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100TH CONGRESS
2nd Session

HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

October 1, 1987 to December 31, 1987

FEB. 23, 1988.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
81-706 O WASHINGTON : 1988

REPORT

OF THE

CLERK OF THE HOUSE

FROM

October 1, 1987 to December 31, 1987

LETTER OF SUBMITTAL

FEB. 23, 1988

Hon. JIM WRIGHT,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1987 through December 31, 1987, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1987 TO DECEMBER 31, 1987

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1987			$141,828,099.72
Appropriations and receipts:			
Current Appropriations		$607,997,000.00	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$847,174.67		
House Recording Studio revolving fund	75,366.45		
House Beauty Shop revolving fund	71,098.18		
House Barber Shop revolving fund	9,886.00		
Attending Physician revolving fund	1,328.55		
Page revolving fund	80,270.00		
Suspense account	8,269.79		
State withholding taxes—suspense account	3,779,291.43	4,872,685.07	
Receipts to be deposited in general fund of the Treasury		39,801.91	612,909,486.98
Total funds available			754,737,586.70
Expenditures:			
Disbursements for salaries and expenses and canceled checks		137,074,941.95	
Transfers:			
Deposited in general fund of the Treasury		39,801.91	137,114,743.86
Unexpended balance, December 31, 1987			$617,622,842.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 1987
House Leadership Offices:				
1986	$236,868.48			$236,868.48
1987	430,867.06	$25,126.81		405,740.25
1988	3,396,000.00	765,342.46		2,630,657.54
Salaries, officers and employees:				
1986	1,485,238.02			1,485,238.02
1987	3,347,808.13	608,070.87	3,970.72	2,735,766.54
1988	52,125,000.00	12,386,226.84	6,187.70	39,732,585.46
Clerk-hire, Members, Resident Commissioner and Delegates:				
1986	8,355.91			8,355.91
1987	6,531,533.24	(6,451.60)		6,537,984.84
1988	172,770,000.00	45,237,692.43		127,532,307.57
Committee employees:				
1986	598,049.10	5,534.90		592,514.20
1987	4,489,512.24	(3,125.00)		4,492,637.24
1988	48,720,000.00	11,454,997.85		37,265,002.15
Committee on Appropriations:				
1986	358,520.01			358,520.01
1987	1,127,680.66	409,593.09	5,214.90	712,872.67
1988	4,300,000.00	456,310.63	48,972.94	3,794,716.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 1987
Committee on the Budget:				
1986	18,109.67			18,109.67
1987	10,651.14	7,003.86	155.30	3,491.98
1988	329,000.00	19,819.78	37,916.85	271,263.37
Attending Physician:				
1986	3,248.37	2,245.55		1,002.82
1987	1,026,595.28	988,570.53		38,024.75
1988	1,298,000.00	41,330.15		1,256,669.85
Special and Select Committees:				
1986	177,555.38	15,501.02		162,054.36
1987	7,737,045.06	227,647.41	89,788.57	7,419,609.08
1988	50,707,000.00	11,376,642.00	1,164,005.31	38,166,352.69
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1986	3,272,520.47	71,729.90		3,200,790.57
1987	52,508,820.78	17,567,030.98	(101,105.99)	35,042,895.79
1988	176,879,000.00	25,044,329.67	172,218.73	151,662,451.60
Allowances and Expenses (no year)	6,845,000.00			6,845,000.00
Joint Committee on Taxation:				
1986	85,785.90			85,785.90
1987	274,768.64	150,243.11	1,448.95	123,076.58
1988	4,159,000.00	820,982.08	295.20	3,337,722.72
Capitol Police Board:				
1986	99,403.96			99,403.96
Capitol Police Board (no year)	13,000,000.00			13,000,000.00
General expenses—Capitol Police:				
1986	39,386.86	34,511.93		4,874.93
1987	724,481.78	272,975.75	934.80	450,571.23
1988	1,881,000.00	64,870.65		1,816,129.35
Statement of appropriations:				
1986	6,500.00			6,500.00
1987	10,000.00			10,000.00
1988	10,000.00			10,000.00
Official mail costs:				
1986 and 1987	33,200,396.29			33,200,396.29
1987 and 1988	91,423,000.00	3,176,937.00		88,246,063.00
House Stationery revolving fund (no year)	3,456,902.86	1,890,799.46	(1,430,599.67)	2,996,703.07
House Recording Studio revolving fund (no year)	655,049.37	79,763.35	592.28	574,693.74
House Beauty Shop revolving fund (no year)	94,150.34	68,862.85	3.41	25,284.08
House Barber Shop revolving fund (no year)	20,301.63	2,766.08		17,535.55
Attending Physician revolving fund (no year)	1,668.43	279.91		1,388.52
Page revolving fund (no year)	676,381.77	23,218.43		653,163.34
Suspense account (no year)	21,091.48	8,269.79		12,821.69
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	3,779,110.85	3,779,291.43		(180.58)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	12,031.35		12,031.35	
General fund receipts	27,770.56		27,770.56	
Total	$754,737,586.70	$137,074,941.95	$39,801.91	$617,622,842.84

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane	$14,500.00	
Mack, Connie	1,143.46	
Meyers, Jan	1,800.00	
Nelson, Bill	1,492.77	
Olin, Jim	3,658.76	
Patterson, Elizabeth	1,916.84	
Spratt, John	1,252.38	
		$25,764.21
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	192.48	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	1,013.52	
		1,206.00
Miscellaneous receipts		800.35
Gifts to United States for reduction of public debt by House Members:		
Baker, Richard	1,054.56	
Carper, Thomas	2,400.00	
Clarke, James	1,468.08	
DeFazio, Peter	1,413.00	
McHugh, Matthew	2,714.55	
Moody, Jim	1,257.06	
Roemer, Buddy	1,724.10	
		12,031.35
Total general fund receipts		$39,801.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		BIARD, DOROTHY A	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	17,700.00
		COSSOLOTTO, MATTHEW C	10/01/87-12/14/87	STAFF ASSISTANT	8,633.33
		DUNCAN, PHILLIP CHARLES	10/01/87-12/31/87	EXECUTIVE ASSISTANT (STATUTORY)	20,625.00
		FLETCHER, MAUREEN L	10/01/87-12/31/87	STAFF ASSISTANT	9,012.51
		GREY, ANNE L	10/01/87-12/31/87	STAFF ASSISTANT	5,000.01
		JONES, ANGELA BIRNEAL	10/01/87-12/31/87	STAFF ASSISTANT	6,437.49
		JOYNER, JANICE	10/01/87-12/31/87	STAFF ASSISTANT	8,499.99
		LAW, DEBRA ANN	10/01/87-12/31/87	STAFF ASSISTANT	5,000.01
		LAWSON, SCOTT	10/01/87-12/31/87	STAFF ASSISTANT (STATUTORY)	6,017.49
		LYNAM, MARSHALL L	10/01/87-12/31/87	CHIEF OF STAFF (STATUTORY)	20,625.00
		MAIR, GEORGE L	12/01/87-12/31/87	EXECUTIVE STAFF ASSISTANT	5,416.67
		MARSH, YVONNE CHARMAYNE	10/01/87-12/31/87	PRESS SECRETARY	10,299.99
		MILLER, LORRAINE C	10/01/87-12/31/87	STAFF ASSISTANT	9,527.49
		MITCHELL, KATHERINE G	10/01/87-12/31/87	EXECUTIVE ASSISTANT (STATUTORY)	20,625.00
		PAGE, ANNE M	10/01/87-12/31/87	EXECUTIVE STAFF ASSISTANT	10,299.99
		PENA, RICHARD M	11/30/87-12/02/87	SPECIAL ASSISTANT	416.67
		RICHARD, JEFFREY K	10/01/87-12/31/87	SENIOR STAFF ASST (STATUTORY)	5,224.50
		Do	10/01/87-12/31/87	SENIOR STAFF ASSISTANT	2,775.51
		ROARK, BARBARA L	10/01/87-12/31/87	STAFF ASSISTANT	12,875.01
		VERME, JAMES M	10/01/87-11/30/87	STAFF ASSISTANT	3,333.34
EXPENSES					
10-05	7275140003	BETHESDA ENGRAVERS	07/31/87	PRINTING SERVICES	735.55
10-05	7275140004	Do	07/31/87	PRINTING SERVICES	281.75
10-05	7275140001	STANDARD COFFEE SERVICE	07/07/87	COFFEE SUPPLIES	103.60
10-05	7275140002	Do	07/28/87	COFFEE SUPPLIES	111.40
10-08	7280160001	DAVID R RAMAGE	07/08/87	PRINTING SERVICES	2,015.20
10-22	7295120001	JIM WRIGHT	08/01/87-08/31/87	OFFICIAL EXPENSES FOR AUGUST, 1987	1,500.00
10-22	7295230013	DAVID R RAMAGE	09/10/87	PRINTING SERVICES	3,824.95
10-22	7295230001	FEDERAL EXPRESS CORP	05/26/87-05/27/87	MAIL SERVICE	14.00
10-22	7295230002	Do	07/21/87-07/21/87	MAIL SERVICE	14.00
10-22	7295230007	Do	07/27/87-08/03/87	MAIL SERVICE	83.00
10-22	7295230003	Do	08/05/87-08/07/87	MAIL SERVICE	126.25
10-22	7295230008	Do	08/11/87-08/11/87	MAIL SERVICE	23.00
10-22	7295230004	Do	08/12/87-08/14/87	MAIL SERVICE	98.00
10-22	7295230005	Do	08/20/87-09/08/87	MAIL SERVICE	59.75
10-22	7295230009	Do	08/25/87-08/31/87	MAIL SERVICE	42.00
10-22	7295230010	Do	09/08/87-09/14/87	MAIL SERVICE	53.00
10-22	7295230006	Do	09/24/87-09/30/87	MAIL SERVICE	48.00
10-22	7295230011	Do	09/29/87-09/29/87	MAIL SERVICE	16.50
10-22	7295230012	MEAD DATA CENTRAL	09/30/87	INFORMATION & RESEARCH	599.40
10-28	7301010001	JIM WRIGHT	10/01/87-10/31/87	OFFICIAL EXPENSES FOR OCTOBER, 1987	1,500.00
10-29	7302010001	FEDERAL EXPRESS CORP	10/05/87-10/06/87	EXPRESS MAIL SERVICE	20.25

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE SPEAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7302030001	MEAD DATA CENTRAL	08/31/87	COMPUTER SERVICE	205.60
11-20	7324030001	JIM WRIGHT	11/01/87–11/30/87	OFFICIAL EXPENSES FOR NOVEMBER, 1987	1,500.00
11-23	7324100001	FEDERAL EXPRESS CORP.	10/20/87–10/26/87	MAIL SERVICE	80.00
11-23	7324100002	MEAD DATA CENTRAL	10/31/87	COMPUTER SERVICE	465.66
12-03	7337020002	POSTMASTER	10/30/87	POSTAGE	100.00
12-17	7350670001	GSA	03/09/87	PRINTING SERVICES	2,672.85
12-21	7355080001	COMPUTERIZED BUSINESS SYSTEMS	09/28/87	COMPUTER SERVICE - SUPPLIES	1,915.00
12-21	7355130006	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	YEARLY SUBSCRIPTION	715.00
12-21	7355130005	DAVID R RAMAGE	11/05/87	PRINTING SERVICES	1,325.00
12-21	7355130002	FEDERAL EXPRESS CORP.	10/13/87–10/20/87	MAIL SERVICE	73.50
12-21	7355130003	Do	10/19/87–10/20/87	MAIL SERVICE	14.00
12-21	7355130004	Do	11/18/87–11/19/87	MAIL SERVICE	14.00
12-21	7355130001	FEDERAL INFORMATION SYSTEMS CORPORATION	10/01/87–10/31/87	INFORMATION & RESEARCH MATERIAL	185.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	188,345.00

EXPENSES

HOUSE LEADERSHIP OFFICES	20,535.21
TOTAL	**208,880.21**

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

BELL, SUSAN	10/01/87–11/30/87	LEGISLATIVE ASSISTANT (STATUTORY)	12,083.34
BIGGS, JEFFREY ROBERT	10/01/87–12/31/87	PRESS SECRETARY (STATUTORY)	17,825.01
BRANDT, WERNER W	10/01/87–12/31/87	ASSISTANT (STATUTORY)	19,374.99
CROWE, JUDY A	10/01/87–12/31/87	STAFF ASSISTANT	6,437.49
GJELDE, DANA	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
GORHAM, BARBARA J	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
HAYNES, ROBIN W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
KUNDANIS, GEORGE	10/01/87–12/31/87	ASSISTANT (STATUTORY)	19,374.99
MALLOY, DWAYNE B	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
MCGEE, MARIE V	10/01/87–11/30/87	STAFF ASSISTANT	7,500.00
Do	12/01/87–12/31/87	STAFF ASSISTANT (STATUTORY)	6,041.67
MILLER, KATHLEEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
MOSLEY, CAROLYN D	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
PHILBIN, ELLEN K	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,775.99
RAMAGE, DAVID R	10/01/87–12/31/87	STAFF ASSISTANT	500.01
VALUCHEK, ANDREW J	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00

EXPENSES

10-22	7295130002	DAVID R RAMAGE	09/01/87	250 CALLING CARDS - BIGGS	21.00
10-22	7295130001	FEDERAL EXPRESS CORP.	09/28/87	OVERNIGHT ENVELOPE	23.00
10-26	7299080002	THOMAS S. FOLEY	10/01/87–10/31/87	OFFICIAL EXPENSES FOR OCTOBER, 1987	833.33
11-18	7322190001	FEDERAL EXPRESS CORP.	10/23/87	OVERNIGHT LETTER	21.00
11-23	7327130001	THOMAS S. FOLEY	11/01/87–11/30/87	OFFICIAL EXPENSE FOR NOVEMBER, 1987	833.33
12-16	7350090002	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT (2 COPIES)	560.00
12-16	7350090003	HUDSONS DIRECTORY	01/01/88–12/31/88	REVISED HUDSON'S DIRECTORY FOR 1988	99.00
12-16	7350090001	NATIONAL JOURNAL	12/05/87–12/05/89	2 YEARS SUBSCRIPTION TO NATIONAL JOURNAL	1,094.00
12-29	7363080001	CAPITOL VIEW CATERING, INC	12/17/87	CATERING; LEADERSHIP RECEPTION	1,194.00
12-29	7363080002	COFFEE-MAN, INC	12/17/87	COFFEE/VISITORS/MEETING	92.00
12-29	7363080005	FEDERAL EXPRESS CORP.	11/24/87	ONE OVERNIGHT ENVELOPE	14.00
12-29	7363080003	MONITOR PUBLISHING CO	12/15/87	THE CORPORATE 1000	105.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	125,163.51

EXPENSES

HOUSE LEADERSHIP OFFICES	4,889.66
TOTAL	**130,053.17**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BRAXTON, JUANITA D	10/01/87–12/31/87	RECEPTIONIST	7,374.99
CERVANTES, MARY ELENA	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
DENISON, TRACY	10/01/87–12/31/87	STAFF ASSISTANT	5,375.01
GAVIN, WILLIAM F	10/01/87–12/31/87	SPECIAL ASSISTANT (STATUTORY)	18,750.00
GOODWILLIE, CAROL B	10/01/87–12/31/87	SECRETARY	5,375.01
HAAS, KAREN LEHMAN	10/01/87–12/31/87	STAFF ASSIST/COMPUTER SYS MNGR	6,000.00
HALL, DORIAN J	10/01/87–11/15/87	SECRETARY	3,250.00
HOBSON, LINCOLN C	10/01/87–12/31/87	STAFF ASSISTANT	6,299.99
JOHNSON, MICHAEL	10/01/87–12/31/87	CHIEF OF STAFF/PRESS ASSISTANT(STAT)	20,499.99
KEHL, DAVID K	10/01/87–12/31/87	LEGISLATIVE DIRECTOR(STATUTORY)	15,500.01
LANKFORD, THOMAS J	10/01/87–12/31/87	MINORITY PRINTER	300.00
LATTA, KIMBERLY S	11/01/87–11/30/87		500.00
LEHMAN, ROBERT	10/01/87–12/31/87	STAFF ASSISTANT	3,273.33
OWENS, WILLODEAN	10/01/87–12/31/87	SECRETARY	7,049.99
PROUTY, PERRIE LEE	10/01/87–12/31/87	STAFF ASSISTANT	9,624.99
ROSENFELD, ALISON B	12/01/87–12/31/87		1,666.67
SCHNEIDER, JOHANNA	10/01/87–12/31/87	PRESS SECRETARY (STATUTORY)	12,000.00
SCOTT, GERALD E	10/01/87–12/31/87		474.99
STEELE, LINDA L	10/01/87–12/31/87	EXEC ASSISTANT/OFF MGR (STAT)	15,500.01
WILSON, LINDA E	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,674.99
WINDHAM, STACEY L	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,424.99
YARD, SHARON G	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT (STAT)	16,749.99

EXPENSES

10-13	7286120001	FEDERAL EXPRESS CORP.	08/27/87	OVERNIGHT LETTERS	14.00
10-13	7286120004	SERVICE AMERICA CORP	08/01/87–09/03/87	CATERING, OFFICIAL MEETINGS	43.12
10-13	7286120003	THOMAS J. LANKFORD, INC	09/01/87–09/30/87	PRINTING SERVICES	243.92
10-15	7287120001	POSTMASTER	09/15/87	500 POSTAGE @ $.22	110.00
10-27	7300070001	ROBERT H. MICHEL	10/01/87–10/31/87	OFFICIAL EXPENSES FOR OCTOBER, 1987	833.33

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7306100001	IRA GALLAWAY	11/30/86–12/02/86	REIMBURSE TRAVEL, MEALS, LODGING & MISC EXPENSES; RT ILL/DC: OFF'L LDRSHIP REP ON NATIONAL COMMISSION.	708.62
11-04	7306100002	Do	01/04/87–01/06/87	REIMBURSE TRAVEL, MEALS, LODGING 7 MISC EXPENSES: RT ILL/DC: OFF'L LDRSHIP REP ON NATIONAL COMMISSION.	639.10
11-04	7306100003	Do	01/25/87–01/26/87	REIMBURSE TRAVEL, MEALS, LODGING & MISC EXPENSES; RT ILL/DC: OFF'L LDRSHIP REP ON NATIONAL COMMISSION.	617.61
11-13	7317070001	DINERS CLUB INTERNATIONAL	07/01/87–07/04/87	AIRFARE ADJUSTMENT/MICHAEL JOHNSON/RT DC TO ILL. TRAVEL W/REP. LDR	42.00
11-13	7317070002	Do	08/24/87–08/26/87	LODGING/CAR RENTAL ILLINOIS/JOHANNA SCHNEIDER PRESS MEETINGS	211.97
11-13	7317070003	Do	08/24/87–08/26/87	AIRFARE RT DC/ILLINOIS JOHANNA SCHNEIDER/PRESS MEETINGS	390.00
11-13	7317070004	SERVICE AMERICA CORP	08/04/87–09/29/87	CATERING; OFFICIAL GATHERIN	1,018.63
11-20	7324040001	ROBERT H. MICHEL	11/01/87–11/30/87	OFFICIAL EXPENSES FOR NOVEMBER, 1987	833.33
11-23	7327070001	FEDERAL EXPRESS CORP	09/24/87	ONE OVERNITE LETTER	14.00
11-23	7327210009	AMERICAN POLITICAL RESEARCH CORP	01/08/88–12/24/88	ONE YEAR AMERICAN POLITICAL REPORT	165.00
11-23	7327210001	COFFEE-MAN, INC	10/15/87	BEVERAGES FOR VISITORS/MEETINGS	66.80
11-23	7327210002	Do	11/18/87	BEVERAGES FOR VISITORS/MEETINGS	33.90
11-23	7327210006	FEDERAL EXPRESS CORP	10/15/87	ONE OVERNIGHT LETTER	14.00
11-23	7327210003	NATIONAL NEWS AGENCY	11/04/87–01/26/88	NEWSPAPER SUBSCRIPTIONS	332.40
11-23	7327210007	SERVICE AMERICA CORP	10/01/87–10/30/87	CATERING; FOOD AND BEVERAGES	667.75
11-23	7327210004	THOMAS J. LANKFORD, INC	10/01/87–10/30/87	PRINTING SERVICES	398.43
11-23	7327210008	US NEWSWIRE	10/19/87–10/20/87	MEDIA INFORMATION DISTRIBUTION	225.00
11-23	7327210005	Do	10/27/87	DISTRIBUTION OF MEDIA INFORMATION	100.00
12-15	7349170006	COFFEE-MAN, INC	12/03/87	BEVERAGE SUPPLIES; MEETINGS & VISITORS	12.70
12-15	7349170002	EDITOR & PUBLISHER	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION	60.00
12-15	7349170007	NATIONAL JOURNAL	12/24/87–12/24/88	ONE YEAR SUBSCRIPTION/BINDERS	619.00
12-15	7349170001	THE WALL STREET JOURNAL	03/28/88–03/28/89	ONE YEAR SUBSCRIPTION	119.00
12-15	7349170005	THOMAS J LANKFORD	11/01/87–11/30/87	PRINTING SERVICES	430.30
12-15	7349170003	US NEWSWIRE	11/30/87	MEMBERSHIP RENEWAL	60.00
12-15	7349170004	SHARON YARD	12/01/87	REIMBURSEMENT SCHEDULING CALENDAR	10.71
12-15	7349520001	DINERS CLUB INTERNATIONAL	07/01/87–07/04/87	AIR FARE - M JOHNSON - R/T DC/ILL - TRAVEL WITH REP. LDR	480.00
12-16	7350080001	SERVICE AMERICA CORP	10/14/87–11/30/87	CATERING, OFFICIAL GATHERINGS	1,485.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	171,664.96

EXPENSES

HOUSE LEADERSHIP OFFICES	11,000.17
TOTAL	**182,665.13**

OFFICE OF THE MAJORITY WHIP

SALARIES

		ALTSHULE, ERIC	10/01/87–12/31/87	STAFF ASSISTANT	1,620.00

		BLAYDES, STEPHANIE	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
		CHAMPLIN, STEVEN M	10/01/87–11/30/87	FLOOR ASSISTANT (STATUTORY)	9,666.66
		Do	12/01/87–12/31/87		3,625.00
		CISNEROS, CINDY	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
		DORNATT, ROCHELLE SUZANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,750.01
		DREYER, DAVID E	10/05/87–12/31/87	DIR OF POLICY & COMMUN (STAT)	13,819.45
		HAGER, MARY K	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		HATFIELD, FRED	10/01/87–12/31/87	CHIEF OF STAFF (STATUTORY)	19,745.00
		KISER, KELLY E	10/01/87–12/31/87	STAFF ASSISTANT	6,749.99
		KOCH, ROBERT P	10/01/87–11/30/87	ADMINISTRATIVE ASSISTANT	7,500.00
		Do	12/01/87–12/31/87	STATUTORY	6,041.67
		NIDES, THOMAS R	10/01/87–12/31/87	SPECIAL ASSISTANT	8,291.66
		TIRANA, KYRA	10/19/87–12/31/87	STAFF ASSISTANT	3,100.01
		WILEY, EDWARD, III	10/01/87–12/31/87	SPECIAL ASSISTANT	6,249.99

EXPENSES

10-15	7287130001	POSTMASTER	09/21/87–11/30/87	POSTAGE	100.00
11-19	7322280018	SERVICE AMERICA CORP	01/21/87–01/21/87	MEETING	37.37
11-19	7322280019	Do	01/21/87–01/21/87	MEETING	42.83
11-19	7322280020	Do	01/29/87–01/29/87	MEETING	43.87
11-19	7322280022	Do	02/03/87–02/03/87	MEETING	39.21
11-19	7322280021	Do	02/26/87–02/26/87	MEETING	60.20
11-19	7322280010	Do	03/11/87–03/11/87	MEETING	44.67
11-19	7322280011	Do	03/11/87–03/11/87	MEETING	44.67
11-19	7322280016	Do	03/12/87–03/12/87	MEETING	44.67
11-19	7322280009	Do	03/17/87–03/17/87	MEETING	49.50
11-19	7322280017	Do	03/18/87–03/18/87	MEETING	73.14
11-19	7322280013	Do	03/24/87–03/24/87	MEETING	58.47
11-19	7322280014	Do	03/24/87–03/24/87	MEETING	44.67
11-19	7322280015	Do	03/24/87–03/24/87	MEETING	44.67
11-19	7322280012	Do	03/26/87–03/26/87	MEETING	69.63
11-19	7322280007	Do	04/22/87–04/22/87	MEETING	28.17
11-19	7322280008	Do	04/22/87–04/22/87	MEETING	28.17
11-19	7322280006	Do	04/28/87–04/28/87	MEETING	40.65
11-19	7322280004	Do	04/29/87–04/29/87	MEETING	51.23
11-19	7322280005	Do	04/29/87–04/29/87	MEETING	51.23
11-19	7322280002	Do	04/30/87–04/30/87	MEETING	223.65
11-19	7322280003	Do	07/09/87–07/09/87	MEETING	223.65
11-19	7322280001	Do	08/04/87–08/04/87	MEETING	32.94
11-19	7322290002	Do	04/08/87–04/08/87	MEETING	39.84
11-19	7322290003	Do	04/08/87–04/08/87	MEETING	42.72
11-19	7322290004	Do	04/08/87–04/08/87	MEETING	78.31
11-19	7322290024	Do	04/08/87–04/08/87	MEETING	66.58
11-19	7322290005	Do	05/05/87–05/05/87	MEETING	46.40
11-19	7322290007	Do	05/06/87–05/06/87	MEETING	51.23
11-19	7322290006	Do	05/07/87–05/07/87	MEETING	32.94
11-19	7322290011	Do	05/11/87–05/11/87	MEETING	32.94
11-19	7322290009	Do	05/12/87–05/12/87	MEETING	46.40
11-19	7322290010	Do	05/12/87–05/12/87	MEETING	46.40
11-19	7322290008	Do	05/13/87–05/13/87	MEETING	46.40
11-19	7322290012	Do	05/19/87–05/19/87	MEETING	46.40
11-19	7322290013	Do	05/28/87–05/28/87	MEETING	31.91
11-19	7322290018	Do	06/10/87–06/10/87	MEETING	46.40
11-19	7322290017	Do	06/16/87–06/16/87	MEETING	52.15
11-19	7322290016	Do	06/17/87–06/17/87	MEETING	52.15
11-19	7322290014	Do	06/23/87–06/23/87	MEETING	47.32
11-19	7322290015	Do	06/30/87–06/30/87	MEETING	71.07

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7322290019	Do	07/08/87-07/08/87	MEETING	46.40
11-19	7322290020	Do	07/08/87-07/08/87	MEETING	46.40
11-19	7322290021	Do	07/14/87-07/14/87	MEETING	56.06
11-19	7322290023	Do	07/29/87-07/29/87	MEETING	46.40
11-19	7322290022	Do	07/30/87-07/30/87	MEETING	30.69
11-19	7322560001	TONY COELHO	09/01/87-09/30/87	OFFICIAL EXPENSES FOR SEPTEMBER, 1987	83.37
11-19	7323600017	SERVICE AMERICA CORP	01/27/87-01/27/87	MEETING	15.52
11-19	7323600007	Do	02/02/87-02/02/87	MEETING	36.80
11-19	7323600021	Do	02/02/87-02/02/87	MEETING	20.12
11-19	7323600020	Do	02/04/87-02/04/87	MEETING	35.76
11-19	7323600019	Do	02/25/87-02/25/87	MEETING	44.67
11-19	7323600018	Do	02/26/87-02/26/87	MEETING	11.50
11-19	7323600011	Do	06/02/87-06/02/87	MEETING	46.40
11-19	7323600013	Do	06/02/87-06/02/87	MEETING	34.21
11-19	7323600012	Do	06/03/87-06/03/87	MEETING	41.57
11-19	7323600008	Do	06/23/87-06/23/87	MEETING	61.81
11-19	7323600009	Do	06/23/87-06/23/87	MEETING	46.40
11-19	7323600010	Do	06/24/87-06/24/87	MEETING	38.69
11-19	7323600014	Do	07/01/87-07/01/87	MEETING	51.23
11-19	7323600015	Do	07/07/87-07/07/87	MEETING	46.40
11-19	7323600016	Do	07/08/87-07/08/87	MEETING	46.40
11-19	7323600001	Do	07/09/87-07/09/87	MEETING	22.65
11-19	7323600025	Do	07/21/87-07/21/87	MEETING	56.06
11-19	7323600024	Do	07/22/87-07/22/87	MEETING	56.06
11-19	7323600002	Do	07/23/87-07/23/87	MEETING	32.94
11-19	7323600003	Do	07/23/87-07/23/87	MEETING	56.06
11-19	7323600022	Do	07/28/87-07/28/87	MEETING	46.40
11-19	7323600023	Do	07/28/87-07/28/87	MEETING	46.40
11-19	7323600004	Do	08/06/87-08/06/87	MEETING	61.81
11-19	7323600005	Do	08/06/87-08/06/87	MEETING	223.65
11-19	7323600006	Do	08/11/87-08/11/87	MEETING	100.75
11-23	7327180002	COFFEE BUTLER SERVICE	05/06/87-05/06/87	SERVICES RENDERED	40.50
11-23	7327180004	Do	05/27/87-05/27/87	SERVICES RENDERED	29.00
11-23	7327180003	Do	06/17/87-06/17/87	SERVICES RENDERED	3.25
11-23	7327180001	COMPUSERVE INC	08/01/87-08/29/87	COMPUTER SERVICES	335.66
11-23	7327190003	FEDERAL EXPRESS CORP.	09/14/87-09/14/87	DELIVERY SERVICE	31.00
11-23	7327190004	Do	09/24/87-09/24/87	DELIVERY SERVICE	28.00
11-23	7327190001	Do	10/15/87-10/20/87	DELIVERY SERVICE	44.00
11-23	7327190002	Do	10/21/87-10/27/87	DELIVERY SERVICE	28.00
11-23	7327240006	GOLDEN STATE REPORT	11/17/87-11/17/88	YEARLY SUBSCRIPTION	35.00
11-23	7327240007	OFFICIAL AIRLINE GUIDES, INC.	10/01/87-09/15/88	YEARLY SUBSCRIPTION	212.00
11-23	7327240005	SOUNDVIEW EXECUTIVE BOOK SUMMARIES	11/17/87-11/17/88	YEARLY SUBSCRIPTION	59.50
11-23	7327240009	SPEECHWRITER'S NEWSLETTER	11/17/87-11/17/88	YEARLY SUBSCRIPTION	79.00
11-23	7327240002	XEROX CORPORATION	10/01/87-10/01/87	XEROX SUPPLIES	274.05

11-23	7327240003	Do	10/01/87–10/01/87	XEROX SUPPLIES	40.35
11-23	7327240008	Do	10/01/87–10/01/87	XEROX SUPPLIES	221.56
11-23	7327250001	TONY COELHO	11/01/87–11/30/87	OFFICIAL EXPENSES FOR NOVEMBER, 1987	83.33
11-24	7328130001	NRI MADISON	10/01/87–10/01/87	PLACEMENT SERVICE	2,560.00
12-09	7342140007	CONGRESSIONAL QUARTERLY INC	02/04/87–02/04/87	SUBSCRIPITON	31.95
12-09	7342140003	Do	11/01/87–11/01/88	YEARLY SUBSCRIPTION	715.00
12-09	7342140005	HUDSONS DIRECTORY	10/06/87–10/06/88	YEARLY SUBSCRIPTION	201.50
12-09	7342140001	LEGAL TIMES	11/06/87–11/06/88	YEARLY SUBSCRIPTION	45.00
12-09	7342140006	NATIONAL JOURNAL	01/16/88–01/16/89	YEARLY SUBSCRIPTION	589.00
12-09	7342140004	NEW REPUBLIC	12/01/87–12/01/88	YEARLY SUBSCRIPITON	36.00
12-09	7342140002	THE CALIFORNIA REPORT	11/30/87–11/30/88	YEARLY SUBSCRIPTION	137.00
12-09	7343010001	QUICK MESSENGER SERVICE, INC	08/18/87–08/26/87	DELIVERY SERVICE	14.85
12-09	7343010002	SERVICE AMERICA CORP	05/21/87–05/21/87	MEETING	223.65
12-09	7343050007	Do	10/01/87	MEETING	46.40
12-09	7343050008	Do	10/01/87	MEETING	46.40
12-09	7343050006	Do	10/01/87–10/01/87	MEETING	247.78
12-09	7343050009	Do	10/06/87	MEETING	46.40
12-09	7343050010	Do	10/06/87	MEETING	46.40
12-09	7343050001	Do	10/07/87–10/07/87	MEETING	46.40
12-09	7343050002	Do	10/07/87–10/07/87	MEETING	13.07
12-09	7343050018	Do	10/08/87	MEETING	247.78
12-09	7343050003	Do	10/13/87–10/13/87	MEETING	46.40
12-09	7343050004	Do	10/14/87–10/14/87	MEETING	46.40
12-09	7343050005	Do	10/16/87–10/16/87	MEETING	32.60
12-09	7343050016	Do	10/20/87	MEETING	46.40
12-09	7343050017	Do	10/21/87	MEETING	46.40
12-09	7343050019	Do	10/22/87	MEETING	248.49
12-09	7343050020	Do	10/22/87	MEETING	98.15
12-09	7343050011	Do	10/27/87	MEETING	41.57
12-09	7343050012	Do	10/27/87	MEETING	98.15
12-09	7343050013	Do	10/28/87	MEETING	55.02
12-09	7343050014	Do	10/29/87	MEETING	248.49
12-09	7343050015	Do	10/29/87	MEETING	55.02
12-09	7343050021	Do	10/29/87	MEETING	55.02
12-15	7349130001	VIDEO MONITORING SERVICE OF AMERICA INC	08/18/87–08/18/87	SERVICES RENDERED	20.00
12-21	7355110001	ROCHELLE'S CATER CAPERS	03/12/87–03/26/87	FOOD FOR MEETING	85.00
12-21	7355110002	Do	07/09/87–08/06/87	FOOD FOR MEETING	100.00
12-21	7355110003	Do	09/10/87–09/10/87	FOOD FOR MEETING	25.00
12-23	7357040001	ROBERT P KOCH	03/27/87–12/04/87	PETTY CASH FUND	184.71
12-28	7362290001	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES FOR MAJORITY WHIP	449.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	108,409.42

EXPENSES

HOUSE LEADERSHIP OFFICES	12,765.69
TOTAL	**121,175.11**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

BRIGGS, JUDITH N	10/01/87–10/31/87	STATUTORY	5,900.00
Do	11/01/87–12/31/87		5,427.82
GILLE, KATHLEEN M	10/01/87–10/31/87		3,540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.					
		Do	11/01/87–12/31/87	STATUTORY	11,800.00
		HARTZ, JERRY	10/01/87–12/31/87	RESEARCH DIRECTOR	8,057.82
EXPENSES					
11-23	7327150001	CONGRESSIONAL QUARTERLY INC	12/20/87	ONE YEAR'S SUBSCRIPTION	715.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	34,725.64
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	715.00
				TOTAL	**35,440.64**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		ANDERSON, THOMAS H, JR	10/01/87–12/31/87	CHIEF OF STAFF (STATUTORY)	18,125.01
		BAGWILL, TOM V	10/01/87–12/31/87	PRESS SECRETARY	8,000.01
		ECKERT, DOUGLAS EDWARD	11/16/87–12/31/87	STAFF ASSISTANT	1,875.00
		FORTENBERRY, MARTHA NELL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,983.02
		HARRIS, STANLEY B	10/01/87–12/31/87	WHIP ASSISTANT	7,725.00
		HOWARD, JOHN WESLEY	10/01/87–12/31/87	STAFF DIRECTOR (STATUTORY)	14,000.01
		HUSSEY, CAMMIEL W	10/01/87–12/31/87	STAFF ASSISTANT	4,892.49
		LOTT, MARTHA HARDY	10/01/87–12/31/87	OFFICE MANAGER	6,772.26
		RAMEY, DAVID	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
		ROOSA, ROSEMARY D	10/01/87–12/31/87	WHIP ASSISTANT	5,146.26
		WELLS, SUSAN LEE	10/01/87–12/31/87	EXECUTIVE SECRETARY	11,201.25
EXPENSES					
10-13	7282140001	MID ATLANTIC COCA-COLA BOTTLING CO, INC	06/02/87	COKES FOR GUESTS	77.85
10-13	7282140002	Do	09/15/87–09/17/87	COKES FOR CONSTITUENTS AND GUESTS	54.60
10-13	7282140003	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION RENEWAL	32.50
10-13	7282140006	STANDARD COFFEE SERVICE	09/09/87	COFFEE SUPPLIES FOR GUESTS	66.30
10-13	7282140005	Do	09/10/87	COFFEE SUPPLIES FOR GUESTS	64.05
10-13	7282140004	Do	09/29/87	COFFEE SUPPLIES FOR GUESTS	3.00
10-13	7282140009	THOMAS J LANKFORD	09/01/87–09/25/87	PRINTING CHARGES	221.75
10-13	7286080003	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL: 2 CONGRESSIONAL QUARTERLY, 1 CONGRESSIONAL INSIGHT	715.00
10-13	7286080004	Do	12/20/87–12/20/88	SUBSCRIPTION RENEWAL: 2 CONGRESSIONAL QUARTERLY, 1 CONGRESSIONAL INSIGHT	715.00
10-13	7286080005	Do	12/20/87–12/20/88	SUBSCRIPTION RENEWAL: 2 CONGRESSIONAL QUARTERLY, 1 CONGRESSIONAL INSIGHT	280.00
10-13	7286080002	NATIONAL JOURNAL	12/26/87–12/31/88	SUBSCRIPTION RENEWAL	619.00
10-13	7286080001	THE WALL STREET JOURNAL	01/21/88–01/21/89	SUBSCRIPTION RENEWAL	119.00
10-15	7287150001	POSTMASTER	09/29/87	600 STAMPS	132.00

10-27	7299140001	WELL DONE CATERING INC.	08/01/87	CATERING FOR WHIP EVENT	115.00
10-28	7300190001	TRENT LOTT	10/01/87–10/31/87	OFFICIAL EXPENSES FOR OCTOBER, 1987	83.33
11-10	7314200002	SERVICE AMERICA CORP	09/25/87	WHIP LUNCHEONS	4.32
11-10	7314200003	Do	09/25/87	WHIP LUNCHEONS	14.40
11-10	7314200004	Do	09/30/87	WHIP LUNCHEONS	124.30
11-10	7314220006	MID ATLANTIC COCA-COLA BOTTLING CO, INC	10/14/87–11/03/87	COKES FOR CONSTITUENTS AND GUESTS	116.90
11-10	7314220007	Do	11/03/87	COKES FOR CONSTITUENTS AND GUESTS	140.40
11-10	7314220005	SERVICE AMERICA CORP	10/13/87	WHIP LUNCHEON	96.70
11-10	7314220002	STANDARD COFFEE SERVICE	10/05/87	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	39.85
11-10	7314220003	Do	10/20/87	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	111.75
11-10	7314220004	Do	10/21/87	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	72.85
11-10	7314220001	THOMAS J. LANKFORD, INC.	10/01/87–10/30/87	PRINTING CHARGES FOR OCTOBER	231.63
11-16	7317840001	HARDY LOTT	10/26/87	PETTY CASH - LOCAL TRAVEL	8.25
11-23	7327030002	MID ATLANTIC COCA-COLA BOTTLING CO, INC	11/17/87	COKES FOR CONSTITUENTS AND GUESTS	73.50
11-23	7327030001	STANDARD COFFEE SERVICE	11/12/87–11/13/87	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	80.30
11-23	7327140001	TRENT LOTT	11/01/87–11/30/87	OFFICIAL EXPENSES FOR NOVEMBER, 1987	83.33
12-14	7345120003	CONSERVATIVE DIGEST	01/01/88–12/31/88	SUBSCRIPTION FOR WHIP	19.95
12-14	7345120006	HARDY LOTT	11/17/87	PETTY CASH	4.00
12-14	7345120002	NATIONAL JOURNAL	12/01/87	PUBLICATION FOR WHIP	10.00
12-14	7345120004	SERVICE AMERICA CORP	10/20/87–10/27/87	WHIP LUNCHEONS	210.07
12-14	7345120005	STANDARD COFFEE SERVICE	12/02/87	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	40.95
12-14	7345120001	THOMAS J. LANKFORD, INC.	11/02/87–11/19/87	PRINTING CHARGES FOR NOV.	351.60
12-29	7363090001	HARDY LOTT	12/10/87	PETTY CASH	28.52
12-29	7363090003	MID ATLANTIC COCA-COLA BOTTLING CO, INC	12/02/87–12/11/87	COKES FOR CONSTITUENTS AND GUESTS	211.70
12-29	7363090002	STANDARD COFFEE SERVICE	12/04/87	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	117.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	88,470.30

EXPENSES

HOUSE LEADERSHIP OFFICES	5,490.95
TOTAL	**93,961.25**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MARTINEK, MARY E	10/01/87–12/31/87	WHIP ASSISTANT	5,793.75
WALLER, JAMES D.	10/01/87–12/31/87	ASSISTANT TO CHIEF DEPUTY WHIP	12,500.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	18,293.76
TOTAL	**18,293.76**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	735,072.59

EXPENSES

HOUSE LEADERSHIP OFFICES	55,396.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES					
OFFICE OF THE CLERK					
SALARIES					
		ACHILLES, GORDON ALAN	11/06/87–12/31/87	ACCOUNTS PAYABLE SPECIALIST	2,948.31
		ACQUILANO, JULIE	10/19/87–10/31/87	RECEPTIONIST-CLERK TYPIST	558.87
		Do	11/01/87–12/31/87	EQUIPMENT MANAGEMENT COUNSELOR	3,216.34
		ADDABBO, JOHN D	10/01/87–12/31/87	CARPENTER SERVICEMAN	5,908.26
		AGEE, MATTHEW P	10/01/87–12/31/87	CARPET LAYER	6,267.00
		ALLAN, JEAN MARIE	10/01/87–12/31/87	GENERAL CLERK	4,191.51
		ALLEN, JOHN M	10/01/87–12/31/87	PRODUCTION PROGRAM MANAGER	11,140.50
		ALLEN, MICHAEL KENNETH	10/01/87–12/31/87	SALES CLERK	4,790.83
		ALLEN, ROBERT E	10/01/87–12/31/87	ENROLLING CLERK	13,850.01
		ALLISON, KEVIN MARK	12/07/87–12/31/87	HELPER	934.47
		ANDERSON, CYRUS T, JR	10/01/87–12/31/87	CHIEF REPORTS EXAMINING SECTION	9,615.75
		ANDERSON, DONNALD K	10/01/87–12/31/87	CLERK OF THE HOUSE	20,625.00
		ANDERSON, GAVIN M	10/01/87–12/31/87	DELIVERYMAN	3,993.99
		ANDERSON, HARRY P	10/01/87–12/31/87	CHIEF PROCESSING SECTION	7,280.76
		ANDRUKITIS, BRADLEY D	12/15/87–12/31/87	STOCK CLERK (ACTING)	646.76
		ARNEY, DANIEL V	10/01/87–12/31/87	SHOP ASSISTANT	4,568.76
		AUCOIN, LELAND E	10/01/87–12/31/87	LIBRARY ASSISTANT	6,326.01
		AULT, GLENN THOMAS	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	4,824.51
		AVNER, HARRISON BRUCE	10/01/87–12/31/87	PAYROLL COUNSELOR	7,756.50
		AYER, STANLEY H	10/01/87–12/31/87	SUPPLY CLERK	6,621.75
		BABCOCK, TIMOTHY W	10/01/87–12/31/87	LABORER (GROUP LEADER)	4,706.25
		BALTRYM, ARTHUR R	10/01/87–12/31/87	FOREMAN CABINET SHOP	10,130.01
		BAPTISTE, CHRISTINE A	10/01/87–12/31/87	ASSISTANT PAYROLL SUPERVISOR	8,151.24
		BARROW, LINDA S	10/01/87–12/31/87	CHARACTER GENERATOR OPERATOR	5,534.76
		BARTLETT, ANNE L	10/01/87–12/31/87	CHIEF	8,430.24
		BAULEY, PATRICK JAMES	10/01/87–12/31/87	TELEVISION DIRECTOR	9,969.75
		BEATTY, KYLE JONES	10/01/87–12/31/87	SECRETARY	6,009.24
		BELL, MICHAEL E	10/01/87–12/31/87	LABORER	4,042.50
		BERGER, DONALD W	10/01/87–10/31/87	CAMERAMAN	2,871.33
		Do	11/01/87–12/31/87	SENIOR CAMERAMAN	6,227.84
		BERRY, DONNA S	10/01/87–12/31/87	ASSISTANT ACCOUNTING SUPERVISOR	8,273.74
		BERRY, ROBERT E	10/01/87–12/31/87	READING CLERK	15,044.01
		BESSLER, MICHAEL J	10/01/87–12/31/87	CLERK-TRANSCRIBER	8,151.24
		BIAS, PATRICIA A	10/01/87–12/31/87	DIRECTOR	12,655.50
		BLAIR, MARVIN S	10/01/87–12/31/87	REPAIRMAN	7,409.25
		BLAIR, RODERICK K	10/01/87–10/31/87	ACCOUNTS RECEIVABLE CLERK	1,844.92
		Do	11/01/87–11/30/87	BENEFITS CLERK	1,844.92
		Do	12/01/87–12/31/87	BENEFITS COUNSELOR	2,110.42
		BOERNER, ELEANOR C	10/01/87–10/31/87	EQUIPMENT ACCOUNTS CLERK	1,746.17
		Do	11/01/87–12/31/87	SYSTEMS & BUDGET ANALYST (ACTING)	3,689.84
		BOGAN, DAVID S	10/01/87–12/31/87	DELIVERYMAN	3,788.64
		BOGART, CHARLES GARY	10/01/87–12/31/87	ASSISTANT ENROLLING CLERK	11,017.74
		BOLAND, KIMBERLY J	10/01/87–12/31/87	RECEPTIONIST/TYPIST	2,886.50

BOLEN, RALPH G, JR	10/01/87–12/31/87	LABORER	4,532.76
BOONE, CHARISSA E	10/01/87–12/31/87	DATA PROCESSING CLERK	5,238.51
BOWLES, FREDERICK HOWARD, JR	10/01/87–12/31/87	OFFICE APPLIANCE REPAIRMAN	5,142.75
BOWLES, GERALD ALLEN	10/01/87–12/31/87	SALES SUPERVISOR	6,642.75
BOWLES, JAMES ALLEN	10/01/87–12/31/87	APPRENTICE FINISHER	5,142.75
BOYUM, RAY A	10/01/87–12/31/87	OFFICIAL REPORTER	13,134.00
BRADFIELD, CAROL E	10/01/87–12/31/87	OFFICIAL REPORTER	13,611.75
BRAUN, JOSEPH A, III	10/01/87–12/31/87	BILL CLERK	11,939.01
BRESNAHAN, MARY ANN	10/01/87–12/31/87	TELEPHONE OPERATOR	5,463.00
BRINSON, RONNIE	10/01/87–12/31/87	LABORER	4,532.76
BROWN, CYNTHIA A	10/01/87–12/31/87	PERSONNEL SPECIALIST	4,870.09
BROWN, HELGA F	12/01/87–12/31/87	SALES CLERK	1,904.67
BROWN, SHARMAN ELAINE	10/01/87–12/31/87	SECRETARY	7,419.99
BUC, VIVIAN E	10/01/87–12/31/87	ACCOUNTS PAYABLE SPECIALIST	5,376.75
BUCHANAN, KENNETH A	10/01/87–12/31/87	STOCK CLERK	5,838.33
BUCKLEY, MIKE	10/01/87–12/31/87	BUDGET AND ACCOUNTING TECHNICIAN	8,981.76
BUENO, FRANKLIN A	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	5,884.41
BUIE, RICHARD	10/01/87–12/31/87	ASSISTANT WAREHOUSE AREA MANAGER	5,298.24
BUNN, DAVID L	10/01/87–10/18/87	RECEPTIONIST-CLERK TYPIST	838.30
Do	10/19/87–12/31/87	EQUIPMENT MANAGEMENT COUNSELOR	3,859.61
BUSH, CLEVELAND	10/01/87–12/31/87	REPAIRMAN (ELEC TYPEWRITER)	7,409.25
BUTLER, CLARENCE G	10/01/87–12/31/87	HELPER	3,504.24
BYRD, JACQUELINE DEAN	10/01/87–12/31/87	ASSISTANT CHIEF	13,101.42
CAIN, LINDA	10/01/87–12/31/87	CLERK	5,852.25
CALDWELL, JOANNE M	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	4,824.51
CAMERON, EYRICK MACIO	12/07/87–12/31/87	HELPER	934.47
CANTOR, ROBERT G	10/01/87–12/31/87	OFFICIAL REPORTER	15,044.01
CARPENTER, HARRIET K	10/01/87–12/31/87	COMMUN. SPEC.(SMC, MAP & INSIDE PLANT)	9,551.25
CARROLL, SHIRLEY G	10/01/87–10/31/87	SUPERVISORY INVENTORY CONTROL CLERK	1,844.92
Do	11/01/87–12/31/87	ASSISTANT WAREHOUSE AREA MANAGER	2,929.66
CARTER, JOHN LARRY, JR	10/01/87–12/31/87	APPRENTICE CABINET SHOP	5,142.75
CASKEY, DAVID LEA	10/01/87–12/31/87	LIBRARY ASSISTANT	6,167.49
CAUDILLO, FERMIN	10/01/87–12/31/87	UPHOLSTERER	7,241.76
CHAMBERS, KEVIN N	10/01/87–12/31/87	ASSISTANT WAREHOUSE AREA MANAGER	4,744.50
CHAMP, WILLIAM S	10/01/87–12/31/87	MACHINIST	7,791.99
CLAGETT, JOHN H, III	10/01/87–12/31/87	LABORATORY MANAGER	9,533.76
CLAGGETT, TIMOTHY A	10/01/87–12/31/87	INTERMEDIATE APPRENTICE FINISHER	5,908.26
CLARK, PAUL M	10/01/87–12/31/87	AUDIO SPECIALIST	8,981.76
CLARKE, JOHN P	10/01/87–12/31/87	LABORER	4,377.24
CLARKE, WILLIAM B	10/01/87–12/31/87	CAMERAMAN	9,104.42
CLARNER, DONNA L	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	5,376.75
CLEMONS, LORI	10/01/87–12/31/87	SR PERSONNEL SPECIALIST	6,701.24
CLIFFORD, ROBIN M	10/01/87–12/31/87	BILLING & NETWORK COORDINATOR	6,331.26
CLIPSHAM, DAVID MILES	10/01/87–12/31/87	ELECTRONICS TECHNICIAN	8,613.99
COBILE, NANCY S	10/01/87–12/31/87	TELEPHONE OPERATOR	4,394.49
COLLEY, WILFRED R	10/01/87–12/31/87	DEPUTY CLERK	19,374.99
COLLINS, WILLIAM G	10/01/87–12/31/87	SENIOR CAMERAMAN	9,691.41
COOKSEY, JOAN E.	10/01/87–12/31/87	TELEPHONE OPERATOR	4,661.76
COOPER, DON	11/02/87–12/31/87	LEGIS INFORMATION SPECIALIST	3,162.73
CORBETT, DONALD	12/14/87–12/31/87	HELPER	661.91
COSBY, DAGMAR G	12/14/87–12/31/87	PERSONNEL CLERK	911.30
COULSON, LINDA	10/01/87–12/31/87	BILLING & NETWORK COORDINATOR	6,805.74
COX, DAVID J	10/01/87–12/31/87	SENIOR CAMERAMAN	9,621.33
CRAMER, HALLA VALROS	10/01/87–12/31/87	SECRETARY	5,376.75
CREEGER, RICHARD M	10/01/87–12/31/87	CLERK	9,969.75
CRONE, JERRY J	10/01/87–12/31/87	ASSISTANT FOREMAN DRAPERY SHOP	9,053.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRUDUP, WILLIAM D	10/01/87–12/31/87	LABORER	4,532.76
		CUSATI, ALESSANDRO	10/01/87–12/31/87	ENGINEERING OPERATIONS MANAGER	11,140.50
		D'AMICO, THOMAS A	10/01/87–12/31/87	CARPET CLEANER	5,758.74
		DAHLSTROM, DARREN	10/01/87–10/31/87	EQUIPMENT HELPER	1,168.08
		Do	11/01/87–12/31/87	OFFICE EQUIPMENT ATTENDANT	2,794.66
		DANIELS, LYNETTE D	10/01/87–12/31/87	TRANSCRIBER	7,787.01
		DARLING, CHRISTOPHER	10/01/87–12/31/87	REGISTRATION EXAMINER	5,693.76
		DEAN, JOSEPH M	10/01/87–12/31/87	APPRENTICE FINISHER	4,927.50
		DEANGELIS, DELORES	10/01/87–12/31/87	TELEPHONE OPERATOR	5,864.01
		DEESE, JEWELL W	10/01/87–12/31/87	PAYROLL COUNSELOR	6,805.74
		DEFILIPPO, LOUIS J	10/01/87–12/31/87	UPHOLSTERER	7,791.99
		DELANO, KRISTEN A	12/23/87–12/31/87	SALES CLERK (ACTING)	323.38
		DELUCA, ALAN	10/01/87–10/31/87	EQUIPMENT MANAGEMENT COUNSELOR	1,746.17
		Do	11/01/87–12/31/87	SR. EQUIPMENT MANAGEMENT COUNSELOR	3,089.84
		DENDY, DALLAS L, JR	10/01/87–12/31/87	ASSISTANT TO CLERK	17,677.58
		DENICK, GARY J	10/01/87–12/31/87	SENIOR PRODUCTION SPECIALIST	9,969.75
		DENNIS, MARILYN J	10/01/87–12/31/87	OFFICE MANAGER	7,120.67
		DICKERSON, ROBERT W	10/01/87–12/31/87	OFFICE EQUIPMENT ATTENDANT	4,191.99
		DIGIOVANNI, JOHN	10/01/87–12/31/87	WAREHOUSEMAN	5,238.51
		DIMAURO, LINDA A	10/01/87–12/31/87	DATA PROCESSING CLERK	5,515.26
		DINKEL, DENNIS A	10/01/87–12/31/87	DEPUTY DIR OF OFF REP TO HOUSE COMM	15,591.00
		DOBYNES, KARL M	10/01/87–12/31/87	STOCK CLERK	3,677.17
		DONLIN, ANMARIE	10/01/87–12/31/87	RECEPTIONIST-CLERK TYPIST	6,642.75
		DONOCK, MITCHELL	10/01/87–12/31/87	TRANSCRIBER	7,969.26
		DONOIAN, DEBORAH A	10/01/87–12/31/87	GENERAL CLERK	4,744.50
		DOTSON, BETSY	10/01/87–12/31/87	PAYROLL COUNSELOR	7,597.74
		DOTSON, DANIEL	10/01/87–12/31/87	OFFICIAL REPORTER	12,655.50
		DOUGLASS, MICHAEL A	10/01/87–12/31/87	COMPUTER SYSTEMS MANAGER	7,070.00
		DOWNS, DONNA GAIL	10/01/87–12/31/87	REPORTS EXAMINER	6,642.75
		DOYLE, JAMES EDWARD	10/01/87–12/31/87	UPHOLSTERER	7,791.99
		DRISCOL, JOHN R	11/16/87–12/31/87	LEGIS INFORMATION SPECIALIST	2,412.25
		DUFFY, HUGH G	12/01/87–12/31/87	SUPERVISORY INVENTORY CONTROL CLERK	2,161.50
		DUFFY, STEPHEN C	10/01/87–11/18/87	PERSONNEL BENEFITS SUPERVISOR	8,967.07
		DUTKO, ELIZABETH J	10/01/87–12/31/87	RECEPTIONIST/CLERK TYPIST	5,792.25
		DUTKO, JACK	10/01/87–12/31/87	HELPER	3,504.24
		EDMISTEN, TERRY LEE	10/01/87–12/31/87	REPAIRMAN	7,409.25
		EDWARDS, CARL RAY	10/01/87–12/31/87	ACCOUNTING SUPERVISOR	10,506.17
		EDWARDS, ERNEST J	12/16/87–12/31/87	HELPER	584.04
		ELY, NEWBY	10/01/87–12/31/87	DATA PROCESSING CLERK	5,376.75
		ENGLER, MARY BETH	10/01/87–12/31/87	MICROFILMER-CLERK	5,376.75
		ESTES, JOANNE	10/01/87–12/31/87	TELEPHONE OPERATOR	5,463.00
		EWERS, GRETCHEN	10/01/87–10/31/87	EQUIPMENT ACCOUNTS CLERK	1,608.17
		Do	11/01/87–12/31/87	ACCOUNTS PAYABLE SPECIALIST	3,216.34
		FARINA, LISA MARIE	10/01/87–12/31/87	PRODUCTION AIDE	4,824.51

FATEMI, ERIK B	10/01/87–10/12/87	LEGIS INFORMATION SPECIALIST	643.27
FENDERSON, KAREN SIBLEY	10/01/87–12/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,964.50
FERGUSON, BENJAMIN C	10/01/87–12/31/87	CLERK MESSENGER	4,283.67
FERGUSON, FRANCIS X	10/01/87–12/31/87	REPAIRMAN	6,614.01
FIRST, DAVID JACOB	10/01/87–12/31/87	APPRENTICE FINISHING SHOP	5,142.75
FLANAGAN, HELENE M	10/01/87–12/31/87	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	7,542.33
FLETCHER, CYNTHIA A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,389.24
FLETCHER, MARTHA	10/01/87–12/31/87	TELEPHONE OPERATOR	5,597.01
FOGT, LAURA C	10/01/87–10/31/87	ASSISTANT WAREHOUSE AREA MANAGER	1,397.17
Do	11/01/87–12/31/87	DATA PROCESSING SPECIALIST	3,216.34
FOLK, DAVID C	10/01/87–12/31/87	COMMUN. SPEC. (DIST., NTWK & OUTSIDE PLANT)	9,341.76
FORDHAM, CELIA D	10/01/87–12/31/87	DATA PROCESSING CLERK	5,238.51
FORDHAM, RICHARD	10/01/87–12/31/87	ELECTRONICS TECHNICIAN	9,165.75
FOSTER, JOHN L	10/01/87–12/31/87	ENGINEERING MAINTENANCE MANAGER	10,859.51
FOWLER, AUBREY WAYNE	10/01/87–12/31/87	ASSISTANT JOURNAL CLERK	10,808.01
FOXX, RICHARD ALLEN	10/01/87–10/31/87	OFFICE EQUIPMENT ATTENDANT	1,628.58
Do	11/01/87–12/31/87	SENIOR EQUIPMENT ATTENDANT	3,428.50
FRANCIS, DOROTHY J	10/01/87–12/31/87	TELEPHONE OPERATOR	5,597.01
FREDERICK, LEROY	10/01/87–12/31/87	ASSISTANT FOREMAN LABOR FORCE	7,265.76
FREEMAN, ASHLEY	10/01/87–10/31/87	STOCK CLERK	1,397.17
FRENCH, MICHAEL S	10/01/87–12/31/87	FINANCIAL MANAGEMENT COUNSELOR	7,122.75
GADONAS, DEMETRIOS J	10/01/87–12/31/87	DEBATE REPORTER	9,350.01
GALLAGHER, NEIL	10/01/87–10/31/87	LEAD PERSONNEL CLERK	1,844.92
Do	11/01/87–12/31/87	BENEFITS COUNSELOR	4,220.84
GALVIN, ROBERT	10/01/87–12/31/87	DATA PROCESSING SPECIALIST	6,009.24
GARNER, JAMES I	10/01/87–12/31/87	CABINETMAKER	7,516.74
GARROTT, JAMES M	10/01/87–12/31/87	FINISHER	6,960.75
GARSKE, MARIE C	10/01/87–12/31/87	HELPER	3,504.24
GIESE, ELAINE-MARIE	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	4,824.51
GILLIS, LEONARD M	10/01/87–12/31/87	HELPER	3,647.76
GLASSNAP, DAWN RENEE	10/01/87–12/31/87	TRANSCRIBER	7,787.01
GLORIUS, NANCY C	10/01/87–12/31/87	ASSISTANT CHIEF	11,505.17
GLOSSON, JANICE L	10/01/87–12/31/87	SENIOR REPORTS EXAMINER	7,597.74
GOETZ, MARY E	10/01/87–12/31/87	READING CLERK	11,939.01
GOODMAN, DEBORAH D.	10/01/87–12/31/87	DATA PROCESSING CLERK	5,100.24
GORDAN, ELIZABETH ANN	10/01/87–12/31/87	ASSISTANT REPORTS EXAMINER	5,238.51
GRAFF, CAROL E	10/01/87–10/31/87	LEGIS INFORMATION SPECIALIST	1,608.17
Do	11/01/87–12/31/87	EQUIPMENT MANAGEMENT COUNSELOR	3,216.34
GRANT, ALICE R	10/01/87–12/31/87	REGISTRATION EXAMINER	5,693.76
GRAVES, JOSEPH DANIEL	10/01/87–12/31/87	CARPET LAYER	7,020.51
GREENE, NATALIE C	10/01/87–11/12/87	PAYROLL COUNSELOR	3,176.01
GREENWOOD, PEGGY L	10/01/87–12/31/87	RECORDING TECHNICIAN	9,969.75
GREGORY, JOHN R	10/01/87–12/31/87	GENERAL CLERK	15,330.75
GROSSMAN, SHEAN M	10/01/87–11/06/87	ACCOUNTING CLERK	2,206.10
GUSTAFSON, CHARLES	10/01/87–12/31/87	CHIEF REPORTER	16,891.26
GUY, MAUREEN A	10/01/87–10/31/87	EQUIPMENT MANAGEMENT COUNSELOR	1,746.17
Do	11/01/87–12/31/87	ASST.SPVR.,CORRESPONDENCE DIVISION	4,220.84
HANBACK, SARA SUSAN	10/01/87–12/31/87	DEPUTY CHIEF REPORTER	16,371.51
HANKINS, DEBORAH JONES	10/01/87–10/31/87	ACCOUNTS PAYABLE SPECIALIST	1,700.08
Do	11/01/87–12/31/87	SR. ACCOUNTS PAYABLE SPECIALIST	3,689.84
HANRAHAN, THOMAS K	10/01/87–12/31/87	ASSISTANT LEGISLATIVE CLERK	9,717.51
HANSON, SALLY ANN	10/01/87–12/31/87	CLERK-TYPIST	4,237.59
HARDING, JOHN K	10/01/87–10/31/87	OFFICE EQUIPMENT ATTENDANT	1,457.17
Do	11/01/87–12/31/87	SENIOR EQUIPMENT ATTENDANT	3,045.84
HARMON, MARY K	10/01/87–12/31/87	TRANSCRIBER	7,238.01
HARRINGTON, LEE, III	10/01/87–12/31/87	AUDIT SUPERVISOR	10,165.33

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, DORSEY M	10/01/87-12/31/87	ASSISTANT WAREHOUSEMAN	4,744.50
		HARRIS, KEVIN	10/01/87-12/31/87	LABORER	3,881.01
		HART, HUGH GLEN, JR	10/01/87-12/31/87	JOURNAL CLERK	13,371.99
		HARTZOG, EDWARD A	10/01/87-12/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,331.26
		HAWKINS, MICHAEL	10/01/87-12/31/87	TOOLS AND PARTS ATTENDANT	5,758.74
		HAYS, PAUL	10/01/87-12/31/87	ASSISTANT CHIEF	13,371.99
		HEIL, CHRISTOPHER A	10/01/87-12/31/87	OFFICIAL REPORTER	15,311.76
		HELMER, STEWART ERWIN	10/01/87-12/31/87	FILM LAB TECHNICIAN	7,280.76
		HENDERSON, DONALD JOSEPH	10/01/87-12/31/87	CARPET LAYER	6,518.25
		HENSON, EUGENIA HATHORN	10/01/87-11/08/87	PAYROLL COUNSELOR	2,940.57
		HENY, MICHAEL	10/01/87-12/31/87	ASSISTANT CHIEF	15,044.01
		HEYWARD, LAWRENCE F	10/01/87-12/31/87	HELPER	3,607.23
		HICKS, SUSAN M.	10/01/87-12/31/87	LIBRARY AIDE	4,560.42
		HIGGS, MARIE ELAINE	10/01/87-12/31/87	SECRETARY	6,642.75
		HILL, JACK D	10/01/87-12/31/87	ASSISTANT FOREMAN UPHOLSTERY SHOP	9,053.76
		HILL, JOHN W	10/01/87-12/31/87	LABORER	4,042.50
		HILL, LAURENCE K	10/01/87-11/08/87	LEGIS INFORMATION SPEC (ACTING)	1,769.75
		Do	11/09/87-12/31/87	PAYROLL COUNSELOR (ACTING)	3,197.86
		HOFFMAN, MARK DAVID	10/01/87-12/31/87	ASSISTANT BILL CLERK	9,341.76
		HOLLIDAY, GARY	12/17/87-12/31/87	HELPER	545.11
		HOLLIDAY, WILLIE	10/01/87-12/31/87	STOCKROOM SUPERVISOR	6,590.00
		HOLLINS, RONALD G	12/07/87-12/31/87	HELPER	934.47
		HOLMES, DARIUS	10/01/87-12/31/87	DELIVERYMAN	3,677.17
		HOLT, MARIAN L	10/01/87-12/31/87	SPECIAL PROJECTS COORDINATOR	7,070.00
		HOOD, EDWARD S.	10/01/87-12/31/87	APPRENTICE UPHOLSTERY SHOP	5,142.75
		HOOKS, JO ANN	10/01/87-12/31/87	CHIEF CLERK	10,249.92
		HORNAK, DANIEL R	10/01/87-12/31/87	CAMERAMAN	8,244.99
		HOWARD, CAROLYN M	10/01/87-12/31/87	SECRETARY	5,534.76
		HOWARD, JACKSON	12/21/87-12/31/87	HELPER	389.36
		HUGHES, RICHARD N	10/01/87-12/31/87	SENIOR AUDIO SPECIALIST	9,761.49
		HURLOCK, JAMES R	10/01/87-12/31/87	ACCOUNTING CLERK	5,376.75
		JACKSON, DENNIS CALVIN	10/01/87-12/31/87	LABORER	4,532.76
		JACKSON, MC ARTHUR	10/01/87-12/31/87	ASSISTANT FOREMAN LABOR FORCE	7,265.76
		JACKSON, MELVIN T	10/01/87-12/31/87	SALES CLERK	4,514.58
		JACKUBOSKY, ANTHONY	10/01/87-12/31/87	TRANSCRIBER	7,787.01
		JACOBS, ROBERT B	10/01/87-12/31/87	DEPUTY ASST PROPERTY CHIEF	11,559.00
		JAMES, MARK A	10/01/87-12/31/87	HELPER	3,791.25
		JANIFER, ROLAND S	10/05/87-12/31/87	LABORER (GROUP LEADER)	4,337.04
		JARUZELSKI, JANINA A	10/01/87-12/31/87	SYSTEMS ANALYST	10,180.26
		JARVIS, EVE B	10/01/87-10/31/87	ASST ENROLLING CLERK (ACTING)	2,748.33
		Do	11/01/87-12/31/87	ASSISTANT ENROLLING CLERK	6,227.84
		JEFFERY, ELLEN VIRGINIA	10/01/87-12/31/87	TELEPHONE OPERATOR	5,597.01
		JENKINS, JOHN P	10/01/87-12/31/87	CHIEF LEGISLATIVE CLERK	15,070.74
		JOHANN, DONALD W	10/01/87-12/31/87	INVENTORY & LABOR SUPERVISOR	7,787.01

JOHNSON, ERIC BRUCE	10/01/87–12/31/87	CARPET TECHNICIAN	7,409.25
JOHNSON, FLOYD M	10/01/87–12/31/87	LABORER	4,377.24
JOHNSON, MICHAEL E	10/01/87–12/31/87	SALES CLERK	5,021.25
JOHNSON, PETER LLOYD	10/01/87–12/31/87	CHIEF PUBLIC INSPECTION SECTION	6,805.74
JOHNSON, STEPHEN R	10/01/87–12/31/87	AUDIO SPECIALIST	8,613.99
JONES, DONNA R	10/01/87–12/31/87	ACCOUNTING CLERK	6,022.67
JONES, ESTELLE M	10/01/87–11/30/87	BENEFITS COUNSELOR	4,748.50
Do	12/01/87–12/31/87	ASST PERSONNEL BENEFITS SUPERVISOR	2,534.50
JONES, FRANK H	10/01/87–12/31/87	UPHOLSTERER	7,791.99
JONES, MARY-ALYCE F	10/01/87–12/31/87	ASSISTANT LEGISLATIVE CLERK	9,533.76
JONES, SHIRLEY L	10/01/87–12/31/87	PURCHASING CLERK	6,431.67
JONES, WESLEY D	10/01/87–12/31/87	HELPER	3,504.24
JORDAN, RONALD L	10/01/87–12/31/87	SENIOR ELECTRONIC TECHNICIAN	9,691.41
JOY, SHERMAN WILSON, JR	10/01/87–12/31/87	CABINETMAKER	7,791.99
KANIEWSKI, EDWIN C	10/01/87–10/31/87	FINISHER	2,413.92
Do	11/05/87–12/31/87	FINISHER	4,505.98
KATZ, JACK L	10/01/87–12/31/87	FINANCIAL MANAGEMENT COUNSELOR	7,439.76
KEATING, ANN MARIE	10/01/87–12/31/87	CLERK-RECEPTIONIST	4,824.51
KELLAHER, EDWARD T	10/01/87–12/31/87	CHIEF	16,891.26
KELLEY, KEVIN S	11/20/87–12/31/87	HELPER	1,596.38
KELLEY, MARY M	10/01/87–10/31/87	ACCOUNTS PAYABLE SPECIALIST	1,700.08
Do	11/01/87–12/31/87	SR. ACCOUNTS PAYABLE SPECIALIST	3,689.84
KELLY, GREGGORY TIMOTHY	10/01/87–12/08/87	LABORER	3,307.25
KELLY, MAURA P	10/01/87–12/31/87	EDITOR	10,389.24
KENEALY, PATRICK T	10/01/87–12/31/87	CHIEF ADMINISTRATIVE SECTION	6,009.24
KENNEDY, KEVIN J	10/01/87–12/31/87	ASSISTANT JOURNAL CLERK	9,341.76
KETCHEM, SHEILA R	11/02/87–12/31/87	ACCOUNTS PAYABLE SPECIALIST	3,162.73
KING, ERIC C	10/01/87–12/31/87	CARPENTER SERVICEMAN	5,908.26
KING, JOHN A	10/01/87–11/30/87	HELPER	2,527.50
Do	12/01/87–12/31/87	LABORER	1,431.25
KINTER, WILLIAM T	10/01/87–12/31/87	ASSISTANT DIRECTOR	12,177.99
KIRKLAND, FRANKLIN E	10/01/87–12/31/87	RECEIVING CLERK	5,160.24
KIRKLAND, JOHN NEIL	10/01/87–12/31/87	FINISHER	6,960.75
KISER, WAYNE RANDALL	10/01/87–12/31/87	ORDER & REPAIR COORDINATOR	6,331.26
KNIGHT-INGLESBY, BARBARA	12/14/87–12/31/87	PERSONNEL CLERK	911.30
KOEHLER, SANDRA L	10/01/87–12/31/87	TRANSCRIBER	7,238.01
KOSTELNICK, JOHN M	10/01/87–12/31/87	ASSISTANT CHIEF	12,894.75
KOSTELNICK, MICHAEL RICHARD	12/23/87–12/31/87	HELPER	311.49
KOVACK, JEROME E	11/03/87–12/31/87	EQUIPMENT MANAGEMENT COUNSELOR	3,109.13
KRAMER, ELLEN A	10/01/87–12/31/87	TELEPHONE OPERATOR	5,730.75
LAFORCE, ROBERT P	10/01/87–12/31/87	ASSISTANT CHIEF	6,964.50
LANDON, RICHARD JOSEPH	10/01/87–12/31/87	OFFICE EQUIPMENT ATTENDANT	4,538.76
LANGDON, BARBARA J	10/01/87–12/31/87	CAMERAMAN	8,244.99
LANHAM, LAWRENCE GREGORY	10/01/87–12/31/87	FOREMAN CARPET SHOP	9,639.66
LAWRENCE, MARGARET A	11/02/87–12/31/87	RECEPTIONIST-CLERK TYPIST	2,747.76
LAWSON, DAVID T	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	5,100.24
LEANA, JEFF	10/01/87–11/30/87	ASSISTANT REPORTS EXAMINER	2,328.23
LEE, BILL R	10/01/87–12/31/87	REPAIRMAN	7,791.99
LEE, OBADIAH	10/01/87–12/31/87	CLERK DRIVER	5,436.24
LEESMAN, BENJAMIN L	10/01/87–12/31/87	RECORDING TECHNICIAN	10,180.26
LENTO, TAMMY L	10/01/87–10/31/87	EQUIPMENT ACCOUNTS CLERK	1,653.75
Do	11/01/87–12/31/87	EQUIPMENT MANAGEMENT COUNSELOR	3,307.50
LEWIS, EMANUEL R	10/01/87–12/31/87	CHIEF	12,063.99
LEWIS, JOHN T	10/01/87–12/31/87	CARPET LAYER	6,267.00
LEWTER, JOHN A	10/01/87-12/31/87	PERSONNEL CLERK	4,824.51
LIV, TOLA	10/01/87–12/31/87	ACCOUNTANT TECHNICIAN	6,595.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LLOYD, MARY ANN	10/01/87–12/31/87	ASSISTANT CHIEF TELEPHONE OPERATOR	7,196.25
		LONG, JOHN P	10/01/87–12/31/87	OFFICE EQUIPMENT ATTENDANT	4,371.51
		LONG, PATRICIA A	10/01/87–12/31/87	OFFICE MANAGER	8,388.51
		LONG, ROGER C	10/01/87–12/31/87	CARPET TECHNICIAN	7,140.00
		LONG, WILLIAM R	10/01/87–12/31/87	ASSISTANT TO CLERK	15,084.00
		LORITSCH, WENDY	10/01/87–12/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,331.26
		LOUGHERY, BARBARA	10/01/87–12/31/87	TELEPHONE OPERATOR	5,730.75
		LUTHER, PATRICIA A	10/01/87–12/31/87	SENIOR REPORTS EXAMINER	7,122.75
		LYDA, GERALDINE C	10/01/87–12/31/87	DIR OF OFFICIAL REP TO HOUSE COMM	16,891.26
		LYNCH, MARY HELEN	10/01/87–12/31/87	TRANSCRIBER	7,603.50
		MADSON, PATRICIA A	10/01/87–12/31/87	ASSISTANT TALLY CLERK	9,341.76
		MAGRUDER, MARCELLUS	10/01/87–12/31/87	LABORER (GROUP LEADER)	4,706.25
		MAHEUX, PATRICIA M	10/01/87–12/31/87	ASSISTANT BILL CLERK	9,761.49
		MAIDEN, LEWIS L, III	10/01/87–12/31/87	LABORER	4,042.50
		MANGRUM, PEARL J	10/01/87–12/31/87	DATA PROCESSING CLERK	5,515.26
		MAPES, HEATHER B	10/01/87–12/31/87	CLERK	11,939.01
		MARCUM, VINCENT L, JR	10/01/87–12/31/87	LOCKSMITH	6,614.01
		MARLO, KAREN A	10/01/87–12/31/87	FINANCIAL MANAGEMENT COUNSELOR	7,597.74
		MARTIN, ANTHONY C	10/01/87–12/31/87	DRAPERY TECHNICIAN	7,409.25
		MARTIN, TIM	10/01/87–11/30/87	CASHIER	3,216.34
		Do	12/01/87–12/31/87	BENEFITS COUNSELOR (ACTING)	1,844.92
		MARTINEZ, ALFONSO A	10/01/87–12/31/87	DOCUMENT AIDE	4,744.50
		MATHIS, STEPHEN P	10/01/87–12/31/87	AUDIO SPECIALIST	8,613.99
		MATTIMORE, PATRICIA A	10/01/87–12/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,805.74
		MAYBIN, ALAN T	10/01/87–12/08/87	HELPER	2,756.08
		Do	12/09/87–12/31/87	LABORER	948.69
		MAYER, RONALD	10/01/87–12/31/87	INVENTORY CONTROL CLERK	6,621.75
		MAZUR, JUDITH E	10/01/87–12/31/87	OFFICIAL REPORTER	11,939.01
		MCCALL, ANTHONY R	10/01/87–12/31/87	HELPER	3,647.76
		MCCARGO, CAROLYN	10/01/87–12/31/87	TELEPHONE OPERATOR	4,394.49
		MCCLENNAN, RONALD R	10/01/87–12/31/87	ACCOUNTS CLERK	4,237.59
		MCCURDY, PHIL	10/01/87–10/31/87	GENERAL CLERK-MACHINE OPERATOR	1,397.17
		Do	11/01/87–12/31/87	BENEFITS COUNSELOR (ACTING)	3,689.84
		MCDERMOTT, JOHN A	10/01/87–12/31/87	CHIEF	10,180.26
		MCDONALD, JEAN B	10/01/87–12/31/87	DATA PROCESSING SPECIALIST	5,653.26
		MCFADDEN, AUSTIN A	10/01/87–12/31/87	ASSISTANT SUPERVISOR	8,926.17
		MCGARRY, THOMAS K	10/01/87–12/31/87	CARPENTER SERVICEMAN	5,669.01
		MCGEE, CHARLES MICHAEL	10/01/87–12/31/87	LABORER	4,532.76
		MCGINN, JUDITH M	10/01/87–12/31/87	OFFICIAL REPORTER	12,417.75
		MCGUIRE, ROBERT S	10/01/87–12/31/87	CHIEF	16,891.26
		MCLAUGHLIN, LAURE CLAIRE	12/01/87–12/31/87	BENEFITS CLERK	983.96
		MENSAH, KINGSTON A	10/01/87–12/31/87	CABINETMAKER	7,791.99
		MERSHON, JEANNE M	10/01/87–12/31/87	SECRETARY	6,800.49
		MILES, CATHERINE J	10/01/87–12/31/87	ACCOUNTING SUPERVISOR	8,273.74

MILLER, BENNY BRANDT	10/01/87-11/30/87	ASSISTANT AUDIT SUPERVISOR	6,410.50
Do	12/01/87-12/31/87	ASSISTANT CHIEF CLERK	3,423.58
MILLER, GENERAL	10/01/87-12/31/87	LABORER	4,532.76
MILTON, EILEEN M	10/01/87-12/31/87	TRANSCRIBER	7,787.01
MINER, DEBORAH R	10/01/87-11/12/87	PERSONNEL CLERK	2,251.44
Do	11/13/87-12/31/87	PAYROLL COUNSELOR (ACTING)	2,951.87
MINNICK, GREGORY A	10/01/87-12/08/87	HELPER	2,375.10
MONRONEY, MICHAEL, JR	10/01/87-12/31/87	SECRETARY	4,698.42
MONTS, DEBRA A	10/01/87-11/08/87	SALES CLERK	2,003.23
Do	11/09/87-12/31/87	ACCOUNTING CLERK (ACTING)	2,741.27
MOODY, WILLIAM C	10/01/87-12/31/87	DIRECTOR	16,371.51
MOONEY, JOHN P	10/01/87-12/31/87	UPHOLSTERER	7,241.76
MOORE, GEORGE D, JR	10/01/87-12/31/87	LABORER	4,532.76
MORGAN, GEORGE S	10/01/87-12/31/87	REPAIRMAN	7,791.99
MORRIS, THERON E	10/01/87-12/31/87	TALLY CLERK	12,417.75
MORTON, JAMES H	10/01/87-12/31/87	SERVICE COORDINATOR	7,280.76
MUCHONEY, JANICE L	10/01/87-12/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,595.99
MULLER, BURNHART	10/01/87-12/31/87	STAFF ASSISTANT	13,134.00
MULLVAIN, RONALD M	12/28/87-12/31/87	EQUIPMENT MANAGEMENT COUNSELOR	160.82
MURPHY, JAMES S	10/05/87-12/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,353.48
MURPHY, LONZIE	10/01/87-12/31/87	FOREMAN LABOR FORCE	7,702.26
MURPHY, MATTHEW	10/01/87-10/31/87	ACCOUNTS PAYABLE SPECIALIST	1,700.08
Do	11/01/87-12/31/87	SR. ACCOUNTS PAYABLE SPECIALIST	3,689.84
MURRAY, MICHAEL LEO	10/01/87-12/31/87	ASSISTANT COUNSEL	13,850.01
MUSSER, HOWARD J	10/01/87-12/31/87	SENIOR ELECTRONIC TECHNICIAN	9,900.33
MYERS, DAVID W	10/01/87-12/31/87	SENIOR ELECTRONICS TECHNICIAN	9,761.49
NASH, ARTHUR L	10/01/87-12/31/87	SENIOR ELECTRONIC TECHNICIAN	9,341.76
NEILL, ROBERT J	10/01/87-12/31/87	TYPIST	5,792.25
NEMETZ, MARIANNE	10/01/87-10/31/87	EQUIPMENT ACCOUNTS CLERK	1,608.17
Do	11/01/87-12/31/87	ACCOUNTS PAYABLE SPECIALIST	3,307.50
NEWKIRK, JAMES K	10/01/87-12/31/87	CARPENTER SERVICEMAN	6,141.51
NEWSOME, JAMES L	10/01/87-12/31/87	REPAIRMAN	7,409.25
NICHOLS, PHILIP W	10/01/87-12/31/87	VENETIAN BLIND TECHNICIAN	5,669.01
NICKELSON, ELKANIE	10/01/87-12/31/87	LABORER (GROUP LEADER)	4,885.74
NORRIS, ROBERT LEE	10/01/87-12/31/87	ASSISTANT FOREMEN FINISHING SHOP	9,400.50
NORTHCUTT, GORDON L	11/02/87-12/31/87	LEGIS INFORMATION SPECIALIST	3,162.73
O'BRIEN, MARJORIE	10/01/87-12/31/87	FILM LAB TECHNICIAN	6,384.17
O'BRIEN, MARY F	10/01/87-12/31/87	SALES CLERK	4,329.75
O'CONNOR, THOMAS D, JR	10/01/87-12/31/87	ASSISTANT DIRECTOR	10,180.26
OBRIEN, GERALD P	10/01/87-12/31/87	INVENTORY CONTROL CLERK	5,930.49
OCONNOR, MARGARET M	10/01/87-12/31/87	EQUIPMENT MANAGEMENT COUNSELOR	5,100.24
OLIVE, BRETT J	10/01/87-12/31/87	ELECTRONICS TECHNICIAN	8,244.99
ORNDORFF, RICHARD A, JR	10/01/87-12/31/87	SALES CLERK	4,191.51
ORSINI, DOUGLAS J	10/01/87-12/31/87	PAYROLL COUNSELOR	6,964.50
OSULLIVAN, MARK D	10/01/87-12/31/87	ASSISTANT TALLY CLERK	9,551.25
PALMER, GARY A, SR	10/01/87-12/31/87	FOREMAN CARPET CLEANER	5,674.99
PALMER, JOHN LOUIS	10/01/87-12/31/87	VENETIAN BLIND CLEANER	5,758.74
PARKER, ALICIA A	10/01/87-12/31/87	SECRETARY	5,534.76
PARKER, BERNITA A	10/01/87-12/31/87	CLERK-TRANSCRIBER	7,787.01
PARKER, ODETTE	10/01/87-12/31/87	PAYROLL SUPERVISOR	10,287.83
PARKS, SHARON ANN	10/01/87-12/31/87	GENERAL CLERK	4,191.51
PATCH, MARY JANE	10/01/87-10/31/87	DATA PROCESSING CLERK	375.24
PATTON, DOUGLAS J	10/01/87-12/31/87	SPECIAL DEPUTY, FED ELECTION COMM	18,829.26
PAYTON, FREDDIE G	10/06/87-12/31/87	HELPER	3,309.56
PEED, DAVID LEE	10/01/87-10/31/87	CLERK-TYPIST	1,397.17
Do	11/01/87-12/31/87	ACCOUNTS PAYABLE SPECIALIST	3,216.34

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PENCE, BETH ANN	10/01/87-12/31/87	SECRETARY	5,007.58
		PENCE, CRAIG D	10/01/87-12/31/87	APPRENTICE CARPET LAYER	5,142.75
		PENDERGRAPH, NEWTON B	10/01/87-12/31/87	REGISTRATION EXAMINER	6,167.49
		PHILLIPS, SUSAN E	10/01/87-12/31/87	LEGAL SECRETARY	7,787.01
		PINGETON, STEPHEN E	10/01/87-12/31/87	REPORTS EXAMINER	6,009.24
		POPP, DANIEL HERBERT, JR	10/01/87-12/31/87	PRODUCTION OPERATIONS MANAGER	11,140.50
		PORTER, RONALD	10/01/87-12/31/87	LABORER	4,377.24
		POWELL, THEODORE	11/01/87-12/31/87	HELPER	2,336.16
		PROPST, ROBERT L	10/01/87-12/31/87	REPAIRMAN (WORKING SUPERVISOR)	9,882.83
		QUADE, SANDRA	10/01/87-12/31/87	RECEPTIONIST	4,191.51
		QUATTLEBAUM, REGINALD LEE	10/01/87-12/31/87	LABORER	4,042.50
		QUATTRONE, COSMO	10/01/87-12/31/87	PURCHASING MANAGER	8,334.99
		QUEEN, JAMES E	10/01/87-12/31/87	LABORER	3,881.01
		QUINTERO, JOYCE A	10/01/87-12/31/87	CLERK-TRANSCRIBER	7,603.50
		RADER, ROBERT LAWRENCE	10/01/87-12/31/87	ASSISTANT FOREMAN CARPET SHOP	8,700.99
		RAINES, ROBERT FONZO	10/01/87-12/31/87	WAREHOUSE AREA MANAGER	5,515.26
		RALEY, MARVIN A	10/01/87-12/31/87	EQUIPMENT OPERATOR	5,322.24
		REED, RONNIE W	10/01/87-12/31/87	LABORER (GROUP LEADER)	4,706.25
		REEDER, KENETH	10/01/87-12/31/87	DOCUMENT CLERK	5,587.76
		REEDY, DONALD W	10/01/87-12/31/87	CARPET TECHNICIAN	7,409.25
		RHODES, LUTHER D	10/01/87-12/31/87	CARPET TECHNICIAN	7,409.25
		RICHARD, ROBERT V, II	10/01/87-12/31/87	LABORER	3,881.01
		RIDGWAY, GAIL	10/01/87-12/31/87	ASSISTANT CHIEF	9,350.01
		RIVENBARK, ABNER	10/01/87-12/31/87	FOREMAN DRAPERY SHOP	10,130.01
		ROACH, LYDIA R	10/01/87-12/31/87	SECRETARY	5,100.24
		ROANE, WILLIE M	10/01/87-12/31/87	EQUIPMENT OPERATOR	5,322.24
		ROBINSON, MEDFORD E	10/01/87-12/31/87	WAREHOUSE AREA MANAGER	6,345.75
		ROLAND, BRUCE	10/01/87-12/31/87	SERVICE COORDINATOR	6,489.99
		ROSE, PETER J	11/03/87-11/30/87	CLERK-TYPIST	1,304.02
		Do	12/01/87-12/31/87	PROCESSING CLERK	1,397.17
		ROSS, DORIS R	10/01/87-12/31/87	TEXT PROCESSING SPECIALIST	6,800.49
		ROSS, STEVEN R	10/01/87-12/31/87	GENERAL COUNSEL TO THE CLERK	19,247.76
		ROSSITER, PAUL	10/01/87-12/31/87	LABORER (CARPET TRAINEE)	3,881.01
		ROTA, ROBERT V, JR	10/01/87-12/31/87	ASSISTANT LEGISLATIVE CLERK	8,244.99
		ROWE, SUZANNE	10/01/87-12/31/87	ASSISTANT OFFICE MANAGER	5,053.91
		RUBLE, CARL R	10/01/87-12/31/87	SENIOR ELECTRONIC TECHNICIAN	9,761.49
		RUBOTZKY, KENNETH	10/01/87-12/31/87	DATA PROCESSING CLERK	4,824.51
		RUSSELL, GEORGE L	10/01/87-12/31/87	ASSISTANT CHIEF CLERK	11,980.26
		SANDERS, EMERSON	10/01/87-12/31/87	CARPET CLEANER	5,142.75
		SANDERS, MARIAN V	10/01/87-12/31/87	TRANSCRIBER	8,517.24
		SARTORI, JOAN ANN	10/01/87-12/31/87	ASSISTANT CHIEF TELEPHONE OPERATOR	6,840.01
		SCHAEFER, DAVID	10/13/87-12/31/87	DATA PROCESSING CLERK (ACTING)	3,632.64
		SCHORSCH, LAURENCE	10/01/87-11/30/87	PROCESSING CLERK	2,794.34
		Do	12/01/87-12/31/87	ASSISTANT REPORTS EXAMINER	1,608.17

SCOTT, CALVIN L	10/01/87–12/31/87	LABORER	4,209.99
SCOTT, MARCIA JONES	10/01/87–12/31/87	TEXT PROCESSING SPECIALIST	6,009.24
SCOTT, WILSON M	10/01/87–12/31/87	SENIOR CAMERAMAN	9,621.33
SECHLER, STANTON	10/01/87–12/31/87	CLERK-TRANSCRIBER	8,578.33
SEPESY, RICHARD F	10/01/87–12/31/87	CABINETMAKER	7,791.99
SHAFFER, BARBARA ANN	10/01/87–10/31/87	ASSISTANT LEGISLATIVE CLERK (ACTING)	2,412.67
Do	11/01/87–12/31/87	ASSISTANT LEGISLATIVE CLERK	5,496.66
SHALBEY, THERESE	10/01/87–12/31/87	DATA PROCESSING CLERK	5,238.51
SHANNON, CHARLES M	10/01/87–12/31/87	CLERK MESSENGER	4,744.50
SHAPPARD, PAUL A	10/01/87–10/31/87	BENEFITS CLERK	1,844.92
Do	11/01/87–12/31/87	EMPLOYEE RECORDS COORDINATOR	4,220.84
SHARP, ROBERT	10/01/87–12/31/87	GENERAL CLERK	4,237.59
SHEA, MEGHAN	12/28/87–12/31/87	GENERAL CLERK-MACHINE OPR (ACTING)	121.27
SHEA, ROBERT E	10/01/87–12/31/87	CHIEF	14,810.25
SHEFFIELD, FRANK	10/01/87–12/31/87	MANAGER, OES SERVICES DIVISION	9,041.76
SHIPMAN, PETER	10/01/87–12/31/87	CABINETMAKER	7,241.76
SHOEMAKER, AIRLIE S	10/01/87–10/31/87	EQUIPMENT ACCOUNTS CLERK	1,608.17
Do	11/01/87–12/31/87	SR. EQUIPMENT MANAGEMENT COUNSELOR	3,689.84
SIMLER, GEORGE B, JR	10/01/87–12/31/87	SERVICE COORDINATOR	7,280.76
SIMONS, RUTH I	10/01/87–12/31/87	TELEPHONE OPERATOR	4,661.76
SIMPSON, SHELDON JOSEPH	10/01/87–12/31/87	CHIEF	13,241.76
SINGER, DELLA MAE	10/01/87–12/31/87	TELEPHONE OPERATOR	5,730.75
SMALL, BOBBY R	10/01/87–12/31/87	LABORER (GROUP LEADER)	4,885.74
SMALLWOOD, EVERETT A	10/01/87–12/31/87	LABORER	3,881.01
SMITH, JAMES RALPH	10/01/87–12/31/87	WAREHOUSE AREA MANAGER	6,345.75
SMITH, MATTHEW B	10/01/87–12/31/87	DELIVERYMAN	3,638.01
SMITH, WILTON A, JR	10/01/87–11/18/87	ASST PERSONNEL BENEFITS SUPERVISOR	4,933.07
Do	11/19/87–11/30/87	PERSONNEL BENEFITS SUPERVISOR (ACTING)	1,320.33
Do	12/01/87–12/31/87	PERSONNEL BENEFITS SUPERVISOR	3,602.67
SNOW, DOLORES C	10/01/87–12/31/87	ASSISTANT TO CLERK	17,677.58
SPARLING, DAVID	10/01/87–12/31/87	CARPET CLEANER	5,413.91
SPRADLING, MERCEY	10/01/87–12/31/87	TRANSCRIBER	7,969.26
STAHL, MARY R	10/01/87–12/31/87	TRANSCRIBER	8,883.99
STALBAUM, DANE	10/01/87–12/31/87	LABORER	4,532.76
STEIN, MARCIA D	10/01/87–12/31/87	OFFICIAL REPORTER	13,134.00
STEVENS, CHRISTINE	10/01/87–12/31/87	TRANSCRIBER	7,787.01
STIMPSON, WILLIAM H, JR	10/01/87–12/31/87	DRAPEMAKER	7,409.25
STONE, JOHN F	10/01/87–12/31/87	FINISHER	7,516.74
STRANG, VERNON L, JR	10/01/87–12/31/87	ASST REGISTRATION EXAMINER	4,961.25
STRAUGHAN, ANDREW W	10/01/87–12/31/87	LABORER	4,532.76
STRODEL, DANIEL J	10/01/87–12/31/87	BENEFITS COUNSELOR	6,331.26
STUKES, DOROTHY M	10/01/87–12/31/87	LEGISLATIVE CLERK	9,341.76
SULLIVAN, ALMA	10/01/87–12/31/87	RECORDING TECHNICIAN	9,969.75
SULLIVAN, RONALD E	10/01/87–12/31/87	REPAIRMAN	7,409.25
SUMIEL, JAMES A	10/01/87–12/31/87	RECORDING TECHNICIAN	9,969.75
SWANN, HENRY L	10/01/87–12/31/87	STOCK CLERK	5,650.52
SWEENEY, MARY J	10/01/87–12/31/87	SALES CLERK	5,436.24
TARTARO, ANTHONY F	10/01/87–12/31/87	OFFICIAL REPORTER	15,044.01
TEMPLETON, ROBERT A	10/01/87–12/31/87	SENIOR REPORTS EXAMINER	7,439.76
TETER, LARRY	10/01/87–12/31/87	RECORDING TECHNICIAN	9,969.75
THOMAS, ROBERT B	10/01/87–12/31/87	OFFICIAL REPORTER	15,311.76
THOMPSON, ALVIN C	11/02/87–12/31/87	HELPER	2,297.23
THOMPSON, ANTHONY A	10/01/87–12/31/87	DRAPERY TECHNICIAN	6,614.01
TIEFER, CHARLES	10/01/87–12/31/87	DEPUTY GENERAL COUNSEL	14,810.25
TILNEY, DANIEL	10/01/87–12/31/87	SALES CLERK	4,237.59
TINANA, EMELDA L	10/01/87–12/31/87	CLERK TYPIST	4,468.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TOLBERT, DIANE FELICIA	10/01/87–12/31/87	HELPER	3,791.25
		TOLSON, NATHANIEL L	10/01/87–12/31/87	LABORER (GROUP LEADER)	4,538.76
		TOOTHMAN, SHARI L	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	4,961.25
		TRAVAGLINI, MICHAEL	10/01/87–12/31/87	PARALEGAL	5,422.92
		TROY, ANGELA YOLANDA	10/01/87–12/31/87	TELEPHONE OPERATOR	4,795.50
		TUCKER, PATRICIA A	10/01/87–12/31/87	TELEPHONE OPERATOR	5,329.74
		TUNSTALL, WAYNE N	10/01/87–12/31/87	STOCK CLERK	3,638.01
		TURNER, DEBORAH JO	10/01/87–12/31/87	ASSISTANT CHIEF	6,595.99
		TWOMBLY, WENDELL EDWIN	10/01/87–12/31/87	INTERMEDIATE UPHOLSTERY APPRENTICE	6,392.49
		TYLER, DAVID M	10/01/87–12/31/87	APPRENTICE CABINET SHOP	4,927.50
		UCHARIMA, SANDRA MARRERO	10/01/87–12/31/87	DATA PROCESSING CLERK	5,469.09
		ULMER, JOHN LAWRENCE, JR	10/01/87–12/31/87	TRANSCRIBER	8,883.99
		VAN HORN, MARIA V	10/01/87–10/31/87	SR. SYSTEMS & ACCOUNTS PAYABLE SPECIALIST	2,003.08
		Do	11/01/87–12/31/87	ASST.SPVR.,ACCOUNTS PAYABLE DIVISION	4,220.84
		VANDYKE, THOMAS WAYNE	10/01/87–12/31/87	ASSISTANT FOREMAN CABINET SHOP	9,400.50
		VANN, BEN JAMES	10/01/87–12/31/87	VENETIAN BLND TECHNICIAN	6,625.74
		VANN, DEVON C	10/01/87–12/31/87	APPRENTICE UPHOLSTERY SHOP	5,549.49
		VANWINKLE, RICHARD A	10/01/87–12/31/87	DIRECTOR OF ENGINEERING	11,939.01
		VASS, ALICE V	10/01/87–12/31/87	ACCOUNTANT TECHNICIAN	7,756.50
		VECERE, DENISE M	10/01/87–12/31/87	OPERATIONS MANAGER	10,719.51
		VENEY, HARVEY R	10/01/87–12/31/87	LABORER	4,532.76
		WALKER, CHRISTIAN L	10/01/87–12/31/87	DIRECTOR OF PRODUCTION	14,565.00
		WALKER, JOHN S	10/01/87–12/31/87	FINANCIAL MANAGEMENT COUNSELOR	6,595.99
		WALKER, OLIN J	10/01/87–12/31/87	LABORER	4,042.50
		WALLACE, ALFONZA	10/01/87–12/31/87	MESSENGER	4,942.26
		WALTMAN, JOHN H	11/01/87–11/30/87	HELPER	116.81
		WANAMAKER, ANNE L	10/01/87–12/31/87	BENEFITS CLERK	7,591.26
		WARLEY, WALTER A	10/01/87–10/31/87	PERSONNEL CLERK	1,976.83
		Do	11/01/87–12/31/87	BENEFITS CLERK	4,323.00
		WARREN, JOHN R, JR	10/01/87–12/31/87	OPERATIONS MANAGER	7,122.75
		WATSON, ADELIA C	10/01/87–12/31/87	ORDER & REPAIR COORDINATOR	6,805.74
		WEAVER, WARD JOHN	10/01/87–12/31/87	FOREMAN UPHOLSTERY SHOP	10,130.01
		WEIDEMANN, ULRICHE	10/01/87–11/08/87	HELPER	1,479.57
		Do	11/09/87–12/31/87	SR. EQUIPMENT MANAGEMENT COUNSELOR	3,197.86
		WHITACRE, LEE	10/01/87–12/31/87	LEGIS INFORMATION SPECIALIST	5,100.24
		WHITE, CLARA VANN	10/01/87–10/31/87	EQUIPMENT ACCOUNTS CLERK	1,884.42
		Do	11/01/87–11/30/87	ACCOUNTS PAYABLE SPECIALIST	1,884.42
		Do	12/01/87–12/31/87	CASHIER	1,884.42
		WHITE, EDWARD	10/01/87–12/31/87	CHIEF CLERK	12,177.99
		WHITE, JACQUELINE P	10/01/87–12/31/87	ASSISTANT CHIEF	7,787.01
		WHITE, JOHN, JR	10/01/87–12/31/87	LABORER	4,532.76
		WHITE, YVONNE Y	10/01/87–12/31/87	CLERK TYPIST	10,808.01
		WILEY, JEFFREY LATANE	10/01/87–10/31/87	SR. SYSTEMS & CORRESPONDENCE COUNSELOR	2,003.08
		Do	11/01/87–12/31/87	SR. EQUIPMENT MANAGEMENT COUNSELOR	4,006.16

WILLIAMS, CALVIN A	12/14/87–12/31/87	HELPER	661.91
WILLIAMS, JAMES M, SR	10/01/87–12/31/87	TRAFFIC COORDINATOR	5,792.25
WILLS, HAROLD JOSEPH	10/01/87–12/31/87	DEPUTY ASSISTANT PROPERTY CHIEF	11,140.50
WISE, JENNIFER L.	10/01/87–12/31/87	HELPER	3,504.24
WISE, MARY ANN	10/01/87–12/31/87	SYSTEMS & CORRESPONDENCE SUPERVISOR	7,542.33
WISE, THOMAS CLAYTON	10/01/87–12/31/87	PAPER AND PRINTING SPECIALIST	7,228.09
WOLFE, MARY A	10/01/87–12/31/87	SYSTEMS SPECIALIST-USER ASSISTANCE	8,244.99
WOOD, AUNDRA	10/01/87–10/31/87	DATA PROCESSING SPECIALIST	1,700.08
Do	11/01/87–12/31/87	PERSONNEL CLERK	3,400.16
WOOD, MARY M	10/19/87–12/31/87	TRANSCRIBER	5,790.41
WOODBURN, CHARLES D., JR.	10/01/87–12/31/87	ASSISTANT PURCHASING CLERK	4,824.51
WOODBURN, WALTER A	10/01/87–12/31/87	FOREMAN FINISHING SHOP	9,759.24
WRIGHT, JOHN M	10/01/87–10/31/87	LABORER	1,403.33
Do	11/01/87–12/31/87	OFFICE EQUIPMENT ATTENDANT	3,025.84
WRIGHT, JUDITH F	10/01/87–12/31/87	ASSISTANT REPORTS EXAMINER	5,053.91
WRIGHT, RICHARD E	10/01/87–12/31/87	HELPER	3,599.92
YOUNG, MARTHA E	10/01/87–12/31/87	CLERK TYPIST	4,191.51
YOUNG, RAY M	10/01/87–12/31/87	CHIEF	15,044.01
YOUNG, ROBERT M	10/01/87–12/31/87	HELPER	3,791.25
ZELENIAK, SUSAN M.	10/01/87–12/31/87	DIRECTOR	14,116.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,577,700.74
TOTAL	**3,577,700.74**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

ADAMS, SHAFTON T	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,379.47
AGNER, DAVID W	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,004.87
ALEXANDER, DONALD E	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,824.47
ALUKONIS, JOSEPH M	10/01/87–12/31/87	LIEUTENANT	9,697.26
ANDERSON, CATHERINE F	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,758.31
ANDERSON, RICARDO H	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,804.72
ANDREWS, ROBERT L	10/01/87–12/31/87	SERGEANT	8,632.74
ASHTON, WILLIAM HOWARD	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,515.44
ATKINSON, JAMES M, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,606.08
AUSTIN, DONALD ELTON	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,852.05
AWKWARD, GEORGE C	10/01/87–12/31/87	PLAINCLOTHESMAN	10,338.74
BAGIS, WILLIAM DENNIS	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,790.79
BARNETT, WILLIAM	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,927.77
BARRIOS, CECELIA E	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,766.50
BARRON, HENRY W	10/01/87–12/31/87	PRIVATE	7,704.80
BARRY, TIMOTHY M	10/01/87–12/31/87	PRIVATE	6,637.72
BASS, E. MITCHELL	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,217.47
BAUER, JOSEPH J, III	10/01/87–12/31/87	SERGEANT	9,247.00
BAYES, RONALD E	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,572.48
BECKER, DAVID V, JR.	12/15/87–12/31/87	PRIVATE	965.91
BEEM, FLOYD J, II	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,433.01
BELL, DENNIS C	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,410.66
BELL, HERBERT MILO, JR	10/01/87–12/31/87	SERGEANT	10,623.05
BENAC, SHELLEY R	10/01/87–12/31/87	PRIVATE	6,933.43
BERMAN, RONALD L	10/01/87–12/31/87	LIEUTENANT	10,365.24
BERNIER, ANTONIO J, JR	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,700.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIBB, JOHN B, III	10/02/87–12/31/87	PRIVATE	5,372.87
		BIBB, JOHN BENJAMIN, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
		BLACK, CLARENCE MANNIE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,611.91
		BLACKMON-MALLOY, SHARON	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,202.54
		BLAKE, TONYA ANNETTE	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,942.18
		BLAND, SHIRLEY	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,890.69
		BLODGETT, CLARENCE R, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,223.18
		BOLDEN, REGINA D	10/01/87–12/31/87	PRIVATE	7,895.15
		BOLDUC, LOUIS P	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		BOROWSKI, MICHAEL A	10/01/87–12/31/87	SERGEANT	10,435.58
		BOSWELL, CHARLES V, JR.	10/01/87–12/31/87	PRIVATE	6,962.51
		BOSWELL, DONNA M	10/01/87–12/31/87	PRIVATE	5,699.74
		BOWLING, BENJAMIN F	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,366.91
		BOWMAN, AMANDO	10/06/87–12/31/87	PRIVATE	5,131.40
		BOWMAN, BRYAN	10/02/87–12/31/87	PRIVATE	5,372.87
		BOWN, JOSEPH R, JR	10/01/87–12/31/87	TECHNICIAN	9,321.73
		BOYD, DORIS	10/01/87–12/31/87	ASSISTANT CASHIER	7,787.01
		BRADBY, ROBERT D	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,612.63
		BRADFORD, GRADY LARRY	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,590.08
		BRASWELL, ROBERT, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,221.99
		BRESLIN, HUGH J	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,766.50
		BREWSTER, ROYCE ROLAND	10/01/87–12/31/87	PRIVATE FIRST CLASS	12,045.40
		BRIDWELL, ROSE ALETA	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,911.85
		BRIERLY, LEE ALVA	10/01/87–12/31/87	SERGEANT	9,528.61
		BROOKE, DEBORA JEAN	10/01/87–12/31/87	SERGEANT	8,098.50
		BROWN, EDGAR, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,511.61
		BROWN, HERBERT F	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		BROWN, RICHARD F	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,833.75
		BROWN, THERESA E	10/01/87–12/31/87	PRIVATE	6,522.59
		BRYAN, IVAN Q	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,969.66
		BRYANT, JAMES F	10/01/87–12/31/87	DETECTIVE	9,064.79
		BRYANT, WILLIAM B, SR	10/01/87–12/31/87	SERGEANT	9,386.58
		BUCK, DANIEL T, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,669.91
		BURCH, GERALD WAYNE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,167.51
		BURKE, JOSEPH M	10/01/87–12/31/87	SERGEANT	10,779.41
		BURKHEAD, KENNETH L	10/01/87–12/31/87	SERGEANT	11,066.03
		BURNS, JAMES S, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		BUTLER, ANNA K	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.04
		BUTLER, MELVIN JEROME	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	8,521.63
		BUTLER, MELVIN JEROME, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,317.79
		BYRD, BENJAMIN S	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,167.51
		BYRD, ROBERT E	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,699.82
		CAINE, JOHN O	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,144.31
		CALDWELL, STEVEN POPE	10/01/87–12/31/87	PRIVATE	5,832.99

CALLAGHAN, MICHAEL J	10/01/87-10/31/87	PRIVATE	432.10
CALLAWAY, GREG L	10/01/87-12/31/87	TECHNICIAN (DOG HANDLER)	7,210.42
CAMERON, THEODORE S	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,402.05
CAMPBELL, HARRY R	10/01/87-12/31/87	SERGEANT	10,132.75
CANNON, ERNEST LEE	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,255.79
CANNON, THOMAS J	10/01/87-12/31/87	PRIVATE	7,171.26
CAPPS, CECIL L	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,423.89
CARAVAGGIO, DANTE S	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,758.91
CARMAN, WILLIAM C, JR	10/01/87-12/31/87	PRIVATE	6,293.50
CARVER, GEORGE BRYAN	10/01/87-12/31/87	CAPTAIN	11,591.25
CASSIDY, MICHAEL D	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,614.04
CAULFIELD, JOHN T	10/01/87-12/31/87	GEN COUNSEL TO CHIEF US CAP POLICE	15,084.00
CAULFIELD, KEVIN G	10/01/87-12/31/87	PRIVATE FIRST CLASS	10,754.85
CERESA, MICHAEL B	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,171.94
CHANIE, ALGIN	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,386.10
CHAPIN, GEORGE H	10/01/87-12/31/87	DIRECTOR, PAYROLL UNIT	12,655.50
CHESTNUT, JACOB J	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,622.12
CHICK, ROLAND EVERETT	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,568.25
CHRISTIAN, JOE R	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,643.06
CLARK, CHARLES R	10/01/87-12/31/87	SERGEANT	12,054.08
CLEM, JOHN HENRY, JR	10/01/87-12/31/87	TECHNICIAN (DOG HANDLER)	9,849.76
CLEVELAND, MICHAEL D	10/02/87-12/31/87	PRIVATE	5,372.87
CLINE, FLOYD FREDERICK	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,301.01
COBILE, CAMILO K	10/02/87-12/31/87	PRIVATE	5,372.87
COCHRAN, WILLIAM E	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,713.31
COCHRAN, WILLIAM EDWARD, JR	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,508.37
COFFER, CHARLES BERNARD	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,933.51
COLE, FREDERICK STEPHEN	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,642.41
COLEMAN, GEORGE O	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,892.84
COLEMAN, NORMAN M	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,321.76
COLES, DONALD NEIL	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,173.08
COLETRANE, GAYLE D	10/01/87-12/31/87	PRIVATE	5,433.24
COLFACK, VERNON F, JR	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,676.86
CONKLING, JUANITA	10/01/87-12/31/87	PAYROLL TECHNICIAN	8,981.76
CONNELL, PAUL J	10/01/87-12/31/87	PRIVATE	5,832.99
CONNOLLY, ELAINE M.	10/01/87-12/31/87	APPOINTMENT DESK ASSISTANT	4,915.67
COOK, JAMES ARNET	10/01/87-12/31/87	LIEUTENANT	9,964.50
COOKSEY, ROBERT H	10/01/87-12/31/87	OPERATIONS OFFICER	12,655.50
COON, DAVID LAWRENCE	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,455.96
CORE, JEFFREY S	10/01/87-12/31/87	PRIVATE	6,962.51
CORONEL, RICARDO M	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,915.97
COSTA, DOMINICK, JR	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,718.21
COVINGTON, PATRICIA E	10/01/87-12/31/87	PRIVATE FIRST CLASS	6,633.24
COWARD, BARBARA E	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,724.59
COWARD, DORIAN A	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,168.99
COX, CARL B	10/01/87-12/31/87	SERGEANT	9,304.63
CREEGAN, PATRICK DANE	10/01/87-12/31/87	PRIVATE	5,699.74
CROMWELL, STEWART K	10/01/87-12/31/87	PRIVATE	7,188.47
CURNUTTE, ELBERT J	10/01/87-12/31/87	SERGEANT	10,258.56
CURRIE, BRUCE ALAN	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,568.25
CURRY, DAVID A	10/01/87-12/31/87	CAPTAIN	11,324.01
CURRY, MELFORD, JR	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,970.66
CURTIS, MONTE E	10/01/87-12/31/87	SERGEANT	8,892.96
CVETNICK, JOHN D	10/01/87-12/31/87	PRIVATE	5,433.24
D'AMBROSIO, PHILIP P	10/01/87-11/30/87	PRIVATE FIRST CLASS	5,129.83
Do	12/01/87-12/31/87	SERGEANT	2,788.58

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAMERON, JAMES GARY	10/01/87–12/31/87	CAPTAIN	11,324.01
		DANIELS, CARLSON B, JR	10/01/87–12/31/87	CAPTAIN	11,324.01
		DAVIS, CHARLIE F	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,419.23
		DAVIS, HUGH F	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,123.64
		DAVIS, JERRY LEROY	10/01/87–12/31/87	SERGEANT	10,466.70
		DEAS, JOE, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,699.24
		DECHELLO, JOSEPH ANTHONY	10/01/87–12/31/87	SERGEANT	8,588.24
		DEJAMES, MARC T	10/01/87–12/31/87	PRIVATE	6,878.67
		DEPALMA, JOSEPH M	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,372.81
		DER, KEN W, JR	10/01/87–12/31/87	PRIVATE	5,715.41
		DESCOTEAUX, DEBRA A.	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,107.25
		DEWOLFE, JOHN A	10/01/87–12/31/87	PLAINCLOTHESMAN	10,091.69
		DIBENEDETTO, ANTONIO F	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,806.45
		DIGERONIMO, MARK M	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,024.99
		DINEEN, JOHN T	10/01/87–12/31/87	PRIVATE	5,699.74
		DINEEN, THOMAS M	10/01/87–12/31/87	PRIVATE	5,699.74
		DINGLE, RAYMOND I	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,659.73
		DINNDORF, ROBERT L	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,482.87
		DITZLER, CLYDE WILMER	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,742.90
		DIXON, DONALD	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,848.57
		DOBBS, WILLIAM MAYO	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,323.59
		DODSON, GEORGE A	10/01/87–12/31/87	DETECTIVE	10,825.97
		DONOVAN, DANIEL D	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,227.65
		DONZE, WILLIAM C	10/01/87–12/31/87	SPECIAL TECHNICIAN	8,657.64
		DOSS, HORACE SEAY	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,611.91
		DOUGHERTY, JOSEPH M	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,566.68
		DOWDLE-PERKINS, MELANIE RAE	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,333.40
		DOWELL, RAYMOND R	10/01/87–12/31/87	SERGEANT	9,310.78
		DRAPER, GEORGE A	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,677.41
		DUNPHY, MICHAEL GEORGE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,338.15
		DUSSEAU, DAVID M	10/01/87–12/31/87	PRIVATE	5,433.24
		DWYER, JAMES THOMAS	10/01/87–12/30/87	PRIVATE FIRST CLASS	7,742.90
		DYSON, SAMUEL LEE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,477.40
		EADES, RODNEY C	10/01/87–12/31/87	SERGEANT	9,431.45
		EARLEY, STUART G	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,407.55
		EATON, RAYMOND E	10/01/87–12/31/87	DETECTIVE	11,504.55
		ELLIOTT, CHARLES W	10/01/87–12/31/87	PRIVATE	5,715.41
		ELLIOTT, GEORGE, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,991.93
		EMORY, WILLIAM H	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,747.12
		ETHRIDGE, ARTHUR L	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,869.63
		EUILL, JOHN W	10/01/87–12/31/87	DETECTIVE	8,634.24
		EVANGELIST, ADRIAN B,	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,033.74
		EVANS, KIM Y	10/01/87–12/31/87	PRIVATE	6,100.26
		FALLON, HAROLD G	10/01/87–12/31/87	PLAINCLOTHESMAN	9,635.98

FAREWELL, CHARLES J	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,769.09
FARMER, RHONDA R	10/01/87–12/31/87	PLAINCLOTHESMAN	7,566.51
FARRAR, DELBERT R	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,777.65
FARRELL, KIRK R	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,967.03
FENWICK, THOMAS J, JR	10/01/87–12/31/87	PRIVATE	5,433.24
FEREBEE, CYRIL ANDREW	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,965.43
FIELDS, GILBERT E	10/01/87–12/31/87	SERGEANT	8,900.01
FIELDS, PAUL F	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,254.50
FIORELLA, RUSSELL	10/01/87–12/31/87	PRIVATE	6,586.09
FLAX, SCOTT I.	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,757.32
FLEMING, THOMAS E, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,343.13
FLINT, THOMAS LESTER	10/01/87–12/31/87	SERGEANT	9,205.87
FOLEY, ROBERT T	10/01/87–10/31/87	PRIVATE FIRST CLASS	2,522.75
FONTANILLA, ANDREI J	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,079.39
FOOTE, GEORGE BURTON	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,987.00
FORRIEST, KAREN FORMAN	10/01/87–12/31/87	APPOINTMENT DESK ASSISTANT	5,238.51
FORTNER, DEWEY L	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,120.78
FOSTER, CHARLES D	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,525.13
FRANGER, MELISSA KAREN	10/01/87–12/31/87	ASSISTANT DATA PROCESSOR	7,787.01
FRICK, EDWARD G, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,987.27
FRIESLANDER, FREDERICK D	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,669.91
FROE, ARTHUR J	10/01/87–12/31/87	PRIVATE	7,789.57
FULGHUM, HENRY G	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,325.28
GABOR, MARIANN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,704.74
GAINER, ROBERT LEE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,590.08
GALIFARO, THOMAS J, JR	10/01/87–12/31/87	SERGEANT	10,511.45
GALLIGAN, MICHAEL J	10/01/87–12/31/87	PRIVATE	6,981.94
GARDNER, JANICE L.	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,469.78
GARIFO, MICHAEL ROSS	10/01/87–12/31/87	SERGEANT	9,454.51
GARMAN, WILLIAM R	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,471.87
GASSER, CHARLES E	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,634.39
GEAR, JOSEPH PATRICK	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,895.72
GERBER, PHILIP G	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,498.33
GIARDINO, RALPH A	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,920.39
GIBSON, JOHN M	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,610.44
GILBREATH, JAMES E	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,873.88
GILLUM, RANDALL LEE	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,311.89
GOETZ, RALPH W, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,637.97
GOTT, JOHN A	10/01/87–12/31/87	SERGEANT	8,739.88
GRACZYK, ROBERT R, JR	10/01/87–12/31/87	PRIVATE	7,687.59
GRAY, PATRICK F	10/01/87–12/31/87	PRIVATE	5,699.74
GREAR, LARRY G	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,663.73
GREEN, PAMELA JEAN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,469.49
GREEN, TOMMY JOE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,992.11
GREENE, VERNON R	10/01/87–12/31/87	ASSISTANT OPERATIONS OFFICER	10,249.92
GREGORY, SUSANNE S	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,659.03
GRIFFIN, JAMES E	10/01/87–12/31/87	SERGEANT	8,558.80
GRIM, RICHARD	10/01/87–10/31/87	PRIVATE FIRST CLASS	994.97
GUPTON, CURTIS J	10/01/87–12/31/87	PRIVATE	7,016.36
GWYNN, ROBERT W	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,699.71
HALL, CAROLYN A	10/01/87–12/31/87	PRIVATE	6,371.42
HALL, DAVID CHARLES	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,775.21
HALL, JOHNNIE W	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,101.57
HAMBY, CHARLES E, II	10/01/87–12/31/87	PRIVATE	5,433.24
HAMILTON, ANDREA L	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,900.24
HAMILTON, ROBERT E	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,947.83

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMILTON, TYRONE	10/01/87–12/31/87	PRIVATE FIRST CLASS	12,842.28
		HANBURY, THERESA M	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,700.25
		HANNELD, MICHAEL ROY	10/01/87–12/31/87	INSPECTOR	12,588.24
		HANSEN, TODD	10/01/87–12/31/87	PRIVATE	5,832.99
		HARDMAN, GEORGE R	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,030.93
		HARDWICK, BRUCE A, SR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,301.61
		HARRAH, WILLIAM M, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,917.55
		HARRIS, MICHELE D	10/01/87–12/31/87	PRIVATE	7,308.95
		HARRIS, RODNEY H	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
		HART, MOSES	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,627.52
		HASYCHAK, PAUL	10/01/87–12/31/87	PRIVATE	5,715.41
		HAWKINS, WILLIAM J	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,648.97
		HAYES, KENNETH W	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,459.81
		HEANEY, STEPHEN J	10/01/87–12/31/87	PRIVATE	6,930.31
		HEATH, GARY L	10/01/87–12/31/87	SERGEANT	8,968.82
		HELTON, ROLAND E	10/01/87–12/31/87	DETECTIVE	8,367.00
		HENSLEY, FLOYD E	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,012.79
		HERBERT, DONALD J	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,590.43
		HERBST, MARK G	10/01/87–12/31/87	LIEUTENANT	9,830.76
		HERMAN, SHAWNA R	10/01/87–10/31/87	PRIVATE	3,994.52
		HERRMAN, PAUL Z, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,323.83
		HETRICK, GREGORY R	10/01/87–12/31/87	SERGEANT	10,482.22
		HIGGS, PATRICIA K	10/01/87–12/31/87	SERGEANT	8,632.74
		HINES, HOWARD R	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,967.25
		HISER, KENNETH R	10/01/87–12/31/87	PRIVATE	6,768.95
		HOGAN, DREXEL J	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,849.82
		HOLLOWELL, NATHAN S	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,939.38
		HOLMES, ANDRE P	10/01/87–12/31/87	PRIVATE	5,966.49
		HOOE, JAMES IRA	10/01/87–12/31/87	SERGEANT	9,289.45
		HOUSER, DENISE N	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,959.40
		HOWARD, CRAIG STANLEY	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,178.91
		HOWARD, JERRY A	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,707.79
		HOWARD, RONALD L	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,895.72
		HOWARD, THOMAS F	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,637.97
		HOWE, ROBERT R	10/01/87–12/31/87	INSPECTOR	12,454.50
		HUDSON, LARRY	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,690.97
		HUGHES, JOSEPH A	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,701.75
		HUMPHREYS, EDWARD O, III	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,313.80
		HUMPHREYS, WILLIAM C	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,448.13
		HUNTER, TIMOTHY	10/01/87–12/31/87	PRIVATE	6,916.22
		HURLOCK, WARREN L	10/01/87–12/31/87	DETECTIVE	10,020.80
		HYNES, JUERGEN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,917.55
		IVEY, JAMES RAYMOND	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,092.19
		JACHIMOWICZ, ALFRED L	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,701.75

JACKSON, BERNARD	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,507.28
JACKSON, CLARENCE W	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,961.21
JACKSON, DEBORAH A	10/01/87–12/31/87	PRIVATE	5,433.24
JACKSON, GEORGE, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,092.19
JACKSON, GREGORY S	10/01/87–12/31/87	PRIVATE	5,433.24
JACKSON, MELDON R	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,686.34
JACOB, MICHAEL T	10/01/87–12/31/87	PRIVATE	6,603.30
JACOBS, GREGORY RAYNARD	10/02/87–12/31/87	PRIVATE	5,372.87
JAMES, ROBERT A	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,279.60
JARBOE, MICHAEL A	10/01/87–12/31/87	SERGEANT	11,147.18
JENKINS, CARLETON C	10/01/87–12/31/87	SERGEANT	8,944.51
JENKINS, MICHAEL LARS	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,838.39
JENKINS, THOMAS L, III	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,968.32
JENNINGS, DOROTHY M	10/01/87–12/31/87	PRIVATE	6,158.94
JOBBER, CLAUDE R	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,939.38
JOHNSON, ARVA MARIE	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,685.55
JOHNSON, CHARLES C	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,961.01
JOHNSON, CLINTON S, JR	10/01/87–12/31/87	DETECTIVE	9,530.86
JOHNSON, DAVID I	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,731.50
JOHNSON, LAVERNE M	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,955.36
JOHNSON, WALTER F	10/01/87–12/31/87	SERGEANT	9,398.32
JOHNSON, WILLIE J	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,380.22
JONES, CHARLES ERIC	10/01/87–12/31/87	PRIVATE	5,715.41
JONES, NAUDAIN J, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,197.12
JONES, ROBERT O, JR	10/01/87–12/31/87	PRIVATE	6,893.03
JONES, RODERICK V	10/01/87–12/31/87	PRIVATE	5,699.74
JONES, THEORTIS ERNEST	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,434.51
JONES, WILBERT K	10/02/87–12/31/87	PRIVATE	5,372.87
JOUBERT, KENNETH R, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,258.53
JUNASA, BUELL D	10/01/87–12/31/87	PRIVATE	6,327.92
KAPTUR, RONALD J	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,154.29
KARADIMOS, CHARLES S	10/01/87–12/31/87	SERGEANT	11,176.87
KAVAL, WILLIAM G, JR	10/01/87–12/31/87	LIEUTENANT	10,231.50
KEEN, BELINDA	10/02/87–12/31/87	PRIVATE	5,372.87
KEFFER, MICHELLE MARIE	10/01/87–12/31/87	PRIVATE	5,699.74
KELLAHER, DONALD T	10/01/87–12/31/87	CASHIER	9,969.75
KELLY, TRUZELL A	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,001.45
KENNEDY, MACK A	10/01/87–12/31/87	LIEUTENANT	9,964.50
KENNEDY, WANDA L	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
KERRIGAN, FRANK ANDREW	10/01/87–12/31/87	CHIEF	16,500.00
KIEFNER, MICHAEL	10/02/87–12/31/87	PRIVATE	5,372.87
KIELIGER, ROBERT W	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,455.96
KINDSVATTER, CHARLES	10/01/87–12/31/87	CAPTAIN	11,591.25
KING, JOHN E	10/01/87–12/31/87	PRIVATE	6,775.41
KIRTZ, MARY ANNE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
KITCHEN, DENNIS WAYNE	10/01/87–12/31/87	SERGEANT	9,747.22
KITCHEN, SHIRLEY DAVID	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,572.48
KLEIN, ELBERT LYNN	10/01/87–12/31/87	SERGEANT	8,632.74
KLEMP, CAROLINE	10/01/87–12/31/87	CASHIER	10,389.24
KNIGHT, TERRY M	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,807.15
KNOCH, THOMAS M	10/01/87–12/31/87	PRIVATE	7,532.69
KOHLER, LEE G	10/01/87–12/31/87	TECHNICIAN (DOG HANDLER)	7,509.80
KOZUCH, JOSEPH E	10/01/87–10/31/87	PRIVATE	137.69
KRUG, JOHN F	10/01/87–10/31/87	PLAINCLOTHESMAN	4,419.09
KRUGER, JOHN R, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,691.86
KURTZ, J D, IV	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,642.41

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAMBERTON, SHARON D	10/01/87–12/31/87	PRIVATE	7,790.86
		LAMPSHIRE, BRADFORD G	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,680.79
		LANCESLIN, JOHN A	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,676.86
		LANE, LONNIE CARNELL	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,796.58
		LANGLEY, ROBERT K	10/01/87–12/31/87	DEPUTY CHIEF	14,985.24
		LARSEN, MARK A	10/02/87–12/31/87	PRIVATE	5,372.87
		LASSITER, SYLVIA J	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,413.64
		LAST, BRIAN A	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,366.00
		LAUZIERE, JAMES EARL	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,939.38
		LAWSON, WILLIAM E	10/01/87–12/31/87	EXECUTIVE SECRETARY	7,238.01
		LAWTON, GARY A	10/01/87–12/31/87	PRIVATE	6,892.13
		LENAR, WALTER A, SR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,157.69
		LEO, RONALD STEPHEN	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,506.98
		LIGHTNING, NAPOLEON R	10/01/87–12/31/87	PRIVATE	7,825.28
		LINGENFELTER, JAMES F	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,570.33
		LINNEMANN, ROBERT B	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,616.14
		LIVENGOOD, JASON E	10/01/87–12/31/87	PRIVATE FIRST CLASS	11,759.80
		LOCKHART, LARRY G	10/01/87–12/31/87	SERGEANT	10,029.62
		LOFTY, JEROME M	10/01/87–12/31/87	PRIVATE	8,396.37
		LOHMAN, DAVID H	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,937.57
		LOPEZ, EDWARD F	10/01/87–12/31/87	SERGEANT	11,467.31
		LOUGHERY, TARA FITZGERALD	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,972.78
		LOUVIERE, JOSEPH	10/01/87–12/31/87	SERGEANT	8,944.51
		LOWMAN, DONALD	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,967.25
		LUCIUS, BERNARD ROY	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,042.96
		LUCKEY, BRENDA C	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,469.49
		LUND, JOSEPH C	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,264.66
		LUND, PAUL L	10/01/87–12/31/87	LIEUTENANT	10,498.74
		LYNCH, TERRY WILLIAM	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,852.05
		MACON, DERRICK W	10/01/87–12/31/87	PRIVATE	8,929.91
		MACRINI, KIMBERLY ANNE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,175.76
		MALLON, CHARLES A	10/01/87–12/31/87	DEPUTY SGT AT ARMS BANK DIRECTOR	17,389.50
		MALLOY, DANIEL B	10/01/87–11/30/87	PRIVATE	5,404.21
		Do	12/01/87–12/31/87	PRIVATE FIRST CLASS	2,166.42
		MANLEY, JOSEPH P	10/01/87–11/30/87	PRIVATE	4,545.62
		MARSHALL, CYNTHIA E	10/01/87–12/31/87	SERGEANT	8,098.50
		MARSHALL, GREGORY ALAN	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,374.43
		MARSHALL, JOSEPH T	10/01/87–12/31/87	SERGEANT	8,377.12
		MARTIN, CLARENCE J	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,767.93
		MARTIN, JAMES T	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	8,100.99
		MARTIN, ROBERT	10/01/87–12/31/87	DETECTIVE	8,634.24
		MARTIN, ROGER D	10/01/87–12/31/87	PRIVATE	5,966.49
		MARTIN, TYRONE B	10/01/87–12/19/87	PRIVATE	7,509.10
		MATTALIANO, PETER F	10/01/87–12/31/87	LIEUTENANT	10,498.74

MATTHEWS, KEVIN M	10/01/87-12/31/87	PRIVATE FIRST CLASS	6,900.24
MCARDLE, MICHELE	10/01/87-10/31/87	PRIVATE FIRST CLASS	119.43
MCARTHUR, RICHARD T, JR	10/01/87-12/31/87	PRIVATE	5,967.60
MCCOY, OLLIE L	10/01/87-12/31/87	PRIVATE	5,832.99
MCCOY, PHILLIP L	10/01/87-12/31/87	PRIVATE FIRST CLASS	11,632.63
MCCRAY, KEVIN N	10/01/87-12/31/87	PRIVATE	6,610.57
MCCREE, GEORGE, JR	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,310.50
MCDONALD, EUGENE D	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,574.79
MCDULIN, JOHN TIMOTHY	10/01/87-12/31/87	ASSISTANT SERGEANT AT ARMS	7,603.50
MCELWAIN, CARL S	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,664.89
MCGAFFIN, CHRISTOPHER M	10/01/87-12/31/87	LIEUTENANT	10,098.00
MCGRAW, CARL L	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,310.50
MCMAHAN, JAMES E	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,834.45
MCMURRAY, FREDRICK C, JR	10/01/87-12/31/87	PRIVATE	5,433.24
MCNAIR, SAMUEL	10/01/87-12/31/87	SERGEANT	9,982.42
MCQUAY, EDWIN	10/01/87-11/30/87	SERGEANT	5,844.34
MEERMAN, FRANCIS GERARD	10/01/87-12/31/87	TECHNICIAN	7,833.75
MEICHT, ROBERT L	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,135.86
MEIER, RALF G	10/01/87-12/24/87	PRIVATE	5,444.13
MELE, DANIEL, JR	10/01/87-12/31/87	PLAINCLOTHESMAN	7,833.75
MERZ, CARL J	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,417.19
MICER, RICHARD W	10/01/87-12/31/87	CAPTAIN	11,190.75
MILBOURNE, ANN MARIE	10/01/87-12/31/87	PRIVATE	6,100.26
MILLER, ED	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,332.95
MILLER, JAMES M	10/01/87-12/31/87	PRIVATE	8,003.54
MILLER, JUDSON P	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,387.39
MILLER, KYLE E	10/01/87-12/31/87	PRIVATE	5,433.24
MILLER, LINDA H	10/01/87-12/31/87	PAYROLL TECHNICIAN	8,797.26
MISIANO, EUGENE, JR	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,643.06
MITTAG, NATALIE	10/01/87-12/31/87	PRIVATE	6,100.26
MOBBS, RUPERT ELTON	10/01/87-12/31/87	SERGEANT	10,006.72
MOHLER, CLAUCUS CLAY	10/01/87-12/31/87	DETECTIVE	9,122.11
MONTEFIORI, NICHOLAS A	10/01/87-12/31/87	PRIVATE	5,715.41
MOORE, BENJAMIN J, JR	10/01/87-12/31/87	LIEUTENANT	10,098.00
MOORE, MORRIS R, JR	10/01/87-12/31/87	PRIVATE	5,433.24
MORALES, GUILLERMO	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,434.51
MORELLI, JOHN J	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,835.49
MORRIS, ALAN D	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,762.15
MORRIS, FRANCIS E, JR	10/01/87-12/31/87	PRIVATE FIRST CLASS	10,231.63
MORRIS, LINDER, JR	10/01/87-12/31/87	SERGEANT	9,028.38
MORRISON, MICHAEL P E	10/01/87-12/31/87	INSPECTOR	12,855.24
MORRISSEY, JOHN B	10/01/87-12/31/87	PRIVATE	6,119.03
MORSE, PHILLIP D	10/01/87-11/30/87	PRIVATE	6,020.11
Do	12/01/87-12/31/87	PRIVATE FIRST CLASS	2,166.42
MOSHIER, GARRY L	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,690.97
MOSS, DANIEL E	10/01/87-12/31/87	PRIVATE	6,672.14
MOSS, DICKIE LEE	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,790.79
MOTLEY, DONALD RAY	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,317.17
MOTLEY, JUDITH KAY	10/01/87-12/31/87	PRIVATE FIRST CLASS	7,906.17
MOUNT, KEVIN P	10/01/87-12/31/87	PRIVATE	7,635.96
MUCKER, FLOYD K	10/01/87-12/31/87	SERGEANT	11,194.25
MULCAHY, MICHAEL G	10/01/87-12/31/87	TECHNICIAN (DOG HANDLER)	9,008.85
MULVEY, THOMAS J	10/01/87-12/31/87	SERGEANT	9,167.01
MURPHY, JOHN F	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,441.49
MURRAY, GERALD E	10/01/87-12/31/87	PRIVATE FIRST CLASS	9,554.87
MUTTER, GERALD WAYNE	10/01/87-12/31/87	PRIVATE FIRST CLASS	8,038.91

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MYERS, LEON W, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,122.92
		MYERS, ROBERT D	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,535.24
		MYERS, RODRIC JACOB	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,598.53
		NEBEL, PAUL LEWIS	10/01/87–12/31/87	DETECTIVE	9,492.30
		NELSON, DAVID B	10/01/87–12/31/87	PRIVATE	6,379.55
		NEWMAN, JOHN S	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,519.00
		NEWMAN, LAURA J	10/01/87–12/31/87	AUDITOR	7,787.01
		NICHOLS, HAROLD E	10/01/87–12/31/87	ASSISTANT SERGEANT AT ARMS	8,334.99
		NIEMAN, ROBERT GREGORY	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,920.62
		NISTON, JOHN R	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,637.97
		NIXON, BARRY G	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,269.77
		NOLAN, PATRICK JOSEPH, SR	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,030.93
		NORMAN, DAVID J	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,078.82
		NORTON, SEAN	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,364.37
		NOVAK, GERALD J	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,007.67
		O'HARA, JOHN W	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,590.15
		O'NEIL, GLENN E	10/01/87–12/31/87	TECHNICIAN (DOG HANDLER)	9,234.05
		OCONNOR, JOHN P, SR	10/01/87–12/31/87	PRIVATE FIRST CLASS	11,956.28
		OCONNOR, MARTIN A	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,064.41
		OREM, BEVERLY ANN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,915.40
		OZAG, JOSEPH, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,588.58
		PACE, FRANCESCO G	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,699.82
		PADGETT, RICKY D	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,701.51
		PARISI, JOSEPH S, JR	10/01/87–12/31/87	LIEUTENANT	10,098.00
		PARKER, HORACE LEE	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	8,804.59
		PARKER, MELVIN F	10/01/87–12/31/87	SERGEANT	9,464.82
		PARKS, CHARLES R	10/01/87–12/31/87	INSPECTOR	12,855.24
		PARKS, KENNETH DARREL	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,965.59
		PASCIUTO, RICHARD A	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,934.35
		PASHKOVSKY, STEPHAN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		PATRICK, JERRY D	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,273.58
		PATTERSON, RONALD	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,118.25
		PEACOCK, RAYMOND B	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,264.93
		PEED, WILLIAM L, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,588.58
		PERKINS, WILLIAM M, III	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,900.24
		PERROTTA, FREDERICK JOHN, III	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,857.82
		PERRY, RONALD DOUGLAS	10/01/87–12/31/87	SERGEANT	8,303.48
		PETERSON, KEVIN F	10/01/87–12/31/87	PAIR CLERK TO THE MAJORITY	16,970.49
		PETERSON, LUTHER S, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,650.43
		PETWAY, JOEY T	10/01/87–12/31/87	PRIVATE	6,539.68
		PHELPS, DUVALL W	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,985.81
		PHILLIPS, DOUGLAS A	10/01/87–11/30/87	PRIVATE	5,087.47
		Do	12/01/87–12/31/87	PRIVATE FIRST CLASS	2,166.42
		PHILLIPS, TOREA E	10/01/87–12/31/87	PRIVATE	8,019.17

PICCIONE, ANTHONY F	10/01/87–12/31/87	PRIVATE FIRST CLASS	11,214.07
PICKETT, BILLY JOE	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,288.67
PICKETT, KEITH P	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,314.73
PIERSON, GLYNIS L	10/01/87–12/31/87	PRIVATE	5,966.49
PINNIX, JAMES P	10/01/87–12/31/87	PRIVATE FIRST CLASS	11,112.78
PIPPIN, DOUGLAS W	10/01/87–12/31/87	SERGEANT	9,474.60
PLITT, FREDERICK D	10/01/87–12/31/87	PRIVATE	6,434.31
POND, HOWARD F	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	8,404.79
POTTER, ROBERT J	10/01/87–12/31/87	PRIVATE	8,238.34
POWELL, ALBERT D	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,572.48
POWELL, JOSEPH L	10/01/87–12/31/87	DETECTIVE	15,782.26
POWELL, WAYNE WESLEY	10/01/87–12/31/87	PRIVATE	5,699.74
POWERS, FRANCIS R	10/01/87–12/31/87	PRIVATE	8,307.19
POWERS, MARY ANN	10/01/87–12/31/87	PRIVATE	7,412.21
PRICE, WILLIAM C	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,042.96
PROCTOR, JAMES W, JR	10/01/87–12/31/87	SERGEANT	8,499.24
PROVENZANO, CARMINE	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,958.77
PULLIAM, RICHARD R	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,999.77
PUNDAY, JAMES V	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,469.49
QUINN, RICHARD F, JR	10/02/87–12/31/87	PRIVATE	5,372.87
RACKEY, MICHAEL D	10/02/87–12/31/87	PRIVATE	5,372.87
RAILEY, CHRIS B	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,408.07
RANDOLPH, RODNEY T	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,820.54
RASH, KAREN GAIL	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,796.27
RAUM, DOUGLAS P	10/01/87–12/31/87	PRIVATE	7,102.42
REUSS, ROBERT JAMES	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,930.54
RHEMANN, JOE D	10/02/87–12/31/87	PRIVATE	5,372.87
RHOAD, JOHN D	10/01/87–12/31/87	SPECIAL TECHNICIAN	9,703.53
RHODEN, GERRY FRED	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,264.93
RHODES, C HOWARD	10/02/87–12/31/87	PRIVATE	5,372.87
RHUBOTTOM, THOMAS A	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,677.41
RICE, MERTON E	10/01/87–12/31/87	SERGEANT	10,105.92
RICH, KIRK A	10/01/87–12/31/87	PRIVATE	6,775.25
RICHARDSON, MICHAEL A	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,230.50
RICHARDSON, VINCENT A	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,343.83
RICHMOND, JOHN T, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,895.72
RIDDLE, DAVID A	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,500.39
RIDDLE, ERNEST M, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,780.09
RIGGS, VERNIER P	10/01/87–12/31/87	PRIVATE	7,208.87
RIGSBY, STEPHEN E	10/01/87–12/31/87	PRIVATE	5,433.24
RIKER, MICHAEL	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,676.02
RING, STEPHEN W	10/01/87–12/31/87	LIEUTENANT	9,964.50
RIVERA, JAMES T	10/01/87–12/31/87	PRIVATE	7,601.54
RIVET, CHARLES F	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,385.95
ROBB, DAVID N, JR	10/01/87–12/31/87	PRIVATE	7,945.76
ROBBINS, KATHRYN L	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,922.66
ROBINSON, THOMAS O	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,070.36
RODRIGUES, JOHN FRANKLIN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,033.74
RODWILL, MICHAEL A	10/01/87–12/31/87	PRIVATE	6,839.33
ROGERS, JOSEPH E	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,701.75
ROHAN, JAMES PATRICK	10/01/87–12/31/87	LIEUTENANT	9,830.76
ROMANOWSKI, ALVIN C	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,969.66
ROOD, JOHN A	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,575.49
ROONEY, REX C	10/01/87–12/31/87	PLAINCLOTHESMAN	9,077.39
ROSE, THOMAS L	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,554.43
ROSEMERGY, JAMES PAUL	10/02/87–12/31/87	PRIVATE	5,372.87

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROSENCRANS, ROBERT S	10/01/87–12/31/87	SERGEANT	9,749.66
		ROSS, LEONARD D	10/01/87–12/31/87	PRIVATE	5,433.24
		RUDD, LLOYD S	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,144.31
		RUFFATTO, JOHN B	10/01/87–12/31/87	SERGEANT	9,706.64
		RUGGIERI, ROBERT C	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,590.08
		RUSS, ERNEST J	10/01/87–12/31/87	SERGEANT AT ARMS	20,625.00
		RUSZCYK, DOUGLAS P	10/01/87–12/31/87	PRIVATE	6,808.90
		RUTHERFORD, RAYMOND W	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,945.96
		SABATALO, STEPHEN RICHARD	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,567.51
		SABINO, JOHN A	10/01/87–12/31/87	PRIVATE	5,832.99
		SALYER, GEORGE R, JR	10/01/87–12/31/87	CAPTAIN	11,324.01
		SAUNDERS, MICHAEL J	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,790.79
		SAYRE, JOANNE M	10/01/87–12/31/87	PRIVATE	6,100.26
		SCHAAP, JOSEPH R	10/01/87–12/31/87	LIEUTENANT	10,632.51
		SCHAAP, PATRICIA ANN	10/01/87–12/31/87	DATA PROCESSOR	8,981.76
		SCHNAUBELT, STEVEN FRANCIS	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,586.34
		SCHORN, CARL B	10/01/87–12/31/87	SERGEANT	8,695.38
		SCHWEINSBERG, LARRY ALAN	10/01/87–12/31/87	SERGEANT	8,558.80
		SCOTT, DARRYL R	10/01/87–12/31/87	PRIVATE	8,053.53
		SCOTT, DONALD P	10/01/87–12/31/87	PRIVATE	8,054.02
		SEAGLE, ROBERT T	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
		SERAFIN, REGINA	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,537.20
		SETTLE, CHARLES F	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,428.11
		SHARK, JOHN HENRY	10/01/87–12/31/87	PRIVATE	5,966.49
		SHAW, GEORGE MERLE	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,523.67
		SHELTON, HUGH F	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,034.54
		SHIELD, CALVIN K, JR	10/01/87–12/31/87	PRIVATE	5,433.24
		SHIRLEY, MICHAEL A	10/01/87–12/31/87	PRIVATE	7,670.38
		SHOMO, CHARLES C	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,870.84
		SHOOK, ELROY	10/01/87–12/31/87	DETECTIVE	8,898.53
		SHUDA, RICHARD H, II	10/01/87–12/31/87	PRIVATE	5,170.95
		SIKO, WILLIAM P	10/01/87–12/31/87	SERGEANT	8,965.08
		SILMAN, ROBERT S	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,335.24
		SIMMONS, DORMAN W	10/01/87–12/31/87	PRIVATE	5,433.24
		SIMON, HARVEY, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,434.51
		SINGLETON, PAUL B	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,122.40
		SINGLETON, ROBERT B	10/01/87–12/31/87	PRIVATE	6,241.87
		SLEZAK, THOMAS J	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	8,840.60
		SMITH, LEE A	10/01/87–12/31/87	SERGEANT	10,876.83
		SMITH, MAJOR J, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,869.63
		SMITH, MATTHEW H	10/01/87–10/31/87	PRIVATE	563.10
		SMOLARSKY, EDWARD E	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	8,055.64
		SOSTKOWSKI, DANIEL A	10/01/87–12/31/87	PRIVATE	6,396.77
		SOTO, FRANK B	10/01/87–12/31/87	PRIVATE	5,433.24

SPEIGHTS, PINKNEY	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,659.80
SPENCER, JEFFERY D	10/01/87–12/31/87	PRIVATE	5,699.74
SPENCER, JOHN J, III	10/02/87–12/31/87	PRIVATE	5,372.87
SPOCK, WILLIAM HENRY	10/01/87–12/31/87	SERGEANT	10,337.70
SPORKIN, DANIEL P	10/01/87–12/31/87	PRIVATE	7,111.77
SPRATT, ROBERT L	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,833.75
SPRIGGS, STERLING D	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,033.74
SPRUILL, MARSHALL	10/01/87–12/31/87	PRIVATE	5,433.24
SPRUILL, ROBERT L	10/01/87–12/31/87	PRIVATE	5,715.41
STAIHAR, MARIE PATRICIA	10/01/87–12/31/87	SERGEANT	8,365.74
STANLEY, CHARLENE G	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,030.08
STARKEY, JACK W	10/01/87–12/31/87	SPECIAL TECHNICIAN	8,925.68
STCLAIR, GEORGE W	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,590.08
STEPHENS, RICKEY L	10/01/87–12/31/87	SERGEANT	11,725.32
STEVENS, RUSSELL EDWIN	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,900.24
STEVENS, WILLIAM E, JR	10/01/87–12/31/87	SPECIAL TECHNICIAN	12,264.70
STEWART, ROBERT E	10/01/87–12/31/87	PLAINCLOTHESMAN	7,967.25
STEWART, SHERYL ANN	10/05/87–12/31/87	PRIVATE	5,191.76
STILLWELL, CRAIG ALLEN	10/01/87–12/31/87	PRIVATE	6,893.03
STLEDGER, WILLIAM GERARD	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	11,669.99
STOLTZ, FREDERICK B	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,382.21
STONE, RONALD J	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
STREETT, RICHARD	10/01/87–12/31/87	SERGEANT	8,193.31
STUCK, ROBERT L	10/01/87–12/31/87	SERGEANT	9,105.39
SULLIVAN, MARK A	10/01/87–12/31/87	SERGEANT	9,958.45
SUMMA, JAMES A	10/01/87–12/31/87	PLAINCLOTHESMAN	7,566.51
SUNIA, VAAOMALA K	10/01/87–12/31/87	PRIVATE	5,966.49
SWANSON, GREGORY S	10/01/87–12/31/87	PRIVATE	6,775.25
SWANSON, LENNART P	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,873.88
SWARTZ, JOHN P	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,112.17
TALBOT, KATHLEEN N	10/01/87–12/31/87	PRIVATE	6,856.93
TAPSCOTT, LATANYA M	10/01/87–12/31/87	PRIVATE	5,832.99
TARRANCE, JACK R	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,679.08
TAYLOR, CARL E	10/01/87–12/31/87	PRIVATE	6,623.81
TAYLOR, ELMO M	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,637.97
TAYLOR, LEROY GARFIELD	10/01/87–12/31/87	SERGEANT	9,575.76
TEDRICK, JEFFREY LINN	10/01/87–12/31/87	PRIVATE FIRST CLASS	11,294.79
THOMAS, TERRY HARRY	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,703.28
THOMPSON, ARTHUR JOHN	10/01/87–12/31/87	SERGEANT	9,711.02
THOMPSON, GARLAND CHARLES	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,185.53
THORNTON, DWAYNE H	10/01/87–12/31/87	PRIVATE	5,433.24
TIMMER, KURTIS J	10/01/87–11/30/87	PRIVATE	5,210.65
Do	12/01/87–12/31/87	PRIVATE FIRST CLASS	2,166.42
TIMMONS, JEFFREY W	10/01/87–11/30/87	PRIVATE	5,421.81
Do	12/01/87–12/31/87	PRIVATE FIRST CLASS	2,166.42
TOMASKO, EDWARD A	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
TOMKO, DEBRA A	10/01/87–12/31/87	PRIVATE	5,966.49
TOMLIN, KENNETH ALDEN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
TOMLIN, ZARA JEAN	10/01/87–12/31/87	TECHNICIAN (SPECIALIZED)	7,700.25
Do	10/01/87–10/31/87	PRIVATE FIRST CLASS	484.38
TORREGROSSA, GERALD J	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,961.21
TRADER, DAVID A	10/01/87–12/31/87	DETECTIVE	9,922.15
TRAPANI, DAVID J	10/01/87–12/31/87	PRIVATE	6,448.40
TROLLINGER, JAMES T	10/01/87–12/31/87	DEPUTY CHIEF	15,519.51
TROTTER, MECCA	10/02/87–12/08/87	PRIVATE	4,044.75
TURGEL, JONATHAN MARC	10/01/87–12/31/87	PRIVATE	5,699.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TURNER, ARTHUR JAMES, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,875.59
		TURNER, JOHN E	10/01/87–12/31/87	PRIVATE FIRST CLASS	12,560.10
		TURNER, ROBERT C	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,701.75
		UBER, WILLIAM E, III	10/01/87–12/31/87	SPECIAL OFFICER	9,563.76
		VANETTEN, LAVALLE F	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,434.51
		VANFLEET, VIRGIL LEON	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		VANHOOSER, WILLIAM R	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		VANMAASTRICHT, DONALD F	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		VANS, GERASIMOS CHRIST	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,969.75
		VARELA, RAYMOND J	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,677.75
		VAUGHAN, WILLIAM A	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,455.96
		VERDEROSA, MATTHEW R	10/01/87–12/31/87	PRIVATE	5,966.49
		WALCKER, RODGER T	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,568.25
		WALKER, JAMES C	10/01/87–12/31/87	PRIVATE	5,966.49
		WALLACE, LITTLETON, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,987.27
		WASHINGTON, IRVIN M	10/01/87–12/31/87	PRIVATE	5,433.24
		WATERS, REGINALD W	10/01/87–11/30/87	PRIVATE	4,893.90
		Do	12/01/87–12/31/87	PRIVATE FIRST CLASS	2,166.42
		WEAVER, LINDELL	10/08/87–11/13/87	PRIVATE	2,173.30
		WELCH, RALPH R	10/01/87–12/31/87	SERGEANT	8,925.68
		WELLS, ROGER JOSEPH	10/01/87–12/31/87	PRIVATE FIRST CLASS	12,378.49
		WHEATLEY, DON	10/01/87–12/31/87	PRIVATE	5,967.60
		WHEELER, RITA	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
		WHITEHURST, HOWARD G	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,734.75
		WHITLOW, BRUCE OWEN	10/01/87–12/31/87	PRIVATE	8,410.45
		WHITT, JAMES	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,026.70
		WHITTINGTON, JOSEPH L	10/01/87–12/31/87	LIEUTENANT	10,231.50
		WIDO, STEPHEN A	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,511.45
		WILLIAMS, JOSEPH L, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,772.12
		WILLIAMS, KATHY B	10/01/87–12/31/87	PRIVATE	8,575.63
		WILLIE, EDWIN T	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,466.45
		WILLIS, P S	10/02/87–12/31/87	PRIVATE	5,372.87
		WILSON, CHARLES C	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
		WILSON, DANIEL FREDERICK	10/01/87–12/31/87	PLAINCLOTHESMAN	9,632.69
		WILSON, EDWARD J	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,227.65
		WILSON, JOHNNY LEE	10/01/87–12/31/87	PRIVATE FIRST CLASS	10,103.50
		WINTON, KENNETH O	10/01/87–12/31/87	PRIVATE FIRST CLASS	11,251.90
		WISSEMANN, THOMAS JOHN	10/01/87–12/31/87	PRIVATE	6,993.98
		WOLFE, LANDON EUGENE	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,266.84
		WOMACK, PENNY CARLEEN	10/01/87–12/31/87	PRIVATE FIRST CLASS	7,301.01
		WYCOFF, CARROLL O, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,399.50
		YACONO, PAUL J	10/01/87–12/31/87	PRIVATE FIRST CLASS	8,485.15
		YATES, FRANCIS S, JR	10/01/87–12/31/87	PRIVATE	5,699.74
		YAWORSKE, ALAN J	10/01/87–12/31/87	SERGEANT	8,499.24

YORKMAN, CLIFTON E	10/01/87–12/31/87	PRIVATE FIRST CLASS	9,479.11
YOUNGBLOOD, JAMES T, JR	10/01/87–12/31/87	PRIVATE FIRST CLASS	6,766.50
ZANOTTI, JEFFREY A	10/01/87–12/31/87	LIEUTENANT	9,830.76
ZIEMBA, FRANK M, JR	10/01/87–12/31/87	LIEUTENANT	10,231.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	5,468,610.03
TOTAL	**5,468,610.03**

OFFICE OF THE DOORKEEPER

SALARIES

AGEE, TINA M	10/01/87–12/31/87	PHOTOGRAPHER (STILL)	7,238.01
ALBERTIE, HEATHER JO	10/01/87–12/31/87	PAGE	2,544.51
ALEXANDER, SHIRLEY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	6,009.24
ALLEN, JOHN MERLE	10/01/87–12/31/87	CHIEF BARBER CANNON BLDG	5,758.74
ALLEN, ROSE ANN	10/01/87–12/31/87	CLERICAL ASSISTANT	3,993.99
ALLEN, WILLEAN	10/01/87–12/31/87	CLERICAL ASSISTANT	4,113.24
ANDERSON, DAVID	10/01/87–12/31/87	CLERICAL ASSISTANT	3,338.23
ARONBERG, DAVID ANDREW	10/01/87–12/31/87	PAGE	2,544.51
ARRETT, HENRY F	10/01/87–12/31/87	DOORMAN	4,586.01
ATCHISON, CATHERINE MEARL	10/01/87–10/14/87	CLERICAL ASSISTANT	676.59
Do	10/15/87–12/31/87	MACHINE OPERATOR	3,773.60
AUSTIN, JOYCE	10/01/87–12/31/87	CLERICAL ASSISTANT	3,638.01
AVERY, J, JR	10/01/87–12/31/87	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,388.51
BALL, JOHN F	10/01/87–10/14/87	CLERICAL ASSISTANT	639.84
Do	10/15/87–12/31/87	MACHINE OPERATOR	3,656.23
BARODDY, MICHAEL E	12/18/87–12/31/87	CLERK	605.44
BARRY, WILLIAM D	11/04/87–12/31/87	DOORMAN	2,304.07
BEACHEM, ARLENE R	10/01/87–12/31/87	CLERICAL ASSISTANT	4,113.24
BEATTY, BERTHA	10/01/87–12/31/87	CLERICAL ASSISTANT	931.94
BELZER, NATHAN	10/01/87–12/31/87	PAGE	2,544.51
BENNETT, GERALD EDWIN	10/01/87–12/31/87	LEAD MECHANIC	7,020.51
BETHEA, GASTON, JR	10/01/87–12/31/87	DOORMAN	5,714.01
BISHOP, WILLIAM J	10/01/87–12/31/87	MACHINE OPERATOR	5,160.24
BISHOP, WILLIAM LLOYD	10/01/87–12/31/87	CLERK	4,191.51
BISSELL, MOLLIE BRYDEN	10/01/87–12/31/87	MACHINE OPERATOR	5,436.24
BLACK, ROSALIND M	10/01/87–12/31/87	STAFF ASSISTANT	10,639.74
BLAKE, LINDA	10/01/87–12/31/87	CLERICAL ASSISTANT	3,727.74
BLANTON, RICHARD H	10/01/87–12/31/87	MACHINE OPERATOR	4,883.49
BLATNIK, THOMAS H	10/01/87–12/31/87	DOORMAN	3,755.49
BLOSSER, NICHOLAS G	10/01/87–12/31/87	PAGE	2,544.51
BOWEN, BARBARA R	10/01/87–12/31/87	TEACHER (MATH)	7,280.76
BOYER, HELEN A	10/01/87–12/31/87	CLERICAL ASSISTANT	3,884.74
BOYLE, ROBERT D	10/01/87–12/31/87	PHOTOGRAPHIC LAB TECHNICIAN	4,824.51
BRAUN, BEVERLY N	10/01/87–12/31/87	3RD ASST SUPERINTENDENT	8,613.99
BRAUN, JOSEPH A, IV	12/14/87–12/31/87	DOORMAN	687.18
BROCKWAY, MARGERY M	10/01/87–12/31/87	MACHINE OPERATOR	5,021.25
BROOKS, BERNARD EUGENE	10/01/87–12/31/87	TRUCK DRIVER	5,322.24
BROOKS, WILMA J	10/01/87–12/31/87	CLERICAL ASSISTANT	3,905.25
BROWN, DARREN N	10/01/87–12/31/87	PAGE	2,544.51
BROWN, HELGA F	10/01/87–10/14/87	TELEPHONE CLERK	716.53
Do	10/15/87–11/30/87	UNIT FOREMAN	2,828.88
BROWN, MILDRED	10/01/87–12/31/87	ASSISTANT UNIT FOREMAN	6,068.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, SYLVIA	10/08/87–12/31/87	CLERICAL ASSISTANT	3,355.05
		BUCHANAN, FRANK B	10/01/87–12/31/87	LEAD TELEPHONE CLERK	5,653.26
		BURKE, JOHN	10/01/87–12/31/87	GENERAL CLERK	5,989.50
		BURKE, PATRICK J	10/01/87–12/31/87	CLERK	5,021.25
		BURKETT, ROBERT W	10/01/87–12/31/87	JANITOR	4,209.99
		BUTLER, DANNY JEROME	10/01/87–12/31/87	PAGE	2,544.51
		BUTLER, MICHAEL	10/01/87–12/31/87	DOORMAN	4,113.24
		BUTLER, SYLVIA C	10/01/87–12/31/87	MACHINE OPERATOR	4,883.49
		CALLAHAN, KATHLEEN	10/01/87–12/31/87	PAGE	2,544.51
		CANNON, LOUISE C	10/01/87–12/31/87	CLERICAL ASSISTANT	3,638.01
		CARNEY, JOHN W	10/01/87–12/31/87	HELPER	3,504.24
		CARRAZCO, F JAVIER	10/01/87–12/31/87	PAGE	2,544.51
		CARTER, JAMES LEE	10/01/87–12/31/87	DOORMAN	5,989.50
		CASSIDY, KENNETH L	10/01/87–12/31/87	DOORMAN	4,067.54
		CAULFIELD, PATRICIA A	10/01/87–12/31/87	TEACHER (WASHINGTON SEMINAR)	7,122.75
		CAVINESS, HAROLD S	10/01/87–12/31/87	DOORMAN	5,179.26
		CHANG, AARON C	10/01/87–12/31/87	PAGE	2,544.51
		CHERNE, JULIE ANN	10/01/87–12/31/87	PAGE	2,544.51
		CHONKA, GARY THOMAS	10/01/87–12/31/87	NIGHT SUPERVISOR CLERK	6,621.75
		CHRISTAKOS, ANNA	10/01/87–12/31/87	ATTENDANT (LADIES ROOM)	4,705.26
		CHU, TIFFANY	10/01/87–12/31/87	PAGE	2,544.51
		CLAFFEY, NEIL E	10/01/87–12/31/87	DOORMAN	3,874.74
		CLARK, TRINA DYAN	10/01/87–12/31/87	PAGE	2,544.51
		COLLINS, B KEVIN	10/01/87–12/31/87	CLERICAL ASSISTANT	1,576.46
		COLLINS, MICHAEL	12/23/87–12/31/87	CLERICAL ASSISTANT	323.38
		CONNELLY, JOHN C	10/01/87–12/31/87	PAGE	2,544.51
		CONNOLLY, NANCY LEE	10/01/87–12/31/87	CLERICAL ASSISTANT	4,021.84
		CONTRERAS, VICTOR R	10/01/87–12/31/87	CLERICAL ASSISTANT	3,914.49
		CONYERS, ROBERT W	10/01/87–12/31/87	DOCUMENT ROOM CLERK	5,021.25
		COOK, PATRICIA A	10/01/87–10/14/87	CLERICAL ASSISTANT	621.29
		Do	10/15/87–12/31/87	MACHINE OPERATOR	3,073.77
		COSTANTINO, LOUIS A	10/01/87–12/31/87	DOORMAN	4,349.49
		CREEDEN, KATHLEEN	10/01/87–12/31/87	PAGE	2,544.51
		CROOM, WYDELL L	10/01/87–12/31/87	PAGE	2,544.51
		CROSS, ANNA HARRISON	10/01/87–12/31/87	MACHINE OPERATOR	5,436.24
		CROSS, CARL E	10/01/87–12/31/87	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,532.76
		CULLEN, KATHERINE	10/01/87–12/31/87	1ST ASST SUPERINTENDENT	12,894.75
		CURTIS, MICHAEL A	10/01/87–12/31/87	PAGE	2,544.51
		DAVIS, LESTINE	10/01/87–12/31/87	DOORMAN	4,705.26
		DAY, CARLOS D, JR.	10/01/87–12/31/87	CLERICAL ASSISTANT	3,677.17
		DEBUYS, HARRY D	10/01/87–12/31/87	CLERICAL ASSISTANT	2,306.39
		DELOS REYES, FERNANDO N	10/01/87–12/31/87	DOORMAN	3,993.99
		DEVANE, RAPHAEL	10/01/87–12/31/87	UNIT FOREMAN	7,597.74
		DIGGINS, ROBERT	10/01/87–12/31/87	DOCUMENT ROOM CLERK	4,468.74

DONNELLY, LENORE F	10/01/87–12/31/87	SUPERVISOR MAJORITY	7,969.26
DONOHOE, TIMOTHY L	10/01/87–12/31/87	DOORMAN	4,349.49
DOWNEY, JOHN T	10/01/87–12/31/87	CLERICAL ASSISTANT	3,993.99
DUDLEY, JEFFERSON	10/01/87–10/14/87	CLERICAL ASSISTANT	639.84
Do	10/15/87–12/31/87	MACHINE OPERATOR	3,702.56
EARLY, GEORGE F	10/01/87–12/31/87	DIRECTOR	15,591.00
EDMONDSON, CYNTHIA E	10/01/87–12/31/87	SNACK BAR ATTENDANT	3,518.76
ELIAS, HELEN ROSE	10/01/87–12/31/87	SECRETARY	7,591.26
ELLARD, JOHN J	10/01/87–12/31/87	CLERK	5,113.58
EMMERT, WENDY S	10/01/87–12/31/87	PAGE	2,544.51
ENGELHARDT, DOUGLAS J	10/05/87–12/31/87	HELPER	3,348.50
EVANS, DOYLE P	10/01/87–12/31/87	DOORMAN	3,874.74
FALLON, SARAH M	10/09/87–12/31/87	LABORER	3,536.03
FARRELL, CATHERINE ANN	10/01/87–12/31/87	RECORDS CLERK	3,624.17
FAUBER, CRYSTAL	10/01/87–12/31/87	PAGE	2,544.51
FERGUSON, CLAIRE MINTER	10/01/87–12/31/87	PAGE	2,544.51
FISCHER, ROBERT V, JR	10/01/87–12/31/87	GENERAL CLERK	4,191.51
FITZGERALD, STANLEY WEBSTER	10/01/87–12/31/87	BARBERSHOP ATTENDANT	2,856.51
FLIEGER, NEAL	10/01/87–12/31/87	4TH ASST SUPERINTENDENT	7,969.26
FLORES, THERESA	10/01/87–12/31/87	PAGE	2,544.51
FONG, MEE NGOR	12/07/87–12/31/87	CLERICAL ASSISTANT	970.13
FOOTE, BUFORD S, III	10/01/87–12/31/87	CLERK	4,191.51
FORKOSH, ELYSE S	10/01/87–11/12/87	PAGE	1,187.44
FRAZIER, CHARLES E	10/01/87–12/31/87	DOORMAN	5,989.50
FRIEDMAN, CHARLES TIMOTHY, JR	10/01/87–12/31/87	ASSISTANT MAJORITY CHIEF	10,508.49
FRITCHER, BRADLEY K	10/01/87–12/31/87	PAGE	2,544.51
FUNDERBURKE, ZULEE	10/01/87–12/31/87	MACHINE OPERATOR	4,422.41
GALLEGOS, JERRY LYNN	10/01/87–12/31/87	FIRST ASST SUPERINTENDENT	12,018.67
GERACI, SEBASTIAN J, II	10/01/87–12/31/87	PAGE	2,544.51
GIORDANO, COSIMO	10/01/87–12/31/87	CLERK	5,160.24
GOODSPEEED, MARK	11/02/87–12/31/87	HELPER	2,297.23
GORDON, ROBERT D	10/01/87–12/31/87	CHECKROOM ATTENDANT	3,949.62
GORMAN, TRACY Y	10/01/87–10/18/87	CLERICAL ASSISTANT	776.20
GORTLER, FRED W	10/01/87–12/31/87	DOORMAN	4,705.26
GRAY, HARRY LEE	10/01/87–12/31/87	CLERK	5,714.01
GRAY, R M	10/01/87–12/31/87	DOORMAN	4,113.24
GRAY, SANDRA T	10/01/87–10/14/87	MACHINE OPERATOR	652.01
Do	10/15/87–12/31/87	ASSISTANT UNIT FOREMAN	4,074.03
GREGORY, WILLIAM	10/01/87–12/31/87	CLERICAL ASSISTANT	3,705.84
GUIFFRE, ROBERT E	10/01/87–12/31/87	OPERATIONS SUPERVISOR	11,017.74
HALL, JOELLE K	10/01/87–12/31/87	TELEPHONE ASSISTANT	9,551.25
HAMILTON, CAIN, III	10/01/87–12/31/87	CLERICAL ASSISTANT	3,638.01
HANSHAW, MATTHEW D	10/01/87–12/31/87	PAGE	2,544.51
HARDING, DON C	10/01/87–12/31/87	CLERK	4,191.51
HARDY, ISSIAH, JR	10/01/87–12/31/87	CLERICAL ASSISTANT	3,993.99
HARRIS, DELORES R	10/13/87–12/31/87	CLERICAL ASSISTANT	3,112.51
HARRIS, DOROTHY	10/01/87–12/31/87	CLERICAL ASSISTANT	4,586.01
HARRIS, DOROTHY G	10/01/87–12/31/87	DOORMAN	4,468.74
HARRIS, JOHN R	10/01/87–12/31/87	CLERICAL ASSISTANT	4,230.75
HARRIS, LOGAN, JR	10/01/87–12/31/87	CHECKROOM ATTENDANT	5,436.24
HARRISON, PHILIP D	10/01/87–12/15/87	DOORMAN	3,087.86
HARROUN, TIMOTHY J	10/01/87–12/31/87	MINORITY CHIEF	12,655.50
HART, CHELSEA M	10/01/87–12/31/87	PAGE	2,544.51
HAYNESWORTH, PEGGY L	10/01/87–12/31/87	UNIT FOREMAN	5,653.26
HAYS, FORBES W	10/01/87–12/31/87	DOORMAN	3,638.01
HENRY, ESTER V	11/04/87–12/31/87	DOORMAN	2,304.07

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEUER, GARY WAYNE	10/01/87–12/31/87	DOORMAN	5,989.50
		HICKS, LUKE H	10/01/87–12/31/87	LEGISLATIVE CLERK	9,615.75
		HILL, BESSIE B	10/01/87–12/31/87	MACHINE OPERATOR	5,714.01
		HILL, CAROLYN S	10/01/87–12/31/87	CLERICAL ASSISTANT	3,993.99
		HILLER, STEPHEN, JR	10/01/87–12/31/87	PAGE	2,544.51
		HINES, GREGORY	10/01/87–12/31/87	PAGE	2,544.51
		HOAG, CHARLES L	10/01/87–12/31/87	DOORMAN	5,238.51
		HOLBERT, HELEN RICO JAMIE	10/01/87–12/31/87	MACHINE OPERATOR	5,436.24
		HOLLIS, LOUIS J	10/01/87–12/31/87	SENIOR PHOTOGRAPHER (STILL)	9,165.75
		HOLMES, DAVID W	10/01/87–12/31/87	CHIEF	12,655.50
		HORTON, ROBERT	10/01/87–12/31/87	PAGE	2,544.51
		HORTON, ROBERT B	10/01/87–12/31/87	MACHINE OPERATOR	4,144.93
		HOWARD, JAMES, JR	10/01/87–12/31/87	DOORMAN	5,714.01
		HOYE, KATHRYN A	10/01/87–12/31/87	RECEPTIONIST PRAYER ROOM	4,349.49
		HUGHES, JAMES	10/01/87–12/31/87	DOORMAN	4,586.01
		HUH, SONG R	10/01/87–12/31/87	CLERICAL ASSISTANT	3,505.85
		HYLER, JEFFREY E	10/01/87–12/31/87	PROCTOR, PAGE RESIDENCE HALL	2,544.51
		ILLSLEY, THAYER V	10/01/87–12/31/87	SUPERINTENDENT	13,856.75
		ISSENMAN, STEVE	10/01/87–12/31/87	PAGE	2,544.51
		JACKSON, JAMES E	10/01/87–12/31/87	UNIT FOREMAN	7,122.75
		JACKSON, JAMES F	10/01/87–12/31/87	CLERICAL ASSISTANT	4,113.24
		JACOBSON, ERIC NORMAN	10/01/87–12/31/87	PAGE	2,544.51
		JARBOE, JOSEPH L	10/01/87–12/31/87	DOORMAN	3,874.74
		JENIFER, BARBARA J	10/01/87–12/31/87	CLERK TYPIST	5,298.24
		JENKINS, JAMES LOUIS	10/01/87–12/31/87	CHIEF	7,275.24
		JEROME, ANNE G	10/01/87–12/31/87	ASSISTANT CHIEF	7,908.51
		JEWELL, K	10/01/87–12/31/87	DIRECTOR, OFFICE OF PHOTOGRAPHY	13,850.01
		JOHNSON, JOYCE J	10/01/87–12/31/87	MACHINE OPERATOR	4,883.49
		JOHNSON, SHARON	10/13/87–12/31/87	CLERICAL ASSISTANT	3,152.94
		JOYCE, CHRISTOPHER	11/17/87–12/31/87	HELPER	1,713.19
		KEATING, TIMOTHY J	10/01/87–12/31/87	GENERAL CLERK	4,191.51
		KEBER, CHRIS	10/01/87–12/31/87	PAGE	2,544.51
		KELLER, MICHAEL JOSEPH	10/01/87–12/31/87	MECHANIC	6,392.49
		KELLY, PATRICE E	10/01/87–12/31/87	CLERICAL ASSISTANT	4,089.72
		KIRBY, BRAXTON R	10/01/87–12/31/87	GENERAL CLERK	4,421.92
		KIRKLAND, DOROTHY M	10/01/87–12/31/87	ATTENDANCE CLERK	6,621.75
		KIRKPATRICK, KATHLEEN M	10/01/87–12/31/87	OFFICE MANAGER	7,238.01
		KIV, SOK KHUON	10/01/87–12/31/87	MACHINE OPERATOR	4,422.41
		KNAUTZ, ROBERT F	10/01/87–12/31/87	PRINCIPAL, HOUSE PAGE SCHOOL	13,241.76
		KNOBLAUGH, ERNESTINE	10/01/87–12/31/87	CLERICAL ASSISTANT	4,586.01
		KRAVITS, JENNIFER S	10/01/87–12/31/87	PAGE	2,544.51
		KUSER, EUGENE J	10/01/87–12/31/87	BARBERSHOP SUPERVISOR	6,625.74
		LAWSON, MARKEITH MAURICE	12/21/87–12/31/87	CLERK	465.72
		LEUFFEN, ERIKA L	10/01/87–12/31/87	PAGE	2,544.51

LIN, DEBBIE C	10/01/87–12/31/87	PAGE	2,544.51
LIVINGSTON, AMY	10/01/87–12/31/87	PAGE	2,544.51
LOFLIN, TINA	10/01/87–12/31/87	CLERICAL ASSISTANT	3,755.49
LOGAN, CHRISTOPHER C, JR	10/01/87–10/14/87	MACHINE OPERATOR	802.71
Do	10/15/87–12/31/87	CUTTING MACHINE OPERATOR	4,474.07
LONERGAN, VINCENT P	10/01/87–12/31/87	SECRETARY	6,009.24
LOONEY, JOHN F	10/01/87–12/31/87	DOORMAN	3,638.01
MADDOX, SANDRALYN L	10/01/87–12/31/87	CLERICAL ASSISTANT	4,067.54
MADDOX, SARAHLYN	10/01/87–12/31/87	CLERICAL ASSISTANT	4,113.24
MADUROS, NICOLAS T	10/01/87–12/31/87	PAGE	2,544.51
MAGRUDER, NATHANIEL E	10/01/87–12/31/87	DOORMAN	5,179.26
MAHATHA, MARIE	10/01/87–12/31/87	CLERICAL ASSISTANT	3,516.73
MALCOM, CONSUELLA M	12/23/87–12/31/87	CLERICAL ASSISTANT	323.38
MALRY, CHARLES BILLY	10/01/87–12/31/87	MEMBERS READING ROOM ATTENDANT	4,532.76
MARTINI, JOHN	10/01/87–12/31/87	CLERK	5,113.58
MASHETER, FREDERICK J, JR	10/01/87–10/14/87	MACHINE OPERATOR	802.71
Do	10/15/87–12/31/87	WORK LEADER	4,474.07
MASON, NURNEY	10/01/87–12/31/87	BARBER	5,549.49
MAWER, RANDALL R	10/01/87–12/31/87	TEACHER (ENGLISH)	8,151.24
MAXWELL, PRENTICE	10/01/87–12/31/87	SUPERVISORY CLERK	8,388.51
MAYES, NICARSIA K	10/01/87–12/31/87	DOORMAN	4,230.75
MAYFIELD, JOHN	10/01/87–12/31/87	CLERICAL ASSISTANT	3,993.99
MCCOWN, GEORGE W	10/01/87–12/31/87	CLERICAL ASSISTANT	4,942.26
MCDONALD, JAMES W	10/01/87–10/14/87	ASSISTANT UNIT FOREMAN	857.93
Do	10/15/87–12/31/87	UNIT FOREMAN	4,773.86
MCDONOUGH, PATRICK J	10/01/87–12/31/87	DEPUTY DIRECTOR	13,850.01
MCNIGHT, DEON	12/02/87–12/31/87	CLERICAL ASSISTANT	1,172.24
MEEK, GERALD F	10/01/87–12/31/87	PAGE	2,544.51
MILLER, ROCITA E	10/01/87–12/31/87	CLERICAL ASSISTANT	3,638.01
MINOR, BARBARA ANN	10/01/87–12/31/87	MACHINE OPERATOR	4,606.26
MINOR, TIMOTHY	10/01/87–12/31/87	CLERICAL ASSISTANT	4,230.75
MOBLEY, JACK D, JR	10/01/87–12/31/87	MECHANIC	6,625.74
MOHADJER, MATIN	10/01/87–12/31/87	CLERICAL ASSISTANT	3,993.99
MOLLOY, JAMES T	10/01/87–12/31/87	DOORKEEPER	20,625.00
MONH, VOUTHY	10/01/87–12/31/87	MACHINE OPERATOR	4,606.26
MOORE, VICTOR K	12/07/87–12/31/87	DOORMAN	970.13
MORALES, ANTONIO	10/01/87–12/31/87	PAGE	2,544.51
MORGAN, JILL L	10/01/87–12/31/87	PAGE	2,544.51
MOSS, MYLA J	10/01/87–12/31/87	PROCTOR, PAGE RESIDENCE HALL	2,544.51
MULKEY, SHIRLEY L	10/14/87–12/31/87	CLERICAL ASSISTANT	3,112.52
MULLINS, MANUEL	10/01/87–12/31/87	WORK LEADER	4,606.26
MUNSON, CAROLINE J	10/01/87–12/31/87	OPERATIONS CLERK	6,068.76
MUNSON, MICHELLE	10/01/87–12/31/87	CLERICAL ASSISTANT	3,638.01
MURPHY, ANN R	10/01/87–12/31/87	HOSTESS RECEP CONG WOMENS SUITE	4,191.51
MURPHY, JOHN C	10/01/87–12/31/87	MACHINE OPERATOR	4,191.51
MURPHY, MEMORY	10/01/87–12/31/87	PAGE	2,544.51
NASH, FLORA	10/01/87–12/31/87	CLERICAL ASSISTANT	4,230.75
NELSON, KATHERINE S	10/01/87–12/31/87	PAGE	2,544.51
NELSON, ROBERT S	10/01/87–12/31/87	TEACHER (SCIENCE)	7,280.76
NEMEC, MARY MARGARET	10/01/87–12/31/87	PAGE	2,544.51
NEUMANN, ILIANA A	10/01/87–12/31/87	PAGE	2,544.51
NEVERSON, BERNARD A	10/01/87–12/31/87	CLERICAL ASSISTANT	3,516.73
NGUYEN, HY DUY	10/01/87–12/31/87	PHOTOGRAPHIC LAB TECHNICIAN	5,653.26
NGUYEN, THOA N	10/01/87–12/31/87	CHIEF COLOR PHOTO LAB TECH	6,331.26
NORIEGA, MEGAN T	10/01/87–12/31/87	PAGE	2,544.51
NORTON, JOYCE M	10/01/87–12/31/87	TELEPHONE CLERK	4,744.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NOWAK, RAYMOND J, JR	10/01/87-10/31/87	HELPER	1,168.08
		O'NEILL, DAVID E	10/01/87-12/31/87	ASS'T TO DIR, PAGE RES HALL	3,372.00
		OBERMAN, IRVIN	10/01/87-12/31/87	ASSISTANT	6,621.75
		OLIVER, JAMES ALAN	10/01/87-12/31/87	ASSISTANT MINORITY CHIEF	10,508.49
		OMALLEY, ROBERT J	10/01/87-12/31/87	DEPUTY DOORKEEPER	15,591.00
		ONEILL, SOPHIE C	10/01/87-12/31/87	OPERATIONS CLERK	6,068.76
		ONEILL, THOMAS	10/01/87-12/31/87	PHOTOGRAPHIC LAB TECHNICIAN	6,621.75
		ORR, ALLISON DIANE	10/01/87-12/31/87	PAGE	2,544.51
		OUBRE, REBECCA	10/01/87-12/31/87	PAGE	2,544.51
		OWENS, RACHEL M	10/01/87-12/31/87	PAGE	2,544.51
		OWENS, TED	10/01/87-12/31/87	PAGE	2,544.51
		PANEK, TODD M	10/01/87-12/31/87	PAGE	2,544.51
		PARKER, HARRY F, JR	10/01/87-12/31/87	SUPERVISORY CLERK	7,597.74
		PARKER, JOHN E	10/01/87-12/31/87	DOORMAN	4,468.74
		PARRISH, MICHAEL D	10/01/87-12/31/87	CLERICAL ASSISTANT	3,638.01
		PARZYBOK, BEN	10/01/87-12/31/87	PAGE	2,544.51
		PAYNE, CELESTINE	10/01/87-12/31/87	CLERICAL ASSISTANT	3,638.01
		PERRY, MICHAEL	10/01/87-12/31/87	ASSISTANT UNIT FOREMAN	5,376.75
		PETTUS, JACKIE QUINN	10/01/87-12/31/87	JANITOR	3,881.01
		PEYSER, SCOTT	10/01/87-12/31/87	PAGE	2,544.51
		PHILYAW, DEESHA D	10/01/87-12/31/87	PAGE	2,544.51
		PLOWDEN, RENEE H	10/01/87-12/31/87	CLERICAL ASSISTANT	3,993.99
		POOLER, GLADYS H	10/01/87-12/31/87	CLERICAL ASSISTANT	3,993.99
		PORTER, CHARLES R	10/01/87-12/31/87	PAGE	2,544.51
		PRATER, JULIA	10/13/87-11/18/87	CLERICAL ASSISTANT	1,455.20
		PURCELL, STEVEN R	10/01/87-12/31/87	DOORMAN	3,638.01
		QUATTRONE, FRANK J	10/01/87-12/31/87	ASSISTANT OPERATIONS SUPERVISOR	10,639.74
		QUATTRONE, JOSEPH P	10/01/87-12/31/87	BARBER	5,352.00
		QUINTERO, DIANA	10/01/87-12/31/87	PAGE	2,544.51
		RAMIREZ, OLGA G	10/01/87-12/31/87	5TH ASST SUPERINTENDENT	4,744.50
		RAMSEY, HANNA B	10/01/87-12/31/87	MACHINE OPERATOR	4,883.49
		RAUSCH, RICHARD L	10/01/87-12/31/87	DOORMAN	4,468.74
		REYNOLDS, MARY LOU	10/01/87-12/31/87	WORK LEADER	5,436.24
		RIOUX, DIANE W	10/01/87-12/31/87	4TH ASST SUPERINTENDENT	5,534.76
		ROBINSON, CHARNITA LAJUAN	10/01/87-12/31/87	PAGE	2,544.51
		ROCHE, CHARLES DAVID	10/01/87-12/31/87	DOORMAN	4,309.91
		ROEBUCK, RAYMOND H	10/01/87-12/31/87	SNACK BAR ATTENDANT (D)	4,705.26
		ROONEY, CURTIS D	10/01/87-12/31/87	DIRECTOR, PAGE RESIDENCE HALL	5,534.76
		ROS, PHANNY	10/01/87-12/31/87	CLERICAL ASSISTANT	3,834.99
		ROSS, EDISON N	10/01/87-12/05/87	DOORMAN	3,016.37
		ROTH, DAVID W	10/01/87-12/31/87	PHOTOGRAPHIC LAB TECHNICIAN	4,824.51
		ROWSON, LYNNE OLSON	10/01/87-12/31/87	3RD ASST SUPERINTENDENT	6,384.17
		RUSNAK, STEFAN L	10/01/87-12/31/87	SENIOR PHOTOGRAPHER (STILL)	8,613.99
		SALB, SUSAN K	10/01/87-12/31/87	DOORMAN	4,230.75

SAMPSON, PEGGY C	10/01/87–12/31/87	SUPERVISOR MINORITY	7,787.01
SANCHEZ, HILDA	10/01/87–12/31/87	MACHINE OPERATOR	4,744.50
SAXON, ANGELA D	10/01/87–12/31/87	CLERICAL ASSISTANT	3,463.41
SCHMALBACH, LEE A	10/01/87–12/31/87	CLERK	5,436.24
SCOTT, DEREK L	10/01/87–12/31/87	CLERICAL ASSISTANT	3,993.99
SCOTT, GERALD E	10/01/87–12/31/87	REP CLOAKROOM ATTENDANT DOORM	4,706.25
SEEHAFER, ERICH AUGUST	10/01/87–12/31/87	LEDGER CLERK	5,436.24
SEELMEYER, BERTHA ARRETT	10/01/87–12/31/87	SUPERVISORY PHOTOGRAPHER (STILL)	10,598.25
SEWELL, HELEN WINFIELD	10/01/87–12/31/87	SNACK BAR ATTENDANT (R)	4,705.26
SHANKS, HERBERT ANDREW	10/01/87–12/31/87	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	4,885.74
SHEKOYAN, MATTHEW J	10/01/87–12/31/87	PAGE	2,544.51
SHEPPERSON, STANLEY MCDONALD	10/01/87–12/31/87	PAGE	2,544.51
SIEWERT, KATHERINE A	10/01/87–12/31/87	PROCTOR, PAGE RESIDENCE HALL	2,544.51
SILVESTRI, GENNARO	10/01/87–12/31/87	WAREHOUSE AREA MANAGER	5,854.50
SIMON, CHARLES F, JR	10/01/87–12/31/87	CLERK	5,989.50
SIMPSON, DONITA T	10/01/87–12/31/87	SENIOR OPERATIONS CLERK	7,122.75
SIMS, JAMES D, JR	10/01/87–12/31/87	PHOTOGRAPHER (STILL)	7,238.01
SIMS, RUBY	10/07/87–12/31/87	DOORMAN	3,395.47
SIMS, WILLIAM P	10/01/87–12/31/87	CHIEF	5,534.76
SISOWATH, PHONNARAC	10/01/87–12/31/87	MACHINE OPERATOR	4,883.49
SMALL, ALFRED A	10/01/87–12/31/87	MACHINE OPERATOR	5,021.25
SMITH, ARIANE	10/01/87–12/31/87	PAGE	2,544.51
SMITH, DEBRA K	10/01/87–12/31/87	MACHINE OPERATOR	4,606.26
SMITH, PATRICIA N	10/01/87–12/31/87	CLERICAL ASSISTANT	3,976.14
SNEED, KARLA A	10/01/87–12/31/87	PAGE	2,544.51
SOBOLEWSKI, ERIC C	10/01/87–12/31/87	PAGE	2,544.51
SPATES, ANTHONY	10/01/87–12/31/87	CLERICAL ASSISTANT	3,874.74
STALLINGS, ROBERT L	10/01/87–12/31/87	UNIT FOREMAN	6,800.49
STAVROS, STEPHEN	10/01/87–12/31/87	TEACHER (FRENCH/SPANISH)	6,964.50
STERN, BILLY	10/01/87–12/31/87	PAGE	2,544.51
STRICKLAND, W.J.	10/01/87–12/31/87	DOORMAN	3,993.99
SULLIVAN, BARRY K	10/01/87–12/31/87	MAJORITY CHIEF (ACTING)	11,939.01
SULLIVAN, VICKY N	10/01/87–12/31/87	PHOTOGRAPHER (STILL)	7,969.26
TALBERT, JAMES NELSON	10/01/87–12/31/87	2ND ASST SUPERINTENDENT	9,621.33
TAPIA, PATRICIA	10/01/87–12/31/87	PAGE	2,544.51
TATE, RUTH M	10/01/87–12/31/87	SUPERINTENDENT	14,030.25
TAYLOR, MARGARET E	10/21/87–12/31/87	CLERICAL ASSISTANT	2,829.56
TERRY, ROSA L	10/01/87–11/30/87	WORK LEADER	3,532.16
THOMAS, CARNELIUS	10/01/87–12/31/87	CLERK	5,989.50
THOMAS, ELEANOR C	10/01/87–12/31/87	SNACK BAR ATTENDANT (R)	3,518.76
THOMAS, TRENITA	10/01/87–12/31/87	CLERICAL ASSISTANT	3,435.88
THOMPSON, WILLIAM B	10/01/87–12/31/87	ASSISTANT TRUCK DRIVER	4,538.76
THORNBURG, ANN H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,349.75
TILLMAN, SYLVIA BROWN	10/01/87–12/31/87	CLERICAL ASSISTANT	3,516.73
TIMMONS, EDWARD R	10/01/87–12/31/87	DOORMAN	2,754.68
TINSLEY, BEN	10/01/87–12/31/87	PAGE	2,544.51
TODD, KEO M	10/01/87–12/31/87	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	6,331.26
TOLSON, WILLIAM M	10/01/87–12/31/87	CHIEF TELEPHONE CLERK	6,621.75
TONUCCI, ANTHONY A	10/01/87–12/31/87	PROCTOR, PAGE RESIDENCE HALL	2,544.51
TRAVIS, CATHERINE A	10/01/87–12/31/87	DOORMAN	4,230.75
TUCKER, CECIL B, JR	10/01/87–12/31/87	CLERICAL ASSISTANT	3,638.01
UEHLEIN, ROBERT A	10/01/87–12/31/87	CLERK	4,883.49
UTTERBACK, MARSHALL T, JR	10/01/87–12/31/87	MACHINE OPERATOR	5,714.01
UZZELL, BRENDA	10/01/87–12/31/87	CLERICAL ASSISTANT	1,418.74
VILLA, RICHARD ROY	10/01/87–12/31/87	DOORMAN	4,942.26
VITASHOKA, NIKASIRIKA	10/01/87–12/31/87	MACHINE OPERATOR	5,021.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE DOORKEEPER—Con.					
		WALLS, LORRAINE V	10/01/87–12/31/87	UNIT FOREMAN	6,484.50
		WALSH, GERARD P, JR	10/01/87–12/31/87	DOCUMENT ROOM MANAGER	10,808.01
		WARNER, STEVEN D	10/01/87–12/31/87	PAGE	2,544.51
		WASHINGTON, KELLIE L	11/23/87–12/31/87	CLERICAL ASSISTANT	1,536.05
		WATKINS, NORMAN G	10/01/87–12/31/87	PAGE	2,544.51
		WEBB, RONALD	10/01/87–10/14/87	BULK-MAIL CLERK	716.53
		Do	10/15/87–12/31/87	MACHINE OPERATOR	4,006.47
		WEBER, PHILLIP J	10/01/87–12/31/87	TELEPHONE ASSISTANT	9,341.76
		WEESE, JERRY G	10/01/87–12/31/87	MACHINE OPERATOR	5,021.25
		WEITZEL, RONALD	10/01/87–12/31/87	TEACHER (SOCIAL STUDIES)	7,280.76
		WENDEL, ANDREW ROBERT	10/01/87–12/31/87	CLERK	4,191.51
		WHITE, MILTON E, III	10/01/87–12/31/87	CLERICAL ASSISTANT	3,638.01
		WHITE, ROBERT E	10/01/87–12/31/87	DOCUMENT ROOM CLERK	4,283.92
		WILLIAMS, CONNIE R	10/01/87–12/31/87	CLERICAL ASSISTANT	4,113.24
		WILLIAMS, EMMETT S	10/01/87–12/31/87	MACHINE OPERATOR	4,666.45
		WITHERSPOON, FRED	10/01/87–12/31/87	GENERAL CLERK	5,989.50
		WOODRUFF, L ARTHUR, JR	10/01/87–12/31/87	DOORMAN	4,230.75
		WOODY, VIVIAN T	10/01/87–12/31/87	CLERICAL ASSISTANT	4,468.74
		WRIGHT, GAIL DAVIS	10/01/87–12/31/87	2ND ASST SUPERINTENDENT	8,613.99
		YANCY, STANLEY THOMAS	10/01/87–12/31/87	CLERK	4,916.42
		ZAKRISKI, JENNIFER N	10/01/87–12/31/87	PAGE	2,544.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,687,660.69
TOTAL	**1,687,660.69**

OFFICE OF THE POSTMASTER

SALARIES

		ARNEY, TRACY L	10/01/87–12/31/87	MAIL CLERK	3,638.01
		ATKINS, JAMES E	10/01/87–12/31/87	MAIL CLERK	3,716.33
		AUERBACH, NANCY	10/01/87–12/31/87	DEPUTY POSTMASTER	13,509.99
		BARB, DEAN E	10/01/87–12/31/87	MAIL SECURITY SCANNER	5,515.26
		BARBER, JEAN	10/01/87–12/31/87	MAIL CLERK	3,630.31
		BARZILAY, RONA L	12/26/87–12/31/87	MAIL CLERK	202.11
		BEHRMANN, JOHN D	10/01/87–12/31/87	MAIL CLERK	3,516.74
		BELLE, KEVIN E	11/01/87–12/31/87	MAIL CLERK	2,627.45
		BENOIT, GARVEY J	10/01/87–10/31/87	MAIL CLERK	970.13
		BORYAN, JONATHAN	10/01/87–12/31/87	MAIL CLERK	3,993.99
		BOYD, BRIAN E	11/02/87–12/31/87	MAIL CLERK	2,344.48
		BOYDSTON-BALLARD, JUNE E	10/01/87–10/31/87	COUNTER CLERK	1,766.08
		Do	11/01/87–12/31/87	CLERK-IN-CHARGE	3,861.50

BRADFORD, CLINTON O	10/01/87–12/31/87	MAIL CLERK	3,755.49
BRAITHWAIT, MARY CATHERINE	10/01/87–12/31/87	NIGHT SUPERVISOR	5,534.76
BRISTOL, BRIAN E	10/01/87–12/31/87	MAIL CLERK	3,638.01
BRYANT, ERIC	10/01/87–12/31/87	MAIL CLERK	3,993.99
BURTON, NANCY	10/01/87–12/31/87	MAIL CLERK	3,638.01
BUTLER, DANIEL A, JR	10/01/87–12/31/87	MAIL CLERK	4,349.49
CARTER, JERRY	10/01/87–12/31/87	SPECIAL COURIER	4,422.41
CASTILLO, RICO	10/01/87–12/31/87	MAIL CLERK	4,152.41
CATANUSO, LUCIANO	10/01/87–10/21/87	MAIL CLERK	876.28
CHAN, THERESA	10/01/87–12/31/87	MAIL CLERK	4,113.24
CLAIRE, THOMAS A	10/01/87–12/31/87	ASST TO POSTMASTER-OPR MGT/NIGHT	7,122.75
COLEMAN, HERBERT TRENT	10/01/87–12/31/87	CLERK-IN-CHARGE	5,653.26
COLEMAN, JOHN A	10/01/87–12/31/87	MAIL CLERK	3,072.09
COLLINS, JOSEPH P	10/01/87–12/31/87	MAIL SECURITY SCANNER	4,961.25
COMEAUX, DWIGHT E	11/06/87–12/31/87	COUNTER CLERK	2,561.48
CONYERS, DOROTHY A	10/01/87–12/31/87	MAIL CLERK	4,230.75
CORD, JERRY	10/01/87–12/31/87	MAIL CLERK	4,230.75
CRITE, LINDA D	10/01/87–12/31/87	MAIL CLERK	3,874.74
CRUIKSHANK, ERMINE	10/01/87–12/31/87	MAIL CLERK	3,993.99
DAILEY, CHARLOTTE D	10/07/87–12/31/87	MAIL CLERK	3,395.47
DIGGINS, ROBERT F, JR.	10/01/87–12/31/87	MAIL CLERK	3,630.33
DONOVAN, DENIS B	10/01/87–12/31/87	MAIL CLERK	1,576.47
ERTEL, DANIEL H	10/01/87–12/31/87	MAIL SECURITY SCANNER	5,930.49
FARMER, CRAIG L	10/01/87–12/31/87	MAIL CLERK	282.96
FERN, VERONICA D	10/01/87–12/31/87	SECRETARY	5,238.51
FOUCH, ANDRE	10/01/87–12/31/87	MAIL CLERK	4,067.54
FRYE, THOMAS K	10/01/87–12/31/87	MAIL CLERK	3,755.49
GILLESPIE, BRIDGETTE M	10/01/87–12/31/87	MAIL CLERK	3,755.49
GIORDANO, ANTONIA	10/01/87–12/31/87	MAIL CLERK	4,349.49
GREEN, HUBERT	10/01/87–12/31/87	MAIL CLERK	3,674.61
GUTIERREZ, CELIA	10/01/87–12/31/87	COUNTER CLERK	4,237.59
HARRIS, DANIEL R	10/01/87–12/31/87	MAIL CLERK	3,716.33
HAYNES, MARCUS E	10/01/87–12/31/87	MAIL CLERK	3,274.20
HESTER, FARNSWORTH	10/01/87–12/31/87	MAIL CLERK	3,401.17
HOPKINS, EARLENE	10/01/87–12/31/87	MAIL CLERK	4,301.17
HUGHES, WILLIAM O	10/01/87–12/31/87	MAIL CLERK	3,874.74
HUNTER, SONIA R	10/01/87–12/31/87	MAIL CLERK	2,425.34
HYMEL, GREGORY PAUL	12/28/87–12/31/87	LABORER	121.27
JACKSON, WILLIAM S	10/01/87–12/31/87	MAIL CLERK	3,395.47
JAMES, ZERENICE SIMPSON	10/01/87–12/31/87	MAIL CLERK	3,557.16
JENKINS, BERNARD A	10/01/87–12/31/87	MAIL CLERK	3,638.01
JOHNSON-MCGUTHERIE, BERNICE	10/01/87–12/14/87	MAIL CLERK	3,087.85
JONES, MICHAEL	10/01/87–12/31/87	MAIL CLERK	3,505.13
KAHLER, KENT	10/01/87–12/31/87	COUNTER CLERK	4,191.51
KIER, SCOTT A	10/26/87–12/31/87	MAIL CLERK	2,627.45
KOSTELNICK, JOHN A	10/01/87–12/31/87	MAIL SECURITY SCANNER	5,100.24
LANE, JOHN	10/01/87–12/31/87	MAIL CLERK	3,713.77
LANGENDERFER, BRETT J	10/01/87–12/31/87	MAIL SECURITY SCANNER	4,770.90
LEGGITT, RICHIE	10/01/87–12/31/87	MAIL CLERK	3,638.01
LEWIS, ARETHA	10/01/87–12/31/87	COUNTER CLERK	4,283.67
LONG, TERRENCE	10/01/87–12/31/87	MAIL CLERK	3,993.99
LOWDER, LISA R	10/01/87–12/31/87	MAIL CLERK	3,638.01
LOZITO, PAUL F	10/01/87–12/31/87	ASST. TO POSTMASTER FOR SPECIAL SERVICES	7,597.74
LUPO, MICHAEL A	10/01/87–12/31/87	CLERK-IN-CHARGE	4,824.51
MACK, DEBORAH	10/21/87–12/31/87	MAIL CLERK	2,829.56
MAGRUDER, WENDELL	10/01/87–12/31/87	COUNTER CLERK	4,606.26

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAIL, LAURA KAY	12/16/87–12/31/87	MAIL CLERK	606.33
		MARLEY, OWEN G	10/01/87–12/31/87	MAIL CLERK	3,638.01
		MATHIS, ALFRED B	10/01/87–12/31/87	MAIL CLERK	3,713.77
		MCADAMS, CURTIS K	10/01/87–12/31/87	RECEPT/REGISTERED MAIL CLERK	4,468.74
		MCEWEN, ROSEMARY ANN	12/28/87–12/31/87	MAIL CLERK	121.27
		MCFALL, JOSEPH A	10/01/87–12/31/87	MAIL CLERK	3,874.74
		MCRAE, JOHN G	10/01/87–12/31/87	MAIL CLERK	4,468.74
		MICA, CHRISTINE	12/21/87–12/31/87	MAIL CLERK	404.22
		MILLER, HYDI	11/02/87–12/31/87	SECRETARY	3,162.73
		MILLER, JAMES	10/01/87–12/31/87	MAIL CLERK	3,874.74
		MILLER, PHILLIP A	10/01/87–12/31/87	MAIL CLERK	3,199.14
		MILLER, ROBERT J	11/16/87–12/31/87	MAIL CLERK	1,819.00
		MOBLEY, LIZZY	10/01/87–12/31/87	MAIL SECURITY SCANNER	5,376.75
		MOORE, JOCELYN B D	10/01/87–12/31/87	MAIL CLERK	4,113.24
		MOORE, VICTOR K	11/02/87–12/06/87	MAIL CLERK	1,414.77
		MULLINS, GEORGE R, JR	10/01/87–12/31/87	COURIER	3,638.01
		NICELY, CARL	10/01/87–12/31/87	MAIL CLERK	3,831.69
		OLIVERAS, DIANA M	10/10/87–12/31/87	MAIL CLERK	2,991.25
		OROURKE, JOANNA G	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,151.24
		PAYNE-FUNK, MATTHEW T	10/01/87–12/31/87	MAIL CLERK	3,874.74
		PEGUES, ROBERT L	11/01/87–12/31/87	MAIL CLERK	2,587.03
		PEOPLES, ANTOINETTE	10/01/87–12/31/87	MAIL CLERK	3,638.01
		POLINSKI, JOHN W	11/16/87–11/30/87	MAIL CLERK	606.33
		POWELL, ANNETTE L	10/01/87–12/31/87	MAIL CLERK	3,638.01
		POWELL, JOSEFA B	10/01/87–12/31/87	MAIL CLERK	3,993.99
		POWER, ROBERT C	10/01/87–12/31/87	MAIL CLERK	3,993.99
		RATCHFORD, BRIAN	12/19/87–12/31/87	MAIL CLERK	485.07
		RICHARDSON, DAVID R	10/01/87–12/31/87	MAIL CLERK	3,588.59
		RISENHOOVER, DOROTHEA	10/01/87–12/31/87	CLERK-IN-CHARGE	5,930.49
		ROBBS, RICHARD	10/01/87–12/31/87	MAIL CLERK	2,910.40
		ROBERTS, JAMES A	10/01/87–12/31/87	MAIL CLERK	4,136.73
		ROBINSON, DAVID JOSEPH	10/01/87–12/31/87	MAIL CLERK	4,113.24
		ROCHE, STEPHEN	10/01/87–12/31/87	MAIL CLERK	3,638.01
		ROGERS, LAWSON S	10/01/87–12/31/87	COUNTER CLERK	5,436.24
		ROTA, ROBERT	10/01/87–12/31/87	POSTMASTER H OF R	20,625.00
		RUFFIN, DARRYL W	10/01/87–11/30/87	MAIL CLERK	876.28
		RUSSELL, DONALD F	10/01/87–12/31/87	MAIL CLERK	3,874.74
		SADLER, RODNEY S	10/01/87–12/31/87	MAIL CLERK	3,683.36
		SARDEGNA, RICHARD B	10/01/87–12/31/87	ASST TO POSTMASTER FOR OPR MGT/DAY	7,439.76
		SCOTT, QUINCY	10/01/87–12/31/87	MAIL CLERK	3,141.30
		SIMALA, JEROME M	10/01/87–12/31/87	SUPERVISOR EVENING SHIFT	6,167.49
		SINGFIELD, WILLIAM A	10/01/87–10/31/87	MAIL CLERK	41.73
		SMITH, JAMES C	10/01/87–12/31/87	COUNTER CLERK-IN-CHARGE	6,345.75
		SMITH, JAY C	10/01/87–12/31/87	MAIL CLERK	3,638.99

		SMITH, NATHALINE	10/08/87–12/31/87	MAIL CLERK	3,355.05
		SMITH, NATHANIEL J.	10/01/87–12/31/87	MAIL CLERK	2,587.02
		SMITH, ROBYN F.	10/01/87–12/31/87	MAIL CLERK	3,716.33
		SMITH, VINCENT K.	10/01/87–12/31/87	MAIL CLERK	3,816.49
		ST. SULME, JEAN C	10/01/87–12/31/87	MAIL CLERK	3,616.43
		STALLINGS, SALLIANNE	12/14/87–12/31/87	LABORER	687.18
		STEEN, TIMOTHY P.	10/01/87–12/31/87	MAIL CLERK	3,239.58
		SUGGS, DAN, JR	10/01/87–10/31/87	CLERK-IN-CHARGE	1,838.42
		SULLIVAN, ANNE E	12/22/87–12/31/87	MAIL CLERK	363.80
		SWITZER, CARLENE	10/01/87–12/31/87	MAIL CLERK	3,476.31
		TAYLOR, THOMAS G	10/01/87–12/31/87	MAIL CLERK	4,705.26
		TENAGLIA, NICOLA	10/01/87–12/31/87	MAIL CLERK	5,179.26
		THOMPSON, PEGGY L	10/01/87–12/31/87	MAIL CLERK	3,476.32
		THOMPSON, WILLIAM B	10/01/87–12/31/87	MAIL SECURITY SCANNER	5,653.26
		THOROWGOOD, MARJORIE	10/01/87–12/31/87	MAIL CLERK	3,755.49
		TOMASEK, PAUL F.	10/01/87–12/31/87	DAY SUPERVISOR	6,484.50
		TOMME, PAUL	10/01/87–12/31/87	SUPERVISOR OF ACCOUNTS	9,533.76
		TRELEAVEN, DOROTHY	10/01/87–12/31/87	COURIER	3,993.99
		WAGGONER, KENNETH T	10/01/87–12/31/87	MAIL CLERK	3,239.58
		WALKER, FRANKLIN S	10/01/87–12/31/87	FOREMAN MAIL PLATFORM	6,958.74
		WARD, CLARA ZELL	10/01/87–12/31/87	MAIL SECURITY SCANNER	5,238.51
		WEAVER, ALLISON	10/01/87–12/01/87	LABORER	2,465.76
		WELBORNE, YVONNE MARIE	10/01/87–12/31/87	COUNTER CLERK	5,021.25
		WILKERSON, NORMAN V	10/01/87–12/31/87	MAIL CLERK	3,993.99
		WILLIAMS, SUSAN C.	10/01/87–12/31/87	MAIL CLERK	3,993.99
		WOOLEY, KAREN	10/08/87–12/31/87	MAIL CLERK	3,355.05
		YATES, JOAN E	10/01/87–12/31/87	COUNTER CLERK	4,606.26
		ZABLOCKI, JOSEPH P	10/01/87–12/31/87	MAIL CLERK	2,950.83
	EXPENSES				
10-16	7289020001	DOROTHY ALSTON	09/01/87–09/30/87	25 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	158.28
10-16	7289020002	DEAN E BARB	09/01/87–09/30/87	3 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.99
10-16	7289020020	JEAN BARBER	09/01/87–09/30/87	5 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36
10-16	7289020021	JOHN D BEHRMANN	09/01/87–09/30/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
10-16	7289020003	JUNE E BOYDSTON-BALLARD	09/01/87–09/30/87	1 HOUR @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.33
10-16	7289020022	CLINTON O BRADFORD	09/01/87–09/30/87	6 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	35.23
10-16	7289020023	MARY CATHERINE BRAITHWAIT	09/01/87–09/30/87	27 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	158.54
10-16	7289020004	YVONNE MARIE BROWN	09/01/87–09/30/87	25 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	158.28
10-16	7289020005	DANIEL A BUTLER	09/01/87–09/30/87	55 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	348.21
10-16	7289020006	JERRY CARTER	09/01/87–09/30/87	19 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	120.29
10-16	7289020007	RICO CASTILLO	09/01/87–09/30/87	21 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	132.96
10-16	7289020025	JOSEPH P COLLINS	09/01/87–09/30/87	11 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	64.59
10-16	7289020026	LINDA D CRITE	09/01/87–09/30/87	35 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	205.51
10-16	7289020027	ROBERT F DIGGINS	09/01/87–09/30/87	1 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.87
10-16	7289020028	ANDRE FOUCH	09/01/87–09/30/87	16 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	93.95
10-16	7289020029	THOMAS K FRYE	09/01/87–09/30/87	23 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	135.04
10-16	7289020030	BRIDGETTE M GILLESPIE	09/01/87–09/30/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
10-16	7289020008	ANTONIA GIORDANO	09/01/87–09/30/87	37 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	234.26
10-16	7289020009	EARLENE M HOPKINS	09/01/87–09/30/87	6 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	37.99
10-16	7289020031	BERNARD A JENKINS	09/01/87–09/30/87	10 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	58.72
10-16	7289020032	BERNICE JOHNSON-MCGUTHERIE	09/01/87–09/30/87	19 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	111.56
10-16	7289020033	KENT KAHLER	09/01/87–09/30/87	50 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	293.59
10-16	7289020010	JOHN A KOSTELNICK	09/01/87–09/30/87	46 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	291.23
10-16	7289020011	RICHIE LEGGITT	09/01/87–09/30/87	9 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	56.98
10-16	7289020034	LISA R LOWDER	09/01/87–09/30/87	68 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	399.27
10-16	7289020035	MICHAEL A LUPO	09/01/87–09/30/87	17 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	99.82
10-16	7289020036	ALFRED B MATHIS	09/01/87–09/30/87	9 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	52.85

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	7289020037	CURTIS K MCADAMS	09/01/87–09/30/87	22 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	129.18
10-16	7289020012	LIZZY MOBLEY	09/01/87–09/30/87	16 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	101.30
10-16	7289020038	CARL NICELY	09/01/87–09/30/87	1 HOUR @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.87
10-16	7289020039	MATTHEW T PAYNE-FUNK	09/01/87–09/30/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
10-16	7289020053	ANTOINETTE PEOPLES	09/01/87–09/30/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
10-16	7289020040	ERMINE PHILLIPS	09/01/87–09/30/87	18 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	105.69
10-16	7289020041	ANNETTE L. POWELL	09/01/87–09/30/87	5 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36
10-16	7289020042	JOSEFA POWELL	09/01/87–09/30/87	15 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	88.08
10-16	7289020043	ROBERT C POWER	09/01/87–09/30/87	4 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	23.48
10-16	7289020044	DAVID R RICHARDSON	09/01/87–09/30/87	12 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	70.47
10-16	7289020013	NIKKI RISENHOOVER	09/01/87–09/30/87	20 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	126.62
10-16	7289020045	RICHARD ROBBS	09/01/87–09/30/87	8 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	46.97
10-16	7289020014	JAMES A ROBERTS	09/01/87–09/30/87	19 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	120.29
10-16	7289020046	DAVID JOSEPH ROBINSON	09/01/87–09/30/87	22 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	129.18
10-16	7289020047	ROBYN F. SMITH	09/01/87–09/30/87	19 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	111.56
10-16	7289020015	JEAN C ST. SULME	09/01/87–09/30/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.67
10-16	7289020048	CARLEEN SWITZER	09/01/87–09/30/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
10-16	7289020016	THOMAS G TAYLOR	09/01/87–09/30/87	14 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	88.63
10-16	7289020049	MARJORIE THOROWGOOD	09/01/87–09/30/87	51 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	299.46
10-16	7289020017	PAUL F TOMASEK	09/01/87–09/30/87	19 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	120.29
10-16	7289020050	DOROTHY TRELEAVEN	09/01/87–09/30/87	134 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	786.81
10-16	7289020018	MARK D VITALE	09/01/87–09/30/87	9 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	56.98
10-16	7289020051	NORMAN V WILKERSON	09/01/87–09/30/87	70 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	411.02
10-16	7289020052	SUSAN C. WILLIAMS	09/01/87–09/30/87	1 HOUR @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.87
10-16	7289020019	JOAN E YATES	09/01/87–09/30/87	7 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	44.32
10-31	7307980009	F.I.C.A. WITHHELD	09/30/87	PAYMENTS MADE IN THE MONTH OF OCTOBER 1987	316.55
10-31	7307980006	FEDERAL TAX WITHHELD	09/30/87	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1987	1,679.67
10-31	7307980008	MEDICARE TAX WITHHELD	09/30/87	PAYMENTS MADE IN THE MONTH OF OCTOBER 1987	121.75
12-04	7338200001	DEAN E BARB	10/01/87–10/31/87	3 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.99
12-04	7338200021	JEAN BARBER	10/01/87–10/31/87	6 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	35.23
12-04	7338200022	JOHN D BEHRMANN	10/01/87–10/31/87	31 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	182.03
12-04	7338200002	JUNE E BOYDSTON-BALLARD	10/01/87–10/31/87	1 HOUR @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.33
12-04	7338200023	CLINTON O BRADFORD	10/01/87–10/31/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
12-04	7338200024	MARY CATHERINE BRAITHWAIT	10/01/87–10/31/87	11 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	64.59
12-04	7338200025	BRIAN E BRISTOL	10/01/87–10/31/87	1 HOUR @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.87
12-04	7338200003	YVONNE MARIE BROWN	10/01/87–10/31/87	37 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	234.26
12-04	7338200004	DANIEL A BUTLER	10/01/87–10/31/87	56 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	354.55
12-04	7338200005	JERRY CARTER	10/01/87–10/31/87	54 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	341.88
12-04	7338200006	RICO CASTILLO	10/01/87–10/31/87	15 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	94.97
12-04	7338200026	JOSEPH P COLLINS	10/01/87–10/31/87	20 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	117.43
12-04	7338200027	LINDA D CRITE	10/01/87–10/31/87	5 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36
12-04	7338200028	ROBERT F DIGGINS	10/01/87–10/31/87	42 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	246.61
12-04	7338200007	DANIEL H ERTEL	10/01/87–10/31/87	41 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	259.58
12-04	7338200029	ANDRE FOUCH	10/01/87–10/31/87	16 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	93.95

12-04	7338200008	ANTONIA GIORDANO	10/01/87–10/31/87	16 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	101.30
12-04	7338200009	EARLENE M HOPKINS	10/01/87–10/31/87	12 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	75.98
12-04	7338200030	ZERENICE SIMPSON JAMES	10/01/87–10/31/87	6 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	35.23
12-04	7338200031	BERNICE JOHNSON-MCGUTHERIE	10/01/87–10/31/87	7 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	41.10
12-04	7338200032	KENT KAHLER	10/01/87–10/31/87	14 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	82.20
12-04	7338200033	SCOTT A KIER	10/01/87–10/31/87	8 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	46.97
12-04	7338200010	JOHN A KOSTELNICK	10/01/87–10/31/87	37 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	234.26
12-04	7338200034	JOHN LANE	10/01/87–10/31/87	6 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	35.23
12-04	7338200011	RICHIE LEGGITT	10/01/87–10/31/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.67
12-04	7338200035	ARETHA LEWIS	10/01/87–10/31/87	10 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	58.72
12-04	7338200036	LISA R LOWDER	10/01/87–10/31/87	92 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	540.20
12-04	7338200012	WENDELL MAGRUDER	10/01/87–10/31/87	3 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.99
12-04	7338200037	ALFRED B MATHIS	10/01/87–10/31/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
12-04	7338200038	CURTIS K MCADAMS	10/01/87–10/31/87	5 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36
12-04	7338200039	JAMES MILLER	10/01/87–10/31/87	2 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.75
12-04	7338200013	LIZZY MOBLEY	10/01/87–10/31/87	1 HOUR @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.33
12-04	7338200040	JOCELYN B D MOORE	10/01/87–10/31/87	3 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.61
12-04	7338200041	ROBERT L PEGUES	10/01/87–10/31/87	4 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	23.48
12-04	7338200042	JOSEFA POWELL	10/01/87–10/31/87	5 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36
12-04	7338200043	DAVID R RICHARDSON	10/01/87–10/31/87	5 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36
12-04	7338200014	JAMES A ROBERTS	10/01/87–10/31/87	11 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	69.64
12-04	7338200044	STEPHEN ROCHE	10/01/87–10/31/87	4 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	23.48
12-04	7338200015	RICHARD B SARDEGNA	10/01/87–10/31/87	15 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	94.97
12-04	7338200045	ROBYN F. SMITH	10/01/87–10/31/87	5 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	29.36
12-04	7338200016	THOMAS G TAYLOR	10/01/87–10/31/87	17 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	107.63
12-04	7338200017	NICOLA TENAGLIA	10/01/87–10/31/87	7 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	44.32
12-04	7338200018	PEGGY L THOMPSON	10/01/87–10/31/87	3 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.99
12-04	7338200046	MARJORIE THOROWGOOD	10/01/87–10/31/87	39 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	228.99
12-04	7338200019	PAUL F TOMASEK	10/01/87–10/31/87	13 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	82.30
12-04	7338200047	DOROTHY TRELEAVEN	10/01/87–10/31/87	79 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	463.87
12-04	7338200048	ALLISON WEAVER	10/01/87–10/31/87	1 HOUR @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.87
12-04	7338200049	NORMAN V WILKERSON	10/01/87–10/31/87	56 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	328.82
12-04	7338200050	SUSAN C. WILLIAMS	10/01/87–10/31/87	13 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	76.33
12-04	7338200051	KAREN WOOLEY	10/01/87–10/31/87	6 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	35.23
12-04	7338200020	JOAN E YATES	10/01/87–10/31/87	15 HOURS @ $8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	94.97
12-15	7348060001	DOROTHY ALSTON	11/01/87–11/30/87	24 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	151.95
12-15	7348060029	TRACY L ARNEY	11/01/87–11/30/87	10 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	58.72
12-15	7348060002	DEAN E BARB	11/01/87–11/30/87	6 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	37.99
12-15	7348060030	JOHN D BEHRMANN	11/01/87–11/30/87	32 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	187.90
12-15	7348060031	JONATHAN BORYAN	11/01/87–11/30/87	3 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	17.61
12-15	7348060003	JUNE E BOYDSTON-BALLARD	11/01/87–11/30/87	4 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	25.32
12-15	7348060004	YVONNE MARIE BROWN	11/01/87–11/30/87	8 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	50.65
12-15	7348060032	NANCY BURTON	11/01/87–11/30/87	3 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	17.61
12-15	7348060006	DANIEL A BUTLER	11/01/87–11/30/87	52 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	329.22
12-15	7348060007	JERRY CARTER	11/01/87–11/30/87	29 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	183.60
12-15	7348060008	RICO CASTILLO	11/01/87–11/30/87	10 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN., 1, 1985	63.31
12-15	7348060033	THERESA CHAN	11/01/87–11/30/87	69 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	405.15
12-15	7348060009	HERBERT TRENT COLEMAN	11/01/87–11/30/87	1 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	6.33
12-15	7348060034	JOSEPH P COLLINS	11/01/87–11/30/87	10 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	58.72
12-15	7348060010	CHARLOTTE D DAILEY	11/01/87–11/30/87	22 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	139.29
12-15	7348060035	ROBERT F DIGGINS	11/01/87–11/30/87	15 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	88.08
12-15	7348060011	DANIEL H ERTEL	11/01/87–11/30/87	17 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	107.63
12-15	7348060012	ANTONIA GIORDANO	11/01/87–11/30/87	35 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	221.59
12-15	7348060036	CELIA GUTIERREZ	11/01/87–11/30/87	10 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	58.72
12-15	7348060037	SONIA R HUNTER	11/01/87–11/30/87	8 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	46.97
12-15	7348060038	ZERENICE SIMPSON JAMES	11/01/87–11/30/87	3 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	17.61

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7348060039	BERNICE JOHNSON-MCGUTHERIE	11/01/87–11/30/87	2 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	11.75
12-15	7348060040	SCOTT A KIER	11/01/87–11/30/87	39 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	228.99
12-15	7348060013	JOHN A KOSTELNICK	11/01/87–11/30/87	1 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	6.33
12-15	7348060014	RICHIE LEGGITT	11/01/87–11/30/87	13 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	82.30
12-15	7348060062	LISA R LOWDER	11/01/87–11/30/87	99 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	581.30
12-15	7348060042	MICHAEL A LUPO	11/01/87–11/30/87	25 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	146.79
12-15	7348060016	DEBORAH MACK	11/01/87–11/30/87	7 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	44.32
12-15	7348060017	WENDELL MAGRUDER	11/01/87–11/30/87	19 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	120.29
12-15	7348060043	ALFRED B MATHIS	11/01/87–11/30/87	1 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	5.87
12-15	7348060044	CURTIS K MCADAMS	11/01/87–11/30/87	5 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	29.36
12-15	7348060018	LIZZY MOBLEY	11/01/87–11/30/87	39 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	246.91
12-15	7348060045	JOCELYN B D MOORE	11/01/87–11/30/87	14 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-267 AS OF JAN. 1, 1985	82.20
12-15	7348060046	VICTOR K MOORE	11/01/87–11/30/87	3 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-267 AS OF JAN. 1, 1985	17.61
12-15	7348060047	CARL NICELY	11/01/87–11/30/87	8 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-267 AS OF JAN. 1, 1985	46.97
12-15	7348060019	JOANNA G O'ROURKE	11/01/87–11/30/87	33 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	208.92
12-15	7348060048	MATTHEW T PAYNE-FUNK	11/01/87–11/30/87	9 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	52.85
12-15	7348060049	ROBERT L PEGUES	11/01/87–11/30/87	40 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	234.87
12-15	7348060050	ERMINE PHILLIPS	11/01/87–11/30/87	20 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	117.43
12-15	7348060051	ANNETTE L. POWELL	11/01/87–11/30/87	33 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	193.76
12-15	7348060052	JOSEFA POWELL	11/01/87–11/30/87	1 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	5.87
12-15	7348060053	ROBERT C POWER	11/01/87–11/30/87	2 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	11.75
12-15	7348060020	JAMES A ROBERTS	11/01/87–11/30/87	2 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	12.67
12-15	7348060054	STEPHEN ROCHE	11/01/87–11/30/87	3 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	17.61
12-15	7348060021	RICHARD B SARDEGNA	11/01/87–11/30/87	16 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	101.30
12-15	7348060022	JEROME M SIMALA	11/01/87–11/30/87	4 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	25.32
12-15	7348060023	JAY C SMITH	11/01/87–11/30/87	5 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	31.66
12-15	7348060055	NATHALINE SMITH	11/01/87–11/30/87	22 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	129.18
12-15	7348060057	NATHANIEL J. SMITH	11/01/87–11/30/87	1 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	5.87
12-15	7348060056	ROBYN F. SMITH	11/01/87–11/30/87	15 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	88.08
12-15	7348060024	JEAN C ST. SULME	11/01/87–11/30/87	2 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	12.67
12-15	7348060025	THOMAS G TAYLOR	11/01/87–11/30/87	125 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	791.39
12-15	7348060058	MARJORIE THOROWGOOD	11/01/87–11/30/87	61 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	358.18
12-15	7348060026	PAUL F TOMASEK	11/01/87–11/30/87	19 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	120.29
12-15	7348060059	DOROTHY TRELEAVEN	11/01/87–11/30/87	96 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	563.69
12-15	7348060027	CLARA ZELL WARD	11/01/87–11/30/87	30 HOUR(S) @ 8.06 PER HOUR AS AUTHOIRZED BY P.L. 98-367 AS OF JAN. 1, 1985	189.93
12-15	7348060060	NORMAN V WILKERSON	11/01/87–11/30/87	9 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	346.42
12-15	7348060061	SUSAN C. WILLIAMS	11/01/87–11/30/87	5 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	29.36
12-15	7348060028	JOAN E YATES	11/01/87–11/30/87	2 HOUR(S) @ 8.06 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	12.67
12-31	8006880003	F.I.C.A. WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	566.07
12-31	8006880001	FEDERAL TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	3,410.96

12-31	8006880002	MEDICARE TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	247.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	548,051.49

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	25,453.48
TOTAL	**573,504.97**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	10/01/87–12/31/87	CHAPLAIN	19,374.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	19,374.99
TOTAL	**19,374.99**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BROWN, WILLIAM H, JR	10/01/87–12/31/87	PARLIAMENTARIAN	20,625.00
DUNCAN, THOMAS GAMBLE	10/01/87–12/31/87	ASSISTANT PARLIAMENTARIAN	15,999.99
EDDY, JOAN D	10/01/87–12/31/87	MANUSCRIPT EDITOR	11,781.84
HOORNEMAN, EVAN ROBERT	10/01/87–12/31/87	PROJECT ADMINISTRATOR	16,577.07
JOHNSON, CHARLES W, III	10/01/87–12/31/87	DEPUTY PARLIAMENTARIAN	20,499.99
KHALILI, DEBORAH W	10/01/87–12/31/87	CLERK-STENOGRAPHER	6,736.44
KOACH, MUFTIAH M	10/01/87–12/31/87	SECRETARY	9,800.01
MILLER, ROY H	10/01/87–12/31/87	LEGAL EDITOR	14,276.82
SULLIVAN, JOHN V	10/01/87–12/31/87	ASSISTANT PARLIAMENTARIAN	15,999.99
TOPPER, GAY S	10/01/87–12/31/87	CLERK ASST TO PARLIAMENTARIAN	11,250.00

EXPENSES

12-03	7335050001	WILLIAM H BROWN	10/01/86–09/30/87	PREPARATION OF DIGEST OF RULES $2000 LESS 20% TAX	1,600.00
12-31	8006870001	Do	10/01/86–09/30/87	FOR PAYMENT MADE IN THE MONTH OF DECEMBER 1987	400.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	143,547.15

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	2,000.00
TOTAL	**145,547.15**

OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES

SALARIES

MILLER, CYNTHIA P	10/01/87–12/31/87	ASSISTANT HISTORIAN	9,000.00
RAGSDALE, BRUCE A	10/01/87–12/31/87	ASSOCIATE HISTORIAN	10,625.01
SMOCK, RAYMOND WILLIAM	10/01/87–12/31/87	HISTORIAN	15,125.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES—Con.					
		STASZEWSKI, CAROL A.	10/01/87–12/31/87	SECRETARY	8,124.99
		TREESE, JOEL D.	10/01/87–12/31/87	RESEARCH ASSISTANT	6,000.00
	EXPENSES				
10-05	7267080003	MATTHEW D. BERGER	09/01/87–09/30/87	F/EDITORIAL & RESEARCH ASST IN PREPARATION OF THE BIOGRAPHICAL DIRECTORY OF US CONG & OTHER PUBL'TS.	1,850.00
10-05	7267080001	RAYMOND WILLIAM SMOCK	09/16/87–09/18/87	ATTENDED CEREMONIES COMMEMORATING 200TH ANNIVERSARY OF SIGNING OF US CONST IN PHILA, PA 9/17/87	226.50
10-05	7267080002	WEST PUBLISHING CO.	09/04/87	BOOK FOR OFFICE RESEARCH	34.00
10-16	7288090002	THE WASHINGTON POST	11/08/87–11/08/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
10-20	7293020002	MATTHEW E. BERGER	10/01/87–10/31/87	FOR EDITORIAL AND RESEARCH ASSISTANCE IN PREPARATION OF THE BIOGRAPHICAL DIRECTORY OF U.S. CONGRESS.	1,850.00
10-20	7293130001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE SERVICE	.53
10-20	7293130002	NEW YORK TIMES	09/28/87–12/27/87	NEWSPAPER SUBSCRIPTION RENEWAL	32.50
10-22	7295040001	CYNTHIA PEASE MILLER	10/15/87–10/17/87	R/T AIR FARE TO CHARLESTON, WV: LODGINGS/REGISTRATION/MEAL, TO ATTEND MID-ATLANTIC REG'L ARCHIVES CONF.	249.45
10-31	7306570005	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	82.02
11-09	7309140003	RAYMOND WILLIAM SMOCK	10/26/87	R/T TRAIN FARE & TAXI TO PHILADELPHIA, PA TO MEET W/OFCL'S OF INDEPENDENCE NATIONAL HISTORICAL PARK.	75.00
11-09	7309140004	THE WASHINGTON POST	11/07/87–04/23/88	TO RENEW FOR 24 WEEKS SUBSCRIPTION TO THE WASHINGTON POST	28.80
11-16	7320040003	NATIONAL ARCHIVES TRUST	10/21/87	EDUCATIONAL MATERIALS ON US CONSTITUTION	50.00
11-16	7320040001	NATIONAL JOURNAL	10/07/87	REFERENCE BOOK FOR OFFICE RESEARCH	39.95
11-16	7320040004	RAYMOND WILLIAM SMOCK	11/05/87–11/07/87	R/T A/F TO BOSTON & HOTEL ACCOM TO ATTEND CONVENTION OF THE ASSTN F/DOCUMENTARY EDITING IN BOSTON.	444.72
11-16	7320040002	UNIVERSITY PRODUCTS, INC.	10/29/87	OFFICE SUPPLIES: 3 CANS DEACIDIFICATION AEROSOL SPRAY FOR PRESERVING DOCUMENTS	45.07
11-23	7327280001	MATTHEW E. BERGER	11/01/87–11/30/87	FOR EDITORIAL AND RESEARCH ASSISTANCE IN PREPARATION OF THE BIOGRAPHICAL DIRECTORY OF US CONGRESS.	1,850.00
11-23	7327280002	BRUCE A RAGSDALE	11/10/87–11/15/87	REIMB TO ATTEND ANNUAL MEETING SOUTHERN HISTORICAL CONF. IN NEW ORLEANS, R/T FARE HOTEL, MEALS & TRANSP.	578.76
11-30	7335330022	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	32.38
11-30	7335440005	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	94.75
11-30	7335870034	Do	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	96.95
12-01	7356710008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	95.07
12-01	7364220001	Do	12/01/87	10-01-87 TO 11-30-87	162.48
12-17	7350610001	MATTHEW E. BERGER	12/01/87–12/31/87	FOR EDITORIAL & RESEARCH ASSIST IN PREPARATION OF THE BIOGRAPHICAL DIR OF US CONGRESS & PUBLICATIONS.	1,850.00

12-23	7356160001	RAYMOND WILLIAM SMOCK	11/11/87–11/15/87	REIMB TO ATTEND ANNUAL MEETING SOUTHERN HISTORICAL CONF, IN NEW ORLEANS, R/T A/F, HOTEL, TAXI & PARKING.	524.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	48,875.01

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	10,356.32
TOTAL	**59,231.33**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS	10/01/87–12/31/87	TECHNICAL ASSISTANT	14,394.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	14,394.24
TOTAL	**14,394.24**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ALBERT, THOMAS A	10/01/87–12/31/87	STAFF ASSISTANT (STATUTORY)	10,875.00
CHARNOVITZ, STEVE	10/01/87–12/31/87	RESEARCH ASSISTANT	13,250.01
EARLY, COLLEEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT (STATUTORY)	8,987.49
GRISSO, MICHAEL EDWIN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,000.00
MACK, JOHN P	10/01/87–12/31/87	EXECUTIVE DIRECTOR (STATUTORY)	20,625.00
MORRIS, JOHN WILSON	10/01/87–12/31/87	INFORMATION OFFICER	16,250.01
PROCTER, BEN R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,000.00
ROBINSON, PETER D	10/01/87–12/31/87	DEPUTY DIRECTOR	18,125.01
SAYERS, LINNE	10/01/87–12/31/87	ASSISTANT TO THE DIRECTOR	6,437.49
THIBODEAU, MAUREEN ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	6,437.49
WESSEL, MICHAEL R	10/01/87–12/31/87	STAFF ASSISTANT (STATUTORY)	10,620.00

EXPENSES

10-13	7286050001	SERVICE AMERICA CORP	04/23/87	CAPITOL CATERING	490.70
10-13	7286050003	Do	06/18/87	CAPITOL CATERING	193.88
10-13	7286050004	Do	06/25/87	CAPITOL CATERING	507.12
10-13	7286050005	Do	07/09/87	CAPITOL CATERING	413.62
10-13	7286050002	Do	07/30/87	CAPITOL CATER/DELIVERY	171.57
10-15	7287180001	Do	01/16/87	CAPITOL CATERING	371.50
10-15	7287180002	Do	02/02/87	CAPITOL CATERING	302.31
10-15	7287180003	Do	02/19/87	CAPITOL CATERING	118.49
10-15	7287180004	Do	02/26/87	CAPITOL CATERING	202.50
10-15	7287180005	Do	03/05/87	CAPITOL CATERING	405.72
11-13	7316020001	CLASSIQUE	08/25/87	CATERING	1,014.75
11-13	7316020002	Do	09/15/87	CATERING	661.00
11-13	7317220002	CONGRESSIONAL QUARTERLY INC	01/24/88–01/24/89	SUBSCRIPTION RENEWAL (1 YR)	715.00
11-13	7317220003	NATIONAL JOURNAL	12/27/87–12/27/88	SUBSCRIPTION RENEWAL	589.00
12-01	7356710011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	332.19
12-01	7364220004	Do	12/01/87	10-01-87 TO 11-30-87	508.06
12-15	7349030001	PATRICIA DIRKS	11/11/87	CATERING	326.71

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC STEERING COMMITTEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7349550001	SERVICE AMERICA CORP	07/28/87	CAPITOL CATERING	85.98
12-15	7349550002	Do	07/28/87	CAPITOL CATERING	96.00
12-15	7349550003	Do	07/30/87	CAPITOL CATERING	179.40
12-15	7349550006	Do	07/31/87	CAPITOL CATERING	171.30
12-15	7349550007	Do	08/03/87	CAPITOL CATERING	188.00
12-15	7349550005	Do	08/04/87	CAPITOL CATERING	352.55
12-15	7349550008	Do	08/04/87	CAPITOL CATERING	102.36
12-15	7349550009	Do	09/22/87	CAPITOL CATERING	97.50
12-15	7349550010	Do	09/22/87	CAPITOL CATERING	93.00
12-15	7349560001	Do	10/20/87	CAPITOL CATERING	144.48
12-15	7349560002	Do	10/21/87	CAPITOL CATERING	97.50
12-15	7349560003	Do	10/27/87	CAPITOL CATERING	319.80
12-15	7349560004	Do	11/03/87	CAPITOL CATERING	387.37
12-15	7349560005	Do	11/03/87	CAPITOL CATERING	16.53
12-15	7349560006	Do	11/05/87	CAPITOL CATERING	141.69
12-15	7349560007	Do	11/05/87	CAPITOL CATERING	127.50
12-15	7349560008	Do	11/06/87	CAPITOL CATERING	109.38
12-15	7349590006	NEW YORK TIMES	09/14/87–12/13/87	SUBSCRIPTION (3 MONTH)	136.50
12-15	7349590001	SERVICE AMERICA CORP	07/23/87	CAPITOL CATERING/DELIVERY	23.28
12-15	7349590002	Do	07/29/87	CAPITOL CATER/DELIVERY	41.57
12-15	7349590003	Do	09/15/87	CAPITOL CATER/DELIVERY	52.90
12-15	7349590004	Do	09/22/87	CAPITOL CATER/DELIVERY	23.28
12-15	7349590005	Do	10/07/87	CAPITOL CATERING	323.55
12-16	7350130001	FOREIGN AFFAIRS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL 1 YR	28.00
12-16	7350130002	SERVICE AMERICA CORP	10/15/87	CAPITOL CATERING	116.75
12-31	8004300001	*(WATS EXPENSES CHARGED)*	12/01/87–12/31/87	EXPENDITURE FOR JUNE 1987	225.94
12-31	8004300002	Do	12/01/87–12/31/87	EXPENDITURE FOR JULY 1987	201.65
12-31	8004300003	Do	12/01/87–12/31/87	EXPENDITURE FOR AUGUST 1987	143.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	129,607.50

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	11,351.56
TOTAL	**140,959.06**

HOUSE DEMOCRATIC CAUCUS

SALARIES

DONALDSON, SHARON JORDAN	10/01/87–10/18/87	STAFF ASSISTANT	3,000.00
Do	10/19/87–12/31/87	EXECUTIVE DIRECTOR (STATUTORY)	14,500.01
EVANS, LISA ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,680.66

		MCBURNEY, MARK J	11/01/87–12/31/87	STAFF ASSISTANT	2,166.66
		MURPHY, STEVEN G	10/01/87–12/31/87	EXECUTIVE DIRECTOR	3,625.00

EXPENSES

10-20	7293150001	SERVICE AMERICA CORP	09/17/87	LUNCHEON	140.40
10-20	7293150002	Do	09/23/87	LUNCHEON	217.50
11-04	7307040001	Do	09/30/87	LUNCHEON	241.93
12-01	7356710012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	20.37
12-01	7364220005	Do	12/01/87	10-01-87 TO 11-30-87	87.30
12-03	7336060003	SERVICE AMERICA CORP	10/21/87	LUNCHEON	239.77
12-03	7336060002	Do	11/04/87	LUNCHEON	196.93
12-14	7345290001	Do	10/28/87	LUNCHEON	203.83
12-14	7345290002	Do	11/18/87	LUNCHEON	269.92
12-14	7345290003	Do	12/02/87	LUNCHEON	175.25
12-15	7349090001	POSTMASTER	11/10/87	100 - 22¢ STAMPS	22.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	28,972.33

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,815.20
TOTAL	**30,787.53**

REPUBLICAN CONFERENCE

SALARIES

EASLEY, RUTH	10/01/87–12/31/87	LEGISLATIVE ANALYST	3,999.99
GOLDMAN, ANDREW	10/01/87–11/30/87	SENIOR RESEARCH ANALYST	3,966.50
Do	12/01/87–12/31/87	SENIOR RESEARCH ANALYST (STAT)	2,908.50
GREGORSKY, FRANK W	10/01/87–10/31/87	NEWSLETTER EDITOR (STATUTORY)	3,333.33
GRIBBIN, DAVID J	10/01/87–12/31/87	EXECUTIVE DIRECTOR (STATUTORY)	18,624.99
HAUSER, TERRI	10/01/87–12/31/87	PUBLICATIONS DIRECTOR	9,125.01
HOFMAN, STEVEN	10/01/87–12/31/87	EXECUTIVE DIRECTOR	7,245.00
Do	10/01/87–12/31/87	EXEC DIR REP RESEARCH CMTE (STATUTORY)	10,875.00
IGLESIAS, JEANNE M	10/01/87–12/31/87	LEGISLATIVE ANALYST/PRINTER	5,813.01
KNIERIEMEN, THERESA	10/01/87–12/31/87	LEGISLATIVE ANALYST	5,124.99
KULESHER, KATHLEEN M	10/01/87–12/31/87	STAFF ASSISTANT	4,000.01
MALBIN, MICHAEL J	10/01/87–12/31/87	ASSOCIATE DIRECTOR	5,672.23
MCINTYRE, MICHELLE P	10/01/87–12/31/87	CONFERENCE COORDINATOR	5,250.00
MCKERNAN, KIM FOGAL	10/01/87–10/31/87	LEGISLATIVE DIRECTOR	4,875.00
Do	11/01/87–12/31/87	ASSOCIATE DIRECTOR (STATUTORY)	9,750.00
MINGEY, MAUREEN L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	6,249.99
ORMISTON, KATHY A	10/01/87–12/31/87	SENIOR RESEARCH ANALYST	7,449.75
SCHINDLER, IRENE S	10/01/87–12/31/87	LEGISLATIVE ANALYST	4,500.00
SMITH, WILLIAM S	10/01/87–11/30/87	DIRECTOR OF RESEARCH (STATUTORY)	5,817.00
Do	12/01/87–12/31/87	DIRECTOR OF RESEARCH	1,983.25
SYERS, WILLIAM A	10/01/87–12/31/87	SENIOR POLICY ANALYST (STATUTORY)	13,291.67
TONSAGER, PAUL	10/01/87–12/31/87	LEGISLATIVE ANALYST	3,999.99
VANCLEVE, GEORGE W	12/14/87–12/31/87	COUNSEL	3,423.61

EXPENSES

10-13	7281250020	ALLEN PHOTO SERVICE	08/06/87	DUPLICATION OF SLIDES FOR REPUBLICAN MEMBERS THROUGH THE REPUBLICAN CONFERENCE	823.15
10-13	7281250006	AMERICAN ECONOMIC ASSOCIATION	07/01/87–06/30/88	YEARLY SUBSCRIPTION TO AMERICAN ECONOMIC REVIEW FOR REPUBLICAN RESEARCH CMT	110.00
10-13	7281250017	AMERICAN SPECATOR	08/30/87–08/30/88	YEARLY SUBSCRIPTION FOR THE REPUBLICAN POLICY COMMITTEE	19.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	7281250025	ARMS CONTROL ASSOCIATION	09/03/87–09/03/88	YEARLY SUBSCRIPTION TO ACT FOR THE REPUBLICAN RESEARCH COMMITTEE	25.00
10-13	7281250014	CATO INSTITUTE	09/03/87–09/03/88	YEARLY SUBSCRIPTION TO CATO JOURNAL FOR THE REPUBLICAN RESEARCH COMMITTEE	18.00
10-13	7281250007	CHRISTIAN SCIENCE MONITOR	09/12/87–09/12/88	YEARLY SUBSCRIPTION TO THE MONITOR FOR THE REPUBLICAN RESEARCH COMM.	114.00
10-13	7281250015	COMMENTARY	06/01/87–06/01/88	ONE YEAR SUBSCRIPTION OF COMMENTARY FOR REPUBLICAN RESEARCH COMMITTEE	28.00
10-13	7281250005	CONGRESSIONAL QUARTERLY INC	09/09/87	ONE BINDER FOR THE REPUBLICAN RESEARCH CMT.	31.95
10-13	7281250019	DIALCOM, INC	08/31/87	PRINTING OF LABELS FOR THE REPUBLICAN POLICY COMMITTEE	114.00
10-13	7281250011	FOREIGN POLICY RESEARCH INST	09/01/87–06/01/88	FOREIGN POLICY MEMBERSHIP & ORBIS SUB FOR FALL '87 & SUMMER '88 FOR REPUBLICAN RESEARCH COMMITTEE.	25.00
10-13	7281250022	GOTT GROUP	08/15/87	PRODUCTION OF CAMERA READY STATIONERY BOARDS FOR REPUBLICAN RESEARCH COMMITTEE	2,119.00
10-13	7281250016	INTERNAT'L INSTITUTE FOR STRATEGIC STDS	06/11/87–06/11/88	COMBINED SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	97.00
10-13	7281250023	MICRO RESEARCH, INC	C7/30/87	HIS FORMAT DATA CONVERSION SERVICES FOR REPUBLICAN CONFERENCE	270.00
10-13	7281250024	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	CELLULAR SERVICE FOR REPUBLICAN CONFERENCE	20.00
10-13	7281250001	NATIONAL ASSN. OF BUSINESS ECONOMICS	09/09/87	ONE COPY OF THE 1987 MEMBERSHIP DIRECTORY OF NATIONAL ASS'N OF BUSS ECONOMISTS FOR REP RESEARCH CMTE..	12.09
10-13	7281250009	NATIONAL JOURNAL	09/19/87	TWO BINDERS FOR THE REPUBLICAN POLICY COMMITTEE	28.00
10-13	7281250003	NATIONAL REVIEW	09/15/87–09/15/88	YEARLY SUBSCRIPTION TO NATIONAL REVIEW FOR REPUBLICAN CONFERENCE	36.00
10-13	7281250010	Do	09/25/87–09/25/88	YEARLY SUBSCRIPTION TO THE NATIONAL REVIEW FOR THE REPUBLICAN RESEARCH CMT	36.00
10-13	7281250004	NEW YORK TIMES	09/07/87–12/06/87	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR THE REPUBLICAN RESEARCH COMMITTEE	58.50
10-13	7281250021	KATHY A ORMISTON	09/12/87	REIMB FOR BOOKS PURCHASED FOR REP RESEARCH CMTE - ALMANAC OF AMERICAN POLITICS & GUIDE TO FED BUDGET.	56.08
10-13	7281250002	POLLING REPORT	09/09/87	YEARLY SUBSCRIPTION TO THE POLLING REPORT FOR THE REPUBLICAN CONFERENCE	175.00
10-13	7281250008	SERVICE AMERICA CORP	09/16/87	CATERING FOR THE REPUBLICAN CONFERENCE	388.56
10-13	7281250012	THE ACADEMY OF POLITICAL SCIENCE	09/04/87–09/04/88	YEARLY SUB TO POLITICAL SCIENCE QUARTERLY & PROCEEDINGS FOR REPUBLICAN RESEARCH COMMITTEE	35.00
10-13	7281250018	TIME	08/30/87–08/30/88	YEARLY SUBSCRIPTION TO TIME FOR THE REPUBLICAN RESEARCH COMMITTEE	58.24
10-13	7282120003	HUMAN EVENTS	10/31/87–10/31/89	TWO YEAR SUBSCRIPTION OF HUMAN EVENTS FOR THE REPUBLICAN CONFERENCE	56.00
10-13	7282120004	NEWSWEEK MAGAZINE	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION OF NEWSWEEK FOR THE REPUBLICAN CONFERENCE	39.00
10-13	7282120001	THE WALL STREET JOURNAL	10/17/87–10/17/88	YEARLY SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE REPUBLICAN CONFERENCE	119.00
10-13	7282120002	WASHINGTON POST	10/06/87–10/06/88	YEARLY SUBSCRIPTION TO THE WASHINGTON POST FOR THE REPUBLICAN RESEARCH CMTE	111.80
10-14	7287060001	AMERICAN DEMOGRAPHICS	09/15/87–09/15/87	YEARLY SUBSCRIPTION TO AMERICAN DEMOGRAPHICS FOR THE REPUBLICAN RESEARCH COMMITTEE	48.00
10-14	7287060009	AVCOM	09/24/87–09/25/87	COMPUTER DEMONSTRATION FOR THE REPUBLICAN CONFERENCE	158.00
10-14	7287060016	BARBARA J SULLIVAN	09/21/87	PRINTING OF STATIONERY FOR THE LEGISLATIVE DIGEST	364.00
10-14	7287060005	C&P TELEPHONE COMPANY	08/31/87	LONG DISTANCE CHARGES FOR THE REPUBLICAN CONFERENCE	11.74
10-14	7287060006	Do	08/31/87	LONG DISTANCE CHARGES FOR THE REPUBLICAN CONFERENCE	3.27
10-14	7287060007	Do	08/31/87	TELEPHONE CHARGES FOR THE REPUBLICAN CONFERENCE	.76
10-14	7287060008	Do	08/31/87	LONG DISTANCE CHARGES FOR THE REPUBLICAN POLITY COMMITTEE	.49
10-14	7287060010	HARPER & ROW PUBLISHING, INC.	09/21/87	ONE COPY OF LIMITED PARTNERSHIP: EUROPE FOR THE REPUBLICAN RESEARCH COMTE	27.99
10-14	7287060003	JANE'S PUBLISHING, INC	09/17/87–09/17/88	102985 YEARLY SUB TO JANE'S DEFENSE WEEKLY FOR REPUBLICAN RESEARCH COMMITTEE	92.50
10-14	7287060004	NATIONAL RIGHT TO LIFE NEWS	09/23/87–09/23/88	YEARLY SUBSCRIPTION TO NAT'L RIGHT TO LIFE NEWS FOR THE REPUBLICAN RESEARCH COMMITTEE	16.00
10-14	7287060012	NEW YORK TIMES	09/21/87–12/20/87	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR THE REPUBLICAN POLICY CMTE	58.50
10-14	7287060018	Do	09/21/87–12/20/87	THREE MONTH SUBSCRIPTION OF THE NEW YORK TIMES FOR THE LEGISLATIVE DIGEST	32.50
10-14	7287060015	PANIC PRESS INC	09/28/87	PRINTING OF THE REPUBLICAN CONFERENCE DIRECTORY FOR THE REPUBLICAN CONFERENCE	2,610.00
10-14	7287060014	SOUTHWEST DISTRIBUTION	09/01/87–01/01/88	FOUR MONTH DELIVERY OF THE NEW YORK POST FOR THE REPUBLICAN RESEARCH CMTE	48.60
10-14	7287060013	Do	09/08/87–01/01/88	FOUR MONTH DELIVERY OF THE LOS ANGELES TIMES FOR THE REPUBLICAN RESEARCH COMM	93.12
10-14	7287060002	THE PUBLIC INTEREST	09/11/87–09/11/88	YEARLY SUBSCRIPTION TO PUBLIC INTEREST FOR THE REPUBLICAN RESEARCH COMMITTEE	18.00

10-14	7287060020	THOMAS J LANKFORD	09/16/87–09/25/87	TYPESETTING AND STATIONERY FOR THE REPUBLICAN RESEARCH COMMITTEE	1,317.50
10-14	7287060017	Do	09/22/87–09/24/87	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	134.09
10-14	7287060019	Do	09/30/87	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH CMTE	580.65
10-14	7287060011	WASHINGTON POST	09/23/87–09/23/88	YEARLY SUBSCRIPTION FOR THE WASHINGTON POST FOR THE REPUBLICAN POLICY COMMITTEE	111.80
10-22	7294150005	ACE-FEDERAL REPORTERS INC	08/31/87	SHORTHAND REPORTERS FOR A MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	191.80
10-22	7294150002	SERVICE AMERICA CORP	07/29/87	CATERING FOR THE REPUBLICAN CONFERENCE	242.85
10-22	7294150003	Do	08/05/87	CATERING FOR THE REPUBLICAN CONFERENCE	283.07
10-22	7294150004	Do	08/19/87	CATERING FOR THE REPUBLICAN CONFERENCE	20.00
10-22	7294150001	Do	09/03/87	SODAS FOR MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	24.00
11-04	7307650008	ACE-FEDERAL REPORTERS INC	09/30/87	REPORTING FOR THE REPUBLICAN POLICY COMMITTEE	594.90
11-04	7307650007	NEW YORK TIMES	06/08/87–09/06/87	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR THE REPUBLICAN RESEARCH COMMITTEE	57.50
11-04	7307650010	SERVICE AMERICA CORP	09/11/87	CAPITOL CATERING FOR THE REPUBLICAN CONFERENCE	70.20
11-04	7307650001	Do	09/18/87	CATERING FOR A MEETING OF THE REPUBLICAN CONFERENCE	70.20
11-04	7307650002	Do	09/21/87	CATERING FOR A MEETING OF THE REPUBLICAN CONFERENCE	252.42
11-04	7307650003	Do	09/22/87	CATERING FOR A MEETING OF THE REPUBLICAN CONFERENCE	112.12
11-04	7307650004	Do	09/28/87	CATERING FOR A MEETING OF THE REPUBLICAN CONFERENCE	91.98
11-04	7307650005	Do	09/30/87	CATERING FOR A MEETING OF THE REPUBLICAN CONFERENCE	353.70
11-04	7307650006	THE ECONOMIST	05/30/87–06/04/89	25 MONTH SUBSCRIPTION TO THE ECONOMIST FOR THE REPUBLICAN RESEARCH CMTE	140.00
11-04	7307650009	TRUTONE PRESS, INC.	09/21/87	BUSINESS CARDS FOR KATHY ORMISTON OF THE REPUBLICAN RESEARCH COMMITTEE	156.40
11-19	7322530003	ACE-FEDERAL REPORTERS INC	07/10/87	SHORTHAND REPORTING FOR THE REPUBLICAN POLICY COMMITTEE	594.40
11-19	7322530002	CONGRESSIONAL QUARTERLY INC	09/23/87–09/23/88	YEARLY SUBSCRIPTION TO CQ (TWO COPIES) FOR THE REPUBLICAN CONFERENCE	665.00
11-19	7322530004	DIALCOM, INC	09/30/87	PRINTING OF LABELS FOR THE REPUBLICAN CONFERENCE	100.00
11-19	7322530001	NEW YORK TIMES	09/28/87–12/27/87	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR THE REPUBLICAN CONFERENCE	32.50
11-19	7322690001	STEVEN HOFMAN	10/01/87	REIMBURSEMENT FOR PARKING TO ATTEND MEETING RE: TRADE POLICY WITH NAT SAMPLE CED	5.50
11-19	7322690007	NATIONAL JOURNAL	12/26/87–12/26/88	YEARLY SUBSCRIPTION OF NATIONAL JOURNAL AND TWO BINDERS FOR THE REPUBLICAN POLICY COMMITTEE	619.00
11-19	7322690008	Do	12/26/87–12/26/88	YEARLY SUBSCRIPTION TO THE NATIONAL JOURNAL AND TWO BINDERS FOR THE REPUBLICAN CONFERENCE	619.00
11-19	7322690003	SOUTHERN POLITICAL REPORT	10/06/87–09/20/88	YEARLY SUBSCRIPTION TO THE SOUTHERN POLITICAL REPORT FOR THE REPUBLICAN CONFERENCE	95.00
11-19	7322690004	STATE UNIVERSITY OF NEW YORK PRESS	10/06/87	PURCHASE OF CONGRESS AND UNITED STATES FOR THE REPUBLICAN RESEARCH COMMITTEE	18.27
11-19	7322690005	THOMAS J. LANKFORD, INC.	10/05/87–10/16/87	PRINTING SERVICES FOR THE REPUBLICAN CONFERENCE	139.50
11-19	7322690009	Do	10/30/87	PRINTING SERVICES FOR THE REPUBLICAN POLICY	201.72
11-19	7322690006	U S NEWS & WORLD REPORT	10/19/87	TWO YEAR SUBSCRIPTION TO US NEWS AND WORLD REPORT FOR THE REPUBLICAN CONFERENCE	69.00
11-19	7322690010	WASHINGTON MONTHLY	10/01/87–10/01/88	YEARLY SUBSCRIPTION TO WASHINGTON MONTHLY FOR THE REPUBLICAN RESEARCH COMMITTEE	20.00
12-01	7356710013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,372.83
12-01	7364220006	Do	12/01/87	10-01-87 TO 11-30-87	297.18
12-01	7364220007	Do	12/01/87	CREDIT FOR SEPTEMBER	(635.60)
12-09	7343030002	AMERICAN POLITICAL RESEARCH CORP	01/08/88–12/24/88	YEARLY SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT FOR THE REPUBLICAN CONFERENCE	165.00
12-09	7343030005	STEVEN HOFMAN	10/16/87	REIMBURSEMENT FOR TAXI TO ATTEND MEETING WITH WASHINGTON POST EDITORIAL BOARD	2.75
12-09	7343030006	Do	10/16/87	REIMBURSEMENT FOR TAXI TO ATTEND MEETING AT THE BROOKINGS INSTITUTE	2.50
12-09	7343030007	INSIGHT MAGAZINE	11/25/87–11/25/88	YEARLY SUBSCRIPTION TO INSIGHT MAGAZINE FOR THE REPUBLICAN RESEARCH CMTE	17.00
12-09	7343030001	NEW REPUBLIC	12/18/87–12/18/88	YEARLY SUBSCRIPTION TO THE NEW REPUBLIC FOR THE REPUBLICAN CONFERENCE	56.00
12-09	7343030004	WILLIAM A SYERS	11/16/87	REIMBURSEMENT FOR THE PURCHASE OF 'THE TRULY DISADVANTAGED' FOR THE REPUBLICAN POLICY CMTE	19.95
12-09	7343040001	ACE-FEDERAL REPORTERS INC	05/28/87	SHORTHAND REPORTERS FOR A PANEL MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	396.00
12-09	7343040002	THOMAS J LANKFORD	09/30/87	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH CMTE	1,156.50
12-21	7355050002	DIALCOM, INC	10/31/87	PAYMENT FOR PRINTING SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	228.00
12-21	7355050001	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	PAYMENT FOR CELLULAR SERVICE FOR THE REPUBLICAN CONFERENCE	20.00
12-21	7355050004	THOMAS J. LANKFORD, INC.	11/30/87	PRINTING SERVICES FOR THE REPUBLICAN CONFERENCE	120.20
12-21	7355050005	Do	11/30/87	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	692.12
12-21	7355050003	TRUTONE PRESS, INC.	10/31/87	BUSINESS CARDS FOR THE REPUBLICAN RESEARCH COMMITTEE	164.22
12-21	7355100002	ACE-FEDERAL REPORTERS INC	07/10/87	PAYMENT FOR SHORTHAND REPORTERS FOR THE REPUBLICAN RESEARCH COMMITTEE	594.00
12-21	7355100001	MOTOROLA CELLULAR SERVICES, INC.	07/17/87–10/31/87	PAST CHARGES FOR CELLULAR SERVICE FOR THE REPUBLICAN CONFERENCE	90.00
12-31	8004310001	*(WATS EXPENSES CHARGED)*	12/01/87–12/31/87	EXPENDITURE FOR OCTOBER 1986	114.19
12-31	8004310002	Do	12/01/87–12/31/87	EXPENDITURE FOR NOVEMBER 1986	260.81
12-31	8004310003	Do	12/01/87–12/31/87	EXPENDITURE FOR DECEMBER 1986	206.35
12-31	8004310004	Do	12/01/87–12/31/87	EXPENDITURE FOR JANUARY 1987	230.38
12-31	8004310005	Do	12/01/87–12/31/87	EXPENDITURE FOR FEBRUARY 1987	226.05
12-31	8004310006	Do	12/01/87–12/31/87	EXPENDITURE FOR MARCH 1987	146.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
12-31	8004310007	Do	12/01/87–12/31/87	EXPENDITURE FOR APRIL 1987	204.12
12-31	8004310008	Do	12/01/87–12/31/87	EXPENDITURE FOR MAY 1987	238.25
12-31	8004310009	Do	12/01/87–12/31/87	EXPENDITURE FOR JUNE 1987	61.95
12-31	8004310010	Do	12/01/87–12/31/87	EXPENDITURE FOR JULY 1987	34.90
12-31	8004310011	Do	12/01/87–12/31/87	EXPENDITURE FOR AUGUST 1987	22.26
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	147,278.82
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	23,095.76
				TOTAL	**170,374.58**
SIX MINORITY EMPLOYEES					
SALARIES					
		KENNEDY, WALTER P	10/01/87–12/31/87	FLOOR ASST TO MINORITY LEADER #2	8,508.00
		LASCH, RONALD	10/01/87–12/31/87	FLOOR ASST TO MINORITY LEADER #4	18,750.00
		MURRAY, HYDE H	10/01/87–12/31/87	FLOOR ASST TO MINORITY LEADER #1	18,750.00
		OKUN, BERNARD R	10/01/87–12/31/87	FLOOR ASST TO MINORITY LEADER #6	18,750.00
		PIERSON, JAY	10/01/87–12/31/87	FLOOR ASST TO MINORITY LEADER #5	15,500.01
		PITTS, WILLIAM R, JR	10/01/87–12/31/87	FLOOR ASST TO MINORITY LEADER #3	19,374.99
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	99,633.00
				TOTAL	**99,633.00**
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		GANNON, FRANCINE M	10/01/87–12/31/87	SECRETARY	9,717.51
		GOBLE, DANNEY	10/01/87–12/31/87	SECRETARY	9,717.51
		HARVEY, HELEN M	10/01/87–12/31/87	SECRETARY	6,331.26
		KELLEY, ELEANOR M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,894.75
		LANE, SARA DEAN	10/01/87–12/31/87	SECRETARY	6,331.14

WASHINGTON, LOISE BUTLER	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,894.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	57,886.92
TOTAL	**57,886.92**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

CANNON, MARY A	10/01/87–12/31/87	ASSISTANT CLERK	5,124.99
DIRECTOR, JERALD JAY	10/01/87–12/31/87	ASSISTANT COUNSEL	16,875.00
FRAZIER, RICHARD M	10/01/87–12/31/87	PRINTING EDITOR	11,625.00
GRIGSBY, WAYNE W.	10/01/87–12/31/87	ASSISTANT PRINTING EDITOR	10,374.99
JOHNSON, DEBRA LOU	10/01/87–12/31/87	SECRETARY	7,662.51
LAWRENCE, JANE W	10/01/87–12/31/87	ASSISTANT COUNSEL	7,587.51
LEFEVRE, PETER G	10/01/87–12/31/87	ASSISTANT COUNSEL	12,999.99
MASTERSON, JAMES E	10/01/87–10/26/87	SENIOR COUNSEL	5,236.11
MCGEE, JAMES H	10/01/87–12/31/87	COMPUTER SYSTEMS MANAGER	15,999.99
MILLER, JOHN R	10/01/87–12/31/87	ASSISTANT COUNSEL	17,874.99
MONACO, LAWRENCE A, JR	10/01/87–10/26/87	SENIOR COUNSEL	5,236.11
Do	10/27/87–12/31/87	DEPUTY LAW REVISION COUNSEL	12,888.90
PARETZKY, KENNETH	10/01/87–12/31/87	ASSISTANT COUNSEL	15,000.00
SHORT, WILLIAM	10/01/87–12/31/87	STAFF ASSISTANT	8,175.00
SIMPSON, RICHARD BRIAN	10/01/87–12/31/87	ASSISTANT COUNSEL	12,999.99
VIOLETTE, DULCIE MARY	10/01/87–12/31/87	STAFF ASSISTANT	6,375.00
WILLETT, EDWARD F, JR	10/01/87–12/31/87	LAW REVISION COUNSEL	19,374.99
YEE, DEBORAH Z	10/01/87–12/31/87	LAW ASSISTANT	4,749.99

EXPENSES

10-08	7281220001	EDWARD F. WILLETT, JR.	09/26/87–09/29/87	TRAVEL EXPENSES, WASH, DC TO MINEOLA, NY AND RETURN	226.50
10-31	7306570018	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	3.91
11-24	7328060001	CALLAGHAN & COMPANY	09/03/87	SUTHERLAND STATUTORY CONSTRUCTION, REVISED VOLUME 4	90.17
11-30	7335330035	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	16.19
11-30	7335440017	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	14.58
11-30	7335510001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		624.00
11-30	7335870047	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	11.63
12-01	7356710009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	20.59
12-01	7364220002	Do	12/01/87	10-01-87 TO 11-30-87	26.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	196,161.06

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,034.34
TOTAL	**197,195.40**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

ABUTAA, BELINDA L	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
BALLOU, ERNEST WADE, JR	10/01/87–12/31/87	ASSISTANT COUNSEL	14,000.01
BARROW, M POPE, JR	10/01/87–12/31/87	ASSISTANT COUNSEL	20,375.01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELLIS, M DOUGLASS	10/01/87–12/31/87	ASSISTANT COUNSEL	20,124.99
		BIRCH, DEBRA GAVIN	10/01/87–12/31/87	STAFF ASSISTANT	8,044.74
		BROWN, MARY THERESE	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
		BROWN, TIMOTHY D	10/01/87–12/31/87	ASSISTANT COUNSEL	17,750.01
		BUCKLEY, JOHN LESTER	10/01/87–12/31/87	ASSISTANT COUNSEL	20,124.99
		CALLEN, PAUL C	10/01/87–12/31/87	LAW ASSISTANT	9,999.99
		COPE, STEVEN A	10/01/87–12/31/87	ASSISTANT COUNSEL	20,124.99
		COVER, ROBERT W	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		DICHTER, FREDERICK	10/01/87–12/31/87	PUBLICATION COORDINATOR	12,270.00
		FILSON, LAWRENCE E	10/01/87–12/31/87	DEPUTY LEGISLATIVE COUNSEL	7,559.01
		FORSTATER, IRA B	10/01/87–12/31/87	ASSISTANT COUNSEL	16,749.99
		GIBSON, BETTY L	10/01/87–12/31/87	STAFF ASSISTANT	10,299.99
		GIUFFRE, NANCY S	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
		GOODLOE, PETER	10/01/87–12/31/87	ASSISTANT COUNSEL	12,249.99
		GRIMM, STANLEY B	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		GROSSMAN, EDWARD G	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		GROSSMAN, JAMES D.	10/01/87–12/31/87	ASSISTANT COUNSEL	12,999.99
		HAENSEL, CURT C	10/01/87–12/31/87	LAW ASSISTANT	9,999.99
		HARMANN, JEAN L	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		HAYWOOD, YVONNE S	10/01/87–12/31/87	ASSISTANT COUNSEL	17,750.01
		HOBSON, NANCY M	10/01/87–12/31/87	STAFF ASSISTANT	8,225.01
		HOWMAN, SHERRY L	10/01/87–12/31/87	ASSISTANT COUNSEL	14,000.01
		HUSSEY, WARD M	10/01/87–12/31/87	LEGISLATIVE COUNSEL	3,999.00
		JOHNSON, BRODERICK D	10/01/87–12/31/87	ASSISTANT COUNSEL	14,000.01
		JOHNSTON, LAWRENCE A	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		JOSEPHTHAL, MARGUERITE ANNE	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		KING, MAUREEN L	10/01/87–12/31/87	ASSISTANT COUNSEL	14,000.01
		KOSTKA, GREGORY M	10/01/87–12/31/87	LAW ASSISTANT	11,250.00
		LEONG, EDWARD	10/01/87–12/31/87	ASSISTANT COUNSEL	18,750.00
		MEADE, DAVID E	10/01/87–12/31/87	ASSISTANT COUNSEL	20,375.01
		MENDELSOHN, H DAVID	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		MILCH, JUDITH ANDREA	10/01/87–12/31/87	ASSISTANT CLERK	4,425.00
		MOHRMAN, WILLIAM C	10/01/87–12/31/87	ASSISTANT COUNSEL	20,124.99
		MONCURE, CHRISTINE C	10/01/87–12/31/87	RESEARCH DIRECTOR	8,664.99
		PIEKARCZYK, ELIZABETH P	10/01/87–12/31/87	ASSISTANT COUNSEL	12,999.99
		RICHARDSON, LYNNE	10/01/87–12/31/87	OFFICE ADMINISTRATOR	13,403.01
		SAGMAN, MARY ELAINE	10/01/87–12/31/87	STAFF ASSISTANT	10,933.26
		SAVAGE, HARRY	10/01/87–12/31/87	ASSISTANT COUNSEL	12,249.99
		SHEANE, WILLOUGHBY GEORGE, JR	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		STEHR, RENATE	10/01/87–12/31/87	ASSISTANT OFFICE ADMINISTRATOR	11,471.76
		STROKOFF, SANDRA LEE	10/01/87–12/31/87	ASSISTANT COUNSEL	19,374.99
		TRADER, SYBIL TUDOR	10/01/87–12/31/87	STAFF ASSISTANT	9,156.51
		WEINHAGEN, ROBERT F, JR	10/01/87–12/31/87	ASSISTANT COUNSEL	20,124.99
		WERT, JAMES M	10/01/87–12/31/87	ASSISTANT COUNSEL	16,749.99

		WOFSY, NOAH L	10/01/87–12/31/87	LAW ASSISTANT	11,250.00
		WOMACK, JOSEPH LESLIE	10/01/87–12/31/87	ASSISTANT COUNSEL	20,124.99
		YOUNG, ROGER DONALD	10/01/87–12/31/87	ASSISTANT COUNSEL	20,375.01

EXPENSES

10-13	7282050001	SANDRA LEE STROKOFF	10/05/87–10/06/87	RECRUITING TRIP TO UNIVERSITY OF PENNSYLVANIA, PHILADELPHIA, PA TRAIN FARE, ROOM & BOARD, MISCELLANEOUS.	139.55
10-13	7282060001	YVONNE S HAYWOOD	09/28/87–09/30/87	RECRUITING TRIP TO YALE UNIVERSITY, NEW HAVEN, CONNECTICUT TRAIN FARE, ROOM & BOARD, TAXIS	281.16
10-13	7286020001	STANLEY B GRIMM	10/06/87–10/08/87	RECRUITING TRIP TO HARVARD UNIVERSITY, CAMBRIDGE, MASS (ROOM & BOARD, TAXIS)	244.94
10-15	7288040001	HARVARD JOURNAL ON LEGISLATION	09/25/87	HARVARD JOURNAL ON LEGISLATION VOL. 25, ACCT. 389	20.00
10-15	7288040002	WEST PUBLISHING COMPANY	08/18/87–09/11/87	FS 657, 658, FD 816, 817, 818, USCA: AMEND 4-7 4BKS, ACCT. #616-274-628	197.75
10-20	7293140001	ENVIRONMENTAL LAW INSTITUTE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO: ENVIRONMENTAL LAW REPORTER CUST. #101135	650.00
10-20	7293140002	FEDERAL PARKS & RECREATION	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO: FEDERAL PARKS AND RECREATION	137.00
10-22	7294840001	COMMERCE CLEARING HOUSE INC	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INDEX (2 COPIES)	998.00
10-22	7294840004	Do	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION TO: CODE AND REGULATIONS	263.00
10-22	7294840002	Do	02/01/88–01/31/89	ONE-YEAR SUBSCRIPTION TO: CODE AND REGULATIONS	263.00
10-22	7294840003	THE WALL STREET JOURNAL	10/26/87–10/25/89	TWO-YEAR SUBSCRIPTION TO: THE WALL STREET JOURNAL	208.00
10-28	7301600001	EASTERN AIR LINES, INC	10/06/87–10/08/87	RECRUITING TRIP TO HARVARD UNIVERSITY, CAMBRIDGE, MASS (GRIMM) AIRFARE	165.00
10-31	7306570019	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	11.72
10-31	7306660001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,296.15
11-06	7309430002	WILLIAM C MOHRMAN	10/26/87–10/28/87	RECRUITING TRIP TO UNIVERSITY OF TEXAS, AUSTIN, TEXAS (ROOM, BOARD & TRANSPORTATION)	184.77
11-10	7314090001	BRODERICK D JOHNSON	10/29/87–11/03/87	RECRUITING TRIP TO UNIVERSITIES OF WI & MI - ROOM & BOARD; TRANSPORTATION & PARKING; TELEPHONE CALLS.	317.40
11-13	7317090001	AMERICAN AIRLINES	10/26/87–10/28/87	RECRUITING TRIP TO UNIVERSITY OF TEXAS (MOHRMAN) AIRFARE	364.00
11-13	7317230001	MAUREEN L KING	10/23/87–11/01/87	RECRUITING TRIP TO STATE U. OF ARIZONA, U. OF ARIZONA, U OF SOUTHERN CA ROOM & BOARD TRANS'P & PHONE.	360.11
11-17	7321030001	WEST PUBLISHING CO	09/17/87–09/30/87	FS 659, 660; FD 819, USCA; AMEND 14; DP-END	129.75
11-17	7321060002	ERNEST WADE BALLOU	11/10/87–11/11/87	RECRUITING TRIP TO UNIVERSITY OF VIRGINIA, CHARLOTTSVILLE, VA, ROOM & BOARD, TRANSPORTATION	110.17
11-17	7321060001	WEST PUBLISHING CO	10/06/87–10/16/87	FD 820, 821, FS 661	74.25
11-18	7322180001	AMERICAN AIRLINES	10/29/87–11/03/87	RECRUITING TRIP TO UNIVERSITY OF WISCONSIN & UNIVERSITY OF MICHIGAN (JOHNSON) - AIR FARE	347.00
11-23	7327120001	EASTERN AIR LINES, INC	10/23/87–11/01/87	RECRUITING TRIP TO UNIVERSITY OF ARIZONA, STATE U. OF ARIZONA, & U. OF SOUTHERN CALIFORNIA	387.00
11-30	7335440018	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	7.29
11-30	7335510002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,238.80
12-01	7356710010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	76.38
12-01	7364220003	Do	12/01/87	10-01-87 TO 11-30-87	118.06
12-15	7349100001	CALLAGHAN & COMPANY	11/13/87	1 - SUTHERLAND STATUTORY CONSTRUCTION, REVISED VOLUME 4, ACCT #5112494-001	90.17
12-15	7349100003	COLUMBIA JOURNAL OF ENVIRONMENTAL LAW	11/15/87	COLUMBIA JOURNAL OF ENVIRONMENTAL LAW VOL. 11, #1 & #2; VOL. 12, #1 & #2	50.00
12-15	7349100002	WEST PUBLISHING COMPANY	10/22/87–11/12/87	FD 822, 823, FS 662, 663, ACCT #616-274-628	99.00
12-31	8004850001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,828.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	703,077.18

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	10,658.32
TOTAL	**713,735.50**

MISCELLANEOUS ITEMS

SALARIES

		FOBBS, WILLIE, JR	10/01/87–12/31/87	CHAUFFEUR	7,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
MISCELLANEOUS ITEMS—Con.					
		LAWSON, LIONEL HERMAN	10/01/87–12/31/87	CHAUFFEUR	8,557.26
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	16,432.26
				TOTAL	**16,432.26**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	12,887,263.41
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	85,764.98
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS					
OFFICE OF THE HON. GARY ACKERMAN					
SALARIES					
		BERNOI, MARIE E	10/01/87–10/07/87	RECEPTIONIST	301.39
		CAYO, CAROL LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,910.01
		DEDOMENICO, ROSELIE A	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
		DIEGEL, SHERRI I	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
		DRITCH, ELLIOTT N	10/01/87–12/31/87	STAFF ASSISTANT	3,875.01
		FRANCISCO, ELIZABETH P	10/01/87–12/31/87	PERSONAL SECRETARY	9,875.01
		GOLD, STEVE L	10/01/87–12/31/87	STAFF ASSISTANT	7,250.01
		HORNUNG, MARIA B	10/01/87–12/31/87	SECRETARY	3,999.99
		KRAMER, FLORENCE H	10/01/87–12/31/87	SENIOR CASE WORKER	6,249.99
		KURZ, NORMAN T	10/01/87–11/09/87	PRESS SECRETARY	3,575.00
		MCCORMACK, JOSEPH P	10/01/87–12/31/87	CASEWORKER	5,000.01
		MONSEN, CHRISTOPHER	10/01/87–12/31/87	STAFF ASSISTANT	6,375.00
		MOSKOWITZ, JEDD I	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,875.01
		ROBINETTE, ELIZABETH A	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,800.00
		RODRIGUEZ, FIOR	10/01/87–12/31/87	CASEWORKER	5,000.01
		SCHONFIELD, ANN	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,666.66
		SPIES, MAUREEN	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,625.00
		THOMSON, THERESA	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	11,750.01
		WEINSTEIN, ELAINE	10/01/87–12/31/87	CASE WORKER	4,500.00
EXPENSES					
10-05	7273560029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.13
10-06	7279450026	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	3.81

10-07	7278640018	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.09
10-09	7279590024	DAVID R RAMAGE	09/10/87	SENIOR CITIZEN FORUM FLYERS	85.00
10-09	7279590022	DINERS CLUB INTERNATIONAL	06/25/87–07/15/87	GASOLINE FOR LEASED CAR	52.00
10-09	7279590004	Do	07/01/87	MEMBER TRAVEL - DC/NY	69.00
10-09	7279590003	Do	07/08/87	MEMBER TRAVEL - NY/DC	69.00
10-09	7279590006	Do	07/09/87	MEMBER TRAVEL - DC/NY	69.00
10-09	7279590005	Do	07/14/87	MEMBER TRAVEL - DC/NY	69.00
10-09	7279590007	Do	07/14/87	MEMBER TRAVEL - NY/DC	69.00
10-09	7279590008	Do	07/15/87	MEMBER TRAVEL - DC/NY	69.00
10-09	7279590010	Do	07/20/87–07/20/87	STAFF ROUND TRIP BY JOSEPH MCCORMACK, NY/DC, ON OFFICIAL BUSINESS	100.00
10-09	7279590011	Do	07/21/87	MEMBER TRAVEL - NY/DC	69.00
10-09	7279590012	Do	07/22/87	MEMBER TRAVEL - NY/DC	55.00
10-09	7279590013	Do	07/23/87	MEMBER TRAVEL - NY/DC	55.00
10-09	7279590009	Do	07/24/87	STAFF TRAVEL, NORMAN KURZ, NY/DC	69.00
10-09	7279590002	Do	07/26/87–08/17/87	GASOLINE FOR LEASED CAR	125.37
10-09	7279590001	Do	08/03/87	MEMBER FLIGHT - DC/NY	70.00
10-09	7279590014	Do	08/03/87	MEMBER TRAVEL - NY/DC	55.00
10-09	7279590015	Do	08/04/87	MEMBER TRAVEL - NY/DC	55.00
10-09	7279590016	Do	08/05/87	MEMBER TRAVEL - DC/NY	55.00
10-09	7279590017	Do	08/06/87	MEMBER TRAVEL - NY/DC	55.00
10-09	7279590018	Do	08/06/87	MEMBER TRAVEL - DC/NY	55.00
10-09	7279590019	Do	08/07/87	MEMBER TRAVEL - NY/DC	55.00
10-09	7279590025	Do	08/12/87	STAFF TRAVEL, JEDD MOSKOWITZ, DC/NY	70.00
10-09	7279590026	Do	08/27/87	STAFF TRAVEL, JEDD MOSKOWITZ, DC/NY	70.00
10-09	7279590020	Do	08/31/87	MEMBER TRAVEL - NY/DC	55.00
10-09	7279590021	Do	09/10/87	MEMBER TRAVEL - DC/NY	55.00
10-09	7279590023	FEDERAL EXPRESS CORP.	09/08/87	DELIVERY OF OFFICIAL DOCUMENT	14.00
10-09	7279590028	METRO ONE	09/21/87–10/20/87	PORTABLE PHONE SERVICE	65.93
10-09	7279590027	JEDD I MOSKOWITZ	09/14/87	CAB FARE, DISTRICT OFFICE TO LAGUARDIA	9.25
10-09	7279590029	U.S. SPRINT	09/04/87	LONG DISTANCE PHONE SERVICE	.92
10-09	7280590006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	208.52
10-14	7286620031	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.74
10-19	7287430003	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	DISTRICT OFFICE FTS CHARGES	3.96
10-19	7287430006	DINERS CLUB INTERNATIONAL	03/02/87	STAFF TRAVEL, STEVE GOLD, ON OFFICIAL BUSINESS (DC-NY-DC)	158.00
10-19	7287430004	NEW YORK TELEPHONE	09/22/87–10/21/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	353.39
10-19	7287430005	Do	09/22/87–10/21/87	AT&T CHARGES	2.60
10-19	7287430001	WESTERN UNION	08/01/87–08/31/87	OFFICIAL MAILGRAMS	16.65
10-19	7287430002	Do	09/01/87–09/30/87	OFFICIAL MAILGRAMS	65.75
10-21	7294510024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.50
10-27	7299580023	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	8.27
10-28	7295650003	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	77.00
10-29	7296480015	DINERS CLUB INTERNATIONAL	06/08/87	STAFF ROUND TRIP TO DISTRICT (ELLIOTT DRITCH) ON OFFICIAL BUSINESS DC-NY-DC	126.40
10-29	7296480001	Do	06/09/87	MEMBER TRAVEL - NY-DC	63.20
10-29	7296480002	Do	06/11/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7296480016	Do	06/16/87	STAFF ROUND TRIP TO DISTRICT (ELLIOTT DRITCH) ON OFFICIAL BUSINESS DC-NY-DC	126.40
10-29	7296480003	Do	06/19/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7296480004	Do	06/23/87	MEMBER TRAVEL - NY-DC	63.20
10-29	7296480005	Do	06/25/87	MEMBER TRAVEL - NY-DC	63.20
10-29	7296480006	Do	06/26/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7296480007	Do	07/15/87	MEMBER TRAVEL - NY-DC	63.20
10-29	7296480008	Do	07/21/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7296480009	Do	07/22/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7296480010	Do	07/23/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7296480017	Do	07/24/87	STAFF TRAVEL, NORMAN KURZ, ON OFFICIAL BUSINESS DC-NY	63.20
10-29	7296480018	Do	07/24/87	STAFF TRAVEL, BETSY FRANCISCO, ON OFFICIAL BUSINESS DC-NY	63.20
10-29	7296480011	Do	07/28/87	MEMBER TRAVEL - NY-DC	63.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7296480012	Do	07/29/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7296480013	Do	07/30/87	MEMBER TRAVEL - NY-DC	63.20
10-29	7296480014	Do	07/30/87	MEMBER TRAVEL - DC-NY	63.20
10-29	7301890001	C.E.TOWERS	10/01/87–10/30/87	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
10-31	7303900308	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,535.54
10-31	7303920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		130.00
10-31	7306720001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		340.86
11-04	7303400001	DINERS CLUB INTERNATIONAL	08/27/87	STAFF TRAVEL NY-DC, JEDD MOSKOWITZ	70.00
11-04	7303400002	Do	09/14/87	STAFF TRAVEL DC-NY, JEDD MOSKOWITZ	70.00
11-04	7303400003	Do	09/14/87	STAFF TRAVEL NY-DC, JEDD MOSKOWITZ	70.00
11-04	7303400004	Do	09/14/87	STAFF TRAVEL NY-DC, FIOR RODRIGUIZ	70.00
11-04	7303400005	Do	09/15/87	STAFF TRAVEL DC-NY, FIOR RODRIGUIZ	70.00
11-06	7308880001	BOX LEASING COMPANY, INC	11/01/87–11/30/87	LEASED CAR	489.00
11-06	7308880011	CENTRAL DELIVERY SERVICE OF WASH, INC	09/01/87–09/30/87	DELIVERY OF OFFICIAL DOCUMENTS	12.40
11-06	7308880010	DAY-TIMERS, INC	10/16/87	'88 CALENDAR REFILLS FOR OFFICE USE	16.48
11-06	7308880007	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR DISTRICT OFFICE	57.36
11-06	7308880009	CHRISTOPHER MONSEN	06/04/87	TACKS FOR SECURING COMPUTER WIRING	1.72
11-06	7308880006	Do	07/01/87–07/09/87	32 MILES OFFICIAL TRAVEL, ADJACENT DISTRICT @ .225 PLUS FARE TO ADJACENT DISTRICT	9.20
11-06	7308880005	Do	07/01/87–09/30/87	430 MILES ON OFFICIAL BUSINESS @ .225 (IN-DISTRICT)	96.75
11-06	7308880008	Do	08/01/87–08/31/87	MISC. NEWSPAPERS FOR OFFICE USE	13.75
11-06	7308880002	QUEENS BLVD LINCOLN-MERCURY, INC	09/17/87	MAINTENANCE ON LEASED CAR	628.39
11-06	7308880012	SERVICE AMERICA CORP	09/16/87	LUCHEON MEETING WITH CONSTITUENTS	52.25
11-06	7308880004	THERESA THOMSON	07/08/87–09/29/87	344 MILES ON OFFICIAL BUSINESS @ .225/MI	77.40
11-06	7308880003	ELAINE WEINSTEIN	07/20/87–10/11/87	NEWSPAPER FOR OFFICE USE (NY TIMES, NEWSDAY)	94.18
11-09	7309720022	GARY L. ACKERMAN	09/01/87	CAB FARE AIRPORT-OFFICE, ON OFFICIAL BUSINESS, NY OFFICE-LAGUARDIA	15.00
11-09	7309720025	Do	09/01/87	CAB FARE AIRPORT-OFFICE ON OFFICIAL BUSINESS, NATIONAL - DC OFFICE	9.00
11-09	7309720026	Do	10/13/87	CAB FARE AIRPORT-OFFICE ON OFFICIAL BUSINESS, NATIONAL-DC OFFICE	7.50
11-09	7309720027	Do	10/15/87	CAB FARE AIRPORT-OFFICE ON OFFICIAL BUSINESS, NATIONAL-DC OFFICE	8.20
11-09	7309720023	Do	10/19/87	CAB FARE AIRPORT-OFFICE, ON OFFICIAL BUSINESS, NY OFFICE - LAGUARDIA	10.00
11-09	7309720024	Do	10/21/87	CAB FARE AIRPORT-OFFICE, ON OFFICIAL BUSINESS, NY OFFICE-LAGUARDIA	13.25
11-09	7309720028	Do	10/22/87	CAB FARE AIRPORT-OFFICE ON OFFICIAL BUSINESS, NATIONAL-DC OFFICE	8.00
11-09	7309720029	Do	10/27/87	CAB FARE AIRPORT-OFFICE ON OFFICIAL BUSINESS, NATIONAL-DC OFFICE	10.00
11-09	7309720012	DINERS CLUB INTERNATIONAL	08/07/87	MEMBER TRAVEL DC-NY	55.00
11-09	7309720001	Do	08/26/87–09/19/87	GASOLINE FOR LEASED CAR	113.50
11-09	7309720013	Do	09/01/87	MEMBER TRAVEL DC-NY	55.00
11-09	7309720014	Do	09/09/87	MEMBER TRAVEL NY-DC	55.00
11-09	7309720015	Do	09/09/87	MEMBER TRAVEL DC-NY	55.00
11-09	7309720002	Do	09/10/87	MEMBER FLIGHTS NY-DC	62.50
11-09	7309720016	Do	09/15/87	MEMBER TRAVEL NY-DC	55.00
11-09	7309720003	Do	09/17/87	MEMBER FLIGHTS DC-NY	62.50
11-09	7309720004	Do	09/21/87	MEMBER FLIGHT NY-DC	62.50
11-09	7309720005	Do	09/21/87	MEMBER FLIGHT DC-NY	62.50
11-09	7309720006	Do	09/22/87	MEMBER FLIGHT NY-DC	62.50
11-09	7309720018	Do	09/23/87	MEMBER TRAVEL DC-NY	55.00

11-09	7309720007	Do	09/29/87	MEMBER FLIGHT DC-NY	62.50
11-09	7309720017	Do	09/29/87	MEMBER TRAVEL NY-DC	55.00
11-09	7309720008	Do	09/30/87	MEMBER FLIGHT NY-DC	62.50
11-09	7309720009	Do	09/30/87	MEMBER FLIGHT DC-NY	62.50
11-09	7309720019	Do	10/01/87	MEMBER TRAVEL NY-DC	55.00
11-09	7309720020	Do	10/01/87	MEMBER TRAVEL DC-NY	55.00
11-09	7309720010	Do	10/13/87	MEMBER FLIGHT NY-DC	62.50
11-09	7309720011	Do	10/14/87	MEMBER FLIGHT DC-NY	62.50
11-09	7309720021	Do	10/15/87	MEMBER TRAVEL NY-DC	55.00
11-09	7309720030	FIOR RODRIGUEZ	09/15/87	CABFARE, OFFICE TO LAGUARDIA ON OFFICIAL BUSINESS	7.90
11-16	7320840048	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	138.75
11-19	7317610002	CENTRAL DELIVERY SERVICE OF WASH, INC	10/15/87	DELIVERY OF OFFICIAL DOCUMENTS	6.75
11-19	7317610003	FEDERAL EXPRESS CORP.	10/30/87	DELIVERY OF OFFICIAL DOCUMENT	23.00
11-19	7317610001	METRO ONE	10/21/87–11/20/87	PORTABLE PHONE SERVICE	103.68
11-19	7317610004	JEDD I MOSKOWITZ	10/05/87	STAFF CABFARE, AIRPORT-DISTRICT OFFICE	13.00
11-19	7317610005	Do	10/30/87	STAFF CABFARE, AIRPORT-DISTRICT OFFICE	11.00
11-19	7322760020	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	244.85
11-20	7321740001	FEDERAL EXPRESS CORP.	10/28/87	DELIVERY OF OFFICIAL DOCUMENTS	31.25
11-20	7321740004	NEW YORK TELEPHONE	11/21/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	371.39
11-20	7321740003	RAMPART BROKERAGE CORP	05/27/87–11/27/87	INSURANCE FOR LEASED CAR	824.00
11-20	7321740002	WESTERN UNION	10/01/87–10/31/87	OFFICIAL TELEGRAMS	166.65
11-25	7327890001	C.E.TOWERS	11/01/87–11/30/87	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
11-30	7334900277	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,533.55
11-30	7334920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335560001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(1,621.91)
12-01	7351230001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	334.28
12-01	7351510001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	27.41
12-01	7362520001	Do	12/01/87	10-01-87 TO 11-30-87	170.46
12-01	7362600001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.55
12-03	7329640003	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	18.00
12-16	7348850005	GARY L. ACKERMAN	01/01/88–12/31/88	VEHICLE REGISTRATION FOR OFFICIAL CAR	68.00
12-16	7348850003	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	FTS CHARGES FOR DISTRICT OFFICE	3.96
12-16	7348850002	BOX LEASING COMPANY, INC	12/01/87–12/30/87	LEASED CAR	489.00
12-16	7348850004	ANN SCHONFIELD	11/23/87	ROUNDTRIP CAB FARE TO STATE DEPT. ON OFFICIAL BUSINESS	6.35
12-16	7348850001	TEL PLUS	10/01/87–11/30/87	PHONE EQUIPMENT FOR DISTRICT OFFICE	698.00
12-17	7348450003	DINERS CLUB INTERNATIONAL	09/26/87–10/18/87	GASOLINE FOR LEASED CAR	61.20
12-17	7348450001	Do	10/05/87	STAFF ROUND TRIP BY JEDD MOSKOWITZ DC-NY	140.00
12-17	7348450005	Do	10/15/87	MEMBER TRAVEL DC-NY	62.50
12-17	7348450006	Do	10/19/87	MEMBER TRAVEL NY-DC	62.50
12-17	7348450007	Do	10/21/87	MEMBER TRAVEL DC-NY	62.50
12-17	7348450008	Do	10/22/87	MEMBER TRAVEL NY-DC	62.50
12-17	7348450009	Do	10/22/87	MEMBER TRAVEL DC-NY	62.50
12-17	7348450031	Do	10/27/87	MEMBER TRAVEL NY-DC	62.50
12-17	7348450004	Do	10/28/87	OFFICIAL PHONE CALLS	16.25
12-17	7348450011	Do	10/28/87	MEMBER TRAVEL DC-NY	62.50
12-17	7348450012	Do	10/29/87	MEMBER TRAVEL NY-DC	62.50
12-17	7348450002	Do	10/30/87	STAFF ROUND TRIP BY JEDD MOSKOWITZ DC-NY	140.00
12-17	7348450013	Do	11/03/87	MEMBER TRAVEL DC-NY	62.50
12-17	7348450014	Do	11/05/87	MEMBER TRAVEL DC-NY	62.50
12-30	7363890001	C.E.TOWERS	12/01/87–12/30/87	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
12-31	7364900277	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,479.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY ACKERMAN—Con.					
12-31	8004630001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		618.09
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,878.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,372.13
				TOTAL	**136,250.24**
OFFICE OF THE HON. DANIEL K AKAKA					
SALARIES					
		AOYAGI, MARY E C	10/01/87–12/31/87	STAFF ASSISTANT	7,520.29
		BLOOM, LUANNE	10/01/87–12/31/87	ASST LEGISLATIVE DIRECTOR	4,772.50
		CARDUS, PAUL D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,625.01
		ESPIRITU, EDWARD, JR	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
		FLORES, CARLENE E	10/01/87–12/31/87	STAFF ASSISTANT	8,103.00
		FRANKLIN, JULIE	10/01/87–10/31/87	PART-TIME EMPLOYEE	500.00
		KELIIKIPI, CLEMENT H	10/01/87–12/31/87	PERSONAL REPRESENTATIVE	5,698.15
		KIM, PATRICIA L	10/01/87–12/31/87	OFFICE MANAGER	9,130.93
		LUM, W. KEHAULANI	10/01/87–12/31/87	PRESS SECRETARY/LEGIS ASSISTANT	9,000.00
		MCCLARAN, PETER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,625.01
		MCGAREY, PATRICK O	10/01/87–12/31/87	LEGISLATIVE DIRECTOR/COUNSEL	1,041.27
		NAKAHARA, THOMAS T	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		OGAWA, ROBERT TADAO	10/01/87–12/31/87	DISTRICT COORDINATOR	12,875.01
		OHASHI, ROSE T	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		SAGUM, JULIETTE B.H.C.	10/01/87–12/31/87	STAFF ASSISTANT	8,880.93
		SAKAI, DALE I	10/01/87–12/31/87	STAFF ASSISTANT	7,928.97
		SAKAI, JAMES K	10/01/87–12/31/87	EXECUTIVE ADMINISTRATIVE ASST	18,125.01
		TACBIAN, TEOFILO P	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		WADA, DEBRA S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
EXPENSES					
10-05	7273450002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.11
10-05	7273500001	PATRICK O. MCGAREY	08/21/87–08/29/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (HONOLULU)	608.28
10-05	7273500002	Do	08/21/87–08/29/87	REIMB FOR IN-DISTRICT TRANSPORTATION (AIRPORT LIMO, GAS, PRKG) WHILE ON OFCL BUSS IN DIST (HONOLULU).	92.80
10-06	7278510012	BUDGET RENT A CAR SYSTEMS, INC	08/21/87–08/30/87	CAR RENTAL FOR LEGIS DIR PATRICK MCGAREY WHILE IN DISTRICT (HONOLULU) ON OFFICIAL BUSINESS	174.57
10-06	7278510013	DAVID R RAMAGE	09/18/87–09/18/87	PRINTING OF CALLING CARDS (500 EACH) FOR LEGIS ASSTS PAUL D CARDUS & DEBRA S WADA	53.00
10-06	7278510011	CARLENE FLORES	09/18/87–09/25/87	REIMBURSEMENT FOR LODGING IN WASH, DC FOR STAFF ASST CARLENE FLORES WHILE ON OFFICIAL BUSINESS.	714.02
10-07	7275750038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	102.01
10-09	7280520002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	197.54

10-14	7281680001	CITY TRAVEL CENTER CORP	08/07/87–08/29/87	R/T AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR PRESS SECY/LEGIS. ASST. KEHUA LUM	792.00
10-14	7281680005	Do	08/08/87	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,257.00
10-14	7281680008	Do	09/04/87–09/12/87	R/T AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR STAFF ASSIST. REBECCA RICHER WHILE ON OFCL BUSS.	808.00
10-14	7281680004	Do	09/07/87–09/08/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG. AKAKA	802.00
10-14	7281680002	Do	09/10/87	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,257.00
10-14	7281680006	Do	09/14/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG. AKAKA	1,237.00
10-14	7281680009	Do	09/17/87–10/04/87	R/T AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR STAFF ASSIST. CARLENE E. FLORES WHILE ON OFCL BUSS.	818.00
10-14	7281680003	Do	09/23/87	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,257.00
10-14	7281680007	Do	09/28/87–09/29/87	ONE WAY AIRFARE FROM DISTRICT (HONOULULU) TO WASH, DC FOR CONG. AKAKA	802.00
10-14	7286540002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.19
10-21	7294700002	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	71.47
10-26	7295320006	AT&T COMMUNICATIONS	10/01/87–10/31/87	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR OCTOBER	57.60
10-26	7295320002	CITY TRAVEL CENTER CORP	10/08/87–10/08/87	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,262.00
10-26	7295320007	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE YEAR RENEWAL SUBSCRIPTION FOR THE WASH, DC OFFICE	715.00
10-26	7295320001	HAWAII CLIPPING SERVICE	09/01/87–09/30/87	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE SEPTEMBER	32.92
10-26	7295320003	HONOLULU PUBLISHING CO., LTD	10/01/87–09/30/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'HONOLULU MAGAZINE' FOR WASH, DC OFFICE	21.00
10-26	7295320008	MONITOR PUBLISHING CO	12/14/87–12/13/88	ONE RENEWAL SUBSCRIPTION TO THE 'FEDERAL YELLOW BOOK' (2 COPIES) FOR WASH, DC & DIST (HONOLULU OFCS).	240.00
10-26	7295320009	Do	12/14/87–12/13/88	ONE RENEWAL SUBSCRIPTION TO THE 'CONG. YELLOW BOOK' FOR WASH, DC OFFICE	122.00
10-26	7295320004	THE KIPLINGER WASHINGTON LETTER	11/01/87–10/31/88	ONE RENEWAL SUBSCRIPTION FOR 12 OS. TO THE 'KIPLINGER WASHINGTON LETTER'	48.00
10-26	7295320005	WASHINGTON POST	11/07/87–11/06/88	ONE RENEWAL SUBSCRIPTION (52 WEEKS) TO THE 'WASHINGTON POST' FOR WASH, DC OFFICE	124.80
10-28	7300640002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(105.41)
10-31	7303900125	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,144.42
10-31	7303920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		25.35
10-31	7306720022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		531.38
11-09	7309330002	CITY TRAVEL CENTER CORP	10/12/87–10/13/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG. AKAKA	802.00
11-09	7309330003	Do	10/15/87–10/23/87	ONE R/T AIRFARE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR PRESS SEC. KAHAU LUM WHILE ON OFCL BUSS.	788.00
11-09	7309330005	Do	10/17/87–10/17/87	ROUNDTRIP AIRFARE FOR KAHAU LUM WHILE ON OFFICIAL BUSINESS HON-HILO-HON	87.90
11-09	7309330006	Do	10/17/87–10/17/87	ROUNDTRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-HILO-HON	87.90
11-09	7309330001	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	1 YR RENEWAL SUBSCRIPTION TO 'CONGRESSIONAL QUARTERLY SERVICE' FOR DISTRICT (HON) OFFICE	715.00
11-09	7309330029	GENERAL SERVICES ADMIN	07/01/87–07/31/87	DISTRICT PHONE CHARGES FOR 8 MAIN LINES, BASE INVENTORY & COMMON DIST	580.10
11-09	7309330024	Do	08/01/87–08/31/87	DISTRICT PHONE CHARGES FOR 8 MAIN LINES, BASE INVENTORY & COMMON DIST	580.10
11-09	7309330021	Do	09/01/87–09/30/87	DISTRICT PHONE SERVICE FOR 8 MAIN LINES, BASE INVENTORY & COMMON DIST	580.10
11-09	7309330025	GSA	09/17/87–09/30/87	MISC. OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	48.78
11-09	7309330033	HAWAIIAN TELEPHONE CO	05/01/87–06/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
11-09	7309330035	Do	05/01/87–06/01/87	TELEPHONE CHARGES FOR DISTRICT OFFICE (HONOLULU, HI)	135.60
11-09	7309330018	Do	06/01/87–07/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
11-09	7309330027	Do	06/01/87–07/01/87	TELEPHONE CHARGES FOR DISTRICT OFFICE (HONOLULU, HI)	135.60
11-09	7309330014	Do	07/01/87–08/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
11-09	7309330017	Do	07/01/87–08/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
11-09	7309330023	Do	07/01/87–08/01/87	TELEPHONE CHARGES FOR DISTRICT OFFICE (HONOLULU, HI)	135.60
11-09	7309330034	Do	07/13/87–08/13/87	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	35.29
11-09	7309330010	Do	08/01/87–09/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
11-09	7309330013	Do	08/01/87–09/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
11-09	7309330016	Do	08/01/87–09/01/87	TELEPHONE CHARGES FOR DISTRICT (HILO, HI)	46.22
11-09	7309330019	Do	08/01/87–09/01/87	TELEPHONE CHARGES FOR DISTRICT OFFICE (HONOLULU, HI)	135.60
11-09	7309330007	Do	08/13/87–09/13/87	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.93
11-09	7309330028	Do	08/13/87–09/13/87	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	58.41
11-09	7309330009	Do	09/01/87–10/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
11-09	7309330012	Do	09/01/87–10/01/87	TELEPHONE CHARGES FOR DISTRICT (HILO, HI)	47.06
11-09	7309330015	Do	09/01/87–10/01/87	TELEPHONE CHARGES FOR DISTRICT OFFICE (HONOLULU, HI)	135.60
11-09	7309330020	Do	09/13/87–10/13/87	TELEPHONE CHARGES FOR DISTRICT OFFICE (KAPAA, KAUAI)	41.59
11-09	7309330008	Do	10/01/87–11/01/87	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	51.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309330011	Do	10/01/87–11/01/87	TELEPHONE CHARGES FOR DISTRICT OFFICE (HONOLULU, HI)	135.60
11-09	7309330004	Do	10/13/87–11/13/87	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.93
11-09	7309330030	OCEANIC CABLEVISION	08/16/87–09/15/87	TV SERVICE CHARGE & ADDITIONAL OUTLETS	17.00
11-09	7309330026	Do	09/16/87–10/16/87	TV SERVICE CHARGE & ADDITIONAL OUTLETS	17.00
11-09	7309330022	Do	10/16/87–11/16/87	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	17.00
11-09	7309330031	PACIFIC BUSINESS NEWS	10/20/87–10/19/88	1-YR. SUBSCRIPTION TO THE PACIFIC BUSINESS NEWS FOR THE DISTRICT OFFICE	36.00
11-09	7310640006	DANIEL K AKAKA	08/15/87–08/16/87	REIMB FOR HOTEL ACCOMMODATIONS INCURRED FOR OFCL BUSS IN DISTRICT (HONOLULU) HCEOC ED. FORUM IN HILO.	40.49
11-09	7310640002	CITY TRAVEL CENTER CORP	07/23/87–07/23/87	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,249.00
11-09	7310640003	Do	07/27/87–07/28/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	794.00
11-09	7310640004	JAMES K SAKAI	07/14/87–09/29/87	REIMBURSEMENT FOR AUTO MILEAGE INCURRED FOR OFFICIAL TRAVEL IN WASH, DC	50.38
11-09	7310640005	Do	08/08/87–09/10/87	REIMB FOR AUTO MILEAGE INCURRED FOR OFFICIAL TRAVEL IN DISTRICT (HONOLULU)	16.21
11-09	7310640001	Do	08/15/87–08/16/87	HOTEL & MEALS WHILE ON OFCL BUSS IN DISTRICT (HONOLULU) WITH CONGRESSMAN AKAKA TO HCEOC ED. FORUM-HILO.	40.49
11-09	7310680002	HAWAIIAN TELEPHONE CO	09/01/87–10/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
11-09	7310680001	Do	09/13/87–10/13/87	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.93
11-16	7320820030	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	353.22
11-17	7314760001	CITY TRAVEL CENTER CORP	07/25/87–07/25/87	ROUND TRIP AIRFARE FOR R. OGAWA WHILE ON OFFICIAL BUSINESS, HON-KAPALUA, MAUI-HON	73.90
11-17	7314760003	Do	08/26/87–08/26/87	ROUND TRIP AIRFARE FOR LEGIS DIR PATRICK MCGAREY WHILE ON OFFICIAL BUSINESS HON-KAILUA-KONA-HON	87.90
11-17	7314760004	CLEMENT H KELIIKIPI	09/01/87–09/30/87	AUTO MILEAGE FOR OFFICIAL BUSINESS (681.0 MI)	143.01
11-17	7314760002	PETER MCCLARAN	07/17/87–09/01/87	AUTO MILEAGE FOR OFFICIAL BUSINESS (219.0 MI)	45.99
11-18	7319910271	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT HONOLULU HAWAII	9,991.00
11-19	7320430011	BUDGET RENT A CAR SYSTEMS, INC	08/21/87–08/23/87	RENTAL OF CAR WHILE ON OFFICIAL BUSINESS IN LAHAINA, MAUI BY STAFF ASSIST. CARLENE FLORES	77.43
11-19	7320430016	CITY TRAVEL CENTER CORP	07/25/87–07/25/87	ROUND TRIP AIRFARE FOR CONG, AKAKA WHILE ON OFFICIAL BUSINESS HON-KAPALUA, MAUI-HON	73.90
11-19	7320430006	Do	08/11/87–08/11/87	ROUND TRIP AIRFARE FOR PETER MCCLAREN WHILE ON OFFICIAL BUSINESS HON-HILO-HON	87.90
11-19	7320430007	Do	08/11/87–08/11/87	ROUND TRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-HILO-HON	87.90
11-19	7320430014	Do	08/15/87–08/16/87	ROUND TRIP AIRFARE FOR J. SAKAI WHILE ON OFFICIAL BUSINESS HON-HILO-HON	87.90
11-19	7320430015	Do	08/15/87–08/16/87	ROUND TRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-HILO-HON	87.90
11-19	7320430008	Do	08/19/87–08/19/87	ROUND TRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-LIHUE-HON	64.00
11-19	7320430009	Do	08/19/87–08/19/87	ROUND TRIP AIRFARE FOR PRESS SEC., KEHAU LUM WHILE ON OFFICIAL BUSINESS HON-LIHUE-HON	64.00
11-19	7320430010	Do	08/19/87–08/19/87	ROUND TRIP AIRFARE FOR LEGIS. ASSIST., PETER MCCLARAN WHILE ON OFFICIAL BUSINESS HON-LIHUE-HON	64.00
11-19	7320430001	Do	08/21/87–08/23/87	ROUND TRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-KAPALUA-HON	73.90
11-19	7320430002	Do	08/21/87–08/23/87	ROUND TRIP AIRFARE FOR C. FLORES WHILE ON OFFICIAL BUSINESS HON-KAPALUA-HON	73.90
11-19	7320430004	Do	08/26/87–08/26/87	ROUND TRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-KAILUS-KONA-HON	87.90
11-19	7320430003	Do	08/28/87–08/30/87	ROUND TRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-LIHUE, KAUAI-HON	87.90
11-19	7320430005	Do	09/25/87–09/26/87	ROUND TRIP AIRFARE FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS HON-KAILUA-KONA-HON	87.90
11-19	7320430013	Do	09/25/87–09/26/87	ROUND TRIP AIRFARE FOR P. MCCLARAN WHILE ON OFFICIAL BUSINESS HON-KAILUA-KONA-HON	87.90
11-19	7320430012	KONA SURF RESORT	09/25/87–09/26/87	ROOM AND CAR RENTAL PACKAGE FOR CONG. AKAKA IN KAILUA-KONA WHILE ON OFFICIAL BUSINESS	75.51
11-19	7322700001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	353.22
11-30	7334900095	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,676.83
11-30	7334920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		54.60
11-30	7335560022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		496.07
12-01	7351230002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.61
12-01	7351510002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	215.25

12-01	7362520052	Do	12/01/87	10-01-87 TO 11-30-87	242.64
12-01	7362600002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.65
12-03	7329640004	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	137.00
12-10	7343400002	AT&T COMMUNICATIONS	10/01/87–10/31/87	OFFICIAL WATS SERVICE FOR WASH, DC	57.60
12-10	7343400003	CITY TRAVEL CENTER CORP	10/17/87–10/17/87	ROUND TRIP INTERISLAND AIRFARE FROM DISTRICT (HONOLULU) TO HILO FOR CONG. AKAKA	87.90
12-10	7343400004	Do	10/18/87–10/19/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG. AKAKA	802.00
12-10	7343400005	Do	11/05/87	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,262.00
12-10	7343400010	CONGRESSIONAL QUARTERLY INC	06/08/87–06/07/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL INSIGHT' FOR THE DISTRICT (HONOLULU) OFFICE	270.00
12-10	7343400009	Do	02/08/88–02/07/89	ONE YEAR RENEWAL SUBSCRIPTION TO 'THE CONGRESSIONAL INSIGHT' FOR THE WASH, DC OFFICE	280.00
12-10	7343400007	MICROGRAPHIC SPECIALTIES, INC	06/23/87–06/24/87	GENERAL CORRESPONDENCE 1984 AND 1985 MICROFILMED AND IMAGES JACKETS AND DUPLICATES	344.52
12-10	7343400008	Do	10/29/87–10/30/87	GENERAL CORRESPONDENCE 1981 THRU 1987 21103 THRU 22998 & MICROFILMED IMAGES, JACKETS & DUPLICATES.	326.58
12-10	7343400001	SUNLAND WORLD TRAVEL	10/20/87	ALLOCABLE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR ADMIN. ASSIST., JAMES SAKAI	374.00
12-10	7343400006	THE CAPITOL HILL HOTEL	11/09/87–11/14/87	HOTEL ACCOMMODATIONS FOR LEGIS. ASSIST. PETER MCCLAREN WHILE IN WASH, DC ON OFFICIAL BUSINESS	445.00
12-14	7342830001	CARROLL PUBLISHING COMPANY	01/01/88–12/30/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE FEDERAL EXECUTIVE DIRECTORY FOR WASH, DC AND DIST (HONOLULU) OFC.	300.00
12-14	7342830002	CONGRESSIONAL QUARTERLY INC	07/16/87–07/16/87	TWO COPIES OF POLITICS IN AMERICA 1988 THE 100TH CONGRESS FOR WASH, DC AND DISTRICT (HONOLULU) OFFICES.	83.40
12-14	7342830003	EDUCATION FUNDING RESEARCH COUNCIL	01/01/88–12/30/88	ONE YEAR RENEWAL SUBSCRIPTION 50 ISSUES TO THE EDUCATION FUNDING NEWS	188.00
12-14	7342830004	W. KEHAULANI LUM	10/17/87–10/22/87	REIMB FOR HOTEL ACCOMMODATIONS MEALS & GASOLINE FOR PRESS SECRETARY KEHAULANI LUM IN DIST HONOLULU.	38.33
12-31	7364900095	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,675.52
12-31	7364920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		26.00
12-31	8004630022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		307.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,076.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,883.69
TOTAL	**169,959.78**

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BOLDEN, EVA L	11/09/87–12/31/87	PART-TIME EMPLOYEE	1,445.56
BRANNUM, SAM D	10/01/87–12/31/87	DISTRICT ASSISTANT	9,006.99
CALVERT, LAWRENCE L, JR	10/01/87–12/31/87	SHARED EMPLOYEE	1,557.00
DAVIS, ERMA L	10/01/87–12/31/87	SECRETARY	3,800.00
DILLINGHAM, MARY R	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,799.99
JACKSON, TAMMY S	10/01/87–12/31/87	SECRETARY	3,299.99
JOHNSON, GARY W	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,500.01
LOWRANCE, COLLIE D, JR	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,099.99
MCADAMS, KARA	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	4,099.99
MCKNIGHT, ANN B	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,381.99
POWELL, LEE RILEY	10/01/87–12/31/87	PRESS SECRETARY	7,000.01
REDDICK, VIVIAN M	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	4,300.01
SMITH, JULIA ROSE	10/01/87–12/31/87	EXECUTIVE SECTY/OFFICE MANAGER	12,756.99
SUNDBERG, ANDREW P	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
SWALLOW, KATHRYN R	10/01/87–10/31/87	SHARED EMPLOYEE	682.50
Do	11/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,516.66
THOMAS, DOROTHY LAINE	10/01/87–12/31/87	SHARED EMPLOYEE	1,700.76
TRAVIS, CATHERINE A	10/01/87–12/31/87	STAFF ASSISTANT	1,269.00
TWYFORD, MARCELLA H	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,381.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VARADY, SCOTT T	10/01/87–11/05/87	LEGISLATIVE CORRESPONDENT	1,020.83
		WILLIAMS, M JOYCE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,382.01
		WOOD, PEGGY A	10/01/87–12/31/87	SECRETARY	4,550.00
		EXPENSES			
10-05	7272440008	BILL ALEXANDER	08/09/87–08/11/87	MOTEL ACCOMMODATIONS BLYTHEVILLE AIR FORCE BASE	40.00
10-05	7272440009	Do	09/13/87	ONE-WAY (COACH) AIRLINE TICKET LITTLE ROCK, AR/WASHINGTON, DC	139.00
10-05	7272440004	Do	09/18/87–09/19/87	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/LITTLE ROCK/MEMPHIS, TN/WASHINGTON, DC	316.00
10-05	7272440005	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE SERVICES BATESVILLE DISTRICT OFFICE	26.73
10-05	7272440010	DAVID R RAMAGE	09/10/87	2,000 LETTERHEADS	40.00
10-05	7272440003	FEDERAL EXPRESS CORP	09/12/87	AIR EXPRESS SERVICE	25.00
10-05	7272440006	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE BATESVILLE DISTRICT OFFICE	59.65
10-05	7272440007	Do	08/01/87–08/31/87	FTS SERVICE	412.66
10-05	7272440001	MUSTANG, INC	09/05/87	CHARTER AIRPLANE JONESBORO/MANILA/BRINKLEY/JONESBORO FOR MEMBER	297.00
10-05	7272440002	JULIA ROSE SMITH	06/30/87–07/09/87	ROUND TRIP (COACH) WASHINGTON, DC/MEMPHIS, TN	228.00
10-05	7273450003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.08
10-06	7279530002	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	106.92
10-07	7275750003	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	26.73
10-09	7280520003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	193.33
10-09	7281510025	BILL ALEXANDER	09/01/87–09/02/87	MOTEL ACCOMMODATIONS - LITTLE ROCK, AR (TO CATCH EARLY A.M. FLIGHT TO WASHINGTON)	68.48
10-09	7281510004	Do	09/29/87–09/30/87	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN/WASHINGTON, DC	430.00
10-09	7281510007	AT&T INFORMATION SYSTEMS	08/19/87–09/17/87	TELEPHONE SERVICES	72.45
10-09	7281510011	SAM BRANNUM	08/31/87–09/13/87	GASOLINE FOR LEASED VEHICLE	164.18
10-09	7281510008	JONESBORO SUN	09/30/87–09/30/88	1 YEAR SUBSCRIPTION	63.00
10-09	7281510001	LEE RILEY POWELL	09/09/87–09/25/87	ROUND TRIP - USED PERSONAL CAR TO DRIVE TO ARKANSAS ON OFFICIAL BUSINESS - 2,139 MILES @ 20¢ PER MILE.	427.80
10-09	7281510002	Do	09/10/87–09/24/87	IN-DISTRICT TRAVEL (OFFICIAL BUSINESS) - 1,085 MILES @ 20¢ PER MILE	217.00
10-09	7281510003	Do	09/14/87–09/15/87	MOTEL ACCOMMODATIONS - THE RAMADA INN - BATESVILLE, ARKANSAS	31.50
10-09	7281510005	SOUTHWESTERN BELL	09/13/87–10/12/87	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE	84.29
10-09	7281510009	Do	09/17/87–10/16/87	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE	98.83
10-09	7281510010	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS - BATESVILLE DISTRICT OFFICE	.94
10-14	7281680012	BILL ALEXANDER	10/03/87–10/04/87	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN	274.00
10-14	7281680010	ARKANSAS PRESS ASSOC.	09/01/87–09/30/87	CLIPPING SERVICE	74.00
10-14	7281680013	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	TELEPHONE SERVICES FORREST CITY DISTRICT OFFICE	81.61
10-14	7281680014	AYCOCK PONTIAC, INC	09/09/87	REPAIR OF LEASED VEHICLE	159.25
10-14	7281680011	FEDERAL EXPRESS CORP	09/10/87	AIR EXPRESS SERVICE	11.00
10-14	7281810001	GMAC	10/01/87–10/31/87	LEASE ON 1986 CHEVROLET	411.40
10-14	7286540003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	350.54
10-21	7294700003	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.16
10-26	7295320010	BILL ALEXANDER	10/08/87–10/12/87	ROUNDTRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	274.00
10-26	7295320012	CENTRAL FLYING SERVICE	09/19/87	AIR CHARTER SERVICE LITTLE ROCK/CLARENDON, AR TO CATCH COMMERCIAL AIR FLIGHT	150.40
10-26	7295320011	CLIFF PECK CHEVROLET	08/21/87	REPAIR OF LEASED VEHICLE	880.00
10-26	7295320014	ANN B MCKNIGHT	09/01/87–09/30/87	IN-DISTRICT TRAVEL CAR MILEAGE, 712 MILES @ .20	142.40
10-26	7295320013	THE STAR HERALD	09/24/87–09/24/88	ONE YEAR SUBSCRIPTION	17.50

10-27	7299760001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	332.04
10-28	7300640003	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(50.96)
10-29	7299400009	BILL ALEXANDER	08/08/87–08/18/87	GASOLINE WHILE TRAVELING IN ARKANSAS	35.40
10-29	7299400002	Do	08/09/87–08/21/87	FOOD DURING TRIP TO ARKANSAS	27.65
10-29	7299400001	Do	08/21/87	GASOLINE DURING TRIP TO ARKANSAS	12.25
10-29	7299400014	Do	09/01/87–09/08/87	COACH AIRLINE TICKET WASHINGTON, DC/LITTLE ROCK, AR/MEMPHIS, TN/WASHINGTON, DC	281.00
10-29	7299400010	Do	09/23/87–09/28/87	R/T COACH WASHINGTON, DC/LITTLE, AR	281.00
10-29	7299400003	Do	10/15/87–10/19/87	COACH - WASHINGTON, DC/LITTLE ROCK, AR/MEMPHIS, TN/WASHINGTON, DC	337.00
10-29	7299400012	AT&T INFORMATION SYSTEMS	09/07/87–10/05/87	TELEPHONE SERVICES BATESVILLE DISTRICT OFFICE	26.73
10-29	7299400011	SAM BRANNUM	09/08/87	REPAIR OF LEASED VEHICLE	131.70
10-29	7299400008	CALEB WATSON COMPANY, INC	08/03/87	OFFICE SUPPLIES JONESBORO DISTRICT OFFICE	4.75
10-29	7299400004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION	715.00
10-29	7299400005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE - BATESVILLE DISTRICT OFFICE	59.65
10-29	7299400013	Do	09/30/87–10/30/87	FTS SERVICE	246.81
10-29	7299400006	NEW YORK TIMES	09/07/87–12/06/87	SUBSCRIPTION	52.00
10-29	7299400007	VIVIAN M REDDICK	08/01/87–08/31/87	IN DISTRICT TRAVEL CAR MILEAGE 160 MILES X .20	32.00
10-29	7299840005	SAM BRANNUM	09/01/87–09/02/87	MOTEL ACCOMMODATIONS LITTLE ROCK, AR FMHA FOR CONSTITUENT	68.48
10-29	7299840001	ANN B MCKNIGHT	09/23/87–09/24/87	MOTEL ACCOMMODATIONS STUTTGART, ARKANSAS	67.84
10-29	7299840003	VIVIAN M REDDICK	09/01/87–09/30/87	IN DISTRICT TRAVEL CAR MILEAGE 94 MILES @ .20¢ PER MILE	18.80
10-29	7299840004	THE MODERN NEWS	11/01/87–11/01/88	1 YEAR SUBSCRIPTION	14.00
10-29	7299840002	MARCELLA H TWYFORD	09/01/87–09/30/87	IN DISTRICT TRAVEL (CAR MILEAGE) 582 MILES @ .20¢ PER MILE	116.40
10-29	7301890002	CARL E. CISCO	10/01/87–10/30/87	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
10-31	7303900073	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,717.90
10-31	7306720002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,485.21
11-04	7300450003	FEDERAL EXPRESS CORP	10/16/87	AIR EXPRESS SERVICE	14.00
11-04	7300450001	JOYCE WILLIAMS	08/01/87–08/31/87	IN DISTRICT TRAVEL CAR MILEAGE 925 MILES X .20	185.00
11-04	7300450002	Do	09/01/87–09/30/87	IN DISTRICT TRAVEL CAR MILEAGE 977 MILES X .20	195.40
11-04	7303440001	BILL ALEXANDER	10/16/87	GASOLINE DURING TRIP TO ARKANSAS	26.05
11-04	7303440004	Do	10/22/87–10/24/87	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN/WASHINGTON, DC	274.00
11-04	7303440002	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE LEASE AND RENTALS	72.45
11-04	7303440003	DAVID R RAMAGE	10/23/87	PRINTING 500 CALLING CARDS (CALVERT), 10 MEMO PADS, DAILY LOG, 1,000 CARDS - PLEASE BE ADVISED	132.50
11-05	7307410005	BILL ALEXANDER	10/03/87–10/04/87	MOTEL ACCOMMODATIONS (MEMPHIS, TENNESSEE)	45.55
11-05	7307410003	Do	10/08/87–10/10/87	MOTEL ACCOMMODATIONS (JONESBORO, ARKANSAS)	71.04
11-05	7307410004	Do	10/10/87–10/11/87	MOTEL ACCOMMODATIONS (HELENA, ARKANSAS)	45.58
11-05	7307410006	SAM BRANNUM	08/20/87–08/21/87	AIRLINE TICKET (COACH) LITTLE ROCK, AR/WASHINGTON, DC/MEMPHIS, TN	281.00
11-05	7307410001	SOUTHWESTERN BELL	10/17/87–11/16/87	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	107.41
11-05	7307410002	Do	10/17/87–11/16/87	AT&T COMMUNICATIONS	4.26
11-05	7308440003	SAM BRANNUM	08/03/87–08/04/87	MOTEL ACCOMMODATIONS, MEMPHIS TENNESSEE TO TAKE CONG TO MEMPHIS AIRPORT TO CATCH EARLY MORNING PLANE.	45.55
11-05	7308440001	Do	08/20/87–08/21/87	HOTEL ACCOMMODATIONS DURING TRIP TO WASHINGTON - OFFICIAL BUSINESS	99.40
11-05	7308440002	Do	10/02/87–10/03/87	MOTEL ACCOMMODATIONS, MEMPHIS TENNESSEE TO TAKE CONG TO MEMPHIS AIRPORT TO CATCH EARLY MORNING PLANE.	45.55
11-05	7308440005	Do	10/06/87–10/07/87	MOTEL ACCOMMODATIONS, LITTLE ROCK, ATKANSAS TO MEET WITH FARMERS HOME ADMIN. ON BEHALF OF CONSTITUENT.	49.22
11-05	7308440004	Do	10/12/87–10/13/87	MOTEL ACCOMMODATIONS, MEMPHIS TENNESSEE TO TAKE CONG TO MEMPHIS A/P TO CATCH EARLY MORNING PLANE WASH.	50.68
11-06	7308880013	Do	08/01/87–08/31/87	GASOLINE FOR LEASED VEHICLE	339.79
11-06	7308880014	Do	09/30/87	GASOLINE FOR LEASED VEHICLE	9.00
11-06	7308880015	Do	10/01/87–10/17/87	GASOLINE FOR LEASED VEHICLE	234.30
11-06	7308880017	GMAC	11/01/87–11/30/87	LEASE - 1986 CHEVROLET	411.40
11-06	7308880016	SOUTHWESTERN BELL	10/13/87–11/12/87	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE	109.16
11-12	7289710002	LAWRENCE L CALVERT	10/08/87–10/10/87	REIMBURSEMENT -- LODGING, TWO NIGHTS, HOLIDAY INN, JONESBORO, AR	68.68
11-12	7289710001	Do	10/08/87–10/11/87	REIMBURSEMENT ROUND TRIP AIRFARE, WASHINGTON, DC-MEMPHIS, TN, NORTHWEST AIRLINES	274.00
11-12	7313630001	AYCOCK PONTIAC, INC.	10/14/87	REPAIR OF LEASED VEHICLE	61.16
11-12	7313630004	DAVID R RAMAGE	10/28/87	258,000 NEWSLETTERS	4,962.00
11-12	7313630002	DEWITT PUBLISHING COMPANY, INC.	11/15/87–11/15/88	ONE YEAR SUBSCRIPTION TO DEWITT ERA-ENTERPRISE	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7313630003	TIMES HERALD	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION	39.00
11-16	7320820031	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	268.23
11-17	7317400001	Do	09/24/87–10/23/87	TELEPHONE SERVICES FOREST CITY DISTRICT OFFICE	81.61
11-17	7317400004	DAVID R RAMAGE	11/05/87	1,000 LETTERHEADS	41.00
11-17	7317400003	FEDERAL EXPRESS CORP.	10/30/87	AIR EXPRESS CORPORATION	11.00
11-17	7317400002	THE STAR HERALD	11/30/87–11/30/88	1 YEAR SUBSCRIPTION	9.00
11-17	7317400005	WESTERN UNION	10/31/87	TELEGRAPH SERVICES	33.36
11-18	7316910014	GENERAL SERVICES ADMINISTRATION	07/01/87–09/30/87	RENT BATESVILLE AR 00000	(267.00)
11-18	7319910190	Do	10/01/87–12/31/87	RENT BATESVILLE AR 00000	875.00
11-18	7319910196	Do	10/01/87–12/31/87	RENT JONESBORO AR 00000	2,510.00
11-19	7322700002	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	268.23
11-20	7321450002	BILL ALEXANDER	10/18/87	PAID CASH FOR GASOLINE DURING TRIP TO ARKANSAS	21.10
11-20	7321450003	Do	11/05/87–11/08/87	AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN/LITTLE ROCK, AR/WASHINGTON, DC	427.00
11-20	7321450004	SAM BRANNUM	10/15/87	GASOLINE FOR LEASED VEHICLE	38.64
11-20	7321450001	MARCELLA H TWYFORD	10/15/87–10/15/88	REIMB FOR NEWSPAPER SUBSCRIPTION - THE STONE COUNTY CITIZEN	10.00
11-20	7321740005	ARKANSAS PRESS ASSOC.	10/01/87–10/30/87	CLIPPING SERVICE	92.75
11-20	7321740006	HUGH CHALMERS CHEVROLET	10/30/87	REPAIR ON LEASED VEHICLE	177.74
11-20	7321740007	MARCELLA H TWYFORD	10/01/87–10/31/87	IN DISTRICT TRAVEL (CAR MILEAGE) 1,021 MILES X .20	204.20
11-20	7321740008	Do	10/05/87	REIMBURSE FOR 2 1987 BATESVILLE ARKANSAS RE DIRECTORIES (OFFICIAL BUSINESS)	10.50
11-20	7321740009	Do	10/15/87–10/15/88	REIMBURSE FOR SUBSCRIPTION TO CLEBURNE COUNTY TIMES	15.00
11-25	7327890002	CARL E. CISCO	11/01/87–11/30/87	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
11-30	7334900043	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,704.60
11-30	7335560002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3,229.69
12-01	7351230003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.76
12-01	7351510003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	63.78
12-01	7362520003	Do	12/01/87	10-01-87 TO 11-30-87	522.56
12-01	7362600003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.14
12-10	7338540001	GMAC	12/01/87–12/31/87	LEASE - 1986 CHEVROLET	411.40
12-21	7350450008	BILL ALEXANDER	11/25/87	ONE WAY TRIP (COACH) WASHINGTON, DC/MEMPHIS, TN	137.00
12-21	7350450016	ARKANSAS PRESS ASSOC.	11/01/87–11/30/87	CLIPPING SERVICE	89.50
12-21	7350450004	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	26.73
12-21	7350450014	Do	10/19/87–11/17/87	TELEPHONE SERVICES	72.45
12-21	7350450015	Do	10/24/87–11/23/87	TELEPHONE SERVICES FORREST CITY DISTRICT OFFICE	81.61
12-21	7350450009	AYCOCK PONTIAC, INC.	10/29/87	REPAIR OF LEASED VEHICLE	127.42
12-21	7350450010	DAVID R RAMAGE	11/18/87	IMPRINTING 2,500 CALENDARS, TYPESETTING INFO SHEET	459.00
12-21	7350450011	DEMOCRATIC STUDY GROUP	01/01/87–12/31/87	DUES FOR 1987 RESEARCH SERVICES	2,700.00
12-21	7350450001	FEDERAL EXPRESS CORP.	10/19/87	AIR EXPRESS SERVICE	23.00
12-21	7350450003	Do	10/21/87	AIR EXPRESS SERVICE	11.00
12-21	7350450005	Do	11/04/87	AIR EXPRESS SERVICE	14.00
12-21	7350450007	Do	11/10/87	AIR EXPRESS SERVICE	14.00
12-21	7350450006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE BATESVILLE DISTRICT OFFICE	63.55
12-21	7350450017	MUSTANG, INC.	11/25/87	AIR CHARTER SERVICE JONESBORO, AR/LITTLE ROCK, AR	340.75
12-21	7350450012	SOUTHWESTERN BELL TELEPHONE	11/13/87–12/12/87	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE - AT&T	3.70
12-21	7350450013	Do	11/13/87–12/12/87	SW BELL	99.45

12-21	7350450002	THE COURIER INDEX	11/15/87–11/15/88	ONE YEAR SUBSCRIPTION	12.00
12-24	7338530004	BILL ALEXANDER	10/30/87	ONE WAY AIRLINE TICKET (COACH) - WASHINGTON, DC/MEMPHIS, TN	137.00
12-24	7338530003	Do	11/05/87–11/06/87	MOTEL ACCOMMODATIONS - JONESBORO, AR	36.97
12-24	7338530001	Do	11/20/87–11/22/87	COACH AIR TCKT: WASH, DC/LITTLE ROCK, AR/MEMPHIS, TN/WASH, DC (LITTLE ROCK AP IS CLOSER TO N PART DIST).	337.00
12-24	7338530002	Do	11/21/87–11/22/87	MOTEL ACCOMMODATIONS - MEMPHIS, TN - STAYED IN MEMPHIS TO CATCH EARLY MORNING FLIGHT TO WASHINGTON, DC.	50.68
12-24	7338530005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	257.53
12-30	7363890002	CARL E. CISCO	12/01/87–12/30/87	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
12-31	7364900043	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,704.60
12-31	8004630002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		481.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,852.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,765.54
TOTAL	**143,617.81**

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BAILEY, LORRAINE	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,725.00
BRESNAHAN, JEREMIAH F	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,600.00
CAMPBELL, DORIANNE	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,080.00
CLARK, DANA E	10/01/87–12/31/87	DISTRICT ASSISTANT	3,750.00
COMPARSI, DOMINIC J	10/01/87–12/31/87		1,976.00
COMPTON-HARRIS, HELEN	10/01/87–12/31/87	RECEPTIONIST/TYPIST	3,900.00
DICKEY, TODD R	10/01/87–12/31/87	LEGISLATIVE AIDE	4,152.00
FARLOW, ARLENE M	10/01/87–12/31/87	OFFICE MANAGER	7,834.00
GLYNN, MARY ELLEN	10/08/87–12/31/87	APPOINTMENT SECRETARY	3,873.73
GRIER, ERIC E	10/01/87–12/31/87	DISTRICT ASSISTANT	3,634.00
KANTOROWSKI, ARLENE M	11/02/87–12/31/87	PART-TIME EMPLOYEE	2,485.00
KAYE, ROBERT S	10/01/87–12/31/87	LEGISLATIVE AIDE	4,152.00
KIFER, BOYD	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	6,647.00
MARSELIS, NORMA C	10/01/87–12/31/87	RECEPTIONIST-TYPIST	2,700.34
MOORE, FREDERICKA	10/01/87–12/31/87	RECEPTIONIST	3,900.00
PEKKALA, KAREN	10/01/87–12/31/87	SECRETARY	4,102.00
RAMIREZ, ANNA M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,784.00
RAMIREZ, MONALISA R	10/01/87–12/31/87	TYPIST	3,900.00
RISO, MARK R	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,401.00
STOCKALPER, PATRICK E	10/01/87–12/31/87	LEGISLATIVE AIDE	4,401.00
WALKER, RONALD A	10/01/87–12/31/87		4,050.00

EXPENSES

10-05	7273450006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.86
10-06	7278510003	JEREMIAH F BRESNAHAN	08/14/87–08/19/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 32ND CONGRESSIONAL DISTRICT	159.75
10-06	7278510002	Do	08/14/87–08/29/87	HOTEL WHILE ON OFFICIAL BUSINESES IN 32ND CONGRESSIONAL DISTRICT	491.48
10-06	7278510001	Do	08/14/87–08/30/87	STAFF TRAVEL - DC/LAX/DC - UN 51 8/14 AND UN 52 8/30	290.00
10-06	7278510005	Do	08/14/87–08/30/87	GAS FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 32ND CONGRESSIONAL DISTRICT	9.34
10-06	7278510007	Do	08/14/87–08/30/87	TOLL BRIDGE WHILE ON OFFICIAL BUSINESS IN 32ND CONGRESSIONAL DISTRICT	2.50
10-06	7278510006	Do	08/18/87	PARKING OF RENTAL CAR WHILE IN 32ND CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	8.00
10-06	7278510004	Do	08/27/87–08/30/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 32ND CONGRESSIONAL DISTRICT	127.80
10-06	7278510008	Do	08/30/87	TRANSPORTATION FROM DULLES AIRPORT TO RAYBURN BLDG	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7279530004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	18.10
10-07	7275750006	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	14.71
10-09	7280520006	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	148.11
10-14	7286540006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.18
10-21	7294700004	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.81
10-26	7288550002	POSTMASTER	09/16/87	FEDERAL EXPRESS - ONE WAY FROM WASH TO DISTRICT OFFICE	10.75
10-26	7288550001	Do	09/17/87	FEDERAL EXPRESS - ONE WAY WASHINGTON TO DISTRICT OFFICE	10.75
10-27	7299760002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	19.72
10-28	7300640006	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(79.03)
10-31	7303900486	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,475.42
10-31	7306720023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,204.57
11-04	7302810001	GLENN M ANDERSON	08/07/87–09/08/87	MEMBER'S TRAVEL DC/LA/DC	290.00
11-04	7302810002	Do	08/07/87–09/08/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND DULLES TO PRIVATE HOME 66 MILES @ .21¢ PER MILE.	13.86
11-04	7303400006	Do	09/11/87–09/14/87	MEMBER'S TRAVEL DC/LA/DC	290.00
11-04	7303400007	Do	09/11/87–09/14/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 66 MILES AT .21¢ PER MILE.	13.86
11-05	7306510001	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	92.42
11-05	7307300002	GLENN M ANDERSON	09/24/87–09/28/87	MEMBER'S TRAVEL--DC/LA/DC--9/24 UN 55 AND 9/28 UN 56	290.00
11-05	7307300003	Do	09/24/87–09/28/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 9/24 & FROM DULLES TO PRIVATE HOME 9/25--66 MI @ 21¢/MI.	13.86
11-05	7307300004	DON KOTT LEASING	09/01/87–09/30/87	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	480.00
11-05	7307300001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	188.25
11-05	7307410007	GLENN M ANDERSON	10/02/87–10/05/87	MEMBER'S TRAVEL DC/LA/DC	348.00
11-05	7307410008	Do	10/02/87–10/05/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES AT 21¢ PER MILE.	13.86
11-05	7307410009	DON KOTT LEASING	10/01/87–10/31/87	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	480.00
11-05	7307410010	U S SPRINT COMPANY	09/12/87	TELEPHONE SERVICE - DISTRICT OFFICE	1.54
11-05	7308440006	GLENN M ANDERSON	10/08/87–10/12/87	MEMBER'S TRAVEL DC/LA/DC	348.00
11-05	7308440007	Do	10/08/87–10/12/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES AT .21¢ PER MILE.	13.86
11-05	7308440008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	349.75
11-10	7309640001	POSTMASTER	10/14/87	FEDERAL EXPRESS ONE WAY TO DISTRICT OFFICE	10.75
11-16	7320820034	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	178.89
11-18	7319910260	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LONG BEACH CA 00000	7,896.00
11-19	7314620001	GLENN M ANDERSON	10/15/87–10/19/87	MEMBERS TRAVEL DC/LA/DC	348.00
11-19	7314620002	Do	10/15/87–10/19/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MI AT .21¢/MI	13.86
11-19	7322700005	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	178.89
11-30	7334900456	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,448.10
11-30	7335560023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		717.72
12-01	7351230004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.04
12-01	7351510004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	26.09
12-01	7362520004	Do	12/01/87	10-01-87 TO 11-30-87	74.15
12-01	7362600004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.12

12-03	7335800012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	230.67
12-03	7335800013	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	64.54
12-23	7357530001	Do	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	207.35
12-23	7357530002	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	31.35
12-31	7364900457	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,110.72
12-31	8004630023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,282.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,047.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,421.68
TOTAL	**115,468.75**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BURKLAND, ROSE MARY VERDIN	10/01/87–12/31/87	RECEPTIONIST-CASE WORKER
BURRELL, MARTHA ANN	10/01/87–12/31/87	OFFICE MANAGER
BUSH, LISA J	10/01/87–12/31/87	CASEWORKER
DOUGLAS, SARAH JANE	10/01/87–12/31/87	CASE WORKER
GIAMFORTONE, JOSEPH E	10/01/87–12/31/87	PROJECTS COORDINATOR
GIESEN, CLARE	10/01/87–12/31/87	DISTRICT ADMINISTRATOR
GREENWOOD, JAMES A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT
KENDALL, DAVID	10/01/87–12/31/87	LEGISLATIVE ASSISTANT
KENYON, LORRAINE A	10/01/87–12/31/87	PERSONAL SECRETARY
MATTHEWS, DEBORAH GAIL	11/05/87–12/31/87	PRESS SECRETARY
MCVEA, STEPHEN P	10/01/87–11/30/87	TEMPORARY EMPLOYEE
MILLER, BRENT V	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT
PATTERSON, JEFF	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT
PERRY, ANNE POWERS	10/01/87–12/31/87	LEGISLATIVE DIRECTOR/TAX COUNSEL
PORTER, CHRIS	10/01/87–10/31/87	TEMPORARY EMPLOYEE
PRICE, ELIZABETH C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT
RHODES-THOMAS, RUBY	10/01/87–12/31/87	CASEWORKER
SIMMONS, SANDRA W	10/01/87–12/31/87	COMPUTER OPERATOR
TIDBALL, KIPPERLY A	10/01/87–12/31/87	RECEPTIONIST-STAFF ASST

EXPENSES

10-05	7273640010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.88
10-05	7278550001	SOUTHWESTERN BELL TELEPHONE	09/21/87–10/20/87	LOCAL TELEPHONE SERVICE	178.07
10-06	7278510010	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	HOUS POST & HOUS CHRONICLE - 3-MONTH DELIVERY - OFFICIAL BUSINESS PURPOSES	141.00
10-06	7279730018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278280001	MICHAEL A. ANDREWS	08/11/87–08/16/87	AIR FARE TO/FROM DIST ON OFCL BUSS - DC/HOUSTON, TX/DC	290.00
10-07	7278280002	Do	08/23/87–08/29/87	AIR FARE TO/FROM DIST ON OFCL BUSS - DC/HOUSTON, TX/DC	290.00
10-07	7278280003	Do	08/23/87–08/29/87	CAR RENTAL - IN DISTRICT ON OFFICIAL BUSINESS	170.21
10-07	7278660026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	19.84
10-09	7280320001	DIALCOM, INC	08/31/87	COMPUTER ASSISTANCE FOR AUG, 1987 ON OFFICIAL BUSINESS	128.40
10-09	7280830037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.36
10-14	7281680019	MICHAEL A. ANDREWS	08/25/87	BREAKFAST WITH CITY COUNCIL DISCUSSING DISTRICT PROJECTS	96.43
10-14	7281680015	CLARE GIESEN	07/24/87–08/02/87	AIRFARE TO/FROM WASHINGTON ON OFFICIAL BUSINESS HOUSTON-DC-HOUSTON	232.00
10-14	7281680017	ELIZABETH C PRICE	09/02/87	CABFARE IN HOUS. ON OFFICIAL BUSINESS	30.00
10-14	7281680016	Do	09/02/87–09/04/87	AIRFARE FOR STAFFER TO DISTRICT ON OFFICIAL BUSINESS DCA-HOU-DCA	290.00
10-14	7281680018	Do	09/02/87–09/04/87	HOTEL IN DISTRICT ON OFFICIAL BUSINESS	193.10
10-14	7281810006	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	DC TELECOPIER PHONE FOR OFFCL BUS.	5.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7281810005	Do	09/02/87–10/01/87	TELEPHONE SRVC FOR PASA DIST OFFICE ON OFCL BUS	124.00
10-14	7281810010	DAVID R RAMAGE	08/25/87	MISC. PRINTING ON OFFCL BUS.	27.00
10-14	7281810009	Do	09/01/87–09/04/87	MISC. PRINTING ON OFFICIAL BUS.	63.75
10-14	7281810002	Do	09/11/87–09/17/87	MISC. PRINTG ON OFCL BUS	75.50
10-14	7281810003	Do	09/15/87	PRINTG - MASS COMMUNICATION ON OFCL BUS. (TN MEETG CARDS)	945.00
10-14	7281810008	FOREIGN AFFAIRS	10/01/87–10/01/88	ANNUAL SUBSCRIPTION TO DC OFFICE ON OFCL BUS	14.00
10-14	7281810004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SRVC FOR HOUS DIST OFFICE ON OFFCL BUS.	283.55
10-14	7281810022	UNITED COMMUNICATIONS GROUP	08/19/87–08/19/89	SUBSCRIPTION FOR DC OFFICE (HEALTH) ON OFFCL BUS.	285.00
10-14	7286590014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.45
10-19	7287430007	JAMES A GREENWOOD	08/26/87	HOTEL ON OFFICIAL BUSINESS (NASA) (DIST. PROJECT)	32.24
10-19	7287430008	Do	08/27/87	DINNER ON OFFICIAL BUSINESS (NASA)	21.07
10-19	7287430009	Do	08/28/87	HOTEL ON OFFICIAL BUSINESS (NASA)	51.46
10-26	7288550003	POSTMASTER	10/07/87	POSTAGE FOR DC OFFICE	44.00
10-27	7299790014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.53
10-28	7295650004	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	52.50
10-28	7300670028	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.84)
10-29	7301640001	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	445.05
10-29	7301890003	MBANK OF PASADENA	10/01/87–10/30/87	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
10-31	7303900471	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,383.06
10-31	7303920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		43.55
10-31	7306720003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		182.94
11-04	7302810007	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	DATA PHONE	5.25
11-04	7302810008	Do	10/02/87–11/01/87	LINES & SERVICES FOR PASA OFFICE ON OFFICIAL BUSINESS	124.00
11-04	7302810006	CITY OF HOUSTON PARKS DEPT	09/26/87–10/17/87	RENTAL ON BLDGS FOR TN MEETINGS	110.00
11-04	7302810005	FEDERAL EXPRESS CORP	09/14/87	PACKAGES MAILED ON OFFICIAL BUSINESS	25.75
11-04	7302810004	Do	09/17/87	PACKAGES MAILED FROM HOUSTON	23.00
11-04	7302810003	Do	09/23/87–09/28/87	PACKAGES MAILED FROM DC ON OFFICIAL BUSINESS	107.00
11-04	7302810009	GENERAL SERVICES ADMIN	09/30/87	HOUSTON TELEPHONE SERVICE BILL	283.55
11-04	7302810010	THE CHRONICLE	10/11/87–10/31/88	ANNUAL SUBSCRIPTION TO NEWSPAPER FOR HOUS DIST OFFICE ON OFFICIAL BUSINESS	108.77
11-04	7303410001	DAVID R RAMAGE	10/05/87	TOWN MEETING CARDS FOR OFFICIAL BUSINESS	589.00
11-04	7303410002	DAVID KENDALL	10/15/87–10/18/87	TRAVEL TO AUSTIN TO MEET STATE OFFICIALS. ASST. ATTORNEY GNRL., DEPT. HUMAN SERVICE RE: LEGIS	312.00
11-04	7303410003	Do	10/16/87–10/19/87	TAXI FARES IN AUSTIN CONDUCTING OFFICIAL BUSINESS	32.75
11-04	7308750001	SOUTHWESTERN BELL TELEPHONE	10/21/87–11/20/87	LOCAL TELEPHONE SERVICE	178.57
11-04	7308750002	Do	10/21/87–11/20/87	AT&T COMMUNICATIONS	.60
11-18	7319910233	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT HOUSTON TEXAS	5,111.00
11-25	7327890003	MBANK OF PASADENA	11/01/87–11/30/87	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
11-30	7334900441	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,416.06
11-30	7335560003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,345.77
12-01	7351230005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.77
12-01	7351510005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	94.72
12-01	7362520005	Do	12/01/87	10-01-87 TO 11-30-87	133.38
12-01	7362600005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.15
12-08	7342400001	SOUTHWESTERN BELL TELEPHONE	11/21/87–12/20/87	LOCAL TELEPHONE SERVICE	184.57
12-08	7342400002	Do	11/21/87–12/20/87	AT&T COMMUNICATIONS	.60

12-10	7341400002	POSTMASTER	10/29/87	EXPRESS MAIL	10.75
12-10	7341400001	Do	11/04/87	POSTAGE FOR OFFICIAL BUSINESS	132.00
12-18	7350510004	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DATA PHONE - PASADENA FOR OFFICIAL BUSINESS	5.25
12-18	7350510003	Do	11/01/87–11/30/87	DATA PHONE - PASADENA FOR OFFICIAL BUSINESS	5.25
12-18	7350510005	Do	11/02/87–12/01/87	PASA LINES & SERVICES FOR OFFICIAL BUSINESS	124.00
12-18	7350510012	ROSE MARY VERDIN BURKLAND	10/27/87–10/28/87	AIR FARE FOR STAFFER TO DALLAS & RETURN FOR HHS SEMINAR ON CHILD SUPPORT	38.00
12-18	7350510015	Do	10/27/87–10/28/87	HOTEL FOR STAFFER WHILE IN DALLAS ON OFFICIAL SEMINAR ON HHS CHILD SUPPORT	49.34
12-18	7350510018	Do	10/27/87–10/28/87	FOOD FOR STAFFER WHILE ON OFFICIAL BUSINESS IN DALLAS	17.71
12-18	7350510017	Do	10/28/87	CAB FARE WHILE IN DALLAS ON OFFICIAL BUSINESS	18.90
12-18	7350510010	CITY OF HOUSTON PARKS & REC DEPT	12/05/87	RENTAL ON TOWN MEETING ROOM FOR OFFICIAL BUSINESS	55.00
12-18	7350510027	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ANNUAL SUBSCRIPTION TO CQ FOR DC OFFICE	715.00
12-18	7350510021	DAVID R RAMAGE	10/05/87	PRINTING FOR OFFICIAL BUSINESS	64.00
12-18	7350510019	Do	11/03/87	PRINTING FOR OFFICIAL BUSINESS	95.75
12-18	7350510022	Do	11/13/87	PRINTING FOR OFFICIAL BUSINESS	166.50
12-18	7350510020	Do	11/19/87	PRINTING OF TOWN MEETING SCHEDULE CARDS	941.00
12-18	7350510023	Do	11/30/87	PRINTING FOR OFFICIAL BUSINESS	34.00
12-18	7350510006	DISTRICT GRAPHICS	11/24/87	IMPRINTING 1988 HISTORICAL CALENDARS & ENVELOPES ON OFFICIAL BUSINESS	549.00
12-18	7350510011	SARAH JANE DOUGLAS	10/27/87–10/28/87	AIR FARE FOR STAFFER TO DALLAS & RETURN FOR HHS SEMINAR ON CHILD SUPPORT	38.00
12-18	7350510016	Do	10/27/87–10/28/87	HOTEL FOR STAFFER WHILE IN DALLAS ON OFFICIAL SEMINAR ON HHS CHILD SUPPORT	49.34
12-18	7350510013	Do	10/28/87	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DALLAS	9.20
12-18	7350510014	Do	10/28/87	FOOD FOR STAFFER WHILE ON OFFICIAL BUSINESS IN DALLAS	27.43
12-18	7350510007	FEDERAL EXPRESS CORP.	10/22/87	PKGS MAILED ON OFFICIAL BUSINESS	23.00
12-18	7350510008	Do	10/26/87	PKGS MAILED ON OFFICIAL BUSINESS	14.00
12-18	7350510002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	HOUSTON TELEPHONE BILL ON OFFICIAL BUSINESS	293.70
12-18	7350510026	HUDSON'S DIRECTORY	12/15/87	DIRECTORY FOR DC OFFICE ON OFFICIAL BUSINESS	99.00
12-18	7350510024	INSIDE U S TRADE	12/15/87–12/15/88	ANNUAL TRADE PUBLICATION FOR DC OFFICE ON OFFICIAL BUSINESS	495.00
12-18	7350510009	KENNETH W ROYAL	10/17/87	RENTAL ON TOWN MEETING ROOM FOR OFFICIAL BUSINESS	15.00
12-18	7350510028	DEBORAH GAIL MATTHEWS	11/16/87	REIMB TO STAFFER FOR PUBLICATION FOR OFFICIAL BUSINESS	11.00
12-18	7350510001	BRENT V MILLER	11/03/87	REIMB TO STAFFER FOR MESSENGER SERVICE ON OFFICIAL BUSINESS	12.00
12-18	7350510029	TAX NOTES/TAX ANALYSTS	12/15/87–12/15/88	ANNUAL RENEWAL OF PUBLICATION FOR DC OFFICE ON OFFICIAL BUSINESS	690.00
12-18	7350510030	TEXAS MONTHLY	12/15/87–12/15/88	ANNUAL SUBSCRIPTION OF PUBLICATION FOR DC OFFICE ON OFFICIAL BUSINESS	18.00
12-18	7350510031	THE CHRONICLE	10/11/87–10/31/88	ANNUAL SUBSCRIPTION OF PUBLICATION FOR HOUSTON OFFICE ON OFFICIAL BUSINESS	108.70
12-18	7350510032	Do	11/02/87–11/30/88	ANNUAL SUBSCRIPTION OF PUBLICATION FOR PASADENA OFFICE ON OFFICIAL BUSINESS	111.25
12-18	7350510025	THE TEXAS OBSERVER	12/15/87–12/15/88	ANNUAL PUBLICATION FOR DC OFFICE FOR OFFICIAL BUSINESS	23.00
12-30	7363890003	MBANK OF PASADENA	12/01/87–12/30/87	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
12-31	7364900442	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,396.26
12-31	8004630003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(10.33)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,674.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,774.96
TOTAL	**136,449.76**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	10/01/87–12/31/87	STENOGRAPHER	7,576.44
AZHDERIAN, ANNA	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,118.50
BREIDENBACH, NORA F	10/01/87–12/31/87	CASEWORKER	7,500.00
CONNAUGHTON, SHARON EDITH	11/01/87–12/31/87	STAFF ASSISTANT	2,750.00
CURRAN, MARY	10/01/87–12/31/87	CLERK	3,733.74
DUGO, MARIE G	10/01/87–12/31/87	SECRETARY	4,180.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK ANNUNZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HETRICK, DEBRA A	10/01/87–12/31/87	SECRETARY	5,910.66
		LATO, ROSE	10/01/87–12/31/87	SECRETARY	5,963.19
		LOVETT, DAVID A	10/01/87–12/31/87	STAFF ASSISTANT	12,000.00
		MOREAU, GREGORY M	10/01/87–12/31/87	STAFF ASSISTANT	5,577.72
		PARKER, JAMES S	10/01/87–12/31/87	CLERK	7,725.00
		SEELEY, SYLVIA ANN	10/01/87–12/31/87	SECRETARY	8,098.11
		STEWART, THOMAS G	10/01/87–12/31/87	STAFF ASSISTANT	5,710.83
		TIGHE, RUTH M	10/01/87–12/31/87	STAFF ASSISTANT	4,119.99
		EXPENSES			
10-05	7273450010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.48
10-05	7274430002	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE SERVICE #0014-13693-14	77.15
10-05	7274430001	Do	09/18/87–10/17/87	TELEPHONE SERVICE #0011-56996-21	94.41
10-05	7274430003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE	135.32
10-05	7274430004	PRESS SERVICES, INC	08/01/87–08/31/87	CLIPPING SERVICE	47.60
10-05	7274430005	WESTERN UNION	08/01/87–08/31/87	TELEGRAPH SERVICE	74.77
10-06	7275700026	CONGRESSIONAL QUARTERLY INC	01/01/88–12/31/88	RENEW SUBSCRIPTION	715.00
10-06	7275700001	DINERS CLUB INTERNATIONAL	09/13/87–09/13/87	TRAVEL TO DISTRICT AND RETURN, DC-CHIC-DC	879.00
10-06	7279530006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.72
10-09	7280520010	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	120.42
10-14	7286540008	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.28
10-27	7299760005	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	8.01
10-28	7300640010	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(64.25)
10-29	7301890004	IMPERIAL REALTY CO	10/01/87–10/30/87	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,092.58
10-31	7303900370	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,550.43
10-31	7306720024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		389.19
11-12	7314740001	ILLINOIS BELL TELEPHONE COMPANY	09/16/87–10/15/87	TELEPHONE BILL, LOOP OFFICE	62.35
11-12	7314740003	Do	09/16/87–10/15/87	TELEPHONE BILL, DISTRICT OFFICE	45.77
11-12	7314740002	Do	10/16/87–11/15/87	TELEPHONE BILL, LOOP OFFICE	60.81
11-12	7314740005	ILLINOIS PRESS ASSOCIATION	09/01/87–09/30/87	CLIPPING SERVICE	55.60
11-12	7314740004	WESTERN UNION	09/01/87–09/30/87	TELEGRAPH SERVICE	118.32
11-16	7320820037	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	195.52
11-17	7314320001	Do	09/02/87–10/01/87	TELEPHONE EQUIPMENT RENTAL	77.15
11-17	7314320005	DAVID R RAMAGE	10/13/87	CONGRESSIONAL RECORD REPRINT	76.00
11-17	7314320002	DINERS CLUB INTERNATIONAL	10/11/87–10/12/87	MEMBER TRAVEL TO DISTRICT AND RETURN, DC-CHIC-DC	879.00
11-17	7314320003	Do	10/31/87–11/01/87	MEMBER TRAVEL TO DISTRICT AND RETURN, DC-CHIC-DC	879.00
11-17	7314320004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE	135.32
11-17	7317330001	ILLINOIS BELL TELEPHONE COMPANY	10/16/87–11/15/87	TELEPHONE BILL, DISTRICT OFFICE	35.11
11-18	7319910128	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	PK RENT CHICAGO, IL	384.00
11-18	7319910132	Do	10/01/87–12/31/87	RENT CHICAGO IL 00000	6,216.00
11-19	7322700008	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	195.52
11-20	7320650001	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH SERVICE	156.46
11-20	7321730001	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE SERVICE - #0014-13693-14	77.15
11-25	7327890004	IMPERIAL REALTY CO	11/01/87–11/30/87	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,092.58

11-30	7334900339	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,550.43
11-30	7335560024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		382.06
12-01	7351230006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	143.28
12-01	7351510006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	22.73
12-01	7362520006	Do	12/01/87	10-01-87 TO 11-30-87	132.85
12-01	7362600006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	147.12
12-30	7363890004	IMPERIAL REALTY CO	12/01/87–12/30/87	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,092.58
12-31	7364900341	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,550.43
12-31	8004630024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		231.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,964.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,467.74
TOTAL	**123,432.42**

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R	10/01/87–12/31/87	SECRETARY	3,750.00
ELLSWORTH, THOMAS J	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,892.36
FOUNTAIN, GALEN	10/01/87–12/31/87	DISTRICT AIDE	5,922.51
GARISON, CAROL A	10/01/87–12/31/87	PERSONAL SECRETARY/SCHEDULER	9,999.99
GASPAR, ERIKA M	10/01/87–12/31/87	LEGISLATIVE AIDE	6,249.99
KJELDGAARD, JUDI C	10/01/87–12/31/87	RECEPTIONIST-SECRETARY	4,815.24
LOWMAN, MARK A	10/01/87–12/31/87	LEGISLATIVE AIDE	9,000.00
MAYS, STEPHANIE L	10/01/87–12/31/87	RECEPTIONIST	3,999.99
MCWHIRT, ELIZABETH A	10/02/87–12/31/87	PART-TIME EMPLOYEE	1,186.67
MOORE, ELIZABETH H	10/01/87–11/30/87	PRESS SECRETARY	4,166.66
NEWTON, CAROLE A	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	4,107.12
PIRTLE, HOMER H	10/01/87–12/31/87	STAFF ASSISTANT	5,098.50
RAYDER, J W	10/01/87–12/31/87	LEGISLATIVE AIDE	9,999.99
SEXTON, FLOYD	10/01/87–12/31/87	PART-TIME EMPLOYEE	463.50
SWEENEY, LINDA G	10/01/87–12/31/87	DEPUTY ADMINISTRATIVE ASST	8,780.76
WHITFORD, PAULA V	10/01/87–12/31/87	CORRESPONDENCE MANAGER	4,500.00

EXPENSES

10-05	7273490034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.34
10-07	7278650014	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.82
10-09	7280820015	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	224.41
10-14	7286580035	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.05
10-19	7287430015	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
10-19	7287430016	Do	08/24/87–09/23/87	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	87.28
10-19	7287430011	FEDERAL EXPRESS CORP.	07/21/87	OVERNIGHT LETTER TO AR. - OFFICIAL BUSINESS	14.00
10-19	7287430014	SOUTHWESTERN BELL	09/07/87–10/06/87	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.70
10-19	7287430012	Do	09/11/87–10/10/87	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	286.31
10-19	7287430013	Do	09/11/87–10/10/87	AT&T COMMUNICATION CHARGES	86.40
10-19	7287430010	U S GOVERNMENT PRINTING OFFICE	10/01/87	1 COPY OF COMMERCIAL & GOVERNMENT ENTITY H4/H8 FOR OUR EL DORADO OFFICE (MICROFICHE FORMAT)	48.00
10-19	7287730002	BERYL ANTHONY, JR	09/22/87–09/24/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.24
10-19	7287730001	Do	09/24/87	ONE WAY AIRFARE FROM LITTLE ROCK BACK TO WASH ON OFCL BUSS	365.00
10-19	7287730003	Do	09/24/87	GAS EXPENSE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	11.75
10-19	7287730010	ARKANSAS PRESS ASSOC.	08/01/87–08/31/87	CLIPPING SERVICE AND READING FEE FOR OUR WASH OFFICE	55.50
10-19	7287730007	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OUR WASH OFFICE	715.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287730006	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR OUR DIST OFFICES	83.25
10-19	7287730008	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR WASH OFFICE - PLUS 2 BINDERS	619.00
10-19	7287730004	HOMER PIRTLE	08/27/87–09/30/87	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFCL BUSINESS (737 MILES AT 21¢ PER MILE)	154.77
10-19	7287730005	J W RAYDER	09/17/87–09/18/87	ROUND TRIP AIRFARE FROM WASH TO ARKANSAS AND BACK ON OFFICIAL BUSINESS	281.00
10-19	7287730009	TERMINAL DATA CORPORATION	09/01/87–09/30/87	COMPUTER EQUIPMENT FOR OUR WASH OFFICE FOR SEPT	16.00
10-21	7294520014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-26	7288550004	POSTMASTER	09/15/87	100 STAMPS FOR WASH OFFICE	22.00
10-27	7299590017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.23
10-28	7295650005	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	9.00
10-28	7300770009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(119.75)
10-31	7303900200	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,394.24
10-31	7306720004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		581.34
11-05	7306610022	BERYL ANTHONY, JR	09/03/87	AIRFARE FROM MEMPHIS TO WASHINGTON ONLY ON OFFICIAL BUSINESS (TOOK PRIVATE PLANE TO MEMPHIS)	474.00
11-05	7306610014	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
11-05	7306610015	Do	09/10/87–10/09/87	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
11-05	7306610003	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	EXPENSE FOR CELLULAR CAR PHONE FOR THE CONGRESSMAN	61.48
11-05	7306610023	GALEN FOUNTAIN	08/06/87–08/15/87	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 641 MI AT .21¢/MI	134.61
11-05	7306610024	Do	08/06/87–09/15/87	MEAL EXPENSE WHILE TRAVELING IN DIST ON OFCL BUSINESS	26.73
11-05	7306610002	Do	09/02/87	MEAL EXPENSE WHILE IN L.R. ON OFFICIAL BUSINESS	9.26
11-05	7306610001	Do	09/02/87–09/29/87	TVL BY PVT CAR TO LITTLE ROCK FOR MTG W/FED & STATE OFCLS OF USDA & FARMERS HOME ADMIN 178 MI AT .21¢.	37.38
11-05	7306610009	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR OUR DIST OFFICES	83.25
11-05	7306610010	MALVERN DAILY RECORD	11/10/87–11/09/88	ONE YEAR SUBSCRIPTION TO THE MALVERN DAILY RECORD FOR OUR HOT SPRINGS OFC	54.00
11-05	7306610017	NATIONAL JOURNAL	12/26/87–12/25/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR PINE BLUFF OFFICE	115.00
11-05	7306610018	Do	12/26/87–12/25/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR EL DORADO OFFICE	115.00
11-05	7306610008	PRENTICE-HALL, INC.	10/03/87	1 INTERNAL REV. CODE 86 FOR OUR WASH OFFICIE	29.14
11-05	7306610019	FLOYD SEXTON	09/08/87–09/28/87	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 504 MILES AT .21¢/MI	105.84
11-05	7306610020	Do	09/08/87–09/28/87	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS	8.45
11-05	7306610006	SOUTHWESTERN BELL	09/29/87–10/28/87	TELEPHONE SERVICE FOR OUR PINE BLUFF OFC	159.41
11-05	7306610007	Do	09/29/87–10/28/87	AT&T COMMUNICATION CHGS	6.51
11-05	7306610011	Do	10/07/87–11/06/87	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.70
11-05	7306610012	Do	10/07/87–11/06/87	AT&T COMMUNICATION CHGS	1.20
11-05	7306610004	Do	10/11/87–11/10/87	TELEPHONE SERV FOR OUR EL DORADO OFFICE	178.49
11-05	7306610005	Do	10/11/87–11/10/87	AT&T COMMUNICATION CHGS	53.44
11-05	7306610013	TERMINAL DATA CORPORATION	10/01/87–10/31/87	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
11-05	7306610016	THE WASHINGTON POST	12/25/87–12/24/88	ONE YEAR SUBSCRIPTION TO THE WASH POST - DAILY ONLY	62.40
11-16	7320620032	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	165.83
11-18	7319910191	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT EL DORADO, ARKANSAS 00000	1,813.00
11-18	7319910195	Do	10/01/87–12/31/87	RENT HOT SPRINGS, ARKANSAS 0000	1,025.00
11-18	7319910200	Do	10/01/87–12/31/87	RENT PINE BLUFF, ARKANSAS 00000	1,120.00
11-19	7322770018	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	310.92
11-20	7321880006	Do	09/24/87–10/23/87	TELEPHONE EQUIPMENT FOR OUR IL DORADO OFFICE	87.28
11-20	7321880010	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE CONGRESSMAN	715.00
11-20	7321880011	DAVID R RAMAGE	10/26/87	PRINTING OF 257,000 NEWSLETTERS	4,887.00

11-20	7321880007	FEDERAL EXPRESS CORP.	10/13/87–10/19/87	OVERNIGHT LETTERS TO CONSTITUENTS IN 4TH DIST OFFICIAL BUSINESS	34.25
11-20	7321880004	HUDSON ASSOCIATES	01/01/88–12/31/88	1 COPY OF THE 1988 HUDSON'S DIRECTORY FOR OUR WASHINGTON OFFICE	99.00
11-20	7321880005	MEDICINE & HEALTH	02/28/88–02/26/89	1 COPY OF MEDICINE & HEALTH FOR OUR WASHINGTON OFFICE	347.00
11-20	7321880012	CAROLE A NEWTON	10/27/87–10/28/87	R/T A/F FR LITTLE ROCK TO DALLAS, TX TO ATTEND US DEPT. OF HEALTH & HUMAN SVCS CONG. CASEWKER BRIEFING.	38.00
11-20	7321880015	Do	10/27/87–10/28/87	LONGTERM AIRPORT PARKING WHILE ON CONG. BRIEFING TRIP TO DALLAS	4.25
11-20	7321880016	Do	10/27/87–10/28/87	ROOM EXPENSES WHILE IN DALLAS FOR HEALTH & HUMAN SERVICE CONG. BRIEFING	98.08
11-20	7321880013	Do	10/28/87	MEAL EXPENSE WHILE IN DALLAS TO ATTEND CONG. BRIEFING	2.85
11-20	7321880014	Do	10/28/87	CAB FARE FROM AIRPORT IN DALLAS TO HOTEL	10.00
11-20	7321880001	HOMER PIRTLE	10/06/87–11/03/87	TRAVEL BY PRIVATE CAR IN DIST ON OFFICIAL BUSINESS 1119 MILES @ .21¢ PER MILE	234.99
11-20	7321880002	FLOYD SEXTON	10/13/87–10/16/87	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 142 MILES @ .21¢ PER MILE	29.82
11-20	7321880008	SOUTHWESTERN BELL	10/29/87–11/28/87	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	159.41
11-20	7321880009	Do	10/29/87–11/28/87	AT&T COMMUNICATION CHARGES	3.00
11-20	7321880003	THE CAMDEN NEWS	10/12/87–10/11/88	ONE YEAR SUBSCRIPTION TO THE CAMDEN NEWS FOR OUR EL DORADO OFFICE	50.00
11-23	7324720001	GALEN FOUNTAIN	09/09/87–09/11/87	ROOM EXPENSE WHILE TRAVELING IN AR ON OFFICIAL BUSINESS	94.69
11-30	7334900169	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,394.24
11-30	7334920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		39.00
11-30	7335560004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		557.73
12-01	7351230007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	358.13
12-01	7351510007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.22
12-01	7362520007	Do	12/01/87	10-01-87 TO 11-30-87	94.71
12-01	7362600007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.61
12-03	7329640005	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	44.00
12-03	7329700004	ARKANSAS PRESS ASSOC.	10/01/87–10/31/87	CLIPPING SERVICE AND READING FEE FOR OUR WASH OFFICE	68.00
12-03	7329700009	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
12-03	7329700008	Do	10/10/87–11/09/87	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
12-03	7329700005	CELLULAR ONE - WASH/BALT	10/01/87–11/30/87	CELLULAR CAR PHONE FOR CONG ANTHONY	61.85
12-03	7329700006	FEDERAL EXPRESS CORP.	10/27/87–10/29/87	OVERNIGHT LETTERS - OFC BUSINESS TO AR	45.25
12-03	7329700002	Do	10/27/87–11/03/87	OVERNIGHT LETTERS TO AR - OFFICIAL BUSINESS	51.50
12-03	7329700007	FLOYD SEXTON	10/18/87–11/03/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFC BUSINESS (500 MI AT 21¢ PER MILE)	105.00
12-03	7329700001	SOUTHWESTERN BELL	11/07/87–12/06/87	TELEPHONE EXPENSE FOR OUR HOT SPRINGS OFC	92.70
12-03	7329700003	TERMINAL DATA CORPORATION	11/01/87–11/30/87	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
12-10	7343400011	BENCHMARK SYSTEMS	11/04/87	RECYCLED OF 30 COMPUTER RIBBONS FOR WASH OFFICE	178.50
12-10	7343400013	CONGRESSIONAL QUARTERLY INC	01/01/88–12/31/88	CONG. MONITOR - TRAIL SERVICE - FOR WASH OFFICE	79.00
12-10	7343400014	GALEN FOUNTAIN	10/03/87–10/24/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFFICIAL BUSINESS 711 MILES AT 21¢ PER MILE	149.31
12-10	7343400015	Do	10/05/87	TRAVEL BY PRIVATE CAR TO LITTLE ROCK TO MEET WITH ST. DIR. OF FARMERS HOME ADMIN. (98 MILES AT 21¢).	20.58
12-10	7343400016	ERIKA M GASPAR	11/22/87–11/24/87	ROUND TRIP AIRFARE FROM WASH TO EL DORADO, AR AND BACK ON OFFICIAL BUSINESS	533.00
12-10	7343400017	Do	11/24/87	LIMO SERVICE FROM AIRPORT TO HOME ADDRESS UPON RETURN FROM AR	7.00
12-10	7343400021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR OUR DIST. OFFICES	89.10
12-10	7343400012	POSTMASTER	12/01/87–11/30/88	POST OFFICE BOX FEE FOR OUR EL DORADO OFFICE FOR ONE YR	29.00
12-10	7343400019	SOUTHWESTERN BELL	11/11/87–12/10/87	TELEPHONE SERVICE FOR OUR AL DORADO OFFICE	210.83
12-10	7343400020	Do	11/11/87–12/10/87	AT&T COMM CHGS	116.71
12-10	7343400018	THE WALL STREET JOURNAL	02/19/88–02/18/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASH OFFICE	119.00
12-14	7342830005	GALEN FOUNTAIN	10/12/87–10/17/87	ROUND TRIP AIRFARE FROM AR TO WASH. AND BACK ON OFFICIAL BUSINESS	480.00
12-14	7342830006	Do	10/12/87–10/17/87	ROOM EXPENSE WHILE IN WASH. ON OFFICIAL BUSINESS	415.35
12-14	7342830008	Do	10/12/87–10/17/87	PARKING EXPENSE AT LITTLE ROCK AIRPORT WHILE IN WASH	21.00
12-14	7342830009	Do	10/12/87–10/17/87	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	96.47
12-14	7342830007	Do	10/17/87	CAB FARE FROM HOTEL TO NAT'L AIRPORT	7.40
12-21	7350450019	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	87.28
12-21	7350450018	Do	11/04/87–12/03/87	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
12-28	7350430002	ARKANSAS PRESS ASSOC.	11/01/87–11/30/87	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE	62.75
12-28	7350430003	DAVID R RAMAGE	11/23/87–11/24/87	PRINTING OF 1000 NEWSLETTERS AND 3000 PEEL BACK LABELS	172.50
12-28	7350430004	FLOYD SEXTON	11/22/87–11/24/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFFICIAL BUSINESS 448 MILES AT 21¢ PER MILE	94.08
12-28	7350430005	Do	11/22/87–11/24/87	ROOM EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.84
12-28	7350430006	Do	11/22/87–11/24/87	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	26.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERYL ANTHONY JR—Con.					
12-31	7364900169	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,425.77
12-31	8004630004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		994.80
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,933.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,625.58
				TOTAL	**118,558.86**
OFFICE OF THE HON. DOUGLAS APPLEGATE					
SALARIES					
		ANDRESEN, JACK	10/01/87–12/31/87	SHARED EMPLOYEE	900.00
		BORDEN, DONNA LEE	10/01/87–12/31/87	SYSTEMS MANAGER	5,025.00
		DAVIS, CARRIE J.	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		DINEHART, BARBARA A	11/17/87–12/31/87	PERSONAL SECRETARY	2,688.89
		EBERTS, MARGARET JUNE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	8,025.00
		ELLEN, JULIE H	10/01/87–12/31/87	ASSISTANT OFFICE MANAGER	5,499.99
		FANTINE, CAROL JEAN	12/01/87–12/16/87	TEMPORARY EMPLOYEE	912.00
		GAINES, HOLLY M	10/01/87–12/31/87	RECEPTIONIST/STAFF ASST	4,500.00
		GRADY, ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		HART, JAMES R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,249.99
		HEGEDUS, MARK S	10/01/87–12/31/87	PROJECT DIRECTOR	6,249.99
		LEGGETT, NANCY A	10/01/87–12/31/87	DISTRICT OFFICE CLERK	3,750.00
		SAUVAGE, GAIL	10/01/87–12/31/87	CASEWORKER	5,750.01
		TARLTON, ELAINE K	10/01/87–12/31/87	CASEWORKER	8,499.99
		TOLONESE, CARMEN ROSE	10/01/87–12/31/87	RECEPTIONIST-CASE WORKER	4,625.01
		VICKER, KIM M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,745.91
		WITTEN, SUSAN J	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
EXPENSES					
10-05	7273450011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.43
10-06	7275710001	DOUGLAS APPLEGATE	09/24/87–09/28/87	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 565 MI @ .11 TOLLS.	68.95
10-06	7275710002	Do	09/24/87–09/28/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST, 365 MI @ .11	40.15
10-06	7275710003	Do	09/27/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.50
10-06	7275710008	DAVID R RAMAGE	09/24/87	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER ON H.R. 3334	46.50
10-06	7275710004	OHIO BELL	09/11/87–10/10/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	131.57
10-06	7275710005	Do	09/11/87–10/10/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DIST OFFICE	32.57
10-06	7275710006	OHIO BELL TELEPHONE	08/10/87–09/09/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DIST OFFICE	87.97
10-06	7275710007	Do	08/10/87–09/09/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	8.56

10-06	7279530007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.88
10-07	7275750009	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.01
10-09	7280320002	BENCHMARK SYSTEMS	09/24/87	CRT SCREEN CLEANER	15.00
10-09	7280320004	Do	09/30/87	HP LASER CARTRIDGE	64.00
10-09	7280320003	GENERAL TELEPHONE	08/29/87–09/28/87	INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	77.72
10-09	7280520011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	183.99
10-14	7281680020	DOUGLAS APPLEGATE	10/01/87–10/05/87	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MILES AT .11 TOLLS	68.95
10-14	7281680021	Do	10/01/87–10/05/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 295 MILES AT .11	32.45
10-14	7281680022	Do	10/01/87–10/05/87	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS	14.82
10-14	7281680023	GENERAL TELEPHONE	10/01/87–11/01/87	PAYMENT FOR LOCAL PHONE SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	61.94
10-14	7286540009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.84
10-19	7287730012	OHIO BELL	09/25/87–10/24/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DIST OFFICE	75.27
10-19	7287730013	Do	09/25/87–10/24/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN ST. CLAIRSVILLE DIST OFFICE	2.65
10-19	7287730011	THE WASHINGTON POST	12/19/87–12/18/88	PAYMENT FOR ANNUAL SUBSCRIPTION FOR TWO COPIES EACH DAY OF THE WASHINGTON POST NEWSPAPER	124.80
10-21	7294700007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.73
10-22	7287300003	DOUGLAS APPLEGATE	10/07/87–10/13/87	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI, TOLLS	68.95
10-22	7287300004	Do	10/07/87–10/13/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 220 MI @ .11	24.20
10-22	7287300005	Do	10/12/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.50
10-22	7287300002	BENCHMARK SYSTEMS	07/15/87	PAYMENT FOR PRINTER LASER CARTRIDGE NOT PREVIOUSLY PAID FOR	64.00
10-22	7287300001	SUSAN J WITTEN	10/08/87	REIMBURSEMENT FOR OFFICE MAINTENANCE SUPPLIES IN ST. CLAIRSVILLE DIST. OFFICE	13.57
10-22	7293840001	GENERAL TELEPHONE	09/08/87–10/07/87	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	69.23
10-26	7288550005	POSTMASTER	09/21/87	PAYMENT FOR PURCHASE OF 100 22 CENT POSTAGE STAMPS	22.00
10-27	7299760006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.07
10-28	7295650006	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	29.50
10-28	7300640011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.18)
10-28	7301280001	AT&T INFORMATION SYSTEMS	01/03/87	MERLIN SYSTEMS	1,348.50
10-28	7301760001	Do	01/03/87–10/01/87	MERLIN SYSTEMS	3,657.71
10-29	7299300010	DOUGLAS APPLEGATE	10/15/87–10/20/87	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 565 MI @ .11, TOLLS.	68.95
10-29	7299300011	Do	10/15/87–10/20/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT, 203 MI @ .11	22.33
10-29	7299300012	Do	10/15/87–10/20/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.50
10-29	7301890008	HAROLD DAVIS	10/01/87–10/30/87	RENT EAST LIVERPOOL OH 43920	35.00
10-29	7301890005	MS.ANN MECKLING	10/01/87–10/30/87	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	275.00
10-29	7301890006	OHIO VALLEY SAVINGS AND LOAN CO	10/01/87–10/30/87	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
10-29	7301890009	RICHARD HOY	10/01/87–10/30/87	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
10-31	7303900435	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,519.78
10-31	7303920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306720025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		729.92
11-04	7300450006	OHIO BELL	10/11/87–11/10/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	121.44
11-04	7300450007	Do	10/11/87–11/10/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DISTRICT OFFICE	17.25
11-04	7300450004	OHIO BELL TELEPHONE	09/10/87–10/09/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	96.95
11-04	7300450005	Do	09/10/87–10/09/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	3.63
11-04	7302810023	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
11-04	7302810011	R L POLK AND CO	09/25/87	PAYMENT FOR 1987 EDITION OF THE NEW PHILADELPHIA CITY DIRECTORY FOR USE IN DISTRICT OFFICE	68.00
11-05	7306420005	DOUGLAS APPLEGATE	01/03/87–07/10/87	REIMB FOR RETROACTIVE RATE INCREASE FOR TRAVEL TO DIST & RETURN 11018 MI AT .015	165.27
11-05	7306420006	Do	01/03/87–07/10/87	REIMB FOR RETROACTIVE RATE INCREASE OF IN-DISTRICT TRAVEL 3982 MI AT .105	59.73
11-05	7306420003	Do	07/07/87–07/10/87	REIMB FOR OFFICIAL TVL FROM WASH, DC TO DIST & RTN PREVIOUSLY SUBMITTED .11 INSTEAD OF .21 987 MI @ .10.	97.80
11-05	7306420004	Do	10/27/87	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .21 INSTEAD OF .11 AS PREVIOUSLY VOUCHERED 222 MI AT .10	22.20
11-05	7306420001	JAMES R HART	01/03/87–10/27/87	REIMB OF RETROACTIVE RATE INCREASE FOR OFFICIAL TRAVEL TO & FROM DISTRICT 1757 MILES AT .15	26.36
11-05	7306420002	Do	01/03/87–10/27/87	REIMB OF RETROACTIVE RATE INCREASE FOR IN DISTRICT OFFICIAL TRAVEL 123 MILES AT .15	1.85
11-05	7306610025	DOUGLAS APPLEGATE	10/22/87–10/27/87	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH AND RETURN 565 MI AT .11¢ TOLLS	68.95
11-05	7306610026	Do	10/22/87–10/27/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT 261 MI AT 11¢	28.71
11-05	7307410014	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50
11-05	7308440009	THE EVENING REVIEW	11/23/87–11/22/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW NEWSPAPER	78.00
11-09	7310640008	DOUGLAS APPLEGATE	10/30/87–11/02/87	REIMB FOR OFFICIAL TVL FM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI AT .11¢ TOLLS	68.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7310640009	Do	10/30/87–11/02/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI AT .11¢	22.00
11-09	7310640010	Do	11/02/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.27
11-09	7310640011	DAVID R RAMAGE	10/28/87	PAYMENT FOR PRINTING OF PRESS RELEASE PAPER	230.00
11-09	7310640007	GENERAL TELEPHONE	09/29/87–10/28/87	PAYMENT FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	88.44
11-17	7314760005	Do	11/01/87–11/30/87	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHGS IN NEW PHILADELPHIA DIST OFFICE	61.94
11-17	7314760006	Do	11/01/87–11/30/87	PAYMENT FOR TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	.60
11-19	7320430017	OHIO BELL	10/25/87–11/24/87	PAYMENT FOR OHIO BELL TELEPHONE CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	78.41
11-19	7320430018	Do	10/25/87–11/24/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	4.23
11-19	7320430019	R L POLK AND CO	11/06/87	PAYMENT FOR 1987 STEUBENVILLE CITY DIRECTORY	125.00
11-19	7320430020	THE SALEM NEWS	12/07/87–12/06/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SALEM NEWS NEWSPAPER	75.00
11-20	7320440001	DOUGLAS APPLEGATE	11/05/87–11/09/87	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI AT .11 TOLLS	68.95
11-20	7320440002	Do	11/05/87–11/09/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 177 MI AT .11	19.47
11-20	7320440004	JAMES R HART	11/06/87	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS	35.84
11-20	7320440003	Do	11/06/87–11/08/87	REIMB FOR AIRLINE FARE FROM WASH, DC TO PITTSBURGH, PA & RETURN EN ROUTE TO DISTRICT	125.00
11-20	7320440006	Do	11/06/87–11/08/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	23.38
11-20	7320440007	Do	11/06/87–11/08/87	REIMB FOR RENTAL CAR USED ON OFFICIAL TRAVEL	48.74
11-20	7320440008	Do	11/06/87–11/08/87	REIMB FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL	7.50
11-20	7320440005	Do	11/07/87	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS	61.86
11-20	7321450005	GENERAL TELEPHONE	10/08/87–11/07/87	PAYMENT FOR INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	86.63
11-23	7324720010	DOUGLAS APPLEGATE	11/10/87–11/16/87	REIMBURSEMENT FOR OFFICIAL TVL FM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI @ 11¢ TOLLS	68.95
11-23	7324720011	Do	11/10/87–11/16/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 355 MI @ .11	39.05
11-23	7324720012	Do	11/10/87–11/16/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	14.82
11-23	7324720002	JAMES R HART	11/13/87–11/14/87	REIMB FOR AIRFARE BETWEEN WASH, DC AND PITTSBURGH, PA & RETURN TO TRAVEL TO DISTRICT	183.00
11-23	7324720003	Do	11/13/87–11/14/87	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	55.04
11-23	7324720004	Do	11/13/87–11/14/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	31.02
11-23	7324720005	Do	11/13/87–11/14/87	REIMBURSEMENT FOR RENTAL OF AUTO WHILE ON OFFICIAL TRAVEL	67.84
11-23	7324720006	Do	11/13/87–11/14/87	REIMBURSEMENT FOR GASOLINE IN RENTAL CAR USE FOR OFFICIAL TRAVEL	4.85
11-23	7324720007	ELAINE K TARLTON	11/13/87–11/14/87	REIMB OF AIRFARE FROM WASH, DC TO PITTSBURGH, PA TO TRAVEL TO DISTRICT	187.00
11-23	7324720008	Do	11/13/87–11/14/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	35.84
11-23	7324720009	Do	11/13/87–11/14/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	5.83
11-25	7327890008	HAROLD DAVIS	11/01/87–11/30/87	RENT EAST LIVERPOOL OH 43920	35.00
11-25	7327890005	MS.ANN MECKLING	11/01/87–11/30/87	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	275.00
11-25	7327890006	OHIO VALLEY SAVINGS AND LOAN CO	11/01/87–11/30/87	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
11-25	7327890009	RICHARD HOY	11/01/87–11/30/87	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
11-25	7328800002	DAVID R RAMAGE	11/18/87–11/18/87	PAYMENT FOR PRINTING OF HISTORICAL CALENDARS	399.00
11-25	7328800001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR FTS SERVICE IN EAST LIVERPOOL DISTRICT OFFICE	12.50
11-30	7334900404	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,484.45
11-30	7335560025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		343.22
12-01	7351230008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.54
12-01	7351510008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	43.67
12-01	7362520008	Do	12/01/87	10-01-87 TO 11-30-87	87.65
12-01	7362600008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.14
12-03	7336810006	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
12-03	7336810030	Do	11/10/87–12/09/87	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50

12-03	7336810007	BENCHMARK SYSTEMS	11/20/87	PAYMENT FOR HP LASER CARTRIDGE FOR PRINTER	58.20
12-03	7336810004	OHIO BELL	11/11/87–12/10/87	PAYMENT FOR OHIO BELL COMMUNICATIONS CHARGES IN STEUBENVILLE DISTRICT OFFICE	122.99
12-03	7336810005	Do	11/11/87–12/10/87	PAYMENT FOR AT&T COMMUNICATIONS CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	17.14
12-03	7336810001	OHIO BELL TELEPHONE	10/10/87–11/09/87	PAYMENT FOR OHIO BELL CURRENT CHARGES FOR SERVICE IN EAST LIVERPOOL DISTRICT OFFICE	81.65
12-03	7336810002	Do	10/10/87–11/09/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	2.20
12-04	7337510001	DOUGLAS APPLEGATE	11/20/87–11/30/87	REIMB FOR OFCL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 11¢ PER MILE PLUS TOLLS.	68.95
12-04	7337510002	Do	11/20/87–11/30/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT - 600 MILES @ 11¢ PER MILE	66.00
12-04	7337510003	U S CAPITOL HISTORICAL SOCIETY	11/24/87	PAYMENT FOR 300 1988 HOUSE CALENDARS	204.00
12-07	7337330001	JAMES R HART	11/23/87–11/24/87	REIMB FOR AIRFARE FROM WASH, DC TO AKRON-CANTON AIRPORT TO ATTEND MEETING IN DISTRICT	246.00
12-07	7337330002	Do	11/23/87–11/24/87	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	35.96
12-07	7337330003	Do	11/23/87–11/24/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	12.71
12-09	7341780001	DAVID R RAMAGE	11/30/87	PAYMENT FOR PRINTING OF PICTURE CARDS	1,250.00
12-10	7341400003	POSTMASTER	11/24/87	PAYMENT FOR 100 22 CENT POSTAGE STAMPS	22.00
12-14	7342830010	GENERAL TELEPHONE	10/29/87–11/28/87	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	89.78
12-15	7343320023	ANNE GRADY	12/04/87–12/05/87	REIMB FOR AIRFARE FROM WASH, DC TO PITTSBURGH, PA & RETURN, ENROUTE TO DISTRICT	177.00
12-15	7343320024	Do	12/04/87–12/05/87	REIMBURSEMENT FOR HOTEL CHAREGS WHILE ON OFFICIAL TRAVEL	47.04
12-15	7343320025	Do	12/04/87–12/05/87	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	15.00
12-15	7343320009	GTE	12/01/87–12/31/87	PAYMENT FOR LOCAL SERVICE IN NEW PHILADELPHIA DIST. OFFICE	61.94
12-15	7343320010	Do	12/01/87–12/31/87	PAYMENT FOR AT&T TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	.74
12-15	7343320005	JAMES R HART	12/04/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	17.55
12-15	7343320001	Do	12/04/87–12/06/87	REIMB OF AIRFARE FROM WASH, DC TO PITTSBURGH, PA & RETURN ENROUTE TO DISTRICT	125.00
12-15	7343320002	Do	12/04/87–12/06/87	REIMB FOR HOTEL CHARGES WHILE ON OFFICIAL TRAVEL	71.68
12-15	7343320003	Do	12/04/87–12/06/87	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	48.74
12-15	7343320004	Do	12/04/87–12/06/87	REIMB FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	4.69
12-15	7343320007	THE OGDEN NEWSPAPERS, INC.	01/01/88–12/31/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WHEELING INTELLIGENCER NEWSPAPER	52.00
12-15	7343320006	TORONTO TRIBUNE CO INC	12/31/87–12/30/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TORONTO TRIBUNE NEWSPAPER	18.00
12-15	7343320008	USA TODAY	01/20/88–01/19/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE USA TODAY NEWSPAPER	97.50
12-15	7344410001	DOUGLAS APPLEGATE	12/04/87–12/07/87	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 656 MI AT .11 TOLLS	68.95
12-15	7344410002	Do	12/04/87–12/07/87	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 100 MI AT .11	11.00
12-15	7344410003	Do	12/07/87	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS	7.16
12-15	7344750001	OHIO BELL	11/25/87–12/24/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	80.22
12-16	7348590001	SERVICE AMERICA CORP	11/30/87	PAYMENT FOR LUNCHEON WITH CONSTITUENTS HELD TO DISCUSS LEGISLATIVE MATTERS	69.70
12-23	7352600002	DOUGLAS APPLEGATE	12/11/87–12/14/87	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI AT .11¢ TOLLS.	68.95
12-23	7352600003	Do	12/11/87–12/14/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT 100 MI AT .11¢	11.00
12-23	7352600004	Do	12/11/87–12/14/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	16.01
12-23	7352600001	GTE	11/08/87–12/07/87	PAYMENT FOR INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	69.23
12-30	7363890008	HAROLD DAVIS	12/01/87–12/30/87	RENT EAST LIVERPOOL OH 43920	35.00
12-30	7363890005	MS.ANN MECKLING	12/01/87–12/30/87	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	275.00
12-30	7363890006	OHIO VALLEY SAVINGS AND LOAN CO	12/01/87–12/30/87	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
12-30	7363890009	RICHARD HOY	12/01/87–12/30/87	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
12-31	7364900406	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,531.81
12-31	7364920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004630025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		550.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,921.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,641.41
TOTAL	**116,563.19**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BACHO, NORMA JEAN	10/01/87–12/31/87	CASEWORKER	4,299.99
		BOTARD, LILLIE MAE	12/07/87–12/31/87	STAFF ASSISTANT	1,033.33
		BURKE, KAREN A	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		CARLSON, DONALD G	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	13,250.01
		CARLSON, JULIA F	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,525.01
		CARROLL, CHERYL E	10/01/87–12/31/87	LEGISLATIVE AIDE	5,775.00
		ELLIS, MARY VAN	10/01/87–12/31/87	RECEPTIONIST	4,250.01
		FIGURA, JOHN G	10/01/87–12/31/87	LEGISLATIVE AIDE	1,931.25
		FIGURA, LINDA M	10/01/87–12/31/87	PERSONAL SECRETARY	7,749.99
		HOMOKI, ZEDA A	10/01/87–12/31/87	SPECIAL PROJECTS ASSISTANT	4,425.01
		LEDBETTER, EMILY K	10/01/87–12/04/87	CASEWORKER	2,844.44
		LIVELY, VIRGINIA GROVE	10/01/87–12/31/87	LEGISLATIVE AIDE	5,150.01
		MATTHEWS, ALLIE PAGE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	9,237.51
		MOSELEY, PHILLIP D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		SCHNEIDER, BETTY L	10/01/87–12/31/87	LEGISLATIVE AIDE	6,175.01
		SOSO, DANIEL JOHN	10/01/87–12/31/87	LEGISLATIVE AIDE	3,999.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272440011	THRIFTY RENT-A-CAR	09/12/87–09/13/87	CAR RENTAL EXPENSE INCURRED WHILE IN HOUSTON, TEXAS ON OFFICIAL BUSINESS	34.78
10-05	7273450012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.92
10-06	7275710009	BILL ARCHER	09/25/87–09/27/87	REIMB TO MEMBER F/TVL TO/FM HOUTON, TX ON OFFICIAL BUSINESS PLUS MILEAGE TO/FM DULLES A/P, 40 MI @ .2.	336.00
10-06	7275710010	Do	09/27/87	REIMBURSEMENT TO MEMBER FOR GAS EXPENDITURE INCURRED IN HOUSTON, TX WHILE ON OFFICIAL BUSINESS.	9.00
10-09	7280520012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	192.94
10-14	7281680024	BILL ARCHER	10/02/87–10/05/87	REIMB TO MEMBER FOR TRAVEL TO/FROM HOUSTON, TX ON OFFICIAL BUSINESS MI TO/FROM NATL A/P 20 MI AT .20.	552.00
10-14	7281680025	Do	10/04/87	REIMB TO MEMBER FOR GASOLINE EXPENDITURE INCURRED IN HOUSTON, TX ON OFFICIAL BUSINESS	7.00
10-14	7281680031	THE WALL STREET JOURNAL	01/20/88–01/19/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE IN HOUSTON, TX	119.00
10-14	7286540010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.36
10-15	7282580002	CARROLL PUBLISHING COMPANY	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	150.00
10-15	7282580001	THRIFTY RENT-A-CAR	09/25/87–09/27/87	PAYMENT FOR MEMBER'S CAR RENTAL WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	89.85
10-21	7294700008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-22	7287300006	THE WASHINGTON POST	12/29/87–12/28/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	62.40
10-22	7293840004	DONALD G CARLSON	09/25/87–09/28/87	REIMBURSEMENT TO STAFF PERSON FOR PARKING EXPENSE INCURRED WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	9.00
10-22	7293840002	Do	09/25/87–09/29/87	REIMBURSEMENT TO STAFF PERSON FOR CAR RENTAL WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	116.41
10-22	7293840003	Do	09/28/87	REIMBURSEMENT TO STAFF PERSON FOR GASOLINE EXPENSE INCURRED IN HOUSTON, TX WHILE ON OFFICIAL BUSINESS.	10.58
10-22	7293840005	Do	09/29/87	REIMBURSEMENT TO STAFF PERSON FOR TOLL EXPENSE INCURRED WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	1.00
10-26	7295320015	THRIFTY RENT-A-CAR	10/02/87–10/04/87	CAR RENTAL FOR THE MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	68.96
10-28	7300640012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(102.95)

10-29	7299400015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE EQUIPMENT AND SERVICE FOR THE DISTRICT OFFICE IN HOUSTON, TX	402.45
10-31	7303900312	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,935.20
10-31	7306720005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		609.25
11-05	7307410015	BILL ARCHER	04/03/87–09/13/87	REIMB TO MEMBER FOR MILEAGE TO/FROM NATIONAL & DULLES AIRPORTS WHEB ON OFFICIAL BUSINESS 278 MI AT .25¢.	6.95
11-05	7307410013	GSA	09/01/87–09/30/87	OFC SUPPLIES FOR THE D.O. IN HOUSTON, TX (XEROX PAPER, PENS, PENCILS, SCOTCH TAPE, TYPEWRITER RIBBON).	22.49
11-05	7307410011	THOMAS J LANKFORD	09/18/87	PRINTING CHARGES FOR 1000 BIOGRAPHIES OF THE MEMBER	41.00
11-05	7307410012	Do	10/01/87–10/11/87	PRINTING CHARGES FOR 86,000 NEWS LETTERS AND 83,598 LABELS ON ENVELOPES	1,419.35
11-12	7313630005	BILL ARCHER	10/24/87–10/25/87	REIMB TO MEMBER FOR TVL TO HOUSTON, TX ON OFCL BUSS MILEAGE TO & FM NATL AIRPORT 20 MI AT .225¢/MI.	348.50
11-12	7313630006	Do	10/25/87	REIMB TO MEMBER FOR GASOLINE EXPENSE INCURRED WHILE IN HOUSTON, TX ON OFCL BUSINESS	4.50
11-16	7320820038	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	105.30
11-17	7314760007	THRIFTY RENT-A-CAR	10/24/87–10/25/87	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	29.99
11-18	7317340001	GSA	10/01/87–10/20/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN HOUSTON, TX--FELT PENS, SCOTCH TAPE, & COPY PAPER	20.17
11-18	7319910232	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT HOUSTON TX 00000	5,182.00
11-19	7322700009	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	197.44
11-20	7321450006	BILL ARCHER	11/06/87–11/08/87	REIMB TO MEMBER FOR TVL TO/FM HOUSTON, TX ON OFC'L BUSINESS MI TO/FM DULLES AIRPORT 44 MI AT .225/MI.	353.90
11-20	7321450007	Do	11/08/87	REIMB TO MEMBER FOR GASOLINE EXPENDITURE INCURRED WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX	4.00
11-30	7334900281	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,551.32
11-30	7334920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		28.60
11-30	7335560005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		217.89
12-01	7351230009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	279.87
12-01	7351510009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	52.87
12-01	7362520009	Do	12/01/87	10-01-87 TO 11-30-87	54.71
12-01	7362600009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.16
12-03	7329700010	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN HOUSTON, TX FOR ONE YEAR	715.00
12-03	7329700011	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE EQUIPMENT AND SERVICE FOR THE DISTRICT OFFICE IN HOUSTON, TEXAS	394.17
12-07	7337330004	THRIFTY CAR RENTAL	09/02/87–09/04/87	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	58.00
12-09	7341780002	GRAD SCH OF INTERN STUDIES	11/04/87	RESOURCE MATERIALS FOR THE MEMBER REGARDING OFFICIAL BUSINESS	31.40
12-09	7341780003	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES FOR ONE YEAR -- REGULAR MEMBERSHIP -- FOR THE MEMBER	1,500.00
12-15	7344410004	FEDERAL EXPRESS CORP.	11/05/87	AIRBILL CHARGES FOR RESEARCH MATERIALS FROM THE UNIVERSITY OF MIAMI TO BE USED BY THE MBR ON OFCL BUSS.	22.75
12-15	7344750002	THRIFTY CAR RENTAL	11/06/87–11/08/87	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TEXAS, ON OFFICIAL BUSINESS	56.97
12-16	7348850006	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE DISTRICT OFFICE IN HOUSTON, TX	715.00
12-21	7350450020	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE AND EQUIPMENT FOR THE HOUSTON TEXAS DISTRICT OFFICE	476.45
12-31	7364900281	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,623.68
12-31	7364920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004630005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		315.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,071.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,744.95
TOTAL	**114,816.52**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

AGAR, ADRIANNE R	10/01/87–12/31/87	OFFICE MANAGER	8,000.01
BASKETT, DAWN E	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,075.01
BRANDBORG, DIANNA L	10/01/87–12/31/87	CONSTITUENT LIAISON	3,138.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURKE, KAREN A	10/01/87–10/31/87	SHARED EMPLOYEE	300.00
		CAMPBELL, JEAN	10/01/87–12/31/87	DISTRICT DIRECTOR	10,450.01
		EASLEY, KEVIN R	10/01/87–11/30/87	DIRECTOR OF COMPUTER OPERATIONS	5,333.34
		Do	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	2,916.67
		FALLON, BARBARA	10/01/87–12/31/87	CONSTITUENT LIAISON	4,350.00
		GILLESPIE, EDWARD W	10/01/87–12/31/87	PRESS SECRETARY	10,750.01
		GUNDERSON, BRIAN F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,499.99
		HISER, SHELBY J	10/01/87–12/31/87	CONSTITUENT LIAISON	5,449.99
		HOBBS, DAVID W	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	2,300.00
		KELLEHER, FAITH	10/01/87–12/31/87	RECEPTIONIST	4,500.01
		KNOTT, KERRY A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,000.00
		MEADOR, SUZANNE S	12/07/87–12/31/87	PART-TIME EMPLOYEE	572.00
		OZEE, LISA	10/01/87–12/31/87	CONSTITUENT LIAISON	4,599.99
		POLSTER, JOHN R	11/09/87–12/31/87	CONSTITUENT LIAISON	2,033.33
		QUARTERMAIN, KENNETH L, JR	11/01/87–12/31/87	RESEARCH ASSOCIATE	2,000.00
		REAGAN, RAYMOND G, JR	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,250.00
		SMITH, NANCY ELIZABETH	10/01/87–10/16/87	LBJ CONGRESSIONAL INTERN	533.33
		SOLON, MICHAEL J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,999.99
		STEPHENS, KATHLEEN A	10/01/87–12/11/87	CONSTITUENT LIAISON	2,373.62
		TOMLINSON, MARTHA ANN	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,583.33
		EXPENSES			
10-05	7273500008	DIANNA L BRANDBORG	09/14/87	SUPPLIES	18.88
10-05	7273500014	JEAN CAMPBELL	08/13/87	MEAL - OUT OF DISTRICT INS SEMINAR	7.00
10-05	7273500013	Do	08/14/87–08/18/87	MILEAGE IN DISTRICT - 173 MILES @ 20¢ PER MILE	34.60
10-05	7273500012	Do	09/03/87	NAME BADGE	6.45
10-05	7273500009	Do	09/11/87	DEVELOP FILM	6.10
10-05	7273500011	Do	09/15/87	ROOM RENTAL FOR ACADEMY FORUMS	40.00
10-05	7273500010	Do	09/18/87	PURCHASE FILM	2.59
10-05	7273500005	DINERS CLUB INTERNATIONAL	08/25/87–09/03/87	STAFF (EASLEY) TRAVEL TO DISTRICT TICKET #7942448544 - DALLAS, TX/DC/DALLAS, TX	270.00
10-05	7273500006	Do	09/14/87–09/20/87	STAFF (FALLON) TRAVEL FROM DISTRICT TICKET #7942448598 - DALLAS/DC/DALLAS	228.00
10-05	7273500007	Do	09/14/87–09/20/87	STAFF (BASKETT) TRAVEL FROM DISTRICT TICKET #7942448601 - DC/DALLAS/DC	228.00
10-05	7273500003	Do	09/23/87–09/27/87	STAFF (KNOTT) TRAVEL TO DISTRICT TICKET #7964270172 - DC/DALLAS, TX/DC	270.00
10-05	7273500004	Do	09/23/87–09/27/87	STAFF (HOBBS) TRAVEL TO DISTRICT TICKET #7964270107 - DC/DALLAS, TX/DC	270.00
10-05	7273500016	KWIK-KOPY	09/02/87	PRINT ACADEMY POSTERS	23.35
10-05	7273500015	METROMEDIA LONG DISTANCE - LDS	08/10/87–09/14/87	DISTRICT TOLLS	1.00
10-05	7273500017	THE SANGER COURIER	10/01/87–09/30/88	RENEW SUBSCRIPTION	12.75
10-05	7273640013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.77
10-07	7278660029	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.02
10-09	7280830041	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	152.38
10-14	7281680030	DINERS CLUB INTERNATIONAL	09/23/87–09/29/87	MEMBER'S ROUND TRIP TRAVEL TO DISTRICT WASH-DALLAS-WASH	270.00
10-14	7281680027	MESSENGER EXPRESS	09/15/87	DELIVERY ACCT #011772	6.75
10-14	7281680029	MICHAEL J SOLON	10/01/87	CABFARE TO PATRICK HENRY BUILDING	4.00
10-14	7281680028	THOMAS J LANKFORD	09/24/87	PRINT CONGRESSIONAL RECORD ACCOUNT #AR30F	226.80

10-21	7294530014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.39
10-26	7288550006	POSTMASTER	09/22/87	STAMPS - DISTRICT OFFICE	44.00
10-26	7295840001	GENERAL TELEPHONE COMPANY OF THE SW	10/19/87–11/19/87	LOCAL TELEPHONE SERVICE	218.50
10-26	7295840002	Do	10/19/87–11/19/87	AT&T COMMUNICATIONS	.60
10-27	7295450004	DHL AIRWAYS, INC.	05/30/87	DELIVERY ACCT #915889004	4.94
10-27	7295450003	Do	09/17/87	DELIVERY ACCT #757 753 932	4.94
10-27	7295450001	DINERS CLUB INTERNATIONAL	10/02/87–10/06/87	MEMBER'S ROUND TRIP TRAVEL TO DISTRICT WASH-DALLAS-WASH	288.00
10-27	7295450007	GTE CO. OF SW	10/01/87–11/01/87	TELEPHONE SERVICE IN LEWISVILLE DISTRICT OFFICE	223.94
10-27	7295450008	Do	10/01/87–11/01/87	TOLL CALLS FROM LEWISVILLE DISTRICT OFFICE	18.96
10-27	7295450002	SHELBY J HISER	09/03/87–09/23/87	MILEAGE IN DISTRICT 353 MILES X .20	70.60
10-27	7295450006	PARAGON CABLE-LEWISVILLE	10/06/87–11/05/87	C-SPAN IN LEWISVILLE	20.20
10-27	7295450005	TEXAS PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPINGS	40.00
10-27	7299790017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.91
10-28	7295650007	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	42.00
10-28	7300670032	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.32)
10-29	7299300001	DICK ARMEY	10/13/87	CABFARE TO AIRPORT RELATED TO TRAVEL TO DISTRICT	8.00
10-29	7299300021	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	PHONE EQUIPMENT IN LEWIS	287.75
10-29	7299300022	Do	09/12/87–10/11/87	PHONE EQUIPMENT FOR ARLINGTON	86.32
10-29	7299300014	DAWN E BASKETT	09/10/87–09/23/87	MILEAGE IN DISTRICT, 124 MILES @ .20	24.80
10-29	7299300013	Do	09/14/87–09/18/87	MILEAGE TO AIRPORT IN CONJUNCTION WITH OFFICIAL TRAVEL TO WASHINGTON 35 MILES @ .20	7.20
10-29	7299300015	Do	09/15/87–09/18/87	TRANSPORTATION WHILE OUT OF DISTRICT (WASHINGTON)	8.20
10-29	7299300016	Do	09/15/87–09/18/87	MEALS WHILE OUT OF DISTRICT	32.09
10-29	7299300002	DINERS CLUB INTERNATIONAL	10/08/87–10/13/87	MEMBER ROUNDTRIP TRAVEL TO DISTRICT: WASH/D/FW-WASH	316.00
10-29	7299300009	BARBARA FALLON	09/03/87	PARKING IN DISTRICT	.25
10-29	7299300008	Do	09/03/87–09/25/87	MILEAGE IN DISTRICT 170 MILES @ .20	34.00
10-29	7299300007	Do	09/14/87–09/20/87	ROUNDTRIP MILEAGE TO AIRPORT IN CONJUNCTION WITH TRAVEL 36 MILES @ .20	7.20
10-29	7299300006	Do	09/15/87–09/17/87	MEALS WHILE OUT OF DISTRICT	30.80
10-29	7299300005	Do	09/15/87–09/18/87	TRANSPORTATION WHILE OUT OF DISTRICT (BUS & METRO IN WASH.)	8.20
10-29	7299300033	GENERAL SERVICES ADMIN	02/10/87–02/24/87	FTS TOLL CALLS IN LEWIS	13.55
10-29	7299300018	Do	09/01/87–09/30/87	FTS SERVICE IN LEWIS BILLED OFC: 707135	49.10
10-29	7299300020	Do	09/01/87–09/30/87	FTS SERVICE IN ARLINGTON	24.95
10-29	7299300032	MCI - COMMERCIAL SERVICE	09/03/87–09/21/87	TOLL CALLS IN LEWISVILLE	3.28
10-29	7299300017	LISA OZEE	09/02/87–09/04/87	MILEAGE IN DISTRICT 76 MILES @ .20	15.20
10-29	7299300004	SOUTHWESTERN BELL	10/01/87–10/31/87	PHONE SERVICE IN ARLINGTON	294.61
10-29	7301640002	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	255.96
10-29	7301890010	MBANK LEWISVILLE	10/01/87–10/30/87	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
10-29	7301890011	SECURITY CAPITOL REAL ESTATE FUND	10/01/87–10/30/87	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
10-31	7303900474	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,260.66
10-31	7303920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		48.75
10-31	7306720026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,125.57
11-04	7300450011	DHL AIRWAYS, INC.	09/24/87	DELIVERY ACCT. #856545735	47.60
11-04	7300450008	DINERS CLUB INTERNATIONAL	10/15/87–10/20/87	MEMBER'S ROUND TRIP TO DISTRICT WASH-D/FW-WASH	288.00
11-04	7300450009	FEDERAL EXPRESS CORP	08/18/87	DELIVERY ACCT. #1189-8116-2	14.00
11-04	7300450010	THOMAS J LANKFORD	10/06/87–10/09/87	PRINTING ACCT. #AR30F	116.15
11-04	7308750003	GTE CO. OF SW	11/01/87–12/01/87	LOCAL TELEPHONE SERVICE	234.19
11-04	7308750004	Do	11/01/87–12/01/87	AT&T COMMUNICATIONS	1.80
11-06	7308880018	JEAN CAMPBELL	09/21/87–09/29/87	MILEAGE IN DISTRICT 192 MILES X .20	38.40
11-06	7308880019	Do	09/28/87	PURCHASE FILM	2.59
11-06	7308880020	FEDERAL EXPRESS CORP	02/27/87	DELIVERY ACCT #1189-8116-2	11.00
11-06	7308880022	HARRIS/3M DOCUMENT PRODUCTS	10/19/87	DEVELOPER FOR COPIER	50.40
11-06	7308880021	MESSENGER EXPRESS	10/16/87	DELIVERY ACCT #011772	6.75
11-12	7313630008	JEAN CAMPBELL	10/01/87–10/22/87	MILEAGE IN DISTRICT 703 MI AT .20¢/MI	140.60
11-12	7313630009	Do	10/08/87–10/20/87	PARKING IN DISTRICT	5.05
11-12	7313630007	DINERS CLUB INTERNATIONAL	10/30/87–11/03/87	MEMBERS R/T TRAVEL TO DISTRICT WASH-D/FW-WASH	316.00
11-12	7313630010	MESSENGER EXPRESS	10/19/87–10/21/87	DELIVERIES	32.20
11-20	7321450009	CATTERTON PRINTING CO.	10/26/87	PRINT NEWSLETTER ACCT #2022	5,492.74

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321450011	FEDERAL EXPRESS CORP.	10/20/87	OVERNIGHT DELIVERY ACCT #1191-9282-0	11.00
11-20	7321450008	PARAGON CABLE-LEWISVILLE	11/06/87–12/06/87	CABLE SERVICE	20.20
11-20	7321450010	TEXAS PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING	40.00
11-25	7327890010	MBANK LEWISVILLE	11/01/87–11/30/87	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
11-25	7327890011	SECURITY CAPITOL REAL ESTATE FUND	11/01/87–11/30/87	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
11-25	7328320001	GENERAL TELEPHONE COMPANY OF THE SW	11/19/87–12/19/87	LOCAL TELEPHONE SERVICE	218.50
11-25	7328320002	Do	11/19/87–12/19/87	AT&T COMMUNICATIONS	4.68
11-30	7334900444	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,223.75
11-30	7335560026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,667.02
12-01	7351230010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	232.87
12-01	7351510010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	32.44
12-01	7362520010	Do	12/01/87	10-01-87 TO 11-30-87	121.44
12-01	7362600010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.13
12-03	7329640006	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	456.94
12-08	7342400003	GENERAL TELEPHONE COMPANY OF THE SW	12/01/87–01/01/88	AT&T COMMUNICATIONS	5.54
12-08	7342400017	Do	12/01/87–01/01/88	LOCAL TELEPHONE SERVICE	235.73
12-14	7342830014	DICK ARMEY	11/09/87	CAB FARE FROM AIRPORT IN CONJUNCTION WITH TRAVEL	8.00
12-14	7342830015	Do	12/01/87	CAB FARE FROM AIRPORT IN CONJUNCTION WITH TRAVEL TO DISTRICT	8.00
12-14	7342830021	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	PHONE EQUIPMENT IN LEWISVILLE DISTRICT OFFICE	287.75
12-14	7342830022	Do	10/12/87–11/11/87	PHONE EQUIPMENT IN ARLINGTON DISTRICT OFFICE	86.32
12-14	7342830018	DHL	11/12/87	DELIVERIES	4.94
12-14	7342830019	DHL AIRWAYS, INC.	11/14/87	DELIVERIES	4.94
12-14	7342830011	DINERS CLUB INTERNATIONAL	11/09/87	MEMBER TRAVEL TO DISTRICT DALLAS-WASHINGTON	158.00
12-14	7342830012	Do	11/10/87–11/17/87	MEMBER TRAVEL TO DISTRICT WASHINGTON-DALLAS-WASHINGTON	316.00
12-14	7342830013	Do	11/20/87–12/02/87	MEMBER TRAVEL TO DISTRICT WASHINGTON-DALLAS-WASHINGTON	320.00
12-14	7342830020	FEDERAL EXPRESS CORP.	11/03/87	DELIVERIES	11.00
12-14	7342830028	GAINESVILLE DAILY REGISTER	12/02/87–12/01/88	RENEW DISTRICT NEWSPAPER SUBSCRIPTION	50.00
12-14	7342830025	GENERAL SERVICES ADMIN	07/05/87	TOLL CALLS FROM FTS LINE IN LEWISVILLE	.27
12-14	7342830023	Do	10/01/87–10/31/87	FTS IN ARLINGTON	25.35
12-14	7342830024	Do	10/01/87–10/31/87	FTS IN LEWISVILLE DISTRICT OFFICE	52.30
12-14	7342830026	LEWISVILLE DAILY LEADER	12/07/87–12/06/88	RENEW NEWSPAPER SUBSCRIPTION IN DISTRICT	43.20
12-14	7342830029	MCKINNEY COURIER-GAZETTE	12/27/87–12/26/88	RENEW DISTRICT NEWSPAPER SUBSCRIPTION	93.00
12-14	7342830016	MESSENGER EXPRESS	10/27/87–10/29/87	DELIVERIES	13.50
12-14	7342830017	Do	11/02/87	DELIVERIES	6.75
12-14	7342830027	THE ALLEN AMERICAN	01/26/88–01/25/89	RENEW NEWSPAPER SUBSCRIPTION IN DISTRICT	18.06
12-14	7342830030	THE ARLINGTON DAILY NEWS	11/20/87–11/19/88	RENEW DISTRICT NEWSPAPER SUBSCRIPTION	51.00
12-23	7352600008	ART FORMS PRINTING	12/01/87	SUPPLIES IN DISTRICT	14.50
12-23	7352600011	DHL AIRWAYS, INC.	09/29/87	DELIVERIES	9.88
12-23	7352600010	DINERS CLUB INTERNATIONAL	06/27/87–06/29/87	MEMBERS ROUND TRIP TRAVEL TO DISTRICT WASH-DALLAS-WASH	270.00
12-23	7352600009	Do	07/09/87–07/13/87	MEMBERS ROUND TRIP TRAVEL TO DISTRICT WASH-DALLAS-WASH	270.00
12-23	7352600016	BARBARA FALLON	10/05/87–10/29/87	MILEAGE IN DISTRICT 260 MILES AT .20¢	52.00
12-23	7352600017	Do	10/20/87–10/28/87	PARKING IN DISTRICT	7.55
12-23	7352600018	SHELBY J HISER	10/18/87–10/30/87	MILEAGE IN DISTRICT 66.3 MILES AT .20¢	13.26
12-23	7352600032	Do	11/09/87–11/21/87	MILEAGE IN DISTRICT 232 MILES AT .20¢/MI	46.40

12-23	7352600015	MCI - COMMERCIAL SERVICE	10/09/87–10/21/87	TOLL CALLS FROM LEWISVILLE DISTRICT OFFICE	1.89
12-23	7352600031	PARAGON CABLE-LEWISVILLE	12/06/87–01/05/88	DISTRICT CABLE	20.20
12-23	7352600014	SOUTHWESTERN BELL	11/01/87–11/30/87	PHONE SERVICE IN ARLINGTON DISTRICT OFFICE	291.82
12-23	7352600007	THE WASHINGTON POST	01/22/88–01/21/89	RENEW SUBSCRIPTION	62.40
12-23	7352600005	THOMAS J LANKFORD	11/17/87–11/19/87	PRINT LABELS AND ENVELOPES	240.06
12-23	7357610007	GENERAL TELEPHONE COMPANY OF THE SW	12/19/87–01/19/88	DISTRICT PHONE SERVICE	219.07
12-30	7363500007	DINERS CLUB INTERNATIONAL	12/03/87	MEMBER TRAVEL TO DISTRICT: WASH/DALLAS (TICKET #7975921561)	158.00
12-30	7363500030	Do	12/08/87	MEMBER TRAVEL FROM DISTRICT: DALLAS/WASH - TICKET #7975921596	158.00
12-30	7363500008	Do	12/10/87–12/15/87	MEMBER ROUND TRIP TRAVEL TO DISTRICT: WASH/DALLAS/WASH (TICKET #7975921771)	316.00
12-30	7363500002	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS IN LEWISVILLE DISTRICT OFFICE (ACCT 707135)	52.30
12-30	7363500003	Do	11/01/87–11/30/87	FTS IN ARLINGTON DISTRICT OFFICE (ACCT #703006)	25.35
12-30	7363500006	LSW, INC.	11/19/87	COMPUTER CONVERSION - ACCT #ARME	174.39
12-30	7363500001	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ANNUAL LSO DUES	5,500.00
12-30	7363500005	SOUTHWESTERN BELL	10/15/87	TOLL CALLS FROM ARLINGTON DISTRICT OFFICE - 817/361-2555	.60
12-30	7363500004	Do	12/01/87–12/31/87	PHONE SERVICE IN ARLINGTON DISTRICT OFFICE - 817/461-2555	289.90
12-30	7363500009	WEATHERBY INFORMATIONSERVICES	12/14/87	DIRECTORY OF LOCALLY ELECTED OFFICIALS IN DALLAS & TARRANT COUNTIES	22.95
12-30	7363890010	MBANK LEWISVILLE	12/01/87–12/30/87	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
12-30	7363890011	SECURITY CAPITOL REAL ESTATE FUND	12/01/87–12/30/87	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
12-31	7364900445	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,242.83
12-31	8004630026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,572.58
12-31	8004820001	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	831.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	533.33
MEMBERS CLERK HIRE	118,476.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,334.56
TOTAL	**162,344.08**

OFFICE OF THE HON. LES ASPIN

SALARIES

ARIKER, LAUREN	10/01/87–12/31/87	RECEPTIONIST	4,400.01
BERMAN, JUDITH A	10/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	9,449.99
BORNSTEIN, THEODORE H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,499.99
DARGIN, PATRICIA L	10/01/87–11/14/87	PART-TIME EMPLOYEE	782.22
DINE, SUSAN ELAINE	10/01/87–12/31/87	SPECIAL ASSISTANT	5,500.01
GENTILLY, PENNY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	1,250.01
HEIDER, CARRIE L	10/01/87–12/31/87	STAFF ASSISTANT	5,300.00
HERNANDEZ, RUBY A	10/01/87–10/25/87	PART-TIME EMPLOYEE	379.17
Do	10/26/87–12/31/87	SECRETARY-RECEPTIONIST	2,678.61
KINSEY, DEBRA L	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,550.00
KREBS, CAROLYN E	10/01/87–12/31/87	SECRETARY-RECEPTIONIST	1,837.51
KUPPERMAN, BETSY J	10/01/87–12/31/87	HOME SECRETARY	9,799.99
LONG, DIANE C	10/01/87–12/31/87	CASEWORKER	5,900.01
NACHMAN, STEVEN N	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,400.00
NIX, MICHAEL E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,549.99
REDDY, LYNN L	10/01/87–12/31/87	PRESS SECRETARY	6,675.00
ROGERS, JOHN C	10/01/87–12/31/87	OMBUDSMAN	7,450.01
ROGERS, ROSANNE	10/01/87–12/31/87	CASEWORKER	4,500.00
TRILLING, DAVID	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/COMPUTER	4,400.00
VOLK, MARY JANE	10/01/87–11/16/87	SPECIAL ASSISTANT	4,088.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273450014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.88
10-06	7279530008	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.26
10-07	7275750012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.87
10-09	7280520015	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-14	7286540013	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.15
10-19	7287730030	A TO Z PRINTING CO, INC	09/30/87	LABELS ON NEWSLETTERS	385.00
10-19	7287730014	LES ASPIN	08/14/87	REIMBURSEMENT FOR OFFICIAL PHONE CALL	3.10
10-19	7287730023	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	PHONE BILL FROM DISTRICT OFFICE	19.60
10-19	7287730032	Do	08/10/87–09/09/87	PHONE BILL FROM DISTRICT OFFICE	10.65
10-19	7287730027	Do	09/01/87–09/30/87	AT&T BILL FOR DISTRICT OFFICE	269.30
10-19	7287730015	THEODORE H BORNSTEIN	10/03/87	REIMBURSEMENT FOR PARKING AND CAB FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.50
10-19	7287730028	CANTRELL/CUTTER PRINTING, INC	09/21/87	PRINTING OF UPDATE	86.91
10-19	7287730029	Do	09/28/87	PRINTING OF REPORT	84.60
10-19	7287730018	DOLLAR RENT A CAR	08/24/87–09/08/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	303.88
10-19	7287730019	Do	09/26/87–09/28/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.90
10-19	7287730021	Do	09/26/87–09/28/87	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.64
10-19	7287730020	Do	09/26/87–09/29/87	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.02
10-19	7287730016	FEDERAL EXPRESS CORP	09/11/87	PAYMENT FOR OFFICIAL BUSINESS MATERIAL FOR MEMBER THAT WAS TIME SENSITIVE	38.25
10-19	7287730017	CARRIE L HEIDER	09/06/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	33.75
10-19	7287730024	WISCONSIN BELL	08/13/87–09/12/87	RACINE OFFICE: WISCONSIN BELL CURRENT CHARGES	123.86
10-19	7287730025	Do	08/13/87–09/12/87	AT&T CURRENT CHARGES	1.28
10-19	7287730026	Do	08/22/87–09/21/87	KENOSHA OFFICE	4.50
10-21	7293850001	DIALCOM, INC	08/31/87	MISCELLANEOUS COMPUTER CHARGES FOR AUGUST	36.62
10-22	7295600001	AT&T INFORMATION SYSTEMS	01/04/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800001	Do	01/04/87–06/01/87	MERLIN SYSTEMS	1,288.86
10-26	7288550007	POSTMASTER	09/18/87	STAMPS FOR MISCELLANEOUS OFFICE USE	88.00
10-27	7299760008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	30.18
10-28	7300640015	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-29	7301640003	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	293.03
10-29	7301890012	FLATIRON VILLAGE MALL	10/01/87–10/30/87	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
10-31	7303900115	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,086.93
10-31	7306720006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,076.81
11-09	7310640016	LES ASPIN	10/19/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO OFFICE WHILE RETURNING FROM DISTRICT	8.00
11-09	7310640013	CARRIE L HEIDER	10/21/87	REIMBURSEMENT FOR EXPRESS MAIL TIME SENSITIVE TO MEMBER	38.55
11-09	7310640014	Do	10/21/87	MISCELLANEOUS OFFICE SUPPLIES	22.18
11-09	7310640012	JOHN C ROGERS	10/06/87	REIMBURSEMENT FOR EXPRESS MAIL, TIME SENSITIVE	53.75
11-09	7310640015	SERVICE AMERICA CORP	07/17/87	LUNCHEON WITH CONSTITUENTS VISITING WASHINGTON TO DISCUSS PENDING LEGISLATION	34.00
11-09	7310680012	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	AT&T BILL FOR DISTRICT OFFICE	84.53
11-09	7310680013	Do	09/10/87–10/09/87	AT&T BILL FOR DISTRICT OFFICE	10.65
11-09	7310680014	Do	09/10/87–10/09/87	AT&T BILL FOR DISTRICT OFFICE	19.60
11-09	7310680007	CANTRELL/CUTTER PRINTING, INC	10/08/87	DIAL YOUR CONGRESSMAN CARDS	176.62
11-09	7310680006	DAVID R RAMAGE	10/14/87	LABELS ON NEWSLETTERS	35.85
11-09	7310680008	DINERS CLUB INTERNATIONAL	09/26/87–09/29/87	AIRFARE FOR STAFF TED BORNSTEIN ROUND TRIP FROM WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	270.00

11-09	7310680009	Do	10/16/87–10/19/87	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE	302.00
11-09	7310680003	DOLLAR RENT A CAR	09/12/87–09/14/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.90
11-09	7310680031	Do	10/16/87–10/19/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.88
11-09	7310680005	MPI GRAPHICS	09/29/87	LABELS ON NEWSLETTER	481.38
11-09	7310680017	SHERATON RACINE HOTEL	09/26/87–09/29/87	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	136.52
11-09	7310680010	WISCONSIN BELL	09/01/87–09/30/87	JANESVILLE OFFICE WISCONSIN BELL CHARGES	131.88
11-09	7310680011	Do	09/01/87–09/30/87	AT&T CHARGES JANESVILLE OFFICE	8.32
11-09	7310680015	Do	09/13/87–10/12/87	RACINE DISTRICT OFFICE PHONE BILL AT&T COMM CHARGES	.64
11-09	7310680016	Do	09/13/87–10/12/87	WISCONSIN BELL CURRENT CHARGES	124.04
11-18	7319910174	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT JANESVILLE WI 00000	1,486.00
11-20	7321740018	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	AT&T PHONE BILL FOR DISTRICT OFFICE	269.30
11-20	7321740019	Do	10/04/87–11/03/87	AT&T PHONE BILL FOR DISTRICT OFFICE	84.53
11-20	7321740021	THEODORE H BORNSTEIN	11/01/87–11/03/87	REIMBURSEMENT FOR PARKING	5.75
11-20	7321740022	Do	11/01/87–11/03/87	TAXI FARE TO/FM AIRPORTS	21.20
11-20	7321740014	CANTRELL/CUTTER PRINTING, INC	10/27/87	MEMORANDUM	148.75
11-20	7321740024	COFFEE-MAN, INC	10/08/87	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	37.50
11-20	7321740010	Do	11/04/87	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	37.50
11-20	7321740012	DAVID R RAMAGE	10/28/87	LABELS ON ENVELOPES	18.20
11-20	7321740025	DINERS CLUB INTERNATIONAL	10/31/87–11/02/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MILWAUKEE FOR MEMBER ON OFFICIAL BUSINESS	586.00
11-20	7321740026	Do	11/01/87–11/03/87	ROUND TRIP AIRFARE FOR STAFF (TED BORNSTEIN) FROM WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS.	302.00
11-20	7321740011	FEDERAL EXPRESS CORP	10/14/87	PAYMENT FOR OFFICIAL BUSINESS MATERIAL THAT WAS TIME SENSITIVE	14.00
11-20	7321740015	FLATIRON ASSOCIATION INC	08/19/87–09/18/87	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	118.51
11-20	7321740016	Do	09/18/87–10/20/87	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	124.73
11-20	7321740020	CARRIE L HEIDER	10/21/87–10/27/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	55.95
11-20	7321740013	MPI GRAPHICS	10/19/87	AFFIXING LABELS FOR MAILING	245.00
11-20	7321740023	JOHN C ROGERS	02/24/87–11/04/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	53.75
11-20	7321740017	WISCONSIN BELL	09/22/87–10/21/87	PHONE BILL FOR KENOSHA OFFICE	3.24
11-25	7327890012	FLATIRON VILLAGE MALL	11/01/87–11/30/87	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
11-25	7328800003	DIALCOM, INC	09/01/87–09/30/87	MISCELLANEOUS CHARGES FOR COMPUTER FOR MONTH OF SEPTEMBER	81.69
11-30	7334900085	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,085.78
11-30	7334920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		34.45
11-30	7335560006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		582.48
12-01	7351230011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.63
12-01	7351510011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	59.92
12-01	7362520011	Do	12/01/87	10-01-87 TO 11-30-87	126.58
12-01	7362600011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.60
12-03	7335500007	DINERS CLUB INTERNATIONAL	09/26/87–09/28/87	AIR FARE FOR STAFF (PENNY GENTILLY) ROUNDTRIP FROM DC TO MILWAUKEE	270.00
12-03	7335500008	PENNY GENTILLY	09/26/87–09/28/87	PARKING WHILE IN DISTRICT REIMBURSEMENT	17.50
12-03	7335500009	Do	09/26/87–09/28/87	AIRPORT PARKING	18.00
12-10	7338540017	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	PHONE BILL FOR DISTRICT OFFICE	10.65
12-10	7338540018	Do	10/10/87–11/09/87	PHONE BILL FOR DISTRICT OFFICE	19.60
12-10	7338540012	CANTRELL/CUTTER PRINTING, INC	11/12/87	PRINTING OF CALENDAR LETTER	88.44
12-10	7338540013	Do	11/19/87	PRINTING OF LABELS	245.00
12-10	7338540014	Do	11/19/87	PRINTING OF MEETING CARDS IN DISTRICT	2,742.31
12-10	7338540015	Do	11/19/87	PRINTING OF CALENDAR POST CARD	476.33
12-10	7338540016	Do	11/25/87	DIAL YOUR CONGRESSMAN CARDS	401.39
12-10	7338540005	COFFEE-MAN, INC	11/23/87	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	37.50
12-10	7338540004	DINERS CLUB INTERNATIONAL	11/20/87	AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	151.00
12-10	7338540003	Do	11/28/87–11/30/87	AIR FARE FOR MEMBER R/T TO DISTRICT ON OFFICIAL BUSINESS - DC/MILWAUKEE/DC	596.00
12-10	7338540023	DOLLAR RENT A CAR	11/01/87–11/03/87	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	69.26
12-10	7338540024	DOLLAR RENT-A-CAR	10/31/87–11/02/87	RENTAL CAR FOR MEMBER WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	59.16
12-10	7338540006	CARRIE L HEIDER	11/19/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	38.55
12-10	7338540008	R.L. POLK & CO	11/23/87	JANESVILLE AND PELOIT DIRECTORIES TO DISTRICT OFFICE USE	164.00
12-10	7338540002	RAMADA INN	11/02/87–11/03/87	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.00
12-10	7338540009	THE DELAVAN ENTERPRISE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7338540011	THE WASHINGTON MONTHLY	12/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.00
12-10	7338540010	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-10	7338540007	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/18/87	CALENDARS FOR CONSTITUENTS	1,836.00
12-10	7338540021	WISCONSIN BELL	10/01/87–10/31/87	JANESVILLE DISTRICT OFFICE - WISCONSIN BELL CHARGES	138.30
12-10	7338540022	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS CHARGES - JONESVILLE DISTRICT OFFICE	9.94
12-10	7338540019	Do	10/13/87–11/12/87	RACINE DISTRICT OFFICE - WISCONSIN BELL CURRENT CHARGES	126.25
12-10	7338540020	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS CHARGES	6.07
12-10	7343400022	DIALCOM, INC	10/31/87	MISCELLANEOUS COMPUTER CHARGES FOR OCTOBER	20.00
12-24	7356200009	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR WASHIGNTON OFFICE	715.00
12-24	7356200001	DINERS CLUB INTERNATIONAL	12/04/87	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	151.00
12-24	7356200002	Do	12/06/87–12/11/87	AIRFARE FOR STAFF-STEVE NACHMAN-ROUNDTRIP DC TO MILWAUKEE	302.00
12-24	7356200003	Do	12/11/87–12/12/87	AIRFARE FOR STAFF-TED BORNSTEIN-ROUNDTRIP DC TO MILWAUKEE	364.00
12-24	7356200004	DOLLAR RENT A CAR	11/20/87–11/23/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	87.45
12-24	7356200005	Do	11/28/87–11/30/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	70.84
12-24	7356200011	FLATIRON ASSOCIATION INC	10/20/87–11/17/87	ELECTRIC BILL FOR DISTRICT OFFICE	121.22
12-24	7356200010	KENOSHA NEWS	12/25/87–01/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	144.40
12-24	7356200006	NATIONAL GEOGRAPHIC SOCIETY	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	19.50
12-24	7356200008	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	589.00
12-24	7356200007	THE ECONOMIST	12/01/87–12/01/88	SUBSCRIPTION RENEWAL	85.00
12-30	7363890012	FLATIRON VILLAGE MALL	12/01/87–12/30/87	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
12-31	7364900085	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,101.11
12-31	8004630006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,333.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,391.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,618.57
TOTAL	**136,009.98**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

ALLEN, MARJORIE D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,500.00
BILLINGS, III, EDWARD S	10/01/87–12/31/87	COMPUTER OPERATOR	8,500.00
BLATT, JULIA R	11/30/87–12/31/87	TEMPORARY EMPLOYEE	1,377.77
CAPORALE, JOSEPH J	10/01/87–12/31/87	CASEWORKER	5,249.99
DIONNE, LISA E	10/01/87–11/30/87	PART-TIME EMPLOYEE	801.50
DUNN, ANITA BABBITT	10/01/87–12/31/87	PRESS SECRETARY	9,912.48
EISENSTADT, LINDA	10/01/87–12/31/87	OFFICE MANAGER/APPOINTMENTS SECTY	5,664.99
FERSON, SCOTT M	10/01/87–10/31/87	STAFF ASSISTANT	2,000.00
GOGUEN, RANDY C	11/23/87–12/31/87	TEMPORARY EMPLOYEE	2,111.11

		GOODWIN, JERRY L	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	13,682.01
		HARTKE, LINDA J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	1,479.50
		HENKEN, ROBERT E	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,749.99
		JOHNSON, ANNE-CLAIR	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	5,000.00
		JOSEPHS, DAVID ADAM	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,805.99
		O'HARA, KATHARINE	10/01/87–12/31/87	STAFF ASSISTANT	5,149.99
		PULLEN, LUCY J	10/01/87–12/31/87	CASEWORKER	5,619.99
		ROSS, ROBERT C	11/01/87–12/31/87	LBJ CONGRESSIONAL INTERN	2,000.00
		SAHR, THEA	10/01/87–11/30/87	SCHEDULER	2,746.66
		SMITH, PATRICIA C	10/01/87–12/31/87	PART-TIME EMPLOYEE	815.00
		WALSH, JAMES CULLEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
		WERNER, R. ROBERT, JR	10/01/87–12/31/87	DISTRICT AIDE	5,619.99
		WRIGHT, DALENA	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,411.68

EXPENSES

10-05	7273490038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.01
10-06	7279550021	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.07
10-09	7280820020	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	171.10
10-09	7281510015	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	264.50
10-09	7281510022	DINERS CLUB INTERNATIONAL	07/08/87	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, BOSTON/WASHINGTON	171.00
10-09	7281510024	Do	07/21/87	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/WASHINGTON	64.00
10-09	7281510023	Do	07/23/87–07/28/87	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	127.00
10-09	7281510021	Do	07/28/87	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS)	32.90
10-09	7281510018	Do	07/28/87–07/31/87	STAFF TRAVEL - ANNE JOHNSON - ROUND TRIP AIR FARE, BOSTON/WASHINGTON/BOSTON	103.00
10-09	7281510017	Do	07/29/87–07/29/87	STAFF TRAVEL - JERRY GOODWIN - ROUND TRIP AIR FARE, BOSTON/WASHINGTON/BOSTON	127.00
10-09	7281510019	Do	08/20/87–08/26/87	STAFF TRAVEL - DALENA WRIGHT - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	104.50
10-09	7281510020	Do	08/24/87	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, BOSTON/WASHINGTON	141.00
10-09	7281510014	ANITA BABBITT DUNN	09/23/87–09/24/87	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	35.84
10-09	7281510012	FEDERAL EXPRESS CORP	09/09/87–09/10/87	EXPRESS MAIL SERVICE	39.00
10-09	7281510013	MASSACHUSETTS ELECTRIC	08/20/87–09/21/87	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	53.52
10-09	7281510016	MEDIA PLUS	09/23/87	PRINTING OF CONGRESSIONAL LETTER ON AIDS WITH REPLY CARD	9,340.73
10-14	7286580040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.87
10-22	7287300014	BELMONT SPRINGS WATER COMPANY	09/24/87	WATER FOR LOWELL DISTRICT OFFICE	26.75
10-22	7287300012	FEDERAL EXPRESS CORP	09/17/87–09/22/87	EXPRESS MAIL	78.00
10-22	7287300007	SCOTT M FERSON	08/12/87–08/31/87	MILEAGE FOR OFFICIAL TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 254 MI @ 20.5¢ PER MILE IN DISTRICT	52.07
10-22	7287300008	LINDA J HARTKE	09/19/87–09/25/87	TAXI FARES FROM CAPITOL HILL TO NATIONAL AIRPORT	18.00
10-22	7287300009	Do	09/27/87	GASOLINE FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.30
10-22	7287300020	MOTOROLA CELLULAR SERVICES, INC.	09/21/87–10/20/87	MOBILE TELEPHONE SERVICE IN DISTRICT	139.40
10-22	7287300021	THE MIDDLESEX NEWS	10/03/87–10/02/88	SUBSCRIPTION (MAILED TO DC OFFICE)	161.20
10-22	7287300013	WESTERN UNION	09/03/87–09/25/87	TELEGRAPH SERVICE	63.51
10-26	7288550008	POSTMASTER	10/05/87	100 22¢ STAMPS	22.00
10-27	7299590022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	16.16
10-28	7295650008	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	60.64
10-28	7300770014	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.28)
10-28	7301280002	AT&T INFORMATION SYSTEMS	12/23/86	MERLIN SYSTEMS	1,573.26
10-28	7301760002	Do	12/23/86–10/01/87	MERLIN SYSTEMS	3,735.16
10-29	7299300023	EDWARD S. BILLINGS, III	10/14/87	PAYMENT TO GPO, THE PUBLIC PRINTER FOR IMPRINT ON ENVELOPES FOR AIDS MAILING	68.00
10-29	7299300024	DAVID R RAMAGE	10/01/87	3,500 CONGRESSIONAL RECORD REPRINTS ON HJ RES 362	68.25
10-29	7299300029	ANITA BABBITT DUNN	10/19/87	RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL TRAVEL	29.30
10-29	7299300030	Do	10/19/87	GASOLINE FOR RENTAL CAR	3.00
10-29	7299300031	Do	10/19/87	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
10-29	7299300026	LINDA J HARTKE	10/02/87–10/03/87	TAXI FARES FROM CAPITOL HILL TO NATIONAL AIRPORT & RETURN	17.50
10-29	7299300025	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/87	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	288.46
10-29	7299300027	THEA SAHR	07/09/87–09/23/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 227 MI @ 20.5¢ PER MILE	46.54
10-29	7299300028	R. ROBERT WERNER	09/18/87–09/29/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 95 MILES @ .205 PER MILE	19.48
10-29	7301890013	OLD CENTRAL FIREHOUSE	10/01/87–10/30/87	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
10-29	7301890014	TRIAD NOMINEE TRUST	10/01/87–10/30/87	RENT- 229 ESSEX ST SUITE201 LAWRENCE,MA 01840	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900246	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,466.63
10-31	7306720027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		249.37
11-05	7302530001	DINERS CLUB INTERNATIONAL	07/30/87	STAFF TRAVEL - LINDA HARTKE - PLANE FARE, WASHINGTON/BOSTON	63.00
11-05	7302530002	Do	08/09/87	STAFF TRAVEL - MARGE ALLEN - PLANE FARE, WASHINGTON/BOSTON	82.00
11-05	7302530005	Do	08/16/87–08/22/87	STAFF TRAVEL - LINDA HARTKE - RENTAL CAR (USED IN DISTRICT WHILE ON OFFICIAL TRAVEL)	187.36
11-05	7302530003	Do	09/02/87	SHIPPING CHARGE - AIDS REPORTS SHIPPED TO DISTRICT FOR DISTRIBUTION TO COLLEGE CAMPUSES	425.25
11-05	7302530004	Do	09/23/87–09/24/87	STAFF TRAVEL - ANITA DUNN - ROUND TRIP PLANE FARE, WASHINGTON/BOSTON/WASHINGTON	103.00
11-05	7302550005	EDWARD S. BILLINGS, III	10/18/87–10/21/87	STAFF TRAVEL - R/T AIR FARE FOR TRAVEL BETWEEN WASHINGTON AND BOSTON	96.00
11-05	7302550006	Do	10/18/87–10/21/87	STAFF TRAVEL - RENTAL CAR (USED IN DISTRICT WHILE ON OFFICIAL BUSINESS)	84.30
11-05	7302550007	Do	10/20/87–10/21/87	STAFF TRAVEL - PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	22.25
11-05	7302550002	DINERS CLUB INTERNATIONAL	07/30/87–08/04/87	CONG ATKINS TRAVEL - R/T AIR FARE, WASHINGTON/BOSTON/WASHINGTON	146.00
11-05	7302550003	Do	08/07/87	CONG ATKINS TRAVEL - AIR FARE, WASHINGTON/PROVIDENCE (RETURNING TO DISTRICT)	103.00
11-05	7302550001	Do	08/23/87–08/24/87	STAFF TRAVEL - LINDA HARTKE - RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	29.30
11-05	7302550004	Do	09/09/87	CONG ATKINS TRAVEL - AIR FARE, BOSTON/WASHINGTON	142.50
11-05	7307410027	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	754.50
11-05	7307410028	JOSEPH J CAPORALE	09/08/87–10/16/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 333 MILES X 20.5¢ PER MILE	68.27
11-05	7307410016	ANITA BABBITT DUNN	10/25/87–10/27/87	RENTAL CAR (USED WHILE IN DISTRICT FOR OFFICIAL BUSINESS)	87.30
11-05	7307410019	Do	10/25/87–10/27/87	PARKING AT AIRPORT (WHILE ON OFFICIAL TRAVEL)	22.50
11-05	7307410017	Do	10/27/87	GASOLINE FOR RENTAL CAR	9.80
11-05	7307410018	Do	10/27/87	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	5.00
11-05	7307410020	FEDERAL EXPRESS CORP	10/08/87	EXPRESS MAIL SERVICE	11.00
11-05	7307410030	LINDA J HARTKE	10/16/87–10/19/87	PARKING (WHILE ON OFFICIAL BUSINESS IN DISTRICT)	17.50
11-05	7307410029	Do	10/19/87	GASOLINE FOR RENTAL CAR (USED IN DISTRICT WHILE ON OFFICIAL BUSINESS)	10.05
11-05	7307410022	Do	10/22/87–10/26/87	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	29.80
11-05	7307410023	Do	10/22/87–10/27/87	TAXI FARES FROM CAPITOL HILL TO NATIONAL AIRPORT & BACK	19.75
11-05	7307410021	Do	10/24/87–10/26/87	GASOLINE FOR RENTAL CAR	15.00
11-05	7307410024	SERVICE AMERICA CORP	08/07/87	FOOD & BEVERAGE EXPENSE - LUNCH WITH STATE DEPT., OFFICIAL TO DISCUSS CONGRESSIONAL BUSINESS	22.50
11-05	7307410025	Do	09/30/87	FOOD & BEVERAGE EXPENSE - BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS.	11.20
11-05	7307410026	DALENA WRIGHT	10/16/87	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	34.78
11-20	7321450018	BOSTON BUSINESS JOURNAL	12/07/87–12/06/88	SUBSCRIPTION TO BOSTON BUSINESS JOURNAL & BOSTON BUSINESS MAGAZINE (SEN TO DC OFFICE)	48.00
11-20	7321450015	CARROLL PUBLISHING COMPANY	01/01/88–12/31/88	SUBSCRIPTION TO FEDERAL & STATE EXECUTIVE DIRECTORIES (SENT TO DC OFFICE)	256.00
11-20	7321450019	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION (SENT TO DC OFFICE)	715.00
11-20	7321450020	ANITA BABBITT DUNN	10/30/87–11/03/87	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	137.90
11-20	7321450021	NEW ENGLAND TELEPHONE	09/12/87–10/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE - WATS	433.56
11-20	7321450022	Do	09/12/87–10/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE - AT&T COMMUNICATIONS CHARGE	33.94
11-20	7321450016	REFUGEE REPORTS	01/01/88–12/31/88	SUBSCRIPTION (SENT TO DC OFFICE)	28.00
11-20	7321450012	THE BOSTON PHOENIX	12/01/87–11/30/88	SUBSCRIPTION (SENT TO DC OFFICE)	39.00
11-20	7321450017	THE WALL STREET JOURNAL	01/05/88–01/05/89	SUBSCRIPTION (SENT TO DC OFFICE)	119.00
11-20	7321450013	THE WASHINGTON MONTHLY	12/01/87–11/30/88	SUBSCRIPTION (SENT TO DC OFFICE)	24.00
11-20	7321880019	BELMONT SPRINGS WATER COMPANY	10/22/87	WATER FOR LOWELL DISTRICT OFFICE	45.25
11-20	7321880018	BOSTONIA MAGAZINE	09/01/87–08/31/88	ONE YEAR SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	9.00
11-20	7321880020	LOWELL CABLE TV, INC.	10/20/87–11/19/87	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	16.00
11-20	7321880017	MASSACHUSETTS ELECTRIC	09/21/87–10/21/87	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	25.66

11-25	7327890013	OLD CENTRAL FIREHOUSE	11/01/87–11/30/87	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
11-25	7327890014	TRIAD NOMINEE TRUST	11/01/87–11/30/87	RENT- 229 ESSEX ST SUITE201 LAWRENCE,MA 01840	100.00
11-30	7334900215	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,466.63
11-30	7335560027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,037.63
12-01	7351230012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.59
12-01	7351510012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	14.39
12-01	7362520012	Do	12/01/87	10-01-87 TO 11-30-87	317.27
12-01	7362600012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.59
12-03	7329640007	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	125.50
12-03	7329700023	CARLISLE COMMUNICATIONS, INC.	12/01/87–11/30/88	SUBSCRIPTION TO THE MOSQUITO NEWSPAPER (SENT TO LOWELL DISTRICT OFFICE)	10.00
12-03	7329700025	DENNIS OFFICE SUPPLY	10/24/87	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	31.79
12-03	7329700024	DINERS CLUB INTERNATIONAL	05/16/87–05/17/87	STAFF TRAVEL - LINDA J. HARTKE - ADDITIONAL CHARGES FOR RENTAL CAR	11.95
12-03	7329700022	Do	07/31/87–07/31/88	SUBSCRIPTION TO FAR EASTERN ECONOMIC REVIEW (SENT TO DC OFFICE)	98.15
12-03	7329700017	LISA E DIONNE	09/01/87–09/25/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (303.1 MILES X .205 PER MILE)	62.14
12-03	7329700018	Do	10/02/87–10/26/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (262.4 MILES X .205 PER MILE)	53.79
12-03	7329700012	ANITA BABBITT DUNN	10/19/87	PARKING AT NATIONAL AIRPORT (WHILE ON OFFICIAL TRAVEL)	7.50
12-03	7329700013	FEDERAL EXPRESS CORP.	10/02/87–10/06/87	EXPRESS MAIL SERVICE	38.00
12-03	7329700029	Do	10/29/87	EXPRESS MAIL SERVICE	11.00
12-03	7329700020	JERRY L GOODWIN	09/24/87–10/31/87	CLEANING SUPPLIES FOR LOWELL DISTRICT OFFICE; KEYS FOR NEW OFFICE	22.23
12-03	7329700019	ANNE-CLAIR JOHNSON	11/06/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (76 MILES X .205 PER MILE)	15.58
12-03	7329700016	MASSACHUSETTS ELECTRIC	10/21/87–10/29/87	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	5.90
12-03	7329700027	MOTOROLA CELLULAR SERVICES, INC.	10/21/87–11/20/87	MOBILE TELEPHONE SERVICE IN DISTRICT	179.98
12-03	7329700026	NEW ENGLAND NEWSCLIP AGENCY INC	10/31/87	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	210.16
12-03	7329700021	SERVICE AMERICA CORP	10/10/87	FOOD & BEVERAGE EXPENSE - MEETING WITH CONSTITUENTS RE: ISSUE BEFORE CONGRESS	100.25
12-03	7329700014	THOMPSON'S RESTAURANTINC.	10/16/87	FOOD & BEVERAGE EXPENSE - MEETING IN DISTRICT WITH CONSTITUENTS, BUSS PEOPLE, & STATE & LOCAL OFCLS.	78.75
12-03	7329700015	Do	10/16/87	CHARGE FOR MEETING ROOM (MEETING IN DISTRICT W/CONSTITUENTS, BUSINESS PEOPLE, & ST & LOCAL OFFICIALS).	50.00
12-03	7329700028	WESTERN UNION	10/08/87–10/20/87	TELEGRAPH SERVICES	175.76
12-03	7336810008	AT&T	10/20/87–11/26/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	35.82
12-03	7336810018	JOSEPH J CAPORALE	10/20/87–11/16/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 484 MILES @ 20.5¢ PER MILE	99.22
12-03	7336810025	DINERS CLUB INTERNATIONAL	08/16/87	STAFF TRAVEL LINDA J. HARTKE AIR FARE BOSTON-DC	194.00
12-03	7336810028	Do	08/28/87–09/01/87	STAFF TRAVEL LINDA J. HARTKE AIR FARE WASHINGTON-BOSTON-WASHINGTON	123.00
12-03	7336810013	Do	09/10/87–09/15/87	CONG. ATKINS' TRAVEL PLANE FARE WASHINGTON-BOSTON-WASHINGTON	127.00
12-03	7336810026	Do	09/15/87–09/20/87	STAFF TRAVEL JAY CAPORALE AIRFARE BOSTON-WASHINGTON-BOSTON	119.00
12-03	7336810011	Do	09/17/87	CONG. ATKINS' TRAVEL - PLANE FARE WASHINGTON-BOSTON	39.00
12-03	7336810027	Do	09/19/87–09/20/87	STAFF TRAVEL LINDA J. HARTKE AIR FARE WASHINGTON-BOSTON-WASHINGTON	80.00
12-03	7336810014	Do	09/21/87	CONG. ATKINS' TRAVEL - PLANE FARE BOSTON-WASHINGTON	83.00
12-03	7336810012	Do	09/23/87–09/29/87	CONG. ATKINS' TRAVEL - PLANE FARE WASHINGTON-BOSTON-WASHINGTON	103.00
12-03	7336810029	Do	09/25/87–09/28/87	STAFF TRAVEL LINDA J. HARTKE AIR FARE WASHINGTON-BOSTON-WASHINGTON	122.00
12-03	7336810015	Do	10/01/87–10/06/87	CONG. ATKINS' TRAVEL PLANE FARE WASHINGTON-BOSTON-WASHINGTON	165.00
12-03	7336810020	Do	10/02/87–10/03/87	STAFF TRAVEL LINDA J. HARTKE AIR FARE WASHINGTON-BOSTON-WASHINGTON	123.00
12-03	7336810021	Do	10/16/87–10/16/87	STAFF TRAVEL DALENA WRIGHT AIRFARE WASHINGTON-BOSTON-WASHINGTON	123.50
12-03	7336810022	Do	10/19/87–10/19/87	STAFF TRAVEL ANITA DUNN AIRFARE WASHINGTON-BOSTON-WASHINGTON	160.50
12-03	7336810023	Do	10/22/87–10/27/87	STAFF TRAVEL LINDA J. HARTKE AIRFARE WASHINGTON-BOSTON-WASHINGTON	165.00
12-03	7336810024	Do	10/25/87–10/27/87	STAFF TRAVEL ANITA DUNN AIR FARE WASHINGTON-BOSTON-WASHINGTON	80.00
12-03	7336810016	DRACUT DISPATCH NEWS, INC	01/01/88–12/31/88	SUBSCRIPTION (SENT TO LOWELL OFFICE)	12.00
12-03	7336810019	LOWELL CABLE TV, INC.	11/20/87–12/19/87	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	16.00
12-03	7336810009	NEW ENGLAND TELEPHONE	10/12/87–11/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	841.79
12-03	7336810010	Do	10/12/87–11/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGES	22.68
12-03	7336810017	DALENA WRIGHT	11/21/87	REIMBURSEMENT FOR SENDING OFFICIAL BUSINESS PACKAGE BY FEDERAL EXPRESS	17.25
12-07	7337330006	DINERS CLUB INTERNATIONAL	10/08/87–10/13/87	CONG. ATKINS' TRAVEL--PLANE FARE, WASHINGTON-BOSTON-WASHINGTON	165.00
12-07	7337330005	Do	10/22/87–10/27/87	CONG. ATKINS' TRAVEL--PLANE FARE, WASHINGTON-BOSTON-WASHINGTON	122.00
12-07	7337330007	LINDA J HARTKE	06/21/87–11/01/87	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME PHONE	76.25
12-07	7337330010	Do	10/01/87–11/20/87	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.25
12-07	7337330009	Do	10/31/87–11/21/87	GASOLINE FOR RENTAL CAR USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7337330011	Do	11/01/87–11/24/87	TAXI FARES TO & FROM AIRPORTS FOR OFFICIAL BUSINESS TRAVEL	31.10
12-07	7337330012	Do	11/23/87	PARKING AT BOSTON AIRPORT WHILE PICKING UP THE CONGRESSMAN	2.00
12-07	7337330008	INDOCHINA PROJECT	11/24/87	FULL SET OF INDOCHINA ISSUES	42.00
12-07	7337450001	DINERS CLUB INTERNATIONAL	09/19/87–09/20/87	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	31.10
12-07	7337450002	Do	09/25/87–09/28/87	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED IN DISTRICT ON OFFICIAL BUSINESS)	93.39
12-07	7337450003	Do	10/15/87–10/20/87	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	152.50
12-07	7337450004	Do	10/22/87–10/27/87	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED IN DISTRICT ON OFFICIAL BUSINESS)	145.30
12-30	7363890013	OLD CENTRAL FIREHOUSE	12/01/87–12/30/87	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
12-31	7364900215	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,466.63
12-31	8004630027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,344.21
12-31	8004820002	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	3,007.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	113,448.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,653.03
TOTAL	**156,101.66**

OFFICE OF THE HON. LES AUCOIN

SALARIES

ANDERSON, STEPHEN M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,143.75
BOTTOMLY, BERNARD J	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,606.25
BRAGG, REBECCA LEE	10/01/87–12/31/87	RECEPTIONIST	3,747.49
CONLON, MARGARET M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,725.01
CRANE, JOHN R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,059.59
D'ARCY, COLLEEN K	10/01/87–12/31/87	CASEWORKER	4,597.68
DANISH, KIMBERLY	10/01/87–12/31/87	RECEPTIONIST-DC	3,547.49
ELLIOTT-PARHAM, MARY	10/01/87–12/31/87	CASEWORKER	4,205.01
ELLIS, MARGARET ANNE	10/01/87–12/31/87	OFFICE MANAGER, SCHEDULER	7,100.00
FITZSIMMONS, RONALD J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,590.01
GIGUERE, MICHELLE E	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	11,075.01
JAMES, DANIEL M	10/01/87–12/31/87	LEGISLATIVE RESEARCHER	3,547.49
MEECHAN, KATHIE L	10/01/87–12/31/87	CONGRESSIONAL CASEWORKER	3,575.00
NELSON, BROOKE RAMEY	10/01/87–12/31/87	PART-TIME EMPLOYEE	8,332.49
PIERCE, CHRISTOPHER S	10/01/87–12/31/87	DISTRICT OFFICE RECEPTIONIST	5,106.24
SMITH, KEVIN M	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	9,174.99
VAN DE WATER, MARK	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,249.99

EXPENSES

10-05	7272440018	DHL AIRWAYS, INC.	08/26/87	EXPRESS MAIL	5.88
10-05	7272440019	Do	08/27/87	EXPRESS MAIL	16.22
10-05	7272440020	Do	09/02/87	EXPRESS MAIL	4.94
10-05	7272440014	NEWS REGISTER	10/12/87–10/12/88	YEAR SUBSCRIPTION	42.00
10-05	7272440016	SEASIDE CIVIC AND CONVENTION CTR.	09/08/87	COFFEE	5.00
10-05	7272440017	Do	09/08/87	RENTAL OF ROOM FOR TOWN MEETING	35.00
10-05	7272440012	KEVIN M SMITH	09/15/87	REIMB FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS	49.50
10-05	7272440013	Do	09/16/87	REIMB FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS	33.25
10-05	7272440015	U.S. NEWS	10/06/87–10/06/88	YEAR SUBSCRIPTION	17.25
10-05	7272820005	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	EQUIPMENT FOR PORTLAND OFFICE	243.00
10-05	7272820001	GSA	08/31/87	DISTRICT OFFICE SUPPLIES	10.80
10-05	7272820002	REED HARRIS PRINTING	08/31/87	HANFORD MAILING	692.00
10-05	7272820003	Do	08/31/87	SENIOR CITIZENS MAILING SEASIDE & MCMINNVILLE	117.75
10-05	7272820004	STRUBLE & ASSOCIATES	09/17/87	MAILING LIST	985.75
10-05	7273450015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	204.23
10-06	7279530009	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	15.54
10-07	7275750013	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	28.89
10-08	7281430001	DAVID R RAMAGE	08/03/87	#17805 250 CALLING CARDS (MEECHAN)	17.50
10-09	7280520016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	171.89
10-14	7286540014	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.81
10-19	7287430019	DINERS CLUB INTERNATIONAL	07/15/87–07/19/87	MEMBER AIRFARE DC-PORTLAND, OR-DC	473.00
10-19	7287430020	Do	08/13/87–08/22/87	FITZSIMMONS AIRFARE DC-PORTLAND, OR-DC	362.00
10-19	7287430018	Do	08/17/87–08/23/87	CONLON AIRFARE DC-PORTLAND, OR-DC	352.00
10-19	7287430017	Do	09/08/87	LODGING FOR CONGRESSMAN AND STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	170.19
10-21	7294700009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.80
10-27	7299760009	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	16.46
10-28	7300640041	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.71)
10-29	7299840009	BERNARD J BOTTOMLY	09/04/87	REIMBURSEMENT FOR OFFICE SUPPLIES	7.72
10-29	7299840008	Do	09/10/87	REIMBURSEMENT FOR GAS FOR CONGRESSMAN'S CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.25
10-29	7299840007	Do	09/24/87	REIMBURSEMENT FOR GAS FOR CONGRESSMAN'S CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.57
10-29	7299840006	KEVIN M SMITH	10/06/87	REIMBURSEMENT FOR LUNCHEON MEETING WITH COAST GUARD OFFICIALS TO DISCUSS FEDERAL LEGISLATIVE ISSUES.	8.00
10-31	7303900106	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,955.77
10-31	7303920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		.65
10-31	7306720007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		173.63
11-04	7302810020	ABRAMS COFFEE TIME	10/02/87	COFFEE FOR CONSTITUENTS WHEN VISITING OFFICE	45.00
11-04	7302810022	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPING SERVICE	54.08
11-04	7302810014	BERNARD J BOTTOMLY	09/17/87–10/08/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 295 MILES @ .13¢ PER MILE	38.35
11-04	7302810018	JOHN R CRANE	10/09/87–10/13/87	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS TO MEMBER'S AA	239.42
11-04	7302810019	DINERS CLUB INTERNATIONAL	09/06/87	MEMBER'S FLIGHT FROM DC TO PORLAND, OR ON OFFICIAL BUSINESS	239.00
11-04	7302810025	NEWBERG GRAPHIC	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION	15.00
11-04	7302810012	SAFARI RESTAURANT	09/11/87	CHARGE FOR MEETING ROOM FOR SENIOR CITIZENS SEMINAR	50.00
11-04	7302810013	Do	09/11/87	REFRESHMENTS FOR MEETING	25.00
11-04	7302810016	KEVIN M SMITH	08/26/87–10/12/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 204 MILES @ .13¢ PER MILE	26.52
11-04	7302810015	Do	09/15/87–09/17/87	FOOD AND LODGING REIMBURSEMENT WHILE ON BLM CONGRESSIONAL TOUR	82.75
11-04	7302810017	Do	09/25/87	REIMBURSEMENT FOR DISTRICT AA'S LUNCH (CONGRESSMAN'S REPORT ON CONGRESS TO CONSTITUENTS)	10.50
11-04	7302810024	THE COLUMBIA PRESS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION	15.00
11-04	7302810026	THE NEW YORK TIMES SALES, INC.	09/18/87–12/17/87	SUBSCRIPTION	32.50
11-04	7302810021	U S GOVERNMENT PRINTING OFFICE	09/29/87	GEOGRAPHIC INFO RE: OREGON FOR OFFICE	6.75
11-09	7310680019	CHRISTOPHER S PIERCE	07/14/87	REIMBURSEMENT FOR LODGING FOR STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	30.52
11-09	7310680018	Do	07/14/87–09/25/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1023 MILES AT .13¢	132.99
11-09	7310680020	Do	09/25/87	REIMBURSEMENT FOR CONGRESSMANS FIELD REPRESENTATIVE'S LUNCH (CONGRESSMAN'S REPORT ON CONG TO CONST).	10.50
11-12	7313630017	ATS/ALPHA-ZED	08/05/87–08/31/87	DATA PROCESSING	2,852.13
11-12	7313630018	Do	09/27/87–09/30/87	DATA PROCESSING	1,395.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7313630015	CANTRELL/CUTTER PRINTING, INC	10/28/87	25,450 CHESHIRE LABEL-GRAMM/RUDMAN CARDS	162.70
11-12	7313630016	DAVID R RAMAGE	09/14/87	250 CALLING CARDS-DAVIS ORDER #18719	17.50
11-12	7313630011	FEDERAL EXPRESS CORP	09/01/87	EXPRESS MAIL SERVICE	34.00
11-12	7313630012	Do	09/30/87	EXPRESS MAIL SERVICE	14.00
11-12	7313630014	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS FOR MONTH OF SEPT	393.99
11-12	7313630013	GSA	09/20/87	OFFICE SUPPLIES	23.98
11-16	7320820040	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	359.31
11-18	7319910282	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PORTLAND OR 00000	8,158.00
11-19	7314620006	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	PHONE EQUIP	243.00
11-19	7314620005	PACIFIC NORTHWEST BELL	09/01/87–10/01/87	INTRASTATE PHONE SERVICE	450.31
11-19	7314620003	U.S. SPRINT	08/04/87–09/04/87	PHONE SERVICE	4.45
11-19	7314620004	Do	09/04/87–10/04/87	PHONE SERVICE	8.33
11-19	7322700011	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	359.31
11-20	7321880021	BENCHMARK SYSTEMS	10/29/87	COMPUTER PRINTER RIBBON	140.40
11-20	7323700001	DINERS CLUB INTERNATIONAL	08/08/87–08/18/87	AIRFARE FOR MARGARET ELLIS DC-PORTLAND, OR-DC	478.00
11-20	7323700002	Do	08/08/87–09/08/87	AIRFARE FOR STEPHEN ANDERSON DC-PORTLANDL, OR-DC	478.00
11-20	7323700003	Do	09/06/87–09/12/87	CAR RENTAL FOR USE BY CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	211.72
11-20	7323700004	Do	09/07/87	ROOMS FOR CONGRESSMAN AND STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (PIERCE BOTTOMLY)	84.80
11-20	7323700005	Do	09/09/87	LODGING FOR CONGRESSMAN & STAFF (BOTTOMLY) IN DISTRICT	56.25
11-23	7322580005	ALLENS PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING SERVICE	48.64
11-23	7322580002	DHL AIRWAYS, INC	10/19/87	EXPRESS MAIL	5.88
11-23	7322580001	DINERS CLUB INTERNATIONAL	09/08/87	REFRESHMENTS FOR TOWN MEETING COFFEE AND POP	33.35
11-23	7322580006	Do	09/08/87	ROOM RENTAL FOR TOWN MEETING	50.00
11-23	7322580003	GSA	10/20/87	OFFICE SUPPLIES FOR PORTLAND OFFICE	122.60
11-23	7322580004	PACIFIC NORTHWEST BELL	10/01/87–11/01/87	PHONE SERVICE	305.36
11-30	7334900076	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		544.14
11-30	7335560007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,106.22
12-01	7351230013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.90
12-01	7351510013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	36.52
12-01	7362520013	Do	12/01/87	10-01-87 TO 11-30-87	192.54
12-01	7362600013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.54
12-07	7337330019	ABRAMS COFFEE TIME	11/19/87	COFFEE FOR CONSTITUENTS	45.00
12-07	7337330020	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE EQUIPMENT	243.00
12-07	7337330018	CANNON BEACH CAGETTE	11/19/87–11/19/88	YEAR SUBSCRIPTION	20.00
12-07	7337330021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS	459.33
12-07	7337330013	KEVIN M SMITH	08/09/87–09/25/87	REIMBURSEMENT FOR OFFICE SUPPLIES	16.52
12-07	7337330017	Do	09/10/87–10/14/87	REIMBURSEMENT FOR LISTS PURCHASED FOR OFFICE	15.00
12-07	7337330014	Do	09/22/87–10/19/87	REIMBURSEMENT FOR EXTRA COPIES OF NEWSPAPER FOR OFFICE	6.75
12-07	7337330015	Do	09/25/87–10/12/87	REIMB FOR PARKING WHILE PICKING CONGRESSMAN UP AT AIRPORT & OFFICIAL FUNCTION	8.00
12-07	7337330016	Do	09/30/87	REIMBURSEMENT FOR POSTAGE	22.00
12-09	7338630003	CANTRELL/CUTTER PRINTING, INC	11/12/87	22,100 NEWS RELEASE: IMMIGRATION AMENDMENT	391.84
12-09	7338630004	Do	11/12/87	13,450 VETERANS REPORT	400.79
12-09	7338630002	DAVID R RAMAGE	11/18/87	2,000 MEMO SHEETS	37.50
12-09	7338630001	METRO GRAPHICS	11/16/87	15,000 MEETING NOTICE MAILERS SENIOR CITIZENS SEMINAR	1,109.69

12-10	7338540025	CANTRELL/CUTTER PRINTING, INC.	11/19/87	22,045 CHESHIRE LABELS - AGRICULTURE MAILING	142.27
12-10	7338540026	Do	11/19/87	16,980 CHESHIRE LABEL - VETERANS N.L.	111.88
12-10	7338540027	WANG LABORATORIES	07/29/87	CABLE AND CONNECTORS	170.10
12-10	7338540029	Do	08/25/87	COURIER 10 METAL	30.80
12-10	7338540028	Do	10/08/87	NARRATOR 10US, FR GR	18.00
12-10	7341400004	POSTMASTER	11/06/87	2 ROLLS OF STAMPS FOR USE IN OFFICE FOR OFFICIAL MAIL	44.00
12-23	7352600021	BERNARD J BOTTOMLY	01/06/87–06/27/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 2965 MILES AT .13¢/MI	385.45
12-23	7352600020	DAVID R RAMAGE	11/19/87	#20446 25,000 LETTERHEADS	410.00
12-23	7352600022	CHRISTOPHER S PIERCE	04/23/87–06/29/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 2321 MILES AT .13¢	301.73
12-23	7352600023	Do	04/23/87–06/29/87	REIMBURSEMENT FOR PARKING PERMITS WHILE ON OFFICIAL BUSINESS	6.50
12-23	7352600019	REED HARRIS PRINTING	11/20/87	MAILER #12544	50.00
12-31	7364900076	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,960.66
12-31	8004630007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		86.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 108,383.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,598.36

ADJUSTMENTS/REFUNDS

EXPENSES

08-06	7335970017	SERVICE AMERICA CORP	05/12/87	REFUND DUE TO WRONG PAYEE	(155.25)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (155.25)

TOTAL **140,826.60**

OFFICE OF THE HON. ROBERT E BADHAM

SALARIES

DUVALL, LESLIE	10/01/87–12/31/87	STAFF ASSISTANT	6,150.00
FAIN, EARL, IV	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,250.00
HECKER, KAREN L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,749.99
HILL, KATHY W	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,750.00
KUBEJA, JANE J	11/30/87–12/31/87	LEGISLATIVE ASSISTANT	1,722.23
MCCUBBIN, MELISSA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
MCDONALD, SHANNON M	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
O'BRIEN, TERRYN	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
OLSEN, LUCY DEM.	10/01/87–12/31/87	STAFF ASSISTANT	9,583.34
RYAN, JANEE L	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
SALCEDO, DOREEN MARIE	11/01/87–12/12/87	D.C. INTERN	1,400.00
SEELYE, GLORIA J	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
SMITH, JAMES ANDREW	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
STEFFES, NICHOLETTE P.	10/01/87–12/31/87	PERSONAL ASSISTANT	5,000.01
SWENSON, KARI LYNN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	6,375.00
WATERS, ROBERT	10/01/87–12/31/87	CASEWORKER	4,500.00
WILKINSON, PAUL	10/01/87–12/31/87	PRESS SECRETARY	5,250.00
WOFSY, KATHLEEN PERNA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,600.00

EXPENSES

10-05	7272700001	HERTZ SYSTEM INC	02/26/87–02/27/87	FEE FOR RENTAL CAR USED FOR TRANSPORTATION BETWEEN LOS ANGELES AIRPORT AND 40TH CONG DIST	53.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E BADHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273450016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.38
10-06	7279530010	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	70.06
10-07	7275750014	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.32
10-09	7280520017	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.69
10-14	7286540015	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.35
10-21	7294700010	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.28
10-26	7288550009	POSTMASTER	10/06/87	EXPRESS MAIL TO THE DISTRICT OFFICE	10.75
10-27	7299550005	PACIFIC BELL	07/11/87–08/11/87	LOCAL TELEPHONE SERVICE	194.00
10-27	7299550006	Do	07/11/87–08/11/87	AT&T COMMUNICATIONS	4.09
10-27	7299550001	Do	08/11/87–09/11/87	LOCAL TELEPHONE SERVICE	178.23
10-27	7299550002	Do	08/11/87–09/11/87	AT&T COMMUNICATIONS	12.43
10-27	7299550003	Do	09/11/87–10/11/87	LOCAL TELEPHONE SERVICE	182.54
10-27	7299550004	Do	09/11/87–10/11/87	AT&T COMMUNICATIONS	8.64
10-27	7299760010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	25.49
10-28	7295650009	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	389.50
10-28	7300640017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.02)
10-28	7301280003	AT&T INFORMATION SYSTEMS	01/07/87	MERLIN SYSTEMS	1,390.15
10-28	7301760032	Do	01/07/87–10/01/87	MERLIN SYSTEMS	2,460.56
10-29	7296480023	CITY OF FOUNTAIN VALLEY	08/26/87	USE OF COMMUNITY CENTER FOR TOWN HALL MEETING	21.00
10-29	7296480019	GENERAL ELECTRIC CREDIT	09/01/87–09/30/87	LEASE FOR THE CONGRESSMAN'S OFFICIAL CAR	360.06
10-29	7296480020	Do	10/01/87–10/31/87	LEASE FOR THE CONGRESSMAN'S OFFICIAL CAR	360.06
10-29	7296480027	NEWPORT STATIONERS	08/25/87–09/24/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.84
10-29	7296480028	Do	09/25/87–10/24/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	31.40
10-29	7296480025	LUCY OLSEN	09/01/87–09/30/87	REIMB FOR 110 MILES AT .21 WHILE ON OFFICIAL BUSINESS TO LAX AIRPORT TO PICK UP CONGRESSMAN	23.10
10-29	7296480021	POSTAL INSTANT PRESS	04/10/87	PRINTING OF OFFICIAL NEWS LETTER STATIONERY	55.35
10-29	7296480026	NICHOLETTE P. STEFFES	10/12/87	REIMB FOR 78.7 MILES WHILE ON OFFICIAL BUSINESS TO DULLES AIRPORT & BACK TO PICK UP CONGRESSMAN	16.53
10-29	7296480024	ROBERT WATERS	09/16/87–09/21/87	REIMB FOR FILM AND DEVELOPING FOR PICTURES FOR THE FALL NEWSLETTER	13.99
10-29	7296480022	WESTERN UNION	09/30/87	OFFICIAL TELEGRAM	99.93
10-29	7296650001	COMMUNITY CABLEVISION	10/01/87–10/31/87	3-STAR SERVICE KALEIDOSCOPE	15.95
10-29	7296650030	COMMUNITY CABLEVISION CO.	08/08/85–08/31/85	KALEIDOSCOPE	14.25
10-29	7296650031	Do	10/01/85–10/31/85	KALEIDOSCOPE	14.95
10-29	7299840010	THOMAS J LANKFORD	09/01/87–09/14/87	PRINTING OF DIRECTORY AND BUSINESS CARDS	197.50
10-29	7299840011	Do	09/16/87	PRINTING OF SPECIAL REPORT	93.80
10-29	7301890015	ANACAPA ASSOCIATES LTD	10/01/87–10/30/87	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
10-31	7303900497	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,158.67
10-31	7306720028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		707.94
11-04	7303410004	DIALCOM, INC	08/31/87	COMPUTER DUAL ACCESS/PRIME AND NON-PRIME USAGE	11.71
11-04	7303410006	JANE'S PUBLISHING, INC	10/31/87–10/31/88	ONE YEAR SUBSCRIPTION TO JANE'S DEFENSE WEEKLY	92.50
11-04	7303410007	PACIFIC CLIPPINGS	09/01/87–09/30/87	CLIPPING SERVICE	33.25
11-04	7303410005	THE IRVINE WORLD NEWS	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION TO THE IRVINE WORLD NEWS	36.00
11-05	7302550009	XEROX CORPORATION	07/16/86–09/11/86	XEROX METER USAGE	154.85
11-05	7302550010	Do	10/31/86–11/26/86	CHARGE FOR USAGE	25.85
11-05	7302550011	Do	11/26/86–12/29/86	METER CHARGES	11.45
11-05	7302550008	Do	08/07/87–08/24/87	XEROX SUPPLIES	26.00

11-05	7306610029	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	LEASE AND RENTALS OF PHONES FOR THE DISTRICT OFFICE	194.07
11-05	7306610030	Do	09/01/87–09/30/87	LEASE AND PHONE RENTALS FOR THE DISTRICT OFFICE	194.07
11-05	7306610027	U.S. SPRINT COMPANY	08/01/87–08/31/87	PHONE SERVICE	2.75
11-05	7306610028	Do	09/27/87	PHONE SERVICE	27.01
11-05	7307410031	MELISSA MCCUBBIN	04/01/87–09/10/87	CONSTITUENT COFFEE	93.22
11-05	7308440010	BOULEVARDS OF TRAVEL	10/12/87–10/15/87	ROUND TRIP AIRFARE FOR MR. BADHAM FROM JOHN WAYNE TO DULLES AND BACK	1,506.00
11-05	7308440011	Do	10/23/87–10/24/87	EXPRESS MAIL PLANE TICKET #7417330491	14.00
11-05	7308440012	DINERS CLUB INTERNATIONAL	09/08/87–09/26/87	AIRFARE FOR MR. BADHAM FROM LAX TO DULLES AND BACK	290.00
11-05	7308440013	Do	09/28/87–10/01/87	AIRFARE FOR MR. BADHAM FROM LAX TO DULLES AND BACK	319.00
11-20	7323700009	COMMUNITY CABLEVISION	11/01/87–11/30/87	3 STAR SERVICE (KALEIDOSCOPE) FOR THE DISTRICT OFFICE	16.95
11-20	7323700006	INSIGHT MAGAZINE	11/01/87–11/01/88	SUBSCRIPTION TO INSIGHT MAGAZINE FOR ONE YEAR	12.75
11-20	7323700011	MELISSA MCCUBBIN	10/23/87	30% OF COFFEE BILL USED FOR CONSTITUENT CONSUMPTION	23.52
11-20	7323700008	NEWPORT STATIONERS	09/29/87	SUPPLIES FOR THE DISTRICT OFFICE	15.75
11-20	7323700007	PATRICK O'DONNELL	09/04/87	PHOTOGRAPHY EXPENSES USED FOR THE FALL NEWSLETTER	178.00
11-20	7323700013	SPARKLETTS	04/01/87–04/30/87	WATER SERVICE AND COOLER RENTAL FOR THE DISTRICT OFFICE	37.85
11-20	7323700014	Do	08/01/87–08/31/87	COOLER RENTAL FOR THE DISTRICT OFFICE	20.00
11-20	7323700015	SPARKLETTS DRINKING WATER CORP	09/30/87–09/30/87	COOLER RENTAL AND WATER SERVICE FOR THE DISTRICT OFFICE	38.90
11-20	7323700016	Do	10/01/87–10/31/87	COOLER RENTAL AND WATER SERVICE FOR THE DISTRICT OFFICE	26.30
11-20	7323700012	U.S. SPRINT COMPANY	10/26/87	CALL ACTIVITY SERVICE	6.63
11-20	7323700010	WESTERN UNION	10/16/87	TELEGRAM TO THE AMERICAN EMBASSY IN LONDON	32.51
11-25	7327890015	ANACAPA ASSOCIATES LTD	11/01/87–11/30/87	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
11-30	7334900467	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,144.45
11-30	7335560028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		566.19
12-01	7351230014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.66
12-01	7351510014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	40.94
12-01	7362520014	Do	12/01/87	10-01-87 TO 11-30-87	363.72
12-01	7362600014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	416.63
12-03	7329640008	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	186.50
12-03	7335500001	DIALCOM, INC	09/30/87	DUAL ACCESS/PRIME	28.33
12-07	7337330029	GENERAL ELECTRIC CREDIT	11/01/87–11/30/87	LEASE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	360.00
12-07	7337330027	GOLDEN STATE REPORT	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION	35.00
12-07	7337330025	HERTZ SYSTEM INC	10/01/87–10/05/87	RENTAL CAR FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS	142.07
12-07	7337330026	ORANGE COUNTY BUSINESSWEEK	12/01/87–01/12/88	ONE YEAR SUBSCRIPTION TO THE ORANGE COUNTY BUSINESS WEEK	42.00
12-07	7337330030	PACIFIC CLIPPINGS	10/01/87–10/31/87	CLIPPING SERVICE	33.25
12-07	7337330022	THOMAS J LANKFORD	10/01/87	GOLD SEAL CARDS WITH RAISED PRINT	67.50
12-07	7337330023	Do	10/22/87	BUSINESS CARDS (L.D.) 1/C	20.00
12-07	7337330024	Do	10/22/87	REORDER OF MEMO PADS	398.50
12-07	7337330028	Do	11/02/87	PRINTING OF NEWSLETTERS	5,267.26
12-07	7338330001	PACIFIC BELL	10/11/87–11/11/87	LOCAL TELEPHONE SERVICE	267.68
12-07	7338330002	Do	10/11/87–11/11/87	AT&T COMMUNICATIONS	2.40
12-10	7343400024	DIALCOM, INC	02/01/87–02/28/87	DUAL ACCESS/PRIME	21.47
12-10	7343400025	Do	10/01/87–10/31/87	DUAL ACCESS/PRIME TIME	20.50
12-10	7343400023	LESLIE H DUVALL	10/22/87	29 MILES FROM THE DISTRICT OFFICE TO SANTA ANA AT 21¢	6.09
12-15	7344410005	ROBERT E BADHAM	11/27/87	REPAIR WORK ON LEASED CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	726.10
12-17	7348450021	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS FOR PHONES IN THE DISTRICT OFFICE	194.07
12-17	7348450020	COMMUNITY CABLEVISION	12/01/87–12/31/87	3-STAR SERVICE (KALEIDOSCOPE)	16.95
12-17	7348450032	DINERS CLUB INTERNATIONAL	01/03/87	ONE WAY TICKET FROM LAX TO DULLES AIRPORT FOR MEMBER	500.00
12-17	7348450027	Do	01/18/87–01/22/87	ROUND TRIP AIRFARE FROM LAX TO DULLES AND BACK FOR MEMBER	1,500.00
12-17	7348450028	Do	02/02/87–02/06/87	ROUND TRIP AIRFARE FROM LAX TO DULLES AND BACK FOR MEMBER	1,500.00
12-17	7348450029	Do	03/30/87–04/02/87	ROUND TRIP AIRFARE FROM LAX TO DULLES AND BACK FOR MEMBER	1,500.00
12-17	7348450024	Do	04/06/87	ONE-WAY TICKET FROM LAX TO DULLES FOR MEMBER	750.00
12-17	7348450023	Do	04/27/87–05/01/87	ROUND TRIP AIRFARE FROM LAX TO DULLES AND BACK FOR MEMBER	1,020.00
12-17	7348450030	Do	05/04/87	ONE-WAY TICKET FROM LAX TO WASH/NATIONAL FOR MEMBER	275.00
12-17	7348450025	Do	06/03/87	ONE-WAY TICKET FROM DULLES TO ORANGE COUNTY FOR MEMBER	596.00
12-17	7348450019	LESLIE H DUVALL	10/06/87	35 OFFICIAL MILES FROM THE DISTRICT OFFICE TO SANTA ANA AT 21¢	7.35
12-17	7348450017	SHANNON M MCDONALD	10/07/87	32 OFFICIAL MILES FROM DISTRICT OFFICE TO SANTA ANA AT 21¢	6.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E BADHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7348450018	Do	10/14/87	9 OFFICIAL MILES FROM DISTRICT OFFICE TO NEWPORT BEACH AT 21¢	1.89
12-17	7348450022	TERRYN O'BRIEN	11/19/87–11/19/87	TRAVEL FROM THE DISTRICT OFFICE TO HUNTINGTON BEACH (20 MILES)	4.50
12-17	7348450015	ROBERT WATERS	09/24/87	35 MILES FROM THE DISTRICT OFFICE TO GARDEN GROVE FOR A SOCIAL SECURITY SEMINAR AT 21¢	7.35
12-17	7348450016	Do	10/30/87	28 MILES FROM THE DISTRICT OFFICE TO SANTA ANA AT 21¢	5.88
12-23	7352600024	PACIFIC CLIPPINGS	11/01/87–11/30/87	CLIPPING SERVICE	33.25
12-30	7363500012	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTALS	194.07
12-30	7363500015	FEDERAL EXPRESS CORP	11/30/87	OFFICIAL OVERNIGHT MAIL	14.00
12-30	7363500010	GENERAL ELECTRIC CREDIT	12/01/87–12/31/87	LEASE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	360.06
12-30	7363500011	SPARKLETTS	11/01/87–11/30/87	RENT FOR COOLER FOR WATER IN THE DISTRICT OFFICE	20.00
12-30	7363500013	THE WASHINGTON POST	01/06/88–01/06/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	187.20
12-30	7363500014	WESTERN UNION	11/01/87–11/30/87	OFFICIAL TELEGRAMS	139.06
12-30	7363890014	ANACAPA ASSOCIATES LTD	12/01/87–12/30/87	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
12-31	7364900468	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,135.01
12-31	8004630028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		6,909.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,830.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,375.49
TOTAL	**149,206.07**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

AMBROSE, ROBERT L	10/01/87–12/31/87	CONGRESSIONAL STAFF	4,925.00
BAGALA, REGGIE P	11/01/87–12/31/87	DEPUTY DISTRICT ADMINISTRATOR	2,166.67
BARILLIER, CAROLYN	10/01/87–12/31/87	STAFF ASSISTANT	6,583.34
BORIE, ADELE A	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
BYRD, THERESA W	10/01/87–12/31/87	CONSTITUENT RELATIONS	5,333.33
CARPENTER, TIMOTHY L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,945.83
DUNCAN, RONNIE E	10/01/87–12/31/87	DISTRICT AIDE	13,995.83
GRIFFITH, GARY WALTER	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,604.16
HOPPER, ANN L	10/01/87–12/31/87	STAFF ASSISTANT	5,983.34
JOHNSON, MARLENE M	10/01/87–12/31/87		5,916.67
KRESLINS, MARK EDWARDS	10/20/87–12/31/87	LEGISLATIVE ASSISTANT	3,747.22
MCCARROLL, MARGARETTE	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,691.67
MCCULLEN, LORETTA J	11/01/87–12/31/87	STAFF ASSISTANT	2,666.66
MCKASKLE, CHARLES R	10/01/87–12/31/87	STAFF ASSISTANT	9,454.17
SIMS, EARLINE M	10/01/87–12/31/87	PERSONAL ASSISTANT	12,179.16
VARINO, CATHERINE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,050.01
ZERBE, DEAN A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,050.01

EXPENSES

10-05	7273480009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	286.45
10-06	7279540019	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.09
10-07	7278630004	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.95
10-09	7280810025	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	122.64
10-14	7286570011	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	385.22
10-15	7282580003	ADELE A BORIE	10/02/87	SWEET N LOW AND COFFEE MATE FOR CONSTITUENT USE IN DC OFFICE	5.93
10-15	7282580004	DINERS CLUB INTERNATIONAL	09/21/87–09/23/87	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON	302.00
10-16	7282710008	TIMOTHY L CARPENTER	09/22/87	PARKING FEE WHILE PICKING CONG BAKER UP FROM NEW ORLEANS AIRPORT	3.00
10-16	7282710006	Do	09/23/87–09/28/87	MEALS WHILE IN DISTRICT	35.35
10-16	7282710007	Do	09/28/87	CAB FROM NATIONAL AIRPORT TO OFFICE	6.80
10-16	7282710015	COMMUNITY COFFEE, CO., INC.	09/10/87	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	39.80
10-16	7282710010	DINERS CLUB INTERNATIONAL	09/17/87	MEMBER TRAVEL FROM DC TO BATON ROUGE	151.00
10-16	7282710014	FEDERAL EXPRESS CORP	07/21/87–07/23/87	2 OVERNIGHT ENVELOPES SENT FROM WASHINGTON TO DISTRICT	23.00
10-16	7282710002	Do	08/26/87–08/29/87	DELIVERY OF MATERIAL TO BATON ROUGE FROM WASHINGTON	34.50
10-16	7282710003	GENERAL SERVICES ADMIN	07/30/87–08/31/87	MONTHLY FTS CHARGE	75.54
10-16	7282710001	KENTWOOD SPRING WATER	09/14/87	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	11.15
10-16	7282710011	Do	09/18/87	CASE OF COFFEE FOR CONSTITUENT USE IN HAMMOND OFFICE	38.50
10-16	7282710009	CHARLES R MCKASKLE	09/14/87–09/18/87	STAFF ROUND TRIP TRAVEL FROM (DISTRICT) NEW ORLEANS, LA TO WASHINGTON	251.00
10-16	7282710005	SOUTH CENTRAL BELL	08/24/87–09/16/87	LONG DISTANCE SERVICE FOR HAMMOND OFFICE	8.57
10-16	7282710004	Do	09/20/87–10/19/87	MONTHLY SERVICE FOR HAMMOND OFFICE	134.28
10-16	7282710013	THE ENERPRISE	09/01/87–09/01/88	YEAR SUBSCRIPTION FOR WEEKLY NEWSPAPER TO BE DELIVERED TO HAMMOND OFFICE	6.00
10-16	7282710012	WAGNER'S TELEPHONE SERVICE	09/25/87	REPAIRED WIRING ON TELEPHONE SYSTEM IN HAMMOND OFFICE	45.00
10-21	7293850018	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES LEASE AND RENTALS	352.53
10-21	7293850010	CAROLYN BARILLIER	09/01/87–09/27/87	PLATES, CUPS, AND NAPKINS FOR CONSTITUENT USE IN WASHINGTON OFFICE	6.57
10-21	7293850019	ADELE A BORIE	10/08/87	STAMPS FOR CONGRESSIONAL OFFICE	24.40
10-21	7293850008	DINERS CLUB INTERNATIONAL	09/22/87	STAFF TRAVEL FROM WASHINGTON TO DISTRICT VIA NEW ORLEANS AIRPORT CARPENTER	114.00
10-21	7293850032	Do	09/27/87	STAFF TRAVEL FROM BATON ROUGE TO WASHINGTON VIA DELTA CARPENTER	151.00
10-21	7293850012	Do	09/29/87–10/01/87	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	302.00
10-21	7293850011	Do	10/02/87–10/11/87	STAFF TRAVEL (CATHERINE VARION) FROM DC TO BATON ROUGE, LA & RETURN	362.00
10-21	7293850013	Do	10/08/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA	181.00
10-21	7293850014	Do	10/08/87–10/12/87	STAFF ROUND TRIP TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA (CARPENTER)	362.00
10-21	7293850003	FEDERAL EXPRESS CORP	09/16/87–09/17/87	DELIVERY OF OVERNIGHT LETTER	11.00
10-21	7293850017	Do	09/29/87–09/30/87	DELIVERY OF OVERNIGHT PACKAGE FROM DC OFFICE TO DISTRICT	20.00
10-21	7293850005	KENTWOOD SPRING WATER	09/28/87	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	8.30
10-21	7293850004	METROPOLITAN PRESS CLIPPING BUREAU	08/26/87–09/25/87	MONTHLY FEE FOR NEWSPAPER CLIPPING SERVICE	81.64
10-21	7293850002	OFFICIAL AIRLINE GUIDES	08/23/87–09/27/87	AIRLINE SCHEDULING GUIDE MONTHLY CHARGES	4.90
10-21	7293850015	SOUTH CENTRAL BELL	08/25/87–09/24/87	MONTHLY SERVICE FOR BATON ROUGE OFFICE	274.35
10-21	7293850016	Do	09/22/87	LONG DISTANCE SERVICE FOR BATON ROUGE OFFICE	21.57
10-21	7293850006	CATHERINE VARINO	10/05/87–10/09/87	285 MILES OF STAFF IN DISTRICT TRANSPORTATION AT THE RATE OF .18¢ PER MILE	51.30
10-21	7293850007	Do	10/05/87–10/09/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.76
10-22	7295600002	AT&T INFORMATION SYSTEMS	01/05/87	INSTALLATION OF MERLIN SYSTEMS	1,122.88
10-22	7295800002	Do	01/05/87–05/31/87	MERLIN SYSTEMS	1,053.50
10-27	7299780017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	16.93
10-28	7295650010	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	36.00
10-28	7300490022	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7301640004	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	308.13
10-29	7301890016	CAPITAL UNION-ESPLANADE MALL	10/01/87–10/30/87	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00
10-29	7301890017	SYDNEY ROSENBLUM	10/01/87–10/30/87	RENT: 105 S. CHERRY HAMMOND, LA	460.00
10-31	7303900275	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,109.31
10-31	7306720008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		4,354.94
11-04	7303400008	RICHARD H. BAKER	10/04/87	PARKING AT BATON ROUGE AIRPORT	18.00
11-04	7303400012	TIMOTHY L CARPENTER	10/09/87–10/12/87	MEALS WHILE IN DISTRICT	32.49
11-04	7303400009	COMMUNITY COFFEE, CO., INC.	10/09/87	COFFE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	39.80
11-04	7303400010	DINERS CLUB INTERNATIONAL	10/15/87–10/16/87	STAFF TRAVEL TO DALLAS FROM BATON ROUGE TO ATTEND SBA BRIEFING (MCKASTEL)	200.00
11-04	7303400011	Do	10/15/87–10/16/87	STAFF TRAVEL FROM BATON ROUGE TO DALLAS TO ATTEND SBA BRIEFING (DUNCAN)	237.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7313630022	Do	10/15/87–10/16/87	TWO HOTEL ROOMS FOR STAFF ATTENDING SBA BRIEFING	125.59
11-12	7313630019	FEDERAL EXPRESS CORP	10/15/87–10/16/87	DELIVERY OF ITEMS FROM AND TO THE DISTRICT	20.25
11-12	7313630027	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES	74.34
11-12	7313630026	MARLENE M JOHNSON	09/30/87–10/02/87	STAFF IN DISTRICT TRANSPORTATION AT THE RATE OF .18¢/MI 234 MILES	42.12
11-12	7313630025	KENTWOOD SPRING WATER	10/28/87	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.15
11-12	7313630024	OFFICE OUTFITTERS, INC	10/15/87	TYPEWRITER RIBBON FOR HAMMOND OFFICE	7.95
11-12	7313630023	EARLINE M SIMS	10/28/87	STAMPS FOR WASHINGTON OFFICE	22.00
11-12	7313630021	SOUTH CENTRAL BELL	09/29/87	LONG DISTANCE CHARGES FOR HAMMOND OFFICE	.80
11-12	7313630020	Do	10/20/87–11/19/87	MONTHLY SERVICE FOR HAMMOND OFFICE	127.49
11-17	7314760012	ADELE A BORIE	10/30/87	STAMPS FOR WASHINGTON OFFICE	22.00
11-17	7314760011	TIMOTHY L CARPENTER	10/29/87	STAMPS FOR WASHINGTON OFFICE	9.90
11-17	7314760009	COMMUNITY KETCHENS	10/09/87	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	28.23
11-17	7314760008	DINERS CLUB INTERNATIONAL	10/13/87–10/15/87	ROUND TRIP MEMBER TRAVEL FROM BATON ROUGE TO DC VIA AA	362.00
11-17	7314760010	FEDERAL EXPRESS CORP	10/07/87–10/08/87	DELIVERY OR OVERNIGHT ENVELOPE FROM DC TO DISTRICT	20.00
11-25	7327890016	CAPITAL UNION-ESPLANADE MALL	11/01/87–11/30/87	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00
11-25	7327890017	SYDNEY ROSENBLUM	11/01/87–11/30/87	RENT: 105 S. CHERRY HAMMOND, LA	460.00
11-30	7334900244	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,202.65
11-30	7334920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		5.20
11-30	7335560008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		522.74
12-01	7351230015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.00
12-01	7351510015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	27.26
12-01	7362520015	Do	12/01/87	10-01-87 TO 11-30-87	153.53
12-01	7362600015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.11
12-03	7329640009	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	51.50
12-04	7337510011	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS FOR DISTRICT OFFICES	261.99
12-04	7337510010	ADELE A BORIE	11/19/87	COFFEE MATE FOR CONSTITUENT USE IN WASHINGTON OFFICE	3.99
12-04	7337510009	COMMUNITY COFFEE, CO., INC	11/06/87	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	39.80
12-04	7337510005	DINERS CLUB INTERNATIONAL	10/27/87–10/29/87	R/T TRAVEL TO DC FROM BATON ROUGE VIA AA	362.00
12-04	7337510006	Do	11/02/87	MEMBER TRAVEL FROM BATON ROUGE TO DC - UPGRADED TO 1ST CLASS	181.00
12-04	7337510007	Do	11/05/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA	284.00
12-04	7337510004	Do	11/09/87–11/11/87	R/T TRAVEL TO DC FROM BATON ROUGE VIA AA	362.00
12-04	7337510012	FEDERAL EXPRESS CORP	10/21/87–10/22/87	DELIVERY OF OVERNIGHT ENVELOPE FROM DC TO BATON ROUGE	17.25
12-04	7337510018	GULF COAST OFC PRODUCTS OF BATON ROUGE	11/05/87	1 BOTTLED OF TONER FOR COPY MACHINE IN BATON ROUGE OFFICE	20.54
12-04	7337510021	CHARLES R MCKASKLE	08/20/87	OVERNIGHT ITEM FEDERAL EXPRESSED FROM HAMMOND TO ARLINGTON, VA	11.00
12-04	7337510019	Do	08/26/87–10/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE IN HAMMOND	8.62
12-04	7337510020	Do	09/21/87	COFFEE FOR CONSTITUENT USE IN HAMMOND OFFICE	3.14
12-04	7337510022	Do	10/02/87–10/30/87	656 MILES OF IN-DISTRICT TRAVEL @ 18¢ PER MILE	118.08
12-04	7337510013	METROPOLITAN PRESS CLIPPING BUREAU	10/01/87–10/31/87	78 NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	64.84
12-04	7337510014	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	CELLULAR PHONE SERVICE	132.20
12-04	7337510016	SOUTH CENTRAL BELL	09/25/87–10/24/87	MONTHLY TELEPHONE SERVICE FOR BATON ROUGE OFFICE	274.66
12-04	7337510017	Do	09/25/87–10/25/87	DISTRICT TOLLS FOR BATON ROUGE OFFICE	17.01
12-04	7337510008	THOMAS J LANKFORD	11/02/87	BUSINESS CARDS FOR MEMBER	68.00
12-04	7337510015	WAGNER'S TELEPHONE SERVICE	11/16/87	SERVICE FOR DISTRICT OFFICE IN HAMMOND	45.00
12-09	7338630008	TIMOTHY L CARPENTER	11/04/87–11/15/87	IN DISTRICT TRAVEL 280 MILES AT .18¢/MI	50.40

12-09	7338630007	Do	11/05/87–11/14/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.21
12-09	7338630005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY FTS CHARGES	70.54
12-09	7338630006	KENTWOOD SPRING WATER	11/23/87	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.15
12-09	7338630009	WAGNER'S TELEPHONE SERVICE	08/27/87	REARRANGED TELEPHONE WIRING IN HAMMOND OFFICE	90.00
12-09	7341780006	DINERS CLUB INTERNATIONAL	10/20/87	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA DELTA	181.00
12-09	7341780005	Do	10/22/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	255.00
12-09	7341780004	Do	11/10/87	UPGRADE FOR MEMBER TRAVEL FROM DC TO BATON ROUGE	40.00
12-09	7341780013	Do	11/15/87	STAFF TRAVEL FROM DISTRICT (VIA NEW ORLEANS) TO WASHINGTON - CARPENTER	189.00
12-09	7341780008	Do	11/17/87	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	189.00
12-09	7341780007	Do	11/20/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT VIA NEW ORLEANS AIRPORT	111.00
12-09	7341780011	Do	11/21/87–11/28/87	STAFF TRAVEL FROM WASHINGTON TO BATON ROUGE AND BACK VIA AA - SIMS	198.00
12-09	7341780009	OFFICIAL AIRLINE GUIDES	09/26/87–11/22/87	AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL	3.00
12-09	7341780010	EARLINE M SIMS	11/23/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.60
12-09	7341780012	Do	11/23/87–11/27/87	STAFF IN DISTRICT TRANSPORATION - 178 MILES @ 18¢	32.04
12-15	7344410008	COMMUNITY KETCHENS	11/22/87	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	28.23
12-15	7344410011	DINERS CLUB INTERNATIONAL	11/04/87	STAFF TRAVEL FROM WASHINGTON TO DISTRICT VIA NEW ORLEANS AIRPORT (DELTA), CARPENTER	164.00
12-15	7344410010	Do	12/03/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA	181.00
12-15	7344410013	FEDERAL EXPRESS CORP.	11/12/87–11/13/87	DELIVERY OF OVERNIGHT LETTER FROM DISTRICT TO WASHINGTON	14.00
12-15	7344410012	KENTWOOD SPRING WATER	11/09/87	COOLER RENTAL FOR SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	7.00
12-15	7344410007	LOUISIANA OFFICE SUPPLY	12/01/87	LABELS FOR BATON ROUGE OFFICE	44.86
12-15	7344410009	METROPOLITAN PRESS CLIPPING BUREAU	10/28/87–11/27/87	NEWSPAPER CLIPPINGS FOR BATON ROUGE OFFICE	61.20
12-15	7344410014	SOUTH CENTRAL BELL	10/20/87–11/19/87	MONTHLY SERVICE FOR HAMMOND DISTRICT OFFICE	130.79
12-15	7344410015	Do	10/20/87–11/19/87	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	6.98
12-15	7344410006	THOMAS J LANKFORD	11/30/87	PRINTING OF NEWSLETTER TO BE MAILED TO DISTRICT	4,774.80
12-24	7356200015	AT&T INFORMATION SYSTEMS	11/02/87–11/30/87	LEASE AND RENTALS FOR DISTRICT OFFICES	261.99
12-24	7356200013	ADELE A BORIE	12/10/87	POSTAGE FOR WASHINGTON OFFICE	4.13
12-24	7356200014	COMMUNITY COFFEE, CO., INC.	12/03/87	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	39.80
12-24	7356200016	RONNIE E DUNCAN	11/01/87–12/10/87	585 MILES OF IN-DISTRICT TRAVEL @ .18	105.30
12-24	7356200012	CHARLES R MCKASKLE	11/02/87–11/30/87	1,622 MILES OF IN-DISTRICT TRAVEL @ .18	291.96
12-30	7363500022	DINERS CLUB INTERNATIONAL	12/02/87	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA NORTHWEST	181.00
12-30	7363500018	NATIONAL JOURNAL	02/21/88–02/20/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
12-30	7363500021	OFFICE OUTFITTERS, INC	11/06/87–11/09/87	STAMPING BARS AND STAMP PAD FOR HAMMOND OFFICE	4.16
12-30	7363500016	QUIK PRINT	11/30/87	PRINTING OF LETTERS AND ENVELOPES FOR MASS MAILING OUT OF BATON ROUGE OFFICE	377.20
12-30	7363500020	Do	12/01/87	FOLDING OF 6,000 LETTERS SENT OUT FROM BATON ROUGE OFFICE	37.50
12-30	7363500023	SOUTH CENTRAL BELL	10/25/87–11/24/87	MONTHLY SERVICE FOR BATON ROUGE OFFICE	273.11
12-30	7363500024	Do	11/02/87–11/09/87	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	22.06
12-30	7363500017	THE WALL STREET JOURNAL	02/11/88–02/10/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
12-30	7363500019	THE WASHINGTON POST	02/07/88–02/06/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-30	7363890015	CAPITAL UNION-ESPLANADE MALL	12/01/87–12/30/87	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00
12-30	7363890016	SYDNEY ROSENBLUM	12/01/87–12/30/87	RENT: 105 S. CHERRY HAMMOND, LA	460.00
12-31	7364900244	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,156.72
12-31	8004630008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		380.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,793.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,304.06
TOTAL	**161,097.13**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

ANDREWS, MARY C	10/01/87–12/31/87	SPECIAL ASSISTANT	4,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURGISS, LYNDA E	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	8,499.99
		CABINESS, JOHN W	10/01/87–12/31/87	STAFF ASSISTANT	1,125.01
		CAMPBELL, TODD M	10/01/87–12/31/87	STAFF ASSISTANT/VETERANS AND MILITARY	4,750.00
		DAVIES, GAIL A	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,527.24
		DENISON, JANE KENDREW	10/01/87–11/30/87	TEMPORARY EMPLOYEE	1,200.00
		ECKARD, GAYLE S	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,416.67
		GLASCOCK, MARGARET MICHAUX	10/01/87–12/31/87	SPECIAL ASSISTANT	3,874.99
		GORA, VIRGINIA R	10/01/87–12/31/87	STAFF ASSISTANT	750.01
		HERMAN, WARREN	10/01/87–12/31/87	DISTRICT ASSISTANT	7,000.00
		HILLINGS, JOANN	10/01/87–12/31/87	EXECUTIVE CASEWORKER	6,250.00
		HODGES, ANN C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,749.99
		JARVIS, SHARON K	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,625.01
		LAWING, LESLIE ELISE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,624.99
		LUCKADOO, THOMAS DAVID	10/01/87–12/31/87	DISTRICT DIRECTOR	8,749.99
		MCARTHUR, ASHLEY E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,124.99
		MCCRARY, DAVID L	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,125.01
		MURPHY, PATRICK MACDONALD	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,250.01
		VANDERLINDEN, LISA ELAINE	11/02/87–12/31/87	DISTRICT ASS'T FOR CONSTITUENT AFFAIRS	2,544.45
		VEALE, MAX ERIC	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,749.99
		WALTON, MARGARET LAPSLEY	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,416.66
		EXPENSES			
10-05	7273460008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.07
10-06	7278510016	ARGONAUT TRAVEL	09/10/87–09/14/87	OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	214.00
10-06	7278510014	FEDERAL EXPRESS CORP	09/08/87	OFFICIAL OVERNIGHT LETTER FROM WASHINGTON OFFICE TO HICKORY DISTRICT OFFICE	14.00
10-06	7278510017	GARY'S LOCKSMITH SERVICE	09/08/87	CHARGES FOR MAKING KEY FOR FILING CABINET IN HICKORY DISTRICT OFFICE	28.00
10-06	7278510015	JOANN HILLINGS	09/10/87	REIMBURSEMENT FOR KEYS MADE FOR HICKORY DISTRICT OFFICE	3.56
10-06	7279530033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.08
10-09	7280530010	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-09	7280860005	BILTMORE LEASING, IN C	09/11/87–10/11/87	PAYMENT ON GASTONIA DISTRICT OFFICE PHONE SYSTEM	60.14
10-09	7280860004	TODD M CAMPBELL	09/11/87–09/29/87	OFFICIAL IN DISTRICT TRAVEL 429 MILES @ 18 1/2¢ PER MILE	79.36
10-09	7280860007	CENTEL	07/30/87–09/08/87	AREA LONG DISTANCE SERVICE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	227.33
10-09	7280860008	Do	07/30/87–09/08/87	AT&T LONG DISTANCE SERVICE ON HICKORY DISTRICT OFFICE PHONE SYSTEM	159.64
10-09	7280860002	SHARON K JARVIS	08/19/87	OUT OF DISTRICT OFFICIAL TRAVEL TO SMALL BUSINESS SEMINAR 46 MILES @ .18¢ PER MILE	15.51
10-09	7280860006	SOUTHERN BELL	08/24/87–09/23/87	SERVICE & EQUIPMENT FOR GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	122.62
10-09	7280860001	THOMAS J LANKFORD	09/18/87–09/24/87	OFFICIAL PRINTING CHARGES TWO 'LEGISLATIVE UPDATES'	51.50
10-09	7280860010	MAX ERIC VEALE	08/06/87–09/14/87	OFFICIAL OUT OF DISTRICT TRAVEL ROUND TRIP WASHINGTON TO HICKORY & RTN 850 MI @ 18.5¢ P/M FOR MAX VEALE.	157.26
10-09	7280860012	Do	09/09/87–09/10/87	OFCL HOTEL EXPENSES WHILE AT DEPT. OF TRANSP (NC) LEGISLATIVE CONFERENCE	47.52
10-09	7280860009	Do	09/09/87–09/11/87	OFFICIAL IN DISTRICT TRAVEL FOR MAX E. VEALE 155 MILES @ 10.5¢ PER MILE	28.68
10-09	7280860011	Do	09/23/87–09/27/87	OFCL OUT OF DIST TVL R/T WASHINGTON TO HICKORY AND RTN 850 MILES @ 18.5¢ PER MILE FOR MAX VEALE.	157.26
10-09	7280860003	MARGARET LAPSLEY WALTON	08/27/87	REIMBURSEMENT FOR THREE (3) BOOKS OF STAMPS	13.20
10-14	7286740007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.19

10-21	7294700028	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.02
10-22	7287300019	ARGONAUT TRAVEL	09/18/87–09/21/87	ROUNDTRIP, OFFICIAL TRAVEL FOR MAX VEALE WASHINGTON, DC TO HICKORY AND RETURN	234.00
10-22	7287300018	Do	10/02/87–10/05/87	ROUNDTRIP OFCL TRAVEL FOR CONGRESSMAN BALLENGER WASHINGTON, DC TO HICKORY, NJ & RETURN	214.00
10-22	7287300015	BRADFORD COMMUNICATIONS, INC.	09/17/87	PRODUCTION AND PRINTING CHARGES FOR 8 & 1/2 X 11 NEWSLETTER ON AIDS	6,647.15
10-22	7287300016	Do	09/17/87	MAILING SERVICES CHARGES FOR A105 NEWSLETTER, BUNDLING, LABLEING & DELIVERIES, NEWSLETTERS TO CONSTS.	2,600.59
10-22	7287300017	CENTEL	08/25/87–10/25/87	MONTH SERVICE ON CALDWELL COUNTY TELEPHONE LINE	16.00
10-28	7300520010	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.66)
10-28	7301280004	AT&T INFORMATION SYSTEMS	01/05/87	MERLIN SYSTEMS	1,176.29
10-28	7301760004	Do	01/05/87–10/01/87	MERLIN SYSTEMS	2,324.97
10-29	7299840013	LYNDA E BURGISS	09/28/87	UPDATE AND SERVICE ON SOFTWARE FOR HICKORY DISTRICT OFFICE COMPUTER SYSTEM	10.00
10-29	7299840012	MAX ERIC VEALE	09/11/87	UPDATE AND SERVICE ON SOFTWARE OF HICKORY DISTRICT OFFICE COMPUTER SYSTEM	32.50
10-29	7301890018	STB PROPERTIES	10/01/87–10/30/87	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
10-29	7301890019	W. Z. SMITH	10/01/87–10/30/87	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
10-31	7303900361	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,389.36
10-31	7303920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		16.25
10-31	7306720029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		717.21
11-05	7307300005	ARGONAUT TRAVEL	09/23/87–09/28/87	OFFICIAL TRAVEL FOR CONG. BALLENGER, WASHINGTON TO HICKORY AND RETURN	214.00
11-05	7307300013	Do	10/16/87–10/19/87	R/T, OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN	214.00
11-05	7307300006	BILTMORE LEASING, IN C	10/11/87–11/11/87	LEASE FOR GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	60.14
11-05	7307300028	BRADFORD COMMUNICATIONS, INC.	10/14/87	PRODUCTION AND PRINTING CHARGES FOR LETTER INSERT CARDS	770.67
11-05	7307300015	CENTEL	08/28/87–10/05/87	SERVICE, MAINTANENCE & LOCAL LONG DISTANCE SERVICE ON HICKORY DISTRICT OFFICE PHONE SYSTEM	263.44
11-05	7307300016	Do	08/28/87–10/05/87	AT&T LONG DISTANCE SERVICE ON HICKORY DISTRICT OFFICE PHONE SYSTEM	169.59
11-05	7307300017	FEDERAL EXPRESS CORP.	10/06/87	OFFICIAL OVERNIGHT LETTER FROM HICKORY DISTRICT OFFICE TO WASHINGTON OFFICE	16.50
11-05	7307300027	GENERAL SERVICES ADMIN	08/30/87–09/30/87	MONTHLY CHARGES ON WASHINGTON OFFICE TELEPHONE SYSTEM	52.05
11-05	7307300008	SHARON K JARVIS	10/01/87–10/19/87	REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL, 248 MI @ 18.5¢	45.87
11-05	7307300007	THOMAS J LANKFORD	10/05/87–10/06/87	XEROX CHARGES FOR LEGISLATIVE UPDATES (3)	102.98
11-05	7307300011	MAX ERIC VEALE	10/16/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT, ONE WAY: WASHINGTON TO HICKORY	191.00
11-05	7307300010	MARGARET LAPSLEY WALTON	10/02/87	REIMBURSEMENT FOR STAMPS TO BE USED FOR OFFICIAL POSTAGE IN THE GASTONIA DISTRICT OFFICE	4.40
11-05	7307300009	Do	10/16/87	REIMBURSEMENT FOR IN DISTRICT OFFICIAL TRAVEL, 88 MILES @ 18.5¢	16.28
11-05	7307300014	XEROX CORPORATION	07/31/87	DEVELOPER FOR GASTONIA DISTRICT OFFICE COPIER	62.00
11-17	7314760017	BUMBARGERS	10/01/87	PURCHASE OF NAME TAGS TO BE USED FOR OFFICIAL FUNCTION	15.00
11-17	7314760014	LYNDA E BURGISS	10/28/87	REIMBURSEMENT FOR UPDATE ON HICKORY DISTRICT OFFICE COMPUTER SYSTEM	27.50
11-17	7314760016	CENTEL	09/25/87–10/25/87	SERVICE & EQUIPMENT ON CALDWELL COUNTY TELEPHONE LINE INTO HICKORY DISTRICT OFFICE	16.00
11-17	7314760015	SOUTHERN BELL	09/20/87–10/20/87	SERVICE AND EQUIPMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	122.62
11-17	7314760013	THOMAS J LANKFORD	10/15/87–10/22/87	OFFICIAL PRINTING CHARGES FOR 'LEGISLATIVE UPDATES' TWO (2) UPDATES	48.81
11-17	7317400011	ARGONAUT TRAVEL	10/20/87	OFFICIAL TRAVEL ONE WAY FOR MAX VEALE FROM CHARLOTTE TO WASHINGTON, DC	92.00
11-17	7317400006	Do	10/23/87–10/26/87	OFFICIAL BUSINESS ROUND TRIP WASHINGTON TO HICKORY AND RETURN FOR CONGRESSMAN BALLENGER	214.00
11-17	7317400012	Do	10/23/87–10/26/87	OFFICIAL TRAVEL ROUND TRIP FOR MAX VEALE WASHINGTON TO HICKORY & RETURN	214.00
11-17	7317400007	Do	10/30/87–11/02/87	OFFICIAL BUSINESS ROUND TRIP WASHINGTON TO HICKORY & RETURN FOR MAX VEALE	214.00
11-17	7317400010	NATIONAL JOURNAL	10/31/87	TWO BINDERS TO BE USED FOR NATIONAL JOURNAL IN WASHINGTON OFFICE	28.00
11-17	7317400009	Do	12/03/87–12/03/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL TO BE USED IN THE WASHINGTON, DC OFFICE	564.00
11-17	7317400008	MAX ERIC VEALE	10/20/87–10/22/87	PARKING CAR AT CHARLOTTE, NC AIRPORT WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	9.00
11-25	7327890018	STB PROPERTIES	11/01/87–11/30/87	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
11-25	7327890019	W. Z. SMITH	11/01/87–11/30/87	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
11-30	7334900330	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,383.63
11-30	7334920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		22.75
11-30	7335560029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,099.55
12-01	7351230016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.92
12-01	7351510016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	35.27
12-01	7362520016	Do	12/01/87	10-01-87 TO 11-30-87	108.85
12-01	7362600054	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.53
12-03	7335500010	ARGONAUT TRAVEL	11/16/87–11/20/87	OFFICIAL TRAVEL FOR MAX VEALE - HICKORY TO WASHINGTON & RETURN	214.00
12-03	7335500003	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION TO CQ FOR OFFICIAL OFFICE USE	715.00
12-03	7335500002	FEDERAL EXPRESS CORP.	10/30/87–10/31/87	OVERNIGHT OFFICIAL MAIL SERVICE	30.25
12-03	7335500011	GENERAL SERVICES ADMIN	09/30/87–10/31/87	TELEPHONE INVENTORY CHARGES FOR OCT 1987	43.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7335500005	THOMAS DAVID LUCKADOO	10/08/87–11/09/87	IN DISTRICT - OFFICIAL TRAVEL FOR DISTRICT DIRECTOR - 538 MILES @ 18.5¢ PER MILE	99.55
12-03	7335500006	Do	11/03/87	REIMBURSEMENT FOR PIEDMONT AIRLINES EXPRESS PACKAGE TO BE USED FOR OFFICIAL BUSINESS	49.39
12-03	7335500004	THOMAS J LANKFORD	11/02/87–11/13/87	OFFICIAL PRINTING EXPENSES FOR 'LEGISLATIVE UPDATE'	59.17
12-15	7344410026	ARGONAUT TRAVEL	11/20/87–11/30/87	OFFICIAL ROUND TRIP FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	214.00
12-15	7344410024	BILTMORE LEASING, IN C	12/11/87–01/11/88	LEASE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	60.14
12-15	7344410019	CENTEL	10/09/87–11/05/87	SERVICE AND LOCAL CALLS ON HICKORY DISTRICT OFFICE TELEPHONE	203.33
12-15	7344410020	Do	10/09/87–11/05/87	AT&T LONG DISTANCE CALLS ON HICKORY TELEPHONE SYSTEM	217.23
12-15	7344410021	FEDERAL EXPRESS CORP.	10/29/87–10/30/87	OFFICIAL OVERNIGHT LETTER FROM HICKORY DISTRICT OFFICE TO WASHINGTON OFFICE	17.25
12-15	7344410022	Do	11/10/87–11/17/87	OFFICIAL OVERNIGHT LETTERS (3) PACKAGES TO: MAX VEALE, ASHLEY MCARTHUR, VIRGINIA FOXX	58.25
12-15	7344410025	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	YEARLY DUES TO LEGISLATIVE SUPPORT ORGANIZATION	1,000.00
12-15	7344410023	SERVICE AMERICA CORP	11/04/87	COFFEE AND TEA AND SOFT DRINKS FOR CONSTITUENTS IN D.C. FOR NATIONAL ISSUES SEMINAR	58.64
12-15	7344410018	SOUTHERN BELL	10/20/87–11/19/87	SERVICE FOR GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	123.03
12-15	7344410016	THE WASHINGTON POST	01/02/88–01/01/89	YEAR SUBSCRIPTION TO THE POST DAILY ONLY	62.40
12-15	7345560001	BUMBARGERS	11/03/87	1 REAM OF COPIER PAPER TO BE USED IN HICKORY DISTRICT OFFICE FOR OFFICIAL BUSINESS	6.25
12-15	7345560003	CAROLINA OFFICE EQUIPMENT COMPANY	10/28/87–11/03/87	NAMETAGS TO BE USED FOR NATIONAL ISSUES SEMINAR	11.70
12-15	7345560002	CENTEL	10/25/87–11/25/87	CHARGES ON SERVICE ON CALDWELL COUNTY TELEPHONE LINE TO HICKORY DISTRICT OFFICE	16.00
12-30	7363890017	STB PROPERTIES	12/01/87–12/30/87	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
12-30	7363890018	W. Z. SMITH	12/01/87–12/30/87	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
12-31	7364900332	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,383.63
12-31	7364920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.20
12-31	8004630029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,947.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,855.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,679.17
TOTAL	**145,534.18**

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

BELL, BEVERLY E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,906.23
BUSH, ROBERTA H	10/01/87–12/31/87	STAFF ASSISTANT	7,432.77
FELTNER, ANN J	10/01/87–12/31/87	STAFF ASSISTANT	5,259.39
GRIST, BONNIE L	10/01/87–12/31/87	RECEPTIONIST	5,002.50
HANSFORD, BILLYE G	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,812.49
LONG, JANE DECOTTES	10/01/87–12/31/87	RECEPTIONIST	4,025.01
MORETZ, DAVID L	10/01/87–12/31/87	STAFF ASSISTANT	11,622.18
NAGY, DEBORAH K	10/01/87–12/31/87	SPEECH WRITER	3,750.00
NICHOLSON, JOHN B	10/01/87–12/31/87	PERSONAL ASSISTANT	4,500.00
SWANK, SANDRA MORGAN	10/01/87–12/31/87	STAFF ASSISTANT	6,573.96

		TASSEY, JEFFREY A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,937.50
		THURMOND, MICHELL	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,289.99
		WHEELIN, MARY S	10/01/87–12/31/87	STAFF ASSISTANT	4,168.74

EXPENSES

10-05	7272820011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/21/87	SUPPLIES FOR CONSTITUENT USE	52.65
10-05	7272820009	DINERS CLUB INTERNATIONAL	08/31/87	PMT FOR LODGING FOR MBR IN ATHENS FOR OFFICIAL BUSINESS	102.91
10-05	7272820010	Do	09/01/87	PMT FOR LODGING FOR MBR IN GWINNETT CTY FOR OFFICIAL BUSINESS	176.44
10-05	7272820008	Do	09/21/87	PMT FOR AIRFARE FOR MBR ATLANTA-DC FOR OFFICIA BUSINESS	297.00
10-05	7272820020	FEDERAL EXPRESS CORP.	05/08/87–06/11/87	REIMBURSEMENT FOR FED-EX OF SPEECH TO DB AND OFFICIAL MATERIAL TO NEWSPAPER FOR OFFICIAL USE	38.00
10-05	7272820019	FERGUSON'S	01/08/87–02/24/87	REIMBURSEMENT FOR OFFICIAL SUPPLIES FOR AUGUSTA OFFICE	82.78
10-05	7272820012	GENERAL SERVICES ADMIN	04/30/87	PMT FOR PHONE SERVICES FOR ATHENS OFFICE	96.25
10-05	7272820013	Do	05/31/87	PMT FOR PHONE SERVICES FOR ATHENS OFFICE	129.00
10-05	7272820014	Do	06/30/87	PMT FOR PHONE SERVICES FOR ATHENS OFFICE	94.75
10-05	7272820015	Do	07/31/87	PMT FOR PHONE SERVICES FOR ATHENS OFFICE	94.75
10-05	7272820016	Do	08/31/87	PMT FOR PHONE SERVICES FOR ATHENS OFFICE	94.75
10-05	7272820017	BILLYE HANSFORD	09/01/87–09/02/87	IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS IN GA 200 MILES @ .21¢ PER MILE	42.00
10-05	7272820018	Do	09/11/87–09/23/87	OFFICIAL TRAVEL CARRYING MBR BACK AND FORTH TO AIRPORTS IN DC/VA 90 MILES @ .21¢ PER MILE	18.90
10-05	7272820007	R L POLK AND CO	08/18/87	PMT FOR 1987 AUGUSTA CITY DIRECTORY FOR OFFICIAL USE	102.00
10-05	7272820006	SOUTHERN BELL	07/14/87–08/13/87	PHONE CHARGES FOR LILBURN PHONE SERVICE	88.04
10-05	7273450020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.19
10-06	7278510020	Do	01/01/87–03/31/87	TOTAL CHARGES FOR JAN & MARCH 1987 FOR FEDERAL GOVT SERVICE TASK FORCE	4.34
10-06	7278510022	Do	01/01/87–05/31/87	TOTAL CHARGES FOR JAN - MAY 1987 FOR C&P PHONE CHARGES FOR FEDERAL GOVT SERVICE TASK FORCE	301.73
10-06	7278510021	Do	01/01/87–06/30/87	TOTAL CHARGES FOR JAN - JUNE 1987 FOR FEDERAL GOVT SERVICE TACK FORCE PHONE LONG DISTANCE	197.13
10-06	7278510025	DINERS CLUB INTERNATIONAL	03/12/87	REIMB FOR OFFICIAL TRAVEL BY MBR DC/ATL - TICKET #5876596079	287.00
10-06	7278510024	Do	04/22/87	REIMB FOR OFFICIAL TRAVEL BY MBR ATL/DC - TICKET #0064851570857	259.00
10-06	7278510018	ANN FELTNER	08/01/87–08/31/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR AUGUST - 37 MILES @ 21¢ PER MILE	7.77
10-06	7278510019	Do	08/01/87–08/31/87	REIMBURSEMENT FOR PARKING WHILE IN ATL ON DISTRICT WORK AND 146 MILES @ 21¢ PER MILE	35.16
10-06	7278510023	IBM	03/16/87	PURCHASE BY AUGUSTA OFFICE OF TYPEWRITER SOUND SHIELD FOR OFFICIAL USE	115.00
10-06	7279530013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	10.65
10-07	7275750017	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.09
10-07	7279430002	SOUTHERN BELL	08/16/87–09/15/87	PHONE CHARGES FOR ATHENS OFFICE FOR OFFICIAL USE	37.47
10-07	7279430003	Do	08/16/87–09/15/87	AT&T COMMUNICATIONS CHARGES FOR ATHENS OFFICE FOR OFFICIAL USE	2.49
10-07	7279430001	THE WINDER NEWS	10/01/87–09/30/88	RENEW SUBSCRIPTION FOR OFFICIAL USE	15.75
10-09	7280520021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	(92.94)
10-14	7286540019	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.90
10-22	7295600004	AT&T INFORMATION SYSTEMS	01/02/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800003	Do	01/02/87–06/01/87	MERLIN SYSTEMS	1,250.40
10-27	7299760041	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.15
10-28	7300640021	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.40)
10-29	7301640005	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	482.07
10-29	7301890020	J.CARLISLE OVERSTREET	10/01/87–10/30/87	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
10-31	7303900356	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,582.24
10-31	7306720009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		463.91
11-05	7308440024	DOUG BARNARD, JR	10/01/87–10/06/87	REIMB FOR AIRFARE FOR OFFICIAL BUSINESS WASH-AUG-WASH	530.00
11-05	7308440025	Do	10/08/87–10/13/87	REIMB FOR AIRFARE FRO OFFICIAL BUSINESS WASH-ATHENS-WASH	432.00
11-05	7308440026	Do	10/15/87–10/20/87	REIMB FOR AIRFARE FOR OFFICIAL BUSINESS WASH-AUG-WASH	695.00
11-05	7308440027	Do	10/22/87–10/26/87	REIMB FOR AIRFARE FOR OFFICIAL BUSINESS WASH-AUG-WASH	562.00
11-05	7308440028	BEVERLY E BELL	10/15/87–10/22/87	REIMB FOR TRAVEL TAKING MBR TO AIRPORT ON TWO OCCASIONS FOR OFFICIAL BUSINESS 20 MILES AT .225¢	4.50
11-05	7308440022	SOUTHERN BELL	08/14/87–09/13/87	SO. BELL CHARGES FOR LILBURN DISTRICT PHONE FOR OFFICIAL BUSINESS	88.10
11-05	7308440023	Do	09/14/87–10/13/87	SO. BELL CHARGES FOR LILBURN DISTRICT PHONE FOR OFFICIAL BUSINESS	93.88
11-05	7308440020	Do	09/16/87–10/15/87	SO. BELL CHARGES FOR ATHENS DISTRICT PHONE FOR OFFICIAL BUSINESS	39.60
11-05	7308440021	Do	09/16/87–10/15/87	AT&T COMM. SERVICES FOR ATHENS DISTRICT PHONE FOR OFFICIAL BUSINESS	7.40
11-05	7308440014	Do	09/17/87–10/16/87	SO. BELL CHARGES FOR AUGUSTA PHONE FOR OFFICIAL USE	250.51
11-05	7308440015	Do	09/17/87–10/16/87	AT&T COMM. CHARGES FOR AUGUSTA PHONE FOR OFFICIAL USE	6.53
11-05	7308440016	Do	09/17/87–10/16/87	SO. BELL LINE ONE CHARGES FOR AUGUSTA PHONE FOR OFFICIAL USE	.75
11-05	7308440017	Do	10/17/87–11/16/87	SO. BELL CHARGES FOR AUGUSTA PHONE FOR OFFICIAL USE	226.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7308440018	Do	10/17/87–11/16/87	AT&T COMM. CHARGES FOR AUGUSTA PHONE FOR OFFICIAL USE	2.96
11-05	7308440019	THE ATHENS OBSERVER	11/01/87–11/01/88	RENEW SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE	9.60
11-06	7308880029	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/15/87	REIMB FOR SERVICES FOR CONSTITUENTS FOR DISCUSSION OF OFFICIAL BUSINESS (BEVERAGE)	27.15
11-06	7308880024	DINERS CLUB INTERNATIONAL	10/05/87	PMT FOR HOTEL ROOM FOR OFFICIAL BUSINESS RE: EARLY MORNING FLIGHT	131.30
11-06	7308880025	Do	10/08/87	PMT FOR LODGING WHILE ON OFFICIAL BUSINESS IN ATHENS IN DISTRICT FOR MEMBER	72.76
11-06	7308880026	Do	10/13/87	PMT FOR LODGING WHILE ON OFFICIAL BUSINESS IN ATHENS	87.98
11-06	7308880027	ANN FELTNER	09/01/87–09/30/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 385 MILES @ .225	86.63
11-06	7308880023	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PMT FOR PHONE FTS SERVICE IN ATHENS OFFICE FOR OFFICIAL BUSINESS	186.10
11-06	7308880030	J. CARLISLE OVERSTREET	10/01/87–10/31/87	PMT FOR TELEPHONE SERVICES IN AUGUSTA OFFICE FOR OFFICIAL USE	135.00
11-06	7308880031	LAFAYETTE MARKETING	09/24/87	PMT FOR PRINTING SERVICES FOR NEWSLETTER FOR OFFICIAL BUSINESS	1,453.60
11-12	7289710005	DOUG BARNARD, JR	10/01/87–10/31/87	REIMBURSEMENT FOR OCT PMT FOR LEASED AUTO FOR OFFICIAL USE	356.12
11-12	7289710004	BLANCHARD & CALHOUN REAL ESTATE CO	10/28/87–04/28/88	AUTO INSURANCE ON MBR'S LEASED AUTO FOR OFFICIAL USE	242.00
11-12	7289710006	DINERS CLUB INTERNATIONAL	09/23/87–09/27/87	PMT FOR AIRFARE FOR MBR WASHINGTON-AUGUSTA-WASHINGTON FOR OFFICIAL USE	483.00
11-12	7289710008	THE LINCOLN JOURNAL	10/01/87–09/30/88	RENEW SUBSCRIPTION FOR OFFICIAL USE	11.04
11-18	7319910080	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ATHENS GA 00000	1,633.00
11-25	7327890020	J.CARLISLE OVERSTREET	11/01/87–11/30/87	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
11-30	7334900325	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,582.05
11-30	7335560009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		23.47
12-01	7351230017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.00
12-01	7351510017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.74
12-01	7362520017	Do	12/01/87	10-01-87 TO 11-30-87	167.22
12-01	7362600017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.06
12-03	7329640010	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	106.00
12-09	7338630027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/09/87	REIMB FOR BEVERAGE SERVICES FOR CONSTITUENTS GROUP HERE FOR DISC, OF OFFICIAL BUSINESS	27.15
12-09	7338630028	CONGRESSIONAL STEEL CAUCUS	01/01/87–12/31/87	PMT OF CAUCUS DUES	200.00
12-09	7338630019	DINERS CLUB INTERNATIONAL	11/09/87	PMT FOR AIRFARE FOR OFFICIAL BUSINESS AUG-ATL-DC FOR CONGRESSMAN	353.00
12-09	7338630020	Do	11/09/87	PMT FOR AIRFARE FOR OFFICIAL BUSINESS DC-ATL FOR CONGRESSMAN	410.00
12-09	7338630021	Do	11/09/87	PMT FOR HOTEL ROOM FOR OFFICIAL BUSINESS IN ATHENS FOR CONGRESSMAN	78.11
12-09	7338630013	ANN FELTNER	10/31/87	REIMBURSEMENT FOR AIRFARE ATL-DC-ATL FOR CRS DISTRICT STAFF SEMINAR, FOR OFCL BUSINESS	138.00
12-09	7338630017	Do	11/01/87–11/30/87	REIMB FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 12 MI AT 22.5¢/MI	2.70
12-09	7338630018	Do	11/01/87–11/30/87	REIMBURSEMENT FOR TRAVEL TAKING CONG TO & FROM AIRPORT IN GA 162 MILES AT 22.5¢/MI	36.46
12-09	7338630014	Do	11/02/87–11/05/87	REIMBURSEMENT FOR HOTEL AND TIPS DURING CRS SEMINAR FOR DISTRICT STAFF OFFICIAL BUSINESS	332.41
12-09	7338630015	Do	11/03/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	18.65
12-09	7338630016	Do	11/05/87	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	18.00
12-09	7338630012	BONNIE L. GRIST	11/09/87–11/18/87	REIMBURSEMENT FOR TRAVEL TAKING CONG TO AIRPORT FOR OFFICIAL BUSINESS 20 MI AT 22.5¢/MI	4.50
12-09	7338630026	J. CARLISLE OVERSTREET	11/01/87–11/30/87	PMT FOR PHONE SERVICES ON AUGUSTA OFFICE FOR OFFICIAL USE	135.00
12-09	7338630029	LAFAYETTE MARKETING	10/30/87	PMT FOR PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	5,133.66
12-09	7338630023	SOUTHERN BELL	10/15/87–11/14/87	SO. BELL CHARGES FOR LILBURN DISTRICT PHONE FOR OFFICIAL USE	86.69
12-09	7338630024	Do	10/16/87–11/17/87	SO BELL CHARGES FOR AUGUSTA PHONE FOR OFFICIAL USE	227.90
12-09	7338630025	Do	10/16/87–11/17/87	AT&T COMM CHARGES FOR AUGUSTA PHONE FOR OFFICIAL USE	4.85
12-09	7338630022	Do	10/17/87–11/16/87	SO BELL CHARGES FOR ATHENS PHONE FOR OFFICIAL USE	38.60
12-09	7338630010	SANDRA SWANK	10/01/87–10/31/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 304 MILES AT 22.5¢/MI	68.40
12-09	7338630011	Do	11/01/87–11/30/87	REIMBURSEMENT FOR TRAVEL WHILE IN OFFICIAL BUSINESS 320 MILES AT 22.5¢/MI	72.00
12-10	7342470007	DINERS CLUB INTERNATIONAL	11/17/87–11/18/87	PMT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-ATL-AUG/AUG-ATL-DC FOR MEMBER	530.00

12-10	7342470002	Do	11/23/87	PMT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN ATHENS FOR MBR	112.06
12-10	7342470003	Do	11/30/87	PMT FOR HOTEL EXPENSE WHILE IN ATHENS ON OFFICIAL BUSINESS FOR MBR	78.05
12-10	7342470005	Do	12/01/87	PMT FOR AIRFARE FOR OFFICIAL BUSINESS ATL-DC FOR MBR	400.00
12-10	7342470006	Do	12/01/87	PMT FOR HOTEL EXPENSE FOR MEMBER WHILE IN ATLANTA ON OFFICIAL BUSINESS	120.16
12-10	7342470004	EXPORT TASK FORCE	01/01/87–12/31/87	PMT FOR 1987 MEMBERSHIP DUES FOR OFFICIAL USE	500.00
12-10	7342470008	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE CHARGES FOR FTS LINE FOR ATHENS FOR OFFICIAL BUSINESS	257.06
12-10	7342470001	J. CARLISLE OVERSTREET	12/01/87–12/31/87	TELEPHONE EQUIPMENT FOR AUGUSTA OFFICE	135.00
12-10	7342470010	NATIONAL JOURNAL	11/05/87	PMT FOR DIRECTORY FOR USE AS REFERENCE FOR OFFICIAL BUSINESS (5 COPIES)	85.00
12-10	7342470009	THE ATHENS BANNER HERALD	11/21/87–11/21/88	PMT FOR NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	40.20
12-24	7356200025	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/09/87	PMT FOR REFRESHMENTS FOR CONSTITUENTS ON OFFICIAL BUSINESS	27.15
12-24	7356200027	Do	12/03/87	PMT FOR COFFEE SERVICES FOR CONSTITUENT GROUP TO DISCUSS LEGISLATIVE ISSUES	3.15
12-24	7356200020	DOUG BARNARD, JR	12/01/87–12/31/87	REIMBURSEMENT FOR MBR FOR LEASE ON AUTOMOBILE FOR DEC	356.12
12-24	7356200028	CONGRESSIONAL QUARTERLY INC	12/01/87–12/01/88	SUBS TO PUBLICATION FOR OFFICIAL USE	715.00
12-24	7356200029	COX NEWSPAPERS	04/01/87–12/31/87	PAYMENT FOR SUBSCRIPTIONS	100.00
12-24	7356200023	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICE FOR OFFICIAL BUSINESS	2,700.00
12-24	7356200018	DINERS CLUB INTERNATIONAL	10/25/87	PMT FOR LODGING FOR MBR IN ATHENS WHILE ON OFFICIAL BUSINESS	86.72
12-24	7356200019	Do	11/02/87	PMT FOR LODGING FOR MBR IN ATHENS WHILE ON OFFICIAL BUSINESS	73.01
12-24	7356200017	Do	12/06/87	PMT FOR LODGING FOR MBR IN ATHENS WHILE ON OFFICIAL BUSINESS	75.40
12-24	7356200026	GENERAL SERVICES ADMIN	11/30/87	PMT FOR FTS CHARGES FOR ATHENS PHONE	257.06
12-24	7356200021	POSTMASTER	01/01/88–12/31/88	PMT FOR 1988 PO BOX FEES FOR AUGUSTA (BOX #10123)	53.00
12-24	7356200024	VITAL SPEECHES	01/01/88–12/31/88	PMT FOR SUBSCRIPTIONS, DELIVERY OF OFFICIAL BUSINESS	27.50
12-24	7356500003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	PMT OF 1988 CAUCUS DUES FOR OFFICIAL BUSINESS	500.00
12-24	7356500002	DINERS CLUB INTERNATIONAL	12/03/87–12/07/87	PMT FOR AIRFARE FOR MBR WHILE ON OFFICIAL BUSINESS - DC/ATLANTA/DC	500.00
12-24	7356500006	Do	12/07/87	PMT FOR 'LOST TICKET' CHARGE FOR MBR ON RETURN TRIP WHILE ON OFFICIAL BUSINESS - ATLANTA/DC	50.00
12-24	7356500005	Do	12/10/87	PMT FOR AIR FARE FOR MBR WHILE ON OFFICIAL BUSINESS - DC/ATLANTA	297.00
12-24	7356500007	Do	12/10/87	PMT FOR LODGING FOR MBR IN ATHENS WHILE ON OFFICIAL BUSINESS	71.06
12-24	7356500004	THE WALL STREET JOURNAL	01/11/88–01/11/89	PMT FOR SUBS FOR OFFICIAL BUSINESS USE	119.00
12-24	7356500001	WESTERN UNION	11/30/87	PMT FOR SERVICES FOR OFFICIAL BUSINESS USE	40.00
12-30	7363890019	J.CARLISLE OVERSTREET	12/01/87–12/30/87	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
12-31	7364900327	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,576.64
12-31	8004630009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		50.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,280.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,678.69
TOTAL	**137,959.45**

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

BARKER, BEN F	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	4,934.91
BOE, KARI	10/01/87–12/31/87	SPECIAL ASSISTANT	6,699.40
CHAMBLESS, KATHERINE H	10/01/87–12/31/87	SCHEDULER/OFFICE MANAGER	5,584.01
COSTLOW, DONNA J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,661.91
CYR, PAUL	10/01/87–11/02/87	LEGISLATIVE CORRESPONDENT	1,333.33
DEDERT, MITCHELL G	10/01/87–12/31/87	CASEWORKER	4,934.91
GALLAGHER, JAMES P	10/01/87–12/31/87	SHARED EMPLOYEE	1,500.00
GARLAND, TERESA ANN	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	9,740.00
GILLESPIE, THOMAS H, III	11/09/87–12/31/87	LEGISLATIVE CORRESPONDENT	2,241.67
HAWLEY, ALISON P	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,155.91
HEASLEY, JOHN MARK	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,792.00
JOHNSON, BETTY B	10/01/87–12/31/87	CASEWORKER	5,454.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MADDOX, MARY JANE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		MOORE, PATRICK A	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	7,973.55
		O'CONNOR, CATHERINE M	10/01/87–12/31/87	DISTRICT SCHEDULER/CASEWORKER	6,103.91
		SIMONSON, STEPHANIE MILES	10/01/87–12/31/87	RECEPTIONIST/VISITORS' SERVICES	3,896.00
		WINTERS, DEBORAH L	10/01/87–12/31/87	COMPUTER OPERATOR	4,416.01
		EXPENSES			
10-05	7273460033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.49
10-09	7280530036	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	171.37
10-14	7286740032	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.84
10-19	7287430022	THOMAS J LANKFORD	08/12/87	MEETING CARDS	3,216.40
10-19	7287430021	Do	09/01/87–09/15/87	PRINTING SERVICES	5,978.11
10-19	7287730031	Do	07/16/87–07/31/87	PRINTING SERVICES	63.80
10-21	7293850023	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	98.78
10-21	7293850033	KARI BOE	08/03/87	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN	9.00
10-21	7293850021	FEDERAL EXPRESS CORP.	07/16/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.00
10-21	7293850022	Do	08/06/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
10-21	7293850024	TRIPLE TOWN OFFICE SUPPLY	07/23/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.43
10-22	7293840009	AT&T INFORMATION SYSTEMS	08/02/87–08/31/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78
10-22	7293840012	Do	09/01/87–09/30/87	EQUIPMENT RENTAL FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	98.78
10-22	7293840011	CONGRESSIONAL QUARTERLY INC	09/01/87–09/30/87	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	715.00
10-22	7293840007	FEDERAL EXPRESS CORP.	08/26/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.00
10-22	7293840008	Do	08/29/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.00
10-22	7293840010	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PAYMENT FOR FTS LINES FOR DISTRICT OFFICE	313.89
10-22	7293840014	JOHN MARK HEASLEY	09/24/87–09/27/87	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	27.86
10-22	7293840006	MILLET THE PRINTER, INC.	08/31/87	PRINTING OF 110 POSTERS FOR SERVICE ACADEMIES FORUM IN DISTRICT	200.00
10-22	7293840013	TRIPLE TOWN OFFICE SUPPLY	09/28/87	OFFICE SUPPLIES FOR OFFICIAL USE IN THE DISTRICT OFFICE	27.50
10-26	7295870002	DINERS CLUB INTERNATIONAL	08/07/87–09/08/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	270.00
10-26	7295870001	Do	08/10/87–08/13/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR MARY JANE MADDOX WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN.	270.00
10-26	7295870003	Do	08/31/87–09/06/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR JOHN HEASLEY WHILE ON OFCL BUSS FOR THE CONGRESSMAN IN DIST.	388.00
10-26	7295870005	MARY JANE MADDOX	08/10/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	.50
10-26	7295870004	Do	08/10/87–08/11/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	10.36
10-26	7295870006	Do	08/10/87–08/13/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	259.24
10-26	7295870007	Do	08/11/87–08/13/87	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	63.00
10-27	7295300004	DINERS CLUB INTERNATIONAL	07/01/87–07/06/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	270.00
10-27	7295300005	Do	07/09/87–07/13/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	270.00
10-27	7295300007	Do	07/15/87–07/17/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR DONNA COSTLOW WHILE ON OFCL BUSS IN DIST FOR THE CONGRESSMAN.	270.00

10-27	7295300006	Do	07/15/87–07/20/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	270.00
10-27	7295300001	Do	07/24/87–07/27/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	318.00
10-27	7295300002	Do	07/30/87–08/03/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	270.00
10-27	7295300003	Do	08/01/87–08/03/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR KARI BOE WHILE ON OFFICIAL BUSS FOR CONGRESSMAN IN DISTRICT.	318.00
10-28	7300520036	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.44)
10-29	7299400018	CATHERINE M O'CONNOR	07/02/87–07/17/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 73 MI AT .21/MI.	15.33
10-29	7299400019	Do	07/16/87–07/17/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	1.50
10-29	7299400021	Do	08/06/87–08/14/87	REIMB FOR FOOD AND NON-FOOD ITEMS FOR CONSTITUENT MEETING IN THE DISTRICT	63.77
10-29	7299400020	Do	08/06/87–08/27/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 472 MI AT .21/MI.	99.12
10-29	7299400030	Do	08/07/87–08/27/87	REIMB FOR TOLLS, PARKING & PUBLIC PHONE CALLS WHILE ON OFFICIAL BUSINESS FOR THE CONG. IN THE DISTRICT.	3.00
10-29	7299400029	Do	09/01/87–09/26/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 220 MI AT .21/MI.	46.20
10-29	7299400016	Do	09/02/87–09/25/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	9.65
10-29	7299400017	Do	09/11/87–09/22/87	REIMBURSEMENT FOR FOOD AND NON-FOOD ITEMS FOR CONSTITUENT MEETINGS IN THE DISTRICT	33.40
10-29	7301890021	KENWAY II PROPERTIES	10/01/87–10/30/87	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
10-31	7303900193	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,500.25
10-31	7303920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		28.60
10-31	7306720030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		110.36
11-04	7303410009	BENCHMARK SYSTEMS	07/31/87	RIBBONS FOR COMPUTER	30.70
11-04	7303410010	DIALCOM, INC	07/01/87–07/31/87	PAYMENT FOR DAILCOM SERVICES	15.33
11-04	7303410011	GENERAL SERVICES ADMIN	07/01/87–07/31/87	PAYMENT FOR FTS LINES FOR DISTRICT OFFICE	299.10
11-04	7303410008	THE RUSHMORE COMPANY	08/27/87	GRAPH FOR NEWSLETTER	40.00
11-09	7310640021	DIALCOM, INC	08/31/87	PAYMENT FOR DIALCOM SERVICES	14.00
11-09	7310640019	FEDERAL EXPRESS CORP	09/28/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	23.00
11-09	7310640020	Do	10/05/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	22.00
11-09	7310640022	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PAYMENT FOR FTS LINES FOR DISTRICT OFFICE	301.65
11-09	7310640023	THE WILSON QUARTERLY	07/01/87–07/01/88	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	17.00
11-09	7310640018	THOMAS J LANKFORD	09/15/87	PRINTING SERVICES	20.83
11-09	7310640017	Do	10/08/87–10/12/87	PRINTING SERVICES	138.05
11-16	7320600011	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	158.85
11-19	7322710011	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	297.48
11-20	7320440010	ATC/SATELCO	08/17/87–09/16/87	PAYMENT FOR LONG DISTANCE CALLS FROM D.O. TO WASHINGTON, DC OFFICE WHILE PHONES WERE BEING INSTALLED.	2.13
11-20	7320440013	MITCHELL G DEDERT	08/10/87–10/09/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 145 MI AT .225/MI.	32.63
11-20	7320440014	Do	08/11/87–08/31/87	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	1.50
11-20	7320440016	DINERS CLUB INTERNATIONAL	09/10/87	WASHINGTON-DALLAS AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	135.00
11-20	7320440017	Do	09/14/87	DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	135.00
11-20	7320440018	Do	09/17/87–09/21/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	270.00
11-20	7320440009	Do	09/24/87–09/27/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR JOHN HEASLEY WHILE ON OFFICIAL BUSINESS FOR THE CONG IN DIST.	270.00
11-20	7320440020	Do	09/24/87–09/28/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	270.00
11-20	7320440019	Do	10/02/87–10/05/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	288.00
11-20	7320440012	BETTY B. JOHNSON	09/19/87	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	1.50
11-20	7320440011	Do	09/19/87–09/26/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 83 MI AT .225/MI.	18.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7320440015	PATRICK A MOORE	07/02/87–09/26/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 1,443 MI AT .225/MI.	324.68
11-25	7327890021	KENWAY II PROPERTIES	11/01/87–11/30/87	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
11-30	7334900162	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,498.21
11-30	7335560030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		504.47
12-01	7351230018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.01
12-01	7351510018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,253.95
12-01	7362520018	Do	12/01/87	10-01-87 TO 11-30-87	(523.57)
12-01	7362600056	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.13
12-01	7364350040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	CORRECTION FOR OCT.	592.80
12-01	7364350041	Do	12/01/87	CORRECTION FOR SEPT.	(592.80)
12-09	7341780014	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	98.78
12-10	7343400028	ATC/SATELCO	09/17/87–10/16/87	PAYMENT FOR LONG DISTANCE DIRECTORY ASSISTANCE FROM DISTRICT	.60
12-10	7343400026	DIALCOM, INC	09/01/87–09/30/87	PAYMENT FOR DIALCOM SERVICES	35.80
12-10	7343400027	FEDERAL EXPRESS CORP	10/14/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.25
12-10	7343400029	CATHERINE M O'CONNOR	10/13/87	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	.60
12-10	7343400030	Do	10/13/87–10/31/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 37 MI AT .225/MI.	8.33
12-30	7363890020	KENWAY II PROPERTIES	12/01/87–12/30/87	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
12-31	7364900162	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,498.21
12-31	8004630030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		892.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,546.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,614.28
TOTAL	**131,160.81**

OFFICE OF THE HON. JOE BARTON

SALARIES

ANDERSON, CYNTHIA C	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	6,360.00
BARBEE, ANGELA J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,185.01
BRAY, SHANNON GARDNER	10/01/87–10/31/87	DISTRICT REPRESENTATIVE	22.92
CAGLE, CATHLEEN MARIE	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,240.00
DAY, TIMOTHY M	10/01/87–12/31/87	STAFF ASSISTANT	3,911.67
DISHRON, ANNE ELIZABETH	10/01/87–12/31/87	OFFICE MANAGER	4,611.00
FRAGA, ROBERT STEVEN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,749.60
GILLESPIE, CATHY	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,770.83
GILLESPIE, LINDA JEAN	10/01/87–12/31/87	DISTRICT ASSISTANT	5,700.24
KING, LESLEE	10/01/87–12/31/87	STAFF ASSISTANT	4,185.01

		KOOPS, GARY R, JR	10/01/87–12/31/87	PRESS SECRETARY	6,031.99
		LANIER, KEVIN J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,875.01
		MACKINNON, JEFFREY MINER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,800.01
		MCPHERSON, ELIZABETH H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	6,900.00
		REGESTER, SUSAN C	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,307.12
		ROBERTS, KENNETH M	10/01/87–12/31/87	DISTRICT ASSISTANT	4,125.00
		STEERE, VICKY LYNN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,785.00
		TICKNER, JANET L	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,167.80
		TOWNSEND, CHRISTI M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,717.20
		WALLER, GEORGE D	10/01/87–12/31/87	SYSTEMS ANALYST	4,524.00
		WEISINGER, BARBARA BROCK	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,717.20

EXPENSES

10-05	7271800001	DHL AIRWAYS, INC	08/28/87	OVERNIGHT MAIL TO CONROE DISTRICT OFFICE FOR OFFICIAL BUSINESS	4.94
10-05	7271800002	ANNE ELIZABETH DISHRON	08/05/87	PURCHASE OF PUBLICATION, POLITICS IN AMERICA, FOR DC OFFICE USE	42.35
10-05	7271800003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINE FOR CONROE AND ENNIS DISTRICT OFFICES FOR AUGUST	226.63
10-05	7271800004	SUSAN C REGESTER	09/17/87–09/18/87	DISTRICT REP TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 232 MI @ .20¢ PER MILE	46.40
10-05	7271800010	JANET L TICKNER	07/23/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
10-05	7271800009	Do	07/23/87–07/31/87	DISTRICT REP TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 215 MILES @ .20/MI	43.00
10-05	7271800008	Do	08/24/87–08/26/87	DISTRICT REP TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 221 MILES @ .20/MI	44.20
10-05	7271800007	Do	08/31/87	MEAL FOR DISTRICT REP IN DISTRICT ON OFFICIAL BUSINESS	9.45
10-05	7271800006	Do	08/31/87–09/02/87	DISTRICT REP TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 248 MILES @ .20/MI	49.60
10-05	7271800005	Do	09/03/87	DISTRICT REP TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 95 MILES @ .20/MILE	19.00
10-05	7273490032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.41
10-05	7273500022	CONROE TELEPHONE CO	08/22/87–09/21/87	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	70.05
10-05	7273500023	DINERS CLUB INTERNATIONAL	07/01/87	CONGRESSMAN TRAVEL FROM DC TO DALLAS, TX	135.00
10-05	7273500024	Do	07/08/87	WASH STAFF TRAVEL TO COLLEGE STATION, TX FOR OFFICIAL BUSINESS (MCPHERSON)	141.00
10-05	7273500025	Do	07/09/87–07/12/87	DC STAFF TRAVEL TO DALLAS, TX AND RETURN FOR OFFICIAL BUSINESS (GILLESPIE)	280.00
10-05	7273500018	GENERAL SERVICES ADMIN	06/01/87–06/30/87	FTS LINE FOR FT WORTH DISTRICT OFFICE FOR JUNE	24.95
10-05	7273500019	Do	08/01/87–08/31/87	FTS LINE FOR FT WORTH DISTRICT OFFICE FOR AUGUST	24.95
10-06	7278510026	DINERS CLUB INTERNATIONAL	07/20/87–07/21/87	CONGRESSMAN TRAVEL TO DISTRICT ROUNDTRIP FOR OFFICIAL BUSINESS - DC/DALLAS/DC	270.00
10-06	7278510027	Do	07/24/87–07/25/87	CONGRESSMAN TRAVEL TO DISTRICT ROUNDTRIP FOR OFFICIAL BUSINESS - DC/DALLAS/DC	270.00
10-06	7278510028	Do	07/31/87–08/01/87	CONGRESSMAN TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - DC/HOUSTON/DC	261.00
10-06	7278510029	CHRISTI M TOWNSEND	07/20/87	RENTAL OF PROJECTOR FOR OFFICIAL USE AT ADVISORY COMM MEETING IN DISTRICT	7.99
10-06	7279550017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.04
10-09	7280820012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	245.43
10-14	7281810021	DINERS CLUB INTERNATIONAL	06/26/87–06/29/87	CONGRESSMAN TRAVEL TO DISTRICT ROUND TRIP FOR OFFICIAL BUSINESS DC-DALLAS, TX-DC	318.00
10-14	7286580033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.06
10-16	7288810002	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/19/87–10/19/87	SERVICE AND EQUIPMENT FOR BRYAN DISTRICT OFFICE	129.20
10-16	7288810003	Do	09/19/87–10/19/87	LONG-DISTANCE SERVICE FOR BRYAN DISTRICT OFFICE	14.26
10-16	7288810005	LINDA JEAN GILLESPIE	09/17/87	TRAVEL BY DISTRICT REP IN DISTRICT 30 MILES @ .20¢ PER MILE	6.00
10-16	7288810004	Do	09/18/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO AIRPORT 120 MILES @ .20¢ PER MILE	24.00
10-16	7288810001	ELIZABETH H MCPHERSON	08/12/87	MEAL FOR CONSTITUENT PD. BY BETH MCPHERSON WHILE ON BUSINESS IN DISTRICT	10.63
10-19	7282560007	JOE BARTON	07/05/87	ONE-NIGHT'S LODGING FOR CONGRESSMAN ON TRIP FROM DISTRICT TO DC - AMT IS EQUIV TO SINGLE OCCUP FEE.	49.28
10-19	7282560008	Do	07/06/87	ONE NIGHT'S LODGING FOR CONG ON TRIP FROM DISTRICT TO DC - AMT IS EQUIV TO SINGLE OCCUP FEE	51.91
10-19	7282560019	Do	09/19/87	MEAL FOR CONGRESSMAN WHILE IN DISTRICT	5.50
10-19	7282560022	Do	09/23/87	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	10.50
10-19	7282560023	Do	09/23/87	MEAL FOR CONSTITUENT PAID FOR BY CONG WHILE ON OFFICIAL BUSINESS	10.50
10-19	7282560013	Do	09/28/87	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - PD FOR BY DISTRICT REP	7.00
10-19	7282560020	CONROE TELEPHONE CO	09/21/87–10/21/87	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	70.56
10-19	7282560002	DHL AIRWAYS, INC	08/26/87	EXPRESS MAIL FROM DISTRICT OFFICE TO DC	4.94
10-19	7282560011	Do	09/11/87	EXPRESS MAIL FROM DC OFFICE TO ENNIS DISTRICT OFFICE	4.94
10-19	7282560014	DINERS CLUB INTERNATIONAL	08/04/87–08/07/87	FLIGHT FOR BETH MCPHERSON DC/DFW/CS ROUND TRIP TO DISTRICT	282.00
10-19	7282560015	Do	08/06/87–08/07/87	FLIGHT FOR CONGRESSMAN - DC/DFW/DC	270.00
10-19	7282560004	Do	08/10/87	LODGING FOR BETH MCPHERSON WHILE IN DISTRICT	176.86
10-19	7282560016	Do	08/20/87–08/26/87	FLIGHT FOR GEORGE WALLER ROUND TRIP TO DISTRICT - DC/DFW & HOU/DC	290.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7282560018	Do	08/23/87–09/05/87	FLIGHT FOR GARY KOOPS TO DISTRICT ROUND TRIP DC/DFW/DC	270.00
10-19	7282560017	Do	09/09/87	FLIGHT FOR CONGRESSMAN - DFW/DC	135.00
10-19	7282560001	ANNE ELIZABETH DISHRON	09/30/87	COFFEE FOR CONSTITEUNTS	7.89
10-19	7282560010	LINDA JEAN GILLESPIE	09/15/87–09/19/87	MILES TRAVELED BY DISTRICT REP IN DISTRICT - 288 MILES @ 20¢ PER MILE	57.60
10-19	7282560009	Do	09/21/87	TRAVEL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS - 120 MILES @ 20¢ PER MILE - DFW AIRPORT	24.00
10-19	7282560021	Do	09/24/87–09/25/87	TRAVEL FOR DISTRICT REP - 239 MILES @ 20¢ PER MILE - 2 TRIPS DFW AIRPORT	47.80
10-19	7282560012	Do	09/29/87	TRAVEL BY DISTRICT REP - DFW AIRPORT - 120 MILES @ 20¢ PER MILE	24.00
10-19	7282560006	SUSAN C REGESTER	09/23/87–09/25/87	TRAVEL BY DISTRICT REP IN DISTRICT - 194 MILES @ 20¢ PER MILE	38.80
10-19	7282560003	REGNERY GATEWAY, INC.	09/30/87	ONE TIME FEE FOR PUBLICATION FOR ALL OFFICES RE: FEDERAL ASSISTANCE PROGRAMS	121.51
10-19	7282560005	VICKY LYNN STEERE	09/03/87–09/28/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS - 721 MILES @ 20¢ PER MILE	144.20
10-21	7293850028	JOE BARTON	08/29/87	TRAVEL BY CONGRESSMAN IN DISTRICT 146 MILES @ .20¢ PER MILE	29.20
10-21	7293850029	DHL AIRWAYS, INC.	09/30/87	EXPRESS MAIL FROM BYRAN OFFICE TO IRS IN AUSTIN RE: CONSTITUENT (PRIVACY FORM) CASEWORK	4.94
10-21	7293850026	FEDERAL EXPRESS CORP.	09/21/87	EXPRESS MAIL FROM ENNIS DISTRICT OFFICE TO DC OFFICE	16.50
10-21	7293850025	TEXAS PRESS SERVICE	09/01/87–09/30/87	PRESS CLIP SERVICE FOR SEPTEMBER	86.10
10-21	7293850027	UPCO PRINT SHOP	09/10/87–09/16/87	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	17.99
10-22	7293840020	DINERS CLUB INTERNATIONAL	07/23/87	FLIGHT FOR A.A. BETH MCPHERSON FROM COLLEGE STATION, TX-DC	141.00
10-22	7293840016	CATHERINE A HAY	09/21/87	PARKING FEE FOR C.H. GILLESPIE WHILE IN DISTRICT	.50
10-22	7293840015	Do	09/21/87–09/25/87	TRAVEL BY DC STAFFER C.H. GILLESPIE WHILE IN DISTRICT 420 MILES @ .20¢ PER MILE	84.00
10-22	7293840017	Do	09/21/87–09/25/87	MEALS FOR C.H. GILLESPIE WHILE ON BUSINESS IN DISTRICT	39.41
10-22	7293840023	ELIZABETH H MCPHERSON	08/12/87	MEAL FOR BETH MCPHERSON WHILE ON BUSINESS IN DISTRICT	10.64
10-22	7293840021	SOUTHWESTERN BELL	09/13/87–10/12/87	SERVICE AND EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	120.44
10-22	7293840022	Do	09/13/87–10/12/87	LONG-DISTANCE SERVICE FOR FT. WORTH DISTRICT OFFICE	4.48
10-22	7293840018	Do	10/01/87–10/30/87	SERVICE AND EQUIPMENT FOR ENNIS DISTRICT OFFICE	89.07
10-22	7293840019	Do	10/01/87–10/30/87	LONG-DISTANCE SERVICE FORENNIS DISTRICT OFFICE	10.28
10-22	7295600005	AT&T INFORMATION SYSTEMS	12/26/86	INSTALLATION OF MERLIN SYSTEMS	1,633.28
10-22	7295800004	Do	12/26/86–06/01/87	MERLIN SYSTEMS	1,915.69
10-27	7299590015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.35
10-28	7295650011	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	104.50
10-28	7300770006	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(130.98)
10-29	7296650002	BENCHMARK SYSTEMS	10/09/87	COMPUTER RIBBONS FOR PRINTER IN D.C. OFFICE BLACK/BLUE	399.00
10-29	7296650003	DHL AIRWAYS, INC.	09/22/87	EXPRESS MAIL FROM CONROE OFFICE TO COLLEGE STATION OFFICE	4.94
10-29	7296650005	LINDA JEAN GILLESPIE	10/05/87–10/09/87	TRAVEL BY DISTRICT REP IN DISTRICT 562 MI AT .20¢/MI	112.40
10-29	7296650006	LESLEE KING	10/02/87	TRAVEL BY LESLEE KING IN CONJUNCTION WITH MEMBER TRAVEL 43 MI AT .20¢/MI	8.60
10-29	7296650004	SUSAN C REGESTER	10/08/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO DEPT. OF H.H.S. MEETING 63 MI AT .20¢/MI	12.60
10-29	7299400026	DHL AIRWAYS, INC.	09/22/87–10/02/87	EXPRESS MAIL FROM DC TO DISTRICT/OUT-OF-DISTRICT FOR OFFICIAL BUSINESS (CONSTI. CASE)	9.88
10-29	7299400027	GENERAL SERVICES ADMIN	10/01/85–12/31/85	CREDIT FROM GSA FTS ACCOUNT - TO 1985 OFFICIAL EXPENSES ACCOUNT	(594.00)
10-29	7299400028	Do	01/01/86–01/31/86	CREDIT FROM GSA FTS ACCOUNT - TO 1986 OFFICIAL EXPENSE ACCOUNT	(153.20)
10-29	7299400023	Do	08/01/87–08/31/87	FTS LINE FOR DISTRICT OFFICE IN BRYAN FOR AUGUST	42.20
10-29	7299400022	Do	09/01/87–09/30/87	FTS LINE FOR DISTRICT OFFICE IN FT. WORTH FOR SEPTEMBER	24.95
10-29	7299400024	Do	09/01/87–09/30/87	FTS LINE FOR DISTRICT OFFICE IN BRYAN FOR SEPTEMBER	15.20
10-29	7299400025	Do	09/01/87–09/30/87	FTS LINE FOR DISTRICT OFFICES IN CONROE AND ENNIS FOR SEPTEMBER	226.63
10-29	7299840014	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	SERVICE AND EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	75.50
10-29	7299840015	Do	09/12/87–10/11/87	SERVICE AND EQUIPMENT FOR ENNIS DISTRICT OFFICE	65.34
10-29	7299840016	JOE BARTON	10/02/87	MEAL FOR CONGRESSMAN WHILE IN DISTRICT	6.50

10-29	7299840017	Do	10/02/87	MEALS FOR CONSTITUENT WITH CONGRESSMAN	6.50
10-29	7299840018	Do	10/12/87	MEAL FOR CONGRESSMAN WHILE IN DISTRICT	3.06
10-29	7299840019	ELIZABETH H MCPHERSON	10/14/87	COKES FOR CONSTITUENTS	23.00
10-29	7299840020	JANET L TICKNER	09/23/87–10/15/87	TRAVEL BY DISTRICT REP IN DISTRICT 382 MILES @ .20¢ PER MILE	76.40
10-29	7299840021	Do	09/23/87–10/15/87	MEALS FOR DISTRICT REP WHILE ON COUNTY DAY (2) IN DISTRICT	8.33
10-29	7299840022	Do	09/29/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT TO CONGRESSIONAL SEMINAR 90 MILES @ .20¢ PER MILE	18.00
10-29	7299840023	Do	09/29/87	MEALS FOR DISTRICT REP WHILE ON CONGRESSIONAL SEMINAR TRIP	7.00
10-29	7301640006	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	373.17
10-29	7301890022	CREEKSIDE-MACK RANDOLPH	10/01/87–10/30/87	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
10-29	7301890024	DECADION, INC.	10/01/87–10/30/87	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
10-29	7301890025	INTERFIRST BANK ENNIS, N.A.	10/01/87–10/30/87	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
10-29	7301890023	INTERFIRST BANK OF CONROE	10/01/87–10/30/87	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
10-31	7303900289	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,458.25
10-31	7306720010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		417.32
11-04	7302810028	AT&T	10/05/87–01/05/88	SERVICE AND EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	21.30
11-04	7302810029	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/19/87–11/19/87	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	169.70
11-04	7302810030	Do	10/19/87–11/19/87	LONG-DISTANCE SERVICE FOR BRYAN OFFICE	11.28
11-04	7303400015	Do	09/15/87–10/15/87	EQUIPMENT RENTAL FOR BRYAN DISTRICT OFFICE	57.26
11-04	7303400016	VICKY LYNN STEERE	10/08/87	TRAVEL BY DISTRICT REP FOR OFFICIAL BUSINESS OUT-OF-DISTRICT 213 MI AT .20/MI	42.60
11-04	7303400017	Do	10/08/87	PARKING AND TOLL FEE FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS OUT-OF-DISTRICT	3.00
11-04	7303400013	THOMAS J LANKFORD	10/01/87	PRINT CONGRESSIONAL RECORD FROM 9/22/87, 5000 COPIES	89.00
11-04	7303400014	Do	10/06/87	PRINT LABELS ON SR. CITIZENS NEWSLETTERS, 77530 NEWSLETTERS	436.42
11-04	7303440006	JOSHUA TRIBUNE	11/01/87–11/01/88	1 YR SUBSCRIPTION FOR DISTRICT OFFICE IN FORT WORTH	10.50
11-04	7303440005	VICKY LYNN STEERE	10/09/87–10/10/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 335 MI AT .20/MI	67.00
11-05	7307300018	CONROE TELEPHONE CO.	10/21/87–11/21/87	SERVICE AND EQUIPMENT FOR CONROE OFFICE	70.05
11-05	7307300019	Do	10/21/87–11/21/87	LONG DISTANCE SERVICE FOR CONROE OFFICE	.30
11-05	7307300022	SUSAN C REGESTER	10/08/87–10/15/87	TRAVEL BY DISTRICT REP FOR OFFICIAL BUSINESS, 244 MI @ .20/MI	58.80
11-05	7307300020	SOUTHWESTERN BELL	10/13/87–11/13/87	SERVICE AND EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	129.83
11-05	7307300021	Do	10/13/87–11/13/87	LONG DISTANCE FOR FORT WORTH DISTRICT OFFICE	34.66
11-09	7310680025	DINERS CLUB INTERNATIONAL	08/26/87	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
11-09	7310680024	Do	09/05/87	TVL BY CONGRESSMAN FROM ENNIS TO COLLEGE STATION FOR OFCL BUSINESS - GAS EXPENSE	12.60
11-09	7310680029	Do	09/10/87–09/15/87	FLIGHT FOR CONGRESSMAN R/T DC/DFW/DC	280.00
11-09	7310680030	Do	09/14/87	FLIGHT FOR CONGRESSMAN DFW/DC	135.00
11-09	7310680021	Do	09/21/87	FLIGHT FOR CONGRESSMAN DFW/DC	135.00
11-09	7310680022	Do	09/21/87–09/27/87	FLIGHT FOR DC STAFF, C. GILLESPIE, ROUNDTRIP FROM DC/DFW/DC FOR OFFICIAL BUSINESS	270.00
11-09	7310680023	Do	09/23/87–09/29/87	FLIGHT FOR CONGRESSMAN ROUNDTRIP DC/DFW/DC	318.00
11-09	7310680026	LINDA JEAN GILLESPIE	10/01/87–10/03/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 418 MI AT .20¢/MI	83.60
11-09	7310680028	Do	10/05/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 55 MI AT .20¢/MI	11.00
11-09	7310680027	Do	10/12/87–10/20/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 415 MI AT .20¢/MI	83.00
11-12	7313630029	CONROE TELEPHONE CO.	10/21/87–11/21/87	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	23.19
11-12	7313630028	DINERS CLUB INTERNATIONAL	08/26/87	MEAL FOR CONSTITUENT WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT	8.00
11-12	7313630031	SUSAN C REGESTER	10/19/87	PARKING FEE FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.50
11-12	7313630030	Do	10/19/87–10/22/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 322 MI AT .20¢/MI	64.40
11-17	7317400017	KENNETH M ROBERTS	10/13/87–10/23/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 586 MI AT .20/MI	117.20
11-17	7317400013	VICKY LYNN STEERE	10/26/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 65 MILES AT .20/MI	13.00
11-17	7317400015	Do	10/27/87–10/28/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 406 MILES AT .20/MILE	81.20
11-17	7317400016	Do	10/28/87	PARKING FEE FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS OUT-OF-DISTRICT	8.50
11-17	7317400014	Do	10/30/87	RENTAL FEE FOR ROOM USED TO CONDUCT BRAZOS COUNTY ADVISORY MEETING	15.00
11-19	7317610009	ALVARADO BULLETIN	11/01/87–11/01/88	1-YR SUBSCRIPTION TO ALVARADO BULLETIN FOR FT. WORTH DISTRICT OFFICE	16.00
11-19	7317610010	ROBERT STEVEN FRAGA	10/26/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 213 MI AT .20¢/MI	42.60
11-19	7317610011	Do	10/26/87	TOLLROAD FEES FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS OUT-OF-DISTRICT	2.00
11-19	7317610007	LESLEE KING	11/04/87	COKES FOR CONSTITUENTS PAID BY LESLEE KING	43.25
11-19	7317610006	SUSAN C REGESTER	10/27/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 90 MILES AT .20¢/MI	18.00
11-20	7320440026	CONROE TELEPHONE CO.	09/21/87–10/20/87	LONG DISTANCE SERVICE CONROE DISTRICT OFFICE	3.17
11-20	7320440030	DHL AIRWAYS, INC.	10/07/87	OVERNIGHT MAIL FOR CONSTITUENT CASEWORK	8.70
11-20	7320440023	LINDA JEAN GILLESPIE	10/22/87–10/24/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS 196 MILES AT .20/MILE	39.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7320440027	GODLEY PROGRESS	11/01/87–10/01/88	1 YR SUBSCRIPTION TO DISTRICT NEWSPAPER	10.00
11-20	7320440021	SUSAN C REGESTER	10/28/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 68 MI AT .20/MI	13.60
11-20	7320440022	Do	10/28/87	PARKING FEE FOR DISTRICT REP WHILE OUT-OF-DISTRICT FOR OFFICIAL BUSINESS	8.50
11-20	7320440028	KENNETH M ROBERTS	10/12/87–10/19/87	TRAVEL BY DISTRICT REP IN DISTRICT 182 MILES AT .20/MILE	36.40
11-20	7320440029	Do	11/01/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 115 MI AT .20/MI	23.00
11-20	7320440024	THOMAS J LANKFORD	10/25/87	SECOND PAGES TO SSC MAILINGS (5100)	105.86
11-20	7320440025	Do	10/26/87	PRINT NEWSLETTERS (300,000)	6,473.00
11-20	7321740027	FEDERAL EXPRESS CORP.	10/14/87	OVERNIGHT MAIL TO DISTRICT FOR CONSTITUENT CASEWORK	14.00
11-20	7321740030	SOUTHWESTERN BELL	10/01/87–10/30/87	LONG-DISTANCE SERVICE FOR ENNIS OFFICE	9.57
11-20	7321740029	Do	11/01/87–11/30/87	SERVICE AND EQUIPMENT FOR ENNIS DISTRICT OFFICE	85.80
11-20	7321740028	TEXAS PRESS SERVICE	10/01/87–10/31/87	NEWSCLIP SERVICE FOR OCTOBER	69.90
11-23	7324720015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE FOR BRYAN DISTRICT OFFICE	29.40
11-23	7324720013	GRANDVIEW TRIBUNE	11/01/87–11/01/88	1-YR. SUBSCRIPTION TO DISTRICT NEWSPAPER	10.00
11-23	7324720014	THE GROESBECK JOURNAL	11/01/87–11/01/88	1-YR. SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.00
11-25	7327890022	CREEKSIDE-MACK RANDOLPH	11/01/87–11/30/87	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
11-25	7327890024	DECADION, INC.	11/01/87–11/30/87	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
11-25	7327890025	INTERFIRST BANK ENNIS, N.A.	11/01/87–11/30/87	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
11-25	7327890023	INTERFIRST BANK OF CONROE	11/01/87–11/30/87	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
11-30	7334210001	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/19/87–11/19/87	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	169.70
11-30	7334210002	Do	10/19/87–11/19/87	LONG DISTANCE FOR BRYAN OFFICE	11.28
11-30	7334220001	GTE LEASING CORPORATION	09/15/87–10/15/87	EQUIPMENT FOR BRYAN OFFICE	57.26
11-30	7334900258	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,557.25
11-30	7335560010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		553.76
12-01	7351230019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.53
12-01	7351510019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	82.62
12-01	7362520019	Do	12/01/87	10-01-87 TO 11-30-87	201.62
12-01	7362600019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.52
12-03	7329640011	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	24.50
12-07	7337450012	AT&T CONSUMER PRODUCTS DIVISION	10/12/87–11/11/87	SERVICE AND EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	75.50
12-07	7337450013	Do	10/12/87–11/11/87	SERVICE AND EQUIPMENT FOR ENNIS DISTRICT OFFICE	65.34
12-07	7337450005	ANNE ELIZABETH DISHRON	11/23/87	COKES FOR CONSTITUENTS	16.00
12-07	7337450010	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE FOR CONROE DISTRICT OFFICE FOR OCTOBER	231.20
12-07	7337450011	Do	10/01/87–10/31/87	FTS LINE FOR FT. WORTH DISTRICT OFFICE FOR OCTOBER	25.35
12-07	7337450007	LINDA JEAN GILLESPIE	11/03/87–11/12/87	TRAVEL BY DISTRICT REP. IN DISTRICT FOR OFFICIAL BUSINESS 399 MILES AT .20 PER MILE	79.80
12-07	7337450015	Do	11/05/87–11/12/87	TRAVEL BY DISTRICT REP. OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 182 MI AT .20/MI	36.40
12-07	7337450014	Do	11/15/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 118 MI AT .20/MI - AIRPORT	23.60
12-07	7337450009	R.C. NEHI BOTTLING COMPANY	11/24/87	COKES FOR CONSTITUENTS	37.25
12-07	7337450016	SUSAN C REGESTER	11/11/87–11/13/87	TRAVEL BY DISTRICT REP. IN DISTRICT FOR OFFICIAL BUSINESS 144 MI AT .20/MI	28.80
12-07	7337450017	Do	11/12/87	TRAVEL BY DISTRICT REP. OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 83 MI AT .20/MI	16.60
12-07	7337450018	KENNETH M ROBERTS	11/07/87–11/11/87	TRAVEL BY DISTRICT REP. IN DISTRICT FOR OFFICIAL BUSINESS 297 MI AT .20/MI	59.40
12-07	7337450006	Do	11/09/87–11/10/87	TRAVEL BY DISTRICT REP. OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 248 MILES AT .20/MILE	49.60
12-07	7337450008	SERVICE AMERICA CORP	10/07/87–10/27/87	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	20.00
12-07	7338650003	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/15/87–11/15/87	SERVICE AND EQUIPMENT FOR COLLEGE STATION DISTRICT OFFICE	57.26
12-07	7338650001	Do	11/19/87–12/19/87	SERVICE AND EQUIPMENT FOR COLLEGE STATION DISTRICT OFFICE	169.70

12-07	7338650002	Do	11/19/87–12/19/87	LONG-DISTANCE SERVICE FOR COLLEGE STATION DISTRICT OFFICE	.70
12-07	7338650004	SOUTHWESTERN BELL	11/13/87–12/13/87	SERVICE AND EQUIPMENT FOR FORT WORTH DISTRICT OFFICE	113.51
12-07	7338650005	Do	11/13/87–12/13/87	LONG DISTANCE SERVICE FOR FORT WORTH DISTRICT OFFICE	3.37
12-09	7338630030	XEROX CORPORATION	10/31/87	OUTSIDE PURCHASE OF SUPPLIES FOR DC COPIER	75.00
12-16	7348850020	CLEBURNE TIMES-REVIEW	01/01/88–01/01/89	SUBSCRIPTION TO DISTRICT NEWSPAPER 1 YEAR	42.00
12-16	7348850011	CONGRESSIONAL QUARTERLY INC	01/03/88–01/03/89	SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
12-16	7348850010	Do	01/17/88–01/17/89	SUBSCRIPTION TO CONGRESSIONAL INSIGHT	280.00
12-16	7348850019	DHL AIRWAYS, INC.	11/03/87	OVERNIGHT MAIL FOR CONSTITUENT CASEWORK	4.94
12-16	7348850018	Do	11/06/87	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL BUSINESS	4.94
12-16	7348850026	DINERS CLUB INTERNATIONAL	10/02/87–10/06/87	ROUNDTRIP FLIGHT FOR CONGRESSMAN DC/TX/DC	316.00
12-16	7348850013	Do	10/08/87–10/13/87	FLIGHT FOR CONGRESSMAN ROUNDTRIP DC/TX/DC	330.00
12-16	7348850014	Do	10/15/87–10/20/87	FLIGHT FOR CONGRESSMAN ROUNDTRIP DC/TX/DC	378.00
12-16	7348850015	Do	10/23/87–10/26/87	FLIGHT FOR CONGRESSMAN ROUNDTRIP DC/TX/DC	330.00
12-16	7348850016	Do	10/30/87	FLIGHT FOR CONGRESSMAN ONE-WAY DC/TX	158.00
12-16	7348850027	Do	11/01/87	FLIGHT FOR CONGRESSMAN ONE-WAY DALLAS-DC	158.00
12-16	7348850025	LINDA JEAN GILLESPIE	11/17/87–11/21/87	TRAVEL BY DISTRICT REP IN DISTRICT 277 MILES @ .20¢ PER MILE	55.40
12-16	7348850017	Do	11/20/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT 124 MILES @ .20¢ PER MILE AIRPORT	24.80
12-16	7348850008	GRANDVIEW TRIBUNE	11/01/87–11/01/88	SUBSCRIPTION TO DISTRICT NEWSPAPER 1-YEAR	10.00
12-16	7348850024	SUSAN C REGESTER	11/17/87–11/23/87	TRAVEL BY DISTRICT REP IN DISTRICT 303 MILES @ .20¢ PER MILE	60.60
12-16	7348850009	THE WALL STREET JOURNAL	01/28/88–01/28/89	SUBSCRIPTION TO DC NEWSPAPER 1-YEAR	119.00
12-16	7348850021	THE WASHINGTON POST	01/13/88–01/13/89	SUBSCRIPTION TO DC NEWSPAPER - 1 YEAR	62.40
12-16	7348850022	CHRISTI M TOWNSEND	11/09/87–11/12/87	TRAVEL BY DISTRICT REP IN DISTRICT 191 MILES @ .20¢ PER MILE	38.20
12-16	7348850023	Do	11/16/87	TRAVEL BY DISTRICT REP IN DISTRICT 170 MILES @ .20¢ PER MILE	34.00
12-21	7350450023	DHL AIRWAYS, INC.	11/20/87	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL BUSINESS	4.94
12-21	7350450024	DINERS CLUB INTERNATIONAL	08/06/87	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS TO MEET EARLY MORNING FLIGHT TO DC	59.00
12-21	7350450021	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION TO NATIONAL JOURNAL 1 YEAR, TWO BINDERS	619.00
12-21	7350450025	SUSAN C REGESTER	11/23/87	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH CONSTITUENT	5.97
12-21	7350450026	Do	11/24/87	PARKING FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS IN DISTRICT & FORT WORTH CITY HALL	2.50
12-21	7350450027	Do	11/30/87	TRAVEL BY DISTRICT REP IN DISTRICT 96 MILES AT .20/MILE	19.20
12-21	7350450029	Do	12/03/87–12/08/87	TRAVEL BY DISTRICT REP IN DISTRICT 177 MILES AT .20/MILE	35.40
12-21	7350450028	SERVICE AMERICA CORP	11/03/87–11/04/87	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	12.25
12-21	7350450022	THE HOUSTON CHRONICLE	09/01/87–09/30/88	SUBSCRIPTION TO DISTRICT NEWSPAPER 1 YEAR	111.54
12-23	7352600026	COMMERCIAL IMAGES	11/13/87	PHOTOS FOR NEWS MEDIA	15.00
12-23	7352600029	CONROE TELEPHONE CO.	11/21/87–12/20/87	SERVICE AND EQUIPMENT FOR CONROE OFFICE	23.02
12-23	7352600030	Do	11/21/87–12/20/87	LONG DISTANCE FOR CONROE DISTRICT OFFICE	2.62
12-23	7352600027	SOUTHWESTERN BELL	12/01/87–12/30/87	SERVICE AND EQUIPMENT FOR ENNIS OFFICE FOR NOVEMBER	90.43
12-23	7352600028	Do	12/01/87–12/30/87	LONG DISTANCE SERVICE FOR ENNIS OFFICE FOR NOVEMBER	25.18
12-30	7363500025	CONROE TELEPHONE CO.	10/20/87–11/21/87	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	70.61
12-30	7363500026	Do	10/20/87–11/21/87	LONG DISTANCE SERVICE FOR CONROE DISTRICT OFFICE	.38
12-30	7363500028	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE FOR BRYAN OFFICE FOR NOVEMBER	29.40
12-30	7363500029	Do	11/01/87–11/30/87	FTS LINE FOR FT WORTH OFFICE FOR NOVEMBER	25.35
12-30	7363500027	TEXAS PRESS SERVICE	11/01/87–11/30/87	TEXAS NEWSPAPER CLIPPING SERVICE	82.20
12-30	7363890021	CREEKSIDE-MACK RANDOLPH	12/01/87–12/30/87	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
12-30	7363890023	DECADION, INC.	12/01/87–12/30/87	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
12-30	7363890024	INTERFIRST BANK ENNIS, N.A.	12/01/87–12/30/87	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
12-30	7363890022	INTERFIRST BANK OF CONROE	12/01/87–12/30/87	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
12-31	7364900258	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,507.39
12-31	7364920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		52.00
12-31	8004630010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		512.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,686.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,530.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE BARTON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-04	7335960023	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/15/87–10/15/87	REFUND DUE TO INCORRECT PAYEE	(57.26)
11-04	7335960021	Do	10/19/87–11/19/87	REFUND DUE TO AN INCORRECT PAYEE	(169.70)
11-04	7335960022	Do	10/19/87–11/19/87	REFUND DUE TO INCORRECT PAYEE	(11.28)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(238.24)
				TOTAL	**134,979.34**
OFFICE OF THE HON. HERBERT H BATEMAN					
SALARIES					
		BEASLEY, SUZANNE B	10/01/87–12/31/87	STAFF ASSISTANT, ACCOMAC	5,124.99
		BENTON, DOLORES ROWE	10/01/87–11/30/87	DISTRICT DIRECTOR	3,750.00
		Do	12/05/87–12/31/87	DISTRICT DIRECTOR	1,875.00
		BROOKS, JOHN IRWIN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,625.00
		BYRNE, WILLIAM F	10/01/87–12/31/87	LEGISLATIVE AIDE	4,625.01
		BYRUM, JOHN K., JR.	10/01/87–12/31/87	COMPUTER OPERATOR/LEGIS CORRESPONDENT	4,500.00
		CARR, GARY P. F.	10/01/87–12/08/87	STAFF ASSISTANT	1,291.11
		CLELAND, ANGELA M.	10/01/87–12/31/87	STAFF ASST, NEWPORT NEWS	4,125.00
		DYKEMA, RICHARD T	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99
		HAAR, MARGARET COLWELL	10/01/87–12/31/87	EXEC SECTY-OFFICE MGR	9,650.01
		HARRISON, MICHELLE D	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFF	3,000.00
		HART, LORENZ	10/26/87–12/31/87	COMMUNICATIONS DIRECTOR	4,513.88
		HICKEY, JAMES J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		JESSIE, RUTH P	10/01/87–12/31/87	STAFF ASST, TAPPAHANNOCK	4,475.01
		LUKENS, JOANNE M	10/01/87–10/12/87	COMMUNICATIONS DIRECTOR	933.33
		PODELCO, JILL M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,875.00
		RAYFIELD, JOHN C	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	8,625.00
		TAYLOR-JOLLEY, DELORES E	10/01/87–12/31/87	STAFF ASSISTANT	5,375.01
		THOMPSON, ROBERT D	10/01/87–12/31/87	PART-TIME EMPLOYEE	500.01
		WILLIAMS, YARVETTE M	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
EXPENSES					
10-06	7275710016	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	AT&T SERVICE FOR EASTVILLE OFFICE	3.73
10-06	7275710017	Do	09/12/87–10/11/87	AT&T SERVICE FOR NEWPORT NEWS OFC	42.85
10-06	7275710018	SUZANNE B BEASLEY	08/17/87–08/20/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 288 MILES @ .205 PER MILE IN DISTRICT	59.04
10-06	7275710021	DOLORES ROWE BENTON	09/17/87–09/17/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 94 MILES @ .205 PER MILE IN DISTRICT	19.27
10-06	7275710014	C & P TELEPHONE	09/11/87–10/10/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE, C&P	41.18
10-06	7275710015	Do	09/11/87–10/10/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE, AT&T	3.66

10-06	7275710012	Do	09/13/87–10/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE, C&P	167.42
10-06	7275710013	Do	09/13/87–10/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE, AT&T	1.26
10-06	7275710020	CHARTER LEASING CORPORATION	08/01/87–08/31/87	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
10-06	7275710011	CITY PUBLISHING CO	09/18/87	PENINSULA DIRECTORY FOR WASHINGTON AND NEWPORT NEWS OFFICES	149.09
10-06	7275710025	CONGRESSIONAL QUARTERLY INC	07/16/87	PUBLICATION PUBLISHED BY CONGRESSIONAL QUARTERLY	41.90
10-06	7275710019	CONTINENTAL TELEPHONE SYSTEM	09/25/87–10/24/87	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	28.97
10-06	7275710022	JOHN C RAYFIELD	09/24/87–09/25/87	REIMBURSEMENT FOR TRAVEL FROM DC TO CHINCOTEAGUE AND RETURN, 402 MILES @ .205 PER MILE	82.41
10-06	7275710023	Do	09/24/87–09/25/87	TOLLS FOR CHESAPEAKE BAY BRIDGE ROUND TRIP	2.50
10-06	7275710024	Do	09/24/87–09/25/87	LODGING WHILE ON OFFICIAL BUSINESS	31.95
10-06	7275710026	THOMAS J LANKFORD	08/26/87–08/31/87	PRINTING OF SCHEDULE CARD	35.00
10-07	7278650017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.72
10-09	7280820019	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286580039	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.89
10-16	7288810016	HERBERT H. BATEMAN	08/08/87–08/20/87	OFFICIAL TRAVEL TO DISTRICT-DC-NEWPORT NEWS-DC 346 MILES @ 20.5¢ PER MILE	70.93
10-16	7288810017	Do	08/10/87–08/19/87	IN-DISTRICT TRAVEL 284 MILES @ 20.5¢ PER MILE	58.22
10-16	7288810014	Do	08/16/87–08/19/87	CHEASPEAKE BAY BRIDGE TUNNEL TOLLS	18.00
10-16	7288810018	Do	09/10/87	OFFICIAL TRAVEL TO DISTRICT DC-NEWPORT NEWS 173 MILES @ 20.5¢ PER MILE	35.47
10-16	7288810019	Do	09/10/87–09/11/87	IN-DISTRICT TRAVEL 60 MILES @ 020.5¢ PER MILE	12.30
10-16	7288810010	Do	09/17/87	ONE WAY AIR FARE DC-NEWPORT NEWS	96.00
10-16	7288810011	Do	09/17/87–09/18/87	IN-DISTRICT TRAVEL 56 MILES @ 20.5¢ PER MILE	11.48
10-16	7288810020	Do	09/20/87	OFFICIAL TRAVEL FROM DISTRICT NEWPORT NEWS-DC 173 MILES @ 20.5¢ PER MILE	35.46
10-16	7288810012	Do	09/24/87–09/28/87	OFFICIAL TRAVEL TO DISTRICT DC-NEWPORT NEWS ONLEY-DC 419 MILES @ 20.5¢ PER MILE	85.90
10-16	7288810013	Do	09/25/87–09/27/87	IN-DISTRICT TRAVEL 210 MILES @ 20.5¢ PER MILE	43.05
10-16	7288810006	Do	09/27/87	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	57.52
10-16	7288810015	Do	09/27/87	CHEASPEAKE BAY BRIDGE-TUNNEL TOLL	9.00
10-16	7288810007	Do	09/28/87	CHEASPEAKE BAY BRIDGE TOLL	1.25
10-16	7288810021	Do	10/02/87	ONE-WAY AIR FARE DC-NEWPORT NEWS	96.00
10-16	7288810009	Do	10/03/87	IN-DISTRICT TRAVEL 32 MILES @ 02.5¢ PER MILE	6.56
10-16	7288810008	Do	10/04/87	OFFICIAL TRAVEL TO DISTRICT NEWPORT NEWS-DC 173 MILES @ 20.5¢ PER MILE	35.47
10-21	7293850030	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	20.00
10-21	7294520016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.46
10-27	7299590021	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	7.32
10-28	7295650012	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	115.00
10-28	7300770013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301640007	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	357.13
10-29	7301890026	DR WALTER N. MOLLOY	10/01/87–10/30/87	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
10-29	7301890027	DR. RAY SHIELDS	10/01/87–10/30/87	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
10-29	7301890028	HAMNER REALTY COMPANY	10/01/87–10/30/87	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
10-31	7303900113	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,440.69
10-31	7306720031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		64.00
11-04	7300450013	AT&T INFORMATION SYSTEMS	09/13/87–10/11/87	AT&T SERVICE FOR CAPE CHARLES OFFICE	3.73
11-04	7300450014	ATLANTIC PUBLICATIONS, INC	10/09/87	XEROX COPIES FOR ACCOMAC OFFICE	8.00
11-04	7300450017	HERBERT H. BATEMAN	10/08/87–10/11/87	TRAVEL TO DISTRICT DC-NEWPORT NEWS-DC 346 MILES AT .20¢ PER MILE	69.20
11-04	7300450018	Do	10/16/87–10/18/87	TRAVEL TO DISTRICT DC-NEWPORT NEWS-DC 346 MILES AT .20¢ PER MILE	69.20
11-04	7300450019	Do	10/17/87–10/17/87	IN-DISTRICT TRAVEL 52 MILES AT .20¢ PER MILE	10.40
11-04	7300450012	FEDERAL EXPRESS CORP	10/02/87	DELIVERY OF OVERNIGHT LETTER	14.00
11-04	7300450015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR TAPPAHANNOCK OFC	231.81
11-04	7300450016	Do	09/01/87–09/30/87	FTS SERVICE FOR NEWPORT NEWS OFC	12.70
11-04	7300450020	Do	09/01/87–09/30/87	FTS SERVICE FOR ACCOMAC OFFICE	32.71
11-04	7303400024	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	AT&T SERVICE FOR NEWPORT NEWS OFFICE	42.85
11-04	7303400020	C & P TELEPHONE	10/11/87–11/10/87	TELEPHONE SERVICE FOR ACCOMAC OFFICE - C&P	41.18
11-04	7303400021	Do	10/11/87–11/10/87	AT&T	2.33
11-04	7303400022	Do	10/13/87–11/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE - C&P	185.84
11-04	7303400023	Do	10/13/87–11/12/87	AT&T	.61
11-04	7303400019	CANTRELL/CUTTER PRINTING, INC	10/19/87	PRINTING OF NEWSLETTER	2,813.56
11-04	7303400018	WILLIAM R. BURNETTE	10/17/87–10/17/87	REIMB FOR PRIVATE PLANE FARE NEWPORT NEWS-TANGIER ISLAND-NEWPORT NEWS TO ATTEND HEALTH FAIR	115.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7307300024	ATLANTIC PUBLICATIONS, INC	10/23/87–10/23/87	XEROX COPIES FOR ACCOMAC OFFICE	8.00
11-05	7307300023	ANGELA M. CLELAND	10/13/87–10/13/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 52 MILES @ 20.5¢ PER MILE	10.66
11-05	7307300025	CONTINENTAL TELEPHONE SYSTEM	10/25/87–11/24/87	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	25.72
11-05	7307300026	THE ISLAND CHRONICLE	10/30/87–10/29/88	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	18.00
11-12	7289710003	FEDERAL EXPRESS CORP.	09/15/87	OVERNIGHT LETTER DELIVERY	14.00
11-17	7292420002	ATLANTIC PUBLICATIONS, INC	10/01/87	XEROX COPIES FOR ACCOMAC OFFICE	8.00
11-17	7292420005	SUZANNE B BEASLEY	09/24/87	PICTURE FRAMES AND JANITORIAL SUPPLIES FOR ACCOMAC OFFICE	14.12
11-17	7292420009	Do	09/24/87–09/27/87	REIMB FOR IN DISTRICT TRAVEL 177 MI AT .205	36.29
11-17	7292420001	CHARTER LEASING CORP.	09/01/87–09/30/87	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
11-17	7292420006	MICHELLE D HARRISON	09/14/87–09/18/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 437 MILES AT 20.5¢ PER MILE	89.59
11-17	7292420007	Do	09/14/87–09/18/87	REIMB FOR MEALS AND LODGING	397.85
11-17	7292420008	Do	09/14/87–09/18/87	REIMB FOR METRO FARES	12.30
11-17	7292420010	Do	10/06/87–10/06/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 95 MILES AT 20.5¢ PER MILE	11.28
11-17	7292420003	RUTH P JESSIE	07/07/87–10/06/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 551 MILES AT 20.5¢ PER MILE IN DISTRICT	112.96
11-17	7292420004	Do	09/17/87	130 MI AT 20.5¢ - TRAVEL IN DISTRICT FOR IRS SEMINAR AND REIMBURSEMENT FOR LUNCH	31.35
11-20	7321880023	DOLORES ROWE BENTON	10/27/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL NEWPORT NEWS WILLIAMSBURG NEWPORT NEWS 82 MILES @ .20¢ PER MILE.	16.40
11-20	7321880026	C & P TELEPHONE	09/28/87–10/27/87	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	178.62
11-20	7321880024	CHARTER LEASING CORP.	10/01/87–10/31/87	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
11-20	7321880022	JOHN C RAYFIELD	11/04/87–11/05/87	REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS AND RETURN, 404 MILES @ 20¢ PER MILE	80.80
11-20	7321880025	THE WASHINGTON POST	12/29/87–12/28/88	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	62.40
11-23	7324720020	ATLANTIC PUBLICATIONS, INC	11/13/87	XEROX COPIES FOR ACCOMAC OFFICE	8.00
11-23	7324720016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	715.00
11-23	7324720017	DEFENSE NEWS	01/01/88–01/01/89	RENEWAL OF ANNUAL SUBSCRIPTION TO DEFENSE NEWS	65.00
11-23	7324720021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR NEWPORT NEWS OFFICE	11.20
11-23	7324720022	Do	10/01/87–10/31/87	FTS SERVICE FOR ACCOMAC OFFICE	32.11
11-23	7324720023	Do	10/01/87–10/31/87	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.66
11-23	7324720018	JOHN C RAYFIELD	11/13/87–11/14/87	REIMBURSEMENT FOR TRAVEL FROM DC TO NASSAWADOX AND RETURN, 630 MILES @ 20¢ PER MILE	126.00
11-23	7324720019	Do	11/13/87–11/14/87	REIMBURSEMENT FOR CHESAPEAKE BAY BRIDGE - TUNNEL TOLLS	18.00
11-25	7327890026	DR WALTER N. MOLLOY	11/01/87–11/30/87	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
11-25	7327890027	DR. RAY SHIELDS	11/01/87–11/30/87	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
11-25	7327890028	HAMNER REALTY COMPANY	11/01/87–11/30/87	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
11-25	7328800004	HERBERT H. BATEMAN	10/23/87–10/26/87	TRAVEL TO DISTRICT-DC-NEWPORT NEWS DAHLGREN-DC 238 MILES @ .20¢ PER MILE	47.60
11-25	7328800005	Do	10/24/87–10/25/87	IN-DISTRICT TRAVEL 172 MILES @ .20¢ PER MILE	34.40
11-25	7328800006	Do	10/30/87–11/02/87	TRAVEL TO DISTRICT, AND RETURN, 346 MILES @ .20¢ PER MILE DC-NEWPORT NEWS-DC	69.20
11-25	7328800007	Do	11/10/87–11/16/87	TRAVEL TO DISTRICT, AND RETURN 346 MILES @ .20¢ PER MILE DC-NEWPORT NEWS-DC	69.20
11-25	7328800009	Do	11/13/87	CHESAPEAKE BAY BRIDGE-TUNNEL TOLLS	18.00
11-25	7328800008	Do	11/13/87–11/13/87	IN-DISTRICT TRAVEL TO EASTERN SHORE, 120 MILES @ .20¢ PER MILE	24.00
11-30	7334900083	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,440.69
11-30	7335560031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		151.35
12-01	7351230020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.85
12-01	7351510020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	39.60
12-01	7362520020	Do	12/01/87	10-01-87 TO 11-30-87	69.64
12-01	7362600020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.59

12-09	7341780023	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
12-09	7341780024	Do	11/12/87–12/11/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
12-09	7341780022	ATLANTIC PUBLICATIONS, INC	11/24/87	XEROX COPIES FOR ACCOMAC OFFICE	8.00
12-09	7341780020	C & P TELEPHONE	11/11/87–12/10/87	TELEPHONE SERVICES FOR ACCOMAC OFFICE, C&P	41.91
12-09	7341780015	Do	11/13/87–12/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE, C&P	179.18
12-09	7341780016	Do	11/13/87–12/12/87	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE, AT&T	2.69
12-09	7341780021	ITT-USTS, INC	07/01/87–07/31/87	LONG DISTANCE DIRECTORY ASSISTANCE	1.10
12-09	7341780017	R.P. YOUNG	10/01/87–11/30/87	DELIVERY OF THE DAILY PRESS NEWSPAPER TO NEWPORT NEWS OFFICE	7.65
12-09	7341780025	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/14/87–12/11/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	104.00
12-09	7341780018	U S CAPITOL HISTORICAL SOCIETY	11/30/87	1988 HOUSE CALENDARS	816.00
12-09	7341780019	YARVETTE M WILLIAMS	11/10/87–11/17/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 90 MILES @ .20 PER MILE	18.00
12-10	7341400005	POSTMASTER	11/13/87	POSTAGE STAMPS	220.00
12-30	7363890025	DR WALTER N. MOLLOY	12/01/87–12/30/87	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
12-30	7363890026	DR. RAY SHIELDS	12/01/87–12/30/87	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
12-30	7363890027	HAMNER REALTY COMPANY	12/01/87–12/30/87	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
12-31	7364900083	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,440.69
12-31	8004630031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,146.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,363.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,171.39
TOTAL	**121,534.74**

OFFICE OF THE HON. JIM BATES

SALARIES

ABDALLAH, CHRISTINE E	10/01/87–12/31/87	COMPUTER OPERATOR	4,749.99
ALIOTTI, KRISTEN	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,304.00
ALVARADO, ALBERT	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,625.01
BARTELL, JAMES P	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,250.00
BERGER, KIM	12/01/87–12/31/87	STAFF ASSISTANT	1,090.00
BERTUSSI, DORENA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,374.99
COOPER, PEGGY LEE	10/01/87–12/31/87	STAFF ASSISTANT	3,875.01
EVANS, KAREN	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,923.33
HANSEN, JOHN R, JR	10/01/87–12/31/87	STAFF ASSISTANT	5,583.34
HILL, DINAH	11/25/87–12/01/87	LEGISLATIVE ASSISTANT	408.33
JACOBSON, XEMA	10/01/87–12/31/87	CASEWORKER	4,374.99
LARA, ALICE G	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
LINDER, JOELLE B	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,111.17
LYNCH, GEORGE F	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
MALANEY, MARY M	10/01/87–12/31/87	APPOINTMENTS SECRETARY	4,125.00
MARTINEZ, LORETTA A	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
NAKATOMI, JUDY	10/01/87–11/15/87	DISTRICT REPRESENTATIVE	2,312.50
O'BRIEN, BRETT	12/25/87–12/31/87	PART-TIME EMPLOYEE	214.30
PEREZ, STEVEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
RODRIGUEZ, GERMAN	10/06/87–11/30/87	PART-TIME EMPLOYEE	794.44
SANVICTORES, ERWIN	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
SCHARFENBERG, MARIE V	10/01/87–12/31/87	CASEWORK SUPERVISOR	6,000.00
STEVENS, GEORGE L	10/01/87–12/31/87	SPECIAL ASSISTANT	8,499.99
TWEED, KERRI BENSON	10/01/87–12/31/87	OFFICE ADMINISTRATOR	6,500.01
WAINIO, JOHN PAUL	10/01/87–12/31/87	STAFF ASSISTANT	3,882.00
WARD-SHORTS, DENISE C	10/01/87–12/31/87	STAFF ASSISTANT	2,416.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273640001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	220.58
10-06	7279730011	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.48
10-07	7278660016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	163.67
10-09	7280830027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	148.11
10-14	7286590004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.75
10-15	7282580010	ALBERT ALVARADO	08/03/87–08/31/87	OFFICIAL EXPENSE - MILEAGE OF 455 MILES @ 21¢ PER MILE	95.55
10-15	7282580011	Do	09/17/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S LEASED CAR	11.41
10-15	7282580012	Do	10/02/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S LEASED VEHICLE	10.25
10-15	7282580019	JIM BATES	09/09/87	TAXI FARE/AIRPORT TO OFFICE	7.00
10-15	7282580023	Do	09/12/87	GAS REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT	10.00
10-15	7282580020	Do	09/13/87	TAXI FARE/AIRPORT TO OFFICE	7.00
10-15	7282580021	Do	09/20/87	TAXI FARE - AIRPORT TO OFFICE	7.60
10-15	7282580022	Do	09/27/87	TAXI FARE - AIRPORT TO OFFICE	9.00
10-15	7282580009	CALIFORNIA STAMP CO.	09/21/87	OFFICIAL EXPENSE - LAPEL BADGES FOR CONGRESSIONAL STAFF ASST.'S	65.00
10-15	7282580026	DAVID R RAMAGE	09/10/87	PRINTING CHARGES	3,495.00
10-15	7282580027	Do	09/25/87	PRINTING CHARGES	111.00
10-15	7282580006	DHL AIRWAYS, INC.	08/24/87–09/04/87	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	81.14
10-15	7282580024	Do	09/05/87	OVERNIGHT MAIL DELIVERY	38.10
10-15	7282580025	Do	09/19/87	OVERNIGHT MAIL DELIVERY	47.26
10-15	7282580016	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS PHONE BILL	228.66
10-15	7282580017	Do	07/01/87–07/31/87	FTS PHONE BILL	84.17
10-15	7282580014	Do	08/01/87–08/31/87	FTS PHONE BILL	227.43
10-15	7282580015	Do	08/01/87–08/31/87	FTS PHONE BILL	85.96
10-15	7282580008	INDEPENDENT DISTRIBUTOR	09/10/87–09/24/87	OFFICIAL EXPENSE - DRINKING WATER FOR CHULA VISTA OFFICE	21.10
10-15	7282580005	GEORGE F LYNCH	09/04/87–09/28/87	OFFICIAL EXPENSE - 162 MILES @ 21¢ PER MILE	34.02
10-15	7282580018	SAN DIEGO CLIPPING SERVICE	09/03/87–10/03/87	CLIPPING SERVICE	38.00
10-15	7282580007	SAN DIEGO GAS AND ELECTRIC	08/20/87–09/21/87	OFFICIAL EXPENSE - UTILITIES FOR COLLEGE GROVE OFFICE	610.48
10-15	7282580013	GEORGE L STEVENS	06/02/87–06/30/87	OFFICIAL EXPENSE - MILEAGE - 370 MILES @ 21¢ PER MILLE	77.70
10-15	7282580028	XEROX CORPORATION	09/30/86–12/04/86	OFFICE EQUIPMENT EXPENSE	93.71
10-19	7287430025	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	AT&T PHONE CHARGES	3.75
10-19	7287430024	Do	09/02/87–09/30/87	AT&T PHONE CHARGES	76.43
10-19	7287430029	JIM BATES	09/19/87	FOOD EXPENSE WHILE ON TRAVEL	10.71
10-19	7287430030	ITT-USTS, INC.	09/01/87	IT&T PHONE CHARGES	83.15
10-19	7287430023	DEBRA VITUS	04/27/87	FOOD & BEVERAGE SUPPLIES FOR CONSTITUENT USE	1.00
10-19	7287430026	Do	05/03/87–09/24/87	FOOD & BEVERAGE SUPPLIES FOR CONSTITUENT USE	6.33
10-19	7287430028	Do	07/01/87–09/30/87	MILEAGE TO/FROM AIRPORT 101 MILES AT .21	21.21
10-19	7287430027	Do	08/26/87	OFFICE EXPENSE (CLEANING SUPPLY)	1.00
10-21	7294530009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	20.81
10-27	7299790008	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	8.21
10-28	7300670018	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(79.03)
10-29	7299840024	JIM BATES	08/01/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE -GASOLINE FOR LEASED CAR FOR CONGRESSMAN	7.73
10-29	7299840030	CLARK PHOTO SERVICES	09/02/87–09/21/87	PHOTOGRAPHIC EXPENSE OFFICIAL PHOTOS OF CONGRESSMAN	18.50
10-29	7299840028	DHL AIRWAYS, INC.	09/09/87–09/18/87	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASHINGTON OFFICE	9.88

10-29	7299840025	INDEPENDENT DISTRIBUTOR	07/01/87–08/31/87	OFFICIAL EXPENSE WATER FOR CHULA VISTA OFFICE	37.15
10-29	7299840029	Do	09/22/87–10/06/87	OFFICE EXPENSE WATER FOR OFFICE COLLEGE GROVE OFFICE	31.20
10-29	7299840032	GEORGE F LYNCH	08/02/87–08/31/87	OFFICIAL EXPENSE MILEAGE 318 MILES @ .21¢ PER MILE	66.58
10-29	7299840027	NORTH SHORES PRINTERY	08/25/87	OFFICIAL EXPENSE COPY OF REPORT FOR ADVISE CONGRESSMAN ON SAN DIEGO BAY CLEANUP ISSUE	115.96
10-29	7299840026	SAVIN CORPORATION	06/05/87–07/31/87	OFFICIAL EXPENSE METER USAGE CHARGE FOR SAN DIEGO OFFICE (COPIES)	72.77
10-29	7299840031	Do	07/31/87–09/21/87	OFFICIAL EXPENSE COPIES/METER READING	93.96
10-29	7301890029	CITY OF CHULA VISTA	10/01/87–10/30/87	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	717.92
10-29	7301890030	COLLEGE GROVE CENTER	10/01/87–10/30/87	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
10-29	7302700001	PACIFIC BELL	09/14/87–10/13/87	LOCAL TELEPHONE SERVICE	167.84
10-29	7302700002	Do	09/14/87–10/13/87	AT&T COMMUNICATIONS	34.68
10-30	7303520001	Do	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE	240.02
10-30	7303520002	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	38.72
10-31	7303900501	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,657.54
10-31	7303920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		11.05
10-31	7306720011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		412.11
11-04	7300450021	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE	1,222.00
11-04	7300450022	MARIE V SCHARFENBERG	10/05/87	COFFEE/TEA FOR CONSTITUENTS	2.94
11-04	7303410014	DORENA BERTUSSI	10/04/87–10/16/87	13 DAYS OF HOUSING WHILE ON TRAVEL	570.70
11-04	7303410012	DHL AIRWAYS, INC.	10/03/87	OVERNIGHT MAIL DELIVERY	28.22
11-04	7303410019	DINERS CLUB INTERNATIONAL	05/24/87–06/02/87	STAFF TRAVEL LORETTA MARTINEZ SD-DC-SD	263.00
11-04	7303410022	Do	06/11/87–06/15/87	CONGRESSMAN BATES TRAVEL, ADDITIONAL CHARGE ON CHANGE IN TX, DC-SD-DC	11.00
11-04	7303410020	Do	06/21/87–06/28/87	STAFF TRAVEL KRISTEN ALLIOTO SD-DC-SD	344.00
11-04	7303410023	Do	07/23/87–07/26/87	CONGRESSMAN BATES TRAVEL DC-SD-DC	408.00
11-04	7303410027	Do	07/30/87–08/01/87	CONGRESSMAN BATES TRAVEL DC-SD-DC	343.00
11-04	7303410028	Do	07/30/87–08/27/87	STAFF TRAVEL, JOHN WAINIO DC-SD-DC	344.00
11-04	7303410021	Do	08/07/87–08/27/87	CONGRESSMAN BATES TRAVEL DC-SD-DC	355.00
11-04	7303410015	Do	08/20/87	STAFF TRAVEL, STEVE PEREZ DC-SD	172.00
11-04	7303410016	Do	08/28/87–09/20/87	STAFF TRAVEL, XEMA JACOBSON SD-DC-SD	268.00
11-04	7303410026	Do	09/03/87–09/05/87	CONGRESSMAN BATES TRAVEL. DC-SD-DC	355.00
11-04	7303410025	Do	09/10/87–09/12/87	CONGRESSMAN BATES TRAVEL DC-SD-DC	344.00
11-04	7303410018	Do	09/12/87–09/19/87	STAFF TRAVEL XEMA JACOBSOBN SD-DC-SD	344.00
11-04	7303410024	Do	09/17/87–09/21/87	CONGRESSMAN BATES TRAVEL, ORIGINAL TX DC-SD-DC	297.00
11-04	7303410017	Do	10/01/87–10/05/87	CONGRESSMAN BATES TRAVEL DC-SD-DC	388.00
11-04	7303410013	QUICK MESSENGER SERVICE, INC.	10/17/87	DELIVERY WITHIN D.C.	4.95
11-05	7306510003	DAVID R RAMAGE	10/14/87	PRINTING CHARGES	42.00
11-05	7306510005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES	78.33
11-05	7306510006	Do	09/01/87–09/30/87	FTS CHARGES	223.30
11-05	7306510004	ITT-USTS, INC.	10/01/87	ITT PHONE BILL	191.44
11-05	7306510002	SAN DIEGO CLIPPING SERVICE	10/03/87–10/31/87	CLIPPING SERVICE CHARGE	38.00
11-16	7320630020	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	63.97
11-19	7322780018	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	119.62
11-20	7321560015	ALBERT ALVARADO	10/09/87	GAS FOR CONG BATES RENTAL CAR ON OFFICIAL BUSINESS WHILE IN DISTRICT	13.40
11-20	7321560001	Do	10/14/87	FEE FOR REPRESENTING JIM BATES AT A DEVELOPMENTAL DISABILITIES WEEK LUNCHEON	8.00
11-20	7321560016	Do	10/14/87–10/29/87	GAS FOR CONG BATES RENTAL CAR ON OFFICIAL BUSINESS WHILE IN DISTRICT	19.46
11-20	7321560011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	500.00
11-20	7321560008	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	AT&T PHONE CHARGES	172.00
11-20	7321560021	Do	10/01/87–10/31/87	LEASE & PHONE RENTAL	76.43
11-20	7321560022	Do	10/01/87–10/31/87	LEASE & PHONE RENTALS	3.75
11-20	7321560018	AUTOMATED OFFICE PRODUCTS, INC.	10/28/87	RECYCLED LASER CARTRIDGES FOR COMPUTER PRINTER	56.50
11-20	7321560013	JIM BATES	10/31/87	GAS FOR OFFICIAL TRAVEL WHILE IN DISTRICT	14.00
11-20	7321560019	Do	11/01/87	FOOD WHILE ON TRAVEL STATUS	4.61
11-20	7321560014	Do	11/02/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.25
11-20	7321560012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS WOMEN'S ISSUES	650.00
11-20	7321560017	DHL AIRWAYS, INC.	09/21/87–10/01/87	OVERNIGHT MAIL DELIVERY TO DC OFFICE	89.38
11-20	7321560020	Do	10/07/87–10/15/87	OVERNIGHT MAIL DELIVERY TO DISTRICT	12.70
11-20	7321560005	DINERS CLUB INTERNATIONAL	10/03/87	STAFF TRAVEL FOR DORENA BERTUSSI - SD/DC	189.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321560003	ALICE G LARA	10/11/87	HOTEL CHARGE WHILE ON OFFICIAL TRAVEL	43.90
11-20	7321560002	JUDY NAKATOMI	08/17/87–10/19/87	MILEAGE WHILE ON OFFICIAL BUSINESS	174.30
11-20	7321560010	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	589.00
11-20	7321560004	QUICK MESSENGER SERVICE, INC	10/02/87	DELIVERY WITHIN THE DISTRICT OF COLUMBIA	4.95
11-20	7321560006	SAN DIEGO GAS AND ELECTRIC	09/21/87–10/20/87	GAS & ELECTRIC CHARGES FOR COLLEGE GROVE OFFICE	424.65
11-20	7321560007	SLIVER SPRINGS WATER	10/20/87–11/03/87	WATER FOR COLLEGE GROVE OFFICE	62.40
11-20	7321560009	Do	10/22/87	WATER FOR CHULA VISTA OFFICE	53.20
11-20	7323700021	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	AT&T PHONE RENTAL	172.00
11-20	7323700017	DAVID R RAMAGE	11/12/87	PRINTING CHARGE FOR BUSINESS CARDS FOR STAFF ASSISTANT RODRIGUEZ	21.00
11-20	7323700020	DHL	10/31/87	OVERNIGHT MAIL DELIVERY	23.52
11-20	7323700022	ITT-USTS, INC	11/01/87	IT&T PHONE CHARGES	52.23
11-20	7323700019	XEMA JACOBSON	10/30/87	BEVERAGE SERVICE FOR CONSTITUENTS	3.33
11-20	7323700018	DEBRA VITUS	11/14/87	BEVERAGE SERVICE FOR CONSTITUENTS	4.08
11-20	7323700023	WILKINS COFFEE	10/12/87	BEVERAGE SERVICE FOR CONSTITUENTS	31.98
11-25	7327890029	CITY OF CHULA VISTA	11/01/87–11/30/87	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	717.92
11-25	7327890030	COLLEGE GROVE CENTER	11/01/87–11/30/87	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
11-25	7329400003	PACIFIC BELL	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	201.21
11-25	7329400004	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	24.23
11-25	7329400001	Do	10/14/87–11/13/87	LOCAL TELEPHONE SERVICE	142.11
11-25	7329400002	Do	10/14/87–11/13/87	AT&T COMMUNICATIONS	5.42
11-30	7334900471	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,591.07
11-30	7335560011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		849.40
12-01	7351230021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.41
12-01	7351510052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	135.82
12-01	7362520021	Do	12/01/87	10-01-87 TO 11-30-87	283.89
12-01	7362600021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	134.95
12-04	7337510026	ALBERT ALVARADO	11/11/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S LEASED CAR	14.26
12-04	7337510027	CLARK PHOTO SERVICES	10/05/87–10/12/87	PHOTOGRAPHIC EXPENSE - PHOTOGRAPHS FOR NEWSLETTER	14.75
12-04	7337510029	DHL AIRWAYS, INC	10/19/87–10/30/87	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	58.10
12-04	7337510023	INDEPENDENT DISTRIBUTOR	10/22/87–11/19/87	OFFICIAL EXPENSE - WATER FOR CHULA VISTA DISTRICT OFFICE	37.15
12-04	7337510028	GEORGE F LYNCH	10/02/87–10/25/87	OFFICIAL EXPENSE - MILEAGE OF 310 MILES @ 21¢ PER MILE	65.10
12-04	7337510025	STEVEN PEREZ	11/17/87	OFFICIAL EXPENSE - REGISTRATION/HUD CONGRESSIONAL INTERGOVERNM'T WORKSHOP; R/T TRAIN FARE/LOS ANGELES.	37.00
12-04	7337510024	GEORGE L STEVENS	10/01/87–10/28/87	OFFICIAL EXPENSE - MILEAGE FOR OCTOBER - 156 MILES	32.76
12-09	7341780029	ALBERT ALVARADO	11/25/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S LEASED VEHICLE	12.10
12-09	7341780028	DHL AIRWAYS, INC	11/02/87–11/13/87	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON OFFICE	87.46
12-09	7341780026	SAN DIEGO GAS AND ELECTRIC	10/20/87–11/19/87	OFFICIAL EXPENSE UTILITIES FOR THE SAN DIEGO DISTRICT OFFICE	333.73
12-09	7341780027	KERRI B TWEED	10/29/87	FOOD AND BEVERAGE - COFFEE AND JUICE FOR ADVISORY COMMITTEE MEETING (CONSTITUENT ADVISORY GROUP).	9.89
12-10	7341400006	POSTMASTER	11/17/87	2 ROLLS OF 100 STAMPS	44.00
12-10	7342470017	JIM BATES	11/27/87–11/28/87	FOOD SERVICE WHILE ON TRAVEL STATUS	48.99
12-10	7342470014	DAVID R RAMAGE	11/18/87	PRINTING OF CITIZENSHIP CERTIFICATES	47.50
12-10	7342470029	Do	11/30/87	PRINTING CHARGES	3,512.00
12-10	7342470020	DHL	11/14/87	OVERNIGHT MAIL DELIVERY	21.64

12-10	7342470021	DINERS CLUB INTERNATIONAL	09/17/87–09/20/87	MEMBER AIRFARE ROUND TRIP DC-SD-DC, ADDITIONAL CHARGE	125.00
12-10	7342470022	Do	09/23/87	AIR TRAVEL (STAFF ASSISTANT) MARY MALANEY SD-DC	172.00
12-10	7342470023	Do	09/25/87	AIR TRAVEL (STAFF ASSISTANT) JOHN WAINIO DC-SD	172.00
12-10	7342470024	Do	10/10/87	AIR TRAVEL (STAFF ASSISTANT) XEMA JACOBSON DC-SD	189.00
12-10	7342470025	Do	10/11/87–10/31/87	AIR TRAVEL ROUND TRIP (STAFF ASSISTANT) ALICE LARA SD-DC-SD	378.00
12-10	7342470027	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS PHONE LINE	82.04
12-10	7342470028	Do	10/01/87–10/31/87	FTS PHONE LINE	232.23
12-10	7342470018	QUICK MESSENGER SERVICE, INC	11/16/87	DELIVERY WITHIN WASHINGTON, DC	4.95
12-10	7342470016	S.D. CLIPPING SERVICE	11/03/87–12/03/87	CLIPPING SERVICE FOR SD NEWSPAPER	38.00
12-10	7342470011	ERWIN SANVICTORES	11/04/87–11/13/87	FOOD EXPENSE WHILE ON TRAVEL STATUS (STAFF ASSISTANT)	102.47
12-10	7342470012	Do	11/04/87–11/13/87	LODGING EXPENSE WHILE ON TRAVEL STATUS (STAFF ASSISTANT)	395.10
12-10	7342470013	Do	11/04/87–11/13/87	TRANSPORTATION EXPENSE WHILE ON TRAVEL EXPENSE (STAFF ASSISTANT)	26.10
12-10	7342470026	SERVICE AMERICA CORP	10/26/87–10/29/87	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	45.05
12-10	7342470030	THE CAPITOL HILL HOTEL	11/15/87–11/19/87	LODGING EXPENSE FOR STAFF ASSISTANT JIM BARTELL WHILE ON TRAVEL	493.21
12-10	7342470019	THE WASHINGTON POST	01/13/88–01/13/89	SUBSCRIPTION FOR DC OFFICE	62.40
12-10	7342470015	JOHN PAUL WANIO	11/25/87	REIMB FOR OFFICIAL TRAVEL (AIRFARE) SD-DC	149.00
12-16	7348590002	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE CHARGES	3.75
12-16	7348590003	Do	11/01/87–11/30/87	TELEPHONE CHARGES	76.43
12-16	7348590008	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/01/89	MEMBERSHIP INTO ARTS CAUCUS	1,000.00
12-16	7348590005	DINERS CLUB INTERNATIONAL	10/09/87–10/11/87	MEMBER - AIR TRAVEL (ROUNDTRIP) - DC/SD/DC	372.00
12-16	7348590006	Do	10/29/87–11/03/87	MEMBER AIR TRAVEL (ROUNDTRIP) - DC/SD/DC	372.00
12-16	7348590007	Do	11/08/87–11/22/87	AIR TRAVEL (ROUNDTRIP) SD/DC/SD - STAFF ASSISTANT ERWIN SANVICTORES	366.00
12-16	7348590004	JOHN PAUL WANIO	11/28/87–11/29/87	HOTEL CHARGES FOR STAFF ASSISTANT J WAINIO WHILE ON OFFICIAL BUSINESS	87.80
12-23	7352600025	ADVANCED COMPUTER CARE	11/12/87	OFFICIAL EXPENSE: SET UKP, AND INSTALLED PC COMPUTER SYSTEM AND PRINTER CABLES AND SWITCHBOX	247.10
12-29	7362770001	PACIFIC BELL	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	191.58
12-29	7362770002	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	54.46
12-30	7363890028	CITY OF CHULA VISTA	12/01/87–12/30/87	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	717.92
12-30	7363890029	COLLEGE GROVE CENTER	12/01/87–12/30/87	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
12-31	7364900472	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,148.54
12-31	7364920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		.65
12-31	8004630011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		985.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,665.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,407.38

ADJUSTMENTS/REFUNDS

EXPENSES

08-17	7293980002	DHL AIRWAYS, INC.	07/11/86	REFUND DUE TO AN INCORRECT PAYMENT	(4.94)
09-18	7293980017	Do	08/08/87	REFUND DUE TO INCORRECT PAYMENT	(4.94)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(9.88)
TOTAL	**144,062.58**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,974.99
BROWN, DIANE KINZER	10/01/87–12/31/87	STAFF ASSISTANT	6,437.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLENDENIN, JEANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,250.00
		DAVIS, KAYE EDWARDS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,125.01
		EMERSON, JOYCE C	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,874.99
		FARMER, SUZANNE F	12/01/87–12/31/87	PART-TIME EMPLOYEE	100.00
		FAULSTICH, JANET K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,222.50
		GORDON, CYNTHIA S	10/01/87–12/31/87	STAFF ASSISTANT	4,875.00
		HATFIELD, VIRGINIA M	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,449.99
		HERNANDEZ, LILLIAN M	10/01/87–12/15/87	STAFF ASSISTANT	2,083.33
		LACKEY, MILES	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,437.49
		LAWSON, ANITA SAVAGE	10/01/87–12/31/87	RECEPTIONIST-SCHEDULER	5,250.00
		MILLER, ADRIENNE	11/20/87–12/31/87	STAFF ASSISTANT	1,708.33
		MILLER, CRAIG	10/01/87–12/31/87	PART-TIME EMPLOYEE	999.99
		PLOTKIN, CAROL	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,212.51
		SHAFFRAN-BRANDT, JOAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
		SOSKIN, LEE J	10/01/87–12/31/87	RECEPTIONIST-STAFF ASST	3,605.01
		VAN HORN, KAY M	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,699.99
		EXPENSES			
10-05	7273450026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.76
10-05	7273670001	LOS ANGELES UNIFIELD SCHOOL DISTRICT	09/19/87	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING	30.00
10-05	7273670002	SANTA MONICA-MALIBU UNIFIED SCHOOL DIST	09/19/87	RENTAL OF SCHOOL AUDITORIUMM FOR COMMUNITY TOWN HALL MEETING	60.00
10-07	7275750022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.44
10-09	7280520027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	199.69
10-13	7278850002	DIANE KINZER BROWN	09/23/87	CONGRESSIONAL SOCIAL SECURITY SEMINAR 28 MILES ROUND TRIP AT 20¢ PER MILE	5.60
10-13	7278850003	Do	09/23/87	PARKING FOR SOCIAL SECURITY SEMINAR	3.00
10-13	7278850001	GENERAL SERVICES ADMIN	08/31/87	TELEPHONE BILL WEST LOS ANGELES OFFICE	572.67
10-14	7286540025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.06
10-19	7287810003	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPING MONTH OF SEPTEMBER	34.00
10-19	7287810004	CALIFORNIA JOURNAL	12/01/87–12/01/88	SUBSCRIPTION - WEST LOS ANGELES OFFICE	27.50
10-19	7287810002	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING OF QUESTIONNAIRE RESULTS	3,781.36
10-19	7287810001	DINERS CLUB INTERNATIONAL	07/23/87–07/27/87	ROUND TRIP TICKET TO DISTRICT FOR MEMBER LOS ANGELES	290.00
10-20	7289720001	ANGELO PIZZO INC	05/21/87	ARTWORK FOR COMMUNITY MEETING INVITATION -- TARZANA	72.00
10-20	7289720002	Do	07/08/87	ARTWORK FOR COMMUNITY MEETING INVITATION -- WEST HOLLYWOOD	68.00
10-22	7293570004	AT&T INFORMATION SYSTEMS	08/20/87–09/20/87	REPAIR WORK RENTAL CHARGES	47.47
10-22	7293570003	Do	08/24/87–09/24/87	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
10-22	7293570001	PACIFIC TELEPHONE	08/28/87–09/28/87	PHONE SERVICE - VALLEY OFFICE	90.06
10-22	7293570002	Do	08/28/87–09/28/87	AT&T COMMUNICATIONS - VALLEY OFFICE	.37
10-28	7299730003	ANGELO PIZZO INC	10/07/87	ART BOARD FOR RESEDA TOWN HALL INVITATION	69.00
10-28	7299730002	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE BILL -- WEST LOS ANGELES OFFICE	573.05
10-28	7299730001	POL DAT SERVICES, INC	10/09/87	COMPUTER SERVICES INCLUDING UPDATES AND LISTINGS OF COMMUNITY GROUPS	125.00
10-28	7300640027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.55)
10-29	7301890031	GEORGE E MOSS	10/01/87–10/30/87	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
10-31	7303900462	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,025.30
10-31	7306720032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		78.14

11-05	7302770001	DINERS CLUB INTERNATIONAL	09/17/87–09/21/87	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR CONGRESSMAN - WASH-LA-WASH	290.00
11-05	7302770002	Do	09/17/87–09/21/87	RENTAL CAR FOR CONGRESSMAN DURING TRIP TO DISTRICT	150.36
11-05	7302770004	NATIONAL NEWS AGENCY	11/04/87–01/26/88	TWO DAILY, 1 SUNDAY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	114.00
11-05	7302770005	Do	11/04/87–01/26/88	ONE DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	73.50
11-05	7302770003	THE WASHINGTON POST	12/12/87–12/11/88	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-05	7306590002	CANTRELL/CUTTER PRINTING, INC.	10/08/87	AFFIXING LABELS TO QUESTIONNAIRE RESULTS - CONSTITUENT MAILING	1,199.10
11-05	7306590003	Do	10/19/87	REPRINTS OF TWO NEWSPAPER ARTICLES	209.66
11-05	7306590001	CINDY GORDON	10/07/87	EXPRESS MAIL SERVICE FOR OFFICIAL USE	10.75
11-16	7320820044	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	89.91
11-17	7314320008	ANTHONY C BEILENSON	10/30/87	TAXI FARE FROM HOME TO AIRPORT FOR TRIP TO DISTRICT	33.40
11-17	7314320009	CALIFORNIA JOURNAL	12/01/87–12/01/88	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR VALLEY OFFICE	27.50
11-17	7314320007	DAVID R RAMAGE	10/23/87	PRINTING OF DEAR COLLEAGUE LETTER	33.05
11-17	7314320010	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR WASHINGTON OFFICE	24.00
11-17	7314320006	U S GOVERNMENT PRINTING OFFICE	10/28/87	REPORT AND RECOMMENDATIONS OF THE PRESIDENT FOR OFFICIAL USE	11.00
11-18	7319910262	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LOS ANGELES CA 00000	11,787.00
11-19	7322700015	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	168.58
11-20	7320650003	ALLENS PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPINGS - MONTH OF OCTOBER	34.00
11-20	7320650002	LOS ANGELES UNIFIED SCHOOL DISTRICT	10/31/87	RENTAL OF SCHOOL AUDITORIUM FOR CONGRESSMANS TOWN HALL MEETING	31.25
11-23	7323770007	AT&T INFORMATION SYSTEMS	09/20/87–10/20/87	RENTAL CHARGES - VALLEY OFFICE AND DISTRICT OFFICE	8.00
11-23	7323770006	Do	09/24/87–10/24/87	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
11-23	7323770004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE - VALLEY OFFICE	260.47
11-23	7323770005	PACIFIC TELEPHONE	09/28/87–10/28/87	PHONE SERVICE - VALLEY OFFICE	90.59
11-23	7323770001	POL DAT SERVICES, INC	11/06/87	1988 CONGRESSIONAL CALENDAR LABELS	80.00
11-23	7323770003	SPARKLETTS	10/01/87–10/31/87	COOLER RENTAL WATER (VALLEY OFFICE)	30.10
11-23	7323770002	KAY VAN HORN	10/16/87	ROUND TRIP AIRFARE FOR OFFICIAL STAFF TRIP - LA-DC-LA	278.00
11-25	7327890031	GEORGE E MOSS	11/01/87–11/30/87	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
11-30	7334900432	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,020.59
11-30	7335560032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		203.42
12-01	7351230022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.51
12-01	7351510022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	25.10
12-01	7362520022	Do	12/01/87	10-01-87 TO 11-30-87	99.17
12-01	7362600022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.12
12-09	7341600003	CANTRELL/CUTTER PRINTING, INC.	10/30/87	BUSINESS CARDS FOR DISTRICT OFFICE EMPLOYEE SOSKIN	50.00
12-09	7341600002	Do	11/19/87	REPRINT OF NEWSPAPER ARTICLE	50.39
12-09	7341600004	DINERS CLUB INTERNATIONAL	10/30/87–11/02/87	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	107.32
12-09	7341600001	XEROX CORPORATION	10/23/87	XEROX SUPPLIES FOR DISTRICT OFFICE	97.50
12-10	7341400007	POSTMASTER	11/20/87	200 22¢ STAMPS FOR OFFICIAL USE	44.00
12-10	7342640001	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE BILL - WEST LOS ANGELES OFFICE	566.65
12-10	7342640002	LEE J SOSKIN	11/28/87	COOKIES, CUPS, WATER AND COFFEE FOR OFFICIAL COMMUNITY MEETING	14.50
12-15	7344750004	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	1988 DUES	2,682.00
12-15	7344750005	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
12-15	7344750006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP	250.00
12-15	7344750003	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-22	7352210010	BEILENSON DOLORES	12/05/87	FOODSTUFFS FOR OFFICIAL CONSTITUENT MEETING ON HUMAN RIGHTS.	134.01
12-22	7352210028	Do	12/05/87	RENTAL OF COFFEE MAKERS AND CREAMERS FOR OFFICIAL CONSTITUENT MEETING ON HUMAN RIGHTS	47.03
12-22	7352210008	JANET FAULSTICH	12/03/87	FOODSTUFFS & PAPER GOODS FOR OFFICIAL CONSTITUENT MEETING ON HUMAN RIGHTS	34.12
12-22	7352210009	Do	12/05/87	FOODSTUFFS AND PAPER GOODS FOR OFFICIAL CONSTITUENT MEETING ON HUMAN RIGHTS.	20.52
12-23	7355230001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 CONTRIBUTING MEMBERSHIP FEE	1,500.00
12-23	7355230002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
12-23	7357600010	ANGELO PIZZO INC	11/23/87	ARTWORK FOR COMMUNITY MEETING INVITATION - ROXBURY PARK	57.00
12-23	7357600004	ANTHONY C BEILENSON	11/23/87–12/01/87	RENTAL CAR DURING TRIP TO DISTRICT FOR OFFICIAL BUSINESS	206.79
12-23	7357600008	BELOW, TOBE & ASSOC	11/17/87	LABELS FOR RESEDA TOWN HALL AND FOLLOW UP LETTERS AND LABELS FOR BEVERLY HILLS TOWN HALL INVITATIONS.	1,143.74
12-23	7357600003	CALIFORNIA JOURNAL	11/19/87	ONE YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	27.50
12-23	7357600001	CANTRELL/CUTTER PRINTING, INC.	12/08/87	LOS ANGELES TIMES REPRINTS	213.72
12-23	7357600002	Do	12/08/87	IMPRINT HISTORICAL CALENDARS	438.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	7357600007	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE - VALLEY OFFICE	268.79
12-23	7357600005	VIRGINIA M HATFIELD	10/31/87	COOKIES FOR THE RESEDA TOWN HALL MEETING	16.40
12-23	7357600006	Do	11/17/87	REGISTRATION FEES FOR HUD CONGRESSIONAL SEMINAR	20.00
12-23	7357600009	THE OUTLOOK	12/31/87-12/31/88	SUBSCRIPTION - WEST LOS ANGELES OFFICE	60.00
12-30	7363890030	GEORGE E MOSS	12/01/87-12/30/87	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
12-31	7364900433	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,020.59
12-31	8004630032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,915.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,056.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,158.31
TOTAL	**138,214.93**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

		DAY, RAMON L	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	11,750.01
		DEGENNARO, RALPH TORKEL	10/01/87-12/31/87	STAFF ASSISTANT	8,450.01
		DONALDSON, BRENDA CARLENE	10/01/87-12/31/87	CLERK	5,499.99
		FETHEROLF, BARBARA L	10/01/87-12/31/87	CLERK	6,695.01
		GARRETT, SALLY A	10/01/87-10/25/87	STAFF ASSISTANT	1,547.63
		GILBERT, RABA ADDIE	11/02/87-11/06/87	TEMPORARY EMPLOYEE	236.11
		HOUSTON, RUSSELL W	10/01/87-12/31/87	STAFF ASSISTANT	5,000.01
		MCDONOUGH, PATRICIA A	11/16/87-12/31/87	STAFF ASSISTANT	1,770.84
		MOONEY, JODY H	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,000.01
		PARTEE, PATRICIA	11/16/87-12/31/87	STAFF ASSISTANT	2,250.00
		POLLARD, JOHN W, JR	10/01/87-12/31/87	CLERK	8,750.01
		SCHISSELL, ETHEL M	10/01/87-12/31/87	CLERK	4,749.99
		SIEGEL, SHARON H	10/01/87-12/31/87	CLERK	10,749.99
		SMALLWOOD, DARLA	10/01/87-12/31/87	CLERK	5,625.00
		WELDON, DONNA MARIE	10/01/87-12/31/87	CLERK	4,374.99
		WILLIAMS, GREGORY M	10/01/87-12/31/87	STAFF ASSISTANT	2,151.55
		WOLFF, MIRIAM	10/01/87-12/31/87	CLERK	4,374.99

EXPENSES

10-05	7273450028	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.23
10-05	7274600002	CHARLES E BENNETT	09/24/87-09/27/87	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FLA) AND RETURN	246.00
10-05	7274600001	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	715.00
10-06	7279530020	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	10.12
10-07	7275750024	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	719.69

10-09	7279390004	ANSWER PHONE OF JACKSONVILLE INC	10/01/87–10/31/87	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00
10-09	7279390005	CHARLES E BENNETT	09/24/87–09/27/87	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS TO DISTRICT (JACKSONVILLE, FL)	163.65
10-09	7279390006	Do	10/09/87–10/09/88	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL FOR 52 WEEKS OF JACKSONVILLE JOURNAL	52.00
10-09	7280520029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	184.63
10-14	7286540027	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.74
10-21	7294700017	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	311.55
10-23	7293820001	AUTOMATED CORRESPONDANCE	09/30/87	NEWSLETTER EXPENSES	123.73
10-23	7293820003	JOHN W POLLARD	09/01/87–09/22/87	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 486 MILES @ .21¢ PER MILE	102.06
10-23	7293820002	WESTERN UNION	09/01/87–09/30/87	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	547.20
10-27	7299760019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	5.83
10-28	7295650013	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	301.68
10-28	7300640028	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.52)
10-29	7301890032	ARTHRITIS FOUNDATION	10/01/87–10/30/87	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
10-31	7303900168	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		947.48
10-31	7306560006	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	2,172.00
10-31	7306720012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		661.35
11-04	7303610006	CHARLES E BENNETT	10/10/87–10/12/87	ROUND TRIP TO DISTRICT (JACKSONVILLE, FLA) VIA AIR AND RETURN ON OFFICIAL BUSINESS	184.81
11-04	7303610007	Do	10/11/87–10/12/87	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLA)	67.52
11-04	7303610002	CANTRELL/CUTTER PRINTING, INC	10/13/87	PRINTING EXPENSES FOR OCT 7, 1987 NEWSLETTER - 21,000 QUANTITY	372.35
11-04	7303610003	Do	10/19/87	LABELING EXPENSES FOR OCT 7, 1987 NEWSLETTER	121.78
11-04	7303610004	GENERAL SERVICES ADMIN	08/01/87	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	225.70
11-04	7303610005	Do	09/01/87–09/30/87	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	225.70
11-04	7303610001	DONNA MARIE WELDON	09/29/87	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 103 MILES AT .21¢/MI	21.63
11-10	7309640002	POSTMASTER	10/13/87	POSTAGE FOR OFFICIAL USE	110.00
11-10	7309640003	Do	10/23/87	POSTAGE FOR OFFICIAL USE	10.75
11-10	7309640004	Do	10/28/87	POSTAGE FOR OFFICIAL USE	10.75
11-12	7313730001	ANSWER PHONE OF JACKSONVILLE INC	11/01/87–11/30/87	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE	52.00
11-16	7320820045	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	258.86
11-19	7322700016	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	273.04
11-20	7320650005	CHARLES E BENNETT	10/30/87–11/01/87	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FLA) AND RETURN	396.00
11-20	7320650004	WESTERN UNION	10/01/87–10/31/87	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	602.64
11-25	7327890032	ARTHRITIS FOUNDATION	11/01/87–11/30/87	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
11-30	7334900137	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		947.48
11-30	7335560012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,834.05
11-30	7335610001	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	3,596.00
12-01	7351230023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.79
12-01	7351510023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	786.20
12-01	7362520023	Do	12/01/87	10-01-87 TO 11-30-87	1,260.27
12-01	7362600053	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.05
12-03	7329640012	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	174.96
12-03	7334420001	AUTOMATED CORRESPONDANCE	11/13/87	NEWSLETTER EXPENSES	79.63
12-03	7334420003	CHARLES E BENNETT	10/31/87–11/01/87	REIMB FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLA.)	37.34
12-03	7334420004	Do	11/10/87–11/15/87	ROUND TRIP TO DISTRICT (JACKSONVILLE, FLA.) VIA AIR AND RETURN WHILE ON OFFICIAL BUSINESS	365.00
12-03	7334420002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE EXPENSES	179.80
12-09	7341660006	ANSWER PHONE OF JACKSONVILLE INC	12/01/87–12/31/87	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	52.00
12-09	7341660003	CHARLES E BENNETT	11/10/87–11/13/87	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLA).	137.59
12-09	7341660004	Do	11/20/87–11/25/87	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FLA) AND RETURN	422.00
12-09	7341660005	Do	11/20/87–11/25/87	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFCL BUSINESS IN DISTRICT (JACKSONVILLE, FLA)	207.31
12-09	7341660001	CANTRELL/CUTTER PRINTING, INC	11/19/87	PRINTING EXPENSES FOR NOVEMBER 13, 1987 NEWSLETTER 22,500 QUANTITY	390.04
12-09	7341660002	Do	11/19/87	LABELING EXPENSES FOR NOVEMBER 13, 1987 NEWSLETTER	120.89
12-10	7341400009	POSTMASTER	11/13/87	OVERNIGHT LETTER MAIL TO JACKSONVILLE, FLA	10.75
12-10	7341400008	Do	11/17/87	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLA	10.75
12-10	7341400010	Do	11/18/87	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLA	10.75
12-15	7344710001	CHARLES E BENNETT	12/05/87–12/06/87	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FL) AND RETURN	269.00
12-15	7344710002	Do	12/05/87–12/06/87	REIMB FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FL)	51.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	7357600014	DEMOCRATIC STUDY GROUP	01/01/88–01/31/88	1988 DSG RESEARCH SERVICE (NON-DSG MEMBER)	2,500.00
12-23	7357600011	GENERAL SERVICES ADMIN	11/01/87–11/30/87	OFFICIAL TELEPHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FLA	179.80
12-23	7357600015	JOHN W POLLARD	10/06/87–10/27/87	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 412 MILES AT .21¢/MI	86.52
12-23	7357600016	Do	11/03/87–11/17/87	REIMBURSMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 309 MI AT .21¢/MI	64.89
12-23	7357600012	R L POLK AND CO	12/11/87	1987 JACKSONVILLE, FLORIDA VOL 2 DIRECTORY FOR OFFICIAL USE	105.00
12-23	7357600013	WESTERN UNION	11/01/87–11/30/87	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	104.65
12-30	7363890031	ARTHRITIS FOUNDATION	12/01/87–12/30/87	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
12-31	7364900137	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		947.48
12-31	7364920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		46.15
12-31	8004630012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,134.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,976.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,853.19
TOTAL	**122,829.33**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

ANDRESEN, JACK	12/01/87–12/31/87	SHARED EMPLOYEE	1,329.59
BAKER, DIANE M	12/01/87–12/31/87	PART-TIME EMPLOYEE	542.50
BRADY, MARGARET A	10/01/87–12/31/87	RECEPTIONIST	3,950.00
CROSS, RICHARD JOSEPH, III	10/01/87–10/31/87	PART-TIME EMPLOYEE	433.33
Do	12/01/87–12/31/87	PART-TIME EMPLOYEE	433.33
DAWSON, SANDRA W	10/01/87–12/31/87	OFFICE MANAGER	6,200.00
DENNIS, ALBERT J	10/01/87–12/31/87	DISTRICT ADMIN ASSISTANT	9,440.00
DEVLIN, PHYLLIS A	10/01/87–12/31/87	CASEWORKER	4,244.99
FENNELL, LAURA L S	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,375.00
GRIFFIN, WAYNE C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,283.33
GURKLIS, ELLWOOD P	10/01/87–12/31/87	STAFF AIDE	1,700.00
HARMAN, MARY JANE	10/01/87–10/31/87	STAFF AIDE	966.67
HOLLENBECK, SCOTT	11/01/87–11/15/87	LEGISLATIVE ASSISTANT	625.00
KOSMAS, MICHAEL S	10/01/87–12/31/87	STAFF ASSISTANT	3,533.33
KOTULA, JUDITH	10/01/87–12/31/87	CASEWORKER	4,497.26
KUHAR, DORIS M	10/01/87–12/31/87	STAFF ASSISTANT	4,283.33
LALLY, WILLIAM A, SR	12/07/87–12/31/87	LEGISLATIVE ASSISTANT	1,600.00
LATEGANO, CRISTYNE	10/01/87–12/31/87	SCHEDULER	4,199.99
LOGUE, NEAL E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,533.33
MCKENNA, JAMES T	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,275.01
SEAL, LOIS BOSLEY	11/01/87–11/30/87	PART-TIME EMPLOYEE	883.33

		SEALOVER, EDWARD H	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,250.00
		SELBY, BEVERLY M	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,000.00
		SKIBBE, LORETTA J	10/01/87–12/31/87	RECEPTIONIST	3,449.99
		STOYER, SHIRLEY J	10/01/87–12/31/87	CASEWORKER	4,328.33
		VUCANOVICH, GEORGE J	10/01/87–11/30/87	SHARED EMPLOYEE	1,000.00
		WAIT, PATRICIA M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,750.01
		WELSH, FRANK WILBUR	10/01/87–12/31/87	SPECIAL ASSISTANT	4,450.01

EXPENSES

10-05	7273550010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.03
10-05	7274600012	BALTIMORE GAS AND ELECTRIC COMPANY	07/03/87–08/11/87	UTILITIES FOR THE DUNDALK DISTRICT OFFICE	18.00
10-05	7274600006	Do	08/11/87–09/01/87	PAYMENT FOR GENERAL ELECTRIC SERVICES IN THE DUNDALK DISTRICT OFFICE	29.75
10-05	7274600025	BELL ATLANTIC MOBILE SYSTEMS	09/10/87	PAYMENT FOR INSTALLATION AND ACTIVATION OF CONGRESSWOMANS CAR TELEPHONE	105.00
10-05	7274600009	BENCHMARK SYSTEMS	08/06/87	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE	72.00
10-05	7274600024	Do	09/16/87	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE	55.50
10-05	7274600023	HELEN DELICH BENTLEY	08/25/87	REIMBURSEMENT FOR SHELVES PURCHASED FOR THE TOWSON DISTRICT OFFICE FROM SACO SUPPLY	39.74
10-05	7274600008	Do	08/26/87	REIMBURSEMENT FOR CONGRESSMAN FOR PAYMENT OF NEWSPAPERS TO LYKOS PHARMACY	11.00
10-05	7274600021	C & P OF MARYLAND	08/17/87–09/16/87	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN THE DUNDALK DISTRICT OFFICE	25.14
10-05	7274600003	Do	08/23/87–09/22/87	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE AT&T LONG DISTANCE	34.74
10-05	7274600004	Do	08/23/87–09/22/87	LOCAL SERVICE	432.00
10-05	7274600005	Do	08/25/87–09/24/87	TELEPHONE SERVICE FOR BEL AIR DISTRICT OFFICE	42.23
10-05	7274600017	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION FOR 1988 FOR CONGRESSIONAL QUARTERLY IN THE WASHINGTON OFFICE 1 YEAR	715.00
10-05	7274600013	CONTEL EXECUTONE ATLANTIC	09/01/87–09/30/87	PAYMENT FOR MONTHLY RENT OF TELEPHONES IN THE TOWSON DISTRICT OFFICE	307.27
10-05	7274600030	SANDRA W DAWSON	07/01/87–07/31/87	26 PAPER X .25¢ EVENING SUN NEWSPAPER	6.50
10-05	7274600031	Do	07/13/87–08/13/87	POSTAGE FEES	7.26
10-05	7274600032	Do	07/15/87	PURCHASE OF TWO BALTO COUNTY DIRECTORIES	6.00
10-05	7274600014	Do	08/01/87–08/31/87	26 X .25¢ EVENING SUN NEWSPAPER	6.50
10-05	7274600029	Do	08/04/87–08/04/87	TO DELIVER LETTERS FROM THE CONGRESSWOMAN TO THREE LOCAL HIGH SCHOOLS 78 MILES AT .21¢	16.38
10-05	7274600016	Do	08/08/87	POSTAGE FEE	1.76
10-05	7274600033	Do	08/21/87	PURCHASE OF 2 25FT PHONE CORDS	14.60
10-05	7274600015	Do	08/25/87	MISC CLEANING SUPPLIES FOR OFFICE	10.33
10-05	7274600011	ALBERT J DENNIS	07/09/87	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 30 MILES AT .21¢	6.30
10-05	7274600019	G. BENSON EICHLER	07/01/87–09/30/87	SUBSCRIPTION TO THE BALTIMORE SUNPAPER FOR THE TOWSON DISTRICT OFFICE	54.30
10-05	7274600010	GENERAL SERVICES ADMIN	07/31/87	TELEPHONE SERVICE FOR JULY 1987	67.82
10-05	7274600018	JOURNAL OF COMMERCE	11/29/87–11/29/88	1 YEAR SUBSCRIPTION FOR JOURNAL OF COMMERCE FOR WASHINGTON OFFICE	195.00
10-05	7274600020	JUDITH KOTULA	09/14/87	TO REIMBURSE FOR MILEAGE (OFFICIAL) 6 MILES AT .205¢	1.23
10-05	7274600022	MOTOROLA CELLULAR SERVICES, INC.	08/01/87–08/31/87	PHONECALLS MADE BY THE CONGRESSWOMAN ON PERSONAL PORTABLE PHONE	62.48
10-05	7274600007	SHIELD PRESS, INC.	09/09/87	ONE YEAR SUBSCRIPTION TO THE ESSEX TIMES FOR TOUSON DISTRICT OFFICE	6.50
10-05	7274600027	THE WALL STREET JOURNAL	01/15/88–01/15/89	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR THE WASHINGTON OFFICE	119.00
10-05	7274600026	Do	01/28/88–01/28/89	SUBSCRIPTION OF NEWSPAPER FOR THE TOWSON DISTRICT OFFICE	119.00
10-05	7274600028	U.S. NEWS	10/06/87–10/06/88	ONE YEAR SUBSCRIPTION TO US NEWS FOR THE WASHINGTON OFFICE	17.25
10-06	7275700003	HELEN DELICH BENTLEY	08/28/87	TO REIMBURSE FOR OFFICIAL CALLS MADE ON THE CONGRESSIONAL VAN TELEPHONE	24.60
10-06	7275700004	WAYNE C GRIFFIN	08/10/87–08/21/87	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT, 98 MILES @ .21	20.58
10-06	7275700005	Do	08/24/87–08/24/87	TO REIMBURSE FOR OFFICIAL TRAVEL, TOWSON-DC-TOWSON, CRS SEMINAR, 112 MILES X .21	23.52
10-06	7275700006	Do	08/25/87–08/25/87	TO REIMBURSE FOR OFFICIAL TRAVEL, TOWSON-DC-TOWSON, CRS SEMINAR, 112 MILES X .21	23.52
10-06	7275700007	Do	08/27/87–08/29/87	TO REIMBURSE FOR OFFICIAL TRAVEL, TOWSON-DC-TOWSON, CRS SEMINAR, 112 MILES X .21	23.52
10-06	7275700010	Do	08/27/87–08/29/87	ATTENDANCE FEE AT CRS INSTITUTE	100.00
10-06	7275700008	Do	09/03/87–09/03/87	TO REIMBURSE FOR OFFICIAL TRAVEL, TOWSON-DC-TOWSON, CRS SEMINAR, 112 MILES X .21	23.52
10-06	7275700009	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	PAYMENT FOR PHONE CALLS MADE BY THE CONGRESSWOMAN ON HER PERSONAL PORTABLE PHONE	56.44
10-06	7279720034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.74
10-07	7278620002	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.07
10-09	7280570021	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	122.70
10-14	7286750011	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.17
10-16	7281610011	C & P OF MARYLAND	09/17/87–10/16/87	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE	24.59
10-16	7281610002	Do	09/25/87	TELEPHONE SERVICE FOR BELL AIRE DISTRICT OFFICE	39.40
10-16	7281610010	CONTEL EXECUTONE ATLANTIC	09/18/87	TELEPHONE EQUIPMENT RENTAL FOR TOWSON DISTRICT OFFICE	307.27
10-16	7281610006	NEW YORK TIMES	09/21/87–12/20/87	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	7281610001	TELEPHONE CONNECTIONS, INC.	07/20/87	MODIFICATION TO TELEPHONE SYSTEM IN DUNDALK DISTRICT OFFICE - REMOVAL AND INSTALLATION OF 2 PHONES.	160.00
10-16	7281610008	THOMAS J LANKFORD	09/15/87	PRINTING	142.50
10-16	7281610009	Do	09/19/87	MEETING CARDS PRINTED	333.90
10-16	7281610004	TOWSON STATIONERS	06/17/87	POSTER BOARD TO MACE COLOR CODED LEGAL SIZE FILES	42.00
10-16	7281610005	Do	09/04/87	TO PURCHASE ENVELOPES	4.20
10-16	7281610003	FRANK WILBUR WELSH	09/04/87–09/23/87	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 291 MILES AT .21¢ PARKING AND TOLLS	69.41
10-16	7281610007	XEROX CORPORATION	09/30/86–01/07/87	XEROX METER CHARGES	162.71
10-21	7294730025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.42
10-26	7294550002	BALTIMORE GAS AND ELECTRIC COMPANY	09/01/87–10/01/87	UTILITIES FOR DUNDACK DISTRICT OFFICE	11.02
10-26	7294550005	HELEN DELICH BENTLEY	10/02/87	TO REIMBURSE FOR OFFICIAL PHONE CALL MADE ON PERSONAL TELEPHONE	43.90
10-26	7294550003	C & P OF MARYLAND	09/23/87–10/22/87	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE - SERVICE	401.78
10-26	7294550004	Do	09/23/87–10/22/87	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE - LONG DISTANCE	8.65
10-26	7294550001	TELEPHONE CONNECTIONS, INC.	07/20/87	1 TELEPHONE FOR DUNDALK DISTRICT OFFICE	39.45
10-28	7295650014	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	28.16
10-28	7299730004	COMPUTER SERVICES CORP	08/10/87	COMPUTER SUPPLIES AND MATERIAL FOR TOWSON DISTRICT OFFICE	225.00
10-28	7299730005	ALBERT J DENNIS	06/01/87–06/26/87	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 153 MILES @ .21 AND PARKING	39.63
10-28	7299730025	JUDITH KOTULA	03/26/87–05/04/87	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT, 64 MILES @ .205	19.44
10-28	7300650018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.48)
10-29	7299750006	RICHARD JOSEPH CROSS	09/30/87	TO REIMBURSE FOR OFFICIAL TRAVEL, 60 MILES @ .21	12.60
10-29	7299750007	SANDRA W DAWSON	09/09/87–09/23/87	TO REIMBURSE FOR OFFICIAL EXPENSES - KEYS	7.88
10-29	7299750008	Do	09/09/87–09/23/87	CERTIFIED MAIL	.75
10-29	7299750010	ALBERT J DENNIS	09/04/87–09/26/87	TO REIMBURSE FOR OFFICIAL TRAVEL, 274 MILES @ .21	57.54
10-29	7299750011	GENERAL SERVICES ADMIN	09/30/87	GSA TELEPHONE CHARGES	68.48
10-29	7299750004	WAYNE C GRIFFIN	09/03/87–09/24/87	TO REIMBURSE FOR OFFICIAL TRAVEL, 200 MILES @ .21	42.00
10-29	7299750009	JUDITH KOTULA	09/13/87–09/27/87	TO REIMBURSE FOR OFFICIAL TRAVEL, 153 MILES @ .21	32.13
10-29	7299750005	LYKOS PHARMACY	09/01/87–09/30/87	NEW YORK TIMES - 5 DAYS AND WASHINGTON POST 6 DAYS PER WEEK IN DISTRICT	18.70
10-29	7299750002	MOTOROLA CELLULAR SERVICES, INC.	10/10/87	TELEPHONE SERVICE	190.92
10-29	7299750001	THOMAS J LANKFORD	05/13/87	PRINTING CERTIFICATES	68.75
10-29	7299750003	TIMES PUBLISHING GROUP INC.	10/01/87–09/30/88	1 YEAR SUBSCRIPTION TO JEFFERSONIAN	9.50
10-29	7299750027	Do	10/01/87–09/30/88	1 YEAR'S SUBSCRIPTION TO JEFFERSONIAN	9.50
10-29	7301640008	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	255.25
10-29	7301890034	CHRIS E. LOUCAS &	10/01/87–10/30/87	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
10-29	7301890035	FLORIO N. FRANETOVICH	10/01/87–10/30/87	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
10-29	7301890033	SHELL BUILDING	10/01/87–10/30/87	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,870.00
10-31	7303900134	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,533.96
10-31	7303920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306560007	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	200.00
10-31	7306720033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		582.70
11-10	7309640006	POSTMASTER	10/27/87	2 ROLLS POSTAGE STAMPS	44.00
11-10	7309640005	Do	10/29/87	1 ROLL POSTAGE STAMPS	22.00
11-10	7310450001	BELL ATLANTIC MOBILE SYSTEMS	10/10/87	MONTHLY CHARGES FOR MOBILE TELEPHONE	39.00
11-10	7310450002	C & P OF MARYLAND	10/17/87	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE	32.72
11-10	7310450005	G. BENSON EICHLER	10/01/87–10/31/87	DELIVERY OF MORNING & EVENING SUNPAPERS TO MEMBER	18.10

11-10	7310450003	TOWSON STATIONERS	10/09/87	OFFICE SUPPLIES FOR DISTRICT OFFICE (TOWSON)	26.40
11-10	7310450004	Do	10/09/87	OFFICE SUPPLIES FOR TOWSON DISTRICT OFFICE	2.10
11-12	7313730003	HELEN DELICH BENTLEY	07/01/87–09/30/87	TO REIMBURSE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT 1262 MILES @ 21¢, 5314 MI @ 11¢	849.56
11-12	7313730004	Do	08/28/87	TO REIMB MBR F/MEAL EXPENSES INCURRED W/MD DELEGATE IRENE RETERMAN REGARDING FUTURE OF BALT HARBOR.	45.64
11-12	7313730002	CONGRESSIONAL ARTS CAUCUS	01/03/87–12/31/87	GENERAL MEMBERSHIP 1987	300.00
11-13	7314820005	HELEN DELICH BENTLEY	10/21/87	TO REIMBURSE MEMBER FOR OFFICIAL CALLS MADE ON PERSONAL PHONE	37.03
11-13	7314820003	C & P OF MARYLAND	10/23/87–11/22/87	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE SERVICE	378.75
11-13	7314820030	Do	10/23/87–11/22/87	AT&T DISTANCE	7.32
11-13	7314820002	JOURNAL OF COMMERCE	08/21/87	4 COPIES FOR PAPER	4.00
11-13	7314820001	THOMAS J LANKFORD	10/30/87	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE (CERTIFICATES, CARDS)	63.10
11-17	7314320011	C & P OF MARYLAND	10/25/87–11/24/87	TELEPHONE SERVICE FOR BEL AIR DISTRICT OFFICE	38.52
11-17	7314320012	WAYNE C GRIFFIN	10/29/87–10/30/87	TO REIMBURSE FOR OFFICIAL MILEAGE, 182 MI @ 22.5	40.95
11-17	7314320013	THOMAS J LANKFORD	10/15/87	PRINTING EXPENSES	398.70
11-20	7320650018	CONTEL EXECUTONE ATLANTIC	10/06/87	TELEPHONE EQUIPMENT FOR TOWSON DISTRICT OFFICE	171.00
11-25	7327700002	HELEN DELICH BENTLEY	11/12/87	TO REIMBURSE FOR OFFICIAL PHONE CALLS MADE ON PERSONAL TELEPHONE	15.70
11-25	7327700001	Do	11/13/87	TO REIMBURSE FOR OFFICIAL PHONE CALLS MADE ON PERSONAL TELEPHONE	50.63
11-25	7327700004	CONTEL EXECUTONE ATLANTIC	10/06/87	TELEPHONE REPAIR IN DISTRICT OFFICE	55.00
11-25	7327700005	Do	10/12/87	TELEPHONE EQUIPMENT LEASE CHARGES	307.27
11-25	7327700007	RICHARD JOSEPH CROSS	10/12/87	TO REIMBURSE FOR TRAVEL IN DISTRICT, 72 MILES @ 22.5¢	16.20
11-25	7327700003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	GSA TELEPHONE CHARGES	72.14
11-25	7327700006	LYKOS PHARMACY	10/01/87–10/30/87	NEW YORK TIMES 5 DAYS A WEEK, WASHINGTON POST 6 DAYS A WEEK IN DISTRICT	18.70
11-25	7327700008	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	OFFICIAL TELEPHONE SERVICE	166.78
11-25	7327890034	CHRIS E. LOUCAS &	11/01/87–11/30/87	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
11-25	7327890035	FLORIO N. FRANETOVICH	11/01/87–11/30/87	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
11-25	7327890033	SHELL BUILDING	11/01/87–11/30/87	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,870.00
11-30	7334900104	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,526.90
11-30	7334920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		87.10
11-30	7335560033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(229.59)
12-01	7351230024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.11
12-01	7351510024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	104.51
12-01	7362520024	Do	12/01/87	10-01-87 TO 11-30-87	94.50
12-01	7362600024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.02
12-03	7328630004	SANDRA W DAWSON	10/23/87–10/31/87	TO REIMBURSE FOR OFFICIAL EXPENSES IN DISTRICT	20.14
12-03	7328630006	MCI - COMMERCIAL SERVICE	09/02/87–11/02/87	OFFICIAL TELEPHONE CHARGES	5.04
12-03	7328630002	SHIRLEY J STOYER	10/01/87–10/30/87	TO REIMBURSE FOR OFFICIAL EXPENSES IN DISTRICT 189 MI AT .225¢	42.53
12-03	7328630003	Do	10/01/87–10/30/87	NEWSPAPERS	17.15
12-03	7328630005	THE WASHINGTON POST	01/08/88–01/08/89	1 YEARS SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-03	7328630001	FRANK WILBUR WELSH	10/06/87–10/29/87	TO REIMBURSE FOR OFFICIAL TRAVEL EXPENSES IN DISTRICT 234 MI AT .225¢	66.09
12-10	7341400011	POSTMASTER	11/17/87	ROLL OF POSTAGE STAMPS	22.00
12-17	7348720002	RECORDS AND REGISTRATION	11/01/87–11/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-17	7348720005	Do	11/01/87–11/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-30	7363890033	CHRIS E. LOUCAS &	12/01/87–12/30/87	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
12-30	7363890034	FLORIO N. FRANETOVICH	12/01/87–12/30/87	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
12-30	7363890032	SHELL BUILDING	12/01/87–12/30/87	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,870.00
12-31	7364900104	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,515.35
12-31	7364920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.					
12-31	8004630033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,417.56
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,557.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,538.72
				TOTAL	**135,096.38**
OFFICE OF THE HON. DOUG K BEREUTER					
SALARIES					
		AGAN, WREXIE L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
		AMICK, JOHN W	10/01/87–11/30/87	SR LEGISLATIVE ASSISTANT	5,235.84
		Do	12/01/87–12/31/87	LEGISLATIVE DIRECTOR	2,916.67
		ANDERSON, DOROTHY	10/01/87–12/31/87	CASEWORKER	5,125.01
		BARR, M JAMES	10/01/87–12/31/87	AGRI & NATURAL RESOURCES COORD	4,885.00
		BRAUER, BARBARA J	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	3,999.99
		CHRISTMAN, WALTER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,300.00
		DEITEMEYER, RAMONA W	10/01/87–12/31/87	CASEWORKER	3,022.18
		EVANS, ROBERTA L	10/01/87–12/31/87	OFFICE MANAGER	5,937.50
		JOHNSON, MARY A	10/01/87–12/31/87	SPECIAL ASSISTANT	5,580.51
		LAWRENCE, CAROL A	10/01/87–12/31/87	NEWS SECRETARY	7,187.49
		OLSON, SUSAN	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,833.34
		PTACEK, PATRICK	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,500.00
		ROBERTSON, ROB J	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,000.00
		SCHWENING, KATRINE	10/01/87–11/30/87	TEMPORARY EMPLOYEE	750.00
		SMITH, JODI LEIGH	10/01/87–12/31/87	COMPUTER OPERATIONS DIRECTOR	5,375.00
		SMITH, MARCIA JO	10/01/87–12/31/87	PERSONAL/APPOINTMENT SECRETARY	5,249.99
		SRAMEK, HELEN MARIE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,325.64
		TOWNSLEY, LEISA ANN	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	4,062.50
		WERGIN, PATRICIA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/CASEWORK	4,781.39
EXPENSES					
10-05	7271730002	AMOCO OIL COMPANY	08/08/87–09/06/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	33.30
10-05	7271730003	LINCOLN TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTRICT CREDIT CARD CALLS FROM DISTRICT	2.02
10-05	7271730004	ROB J ROBERTSON	09/18/87	PARKING AT AIRPORT WHILE PICKING UP MEMBER	1.50
10-05	7271730005	Do	09/18/87	MEAL WHILE MEETING WITH CONSTITUENTS IN FALLS CITY, NE	12.28
10-05	7271730006	Do	09/18/87	LODGING IN FALLS CITY, NE WHILE MEETING WITH CONSTITUENTS	20.74
10-05	7271730001	Do	09/19/87	MEAL WHILE MEETING WITH CONSTITUENTS IN FALLS CITY, NE	6.51
10-05	7273490033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.54
10-05	7274430009	WALTER CHRISTMAN	09/16/87	REIMB FOR CABFARE WHILE ATTENDING MEETING AT STATE DEPT.	8.00

10-05	7274430007	DINERS CLUB INTERNATIONAL	08/08/87	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER	139.00
10-05	7274430008	Do	09/06/87–09/07/87	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	381.00
10-05	7274430006	GMAC	10/13/87–11/12/87	MONTHLY LEASE FOR DISTRICT OFFICE LEASED CAR	368.68
10-09	7280820014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.75
10-14	7280450001	LSW, INC.	09/23/87	TAPE MOUNT AND DELIVERY OF AGRICULTURE CHESHIRE LABELS FOR NEWSLETTER	27.00
10-14	7286580034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.51
10-16	7281610019	JIM BARR	09/04/87–09/29/87	REIMBURSEMENT FOR MILEAGE 1223 MILES AT 20¢/MI	244.60
10-16	7281610020	Do	09/09/87–09/10/87	REIMBURSEMENT FOR MEALS & LODGING WHILE ACCOMPANYING CONSTITUENTS & CORPS OF ENGINEERS TO WATER PROJECT.	35.71
10-16	7281610021	Do	09/10/87–09/11/87	REIMB FOR MEALS AND LODGING WHILE ACCOMPANYING CONSTITUENTS AND CORPS OF ENGINEERS TO WATER PROJECT.	40.16
10-16	7281610018	LATSCH'S, INC.	09/03/87–09/28/87	SUPPLIES FOR DISTRICT OFFICE	95.92
10-16	7281610016	REGNERY GATEWAY, INC.	10/02/87	PURCHASE COPY OF GOVERNMENT ASSISTANCE ALMANAC 1988 FOR DISTRICT OFFICE	27.95
10-16	7281610013	ROB J ROBERTSON	09/21/87–09/21/87	MILEAGE DELIVERING SPEECH ON BEHALF OF CONGRESSMAN FOR NEB ASSOC OF RESOURCE DISTS CONV 208 MI AT .20¢.	41.60
10-16	7281610017	Do	09/29/87	REIMB FOR PARKING IN OMAHA WHILE DELIVERING SPEECH AT CONFERENCE ON INTERSTATE GRAIN MARKETING COMPACT.	4.00
10-16	7281610015	THE WALL STREET JOURNAL	01/26/88–01/26/89	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
10-16	7281610014	THOMAS J LANKFORD	09/15/87	XEROX DEAR COLLEAGUE	10.10
10-16	7281610012	YORK LIONS CLUB	09/23/87	LIGHT BULBS FOR DISTRICT OFFICE	81.00
10-19	7287510014	DOUGLAS BEREUTER	10/03/87	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT	6.20
10-19	7287510011	CANTRELL/CUTTER PRINTING, INC.	09/28/87	ATTACH CHESHIRE LABELS TO AGRICULTURE NEWSLETTERS (60,390)	367.15
10-19	7287510012	CAPITOL SERVICE	09/17/87–09/24/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	31.80
10-19	7287510013	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR WASHINGTON OFFICE	589.00
10-23	7293820004	CANTRELL/CUTTER PRINTING, INC.	09/30/87	PRINTING MEETING CARDS FOR NORFOLK, NE (21,164) AND CENTER (4,056)	334.44
10-23	7293820005	LINCOLN TELEPHONE COMPANY	10/01/87–10/31/87	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	58.15
10-23	7293820007	THE LAKOTA TIMES	11/20/87–11/20/88	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE - LAKOTA TIMES	32.00
10-23	7293820006	THE WASHINGTON POST	12/21/87–12/21/88	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE - WASHINGTON POST	62.40
10-27	7299590016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.82
10-28	7295650015	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	98.50
10-28	7300770008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.06)
10-29	7299750012	HOUSE INFORMATION SYSTEMS	09/15/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-29	7301890036	UNIVERSAL SURETY CO.	10/01/87–10/30/87	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
10-31	7303900098	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,425.29
10-31	7303920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		5.20
10-31	7306720013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		222.04
11-04	7301480005	CABLEVISION	10/16/87–11/15/87	CABLE FOR DISTRICT OFFICE FOR C-SPAN	12.95
11-04	7301480002	DINERS CLUB INTERNATIONAL	09/11/87–09/12/87	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	497.00
11-04	7301480003	Do	09/18/87–09/21/87	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	361.00
11-04	7301480004	Do	10/02/87–10/05/87	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	346.00
11-04	7301480006	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR DISTRICT OFFICE	50.30
11-04	7301480007	MARCIA JO SMITH	10/12/87	REIMB FOR MILEAGE WHILE PICKING UP MEMBER AT DULLES AIRPORT 59 MILES AT .20¢ PER MILE	11.80
11-04	7301480008	Do	10/12/87	REIMB FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	1.50
11-04	7301480001	THOMAS J LANKFORD	10/06/87–10/09/87	XEROX DEAR COLLEAGUE LETTERS	33.50
11-04	7303610011	WALTER CHRISTMAN	10/23/87	REIMBURSEMENT FOR MEAL WHILE WORKING IN DISTRICT OFFICE	7.89
11-04	7303610012	Do	10/24/87	REIMBURSEMENT FOR MEAL WHILE ENROUTE FROM THE DISTRICT	7.26
11-04	7303610014	ROB J ROBERTSON	10/05/87	REIMBURSEMENT FOR LUNCH WHILE MEETING WITH NEBRASKA AGRICULTURE BUSINESS LEADERS	5.00
11-04	7303610010	Do	10/05/87–10/06/87	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	19.73
11-04	7303610017	Do	10/13/87	REIMBURSEMENT FOR LODGING WHILE ATTENDING NEBRASKA PUBLIC POWER MEETINGS WITH CONSTITUENTS	37.45
11-04	7303610013	Do	10/17/87	REIMBURSEMENT FOR MILEAGE 82 MILES AT .20¢/MI	16.40
11-04	7303610015	Do	10/17/87	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN CROFTON, NE	2.18
11-04	7303610016	Do	10/17/87	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE CAR	10.57
11-04	7303610008	PAT WERGIN	10/21/87	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	4.00
11-04	7303610009	Do	10/21/87	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	8.77
11-10	7309640007	POSTMASTER	10/22/87	1 ROLL OF 100 - 22¢ STAMPS FOR OFFICIAL BUSINESS	22.00
11-19	7322770031	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	262.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321850003	CANTRELL/CUTTER PRINTING, INC.	10/30/87	PRINTING POSTAL PATRON NEWSLETTERS	5,154.44
11-20	7321850001	CAPITOL SERVICE	10/02/87–10/16/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	27.70
11-20	7321850002	DUTEAU CHEVROLET COMPANY	10/09/87	MAINTENANCE FOR DISTRICT OFFICE LEASED CAR	15.36
11-20	7321850004	GMAC	11/13/87–12/12/87	MONTHLY FEE FOR DISTRICT OFFICE LEASED CAR	368.68
11-23	7324630009	AMOCO OIL COMPANY	10/04/87–10/12/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	37.77
11-23	7324630001	LATSCH'S, INC.	09/30/87–10/22/87	SUPPLIES FOR DISTRICT OFFICE	31.25
11-23	7324630002	LINCOLN TELEPHONE COMPANY	11/01/87–11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	64.15
11-23	7324630003	MAVERICK MEDIA, INC.	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO SYRACUSE JOURNAL-DEMOCRAT FOR DISTRICT OFFICE	16.00
11-23	7324630004	Do	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO JOHNSON COUNTY COURIER FOR DISTRICT OFFICE	16.00
11-23	7324630006	NEBRASKA FARMER	01/01/88–01/01/89	SUBSCRIPTION TO NEBRASKA FARMER FOR DISTRICT OFFICE	8.00
11-23	7324630008	HELEN SRAMEK	11/09/87	MILEAGE FROM LINCOLN, NE TO OMAHA AIRPORT 50 MILES AT .20¢/MI	10.00
11-23	7324630007	Do	11/10/87	CARFARE FROM AIRPORT	8.60
11-23	7324630005	THE WAKEFIELD REPUBLICAN	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR DISTRICT OFFICE	12.50
11-25	7327700015	CABLEVISION	11/16/87–12/15/87	CABLE FOR DISTRICT OFFICE FOR C-SPAN	12.95
11-25	7327700016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR DISTRICT OFFICE	121.25
11-25	7327700017	Do	10/31/87	SUPPLIES FOR DISTRICT OFFICE	454.00
11-25	7327700013	PHILLIPS PETROLEUM CO.	09/19/87–10/03/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	31.08
11-25	7327700014	THOMAS J LANKFORD	11/02/87–11/03/87	XEROX DEAR COLLEAGUE LETTERS AND BUSINESS CARDS FOR MEMBER	64.70
11-25	7327890036	UNIVERSAL SURETY CO.	11/01/87–11/30/87	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
11-25	7328620031	BANNER-PRESS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE BANNER PRESS FOR THE DISTRICT OFFICE	20.00
11-25	7328620002	BEATRICE DAILY SUN	01/24/88–01/24/89	SUBSCRIPTION RENEWAL TO THE BEATRICE DAILY SUN FOR THE DISTRICT OFFICE	48.00
11-25	7328620003	CEDAR COUNTY NEWS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE CEDAR COUNTY NEWS FOR THE DISTRICT OFFICE	17.65
11-25	7328620004	COLERIDGE BLADE	01/02/88–01/02/89	SUBSCRIPTION RENEWAL TO THE COLERIDGE BLADE FOR THE DISTRICT OFFICE	12.00
11-25	7328620008	FALLS CITY JOURNAL	01/21/88–01/21/89	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE DISTRICT OFFICE	32.00
11-25	7328620009	FILLMORE COUNTY NEWS	01/15/88–01/15/89	SUBSCRIPTION RENEWAL TO THE FILLMORE COUNTY NEWS FOR THE DISTRICT OFFICE	9.50
11-25	7328620010	FRIEND SENTINEL	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE DISTRICT OFFICE	9.50
11-25	7328620005	THE CRETE NEWS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE CRETE NEWS FOR THE DISTRICT OFFICE	15.00
11-25	7328620006	THE CROFTON JOURNAL	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE CROFTON JOURNAL FOR THE DISTRICT OFFICE	12.00
11-25	7328620007	THE DODGE CRITERION	01/15/88–01/15/89	SUBSCRIPTION RENEWAL TO THE DODGE CRITERION FOR THE DISTRICT OFFICE	11.00
11-30	7334900068	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,425.29
11-30	7334920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.30
11-30	7335560013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		279.36
12-01	7351230025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.74
12-01	7351510025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	11.26
12-01	7362520025	Do	12/01/87	10-01-87 TO 11-30-87	311.27
12-01	7362600025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	416.58
12-03	7328310001	LAUREL ADVOCATE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE FOR THE DISTRICT OFFICE	15.00
12-03	7328310002	MEADOW GROVE NEWS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE DISTRICT OFFICE	8.00
12-03	7328310003	MILFORD TIMES	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE MILFORD TIMES FOR THE DISTRICT OFFICE	10.00
12-03	7328310007	PIERCE COUNTY LEADER	01/18/88–01/18/89	SUBSCRIPTION RENEWAL TO THE PIERCE COUNTY LEADER FOR THE DISTRICT OFFICE	9.00
12-03	7328310009	PROFESSIONAL FARMERS OF AMERICA	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMERS OF AMERICA FOR THE DISTRICT OFFICE	88.00
12-03	7328310026	RANDOLPH TIMES	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE RANDOPH TIMES FOR THE DISTRICT OFFICE	11.00
12-03	7328310012	SIOUX CITY JOURNAL	01/17/88–01/17/89	SUBSCRIPTION RENEWAL TO THE SIOUX CITY JOURNAL FOR THE DISTRICT OFFICE	69.00
12-03	7328310004	THE MONITOR	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE MONITOR FOR THE DISTRICT OFFICE	12.00

12-03	7328310005	THE OSMOND REPUBLICAN	01/10/88–01/10/89	SUBSCRIPTION RENEWAL TO THE OSMOND REPUBLICAN FOR THE DISTRICT OFFICE	15.50
12-03	7328310006	THE PAWNEE REPUBLICAN	01/15/88–01/15/89	SUBSCRIPTION RENEWAL TO THE PAWNEE REPUBLICAN FOR THE DISTRICT OFFICE	15.00
12-03	7328310008	THE PLAINVIEW NEWS	01/30/88–01/30/89	SUBSCRIPTION RENEWAL TO THE PLAINVIEW NEWS FOR THE DISTRICT OFFICE	13.00
12-03	7328310010	THE SCHUYLER SUN	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE SCHUYLER SUN FOR THE DISTRICT OFFICE	15.50
12-03	7328310011	THE SCRIBNER RUSTLER	01/15/88–01/15/89	SUBSCRIPTION RENEWAL TO THE SCRIBNER RUSTLER FOR THE DISTRICT OFFICE	10.50
12-03	7328310013	THE STANTON REGISTER	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE DISTRICT OFFICE	15.95
12-03	7328310014	THE VOICE	01/31/88–01/31/89	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE DISTRICT OFFICE	12.50
12-03	7328630012	JIM BARR	10/11/87–10/30/87	REIMBURSEMENT FOR MILEAGE 1290 MILES AT 20¢/MI	258.00
12-03	7328630013	Do	10/27/87	REIMBURSEMENT FOR LODGING WHILE MEETING WITH CONSTITUENTS	25.28
12-03	7328630014	FREMONT TRIBUNE	12/26/87–12/26/88	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR THE DISTRICT OFFICE	98.90
12-03	7328630015	HOWELLS JOURNAL	01/12/88–01/12/89	SUBSCRIPTION RENEWAL TO THE HOWELLS JOURNAL FOR THE DISTRICT OFFICE	9.00
12-03	7328630016	THE HUMBOLDT STANDARD	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE DISTRICT OFFICE	14.00
12-03	7328630007	THE WAUSA GAZETTE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE WAUSA GAZETTE FOR THE DISTRICT OFFICE	10.50
12-03	7328630011	THE WYMORE ARBOR STATE	01/31/88–01/31/89	SUBSCRIPTION RENEWAL TO THE WYMORE ARBOR STATE FOR THE DISTRICT OFFICE	13.00
12-03	7328630008	WEST POINT NEWS	01/15/88–01/15/89	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE DISTRICT OFFICE	20.00
12-03	7328630009	WILBER REPUBLICAN	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE DISTRICT OFFICE	9.50
12-03	7328630010	WISNER NEWS-CHRONICLE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE WISNER NEWS-CHRONICLE FOR THE DISTRICT OFFICE	17.50
12-09	7341600005	MARC SOFTWARE INTL, INC.	11/18/87–11/18/88	SUBSCRIPTION TO WORDMARC HOTLINE SUPPORT	50.00
12-11	7343510001	JIM BARR	11/01/87–11/30/87	REIMBURSEMENT FOR MILEAGE (1253 MILES @ 20¢ PER MILE)	250.60
12-11	7343510002	BETTER BREW COFFEE CO	11/09/87	COFFEE SUPPLIES FOR WASHINGTON OFFICE	36.75
12-11	7343510006	CANTRELL/CUTTER PRINTING, INC.	11/25/87	PRINTING 2 PAGE LETTER (800)	63.46
12-11	7343510003	PENDER TIMES	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE PENDER TIMES FOR THE DISTRICT OFFICE	15.75
12-11	7343510005	PATRICK PTACEK	12/03/87	CAB FARE TO USDA	9.60
12-11	7343510004	THE WALTHILL CITIZEN	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE WALTHILL CITIZEN FOR THE DISTRICT OFFICE	15.75
12-14	7342410004	ASHLAND GAZETTE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE DISTRICT OFFICE	12.00
12-14	7342410005	BATTLE CREEK ENTERPRISE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE BATTLE GREEK ENTERPRISE FOR THE DISTRICT OFFICE	9.50
12-14	7342410001	CANTRELL/CUTTER PRINTING, INC.	11/19/87	PRINTING MEMBER'S BIOGRAPHY	47.49
12-14	7342410002	Do	11/25/87	PRINTING VETERANS NEWSLETTER (9568)	228.44
12-14	7342410010	DINERS CLUB INTERNATIONAL	10/21/87–10/24/87	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR STAFF MEMBER WALTER CHRISTMAN	291.00
12-14	7342410013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR DISTRICT OFFICE	4.66
12-14	7342410011	LINCOLN TELEPHONE COMPANY	10/05/87–10/07/87	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE	27.38
12-14	7342410006	NEBRASKA JOURNAL-LEADER	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL-LEADER FOR THE DISTRICT OFFICE	11.00
12-14	7342410003	THE JOURNAL OF COMMERCE	01/05/88–01/05/89	SUBSCRIPTION RENEWAL FOR THE JOURNAL OF COMMERCE FOR THE WASHINGTON OFFICE	195.00
12-14	7342410007	THE TECUMSEH CHIEFTAIN	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE TECUSEH CHIEFTAIN FOR THE DISTRICT OFFICE	15.00
12-14	7342410008	TILDEN CITIZEN	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE TILDEN CITIZEN FOR THE DISTRICT OFFICE	10.00
12-14	7342410012	VILLAGER MOTOR INN	11/16/87	REIMB FOR FOOD FOR CONGRESSMAN'S MEETING WITH 35 CONSTITUENTS RE: EDUCATIONAL ISSUES	136.07
12-14	7342410009	YORK NEWS-TIMES	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE YORK NEWS-TIMES FOR THE DISTRICT OFFICE	58.00
12-15	7345440003	DOROTHY ANDERSON	12/04/87	REIMB FOR PARKING AND MEAL WHILE ATTENDING IRS SEMINAR	6.20
12-15	7345440001	BARBARA J BRAUER	12/03/87–12/04/87	REIMB FOR SUBWAY FARE WHILE ATTENDING LSW COMPUTER CLASSES IN NEW CAROLLTON, MD	6.40
12-15	7345440002	CAPITOL SERVICE	10/28/87–11/16/87	GASOLINE FOR DISTRICT OFFICE CAR	24.15
12-15	7345440005	GMAC	12/13/87–01/12/88	MONTHLY CAR LEASE FOR DISTRICT OFFICE CAR	368.68
12-15	7345440023	THE HOOPER SENTINEL	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE HOOPER SENTINEL FOR THE DISTRICT OFFICE	10.50
12-18	7350210004	ROB J ROBERTSON	12/04/87	REIMBURSEMENT FOR MEAL AND LODGING WHILE ATTENDING ACADEMY SELECTION MEETINGS	37.12
12-18	7350210001	PAT WERGIN	12/04/87	REIMBURSEMENT FOR MEAL AND LODGING WHILE ATTENDING ACADEMY SELECTION MEETINGS.	37.12
12-18	7350210002	Do	12/04/87	REIMBURSEMENT FOR COFFEE SUPPLIES FOR DIST OFFICE CONSTITUENT MEETINGS AND ACADEMY SELECTION MEETINGS.	20.91
12-18	7350210003	Do	12/05/87	REIMBURSEMENT FOR ROLLS FOR ACADEMY SELECTION MEETINGS	5.46
12-21	7350600002	JIM BARR	12/13/87	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN DAVID CITY, NE	8.16
12-21	7350600003	CANTRELL/CUTTER PRINTING, INC.	11/30/87	CALENDAR IMPRINTS	423.50
12-21	7350600001	DUTEAU CHEVROLET COMPANY	11/20/87	MAINTENANCE ON DISTRICT OFFICE LEASED CAR	30.47
12-22	7352210001	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING SMALL BUSINESS NEWSLETTERS (5369)	153.93
12-22	7352210004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	EESC ANNUAL DUES FOR 1988	600.00
12-22	7352210002	PHILLIPS PETROLEUM CO.	11/12/87–11/20/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	40.43
12-22	7352210027	ROB J ROBERTSON	10/23/87–12/05/87	REIMBURSEMENT FOR GASOLINE WHILE MEETING WITH CONSTITUENTS	15.00
12-22	7352210006	Do	11/02/87	REIMBURSEMENT FOR MEAL WHILE VISITING SBA AND HUD IN OMAHA	12.45
12-22	7352210005	Do	11/17/87	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS IN LINCOLN TO DISCUSS FEDERAL ISSUES	6.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG K BEREUTER—Con.					
12-23	7352210026	GSA	06/12/87–11/20/87	SUPPLIES FOR DISTRICT OFFICE	307.33
12-30	7363890035	UNIVERSAL SURETY CO	12/01/87–12/30/87	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
12-31	7364900068	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,425.29
12-31	8004630013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		925.40
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,068.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,232.41
				TOTAL	**134,300.46**
OFFICE OF THE HON. HOWARD L BERMAN					
SALARIES					
		BATES, CHRISTOPHER	10/01/87–10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
		CASTANEDA, ROSE MARIE	10/01/87–12/31/87	RECEPTIONIST	6,791.00
		EDELEN, NONA E	10/01/87–12/31/87	RECEPTIONIST	8,791.01
		EISENBERG, GARY	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,840.99
		GUENTHER, KURT D	10/01/87–10/31/87	SHARED EMPLOYEE	100.00
		HARTMAN, JOHANNA L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	10,541.00
		LITCHMAN, MARC C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,540.99
		LUCAS, SARAH ELLEN	10/01/87–12/31/87	RECEPTIONIST	960.00
		MILBURN, NANCY ROYSTER	10/01/87–12/31/87	OFFICE MANAGER	8,288.48
		MOTT, MARGARET JANE	10/01/87–12/31/87	RECEPTIONIST	5,041.01
		POWELL, MICHAEL SCOTT, III	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,166.00
		RENNIE, LEO B	10/01/87–12/31/87	RECEPTIONIST/LEGISLATIVE AIDE	5,041.01
		RICCI, PEARL	10/01/87–12/31/87	OFFICE MANAGER	9,041.00
		SCHERTLER, ANTHONY L	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		SCHIFF, ALAN J	10/01/87–12/31/87	CONGRESSIONAL AIDE	7,541.00
		SCHWARTZ, BARI LEE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	12,791.00
		SHERMAN, ROBERT	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,000.00
		SHUBIN, ANDREW JAY	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/COMPUTER	5,840.99
		SMITH, LINDA GENE	10/01/87–10/31/87		4,376.20
		Do	11/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,165.84
EXPENSES					
10-05	7272740003	FEDERAL EXPRESS CORP	06/24/87–08/28/87	OVERNIGHT ENVELOPE	46.00
10-05	7272740004	Do	07/21/87	OVERNIGHT ENVELOPE	20.00
10-05	7272740005	Do	09/02/87	OVERNIGHT ENVELOPE	25.75
10-05	7272740006	FOREIGN POLICY	10/01/87–10/01/88	SUBSCRIPTION (ONE YEAR)	21.00
10-05	7272740001	BARI LEE SCHWARTZ	09/17/87–09/19/87	TRANSPORTATION WHILE ON OFFICIAL BUSINESS	31.00

10-05	7272740002	Do	09/18/87	MEAL WHILE ON OFFICIAL BUSINESS	20.00
10-05	7272740009	LINDA GENE SMITH	09/16/87	MEAL WHILE ON OFFICIAL BUSINESS	8.00
10-05	7272740007	Do	09/16/87–09/18/87	ROUND TRIP AIRFARE WDC TO LA, CA AND RETURN TO WDC	290.00
10-05	7272740008	Do	09/16/87–09/18/87	PARKING AT AIRPORT	18.00
10-05	7273570039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.79
10-05	7273610001	JOHANNA L HARTMAN	09/16/87	TRANSPORTATION AIRPORT TO HOTEL (L.A.)	12.00
10-05	7273610007	Do	09/16/87–09/20/87	LODGING WHILE ON OFFICIAL BUSINESS	283.68
10-05	7273610008	Do	09/16/87–09/20/87	ROUNDTRIP AIRFARE WDC TO L.A., CA AND RETURN TO WDC	290.00
10-05	7273610002	Do	09/18/87	MEAL WHILE ON OFFICIAL BUSINESS	20.00
10-05	7273610009	Do	09/18/87	MEAL WHILE ON OFFICIAL BUSINESS	25.51
10-05	7273610010	Do	09/20/87	TRANSPORTATION AIRPORT TO RESIDENCE	11.00
10-05	7273610005	BARI LEE SCHWARTZ	09/17/87	TRANSPORTATION RESIDENCE TO AIRPORT	38.00
10-05	7273610003	Do	09/17/87–09/19/87	ROUNDTRIP AIRFARE WDC TO L.A., CA AND RETURN TO WDC	290.00
10-05	7273610004	Do	09/17/87–09/19/87	LODGING WHILE ON OFFICIAL BUSINESS	115.44
10-05	7273610006	Do	09/18/87	MEAL WHILE ON OFFICIAL BUSINESS	25.51
10-05	7273670010	HOWARD L. BERMAN	08/31/87–09/07/87	GAS WHILE ON OFFICIAL BUSINESS	27.40
10-05	7273670003	GTEL	04/29/87–05/15/87	TELEPHONE EQUIPMENT D.O.	23.79
10-05	7273670004	Do	09/07/87–10/06/87	TELEPHONE EQUIPMENT	233.80
10-05	7273670011	MARC C LITCHMAN	07/02/87–09/22/87	D.O. TRAVEL 502 MI AT .21¢	105.42
10-05	7273670009	Do	07/27/87	BUSINESS CARDS	36.00
10-05	7273670005	LOS ANGELES OBSERVER	10/01/87–10/01/88	SUBSCRIPTION 1 YEAR FOR DO	10.00
10-05	7273670006	Do	10/01/87–10/01/88	SUBSCRIPTION ONE YEAR FOR WDC OFFICE	10.00
10-05	7273670007	XEROX CORPORATION	10/01/86–11/30/86	COPYING CHARGES OVER MONTHLY ALLOWANCE	62.99
10-05	7273670008	Do	11/24/86–12/30/86	COPIER USE	23.86
10-06	7279730009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	87.44
10-07	7278660015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	35.79
10-09	7279390009	HOWARD L. BERMAN	09/26/87–09/27/87	ROUND TRIP AIR FARE WDC TO LA, CA AND RETURN TO WDC	328.00
10-09	7279390008	EXECUTIVE CAR LEASING	10/01/87	DISTRICT LEASED CAR	449.97
10-09	7279390007	GTEL	09/16/87–10/15/87	TELEPHONE EQUIPMENT (DISTRICT OFFICE)	15.52
10-09	7280830024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.63
10-14	7286590001	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	211.08
10-19	7287810005	NONA E EDELEN	09/02/87–09/21/87	KEYS	1.05
10-19	7287810006	Do	09/02/87–09/21/87	104 MILES @ .21¢ PER MILE AND PARKING	27.84
10-19	7292400001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	324.59
10-21	7294530008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.61
10-23	7293820010	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	NEWSPAPER CLIPPINGS	42.00
10-23	7293820011	CALIFORNIA JOURNAL	10/01/87–10/01/88	SUBSCRIPTION (1 YEAR)	27.50
10-23	7293820013	COFFEE-MAN, INC	10/06/87	COFFEE FOR CONSTITUENTS	40.90
10-23	7293820012	COVE MANUFACTURING CO	10/01/87	PRINTER CARTRIDGE	56.49
10-23	7293820008	DAVID R RAMAGE	09/30/87	PRINTING	28.00
10-23	7293820009	FEDERAL EXPRESS CORP	08/06/87	OVERNIGHT ENVELOPE	31.25
10-23	7293820014	MARC C LITCHMAN	09/21/87–09/29/87	DC TRAVEL 139 MILES @ .21¢ PER MILE	29.19
10-23	7293820015	NEW YORK TIMES	12/29/85–03/30/86	SUBSCRIPTION (PAY FROM 1986 FUND)	58.50
10-23	7293820016	Do	09/21/87–12/20/87	SUBSCRIPTION (PAY FROM 1987 FUNDS)	58.50
10-26	7288550010	POSTMASTER	09/28/87	500 - 22¢ STAMPS	110.00
10-27	7299550009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	279.39
10-27	7299790006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	76.23
10-28	7299730007	FEDERAL EXPRESS CORP	10/09/87	OVERNIGHT LETTERS	105.75
10-28	7299730010	MARC C LITCHMAN	10/12/87	TAXI AIRPORT TO HOTEL	10.00
10-28	7299730008	Do	10/12/87–10/15/87	ROUND TRIP AIRFARE BURBANK TO WDC TO BURBANK, CA	394.00
10-28	7299730009	Do	10/12/87–10/15/87	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	383.49
10-28	7299730006	MCI - COMMERCIAL SERVICE	10/01/87	TELEPHONE SERVICE (D.O.)	34.44
10-28	7300670015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.98)
10-28	7301280005	AT&T INFORMATION SYSTEMS	01/06/87	MERLIN SYSTEMS	1,460.87
10-28	7301760005	Do	01/06/87–10/01/87	MERLIN SYSTEMS	3,656.59
10-29	7301890037	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/87–10/30/87	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900472	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,642.66
10-31	7306720034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,516.83
11-04	7301480015	COFFEE-MAN, INC.	10/21/87	COFFEE FOR CONSTITUENTS	38.60
11-04	7301480009	DAVID R RAMAGE	10/14/87	PRINTING	239.95
11-04	7301480010	FEDERAL EXPRESS CORP.	10/15/87	PRIORITY AND OVERNIGHT LETTER	59.00
11-04	7301480011	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICE (FTS D.O.)	315.59
11-04	7301480014	MARC C LITCHMAN	10/12/87–10/15/87	CABFARE AND PARKING WHILE ON OFFICIAL BUSINESS	66.00
11-04	7301480012	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION (ONE YEAR) WDC	589.00
11-04	7301480013	Do	12/26/87–12/26/88	SUBSCRIPTION ONE YEAR D.O.	85.00
11-05	7306590005	DAVID R RAMAGE	10/23/87	PRINTING	96.30
11-05	7306590007	ENTERTAINMENT LAW REPORTER	11/01/87–11/01/88	SUBSCRIPTION (ONE YEAR)	150.00
11-05	7306590006	FEDERAL EXPRESS CORP.	10/16/87	OVERNIGHT ENVELOPE	23.00
11-05	7306590004	GTEL	10/07/87–11/06/87	TELEPHONE EQUIPMENT (D.O.)	233.80
11-06	7308780001	EXECUTIVE CAR LEASING	11/01/87–11/30/87	LEASE CAR (DISTRICT)	449.97
11-06	7308780002	FEDERAL EXPRESS CORP.	10/23/87	OVERNIGHT LETTER	14.00
11-10	7309640008	POSTMASTER	10/23/87	500 22¢ STAMPS	110.00
11-17	7317330003	CATTERTON PRINTING CO	10/26/87	PRINTING	469.27
11-17	7317330004	COVE MANUFACTURING CO	10/28/87	PRINTER CARTRIDGE	56.49
11-17	7317330005	FEDERAL EXPRESS CORP.	10/29/87	OVERNIGHT ENVELOPE	20.25
11-17	7317330002	GTEL	10/16/87–11/15/87	TELEPHONE EQUIPMENT (D.O.)	15.52
11-23	7322580008	COFFEE-MAN, INC	11/05/87	COFFEE FOR CONSTITUENTS	20.50
11-23	7322580007	GSA	10/20/87	SUPPLIES (D.O.)	14.58
11-23	7322580009	L.A. HERALD EXAMINER	10/28/87–10/28/88	SUBSCRIPTION (DO - ONE YEAR)	143.00
11-23	7322580011	MCI - COMMERCIAL SERVICE	09/02/87	TELEPHONE SERVICE (D.O.)	52.73
11-23	7322580010	Do	11/02/87	TELEPHONE SERVICE (D.O)	19.14
11-25	7327700009	HOWARD L. BERMAN	11/11/87–11/15/87	ROUND TRIP AIRFARE WDC TO LA, CA AND RETURN TO WDC	348.00
11-25	7327700012	Do	11/13/87	GAS WHILE ON OFFICIAL BUSINESS	13.43
11-25	7327700010	Do	11/15/87	AIRFARE UPGRADE	45.00
11-25	7327700011	Do	11/15/87	CAB FARE TO RESIDENCE	18.00
11-25	7327890037	WESTERN FEDERAL SAVINGS & LOAN ASSOC	11/01/87–11/30/87	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
11-25	7329420001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	254.25
11-30	7334900442	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,373.65
11-30	7335560034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		898.49
12-01	7351230026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.62
12-01	7351510026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	62.62
12-01	7362520026	Do	12/01/87	10-01-87 TO 11-30-87	254.88
12-01	7362600026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.55
12-03	7329640013	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	21.50
12-03	7334420011	ALLENS PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPINGS	42.00
12-03	7334420006	COFFEE-MAN, INC	11/19/87	COFFEE FOR CONSTITUENTS	31.00
12-03	7334420014	DAILY NEWS	10/27/87	PHOTO FOR OFFICIAL USE	30.00
12-03	7334420013	DAVID R RAMAGE	10/30/87–11/02/87	PRINTING	145.40
12-03	7334420012	FEDERAL EXPRESS CORP.	10/14/87	OVERNIGHT LETTER	14.00
12-03	7334420008	Do	11/12/87	OVERNIGHT LETTER	14.00

12-03	7334420009	Do	11/13/87	OVERNIGHT ENVELOPES	43.00
12-03	7334420005	GTEL	11/07/87–12/06/87	TELEPHONE EQUIPMENT (D.O.)	233.80
12-03	7334420010	NEW YORK TIMES	12/20/87–12/20/88	SUBSCRIPTION (WDC - ONE YEAR)	116.00
12-03	7334420007	PERRY SUPPLY COMPANY	10/22/87	REFERENCE BOOK - D.O. (STREET ATLAS)	12.86
12-04	7337440001	GENERAL SERVICES ADMIN	10/31/87	D.O. TELEPHONE SERVICE	387.71
12-04	7337440002	U S CAPITOL HISTORICAL SOCIETY	11/18/87	1988 HOUSE CALENDARS	1,836.00
12-07	7338330003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	239.84
12-15	7344710004	NONA E EDELEN	10/14/87–11/20/87	DO TRAVEL - 235 MILES @ .225	52.88
12-15	7344710003	MARC C LITCHMAN	10/09/87–10/23/87	DO TRAVEL - 326 @ .225	73.34
12-15	7344710005	PEARL RICCI	10/09/87–11/19/87	DO KEYS, FOLDERS	27.51
12-17	7348200002	BELOW, TOBE & ASSOC	12/02/87	OFFICIAL MAILINGS	9,500.97
12-17	7348200008	HOWARD L. BERMAN	12/04/87	CAB RESIDENCE TO AIRPORT	36.00
12-17	7348200007	Do	12/04/87–12/05/87	ROUNDTRIP AIRFARE WDC TO L.A., CA AND RETURN TO WDC	348.00
12-17	7348200011	CALIFORNIA BUSINESS	01/01/88–12/31/88	SUBSCRIPTION (ONE YEAR) (WDC)	12.00
12-17	7348200001	EXECUTIVE CAR LEASING	12/01/87–12/31/87	DISTRICT LEASED CAR	449.97
12-17	7348200009	FEDERAL EXPRESS CORP	11/20/87	OVERNIGHT ENVELOPES	40.50
12-17	7348200010	Do	11/28/87	OVERNIGHT LETTER	31.25
12-17	7348200004	GTEL	11/16/87–12/15/87	TELEPHONE EQUIPMENT (D.O.)	15.52
12-17	7348200006	NANCY MILBURN	12/06/87	FOOD FOR CONSTITUENTS (APPROX. 225 PEOPLE) FOR MEETING REGARDING HUMAN RIGHTS ISSUES	155.30
12-17	7348200003	PARKER & SON PUBLICATIONS, INC	11/19/87	REFERENCE DIRECTORY FOR D.O.	24.39
12-17	7348200005	THE WASHINGTON POST	01/01/88–01/01/89	SUBSCRIPTION (ONE YEAR) (WDC)	111.80
12-21	7352720001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	220.79
12-21	7352720002	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	12.02
12-30	7363890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	12/01/87–12/30/87	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
12-31	7364900443	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,382.36
12-31	8004630034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,833.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	120,157.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,537.45
TOTAL	**170,694.97**

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARTON, OLIVIA L	10/01/87–12/31/87	PRESS SECRETARY	1,481.25
COCHRAN, MARY M	10/01/87–12/31/87	SECRETARY	6,624.99
CORBETT, MARGARETANN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,450.00
EASTMAN, CATHERINE RENEE	10/01/87–12/31/87	CASEWORKER	6,500.01
HUDSON, MISSIE L	10/01/87–12/31/87	SECRETARY	6,249.99
NOLEN, EDD	10/01/87–12/31/87	STAFF ASSISTANT	4,156.26
REGALIA, LORETTA C	10/01/87–12/31/87	LEGISLATIVE CASEWORKER	6,125.01
SIMMONS, MARY ANN	10/01/87–12/31/87	SECRETARY	1,875.00
SMITH, DONALD R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
STEVENS, EVELYN M	10/01/87–12/31/87	SECRETARY	6,000.00
WATTS, CHARLES C, JR	10/01/87–12/31/87	FIELD REPRESENTATIVE	15,500.01
WEAR, CLAUDIA LYNN	10/01/87–12/31/87	CONSTITUENT SERVICES	6,249.99
WOODY, DONNA GAYLE	10/01/87–12/31/87	EXECUTIVE SECRETARY/OFFICE MANAGER	8,874.99

EXPENSES

10-05	7273450029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278570012	AMERICAN DISTRICT TELEGRAPH COMPANY	08/17/87–11/30/87	SECURITY SYSTEM SERVICE FOR CULLMAN D/O	145.56
10-07	7278570013	Do	08/20/87–11/30/87	SECURITY SYSTEM SERVICE FOR GADSDEN D/O	141.45
10-07	7278570014	Do	08/31/87–11/30/87	SECURITY SYSTEM SERVICE FOR JASPER D/O	125.00
10-07	7278570015	AT&T	08/01/87–08/31/87	JDO WATTS SVC CHARGE	57.60
10-07	7278570016	Do	08/01/87–08/31/87	JDO WATTS USAGE CHARGE	7.14
10-07	7278570018	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	JDO TELEPHONE EQUIPMENT CHARGES	127.96
10-07	7278570019	Do	09/02/87–10/01/87	CDO TELEPHONE EQUIPMENT CHARGE	49.57
10-07	7278570017	Do	09/14/87–10/13/87	GDO TELEPHONE EQUIPMENT CHARGES	55.62
10-07	7278570001	OLIVIA L BARTON	08/21/87–09/08/87	STAFF TRAVEL TO DISTRICT VIA PVT AUTO & RETURN - 1,657 MILES @ 20.5¢ PER MILE	339.68
10-07	7278570002	Do	08/21/87–09/08/87	HOTEL & MEALS ENROUTE TO DISTRICT	93.44
10-07	7278570003	Do	08/23/87–09/02/87	HOTEL & MEALS WHILE WORKING IN DISTRICT	102.04
10-07	7278570004	Do	08/27/87–09/03/87	TRANSP EXPENSES WHILE IN DISTRICT (RENTAL CAR PLUS GAS)	250.07
10-07	7278570005	EDD NOLEN	08/28/87–08/30/87	TRAVEL RELATED EXPENSES - HOTEL & MEAL WHILE ON DISTRICT BUSINESS	85.95
10-07	7278570006	SOUTH CENTRAL BELL	07/17/87–08/16/87	SVC FOR JDO	102.66
10-07	7278570009	Do	08/14/87–09/13/87	SVC FOR GDO	108.26
10-07	7278570024	Do	08/17/87–09/16/87	SVC FOR JDO	103.16
10-07	7278570008	Do	08/29/87–09/28/87	SVC FOR CDO	86.76
10-07	7278570010	Do	09/14/87–10/13/87	SVC FOR GDO	108.66
10-07	7278570011	Do	09/14/87–10/13/87	AT&T COMM SVC FOR GDO	.60
10-09	7279390010	PHILIPS INFORMATION SYSTEMS	08/21/87–08/23/87	TRAINING FEE FOR SYSTEM ADMIN COURSE ON P3800	1,500.00
10-09	7280520030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	183.07
10-13	7282700001	JASPER UTILITIES BOARD	10/20/87	UTILITY SERVICE	12.57
10-14	7286540028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.23
10-27	7299760020	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	49.06
10-28	7295650016	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	105.32
10-28	7300640029	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(74.13)
10-29	7301890038	K. L. JONES AND CO.	10/01/87–10/30/87	RENT 1804 4TH AVE JASPER,AL 35501	750.00
10-31	7303900199	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,397.92
10-31	7306720014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(421.79)
11-05	7306590008	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	JDO TELEPHONE EQUIPMENT	127.96
11-05	7307600001	TOM BEVILL	08/07/87–09/09/87	AIRFARE R/T WASHINGTON TO BIRMINGHAM	410.00
11-05	7307600002	Do	08/19/87–08/20/87	HOTEL AND REST CHGS AT RED CARPET INN ATTALLA	45.45
11-05	7307600003	Do	08/22/87–08/23/87	HOTEL AND REST CHGS AT HOLIDAY INN IN GUNTERSVILLE	54.00
11-05	7307600004	Do	08/28/87–08/29/87	HOTEL AND REST CHARGES AT HOLIDAY INN, COLUMBUS, MS	54.57
11-05	7308460012	ALABAMA POWER COMPANY	08/26/87–09/24/87	SVF FOR JDO	238.42
11-05	7308460020	AT&T	09/01/87–09/30/87	MONTHLY SVC FOR JDO WATTS	57.60
11-05	7308460021	Do	09/01/87–09/30/87	SVC USAGE FOR JDO WATTS	1.43
11-05	7308460017	AT&T INFORMATION SYSTEMS	08/28/87–08/29/87	ONE TIME EQUIPMENT SVC CHG CDO	80.00
11-05	7308460018	Do	10/02/87–11/01/87	CDO TELEPHONE EQUIPMENT CHG	49.57
11-05	7308460019	Do	10/14/87–11/13/87	GDO TELEPHONE EQUIPMENT CHG	55.62
11-05	7308460016	MARY M. COCHRAN	10/06/87	87 MILES AT 20.5¢ PER MILE VIA PVT AUTO FOR OFFICIAL TRAVEL	17.84
11-05	7308460014	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SVC FOR JASPER DO	30.72
11-05	7308460015	Do	09/01/87–09/30/87	FTS SVC FOR CULLMAN DO	30.72
11-05	7308460013	SANDRA PRESCOTT	10/01/87–10/31/87	SVC FOR JDO	70.00

11-05	7308460007	SOUTH CENTRAL BELL	09/17/87–10/16/87	SVC FOR JDO	102.66
11-05	7308460005	Do	09/29/87–10/28/87	SVC FOR CDO	51.33
11-05	7308460006	Do	10/14/87–11/13/87	SVC FOR GDO	46.49
11-05	7308460001	CHARLES C WATTS	09/01/87–09/27/87	309.3 MILES AT .205¢ VIA PVT AUTO FOR MEMBER TRAVEL	63.40
11-05	7308460002	Do	09/02/87–09/26/87	202.1 MILES AT .205¢ VIA PVT AUTO FOR MEMBER IN DISTRICT TRAVEL	41.43
11-05	7308460003	Do	09/10/87–09/25/87	725.3 MILES AT .205¢ VIA PVT AUTO FOR STAFF IN DISTRICT TRAVEL	148.68
11-05	7308460004	Do	09/22/87–09/29/87	560.3 MILES AT .205¢ VIA PVT AUTO FOR OFFICIAL TRAVEL	114.86
11-13	7314610010	JASPER UTILITIES BOARD	10/20/87	UTILITY SERVICE	12.57
11-16	7320820046	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	268.47
11-18	7319910067	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CULLMAN AL 00000	1,464.00
11-18	7319910069	Do	10/01/87–12/31/87	RENT GADSDEN AL 00000	1,774.00
11-19	7322700017	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	309.81
11-25	7327890038	K. L. JONES AND CO	11/01/87–11/30/87	RENT 1804 4TH AVE JASPER,AL 35501	750.00
11-30	7334900168	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,353.57
11-30	7335560014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		412.36
12-01	7351230027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.87
12-01	7351510027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	15.37
12-01	7362520027	Do	12/01/87	10-01-87 TO 11-30-87	45.19
12-01	7362600027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.60
12-03	7329640014	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	105.00
12-07	7336300001	ALABAMA POWER COMPANY	09/24/87–10/23/87	SVC FOR JDO	137.04
12-07	7336300003	AMERICAN DISTRICT TELEGRAPH COMPANY	12/01/87–02/29/88	SECURITY SVC FOR GDO	125.00
12-07	7336300004	Do	12/01/87–02/29/88	SECURITY SVC FOR JDO	125.00
12-07	7336300005	Do	12/01/87–02/29/88	SECURITY SVC FOR CDO	125.00
12-07	7336300006	AT&T	10/01/87–10/30/87	JDO WATS SERVICE	57.60
12-07	7336300011	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT CHARGES FOR CDS	49.57
12-07	7336300010	Do	11/14/87–12/13/87	SVC FOR GDO AVCS EQUIPMENT CHGS	55.62
12-07	7336300019	TOM BEVILL	11/05/87–11/08/87	AIR TRAVEL TO DISTRICT FOR MEMBER DC-BIRMINGHAM-DC	640.00
12-07	7336300017	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SVC FOR CULLMAN D.O.	30.72
12-07	7336300018	Do	10/01/87–10/31/87	FTS SVC FOR JASPER D.O.	30.72
12-07	7336300013	EDD NOLEN	10/22/87–10/23/87	HOTEL & MEAL WHILE WORKING IN DISTRICT	64.35
12-07	7336300012	Do	10/22/87–10/27/87	AIR TRAVEL EXPENSES TO WORK IN DISTRICT	158.00
12-07	7336300002	SANDRA PRESCOTT	11/01/87–11/30/87	CLEANING SERVICE FOR JDO	70.00
12-07	7336300007	SOUTH CENTRAL BELL	10/29/87–11/28/87	SVC FOR CDO	51.33
12-07	7336300008	Do	11/14/87–12/13/87	SVC FOR GDO	107.46
12-07	7336300009	Do	11/14/87–12/13/87	AT&T COMMUNICATION CHARGES	1.80
12-07	7336300015	CHARLES C WATTS	10/07/87–10/07/87	STAFF TRAVEL VIA PVT AUTO 90.2 @ .205	18.49
12-07	7336300014	Do	10/08/87–10/08/87	MEMBER TRAVEL VIA PVT AUTO--147 MI @ .205 PLUS PARKING	33.14
12-07	7336300016	Do	10/28/87–10/28/87	TRAVEL VIA PVT AUTO TO ATTEND MEETING RE: 4TH DISTRICT COUNTIES 188.3 @ 20.5	38.60
12-10	7338460016	TOM BEVILL	11/14/87–11/15/87	HOTEL EXPENSES IN ATTALLA, AL & IN BIRMINGHAM, AL (TO CATCH 1ST FLIGHT TO WASH)	93.95
12-10	7338460015	Do	11/15/87	ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON	320.00
12-16	7349700034	JASPER UTILITIES BOARD	11/30/87	UTILITY SERVICE	12.57
12-30	7363890037	K. L. JONES AND CO	12/01/87–12/30/87	RENT 1804 4TH AVE JASPER,AL 35501	750.00
12-31	7364900168	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,092.57
12-31	7364920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.25
12-31	8004630014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		483.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,212.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,182.24
TOTAL	**122,394.75**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BENOIT, MOYA D	11/01/87–12/31/87	SHARED EMPLOYEE	566.66
		BIANCHINI, ZANDRA	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,355.00
		BLANCATO, ROBERT B	10/01/87–12/31/87	SHARED EMPLOYEE	10,797.14
		CARRAGHER, PATRICIA A	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
		CORBIN, HOPE	10/01/87–12/31/87	STAFF ASSISTANT	5,291.67
		D'ANDREA, ALPHONSE F	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,350.00
		DELORENZO, ELIZABETH A	10/01/87–12/31/87	DIST STAFF OFFICE ASST	6,083.34
		DOINO, CAROLYN M	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	4,124.99
		FLOYD, CRAIG W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	11,250.00
		FUFIDIO, GEORGE E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT-DISTRICT	13,999.99
		GALLAGHER, KEVIN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
		LEVINE, RAY	10/01/87–12/31/87	EXECUTIVE SECRETARY	8,000.00
		LYONS, LYNN ANN	10/01/87–12/31/87	CONGRESSIONAL/MILITARY ASSISTANT	8,033.33
		MARTIN, SYLVIA	10/01/87–10/31/87	STAFF ASSISTANT	1,120.00
		MATZ, MORTIMER	10/01/87–12/31/87	PRESS ASSISTANT	14,499.99
		MCNAIR, LEROY	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,549.99
		PAUL, DOLORES A	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	4,083.33
		SMITH, MAUREEN R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,791.67
		TRACY, JOHN D	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,139.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273450030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	320.39
10-06	7279530021	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	123.79
10-07	7275750025	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.57
10-07	7278570021	CRAIG W. FLOYD	09/09/87	TAXI FARE	26.00
10-07	7278570022	Do	09/09/87	MEAL REIMBURSEMENT	9.00
10-07	7278570025	Do	09/09/87–09/09/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE) - DC/NY/DC	168.00
10-09	7280520031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	213.64
10-14	7280450007	ANDERSON JACOBSON, INC	10/01/87–10/31/87	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
10-14	7280450004	AT&T CONSUMER SALES & SERVICE	09/07/87–12/07/87	THREE MONTH TELEPHONE EQUIPMENT LEASE	8.70
10-14	7280450002	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	MONTHLY EQUIPMENT (TELEPHONE) RENTAL FOR YONKERS DISTRICT OFFICE	181.69
10-14	7280450003	Do	08/10/87–09/09/87	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE	300.41
10-14	7280450012	MARIO BIAGGI	08/16/87–09/22/87	REIMB FOR CAR MILEAGE & TOLLS ON OFFICIAL BUSINESS IN DISTRICT 1346 MILES AT .205/TOLLS	304.18
10-14	7280450010	CON EDISON	08/05/87–09/02/87	MONTHLY ELECTRICITY CHARGE FOR YONKERS DISTRICT OFFICE	50.37
10-14	7280450011	FRANK L DE NISCO	09/01/87–09/30/87	CLEANING BILL FOR BRONX DISTRICT OFFICE	173.33
10-14	7280450009	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PAYMENT FOR FTS LINES IN BRONX DISTRICT OFFICE	602.99
10-14	7280450008	NATIONAL JOURNAL	09/23/87	PURCHASE OF TWO ALMANACS OF AMERICAN POLITICS	76.90
10-14	7280450015	NEW YORK TELEPHONE	09/07/87–10/06/87	MONTHLY TELEPHONE BILL FOR BRONX DISTRICT OFFICE - NY TELEPHONE	112.08
10-14	7280450013	Do	09/10/87–10/09/87	MONTHLY TELEPHONE BILL FOR YONKERS DISTRICT OFFICE - NY TELEPHONE	166.38
10-14	7280450014	Do	09/10/87–10/09/87	AT&T	1.50
10-14	7280450006	ROYAL EXTERMINATING CO	09/11/87	CHARGE FOR EXTERMINATION OF BRONX DISTRICT OFFICE	15.00
10-14	7280450005	TRI-BORO WINDOW CLEANING CO.	08/01/87–08/31/87	MONTHLY CHARGE FOR CLEANING BRONX DISTRICT OFFICE WINDOWS	18.00
10-14	7286540029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	419.80

10-14	7287700001	CON EDISON	09/02/87–10/02/87	UTILITY SERVICE	359.00
10-16	7281610024	LYNN ANN LYONS	09/09/87	ONE MEAL	7.50
10-16	7281610022	Do	09/09/87–09/11/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) NY	168.00
10-16	7281610023	Do	09/10/87–09/11/87	TAXI FARE WHILE IN CONGRESSIONAL DISTRICT AND TRAIN FARE	23.66
10-16	7281610025	Do	09/15/87	TRAIN FARE TO CONGRESSIONAL DISTRICT NY	41.00
10-16	7281610027	Do	09/15/87	ONE MEAL	6.90
10-16	7281610026	Do	09/15/87–09/16/87	TAXI FARE	18.00
10-16	7281610028	MAUREEN R SMITH	09/16/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS ONE WAY TRAIN FARE NY	41.00
10-23	7293820017	DIALCOM, INC	07/01/87	MONTHLY CHARGE FOR LABELS AND DUAL ACCESS TIME	26.50
10-23	7293820018	Do	08/01/87–08/31/87	MONTHLY CHARGE FOR LABELS AND DUAL ACCESS TIME	34.90
10-27	7299760021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	78.18
10-28	7300640030	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(108.34)
10-29	7299750017	ANDERSON JACOBSON, INC	11/01/87–11/30/87	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
10-29	7299750014	ANDREA G. PALAIS	09/01/87–09/30/87	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE	75.00
10-29	7299750015	Do	10/01/87–10/31/87	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE	75.00
10-29	7299750016	BENCHMARK SYSTEMS	09/30/87	PURCHASE OF RIBBONS FOR COMPUTER	72.00
10-29	7299750013	CON EDISON	09/02/87–10/02/87	MONTHLY ELECTRICITY CHARGE FOR YONKERS DISTRICT OFFICE	36.26
10-29	7301890040	BERNADINO SAVONE	10/01/87–10/30/87	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
10-29	7301890039	RICHARD BISOGNO	10/01/87–10/30/87	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
10-31	7303900441	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,131.36
10-31	7306720035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		662.57
11-09	7313750004	CON EDISON	10/02/87–11/02/87	UTILITY SERVICE	218.00
11-10	7309640009	POSTMASTER	10/23/87	PURCHASE OF 1000 STAMPS AT 22¢ EACH	220.00
11-12	7314740006	MARIO BIAGGI	07/31/87–08/03/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) NEW YORK	158.00
11-12	7314740007	Do	08/06/87–08/10/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	158.00
11-12	7314740008	Do	08/13/87–08/18/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	168.00
11-12	7314740009	Do	09/23/87–09/25/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	158.00
11-12	7314740010	Do	09/28/87–09/30/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	126.40
11-12	7314740011	Do	10/01/87–10/06/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) NEW YORK	126.40
11-12	7314740012	Do	10/08/87–10/13/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) NEW YORK	126.40
11-12	7314740013	Do	10/15/87–10/20/87	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) NEW YORK	126.40
11-13	7314820011	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	RENTAL OF TELEPHONE EQUIPMENT FOR YONKERS DISTRICT OFFICE	181.69
11-13	7314820012	Do	09/10/87–10/09/87	RENTAL OF TELEPHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	300.41
11-13	7314820009	FRANK L DE NISCO	10/01/87–10/31/87	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE	173.33
11-13	7314820008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY CHARGE FOR BRONX FTS LINES	598.38
11-13	7314820013	METROPOLITAN MESSENGER SERVICE	09/16/87–10/15/87	MONTHLY MESSENGER BILLS FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	12.00
11-13	7314820010	NATIONAL NEWS AGENCY	11/04/87–01/26/88	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES, NEW YORK POST AND NEW YORK DAILY NEWS	169.50
11-13	7314820006	NEW YORK TELEPHONE	10/07/87–11/06/87	MONTHLY TELEPHONE SERVICE FOR BRONX DISTRICT OFFICE	114.13
11-13	7314820007	Do	10/10/87–11/09/87	MONTHLY TELEPHONE SERVICE FOR YONKERS DISTRICT OFFICE	164.31
11-16	7320820047	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	277.77
11-17	7314320014	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	46.37
11-19	7322700018	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	277.77
11-25	7327890040	BERNADINO SAVONE	11/01/87–11/30/87	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
11-25	7327890039	RICHARD BISOGNO	11/01/87–11/30/87	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
11-30	7334900410	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,131.36
11-30	7335560035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		33.62
12-01	7351230028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.66
12-01	7351510028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	43.62
12-01	7362520028	Do	12/01/87	10-01-87 TO 11-30-87	397.59
12-01	7362600028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.57
12-03	7334320004	MARIO BIAGGI	10/01/87–10/30/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRIP IN DISTRICT 1247 MI @ 20.5¢, TOLLS	301.64
12-03	7334320001	CON EDISON	10/02/87–11/02/87	MONTHLY ELECTRICITY BILL FOR YONKERS DISTRICT OFFICE	18.56
12-03	7334320002	FRANK L DE NISCO	11/01/87–11/30/87	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE	173.33
12-03	7334320003	ROYAL EXTERMINATING CO	11/06/87	EXTERMINATION CHARGES FOR BRONX DISTRICT OFFICE	18.00
12-09	7341600008	ROBERT BLANCATO	09/14/87	STAFF TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN DC-NY-DC	138.00
12-09	7341600009	Do	09/14/87	MEAL IN DISTRICT	50.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7342640033	ANDERSON JACOBSON, INC.	12/01/87–12/31/87	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
12-10	7342640029	ANDREA G. PALAIS	11/01/87–11/30/87	MONTHLY CLEANING CHARGE FOR YONKERS DISTRICT OFFICE	75.00
12-10	7342640025	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	MONTHLY TELEPHONE EQUIPMENT RENTAL CHARGE FOR BRONX DISTRICT OFFICE	300.41
12-10	7342640026	Do	10/10/87–11/09/87	MONTHLY TELEPHONE EQUIPMENT RENTAL CHARGE FOR YONKERS DISTRICT OFFICE	181.69
12-10	7342640032	BRONX PRESS REVIEW	12/01/87–11/30/88	YEARLY SUBSCRIPTION TO THE BRONX PRESS REVIEW	10.00
12-10	7342640021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY CHARGES FOR FTS IN BRONX DISTRICT OFFICE	624.08
12-10	7342640028	METROPOLITAN MESSENGER SERVICE	10/15/87–11/16/87	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS - ONLY PART OFFICIAL	12.00
12-10	7342640022	NEW YORK TELEPHONE	11/07/87–12/06/87	MONTHLY TELEPHONE CHARGE FOR BRONX DISTRICT OFFICE NY TELEPHONE	120.68
12-10	7342640023	Do	11/07/87–12/06/87	AT&T MONTHLY TELEPHONE CHARGE FOR BRONX DISTRICT OFFICE	.50
12-10	7342640024	Do	11/10/87–12/09/87	MONTHLY TELEPHONE CHARGES FOR YONKERS DISTRICT OFFICE	151.19
12-10	7342640030	OFFICIAL AIRLINE GUIDES, INC.	01/01/88–12/31/88	SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES	52.00
12-10	7342640034	SHEPARD'S MCGRAW-HILL	11/06/87	PURCHASE OF SPD1 PUBLICATION	41.66
12-10	7342640031	THE WASHINGTON POST	12/23/87–12/22/88	YEARLY SUBSCRIPTION TO THE WASHINGTON POST	62.40
12-10	7342640027	TRI-BORO WINDOW CLEANING CO.	09/01/87–10/31/87	MONTHLY PAYMENT OF CLEANING WINDOWS IN BRONX DISTRICT OFFICE	36.00
12-15	7345440006	MARIO BIAGGI	10/31/87–11/30/87	MONTHLY REIMB FOR TRAVEL IN DISTRICT 1683 MILES AT .205¢, TOLLS	399.27
12-16	7349700007	CON EDISON	11/02/87–12/04/87	UTILITY SERVICE	334.46
12-23	7355230003	CANTRELL/CUTTER PRINTING, INC.	11/30/87	PRINTING OF LABELS FOR CALENDARS	122.97
12-23	7355230004	TRI-BORO BAR & REST SUPPLY	11/02/87	PURCHASE OF OFFICE SUPPLIES FOR BRONX DISTRICT OFFICE	163.65
12-23	7355230005	WESTERN UNION	11/01/87–11/30/87	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	141.75
12-23	7357600021	ATLANTIC MONTHLY	12/03/87–12/03/88	YEARLY SUBSCRIPTION TO THE ATLANTIC	9.95
12-23	7357600019	CANTRELL/CUTTER PRINTING, INC.	11/25/87	PRINTING OF CONGRESSIONAL INFORMATION ON THE OLDER AMERICANS ACT	137.69
12-23	7357600018	CON EDISON	11/02/87–12/04/87	MONTHLY ELECTRICITY BILL FOR YONKERS DISTRICT OFFICE	30.09
12-23	7357600017	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY FTS CHARGES FOR BRONX DISTRICT OFFICE	624.08
12-23	7357600020	TRI-BORO WINDOW CLEANING CO.	11/01/87–11/30/87	MONTHLY WINDOW CLEANING BILL FOR BRONX DISTRICT OFFICE	18.00
12-30	7363890039	BERNADINO SAVONE	12/01/87–12/30/87	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
12-30	7363890038	RICHARD BISOGNO	12/01/87–12/30/87	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
12-31	7364900412	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,131.36
12-31	7364920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		7.80
12-31	8004630035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		562.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,487.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,422.79
TOTAL	**147,909.88**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

COCCA, STEPHEN M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,200.00
DECORTE, TED L.	10/01/87–12/31/87	ASSISTANT TO THE DISTRICT DIRECTOR	6,700.00

FIERRO, MARK F	10/01/87–12/31/87	DISTRICT DIRECTOR	10,324.99
FRANKLIN, JULIE	10/01/87–11/30/87	PART-TIME EMPLOYEE	200.00
GARRELLI, GRACE	10/01/87–12/31/87	CASEWORKER/VOLUNTEER COORDINATOR	5,575.00
GEARY, DANIEL F	10/01/87–12/31/87	RECEPTIONIST	2,175.00
HOUSER, SUSAN R	10/01/87–12/31/87	PERSONAL ASSISTANT	6,718.75
JOHNSTON, CARL B	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,799.99
LARIMER, BETTY	10/01/87–12/31/87	COMPUTER OPERATOR	3,949.99
MCSHEA, BERNARD EUGENE	10/01/87–12/31/87	COMPUTER OPERATOR	4,200.01
MULHALL, JAMES FRANCIS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,700.00
NUGENT, CATHERINE	11/19/87–12/31/87	PART-TIME EMPLOYEE	420.00
PASQUANTINO, JOHN C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,200.00
RIGG, SALLY A	10/01/87–11/01/87	CASEWORKER	1,550.00
RILEY, MARGARET ELIZABETH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,450.00
SIMPSON, JOHN F, III	10/01/87–12/31/87	CASEWORKER	4,000.00
SMITH, KARI M	10/01/87–12/31/87	RECEPTIONIST	3,512.50
TALISNIK, MICHAEL H	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,199.99
VERGIELS, MARILYN M	10/01/87–12/31/87	CASEWORKER	4,633.33
WEINREICH, ANNE	10/01/87–12/18/87	RECEPTIONIST	2,996.66

EXPENSES

10-05	7272520001	JIM BILBRAY	06/25/87–06/29/87	AIRLINE TICKET, DC TO LOS VEGAS & BACK TO DC	345.50
10-05	7273560038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	148.28
10-07	7278640025	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.70
10-09	7280590015	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.36
10-14	7286620040	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.30
10-15	7281820016	JIM BILBRAY	09/25/87–09/27/87	ROUND TRIP FROM DC TO LAS VEGAS AND BACK	368.50
10-15	7281820014	CENTEL	09/18/87	TELEPHONE BILL	36.75
10-15	7281820001	DAVID R RAMAGE	09/18/87	PRINTING SERVICES	234.40
10-15	7281820015	Do	09/25/87	PRINTING SERVICES	305.50
10-15	7281820006	TED L DECORTE	09/22/87	BUS FROM AIRPORT TO MEETING	6.45
10-15	7281820007	Do	09/22/87	AIRPORT PARKING DURING TRIP TO RENO	4.00
10-15	7281820005	Do	09/22/87–09/22/87	R/T AIRLINE TICKET FROM LAS VEGAS TO RENO A REGIONAL DEPARTMENT LABOR MEETING HELD IN RENO	58.00
10-15	7281820013	MARK F FIERRO	09/14/87–09/16/87	TOTAL ROOM CHARGE WHILE IN DC TO MEET W/ STAFF	127.60
10-15	7281820008	Do	09/14/87–09/18/87	PLANE TICKET FROM LAS VEGAS TO DC AND BACK TO LAS VEGAS FOR MEETINGS W/DC STAFF	374.50
10-15	7281820009	Do	09/14/87–09/18/87	TAXI CABS WHILE IN DC	97.40
10-15	7281820004	GENERAL SERVICES ADMIN	07/31/87	PAYMENT FOR FTS LINES	4,029.29
10-15	7281820003	Do	08/31/87	PAYMENT FOR FTS LINES	150.01
10-15	7281820010	BETTY LARIMER	09/18/87	BLANK VHS TAPE	5.29
10-15	7281820011	Do	09/23/87	EXTENSION CORD	4.55
10-15	7281820029	LAS VEGAS AUTO LEASING INC.	09/25/87	CAR LEASE PAYMENT CAR USED FOR OFFICIAL PURPOSES IN NEVADA	363.75
10-15	7281820017	LEE OFFICE EQUIPMENT	09/16/87	OFFICE EQUIPMENT FOR DO	18.95
10-15	7281820002	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR CONSTITUENTS AND LOBBISTS	36.95
10-22	7295600006	AT&T INFORMATION SYSTEMS	01/12/87	INSTALLATION OF MERLIN SYSTEMS	1,327.04
10-22	7295800005	Do	01/12/87–05/31/87	MERLIN SYSTEMS	1,276.18
10-26	7288550011	POSTMASTER	09/29/87	22¢ STAMPS FOR OFFICE USE	110.00
10-28	7295650017	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	4.50
10-28	7300660009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.84)
10-29	7301640009	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	323.66
10-29	7301890041	AMERICAN MANAGEMENT COMPANY	10/01/87–10/30/87	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
10-29	7301890042	CITY OF NORTH LAS VEGAS	10/01/87–10/30/87	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
10-31	7303900102	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,595.70
10-31	7303920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		89.70
10-31	7306720015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		957.79
11-05	7307600010	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPINGS	30.00
11-05	7307600006	JIM BILBRAY	10/01/87	AIRPORT TO DISTRICT OFFICE - CAB	11.00
11-05	7307600005	Do	10/01/87–10/04/87	ROUND TRIP TICKET DC-VEGAS-DC	367.50
11-05	7307600011	Do	10/01/87–10/04/87	LONG TERM PARKING AT BWI WHILE IN LAS VEGAS	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7307600008	CENTEL	09/26/87	TELEPHONE BILL	148.25
11-05	7307600013	Do	09/26/87	DISTRICT TELEPHONE BILL	36.33
11-05	7307600018	DAVID R RAMAGE	10/05/87	PRINTING	161.00
11-05	7307600015	Do	10/16/87	PRINTING OF NEWSLETTERS AND TOWN HALL MEETING NOTICES	3,652.00
11-05	7307600007	FEDERAL EXPRESS CORP	09/25/87	FEDERAL EXPRESS DELIVERY OF OFFICIAL PAPERS	14.00
11-05	7307600016	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE CHARGES	150.01
11-05	7307600009	GOV'T RESEARCH CORP	09/01/87–08/31/88	YEAR SUBSCRIPTION TO COOK POLITICAL REPORT	225.00
11-05	7307600014	LEE OFFICE EQUIPMENT	10/15/87	DISTRICT OFFICE SUPPLIES	3.75
11-05	7307600019	JAMES FRANCIS MULHALL	10/02/87–10/07/87	MEALS WHILE IN LAS VEGAS	169.82
11-05	7307600017	PASSKEY SYSTEMS	09/22/87	COST OF SMALL BUSINESS LIST FOR CLARK COUNTY (DISTRICT)	980.00
11-05	7307600012	SENIOR TIMES	10/01/87–10/01/88	YEAR SUBSCRIPTION TO THE SENIOR TIMES	7.50
11-10	7309640010	POSTMASTER	10/28/87	STAMPS	110.00
11-10	7310450008	FEDERAL EXPRESS CORP	10/09/87	DELIVERY OF OFFICIAL PAPERS TO DISTRICT OFFICE	14.00
11-10	7310450009	LEE OFFICE EQUIPMENT	10/05/87	DISTRICT OFFICE SUPPLIES	21.11
11-10	7310450007	SPARKLETTS	09/03/87–09/25/87	WATER & COOLER IN DISTRICT OFFICE FOR CONSTITUENT USE	97.85
11-10	7310450006	XEROX CORPORATION	03/06/87	XEROX SUPPLIES FOR WASHINGTON OFFICE	146.06
11-12	7313730006	CONGRESSIONAL QUARTERLY INC	01/01/87–05/31/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	190.72
11-12	7313730005	LAS VEGAS AUTO LEASING INC.	10/25/87	CAR LEASE FOR OFFICIAL USE IN LAS VEGAS	363.75
11-12	7314740017	JIM BILBRAY	10/28/87	MEETING W/CONSTITUENTS TO DISCUSS FEDERAL LEGISLATION W/STATE SENATOR	132.96
11-12	7314740014	Do	10/30/87–11/02/87	AIRFARE TO LAS VEGAS [illegible] BACK TO DC	384.00
11-12	7314740018	CENTEL	10/18/87	399-7770 TELEPHONE [illegible]	36.33
11-12	7314740016	FEDERAL EXPRESS CORP	10/23/87	DELIVERY OF OFFICIAL PAPERS	11.00
11-12	7314740020	JAMES FRANCIS MULHALL	10/01/87–10/07/87	AIRFARE FROM DC TO LAS VEGAS TO DC	198.00
11-12	7314740019	Do	10/02/87–10/07/87	CAR RENTAL WHILE IN LAS VEGAS	171.97
11-12	7314740015	NEW YORK TIMES	10/15/87–01/13/88	SUBSCRIPTION TO NEW YORK TIMES	58.50
11-13	7317530019	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	1.98
11-17	7316420003	ALLEN'S PRESS CLIPPING BUREAU	10/28/87	PRESS CLIPPINGS	30.00
11-17	7316420001	CENTEL	10/26/87	TELEPHONE BILL FOR DISTRICT OFFICE	173.40
11-17	7316420002	Do	10/26/87	TELEPHONE BILL FOR DISTRICT OFFICE	141.46
11-17	7316420005	DAVID R RAMAGE	10/23/87	PRINTING CARDS	117.50
11-17	7316420004	Do	10/30/87	CALLING CARDS - DECORTE	21.00
11-17	7316420007	STANDARD COFFEE SERVICE	10/23/87	COFFEE SUPPLIES FOR CONSTITUENTS	49.25
11-17	7316420006	WESTERN UNION	10/15/87	TELEGRAM TO PRESIDENT JOSE DUARTE: EL SALVADORIANS WHO WISH TO RETURN SHOULD BE ABLE TO	122.09
11-20	7320650006	AARON BROTHERS ART MARTS	10/30/87	FRAMES FOR DISTRICT OFFICE PHOTOGRAPHS	46.96
11-20	7320650008	LSW, INC.	10/30/87	COMPUTER PROCESSING CHARGES	472.00
11-20	7320650007	ROBERT WAGNER	07/01/87–12/31/87	LAS VEGAS REVIEW JOURNAL SUBSCRIPTION	78.00
11-25	7327890041	AMERICAN MANAGEMENT COMPANY	11/01/87–11/30/87	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
11-25	7327890042	CITY OF NORTH LAS VEGAS	11/01/87–11/30/87	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
11-30	7334900072	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,595.70
11-30	7334920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.95
11-30	7335560015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		874.99
12-01	7351230029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.79
12-01	7351510029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	32.68
12-01	7362520029	Do	12/01/87	10-01-87 TO 11-30-87	106.29

12-01	7362600029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.08
12-03	7328630023	JIM BILBRAY	11/10/87–11/16/87	AIRLINE TICKET TO LAS VEGAS AND RETURN	402.50
12-03	7328630024	DAVID R RAMAGE	11/18/87	PRINTING CARDS	176.00
12-03	7328630022	FEDERAL EXPRESS CORP	10/21/87–10/22/87	FEDERAL EXPRESS DELIVERIES	31.25
12-03	7328630020	SPARKLETTS	10/31/87	WATER COOLER FOR CONSTITUENT USE IN DISTRICT OFFICE	91.85
12-03	7328630021	STANDARD COFFEE SERVICE	11/12/87	COFFEE FOR CONSTITUENT USE IN DC OFFICE	34.25
12-03	7329640015	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	4.50
12-03	7334320011	JAMES FRANCIS MULHALL	10/01/87–10/06/87	IN-DISTRICT STAFF TRAVEL--LODGING	192.60
12-03	7334420015	GENERAL SERVICES ADMIN	10/31/87	INVENTORY	309.78
12-03	7334420016	LSW, INC.	11/19/87	COMPUTER SERVICES	612.00
12-03	7334420017	OFFICIAL AIRLINE GUIDES, INC	11/08/87	AIRLINE GUIDE BOOK	54.00
12-04	7337440003	CENTEL	11/18/87	DISTRICT OFFICE TELEPHONE BILL	36.33
12-10	7338460017	CALI COMMUNICATIONS, INC	11/24/87	TOWN HALL MEETING CARDS	2,230.00
12-10	7338460020	TED L DECORTE	10/29/87–10/30/87	IN DISTRICT TRAVEL 37 MILES AT 21¢	7.77
12-10	7338460021	Do	11/03/87–11/06/87	IN DISTRICT TRAVEL 210 MILES AT 21¢	44.10
12-10	7338460018	Do	11/09/87–11/14/87	IN-DISTRICT TRAVEL 280 MILES AT 21¢	58.80
12-10	7338460019	Do	11/17/87–11/19/87	IN DISTRICT TRAVEL 101 MILES AT 21¢	21.21
12-11	7343510008	JIM BILBRAY	11/30/87	AIRLINE TICKET TO DC - LAS VEGAS/DC	706.50
12-11	7343510009	DAVID R RAMAGE	11/30/87	REPRINTS OF NEWS ARTICLE AND RECORD STATEMENT	51.50
12-11	7343510010	DSG DEMOCRATIC STUDY GROUP	01/01/87–12/31/87	RESEARCH SERVICES	2,700.00
12-11	7343510007	FEDERAL EXPRESS CORP.	11/09/87	FEDERAL EXPRESS DELIVERY	14.00
12-11	7343510011	LAS VEGAS AUTO LEASING INC.	11/25/87	AUTO LEASE	363.75
12-16	7348580001	SALLY A RIGG	08/20/87–08/31/87	18 MILES @ 21¢ PER MILE	37.80
12-16	7348580002	Do	09/01/87–09/30/87	420 MILES @ 21¢ PER MILE	88.20
12-16	7348580003	Do	10/05/87–10/29/87	480 MILES @ 21¢ PER MILE	102.80
12-17	7349420001	TED L DECORTE	11/21/87–12/01/87	94 MILES AT 21¢	19.74
12-17	7349420003	HENDERSON HOME NEWS	01/01/88–01/31/88	SUBSCRIPTION	20.00
12-23	7355230007	JIM BILBRAY	12/11/87–12/13/87	AIRLINE TICKET-MEMBER ROUNDTRIP DC TO LAS VEGAS	413.50
12-23	7355230006	FEDERAL EXPRESS CORP	11/17/87	FEDERAL EXPRESS DELIVERY	11.00
12-30	7363890040	AMERICAN MANAGEMENT COMPANY	12/01/87–12/30/87	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
12-30	7363890041	CITY OF NORTH LAS VEGAS	12/01/87–12/30/87	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
12-31	7364900072	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,595.38
12-31	7364920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		130.00
12-31	8004630015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,421.51
12-31	8004820003	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	17,192.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,506.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,369.87
TOTAL	**164,876.08**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	10/01/87–12/31/87	STAFF ASSISTANT	5,619.99
BRONN, PATRICIA M	10/01/87–12/31/87	CASEWORKER	10,500.00
CARBERRY, ALISON ANN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,250.01
GLAROS, JOHN	10/01/87–12/31/87	STAFF ASSISTANT	2,000.00
GRENELLE, ROSALIE T	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,500.00
HANBURY, SANDRA D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,250.01
HYDER, REBECCA JEAN	10/01/87–10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
LIMBACH, DENNIS D	10/01/87–12/31/87	PRESS SECRETARY	9,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MACDONALD, SALLY	10/01/87–12/31/87	OFFICE MANAGER	9,087.00
		MATLOCK, PATRICIA L	10/01/87–12/31/87	RECEPTIONIST	5,862.50
		MAVROMATAKIS, MALLAMO	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,250.01
		MERKLE, LAURA	10/13/87–12/18/87	TEMPORARY EMPLOYEE	2,200.00
		MEYERS, ROBERT JERIMIAH	10/01/87–12/31/87	EXECUTIVE ASSISTANT	13,208.33
		MIAOULIS, SHIRLEY A.	10/01/87–12/31/87	SECRETARY-RECEPTIONIST	6,250.01
		SCHUM, RICHARD M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,625.00
		SHEEHAN, LISA BROWN	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	5,416.67
		SINKIEWICZ, MARGUERITE P	10/01/87–12/31/87	RECEPTIONIST	6,750.00
		STEFANADIS, SONJA B.	10/01/87–12/31/87	STAFF ASSISTANT	7,250.00
		VUCANOVICH, GEORGE J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,999.99
	EXPENSES				
10-05	7272760002	DHL AIRWAYS, INC.	08/27/87	COURIER SERVICE FOR OFFICIAL DOCUMENTS FROM WASHINGTON TO DISTRICT	5.88
10-05	7272760003	GENERAL TELEPHONE COMPANY	09/10/87	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	87.38
10-05	7272760001	THE CLEARWATER SUN	10/01/87–09/30/88	1 YEAR'S SUBSCRIPTION FOR NEWSPAPER	96.00
10-05	7273640004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.80
10-06	7279730013	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	19.66
10-07	7278660019	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.50
10-09	7279390014	DINERS CLUB INTERNATIONAL	07/09/87	NET OF TICKET - OFFICIAL TRAVEL TO DISTRICT (VIA TAMPA)	116.00
10-09	7279390015	Do	09/09/87	OFFICIAL TRAVEL TO WASHINGTON, DC	126.00
10-09	7279390012	GENERAL TELEPHONE COMPANY	09/22/87	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	40.27
10-09	7279390013	TAMPA TRIBUNE	09/17/87–09/16/88	1 YEARS SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE - 1100 CLEVELAND	95.55
10-09	7279390027	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	124.98
10-09	7280830030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-14	7286590007	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.07
10-15	7281820019	GTE COMMUNICATIONS CORP	09/19/87	TELEPHONE EQUIPMENT FOR CLEARWATER OFFICE	108.70
10-15	7281820018	THE CLEARWATER SUN	07/01/87–12/31/87	SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE 6 MONTHS	37.80
10-19	7287810008	GENERAL TELEPHONE COMPANY	09/25/87	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE SERVICE	188.58
10-19	7287810009	Do	09/25/87	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE LONG DISTANCE	3.05
10-19	7287810010	Do	09/25/87	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	98.94
10-19	7287810007	JAY'S MAINTENANCE	09/30/87	JANITORIAL SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	82.00
10-19	7287810011	THE WASHINGTON POST	12/21/87–12/21/88	1 YR SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
10-28	7299730014	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	715.00
10-28	7299730013	GENERAL TELEPHONE COMPANY	10/10/87	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	89.42
10-28	7299730011	GTE COMMUNICATIONS CORP	09/25/87	TELEPHONE EQUIPMENT FOR CLEARWATER DISTRICT OFFICE	52.05
10-28	7299730012	Do	10/01/87	TELEPHONE EQUIPMENT FOR PLANT CITY DISTRICT OFFICE	2.75
10-28	7300670021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.46)
10-28	7301280006	AT&T INFORMATION SYSTEMS	01/09/87	MERLIN SYSTEMS	1,390.15
10-28	7301760006	Do	01/09/87–08/17/87	MERLIN SYSTEMS	2,045.74
10-29	7301890045	MICHAEL G. CANTONIS	10/01/87–10/30/87	RENT- 4743US HIGHWAY19 S	867.60
10-29	7301890044	PROPERTIES MANAGEMENT	10/01/87–10/30/87	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
10-29	7301890043	WALDEN PROPERTIES, INC.	10/01/87–10/30/87	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
10-31	7303900338	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,931.11

10-31	7306720036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		605.74
11-04	7301480016	DINERS CLUB INTERNATIONAL	09/11/87–09/15/87	MEMBER OFFICIAL TRAVEL TO DISTRICT & RETURN (VIA TAMPA)	254.00
11-04	7301480017	Do	09/17/87–09/21/87	MEMBER OFFICIAL TRAVEL TO DISTRICT & RETURN (VIA TAMPA)	220.00
11-04	7301480018	Do	10/01/87–10/06/87	MEMBERS OFFICIAL TRAVEL TO DISTRICT & RETURN (VIA TAMPA)	274.00
11-10	7309640011	POSTMASTER	10/28/87	22¢ POSTAGE STAMPS (300)	66.00
11-13	7314820019	BENCHMARK SYSTEMS	10/30/87	COMPUTER RIBBONS FOR WASHINGTON OFFICE	129.50
11-13	7314820022	CONSERVATIVE DIGEST	11/01/87–11/01/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE 1988	19.95
11-13	7314820017	GTE COMMUNICATIONS CORP	10/19/87	TELEPHONE EQUIPMENT FOR CLEARWATER DISTRICT OFFICE	108.70
11-13	7314820018	GTE OF FLORIDA	10/22/87	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	40.33
11-13	7314820014	Do	10/25/87	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE TELEPHONE SERVICE	187.30
11-13	7314820015	Do	10/25/87	LONG DISTANCE	2.94
11-13	7314820016	Do	10/25/87	TELEPHONE SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	99.15
11-13	7314820021	THOMAS J LANKFORD	10/15/87	OFFICIAL PRINTING FOR WASHINGTON, DC OFFICE	163.98
11-13	7314820023	Do	10/16/87–10/31/87	PRINTING SERVICES	26.94
11-13	7314820020	VISION CABEL OF PINNELLAS	10/22/87–11/21/87	C-SPAN FOR CLEARWATER DISTRICT OFFICE	9.95
11-17	7317330008	ALISON ANN CARBERRY	10/29/87–11/03/87	TO REIMBURSE FOR TRAVEL EXPENSE DURING OFFICIAL BUSINESS IN DISTRICT	98.95
11-17	7317330009	Do	10/29/87–11/03/87	REIMBURSEMENT FOR MEALS IN DISTRICT	51.86
11-17	7317330006	DENNIS D LIMBACH	10/29/87–11/03/87	TO REIMBURSE FOR TRAVEL EXPENSE DURING OFFICIAL BUSINESS IN DISTRICT--GAS & PARKING	19.25
11-17	7317330007	Do	10/29/87–11/03/87	MEALS IN DISTRICT	30.17
11-23	7323770013	CALI COMMUNICATIONS, INC	09/29/87	PREPARATION AND PRINTING OF TOWN MEETING CARDS FOR MAILING TO DISTRICT	3,930.00
11-23	7323770008	CLEARWATER PRINTING	10/09/87	PRINT 2000 NOTICES FOR DISTRICT	57.12
11-23	7323770011	GENERAL TELEPHONE COMPANY	11/10/87	TELEPHONE CHARGES TO CLEARWATER DISTRICT OFFICE	112.29
11-23	7323770010	GTE COMMUNICATIONS CORP	10/25/87	TELEPHONE EQUIPMENT CHARGES FOR NEW PORT RICHEY DISTRICT OFFICE	52.05
11-23	7323770012	JAY'S MAINTENANCE	10/31/87	JANITORIAL SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	82.00
11-23	7323770014	NINA O. MAY	09/28/87	PRINT NEWSLETTER FOR CONSTITUENT MAILING	9,644.00
11-23	7323770009	RICHARD M SCHUM	11/16/87	TO REIMBURSE FOR TRAVEL IN WASHINGTON, DC FOR STAFFER TO & FM AIRPORT, 60 MILES @ 22.5¢	13.50
11-25	7327890045	MICHAEL G. CANTONIS	11/01/87–11/30/87	RENT- 4743US HIGHWAY19 S	867.60
11-25	7327890044	PROPERTIES MANAGEMENT	11/01/87–11/30/87	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
11-25	7327890043	WALDEN PROPERTIES, INC.	11/01/87–11/30/87	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
11-30	7334900307	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,931.11
11-30	7334920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335560036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(68.77)
12-01	7351230030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.52
12-01	7351510030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	52.74
12-01	7362520030	Do	12/01/87	10-01-87 TO 11-30-87	404.75
12-01	7362600030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.09
12-09	7341660008	DINERS CLUB INTERNATIONAL	10/08/87	MEMBERS OFFICIAL TRAVEL TO DISTRICT (VIA TAMPA)	136.00
12-09	7341660007	Do	10/11/87	MEMBERS OFFICIAL TRAVEL TO WASHINGTON, DC	136.00
12-09	7341660009	Do	10/29/87–11/03/87	STAFF OFFICIAL TRAVEL TO AND FROM DISTRICT (VIA TAMPA) ALISON CARBERRY	206.00
12-09	7341660010	Do	10/29/87–11/03/87	STAFF OFFICIAL TRAVEL TO AND FROM DISTRICT (VIA TAMPA) DENNIS NIMBACH	206.00
12-09	7341660011	GTE COMMUNICATIONS CORP	11/01/87	TELEPHONE EQUIP CHGS FOR PLANT CITY OFFICE	2.75
12-15	7344710010	BENCHMARK SYSTEMS	11/25/87	COMPUTER RIBBONS FOR WASHINGTON OFFICE	71.00
12-15	7344710009	CALI COMMUNICATIONS, INC	09/30/87	TO PRINT TOWN MEETING NOTICE	6,080.00
12-15	7344710011	GENERAL TELEPHONE COMPANY	11/22/87	TELEPHONE CHARGES FOR PLANT CITY DISTRICT	51.58
12-15	7344710007	JAY'S MAINTENANCE	11/01/87–11/30/87	NOVEMBER JANITORIAL SERVICE FO R NEW PORT RICHEY OFFICE	82.00
12-15	7344710006	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION FOR WASHINTON, DC OFFICE	260.00
12-15	7344710012	ST. PETERSBURG TIMES	12/21/87–12/20/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	71.76
12-15	7344710013	THOMAS J LANKFORD	11/06/87–11/09/87	PRINTING SERVICES	170.95
12-15	7344710008	Do	11/10/87	PRINTING SERVICES	40.00
12-15	7344750007	VISION CABEL OF PINNELLAS	09/22/87–10/21/87	C-SPAN FOR CLEARWATER DISTRICT OFFICE	9.95
12-15	7344750008	Do	10/22/87–11/21/87	C-SPAN FOR CLEARWATER DISTRICT OFFICE	9.95
12-15	7345440007	DINERS CLUB INTERNATIONAL	09/23/87–09/29/87	AIRFARE, MEMBER OFFICIAL OFFICIAL TRAVEL TO & FROM DISTRICT	272.00
12-15	7345440008	Do	10/29/87–11/03/87	MEMBER OFFICIAL TRAVEL TO & FROM DISTRICT VIA TAMPA	206.00
12-23	7355230011	GTE COMMUNICATIONS CORP	12/01/87–12/31/87	TELEPHONE EQUIPMENT CHARGES FOR TAMPA EAST OFFICE	2.75
12-23	7355230008	GTE OF FLORIDA	10/25/87–11/25/87	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	187.34
12-23	7355230009	Do	10/25/87–11/25/87	CLEARWATER LONG DISTANCE	9.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	7355230010	Do	10/25/87–11/25/87	TELEPHONE SERVICE FOR NEW PORT RICHY DISTRICT OFFICE	99.76
12-30	7363890044	MICHAEL G. CANTONIS	12/01/87–12/30/87	RENT- 4743US HIGHWAY19 S	867.60
12-30	7363890043	PROPERTIES MANAGEMENT	12/01/87–12/30/87	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
12-30	7363890042	WALDEN PROPERTIES, INC.	12/01/87–12/30/87	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
12-31	7364900309	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,931.11
12-31	7364920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.20
12-31	8004630036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,029.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	121,519.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,671.44
TOTAL	**168,190.96**

OFFICE OF THE HON. BEN BLAZ

SALARIES

		BIBB, BENJAMIN C, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,600.00
		CRUZ, FRANKLIN S	10/01/87–12/31/87	DISTRICT CASEWORKER	7,360.01
		DOMINGO, MARIA E	10/01/87–12/31/87	RECEPTIONIST	5,119.99
		EDROSA, CYNTHIA P	10/01/87–12/31/87	SECRETARY	4,159.99
		ESPALDON, KARL P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,200.00
		FLOOD, BRIAN T	12/26/87–12/31/87	LEGISLATIVE ASSISTANT	121.83
		GUERRERO, MARIO J LEON	10/01/87–12/31/87	STAFF ASSISTANT	4,992.00
		GUERRERO, THOMAS C	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,520.00
		MANGLONA, ELAINE G	10/01/87–12/31/87	PERSONAL SECRETARY	6,400.01
		MESA, JOSEPH F	10/01/87–12/31/87	DISTRICT DIRECTOR	11,200.01
		MILLER, PAUL J	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,600.00
		NIEL, VILDA N	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,100.00
		PANGELINAN, EDWARD DLG	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	10,560.00
		PEACOCK, TERESA ANN	10/08/87–12/31/87	OFFICE MANAGER	7,513.44
		PERDIDO, JEANENNE Q	10/01/87–12/31/87	SECRETARY	4,159.99
		QUIMBY, FRANK	10/01/87–12/31/87	PRESS ASSISTANT	10,560.00
		REYES, G C	10/01/87–12/31/87	DISTRICT ASSISTANT	6,720.00
		SIGUENZA, DUANE M I	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,320.01
		ZABALA, R P	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,100.00

EXPENSES

10-05	7273570026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,354.65
10-05	7274430013	A C LIMTIACO, INC	04/01/87–04/25/87	GAS FOR LEASED AUTO	40.90

10-05	7274430012	CRUZ SERVICE STATION	04/13/87–04/20/87	GAS FOR LEASED AUTO	24.28
10-05	7274430014	FEDERAL EXPRESS CORP.	08/28/87	DELIVERY OF OFFICIAL PAPERS FROM THE WASHINGTON, DC OFFICE	11.50
10-05	7274430011	HERTZ INTERNATIONAL LICENSE NEW ERA INC	01/01/87–04/30/87	LEASED CAR FOR THE MONTHS OF JANUARY, MARCH AND APRIL	1,352.40
10-05	7274430010	IT & E OVERSEAS, INC.	08/05/87–08/27/87	TOLL SERVICE FOR THE AGANA DISTRICT OFFICE FOR THE MONTH OF AUGUST	694.40
10-06	7279730001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.16
10-07	7278660004	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	37.05
10-09	7280830009	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.02
10-14	7286760027	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,176.79
10-20	7289720005	BOOKMAKERS, INC.	09/30/87	REPRINT OF ARTICLE	110.00
10-20	7289720004	DL PRINTING, INC	09/24/87	REPRINT OF CONGRESSIONAL BIOGRAPHY	59.87
10-20	7289720007	PACIFIC MEDIA, INC	09/28/87–12/20/87	12 WEEK SUBSCRIPTION FOR LUSA TODAY FOR DISTRICT OFFICE	58.30
10-20	7289720006	RCA GLOBAL COMMUNICATION, INC.	08/18/87–08/21/87	TOLL SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF AUGUST	175.55
10-20	7289720003	THOMAS J LANKFORD	09/18/87	REPRINT FROM CONGRESSIONAL RECORD	38.75
10-21	7294520037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	11.62
10-22	7294360001	AT&T INFORMATION SYSTEMS	01/04/87	INSTALLATION OF MERLIN SYSTEM	1,409.81
10-22	7294690001	Do	01/04/87–06/05/87	MERLIN SYSTEMS	1,352.71
10-28	7295650018	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1,815.80
10-28	7300670001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.20)
10-29	7301640010	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	268.95
10-29	7301890046	GREGORIO F. PEREZ PLAZA	10/01/87–10/30/87	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
10-31	7303900065	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,281.07
10-31	7306720016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		409.83
11-09	7313410026	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	25.46
11-10	7309640012	POSTMASTER	10/14/87	500 22¢ STAMPS FOR DISTRICT OFFICE	110.00
11-10	7310660007	DHL AIRWAYS, INC.	04/06/87	OFFICIAL DELIVERIES FROM AGANA OFFICE	89.00
11-10	7310660004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE LINES FOR THE AGANA DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	252.24
11-10	7310660009	GUAM CABLE TV	10/01/87–10/31/87	CABLE TV SERVICE FOR OCTOBER FOR AGANA OFFICE	21.95
11-10	7310660001	GUAM TELEPHONE AUTHORITY	10/01/87–10/31/87	TELEPHONE SERVICE FOR OCTOBER FOR DEDEDO OFFICE	32.00
11-10	7310660002	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR OCTOBER FOR AGAT OFFICE	32.00
11-10	7310660005	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR OCT FOR AGANA OFFICE	35.00
11-10	7310660006	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR OCT FOR AGANA OFFICE	32.00
11-10	7310660008	IT & E OVERSEAS, INC.	09/01/87–09/30/87	TOLL SERVICE FOR AGANA OFFICE FOR THE MONTH OF SEPTEMBER	1,309.35
11-10	7310660003	THOMAS J LANKFORD	09/23/87	PRINTING CHARGE FOR FLYER	86.00
11-16	7320630008	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	4.00
11-19	7322780006	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	7.50
11-25	7327890046	GREGORIO F. PEREZ PLAZA	11/01/87–11/30/87	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
11-30	7334900035	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,275.75
11-30	7335560016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		665.47
12-01	7351230052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.68
12-01	7351510031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,281.00
12-01	7362520031	Do	12/01/87	10-01-87 TO 11-30-87	3,196.79
12-01	7362600031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.00
12-03	7329640016	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	192.00
12-03	7334320009	CENTRAL TRAVEL CONSULTANTS	11/08/87	OW AIRFARE FOR CONGRESSMAN BLAZ FROM DC TO GUAM, MEMBER TRAVEL	1,098.00
12-03	7334320005	Do	11/08/87–11/18/87	RT AIRFARE FOR TERRI PEACOCK STAFF TRAVEL FROM DC TO GUAM	1,349.45
12-03	7334320006	HILTON INTERNATIONAL GUAM	11/10/87–11/17/87	LODGING FOR STAFF TERESA PEACOCK WHILE IN DISTRICT	975.70
12-03	7334320010	MASTER TRAVEL	11/19/87	OW TRAVEL FOR CONGRESSMAN BLAZ FROM GUAM TO DC, MEMBER TRAVEL	1,095.00
12-03	7334320007	THERESA A PEACOCK	11/10/87–11/18/87	STAFF REIMBURSEMENT FOR EXPENSES RELATED TO DISTRICT TRAVEL--MEALS, TIPS	135.45
12-03	7334320008	Do	11/10/87–11/18/87	MILEAGE TO AIRPORT, 58 MI @ 22.5¢	13.06
12-10	7342640007	GUAM CABLE TV	11/01/87–11/30/87	CABLE TV SERVICE FOR NOVEMBER FOR AGANA OFFICE	21.95
12-10	7342640003	GUAM TELEPHONE AUTHORITY	11/01/87–11/30/87	TELEPHONE SERVICE FOR NOV FOR AGANA OFFICE	35.00
12-10	7342640004	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR NOV FOR AGANA OFFICE	235.00
12-10	7342640005	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR NOVEMBER FOR DEDEDO OFFICE	32.00
12-10	7342640006	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR NOVEMBER FOR AGAT DISTRICT OFFICE	32.00
12-11	7343510017	BOOKMAKERS, INC.	11/13/87	PHOTOTYPESETTING, PROFF & PASTEUP OF NOVEMBER NEWSLETTER	393.00
12-11	7343510018	GENERAL SERVICES ADMIN	10/31/87	FTS LINES FOR AGANA DISTRICT OFFICE FOR MONTH OF OCTOBER	231.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343510013	GUAM TERRITORIAL LAW LIBRARY	11/03/87	CHARGE FOR COPIES AT LIBRARY WHILE DOING OFFICIAL RESEARCH	4.60
12-11	7343510019	IT & E OVERSEAS, INC	10/05/87–10/30/87	TOLL SERVICE FOR THE AGANA DISTRICT OFFICE FOR THE MONTH OF OCTOBER	1,062.60
12-11	7343510012	OFFICE PRODUCTS TECHNICAL SERVICE	11/27/87	24 EACH IBM WHEELPRINTER RIBBONS	180.00
12-11	7343510014	RCA GLOBAL COMMUNICATION, INC	10/09/87–10/17/87	TOLL SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF OCTOBER	96.90
12-11	7343510016	THE WALL STREET JOURNAL	02/28/87–02/28/88	ONE YEAR SUBSCRIPTION	119.00
12-11	7343510015	THOMAS J LANKFORD	11/02/87	PRINT RECORD - 100 COPIES	29.50
12-22	7352210018	HERTZ INTERNATIONAL LICENSE NEW ERA INC	10/20/87–11/20/87	LEASED AUTO IN DISTRICT BY GONZALEZ REYES	630.00
12-22	7352210013	NATIONAL NEWS AGENCY	01/01/88–12/29/88	1 YEAR RENEWAL FOR USA TODAY	169.00
12-22	7352210019	OFFICE PRODUCTS TECHNICAL SERVICE	11/27/87	24 IBM WHEELPRINTER RIBBONS	180.00
12-22	7352210012	PACIFIC MEDIA, INC	12/21/87–03/13/88	3 MONTH SUBSCRIPTION TO PACIFIC DAILY NEWS FOR AGANA OFFICE	69.00
12-22	7352210014	RCA GLOBAL COMMUNICATION, INC	10/31/87	TOLL SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF OCTOBER	476.25
12-22	7352210015	Do	11/30/87	TOLL SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	63.45
12-22	7352210016	Do	11/30/87	TOLL SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF OCTOBER	97.90
12-22	7352210017	THOMAS J LANKFORD	11/19/87	PRINT 50,000 NEWSLETTERS	1,466.00
12-22	7357950001	*(EQUIPMENT ALLOWANCE)*	12/22/87	CREDIT FOR 1986	(26,308.25)
12-22	7357950002	Do	12/22/87	EXPENDITURE FOR 1987	26,308.25
12-30	7363890045	GREGORIO F. PEREZ PLAZA	12/01/87–12/30/87	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
12-31	7364900035	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,290.25
12-31	8004630016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,032.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,307.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,845.68
TOTAL	**152,152.96**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	10/01/87–12/31/87	STAFF ASSISTANT	4,677.51
BERRY, ELIZABETH P	10/01/87–12/31/87	STAFF ASSISTANT	3,875.01
BLAND, EVELYN B	10/01/87–12/31/87	STAFF ASSISTANT	3,333.33
BRUCE, JANET TAYLOR	10/01/87–12/31/87	PRESS SECRETARY	8,025.00
DERDERIAN, JAMES E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
FRAZIER, KAREN K	10/01/87–12/31/87	DISTRICT OFFICE REPRESENTATIVE	8,124.99
MANCER, ANNE HENDERSON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
MARCUS, M BOYD, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,700.00
MORRIS, KEVIN O	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,700.00
PAUL, JAMES A, III	10/01/87–12/31/87	CASEWORKER	4,625.01
PEDIGO, LINDA J	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,812.49
SCHLAGENHAUF, JEFFREY L	10/01/87–12/31/87	SHARED EMPLOYEE	1,515.00

		TROY, PHYLLIS N	10/01/87–12/31/87	PERSONAL SECRETARY	9,972.51
		WYNNE, MARGARET ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,775.27
		YOUNG, RENADA L	10/01/87–12/31/87	CASEWORKER	4,266.67

EXPENSES

10-05	7273560040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.37
10-05	7274430015	JEFFERY SCHLAGENHAUF	07/18/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE 223 MILES AT .21¢ PER MILE.	46.83
10-05	7274430016	Do	09/01/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE 223 MILES AT .21¢ PER MILE.	46.83
10-05	7274430017	Do	09/18/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE 223 MILES AT .21¢ PER MILE.	46.83
10-07	7278560001	THOMAS BLILEY, JR.	08/08/87	WASHINGTON, DC TO RICHMOND, VA VIA PRIVATE AUTO - 111.5 MILES @ 21¢ PER MILE - MEMBER	23.42
10-07	7278560002	Do	09/09/87–09/11/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - 223 MILES @ 21¢ PER MILE - MEMBER	46.83
10-07	7278560003	Do	09/13/87–09/17/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - 223 MILES @ 21¢ PER MILE - MEMBER	46.83
10-07	7278560004	Do	09/21/87–09/23/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - 223 MILES @ 21¢ PER MILE - MEMBER	46.83
10-07	7278560005	Do	09/28/87	RICHMOND, VA TO WASHINGTON, DC VIA PRIVATE AUTO - 111.5 MILES @ 21¢ PER MILE - MEMBER	23.42
10-07	7278560006	M. BOYD MARCUS, JR.	09/01/87–09/02/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - M BOYD MARCUS	46.83
10-07	7278560007	Do	09/09/87–09/10/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - 223 MILES @ 21¢ PER MILE - M BOYD MARCUS.	46.83
10-07	7278560008	Do	09/15/87–09/17/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - 223 MILES @ 21¢ PER MILE - M BOYD MARCUS.	46.83
10-07	7278560009	Do	09/23/87–09/24/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO - 223 MILES @ 21¢ PER MILE - M BOYD MARCUS.	46.83
10-07	7278560010	Do	09/29/87	RICHMOND, VA TO WASHINGTON, DC VIA PRIVATE AUTO - 111.5 MILES @ 21¢ PER MILE - M BLYD MARCUS	23.42
10-07	7278570023	DIALCOM, INC	08/31/87	DUAL ACCESS AND PRIME TIME FOR COMPUTER	91.00
10-07	7278640039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.76
10-09	7280590017	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	161.72
10-14	7286580001	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.11
10-26	7294550010	JAMES E DERDERIAN	10/04/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE - 223 MILES @ 21¢ PER MILE	46.83
10-26	7294550009	MOTOROLA CELLULAR SERVICES, INC.	10/10/87	CELLULAR PHONE SERVICE	62.15
10-26	7294550007	THE WASHINGTON POST	12/25/87–12/25/88	RENEWAL OF SUBSCRIPTION FOR A YEAR FOR WASHINGTON, DC OFFICE - DAILY ONLY	62.40
10-26	7294550006	THOMAS J LANKFORD	09/30/87	PRINTING SERVICES	2,518.00
10-26	7294550008	VIRGINIA PRESS SERVICES INC.	09/30/87	CLIPPING SERVICE	34.13
10-28	7299730015	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
10-28	7299730016	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICES FOR RICHMOND OFFICE	585.51
10-28	7300660011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(86.28)
10-29	7301890047	4914 ASSOCIATES	10/01/87–10/30/87	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
10-31	7303900195	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,762.69
10-31	7306720037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		187.31
10-31	7306860001	Do	10/31/87	CREDIT FOR 1986	(15.80)
11-05	7308460024	LINDA J PEDIGO	10/24/87–10/24/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE AT .21¢ PER MILE (223 MILES)	46.83
11-05	7308460022	THOMAS J LANKFORD	09/30/87	LABELS ON #10 ENVELOPES	629.56
11-05	7308460023	PHYLLIS N TROY	10/23/87–10/24/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE AT .21¢ PER MILE (223 MILES)	46.83
11-10	7309640013	POSTMASTER	10/20/87	POSTAGE	220.00
11-10	7310450010	DIALCOM, INC	09/30/87	DUAL ACCESS - PRIME & NON-PRIME TIME FOR COMPUTER	232.35
11-12	7314740021	THOMAS BLILEY, JR.	10/01/87–10/05/87	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 @ .21	46.83
11-12	7314740022	Do	10/08/87–10/13/87	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 @ .21	46.83
11-12	7314740023	Do	10/15/87–10/19/87	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 @ .21	46.83
11-12	7314740024	Do	10/22/87–10/26/87	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 @ .21	46.83
11-12	7314740025	Do	10/30/87	WASHINGTON, DC TO RICHMOND VA - PRIVATE AUTO - 111.5 MI @ .21	23.42
11-12	7314740026	C & P TELEPHONE	09/10/87–10/10/87	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	1.13
11-16	7320840026	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	270.40
11-17	7314320020	M. BOYD MARCUS, JR.	10/01/87	WASHINGTON, DC TO RICMOND, VA--PRIVATE AUTO, 111.5 @ .21	23.42
11-17	7314320016	Do	10/06/87–10/08/87	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO, 223 MI @ .21	46.83
11-17	7314320017	Do	10/14/87–10/14/87	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO, 223 MI @ .21	46.83
11-17	7314320018	Do	10/20/87–10/20/87	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO, 223 MI @ .21	46.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	7314320019	Do	10/23/87–10/23/87	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO, 223 MI @ .21	46.83
11-19	7322760028	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	270.40
11-23	7324720027	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE FOR RICHMOND OFFICE	581.66
11-23	7324720028	ITT-USTS, INC.	11/01/87	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	4.50
11-23	7324720029	LOTUS	10/19/87	SUBSCRIPTION RENEWAL	18.00
11-23	7324720026	MOTOROLA CELLULAR SERVICES, INC.	11/14/87	CELLULAR PHONE SERVICE	109.71
11-23	7324720024	LINDA J PEDIGO	11/13/87–11/14/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ .21 PER MILE - 223 MILES	46.83
11-23	7324720025	VIRGINIA PRESS SERVICES INC.	10/30/87	CLIPPING SERVICE	47.12
11-25	7327890047	4914 ASSOCIATES	11/01/87–11/30/87	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
11-30	7334900164	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,762.69
11-30	7335560037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		104.34
12-01	7351230032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.00
12-01	7351510032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	6.12
12-01	7362520032	Do	12/01/87	10-01-87 TO 11-30-87	14.74
12-01	7362600032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.07
12-03	7334420018	AT&T INFORMATION SYSTEMS	11/12/87	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
12-10	7338460022	DIALCOM, INC.	10/01/87–10/31/87	DUAL ACCESS - PRIME TIME FOR COMPUTER	109.25
12-21	7350600004	THOMAS BLILEY, JR.	11/02/87–11/05/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
12-21	7350600005	Do	11/08/87–11/11/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
12-21	7350600006	Do	11/16/87–11/20/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
12-21	7350600010	M. BOYD MARCUS, JR.	11/05/87–11/05/87	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
12-21	7350600008	Do	11/10/87–11/11/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
12-21	7350600009	Do	11/16/87–11/18/87	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
12-21	7350600011	VIRGINIA PRESS SERVICES INC.	11/30/87	CLIPPING SERVICE	42.39
12-30	7363890046	4914 ASSOCIATES	12/01/87–12/30/87	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
12-31	7364900164	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,762.69
12-31	8004630037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,338.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,902.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,542.97
TOTAL	**112,445.78**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	10/01/87–12/31/87	FIELD REPRESENTATIVE	2,207.88
BARWICK, RUTH B	10/01/87–12/31/87	DISTRICT DIRECTOR	8,537.19
BOGAN, EDWARD J	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,729.92
CAMERON, BRADLEY JAMES	10/01/87–12/31/87	LEGISLATIVE AIDE	5,375.01

CRANDALL, CATHERINE F	10/01/87–12/31/87	STAFF AIDE	4,249.99
CURTIS, DALE EDWARD	10/01/87–12/31/87	PRESS SECRETARY	7,929.99
HANONU, TINA M	10/01/87–12/31/87	STAFF AIDE	6,150.00
HECKARD, THOMAS MICHAEL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,870.00
HUMPHREY, LYNDA A	10/01/87–12/31/87	STAFF AIDE	3,660.80
KELMAR, STEVEN B	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,641.67
KENNARD, JEANETTE I	10/01/87–12/31/87	STAFF ASSISTANT	5,705.81
MACKERT, PAUL G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,884.64
MAURIZIO, ROSEMARY	10/01/87–12/31/87	STAFF AIDE	4,358.75
SMITH, PATRICK A	10/01/87–12/31/87	STAFF ASSISTANT	4,874.99
VAGNOZZI, DOROTHY W	10/01/87–12/31/87	EXECUTIVE SECRETARY	9,653.95
WILLIAMS, DAVID E	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00

EXPENSES

10-05	7272740010	STEVEN KELMAR	09/23/87	CAB FARE - LONGWORTH HOB TO OEOB & RETURN - OFFICIAL BUSINESS	4.00
10-05	7272740011	Do	09/24/87	METRO FARE - CAPITOL SOUTH TO JUDICIARY SQUARE - OFFICIAL	1.40
10-05	7272740012	PATRICK A SMITH	08/08/87–09/18/87	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	101.25
10-05	7272740013	Do	08/17/87–09/12/87	TOLLS & PARKING WHILE ON OFFICIAL BUSINESS, TOLLS, PKG	5.10
10-05	7273480005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.16
10-05	7273670012	DALE EDWARD CURTIS	07/23/87–07/27/87	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 239 MI AT .21¢	50.19
10-05	7273670014	Do	07/23/87–07/27/87	PVT AUTO ROUNDTRIP TRAVEL TO UTICA 826 MI AT .21¢	173.46
10-05	7273670013	FEDERAL EXPRESS CORP.	09/08/87	OVERNIGHT LETTER	14.00
10-06	7279540015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.90
10-07	7278560011	SHERWOOD BOEHLERT	09/21/87–09/23/87	AIR FARE: OFFICIAL - UTICA/WASHINGTON, DC/UTICA	197.00
10-09	7279390003	Do	09/27/87	GASOLINE FOR LEASE CAR - OFFICIAL BUSINESS	10.00
10-09	7279390002	C. HENRY AUTO LEASING, INC.	09/01/87–09/30/87	MONTHLY CAR LEASE - OFFICIAL	488.04
10-09	7279390001	BRADLEY JAMES CAMERON	09/22/87–09/30/87	CAB FARES: LHOB/OEOB, R/T; LHOB/STATE DEPT, R/T; LHOB/OEOB	15.00
10-09	7280810020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	151.07
10-14	7286570006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.46
10-19	7287510015	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS - UTICA	314.00
10-19	7287510017	FEDERAL EXPRESS CORP.	09/11/87	OVERNIGHT PACKAGE - OFFICIAL	23.00
10-19	7287510033	NINA O. MAY	10/01/87	NEWSLETTER	4,740.00
10-19	7292400002	NEW YORK TELEPHONE	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	212.27
10-19	7292400003	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	132.35
10-20	7289720010	SHERWOOD BOEHLERT	09/29/87–10/01/87	AIRFARE: UTICA/DC/UTICA	197.00
10-20	7289720009	DODGE-GRAPHIC PRESS	09/30/87	HIGHLIGHTS MASTHEADS	520.00
10-20	7289720011	FEDERAL EXPRESS CORP.	09/11/87	OVERNIGHT ENVELOPES - OFFICIAL BUSINESS	161.00
10-20	7289720008	NEW YORK STATE CLIPPING SERVICE	09/30/87	READING FEE, 96 CLIPS @ 53¢	110.88
10-20	7289720012	OFFICE BEVERAGE SYSTEMS, INC.	10/01/87	COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING UTICA OFFICE	17.25
10-21	7294500013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.28
10-22	7293570005	SHERWOOD BOEHLERT	10/06/87–10/08/87	AIR FARE: UTICA/DC/UTICA - OFFICIAL	197.00
10-22	7293570007	FEDERAL EXPRESS CORP.	09/29/87	OVERNIGHT LETTER - OFFICIAL	11.00
10-22	7293570006	HARRON COMM - UTICA	10/01/87–11/30/87	BASIC SERVICE	20.15
10-27	7299780013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.73
10-28	7295650019	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	86.09
10-28	7300490017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(80.62)
10-29	7299750020	SHERWOOD BOEHLERT	10/13/87–10/15/87	AIRFARE: UTICA/DC/UTICA	197.00
10-29	7299750021	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE - UTICA OFFICE	475.28
10-29	7299750022	MCI - COMMERCIAL SERVICE	09/02/87	TELEPHONE SVC - UTICA	2.29
10-29	7299750019	SHERATON INN & CONFERENCE CENTER	10/12/87	LUNCHEON FOR ACADEMY BOARD	163.26
10-29	7299750018	U.S. EXPRESS	10/14/87	COURIER SERVICE - OFFICIAL	4.50
10-29	7301640011	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	292.68
10-29	7301890048	CITY OF ROME	10/01/87–10/30/87	RENT CITY HALL ROME,NY 13440	41.66
10-29	7301890049	STEBBIN HOUSE, INC	10/01/87–10/30/87	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
10-31	7303900470	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,106.99
10-31	7303920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		19.50
10-31	7306720017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,831.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303610018	RUTH B BARWICK	08/17/87-10/09/87	MEALS W/EPA/NBS REPS TO DISCUSS WORKSHOP IN DISTRICT - OFFICIAL BUSINESS	107.48
11-04	7303610019	Do	08/17/87-10/17/87	PVT AUTO TRAVEL - OFFICIAL BUSINESS 105 MILES AT .21¢/MI	22.05
11-04	7303610021	Do	10/08/87	OVERNIGHT LODGING - OFFICIAL IN WASHINGTON, DC	106.45
11-04	7303610020	Do	10/08/87-10/09/87	AIRFARE: UTICA/DC/UTICA OFFICIAL BUSINESS TAXI FROM AIRPORT TO LHOB	213.25
11-05	7302770007	EDWARD J BOGAN	07/30/87-07/31/87	AIR FORCE TRIP TO HANSCOM AFP - MEALS & LODGING	40.00
11-05	7302770006	Do	07/30/87-10/20/87	PVT AUTO TRAVEL, 194 MILES @ 21¢	40.74
11-05	7302770009	Do	08/03/87	GASOLINE FOR LEASE CAR - OFFICIAL BUSINESS	18.30
11-05	7302770008	Do	09/11/87	TOLLS - OFFICIAL BUSINESS	4.45
11-05	7307600020	SHERWOOD BOEHLERT	10/20/87-10/22/87	AIRFARE: OFFICIAL UTICA/DC/UTICA	197.00
11-05	7307600021	THOMAS J LANKFORD	10/01/87-10/15/87	PRINTING SERVICES	35.15
11-10	7309640014	POSTMASTER	10/22/87	STAMPS	11.65
11-12	7313730007	SHERWOOD BOEHLERT	10/29/87-11/03/87	AIRFARE: DC/UITCA/DC	197.00
11-12	7313730008	C. HENRY AUTO LEASING, INC.	10/01/87-10/30/87	MONTHLY CAR LEASE - OFFICIAL	488.04
11-12	7313730010	THOMAS MICHAEL HECKARD	10/29/87-10/30/87	2 DAY CRS SEMINAR - OFFICIAL	80.00
11-12	7313730011	SERVICE AMERICA CORP	08/04/87-09/29/87	MEALS W/GUESTS AND CONSTITUENTS TO DISCUSS COLLEGE TUITIONS, INTERN SHIPS, VETERANS AFFAIRS AND EDUC.	45.50
11-12	7313730012	Do	09/30/87	BREAKFAST MEETING W/LADIES FROM CONGRESSIONAL DISTRICT TO DISCUSS WOMEN'S ISSUES	190.47
11-12	7313730009	SUPERINTENDENT OF DOCUMENTS	10/13/87	ARTICLES FOR OFFICE USE	8.50
11-12	7314740027	THOMAS J LANKFORD	10/16/87-10/31/87	PRINTING SERVICES	28.85
11-17	7320530001	NEW YORK TELEPHONE	11/01/87-11/30/87	LOCAL TELEPHONE SERVICE	232.89
11-17	7320530002	Do	11/01/87-11/30/87	AT&T COMMUNICATIONS	115.81
11-18	7319910041	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT UTICA, N.Y.	3,398.00
11-20	7320650009	NEW YORK STATE CLIPPING SERVICE	10/31/87	READING FEE, 103 CLIPS AT 53¢	114.59
11-20	7321730002	SHERWOOD BOEHLERT	11/05/87-11/09/87	AIR: DC/UTICA/DC	197.00
11-23	7323770017	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	LEASE AND RENTALS - UTICA	314.00
11-23	7323770019	BENCHMARK SYSTEMS	11/02/87	RECYCLED COMPUTER RIBBONS	133.60
11-23	7323770016	CANTRELL/CUTTER PRINTING, INC.	11/12/87	SMALL BUSINESS INSIGHT	323.72
11-23	7323770018	COFFEE PLUS, INC.	11/10/87	COFFEE FOR GUESTS AND CONSTITUENTS VISITING WASHINGTON OFFICE	24.00
11-23	7323770015	SERVICE AMERICA CORP	10/15/87-10/22/87	MEALS WITH GUESTS AND CONSTITUENTS TO DISCUSS FOREIGN AFFAIRS & AVIATION	20.70
11-25	7327700019	SHERWOOD BOEHLERT	11/10/87-11/17/87	AIRFARE: DC/UTICA/DC	197.00
11-25	7327700021	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS - UTICA OFFICE (CREDIT DUE TO CHANGE IN PHONE SYSTEM AND DELETION OF ONE LINE)	(510.99)
11-25	7327700018	NINA O. MAY	11/01/87	TOWN MEETING CARDS	530.00
11-25	7327890048	CITY OF ROME	11/01/87-11/30/87	RENT CITY HALL ROME,NY 13440	41.66
11-25	7327890049	STEBBIN HOUSE, INC	11/01/87-11/30/87	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
11-30	7334900440	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,106.99
11-30	7334920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		11.70
11-30	7335560017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		646.19
12-01	7351230033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.77
12-01	7351510033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	471.96
12-01	7362520033	Do	12/01/87	10-01-87 TO 11-30-87	260.50
12-01	7362600033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.09
12-01	7364350032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	CORRECTION FOR OCT.	197.60
12-01	7364350033	Do	12/01/87	CORRECTION FOR SEPT.	(197.60)
12-03	7334420019	THOMAS J LANKFORD	11/01/87-11/15/87	PRINTING SERVICES (LABELS)	45.04

12-09	7341660012	SHERWOOD BOEHLERT	11/20/87–11/30/87	AIRFARE DC/UTICA/DC	197.00
12-09	7341660013	BRADLEY JAMES CAMERON	10/29/87–10/30/87	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
12-09	7341660015	U.S. EXPRESS	11/01/87–11/15/87	COURIER SERVICE - OFFICIAL BUSINESS	10.70
12-09	7341660014	UNITED STATES CAPITOL HISTORICAL SOCIETY	11/18/87	500 - 1988 CALENDARS FOR CONSTITUENTS	340.00
12-10	7341400012	POSTMASTER	11/10/87	100 - 22¢ STAMPS	22.00
12-11	7343510020	C. HENRY AUTO LEASING, INC.	11/01/87–11/30/87	MONTHLY CAR LEASE	488.04
12-16	7349700008	NEW YORK TELEPHONE	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	232.89
12-16	7349700009	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	148.90
12-23	7357600023	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTALS - UTICA OFFICE	314.00
12-23	7357600022	SHERWOOD BOEHLERT	12/10/87–12/15/87	AIRFARE: DC/UTICA/DC	197.00
12-23	7357600024	HARRON COMM - UTICA	12/01/87–01/31/88	BASIC SERVICE	23.90
12-23	7357600026	NEW YORK STATE CLIPPING SERVICE	11/30/87	188 CLIPS AT 53¢ - READING FEE	159.64
12-23	7357600025	SERVICE AMERICA CORP	11/17/87	LUNCHEON MEETING W/CONST TO DISCUSS SCIENCE AND TECHNOLOGY	19.95
12-23	7357600028	PATRICK A SMITH	10/08/87–11/20/87	TOLLS WHILE ON OFFICIAL BUSINESS	11.20
12-23	7357600027	Do	10/16/87–11/24/87	GASOLINE FOR LEASE CAR - OFFICIAL BUSINESS	63.50
12-23	7357600029	Do	10/22/87–11/02/87	PARKING - WHILE ON OFFICIAL BUSINESS	4.25
12-23	7357600030	Do	10/28/87	WINDSHIELD WASHER REPLACEMENT - LEASE	.90
12-29	7362330002	DALE EDWARD CURTIS	12/10/87–12/14/87	404 MILES @ 21¢ IN DIST TVL (ONE DAY IN UTICA OFC & TVL AROUND DIST TO MEET W/SOC. SECURITY OFFICIALS).	84.84
12-29	7362330001	Do	12/10/87–12/15/87	PVT. AUTO TRAVEL-OFFICIAL BUSINESS--DC/UTICA/DC 826 MILES @ 21¢	173.46
12-29	7362330003	Do	12/11/87–12/14/87	TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.55
12-29	7362330004	Do	12/12/87	MEAL IN DISTRICT	28.32
12-30	7363890047	CITY OF ROME	12/01/87–12/30/87	RENT CITY HALL ROME,NY 13440	41.66
12-30	7363890048	STEBBIN HOUSE, INC	12/01/87–12/30/87	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
12-31	7364900441	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,106.99
12-31	7364920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		29.90
12-31	8004630017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		651.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,830.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,791.19
TOTAL	**138,621.78**

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BAILEY MATHAE, KATHERINE E	10/01/87–12/31/87	STAFF ASSISTANT	7,800.00
BRICKLEY, DWAYNE F	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,637.49
CHAMBLISS, WILLIE D	10/01/87–12/31/87	LEGISLATIVE AIDE	7,500.00
CHIPPEL, JEAN R	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,466.66
DAVIS, GWENDOLYN J	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,000.01
DRUMMEY, G PATRICIA	10/01/87–12/31/87		6,000.00
ERCOLANONI, BETHELYN S	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,499.99
FAGOT, CARYL L	10/01/87–12/31/87	SECRETARY	6,875.01
INDERFURTH, MEREDITH ROOSA	10/01/87–12/31/87	LEGISLATIVE AIDE	4,749.99
MAHONY, LORETTA C	10/01/87–12/31/87		7,250.01
MCGEOWN, NANCY M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,300.01
MORRISON, CORINNE E	10/01/87–12/31/87	RECEPTIONIST/CONGRESSIONAL AIDE	4,500.00
PACKO, ANN MARIE	10/01/87–12/31/87	APPOINTMENTS SECRETARY	9,549.99
RENZY, ROY J	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,375.01
SAVAGE, MARGARET	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,500.00
VERDIN, CRYSTAL M	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,202.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDY BOGGS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272760018	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
10-05	7272760020	LINDY BOGGS	08/08/87	AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	139.00
10-05	7272760021	Do	08/08/87	MILEAGE TO DULLES AIRPORT VIA PRIVATE AUTO (31 MI @ .205)	6.35
10-05	7272760024	Do	08/25/87–08/27/87	USE OF RENTAL CAR DURING DISTRICT VISIT	102.74
10-05	7272760022	Do	08/30/87	AIRFARE TO WASHINGTON FROM DISTRICT, NEW ORLEANS	114.00
10-05	7272760023	Do	08/30/87	TAXI FARE FROM NATIONAL AIRPORT	9.00
10-05	7272760004	Do	09/11/87–09/13/87	ROUND TRIP AIRFARE BETWEEN FROM WASHINGTON TO DISTRICT, NEW ORLEANS	274.00
10-05	7272760005	Do	09/11/87–09/13/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI @ .205) TAXI FARE FROM NATIONAL AIRPORT	9.62
10-05	7272760006	Do	09/18/87–09/21/87	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	228.00
10-05	7272760007	Do	09/18/87–09/21/87	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI @ .205)	2.26
10-05	7272760008	JEAN CHIPPEL	08/15/87	STAFF TRAVEL -- AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	137.00
10-05	7272760009	Do	09/20/87	MILEAGE FROM DISTRICT, NEW ORLEANS TO WASHINGTON, DC VIA PRIVATE AUTO (900 MI @ 21¢ PER MILE)	189.00
10-05	7272760014	DAVID R RAMAGE	09/14/87	DEAR COLLEAGUE LETTERS	29.00
10-05	7272760010	FEDERAL EXPRESS CORP.	08/14/87–08/18/87	OVERNIGHT DELIVERY SERVICE	28.00
10-05	7272760011	Do	08/21/87	OVERNIGHT DELIVERY SERVICE	24.00
10-05	7272760012	Do	08/27/87	OVERNIGHT DELIVERY SERVICE	14.00
10-05	7272760013	Do	09/02/87	OVERNIGHT DELIVERY SERVICE	14.00
10-05	7272760019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT OFFICE TELEPHONE SERVICE	132.89
10-05	7272760017	SOUTH CENTRAL BELL	07/29/87–08/28/87	DISTRICT OFFICE TELEPHONE SERVICE	54.18
10-05	7272760015	THE WALL STREET JOURNAL	01/09/88–01/08/89	SUBSCRIPTION RENEWAL	119.00
10-05	7272760016	WESTERN UNION	08/01/87–08/31/87	TELEGRAPH SERVICES	44.64
10-05	7273450032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.46
10-07	7275750027	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.84
10-09	7280520033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	241.83
10-14	7280450016	LSW, INC.	08/01/87–08/31/87	COMPUTER SERVICES - DELIVERIES	24.00
10-14	7286540031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.84
10-21	7294700018	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.54
10-23	7293820021	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
10-23	7293820019	LINDY BOGGS	10/09/87–10/12/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	301.00
10-23	7293820020	Do	10/09/87–10/12/87	MILEAGE TO NATIONAL AIRPORT (3 MI @ .62) TAXI FARE FROM NATIONAL AIRPORT	9.62
10-23	7293820022	SOUTH CENTRAL BELL	08/29/87–09/28/87	DISTRICT OFFICE TELEPHONE SERVICE	54.18
10-28	7295650020	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	30.00
10-28	7300640032	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(129.04)
10-29	7299860001	LSW, INC.	09/30/87	COMPUTER SERVICES	12.00
10-31	7303900132	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,222.21
10-31	7306720038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		293.83
11-04	7301480021	LINDY BOGGS	10/16/87–10/19/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	490.00
11-04	7301480022	Do	10/16/87–10/19/87	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 11 MI AT .205	2.26
11-04	7301480020	DAVID R RAMAGE	09/01/87	FLAG CERTIFICATES	12.50
11-04	7301480019	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT OFFICE TELEPHONE SERVICE	133.74
11-16	7320820049	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	459.39
11-18	7319910205	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT NEW ORLEANS LA 00000	6,543.00
11-19	7322700020	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	459.39

11-23	7324630010	Do	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
11-23	7324630013	LINDY BOGGS	10/26/87	AIRFARE BETWEEN DISTRICT, NEW ORLEANS, AND WASHINGTON	137.00
11-23	7324630014	Do	10/26/87	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO 3 MI AT .225¢	.68
11-23	7324630015	Do	10/30/87	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	164.00
11-23	7324630016	Do	10/30/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO 3 MI AT .225¢	.68
11-23	7324630017	Do	11/06/87–11/09/87	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	301.00
11-23	7324630018	Do	11/06/87–11/09/87	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 6 MI AT .225¢/MI	1.35
11-23	7324630012	DAVID R RAMAGE	10/26/87	LABELS	92.50
11-23	7324630019	GWENDOLYN J DAVIS	11/02/87–11/08/87	STAFF TRAVEL - ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	318.00
11-23	7324630011	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH SERVICES	83.12
11-25	7328620011	LINDY BOGGS	11/12/87–11/15/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	467.00
11-25	7328620012	Do	11/12/87–11/15/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO 3 MILES - TAXI FARE FROM NATIONAL AIRPORT	9.67
11-25	7328620014	FEDERAL EXPRESS CORP.	10/13/87–10/22/87	OVERNIGHT DELIVERY SERVICE	56.00
11-25	7328620015	Do	10/23/87–10/28/87	OVERNIGHT DELIVERY SERVICE	35.00
11-25	7328620017	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION RENEWAL AND BINDERS	619.00
11-25	7328620016	SOUTH CENTRAL BELL	09/29/87–10/28/87	DISTRICT OFFICE TELEPHONE SERVICE	54.18
11-25	7328620013	U.S. TREASURY	10/02/87	REPLACEMENT OF SADF TRANSPARENT COVER FOR SAVIN 7050 PHOTOCOPIER	83.76
11-30	7334900102	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,061.14
11-30	7335560038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,001.74
12-01	7351230034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.68
12-01	7351510034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	20.25
12-01	7362520034	Do	12/01/87	10-01-87 TO 11-30-87	196.28
12-01	7362600034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.63
12-04	7337440004	LSW, INC.	10/01/87–10/30/87	COMPUTER SERVICES - DELIVERIES	12.00
12-15	7344710014	LINDY BOGGS	10/31/87–11/03/87	USE OF RENTAL CAR DURING DISTRICT VISIT	127.02
12-15	7344710015	Do	11/20/87–11/26/87	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTIRCT, NEW ORLEANS	301.00
12-15	7344710016	Do	11/20/87–11/26/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI); TAXI FARE FROM NATIONAL AIRPORT	9.68
12-15	7344710017	Do	11/29/87–12/01/87	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	356.00
12-15	7344710018	Do	11/29/87–12/01/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI); TAXI FARE FROM NATIONAL AIRPORT	10.80
12-15	7344710020	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
12-15	7344710021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,500.00
12-15	7344710019	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-15	7344710022	FEDERAL EXPRESS CORP.	10/28/87	OVERNIGHT DELIVERY SERVICE	14.00
12-15	7344710023	Do	11/12/87	OVERNIGHT DELIVERY SERVICE	14.00
12-15	7344710024	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE	146.56
12-17	7351710001	SOUTH CENTRAL BELL	10/29/87–11/28/87	LOCAL TELEPHONE SERVICE	54.18
12-31	7364900102	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,511.84
12-31	8004630038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		5,341.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,206.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,878.61
TOTAL	**139,085.29**

OFFICE OF THE HON. EDWARD P BOLAND

SALARIES

CAMPBELL, JOAN FAY	10/01/87–12/31/87	SECRETARY	12,091.35
CECCHINI, JULIE	10/01/87–12/31/87	D.C. INTERN	900.00
DONOGHUE, PATRICK J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,690.25
FARRELL, GALE ANN	10/01/87–12/31/87	CLERK	6,269.52
FOLEY, THOMAS P	10/01/87–12/31/87	CLERK	6,272.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD P BOLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARDY, PATRICE C	10/01/87–12/31/87	STAFF ASSISTANT	4,877.49
		HAY, ELIZABETH A	10/01/87–12/31/87	CLERK	5,197.65
		JONES, DORIS A	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
		KEANEY, JOHN DAVID	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	8,482.02
		KEANEY, THOMAS M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,907.51
		KOKONOWSKI, FRANCES D	10/01/87–12/31/87	CLERK	6,269.52
		O'NEIL, PATRICK E	10/01/87–12/31/87	STAFF ASSISTANT	4,374.99
		PHILBIN, ELLEN K	10/01/87–12/31/87	CLERK	1,847.67
		POWERS, MICHAEL J	10/01/87–12/31/87	CLERK	1,465.83
		SCOTT, LINDA D	10/01/87–12/31/87	CLERK	6,141.51
		SHEEHY, MICHAEL W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,552.44
		SHORES, STEPHANIE P	10/01/87–12/31/87	D.C. INTERN	900.00
		WARD, SANDRA L	10/01/87–12/31/87	CLERK	5,231.58
		EXPENSES			
10-05	7273450033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	140.39
10-05	7274430021	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE LEASED EQUIPMENT	40.93
10-05	7274430022	Do	08/01/87–08/31/87	TELEPHONE LEASED EQUIPMENT	4.70
10-05	7274430019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE	35.92
10-05	7274430020	Do	08/01/87–08/31/87	FTS SERVICE	403.24
10-05	7274430018	NEW YORK TIMES	09/14/87–12/13/87	NEWSPAPER SUBSCRIPTION RENEWAL	58.50
10-06	7279530022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	5.09
10-07	7275750028	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	13.45
10-07	7278560012	EDWARD P BOLAND	09/23/87	ONE-WAY TRAVEL FROM WASHINGTON, DC TO DISTRICT (SPRINGFIELD, MA) VIA COMMERCIAL AIR - UNITED AIRLINES.	72.00
10-09	7280520034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	152.38
10-14	7286540032	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.08
10-23	7293820025	THE WASHINGTON POST	12/21/87–12/21/88	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
10-23	7293820023	WESTERN UNION	08/01/87–08/31/87	MONTHLY TELEGRAPH CHARGES	318.21
10-23	7293820024	Do	09/01/87–09/30/87	MONTHLY TELEGRAPH CHARGES	224.08
10-26	7294550017	AT&T	09/22/87–12/22/87	TELEPHONE LEASED EQUIPMENT	10.65
10-26	7294550020	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	TELEPHONE LEASED EQUIPMENT	40.93
10-26	7294550021	Do	08/24/87–09/23/87	TELEPHONE LEASED EQUIPMENT	4.70
10-26	7294550011	GENERAL SERVICES ADMIN	07/01/87	FTS MONTHLY CHARGES	35.92
10-26	7294550013	NEW ENGLAND TELEPHONE	07/24/87–08/23/87	DISTRICT TELEPHONE SERVICE	32.91
10-26	7294550012	Do	07/24/87–08/24/87	DISTRICT TELEPHONE SERVICE	32.91
10-26	7294550018	Do	08/23/87–09/22/87	DISTRICT TELEPHONE SERVICE	20.94
10-26	7294550019	Do	08/23/87–09/22/87	DISTRICT AT&T COMMUNICATIONS	12.05
10-26	7294550014	Do	08/24/87–09/23/87	DISTRICT TELEPHONE SERVICE	33.55
10-26	7294550015	Do	08/24/87–09/23/87	AT&T COMMUNICATIONS	.32
10-26	7294550016	Do	08/24/87–09/23/87	DISTRICT TELEPHONE SERVICE	33.59
10-27	7299760022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.04
10-28	7300640033	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.31)
10-31	7303900133	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		994.14

10-31	7303920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		23.40
10-31	7306720018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		225.84
11-04	7301480025	U.S. AIR	06/11/87–06/15/87	MEMBER TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR	136.00
11-04	7301480026	Do	06/18/87	MEMBER TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON USAIR	68.00
11-04	7301480027	Do	06/22/87	MEMBER TRAVEL FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON USAIR	135.00
11-04	7301480028	Do	06/30/87–07/01/87	MEMBER TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR	176.00
11-04	7301480023	Do	07/24/87–07/27/87	MEMBER TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR	176.00
11-04	7301480024	Do	07/31/87	MEMBER TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT ONE WAY (VIA COMMERICAL AIR) ON USAIR	88.00
11-05	7302770010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY FTS CHARGES	403.24
11-05	7302770011	Do	09/01/87–09/30/87	MONTHLY FTS CHARGES	35.92
11-05	7308460025	EDWARD P BOLAND	10/29/87	ONE WAY AIRFARE FROM DISTRICT (SPRINGFIELD, MA) TO WASHINGTON, DC VIA COMMERCIAL AIR (USAIR)	137.00
11-16	7320820050	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	168.88
11-17	7316420012	GALE ANN FARRELL	08/13/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 142 MILES AT 22.5¢ PER MILE	31.95
11-17	7316420008	Do	09/17/87–09/23/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 158 MILES AT 22.5¢ PER MILE	35.55
11-17	7316420013	THOMAS P FOLEY	08/14/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 75 MILES AT 22.5¢ PER MILE	16.88
11-17	7316420011	Do	09/04/87–09/29/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 168 MILES AT 22.5¢ PER MILE	37.80
11-17	7316420014	DAVID KEANEY	08/19/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 190 MILES AT 22.5¢ PER MILE	42.75
11-17	7316420009	Do	09/29/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 196 MILES AT 22.5¢ PER MILE	44.10
11-17	7316420010	PATRICK E O'NEIL	09/15/87–09/28/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 132 MILES AT 22.5¢ PER MILE	29.70
11-18	7319910007	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT FITCHBURG MASSACHUSETTS	1,140.00
11-18	7319910011	Do	10/01/87–12/31/87	RENT SPRINGFIELD MA 00000	6,814.00
11-19	7322700021	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	168.88
11-20	7320650010	EDWARD P BOLAND	11/09/87	ONE-WAY AIRFARE FROM DISTRICT SPRINGFIELD, MA TO WASHINGTON, DC VIA COMMERCIAL AIR	72.00
11-20	7321730005	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	TELEPHONE LEASED EQUIPMENT	40.93
11-20	7321730006	Do	09/24/87–10/23/87	TELEPHONE LEASED EQUIPMENT	4.70
11-20	7321730009	NEW ENGLAND TELEPHONE	09/23/87–10/22/87	DISTRICT TELEPHONE SERVICE	20.94
11-20	7321730010	Do	09/23/87–10/22/87	DISTRICT AT&T COMMUNICATIONS	38.15
11-20	7321730007	Do	09/24/87–10/23/87	DISTRICT TELEPHONE SERVICE	32.91
11-20	7321730008	Do	09/24/87–10/23/87	DISTRICT TELEPHONE SERVICE	32.91
11-20	7321730003	THE CHRISTIAN SCIENCEMONITOR	10/07/87–04/07/88	NEWSPAPER SUBSCRIPTION RENEWAL	45.00
11-20	7321730004	WESTERN UNION	10/01/87–10/31/87	MONTHLY TELEGRAPH CHARGES	375.85
11-30	7334900103	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		801.93
11-30	7335560018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		597.69
12-01	7351230035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.04
12-01	7351510035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	32.10
12-01	7362520035	Do	12/01/87	10-01-87 TO 11-30-87	130.98
12-01	7362600035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	514.59
12-03	7334640002	GENERAL SERVICES ADMINISTRATION	01/01/87–03/31/87	GUARD SERVICES FOR THE SPRINGFIELD, MA DISTRICT OFFICE OF CONGRESSMAN EDWARD BOLAND	261.90
12-03	7334640001	Do	04/01/87–06/30/87	GUARD SERVICES FOR THE SPRINGFIELD, MA DISTRICT OFFICE OF CONGRESSMMAN EDWARD BOLAND	145.50
12-10	7342760001	U.S. AIR	11/10/87	OFFICIAL TRAVEL EXPENSES - DC-HARTFORD-DC	176.00
12-10	7342760002	Do	11/20/87	OFFICIAL TRAVEL EXPENSES, DC-HARTFORD, MEMBER TRAVEL	88.00
12-11	7343460001	ELIZABETH A. HAY	10/07/87	OFFICIAL TRAVEL EXPENSE BY PRIVATE AUTO 104 MILES AT 22.5¢ PER MILE FOR IMMIGRATION SEMINAR	23.40
12-11	7343460002	Do	11/10/87	OFFICIAL TRAVEL EXPENSE BY PRIVATE AUTO 4 MILES AT 22.5¢ PER MILE FOR SMALL BUSINESS SEMINAR	23.40
12-15	7344710027	GALE ANN FARRELL	10/20/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 84 MILES @ .225	18.90
12-15	7344710025	THOMAS P FOLEY	10/01/87–10/26/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO, 310 MILES @ .225	69.75
12-15	7344710026	PATRICK E O'NEIL	10/06/87–10/29/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO, 220 MILES @ .225	49.50
12-17	7348200017	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE LEASED EQUIPMENT	4.70
12-17	7348200018	Do	10/24/87–11/23/87	TELEPHONE LEASED EQUIPMENT	40.93
12-17	7348200022	DAVID R RAMAGE	12/08/87	IMPRINTING LARGE CAPITOL CALENDARS	369.00
12-17	7348200016	DEMOCRATIC STUDY GROUP	12/04/87	1988 RESEARCH SERVICES	2,700.00
12-17	7348200012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY FTS SERVICE	40.07
12-17	7348200013	Do	10/01/87–10/31/87	MONTHLY FTS SERVICE	405.41
12-17	7348200023	NEW ENGLAND TELEPHONE	10/23/87–11/22/87	DISTRICT TELEPHONE SERVICE	20.94
12-17	7348200024	Do	10/23/87–11/22/87	DISTRICT AT&T COMMUNICATIONS	8.19
12-17	7348200019	Do	10/24/87–11/23/87	DISTRICT TELEPHONE SERVICE	32.91
12-17	7348200020	Do	10/24/87–11/23/87	DISTRICT TELEPHONE SERVICE	32.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD P BOLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7348200015	LINDA D SCOTT	10/30/87	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	21.00
12-17	7348200021	WESTERN UNION	11/01/87–11/30/87	MONTHLY TELEGRAPH CHARGE	202.85
12-17	7348200014	XEROX CORPORATION	10/07/87	OFFICE SUPPLY-SPECIAL ORDER	124.00
12-23	7355230012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY FTS SERVICE	38.65
12-23	7355230013	Do	11/01/87–11/30/87	MONTHLY FTS SERVICE	402.36
12-31	7364900103	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,868.91
12-31	8004630018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,123.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,596.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,235.87
TOTAL	**123,832.60**

OFFICE OF THE HON. WILLIAM HILL BONER

SALARIES

		ANDERSON, LEE ANN S	10/01/87–10/31/87	PART-TIME EMPLOYEE	250.00
		BOOTH, JUDITH J	10/01/87–12/31/87	OFFICE MANAGER	9,750.00
		CARVER, DARLENE	10/01/87–12/31/87	RECEPTIONIST	3,500.01
		COX, MATTYE P	10/01/87–11/30/87	SECRETARY	3,250.00
		ELEY, HOWARD H, JR	10/01/87–11/30/87	DISTRICT OFFICE ADMINISTRATOR	10,083.34
		FIELDS, BILLY W	10/01/87–12/31/87	PRESS ASSISTANT/OFFICE MANAGER	8,750.01
		FLANDERS, DAVID A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	14,556.24
		HAYNES, AMANDA	10/01/87–12/19/87	STAFF ASSISTANT	3,423.33
		HUNT, WALTER L	10/01/87–11/26/87	FIELD REPRESENTATIVE & COORDINATOR	4,783.33
		KENT, CHERYL ELAINE	10/01/87–12/31/87	DATA SYSTEMS MANAGER	5,250.00
		LAWRENCE, DENISE Y	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		MCREDMOND, JANELLE A	10/01/87–10/31/87	STAFF ASSISTANT	2,083.33
		MURRAY, BETTY W	10/01/87–11/18/87	STAFF ASSISTANT	4,133.33
		NELSON, LINDA A	10/01/87–12/31/87	DATA SYSTEMS OPERATOR	4,250.01
		PERKINS, RON	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
		SCHOLES, WILLIAM L	10/01/87–11/04/87	PART-TIME EMPLOYEE	113.33
		SHAFER, CARL L	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
		SLOSS, JULIUS A	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		TATE, PATRICIA FAYE	10/01/87–10/31/87	PART-TIME EMPLOYEE	541.00
		THOMPSON, SARAH	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01

EXPENSES

10-05	7273450004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.68
10-07	7275750004	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.29

10-09	7279390020	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	TELEPHONE EXPENSE FOR NASHVILLE OFFICE	44.00
10-09	7279390021	BELL SOUTH MOBILITY INC	09/10/87–10/09/87	TELEPHONE EXPENSE FOR NASHVILLE OFFICE	351.52
10-09	7279390017	CONGRESSIONAL QUARTERLY INC	11/22/87–11/22/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS - WASH, DC 20515 .	665.00
10-09	7279390016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87–12/31/87	MEMBERSHIP DUES - 1987 ANNUAL ASSESSMENT	1,000.00
10-09	7279390018	DAVID R RAMAGE	05/15/87–09/01/87	CAUCUS PRINTING FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	498.80
10-09	7279390019	TRAVEL INC	09/15/87–09/16/87	TRAVEL FOR MEMBER FOR NASHVILLE TO WASHINGTON, DC & BACK	292.00
10-09	7280520004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	172.75
10-14	7286540004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.36
10-19	7287810013	BILL BONER	08/04/87–08/06/87	REIMBURSEMENT FOR MEMBER TRAVEL TO MEMBER NASHVILLE-DC-NASHVILLE	480.00
10-19	7287810012	TRAVEL INC	09/23/87–09/25/87	TRAVEL FOR MEMBER FROM NASHVILLE TO DC AND BACK	292.00
10-22	7293570010	AT&T INFORMATION SYSTEMS	07/22/87–08/21/87	TELEPHONE EXPENSE FOR DISTRICT	44.00
10-22	7293570009	Do	09/01/87–09/30/87	TELEPHONE EXPENSE FOR DISTRICT	231.49
10-22	7293570011	FEDERAL EXPRESS CORP	09/29/87	OFFICIAL MAILING EXPENSE FROM DC TO NASHVILLE	14.00
10-22	7293570013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	OFFICIAL EXPENSE FOR NASHVILLE OFFICE TELEPHONE	426.71
10-22	7293570012	MCI - COMMERCIAL SERVICE	09/02/87–10/02/87	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT	8.99
10-22	7293570008	NASHVILLE EXPRESS TRAVEL	09/30/87	TRAVEL FOR DISTRICT OFFICE MANAGER (BILLY FIELDS) TO WASHINGTON, DC FROM NASHVILLE	235.00
10-26	7288550012	POSTMASTER	09/21/87	POSTAGE FOR WASHINGTON OFFICE	22.00
10-26	7294550025	BILL BONER	10/02/87	REIMBURSEMENT FOR MILEAGE TRAVELING BACK TO NASHVILLE - 725 MILES @ 21¢ PER MILE	152.25
10-26	7294550024	BILLY W FIELDS	09/30/87	TAXI FARE FOR DISTRICT OFFICE MANAGER WHEN IN WASHINGTON, DC ON CONGRESSIONAL BUSINESS	17.50
10-26	7294550022	Do	09/30/87–10/02/87	MEALS FOR DISTRICT OFFICE MANAGER ON CONGRESSIONAL BUSINESS IN WASHINGTON	56.48
10-26	7294550023	Do	10/02/87	OVERNIGHT LODGING FOR DISTRICT OFFICE MANAGER FOR TRIP HOME	29.63
10-28	7299730017	TENNESSEAN NEWSPAPERS, INC	09/20/87–10/04/87	PAPER SERVICE TO DISTRICT OFFICE IN NASHVILLE, TN	16.95
10-28	7300640004	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(92.18)
10-29	7299860002	FEDERAL EXPRESS CORP	10/01/87	OFFICIAL MAILING EXPENSE FROM DC TO DISTRICT OFFICE	68.60
10-31	7303900260	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,869.24
10-31	7306720039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(865.43)
11-04	7303610022	DAVID R RAMAGE	10/01/87	PRINTING EXPENSES FOR WASHINGTON OFFICE	63.50
11-05	7302770014	BELL SOUTH MOBILITY INC	10/10/87–11/09/87	DISTRICT TELEPHONE EXPENSE	249.50
11-05	7302770013	BILL BONER	10/01/87	REIMBURSE FOR TRAVEL FOR MEMBER BACK TO NASHVILLE (ADDITIONAL MILES NOT CHARGED)	262.00
11-05	7302770012	NASHVILLE EXPRESS TRAVEL	09/30/87	ONE WAY TRAVEL FOR MEMBER FROM NASHVILLE TO WASHINGTON	262.00
11-16	7320820032	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	347.54
11-18	7319910124	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT NASHVILLE, TENNESSEE 00000	4,519.00
11-18	7319910125	Do	10/01/87–12/31/87	PK RENT NASHVILLE, TN	408.00
11-19	7322700003	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	347.54
11-25	7327750002	B&C AVIATION CO, INC	07/22/87	OFFICIAL EXPENSE FOR MEMBER FOR TRAVEL FROM NASHVILLE TO WASHINGTON	3,640.66
11-25	7327750003	Do	09/16/87	OFFICIAL EXPENSE FOR MEMBER FOR TRAVEL FROM NASHVILLE TO WASHINGTON	3,640.66
11-25	7327750001	RAY BELL CONSTRUCTION	06/09/87	OFFICIAL EXPENSE FOR MEMBER FOR TRAVEL FROM NASHVILLE TO WASHINGTON	2,837.35
11-30	7334900229	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,802.31
12-01	7351230036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.86
12-01	7351510036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.73
12-01	7362520036	Do	12/01/87	10-01-87 TO 11-30-87	36.94
12-01	7362600036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.60
12-03	7334320017	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT LEASE AND RENTALS	44.00
12-03	7334320018	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT LEASE AND RENTALS	231.49
12-03	7334320022	BEN EDMONDSON CO., INC	09/29/87–10/01/87	BOXES TO PACK RESIGNING MEMBERS DISTRICT OFFICE	251.37
12-03	7334320012	CARROLL PUBLISHING COMPANY	11/01/87–10/31/88	SUBSCRIPTION RENEWAL TO FEDERAL EXECUTIVE DIRECTORY	150.00
12-03	7334320014	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	715.00
12-03	7334320021	FEDERAL EXPRESS CORP	10/16/87–10/30/87	DELIVERY EXPENSES	20.25
12-03	7334320020	Do	10/20/87–11/06/87	DELIVERY EXPENSES	76.60
12-03	7334320019	MCI - COMMERCIAL SERVICE	10/02/87–11/02/87	LONG DISTANCE CHARGES	9.31
12-03	7334320016	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL	589.00
12-03	7334320015	NEW YORK TIMES	08/30/87–12/29/87	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	39.00
12-03	7334320013	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION RENEWAL TO WASHINGTON MONTHLY	24.00
12-09	7341600006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE	500.00
12-09	7341600007	TENNESSEE JOURNAL	12/01/87–12/01/88	SUBSCRIPTION TO THE TENNESSEE JOURNAL	147.00
12-10	7342640008	FEDERAL EXPRESS CORP	11/01/87–11/28/87	OVERNIGHT LETTER DELIVERY	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM HILL BONER—Con.					
12-18	7350210005	Do	12/04/87	FEDERAL EXPRESS PRIORITY MAIL	36.75
12-18	7350210007	MICRO RESEARCH, INC	09/19/87	OFFICIAL EXPENSE FOR DATA CONVERSION	270.00
12-18	7350210006	THE WASHINGTON POST	12/28/87–03/28/88	12 WEEK RENEWAL OF WASHINGTON POST	14.40
12-31	7364900229	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,633.47
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,217.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,743.46
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	7302980021	TREASURER OF UNITED STATES	10/07/87–10/13/87	REFUND DUE TO FLAG REIMBURSMENT	(28.77)
12-29	7363990011	Do	11/12/87–11/30/87	REIMBURSEMENT FOR PURCHASE OF FLAG	(58.33)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(87.10)
				TOTAL	**133,873.64**
OFFICE OF THE HON. DAVID E BONIOR					
SALARIES					
		BROUILLARD, DAMIEN P	10/01/87–12/31/87		5,867.82
		BRULEY, EDWARD A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,400.01
		COURTRIGHT, LAURA	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,578.88
		DAVIS, FORREST L	10/01/87–12/31/87	SPECIAL PROJECTS ASSISTANT	10,196.94
		DUFENDACH, SARAH	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	2,324.99
		GALLOP, RUTH ANNE	10/01/87–12/31/87	CONGRESSIONAL AIDE	6,014.82
		GALLOP, STEVEN P	10/01/87–12/31/87	GRANT SPECIALIST	6,713.82
		GEORGE, BENTON	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,145.82
		HURT, MARIA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,857.82
		KOCH, CHRISTINE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,500.01
		KOYANAGI, MARK M	11/01/87–12/31/87		2,700.00
		MALLINO, DAVID L	10/01/87–10/16/87	PART-TIME EMPLOYEE	720.00
		MATUZAK, JULIE A	10/01/87–12/31/87	STAFF ASSISTANT	4,010.82
		MORSE, TIMOTHY	10/01/87–12/31/87		5,578.88
		REESE, JAMES D	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	6,686.82
		SHORT, PAULA M	10/01/87–12/31/87	EXECUTIVE SECRETARY	7,145.82
		STERLING, ADAM	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00

		SYBOR, EVELYN W	10/01/87–10/31/87	PART-TIME EMPLOYEE	100.00
		WHEATLEY, DIANA M	10/01/87–12/31/87	CONGRESSIONAL AIDE	6,014.82

EXPENSES

10-05	7273450035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.03
10-06	7279530024	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.42
10-07	7275750030	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.75
10-09	7280520036	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286540034	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.21
10-19	7287510018	ARMADA TIMES	09/01/87–09/01/88	ONE YEAR'S SUBSCRIPTION	9.00
10-19	7287510021	AT&T CONSUMER PRODUCTS DIVISION	09/14/87–12/14/87	3 MONTHS LEASING OF EQUIPMENT	17.40
10-19	7287510032	AT&T INFORMATION SYSTEMS	09/24/87	MONTHLY CHARGE	26.73
10-19	7287510031	Do	09/26/87	MONTHLY CHARGE	32.46
10-19	7287510029	COMCAST CABLEVISION	09/30/87–10/31/87	MONTHLY CHARGE	13.25
10-19	7287510027	FORREST DAVIS	09/11/87–09/23/87	TRAVEL WITHIN THE DISTRICT - 128 MILES @ 20¢ PER MILE	25.60
10-19	7287510025	Do	09/29/87	TO REIMBURSE FOR SUPPLIES FOR DISTRICT OFFICE	11.44
10-19	7287510024	FARBERS ACE HARDWARE	09/29/87	SUPPLIES FOR DISTRICT OFFICE	24.81
10-19	7287510028	RUTH ANNE GALLOP	09/20/87–09/29/87	TRAVEL WITHIN THE DISTRICT - 64 MILES @ 20¢ PER MILE	12.40
10-19	7287510022	GENERAL TELEPHONE	10/01/87–10/01/88	DIRECTORY LISTING FOR RICHMOND	24.00
10-19	7287510023	Do	10/01/87–10/01/88	DIRECTORY LISTING FOR WARREN	12.00
10-19	7287510030	ST. CLAIR SHORES HERALD	10/01/87–10/01/88	ONE YEAR'S SUBSCRIPTION	6.00
10-19	7287510020	THE MACOMB DAILY	10/18/87–10/19/88	ONE YEAR'S SUBSCRIPTION	72.80
10-19	7287510026	DIANA M WHEATLEY	09/08/87	TRAVEL WITHIN THE DISTRICT - 60 MILES @ 20¢ PER MILE	12.00
10-23	7293820026	DIALCOM, INC	08/31/87	MONTHLY COMPUTER CHARGES	37.90
10-26	7295320017	MICHIGAN BELL TELEPHONE CO.	09/07/87–10/06/87	MONTHLY CHARGES	300.60
10-26	7295320018	Do	09/07/87–10/06/87	AT&T	41.88
10-26	7295320029	Do	09/22/87–10/21/87	MONTHLY CHARGES	124.42
10-26	7295320019	RICHMOND GOOD OLD DAYS COMMITTEE	09/11/87–09/13/87	BOOTH RENTAL AT FAIR	50.00
10-26	7295320020	THE HERTZ CORP	08/22/87–09/05/87	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	272.10
10-28	7295650021	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	88.50
10-28	7300640036	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7299750026	AT&T INFORMATION SYSTEMS	09/20/87	MONTHLY CHARGES	202.76
10-29	7299750025	SARA DUFENDACH	09/22/87	TO REIMBURSE FOR PRINTING OF ENVELOPES FOR DISTRICT OFFICE	34.00
10-29	7299750023	MACOMB PRINTING SPECIALTIES	09/30/87	PRINTING OF PRESS RELEASE PAPER IN DISTRICT	360.50
10-29	7299750024	NEW YORK TIMES	09/14/87–12/13/87	3 MOS SUBSCRIPTION	39.00
10-29	7301890050	ERWIN R KING	10/01/87–10/30/87	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
10-31	7303900382	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,204.00
10-31	7303920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		13.00
10-31	7306720019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,072.27
11-04	7301320009	ACE HARDWARE	10/07/87–10/08/87	SUPPLIES FOR DISTRICT OFFICE	27.59
11-04	7301320010	Do	10/09/87–10/12/87	SUPPLIES FOR DISTRICT OFFICE	39.05
11-04	7301320015	DAVID E BONIOR	10/13/87	AIR TRAVEL FORM DETROIT TO WASH, PARKING FEES WHILE IN DISTRICT	120.00
11-04	7301320007	CANTRELL/CUTTER PRINTING, INC	08/24/87	PRINTING OF CATASTROPHIC HEALTH NEWSLETTER	475.49
11-04	7301320013	SARA DUFENDACH	10/09/87–10/10/87	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT WASH-DET.-WASH	199.00
11-04	7301320012	STEVE GALLOP	09/05/87	INTER-DISTRICT TRAVEL (AIRPORT)	16.00
11-04	7301320008	GENERAL SERVICES ADMIN	09/30/87	MONTHLY CHARGES	12.70
11-04	7301320001	MICHIGAN BELL TELEPHONE CO.	09/28/87–10/27/87	MONTHLY CHARGES, AT&T	321.18
11-04	7301320003	Do	09/28/87–10/27/87	AT&T	32.37
11-04	7301320004	Do	10/07/87–11/06/87	MONTHLY CHARGES	291.09
11-04	7301320005	Do	10/07/87–11/06/87	AT&T	60.23
11-04	7301320014	NORTHWEST AIRLINES, INC	10/11/87	MEMBER TRAVEL TO DISTRICT (DETROIT METRO)	92.00
11-04	7301320006	PAT CIMAROSTI	10/12/87	PHOTOGRAPHY AND EXTRA PICTURE CHARGES	785.10
11-04	7301320011	ADAM STERLING	09/05/87	DRIVE CONGRESSMAN TO AIRPORT AND RETURN	16.00
11-05	7308460009	DAVID E BONIOR	10/23/87	TO REIMB FOR PARKING FEES WHILE GIVING A SPEECH	4.25
11-05	7308460010	CANTRELL/CUTTER PRINTING, INC	10/22/87	PRINTING OF CONSTITUTION NEWSLETTER	5,721.83
11-05	7308460008	CHRISTINE KOCH	10/12/87	TO REIMB FOR SUPPLIES FOR DISTRICT OFFICE	16.55
11-05	7308460011	THE HERTZ CORP	10/09/87–10/13/87	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	118.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	7309640015	POSTMASTER	10/20/87	EXPRESS MAIL CHARGES	10.75
11-16	7320820051	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	207.50
11-17	7317330016	Do	09/20/87–10/19/87	MONTHLY CHARGES	202.76
11-17	7317330011	Do	09/24/87–10/23/87	MONTHLY CHARGES	26.73
11-17	7317330014	Do	09/26/87–10/25/87	MONTHLY CHARGES	32.46
11-17	7317330012	COMCAST CABLEVISION	10/31/87–11/30/87	MONTHLY CABLE CHARGES	13.25
11-17	7317330010	SARA DUFENDACH	10/26/87–10/28/87	ROUNDTRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT TO TRAVEL TO DISTRICT & RTN TO WASH WASH-DETROIT-WASH.	220.00
11-17	7317330013	MICHIGAN BELL TELEPHONE CO.	10/22/87–11/21/87	MONTHLY CHARGES	117.53
11-17	7317330015	NORTHWEST AIRLINES, INC.	11/01/87–11/02/87	RO REIMBURSE FOR AIRFARE TO DISTRICT AND RETURN BY CONGRESSMAN--WASH/DETROIT/WASH	220.00
11-18	7319910148	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PORT HURON MI 00000	965.00
11-19	7322700022	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	207.50
11-25	7327890050	ERWIN R KING	11/01/87–11/30/87	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
11-30	7334900351	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,947.98
11-30	7334920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.25
11-30	7335560039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(76.59)
12-01	7351230037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.92
12-01	7351510037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	15.27
12-01	7362520037	Do	12/01/87	10-01-87 TO 11-30-87	27.59
12-01	7362600037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.58
12-03	7328310021	DIALCOM, INC	09/30/87	MONTHLY COMPUTER CHARGES	43.83
12-03	7328310019	FARBERS ACE HARDWARE	11/05/87	SUPPLIES FOR DISTRICT OFFICE	58.15
12-03	7328310020	FEDERAL EXPRESS CORP.	11/06/87	EXPRESS MAIL CHARGES	21.00
12-03	7328310015	MICHIGAN BELL TELEPHONE CO.	10/28/87–11/27/87	MONTHLY CHARGES	261.27
12-03	7328310016	Do	10/28/87–11/27/87	AT&T	45.73
12-03	7328310017	Do	11/07/87–12/06/87	AT&T	22.06
12-03	7328310027	Do	11/07/87–12/06/87	MONTHLY CHARGES	241.48
12-03	7328310018	THE MICHIGAN CATHOLIC	12/01/87–12/01/88	ONE YEAR'S SUBSCRIPTION	15.00
12-03	7328630027	ART-O-CRAFT	10/30/87	SUPPLIES FOR DISTRICT OFFICE	7.84
12-03	7328630025	RICHMOND PUBLISHING CO	12/01/87–12/01/88	ONE YEARS SUBSCRIPTION TO REVIEW	14.00
12-03	7328630026	THE SOURCE NEWSPAPER	11/01/87–11/01/88	ONE YEARS SUBSCRIPTION	7.50
12-10	7341400014	POSTMASTER	11/18/87	EXPRESS MAIL	10.75
12-10	7341400013	Do	11/23/87	EXPRESS MAIL	10.75
12-10	7342640012	ART-O-CRAFT	08/20/87	COMPUTER SUPPLIES FOR DISTRICT OFFICE - PAPER/RIBBONS	79.00
12-10	7342640011	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	MONTHLY CHARGES	202.76
12-10	7342640009	CANTRELL/CUTTER PRINTING, INC.	11/19/87	VETERANS NEWSLETTER	2,108.96
12-10	7342640010	Do	11/19/87	LABELS FOR VETERANS NEWSLETTER	25.72
12-10	7342640014	Do	11/19/87	PRINTING OF HEALTH NEWSLETTER	388.20
12-10	7342640015	Do	11/19/87	LABELS FOR HEALTH NEWSLETTER	100.11
12-10	7342640016	GENERAL SERVICES ADMIN	10/31/87	MONTHLY CHARGES	25.95
12-10	7342640013	NORTHWEST AIRLINES, INC.	11/28/87–11/29/87	TRAVEL BETWEEN WASH AND DISTRICT BY CONGRESSMAN WASH-DET-WASH	340.00
12-16	7348580004	DIALCOM, INC	10/31/87	MONTHLY COMPUTER CHARGES	2,303.47
12-30	7363890050	ERWIN R KING	12/01/87–12/30/87	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
12-31	7364900353	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,128.98

12-31	8004630039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		964.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,308.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,644.55
TOTAL	**147,952.64**

OFFICE OF THE HON. DON BONKER

SALARIES

ALEXANDER, NEIL	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,299.99
BRISTOL, THEODORE W.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
CASPERSON, CAROL A	11/01/87–11/30/87	PART-TIME EMPLOYEE	100.00
CHRISTNACHT, BARBARA C	10/01/87–11/30/87	RECEPTIONIST	2,666.66
Do	12/01/87–12/31/87	STAFF ASSISTANT	1,333.33
CURRY, MIRIAM M	12/01/87–12/31/87	STAFF ASSISTANT	3,605.01
EVANS, DANIEL S	10/01/87–11/30/87	LEGISLATIVE DIRECTOR	5,833.34
Do	12/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	2,916.67
HART, EVA JEAN	10/01/87–12/31/87	SECRETARY, VANCOUVER OFFICE	4,125.00
HEDRICK, CHRISTOPHER	10/01/87–12/31/87	PART-TIME EMPLOYEE	7,500.00
HESS, KAREN KRISTINE	10/05/87–12/31/87	STAFF ASSISTANT	3,583.33
HOLTZAPPLE, RICHARD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
HUMBARD, ANNETTE S	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,499.51
KUHLMAN, GAIL	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
LA TORRE, DONNA	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,100.00
LOCKARD, CLOVER K	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,649.99
MCNEAL-THOMAS, JACQUELINE	10/01/87–12/31/87	COMPUTER OPERATOR	3,088.74
MORRIS, BETTY SUE	10/01/87–12/31/87	DISTRICT ASSISTANT	8,750.01
MURRAY, MARK D	10/01/87–12/25/87	ADMINISTRATIVE ASSISTANT	11,065.36
MURRAY, OTIS WILLARD	10/01/87–12/31/87	DISTRICT ASSISTANT	3,754.26
PAMPUSH, MARIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,582.99
PARRISH, A ALLISON	10/01/87–12/31/87	OFFICE MANAGER	5,972.21
SUTER, LINDA L	10/01/87–12/31/87	PERSONAL SECRETARY	6,750.00
THOMPSON, JULIA HABEL	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	4,177.23

EXPENSES

10-05	7271730007	MARIE PAMPUSH	08/24/87–09/07/87	STAFF TRAVEL WASH NAT'L-SEATTLE-WASH NAT'L	238.00
10-05	7271730008	LINDA L SUTER	08/18/87	REIMBURSEMENT FOR 1 WAY TRAVEL TO DISTRICT (SEATTLE) FOR STAFF MEMBER	109.00
10-05	7272760025	AMERICAN EXPRESS CO	05/26/87	MEMBER TRAVEL SEA - WASH/DULLES	194.00
10-05	7273450036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	252.68
10-05	7273670017	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	EXPORT TASK FORCE EQUIP LEASE AND RENTAL	23.28
10-05	7273670015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	EXPORT TASK FORCE LONG DISTANCE SERVICE	1.74
10-05	7273670016	Do	08/01/87–08/31/87	EXPORT TASK FORCE MONTHLY SERVICE	42.64
10-06	7275700017	ACCUCOM SYSTEMS CORP.	09/24/87	RELOADING WANG RIBBONS FOR COMPUTER	164.88
10-06	7275700016	DINERS CLUB INTERNATIONAL	06/18/87–09/09/87	MEMBER TRAVEL DC-SEATTLE-DC	348.00
10-06	7275700011	Do	07/17/87	MEMBER TRAVEL FROM PHL-SEATTLE	287.00
10-06	7275700013	Do	08/08/87	MEMBER TRAVEL WASH-SEA	265.00
10-06	7275700012	Do	08/10/87–08/27/87	STAFF TRAVEL TO DISTRICT DAN EVANS, WASH-SEA-WASH	373.00
10-06	7275700014	Do	08/11/87–08/12/87	MEMBER TRAVEL SEATTLE-PDX-SEATTLE	156.00
10-06	7275700015	BETTY SUE MORRIS	07/01/87–08/28/87	DISTRICT STAFF TRAVEL REIMBURSEMENT FOR MILEAGE & PARKING	242.50
10-06	7279530025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	34.12
10-07	7275750031	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278560013	DIALCOM, INC	08/31/87	COMPUTER SERVICES - 8/87	77.65
10-07	7278560014	FEDERAL EXPRESS CORP	08/25/87	EXPRESS MAIL IN DISTRICT	14.00
10-09	7280520037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	187.28
10-14	7281810013	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPINGS/SEPTEMBER	110.60
10-14	7281810011	DAVE OLSON	07/11/86	3 B/W PHOTOGRAPHS	75.00
10-14	7281810012	Do	09/11/86	B/W PHOTO SESSION AT TEKTRONIX 3 B/W PRINTS FILM & PROOF SHEET 86 FUNDS	77.50
10-14	7281810015	DINERS CLUB INTERNATIONAL	08/21/87–08/26/87	STAFF TRAVEL SEATTLE TO PORTLAND, TO SEATTLE LINDA SUTER	62.00
10-14	7281810014	FIRST LEASE	10/01/87–10/31/87	DISTRICT CAR LEASE OCTOBER	312.93
10-14	7282450002	GRISWOLD'S	09/10/87	SUPPLIES - OLYMPIA OFFICE	1.58
10-14	7282450001	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL	85.00
10-14	7286540035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	186.74
10-15	7281820020	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL	589.00
10-15	7281820021	Do	12/26/87–12/26/88	SUBSCRIPTION RENEWAL	85.00
10-20	7289720013	FEDERAL EXPRESS CORP	09/25/87–09/28/87	EXPRESS MAIL	31.00
10-20	7289720014	MCI - COMMERCIAL SERVICE	10/02/87	MCI CHARGE - DIRECTORY ASSISTANCE - DISTRICT OFFICE	.55
10-20	7289720015	THE WASHINGTON POST	12/25/87–12/25/88	SUBSCRIPTION RENEWAL	124.80
10-21	7294700020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.16
10-26	7288550013	POSTMASTER	09/22/87	STAMPS FOR EXPORT TASK FORCE - 4 ROLLS	88.00
10-26	7288550014	Do	09/30/87	AIR MAIL PACKAGE TO CONSTITUENT FOR EXPORT TASK FORCE	10.11
10-26	7294560004	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	LEASE AND RENTAL TELEPHONE EQUIP FOR VANCOUVER	87.14
10-26	7294560005	EVA JEAN HART	09/04/87–09/28/87	DISTRICT STAFF TRAVEL - REIMBURSEMENT FOR 53 MILES @ 21¢ PER MILE	11.13
10-26	7294560007	BETTY SUE MORRIS	07/28/87–09/27/87	DISTRICT STAFF TRAVEL REIMBURSEMENT FOR 1609.8 MILES @ 21¢ PER MILE	338.05
10-26	7294560002	MARK D MURRAY	08/10/87–08/15/87	STAFF REIMBURSEMENT FOR CAR RENTAL - 1 WEEK FOR DC STAFF USE WHILE IN DISTRICT	194.22
10-26	7294560001	Do	08/12/87	STAFF REIMBURSEMENT - AIRLINE TICKET - PORTLAND TO SEATLLE	73.00
10-26	7294560006	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL - VANCOUVER OFFICE	85.00
10-26	7294560003	TEXACO, INC	09/17/87–09/28/87	GAS FOR DISTRICT CAR	49.74
10-26	7295320021	DANIEL S EVANS	08/10/87–08/27/87	STAFF REIMBURSEMENT FOR GAS--DISTRICT TRAVEL IN LEASE CAR	37.59
10-26	7295320022	MARIE PAMPUSH	09/01/87–09/03/87	REIMBURSEMENT FOR GAS FOR DISTRICT TRAVEL IN LEASE CAR	22.75
10-27	7299760023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	92.62
10-28	7300640037	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(99.93)
10-29	7301890051	CITY OF VANCOUVER	10/01/87–10/30/87	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
10-31	7303900196	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,501.49
10-31	7306720040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		158.51
11-04	7303440019	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	OLYMPIA EQUIPMENT	91.86
11-04	7303440011	DON BONKER	09/08/87–09/09/87	REIMB TO MEMBER FOR LODGING AND MEAL RETURNING FROM DISTRICT	24.56
11-04	7303440010	DAVID R RAMAGE	10/14/87–10/21/87	LABELS, NEWSLETTERS, ENCLOSURES	871.40
11-04	7303440012	DINERS CLUB INTERNATIONAL	09/08/87	MEMBER TRAVEL PORTLAND-SEATTLE	73.00
11-04	7303440013	Do	09/08/87	MEMBER TRAVEL SEATTLE-PORTLAND	73.00
11-04	7303440014	Do	09/18/87	MEMBER TRAVEL WASH NATL-PORTLAND	234.00
11-04	7303440023	Do	09/24/87	MEMBER TRAVEL WASH DULLES-SEATTLE	183.00
11-04	7303440008	FEDERAL EXPRESS CORP	09/29/87–09/30/87	EXPRESS MAIL FROM DISTRICT TO MEMBER OFFICE D.C.	23.00
11-04	7303440016	GENERAL SERVICES ADMIN	09/01/87–09/30/87	OLYMPIA FTS	257.12
11-04	7303440017	Do	09/01/87–09/30/87	VANCOUVER FTS	324.24
11-04	7303440009	GRISWOLD'S OFFICE SUPPLIES	10/15/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.00

11-04	7303440007	NORTH PACIFIC INSURANCE	11/09/87–05/09/88	DISTRICT CAR INSURANCE RENEWAL	378.00
11-04	7303440018	PACIFIC NORTHWEST BELL	09/08/87–10/10/87	LONGVIEW MONTHLY SERVICE AND LONG DISTANCE	70.02
11-05	7306590020	NEIL ALEXANDER	09/02/87–09/28/87	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL - 110 MILES @ 21¢ PER MILE	23.10
11-05	7306590017	FIRST AMERICAN BANK OF VA	09/09/87	GAS FOR DISTRICT CAR	10.00
11-05	7306590018	Do	09/21/87	GAS FOR DISTRICT CAR PICKING UP CAR AT SEA-AIRPORT	5.00
11-05	7306590019	SPOTLESS JANE'S CLEANING	10/01/87–10/31/87	CLEANING SERVICES FOR THE MONTH OF OCTOBER	125.00
11-05	7307600026	AMERICAN EXPRESS CO	09/20/87	MEMBER TRAVEL SEATTLE TO WASH NATL	456.00
11-05	7307600024	DON BONKER	09/20/87	REIMBURSEMENT FOR AIRLINE FLIGHT PDX TO SEA	29.00
11-05	7307600023	Do	10/02/87	REIMBURSEMENT FOR AIRFARE CHARGE TO DC OFFICE	12.50
11-05	7307600025	Do	10/05/87	REIMBURSEMENT FOR AIRLINE FLIGHT SHUTTLE PDX TO SEA	35.00
11-05	7307600022	CONGRESSIONAL ARTS CAUCUS	01/01/87–12/31/88	L.S.O. DUES 88	300.00
11-10	7310450011	DIALCOM, INC	09/01/87–09/30/87	COMPUTER SERVICES - SEPTEMBER	97.84
11-16	7320820060	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	255.39
11-17	7316420015	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	NEWS CLIPPINGS FOR MONTH OF OCTOBER	179.00
11-18	7319910285	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT OLYMPIA WA 00000	2,800.00
11-19	7317610013	NEIL ALEXANDER	10/05/87	DISTRICT STAFF TRAVEL 30 MILES	6.30
11-19	7317610014	EVA JEAN HART	10/01/87–10/26/87	DISTRICT STAFF TRAVEL 110 MI AT .21¢	23.10
11-19	7317610015	CLOVER K LOCKARD	10/01/87–10/29/87	DISTRICT STAFF TRAVEL 566 MI AT .21¢/MI	118.86
11-19	7317610012	BETTY SUE MORRIS	10/02/87–10/30/87	DISTRICT STAFF TRAVEL 484 MI AT .21¢/MI	101.64
11-19	7322700023	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	255.39
11-20	7320650014	DAVID R RAMAGE	10/30/87	1350 LETTERS BOWERMAN BASIN 1200 LABELS ON ENVELOPES	57.10
11-20	7320650017	GRISWOLD'S	10/07/87–10/28/87	MISC OFFICE SUPPLIES	60.85
11-20	7320650011	GAIL KUHLMAN	10/07/87–10/22/87	DISTRICT STAFF TRAVEL REIMB 35 MI AT .21¢/MI	7.35
11-20	7320650015	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL	85.00
11-20	7320650012	NATIONAL RESOURCES DEFENSE COUNCIL	11/03/87	2 PAPERBACK EDITIONS NUCLEAR WEAPON DATABOOK PUBLICATIONS	49.90
11-20	7320650016	MARIE PAMPUSH	11/04/87–11/08/87	WASH-SEATTLE-WASH REIMB FOR STAFF TRAVEL TO DISTRICT	373.00
11-20	7320650013	SAVIN CORPORATION	09/10/86–04/08/87	METER USAGE CHARGE FOR SAVIN COPIER IN DISTRICT OFFICE/OLYMPIA	41.48
11-20	7321730012	DON BONKER	11/07/87	MEMBER AIR TRAVEL SEA-PDX	73.00
11-20	7321730011	GAIL KUHLMAN	09/02/87–09/29/87	STAFF REIMBURSEMENT IN DISTRICT, 134 MI @ .21	28.14
11-23	7324720030	CLOVER K LOCKARD	09/22/87	STAFF TRAVEL/DISTRICT, 126 MI	26.46
11-25	7327700023	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	VANCOUVER - EQUIPMENT	87.14
11-25	7327700022	DAVID R RAMAGE	11/10/87	500 EA (2) CARDS	75.00
11-25	7327700024	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS - VANCOUVER	490.83
11-25	7327700025	TEXACO, INC	10/02/87–11/05/87	GAS FOR DISTRICT CAR	65.93
11-25	7327890051	CITY OF VANCOUVER	11/01/87–11/30/87	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
11-25	7328620019	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	OLYMPIA - EQUIPMENT	91.86
11-25	7328620021	FIRST AMERICAN BANK OF VA	10/19/87	GAS FOR DISTRICT CAR	5.00
11-25	7328620018	INTERNATIONAL AUTOPEN CO	06/25/87–06/30/87	REPLACE PRESSURE	82.50
11-25	7328620020	MONITOR PUBLISHING CO	12/31/87–12/31/88	RENEW SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	116.00
11-30	7334900165	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,501.49
11-30	7334920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		.65
11-30	7335560019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		243.93
12-01	7351230038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.75
12-01	7351510038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	36.82
12-01	7362520038	Do	12/01/87	10-01-87 TO 11-30-87	301.70
12-01	7362600038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.10
12-03	7329640017	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-03	7334320023	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	LEASE AND RENTAL PHONES--EXPORT TASK FORCE	23.28
12-03	7334320024	THE OLYMPIAN	12/17/87–12/17/88	RENEW SUBSCRIPTION	120.00
12-03	7334420020	SPOTLESS JANE'S CLEANING	11/01/87–11/30/87	CLEANING SERVICE - VANCOUVER OFFICE	125.00
12-04	7337440007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS - OLYMPIA	267.65
12-04	7337440005	ANNETTE S HUMBARD	11/16/87	DISTRICT TRAVEL 130 MI AT .21	27.30
12-04	7337440006	PACIFIC NORTHWEST BELL	10/08/87–11/10/87	PHONE SERVICE - LONGVIEW	55.40
12-09	7341600011	DAILY CHRONICLE	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	72.00
12-09	7341600012	CHRISTOPHER HEDRICK	11/05/87–11/12/87	DISTRICT STAFF TRAVEL 330 MILES AT .21¢	69.30
12-09	7341600010	PACIFIC RIM INTELLIGENCE REPORT	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7341660016	DINERS CLUB INTERNATIONAL	10/02/87–10/05/87	MEMBER AIR TRAVEL DC-SEATTLE-DC	695.00
12-10	7338460023	DIALCOM, INC	10/01/87–10/31/87	COMPUTER SERVICE OCTOBER	188.80
12-10	7341400026	POSTMASTER	10/30/87	STAMPS FOR EXPORT TASK FORCE 170 @ 39¢	66.30
12-10	7342640017	DAVID R RAMAGE	11/20/87	2500 CALENDARS AND ENVELOPES	489.00
12-10	7342640018	DINERS CLUB INTERNATIONAL	03/23/87	PRE-PAY CHARGE FOR AIRLINE TICKET FOR MEMBER	20.00
12-10	7342640019	LONGVIEW DAILY NEWS	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	78.00
12-15	7345440013	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES (LSO RENEWAL)	2,700.00
12-15	7345440010	DINERS CLUB INTERNATIONAL	11/10/87–11/11/87	MEMBER LODGING - SEATTLE EN ROUTE TO TRAVEL TO DC	66.81
12-15	7345440012	MONITOR PUBLISHING CO	12/31/87–12/31/88	SUBSCRIPTION RENEWAL FEDERAL YELLOW BOOK	145.00
12-15	7345440009	A ALLISON PARRISH	11/26/87	REIMB FOR METRO/DELIVERING OFFICIAL DOCUMENT	1.60
12-15	7345440011	SEAFIRST PAYMENT PROCESSING FAB-6	11/01/87–11/30/87	DISTRICT CAR LEASE	312.93
12-18	7350210010	AMERICAN EXPRESS CO	11/05/87–11/06/87	LODGING FOR MEMBER-SEATTLE FOR EARLY MORNING FLIGHT	177.60
12-18	7350210009	Do	11/08/87–11/09/87	LODGING FOR MEMBER FOR EARLY MORNING FLIGHT	71.57
12-18	7350210008	Do	11/09/87	MEMBER TRAVEL TO CHICAGO/DC FROM SEATTLE	309.00
12-21	7350600012	ACCUCOM SYSTEMS CORP.	12/04/87	RELOADING WANG RIBBONS 11 DOZEN	327.63
12-22	7352210022	E.E.S.C.	01/01/88–12/31/88	MEMBERSHIP RENEWAL TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
12-22	7352210020	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS-VANCOUVER OFFICE	350.15
12-22	7352210021	GAIL KUHLMAN	11/03/87–11/24/87	DISTRICT STAFF TRAVEL 464 MI @ .21	97.44
12-23	7355230014	CHRISTOPHER HEDRICK	12/06/87–12/07/87	DISTRICT STAFF TRAVEL 250 MILES @ .21	52.50
12-23	7355230018	MCI - COMMERCIAL SERVICE	12/02/87	MCI SERVICE IN DISTRICT	.59
12-23	7355230015	BETTY SUE MORRIS	11/02/87–11/30/87	DISTRICT STAFF TRAVEL 607.2 MI. @ .21	127.51
12-23	7355230016	TEXACO, INC	11/11/87–12/05/87	GAS FOR DISTRICT CAR	69.18
12-29	7362330005	THE COLUMBIAN	01/01/88–12/31/88	RENEW SUBSCRIPTION 87 FUNDS	90.00
12-30	7363890051	CITY OF VANCOUVER	12/01/87–12/30/87	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
12-31	7364900165	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,501.17
12-31	7364920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004630019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		449.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,353.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,821.50
TOTAL	**143,175.16**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNDORFER, MARY CATHERINE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,250.68
CHAMOW, ETHAN SCOTT	10/01/87–12/31/87	PRESS SECRETARY	2,222.23
DECOURSEY, PETER L	10/01/87–12/31/87	STAFF ASSISTANT	6,375.00
DEMPSEY, JOHN F	10/01/87–12/31/87	DISTRICT DIRECTOR	14,000.66

DEMPSEY, MARIANN J	10/01/87–12/31/87	DISTRICT COMPUTER SPECIALIST	4,381.26
DILLETT, ALEXIS	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
FESI, NUNZIO JACK	10/01/87–12/31/87	CASE WORKER	4,750.01
FLEMING, ANN P	10/01/87–12/31/87	STAFF ASSISTANT	3,827.51
KOHN, JUDITH L	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	6,300.00
LYDON, ELSIE F	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,500.00
MADAUS, PETER F	10/01/87–12/31/87	STAFF ASSISTANT	5,599.99
MANNING, ERIN-ANNE	10/01/87–12/31/87	STAFF ASSISTANT	7,002.01
MCNAMARA, PATRICK J	10/01/87–12/31/87	STAFF DIRECTOR	11,550.33
MCSORLEY, MARY T	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,001.01
MILLER, HYDI	10/01/87–10/31/87	STAFF ASSISTANT	1,250.00
MURRAY, CARLETTA	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,250.00
SLOMOWITZ, ALAN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,000.66

EXPENSES

10-05	7273470032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.88
10-07	7278700022	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.44
10-09	7280540036	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	180.46
10-14	7286550031	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.86
10-19	7287510002	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	MONTHLY EQUIPMENT CHARGE - MAYFAIR OFFICE	9.10
10-19	7287510001	Do	08/07/87–09/05/87	MONTHLY EQUIPMENT CHARGE - MAYFAIR OFFICE	224.45
10-19	7287510003	DAVID R RAMAGE	09/30/87	OFFICIAL PRINTING OF OPEN OFFICE HOURS, ACADEMY POSTERS & SENIOR CIT. GUIDES	2,432.00
10-19	7287510008	FEDERAL EXPRESS CORP	09/24/87	EXPRESS MAIL CHARGE	23.00
10-19	7287510009	Do	09/24/87	EXPRESS MAIL	25.50
10-19	7287510010	Do	09/24/87	EXPRESS MAIL	16.50
10-19	7287510004	JUDITH L KOHN	09/22/87	STAFF REIMBURSEMENT FOR SUPPLIES IN DISTRICT OFFICE	1.68
10-19	7287510005	PGW	08/07/87–09/09/87	MONTHLY UTILITY CHARGE, MAYFAIR OFFICE	31.00
10-19	7287510006	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/22/87–09/21/87	MONTHLY SERVICE CHARGE - MAYFAIR OFFICE	238.11
10-19	7287510007	THE WALL STREET JOURNAL	10/05/87–10/04/88	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	119.00
10-19	7287810014	PECO	08/04/87–09/02/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	116.25
10-19	7287810015	Do	08/04/87–09/02/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	527.87
10-21	7294710033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.73
10-26	7294560019	ROBERT A BORSKI	09/18/87	MEMBER REIMBURSEMENT FOR IN DISTRICT PARKING	8.25
10-26	7294560017	Do	09/21/87–09/23/87	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA AUTO - 304 MILES @ 21¢ PER MILE PLUS TOLLS	69.84
10-26	7294560018	Do	10/05/87–10/08/87	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AUTO - 304 MILES @ 21¢ PER MILE PLUS TOLLS	69.84
10-26	7294560016	DINERS CLUB INTERNATIONAL	08/13/87	OFFICIAL R/T STAFF TRAVEL DC TO PHILA VIA AMTRACK EXCURSION (RAY ANDORFER)	47.50
10-26	7294560012	HARRY YOCUM	09/30/87	MONTHLY JANITORIAL SERVICE - MAYFAIR OFFICE	310.00
10-26	7294560020	JUDITH L KOHN	10/06/87	STAFF REIMBURSEMENT FOR PARKING IN DISTRICT	8.00
10-26	7294560008	ERIN-ANNE MANNING	10/01/87	R/T STAFF TRAVEL - DC TO PHILA VIA PVT AUTO - 304 MILES @ 21¢ PER MILE PLUS TOLLS	69.84
10-26	7294560009	Do	10/09/87	R/T STAFF TRAVEL - DC TO PHILA VIA PVT AUTO - 304 MILES @ 21¢ PER MILE PLUS TOLLS	69.84
10-26	7294560013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/86–12/31/86	LSO SPECIAL ASSESSMENT	1,700.00
10-26	7294560011	THE JEWISH TIMES	10/14/87–10/13/88	YEARLY SUBSCRIPTION TO JEWISH TIMES	9.90
10-26	7294560010	THE OLNEY TIMES	10/08/87–10/07/88	YEARLY NEWSPAPER SUBSCRIPTION FOR OLNEY TIMES	30.00
10-26	7294560014	XEROX CORPORATION	09/30/86–12/15/86	METER USAGE ON XEROX IN WASHINGTON OFFICE	148.45
10-26	7294560015	Do	12/15/86–12/30/86	METER USAGE ON XEROX IN WASHINGTON OFFICE	9.86
10-28	7295650022	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	118.00
10-28	7300480035	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(96.29)
10-29	7301890052	PETER ROBERTS ENTERPRISES INC	10/01/87–10/30/87	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
10-31	7303900190	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,051.39
10-31	7303920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		.65
10-31	7306720020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		444.38
11-16	7320610013	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	224.16
11-19	7322720014	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	224.16
11-20	7321730013	Do	10/02/87–11/01/87	MONTHLY EQUIPMENT CHARGE MAYFAIR OFFICE	9.10
11-20	7321730017	ROBERT A BORSKI	11/09/87–11/10/87	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AUTO 304 MI @ .225, TOLLS	74.40
11-20	7321730016	DINERS CLUB INTERNATIONAL	09/09/87	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	34.50
11-20	7321730019	Do	09/10/87	ONE MEMBER TRAVEL DC TO PHILA VIA METROLINER	34.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321730020	Do	09/11/87–09/13/87	ROUND TRIP STAFF TRAVEL DC TO PHILA VIA EXCURSION, A. SLOMOWITZ	47.50
11-20	7321730021	Do	09/23/87	ONE WAY STAFF TRAVEL DC TO PHILA VIA METROLINER, M. DEMPSEY	34.50
11-20	7321730022	Do	09/29/87	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	34.50
11-20	7321730018	MARY T MCSORLEY	11/03/87	ONE WAY STAFF TRAVEL PHILA TO DC VIA AUTO 152 MI @ .225; TOLLS	37.20
11-20	7321730014	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/22/87–10/21/87	MONTHLY SERVICE CHARGE MAYFAIR OFFICE	275.16
11-20	7321730015	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	19.55
11-20	7323700027	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	MONTHLY EQUIPMENT CHARGE MAYFAIR OFFICE	9.10
11-20	7323700026	Do	09/06/87–10/05/87	MONTHLY EQUIPMENT CHARGE MAYFAIR OFFICE	224.45
11-20	7323700025	DAVID R RAMAGE	10/29/87	OFFICIAL PRINTING OF: 1000, 3PG ARTICLES, NEWSLETTER TYPESET, 13,000 REPORTS	571.25
11-20	7323700024	Do	11/05/87	OFFICIAL PRINTING 500 ADDRESS CARDS	36.50
11-20	7323700029	FEDERAL EXPRESS CORP.	10/02/87	EXPRESS MAIL	14.00
11-20	7323700030	Do	10/30/87	EXPRESS MAIL	11.00
11-20	7323700028	PECO	09/02/87–10/05/87	MONTHLY UTILITY CHARGE, MAYFAIR OFFICE	89.91
11-20	7323700031	Do	09/02/87–10/05/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	429.10
11-25	7327890052	PETER ROBERTS ENTERPRISES INC	11/01/87–11/30/87	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
11-25	7328620022	ROBERT A BORSKI	10/20/87	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AUTO 152 MI AT .225¢ TOLLS	37.20
11-25	7328620023	MARIANN J DEMPSEY	09/23/87	ONE WAY STAFF TRAVEL PHILA TO DC VIA 1/2 EXCURSION TICKET	31.50
11-30	7334900159	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,519.88
11-30	7335560040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		164.88
11-30	7335610002	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	1,995.00
12-01	7351230039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.78
12-01	7351510039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	24.01
12-01	7362520039	Do	12/01/87	10-01-87 TO 11-30-87	52.87
12-01	7362600055	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.14
12-03	7329640018	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	23.50
12-21	7350810027	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MONTHLY EQUIPMENT CHARGE MAYFAIR OFFICE	224.45
12-21	7350810031	AUTOMATED OFFICE PRODUCTS, INC.	11/05/87	RECYCLE LASER CART	111.50
12-21	7350810002	ROBERT A BORSKI	01/01/87–11/01/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE 6,840 MILES @ .015¢ PER MILE	102.60
12-21	7350810001	Do	11/01/87–12/09/87	REIMBURSEMENT FOR MEMBER IN DISTRICT TRANSPORTATION 380 MILES @ .225	85.50
12-21	7350810003	Do	11/17/87–11/20/87	ROUNDTRIP MEMBER TRAVEL PHILA TO DC VIA AUTO 304 MI @ .225 TOLLS	74.40
12-21	7350810004	Do	12/05/87–12/06/87	ROUNDTRIP MEMBER TRAVEL PHILA TO DC VIA AUTO 304 MILES @ .225-TOLLS	74.40
12-21	7350810034	COMCAST OF PHILADELPHIA	10/16/87–12/15/87	CABLE TV FOR MAYFAIR OFFICE TO VIEW HOUSE AND SENATE PROCEEDINGS	55.00
12-21	7350810032	DAVID R RAMAGE	11/18/87	OFFICIAL PRINTING OF 65,000 NEWSLETTERS, 60,475 LABELS ON ENVELOPES 203,000 MEETING CARDS	3,633.75
12-21	7350810033	Do	11/30/87	OFFICIAL PRINTING OF 1,000 DOC. SLIPS 1,700 COPIES 3PG NEWSPAPER ARTICLE	279.50
12-21	7350810010	Do	12/08/87	OFFICIAL PRINTING OF STAFF CARDS & 123,000 COPIES OF LETTERS AND INSERTS	1,031.50
12-21	7350810024	PETER L DECOURSEY	12/09/87	STAFF REIMBURSEMENT FOR PARKING IN DISTRICT	6.00
12-21	7350810020	JOHN F DEMPSEY	01/01/87–11/01/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE 304 MI @ .015	4.56
12-21	7350810021	MARIANN J DEMPSEY	01/01/87–11/01/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE 199 MI @ .015	2.98
12-21	7350810026	Do	08/31/87–11/14/87	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	18.07
12-21	7350810025	Do	11/19/87	STAFF REIMBURSEMENT FOR PARKING IN DISTRICT	5.00
12-21	7350810011	DINERS CLUB INTERNATIONAL	10/01/87	ONE WAY MEMBER TRAVEL VIA METROLINER WASH-PHIL	34.50
12-21	7350810012	Do	10/09/87	ONE WAY STAFF TRAVEL VIA 1/2 EXCURSION PHIL-DC (PETE DECOURSEY)	31.50
12-21	7350810013	Do	10/13/87	ONE WAY MEMBER TRAVEL VIA METROLINER PHIL-DC	34.50
12-21	7350810014	Do	10/15/87	ONE WAY MEMBER TRAVEL VIA METRO LINER DC-PHIL	34.50

12-21	7350810015	Do	10/29/87	ONE WAY MEMBER TRAVEL VIA USAIR DC-PHIL	48.00
12-21	7350810028	FEDERAL EXPRESS CORP	11/13/87	EXPRESS MAIL SERVICE	14.00
12-21	7350810029	GENERAL SERVICES ADMIN	10/31/87	FTS LONG DISTANCE MAYFAIR OFFICE	70.60
12-21	7350810030	HARRY YOCUM	10/01/87–11/30/87	OCTOBER & NOVEMBER OFFICE CLEANING SERVICE MAYFAIR OFFICE	496.00
12-21	7350810018	ERIN-ANNE MANNING	01/01/87–11/01/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE 608 MILES @ .015	9.12
12-21	7350810035	Do	12/01/87	STAFF REIMBURSEMENT FOR OFFICIAL PRINTING OF ADDRESS CORRECTION LINE ON PUBLIC DOC. ENVELOPES	34.00
12-21	7350810017	Do	12/07/87	STAFF ROUNDTRIP TRAVEL DC TO PHIL VIA AUTO 304 MI @ .225-TOLLS	74.40
12-21	7350810019	PATRICK MCNAMARA	01/01/87–11/01/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE 304 MI @ .015	4.56
12-21	7350810022	Do	12/09/87	STAFF REIMBURSEMENT FOR DISTRICT TRAVEL RELATED EXPENSE, CAB FARE	6.00
12-21	7350810023	Do	12/09/87	STAFF REIMBURSEMENT FOR TOLL CALLS FOR OFFICIAL BUSINESS	3.00
12-21	7350810016	MARY T MCSORLEY	01/01/87–11/01/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE 912 MILES @ .015	13.68
12-21	7350810005	Do	12/04/87	STAFF REIMBURSEMENT FOR AMTRACK EXCURSION TICKET UPGRADE TO METROLINER	16.00
12-21	7350810006	PECO	10/05/87–11/03/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	85.00
12-21	7350810007	Do	10/05/87–11/03/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	340.71
12-21	7350810008	PGW	09/08/87–11/06/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	54.38
12-21	7350810009	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/22/87–11/21/87	MONTHLY SERVICE CHARGE MAYFAIR OFFICE	298.77
12-30	7363890052	PETER ROBERTS ENTERPRISES INC	12/01/87–12/30/87	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
12-31	7364900159	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,519.56
12-31	8004630040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,527.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,261.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,553.98
TOTAL	**145,815.33**

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

ANDERSON, DARIUS	10/01/87–10/09/87	SPECIAL ASSISTANT	180.00
BETZ, PHYLLIS	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,162.07
BONTA, DAVID A	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,000.01
COREY, JANICE C	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,109.66
EDELINE, DENIS P	10/01/87–11/30/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	5,270.84
Do	12/05/87–12/31/87	EXECUTIVE ASSISTANT	300.00
JACQUES, ROBERT K	10/15/87–12/31/87	SPECIAL ASSISTANT	2,020.00
JOHNSON, MICHAEL J	10/01/87–10/16/87	DISTRICT REPRESENTATIVE	888.89
KESEY, ROY	10/01/87–12/31/87	LEGISLATIVE AIDE	3,000.00
LATIMER, KATHLEEN M	10/01/87–12/31/87		5,000.01
LILES, JASON	10/01/87–12/31/87	LEGISLATIVE AIDE	2,400.00
ROGERS, JOEL J	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,400.00
SHEA, JENNIFER M	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	4,250.01
SMITH, CRAIG ALLEN	12/01/87–12/31/87	LEGISLATIVE AIDE	2,666.67
SMITH, TIMOTHY PETER	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,999.99
STOGNER, MITCH B	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,250.00
TAYLOR, BRUCE E	10/01/87–12/31/87	PRESS SECRETARY	8,400.00
THOMPSON, G MARGARET	10/01/87–12/31/87	PERSONAL SECRETARY	5,909.01
TIBBETTS, NICHOLAS R	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,999.99
VELARDE, LEE	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	6,262.50
WEISS, JACK S	10/01/87–12/31/87	LEGISLATIVE AIDE	4,500.00

EXPENSES

10-05	7272050001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	NTL TELEPHONE SERVICES LONG DISTANCE COLLECT AND CALLING CARD	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273460026	Do	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	280.92
10-06	7275700022	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	SANTA ROSA SERVICE	267.00
10-06	7275700021	Do	08/18/87–09/17/87	EUREKA SERVICE	91.47
10-06	7275700018	JANICE C COREY	08/26/87	PARKING, HUD MEETING	3.25
10-06	7275700019	Do	08/26/87	MEAL, HUD MEETING	9.27
10-06	7275700024	Do	08/26/87	P.O.V., 200 MILES AT .20/MILE	40.00
10-06	7275700020	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS, AUGUST	199.67
10-06	7275700023	STANDARD COFFEE SERVICE	09/29/87	BEVERAGE FOR VISITING CONSTITUENTS	46.45
10-06	7279610005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	31.16
10-07	7275740019	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	114.47
10-09	7280530029	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	245.46
10-14	7281810017	ANSWERING SERVICE OF EUREKA	09/01/87–09/30/87	ANSWERING SERVICE	70.00
10-14	7281810016	HANSEL LEASING	09/01/87–09/30/87	DISTRICT AUTO LEASE	562.26
10-14	7281810018	MOTOROLA CELLULAR SERVICES, INC.	07/20/87–08/06/87	DISTRICT AUTO TELEPHONE	277.63
10-14	7286740025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	540.95
10-14	7287560001	PACIFIC BELL	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	73.86
10-19	7287810019	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	SEPTEMBER SERVICE	34.00
10-19	7287810017	FEDERAL EXPRESS CORP.	08/03/87	OVERNIGHT LETTER	16.50
10-19	7287810018	Do	09/10/87	OVERNIGHT LETTER	14.00
10-19	7287810016	Do	09/15/87	OVERNIGHT LETTER	14.00
10-19	7287810020	HANSEL LEASING	08/24/87	REPAIRS ON LEASED DISTRICT AUTO	121.10
10-21	7294710001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	12.06
10-26	7288550016	POSTMASTER	09/15/87	FEDERAL EXPRESS	10.75
10-26	7288550017	Do	09/17/87	4 ITEMS - FEDERAL EXPRESS MAIL - DC TO EUREKA	49.30
10-26	7288550015	Do	09/21/87	FEDERAL EXPRESS, DC/EUREKA	10.75
10-26	7288550020	Do	09/23/87	FEDERAL EXPRESS	10.75
10-26	7288550021	Do	09/24/87	FEDERAL EXPRESS MAIL	10.75
10-26	7288550019	Do	09/29/87	POSTAL EXPRESS - DC	10.75
10-26	7288550022	Do	09/29/87	STAMPS	44.00
10-26	7288550023	Do	09/30/87	EXPRESS MAIL	10.75
10-26	7288550018	Do	10/02/87	EXPRESS MAIL	10.75
10-26	7299410001	PACIFIC BELL	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE	39.72
10-26	7299410002	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	76.27
10-26	7299410003	Do	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE	34.68
10-26	7299410004	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	18.40
10-27	7299760039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	68.75
10-28	7300520029	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(131.00)
10-29	7301890053	EUREKA INN	10/01/87–10/30/87	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
10-31	7303900075	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,669.91
10-31	7303920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		7.80
10-31	7306720041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		922.98
11-04	7301320019	CONGRESSIONAL QUARTERLY INC	11/22/87–11/22/88	SUBSCRIPTION RENEWAL, EUREKA	665.00
11-04	7301320020	DAVID R RAMAGE	10/09/87	CALLING CARDS--COREY & BONTA	42.00
11-04	7301320018	EUREKA INN MOTOR LODGE	09/01/87–09/30/87	XEROX COPIES	31.50

11-04	7301320017	FEDERAL EXPRESS CORP.	10/05/87	OVERNIGHT LETTER	14.00
11-04	7301320016	STANDARD COFFEE SERVICE	10/14/87–10/21/87	BEVERAGE & SUPPLIES FOR VISITING CONSTITUENTS	46.35
11-04	7301480031	DOUGLAS BOSCO	09/24/87	REIMB FOR CAB, DC TO DULLES AIRPORT	40.00
11-04	7301480030	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	AIR USAGE AND OCTOBER SERVICE CHARGE FOR DC CAR TELEPHONE	125.66
11-04	7301480029	NICHOLAS R TIBBETTS	07/01/87–09/24/87	MILEAGE, 3.045 MILES AT .21 PER MILE, POV	639.45
11-05	7307810002	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	EUREKA TELEPHONE EQUIPMENT	91.47
11-05	7307810007	DINERS CLUB INTERNATIONAL	08/07/87	ONE-WAY MEMBER DC TO SF, FIRST CLASS	145.00
11-05	7307810006	Do	08/19/87	ONE-WAY STAFF MEMBER SF/DC (ROY KESEY)	155.00
11-05	7307810010	Do	08/21/87–09/18/87	RD TRIP DC/SF/DC STAFF MEMBER DARIUS ANDERSON	300.00
11-05	7307810008	Do	09/01/87–09/08/87	RD TRIP DC/SF/SR.SF/DC STAFF DENIS EDELINE	300.00
11-05	7307810009	Do	09/08/87	ONE-WAY SF/SF/DC MEMBER	155.00
11-05	7307810001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS, SANTA ROSA	199.67
11-05	7307810004	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/87–08/06/87	BEVERAGES WITH VISITING CONSTITUENTS & MEMBER	12.75
11-05	7307810005	Do	08/07/87–09/23/87	TWO LEGISLATIVE (FORESTRY) LUNCHES WITH DISTRICT REPS (CONSTITUENTS)	53.65
11-05	7307810003	JOEL J ROGERS	10/26/87	P.O.V. 210 MILES @ .22¢ PER MILE	46.20
11-10	7309640019	POSTMASTER	10/09/87	EXPRESS MAIL	10.75
11-10	7309640018	Do	10/14/87	EXPRESS MAIL	10.75
11-10	7309640017	Do	10/15/87	EXPRESS MAIL	12.85
11-10	7309640016	Do	10/16/87	EXPRESS MAIL	23.60
11-10	7309640020	Do	10/20/87	STAMPS	88.00
11-13	7317450010	PACIFIC BELL	10/01/87–10/31/87	CURRENT CHARGES FOR HON. BOSCO	64.84
11-16	7320600007	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	237.58
11-18	7319910270	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SANTA ROSA CALIFORNIA	3,351.00
11-19	7322710007	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	237.58
11-25	7327750012	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/30/87	OCTOBER SERVICE	34.00
11-25	7327750010	ANSWERING SERVICE OF EUREKA	10/01/87–10/31/87	EUREKA SERVICE	70.00
11-25	7327750009	AUTO SOUND SYSTEMS	10/29/87	TRANSFER OF CELLULAR TELEPHONE FROM ONE AUTOMOBILE TO THE NEW AUTOMOBILE IN DC	250.00
11-25	7327750017	CHEVRON USA, INC.	09/11/87–10/17/87	GAS FOR DISTRICT AUTO	104.37
11-25	7327750006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL, WASHINGTON, DC	715.00
11-25	7327750016	Do	12/20/87–12/20/88	SUBSCRIPTION RENEWAL, SANTA ROSA	715.00
11-25	7327750023	DINERS CLUB INTERNATIONAL	10/29/87–11/04/87	RD TRIP; DC/SF/DC, STAFF, LEE VELARDE	348.00
11-25	7327750024	EUREKA INN MOTOR LODGE	10/01/87–10/30/87	XEROX COPIES	28.90
11-25	7327750020	Do	10/15/87–10/16/87	ROOM AND BOARD, MEMBER	71.12
11-25	7327750021	FEDERAL EXPRESS CORP.	10/23/87	OVERNIGHT LETTER, DC/SR	11.00
11-25	7327750014	Do	10/29/87–11/02/87	OVERNIGHT LETTERS	28.00
11-25	7327750008	HANSEL LEASING	10/01/87–10/30/87	DISTRICT AUTO LEASE	562.26
11-25	7327750022	HARRISON G. WEIL	10/01/87–10/20/87	DISTRICT CORRESPONDENCE SERVICE	602.77
11-25	7327750011	MOTOROLA CELLULAR SERVICES, INC.	09/07/87–10/06/87	DISTRICT AUTO TELEPHONE SERVICE AND OCTOBER LEASE SERVICE	180.08
11-25	7327750015	Do	10/01/87–10/31/87	AIRTIME USAGE AND ADVANCE MONTHLY SERVICE FOR DC CAR PHONE	121.23
11-25	7327750007	REDWOOD AVIATION ENTERPRISES	11/01/87	FLIGHT, RD TRIP SANTA ROSA/EUREKA/SANTA ROSA	530.20
11-25	7327750013	SONOMA INDEX TRIBUNE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL, SR	22.00
11-25	7327750018	BRUCE E TAYLOR	10/01/87–11/03/87	P.O.V. 635 MILES AT .20 PER MILE	127.00
11-25	7327750005	THE WILLITS NEWS, INC.	11/30/87–11/30/88	SUBSCRIPTION RENEWAL, SANTA ROSA	24.00
11-25	7327750004	UKIAH DAILY JOURNAL	11/25/87–11/25/88	SUBSCRIPTION RENEWAL, SANTA ROSA	84.00
11-25	7327890053	EUREKA INN	11/01/87–11/30/87	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
11-25	7329420002	PACIFIC BELL	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	48.84
11-25	7329420003	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	86.37
11-25	7329420004	Do	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	35.24
11-25	7329420005	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	15.56
11-30	7334900045	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,669.91
11-30	7334920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		6.50
11-30	7335560020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,269.73
12-01	7351230040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	358.10
12-01	7351510040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	135.73
12-01	7362520040	Do	12/01/87	10-01-87 TO 11-30-87	484.55
12-01	7362600040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7334320026	DOUGLAS BOSCO	01/05/87–07/17/87	P.O.V. 4 ROUNDTRIPS TO NATIONAL AIRPORT FOR MEMBER DISTRICT FLIGHTS 10 MI A TRIP, 40 MI @ 22.5¢/MILE.	9.00
12-03	7334320025	Do	01/09/87–11/16/87	P.O.V. 45 ROUNDTRIP TO DULLES AIRPORT FOR MEMBER DISTRICT FLIGHTS, 70 MI A TRIP, 22.5¢/MI	708.75
12-07	7336300020	DINERS CLUB INTERNATIONAL	10/29/87–11/12/87	AIRFARE DC/SF/SUR/DC, STAFF D.	476.00
12-10	7341400016	POSTMASTER	11/13/87	STAMPS	44.00
12-15	7345440015	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPINGS	34.00
12-15	7345440018	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	SANTA ROSA EQUIPMENT	267.00
12-15	7345440016	Do	10/18/87–11/17/87	EUREKA EQUIPMENT	91.47
12-15	7345440014	FEDERAL EXPRESS CORP.	11/10/87	OVERNIGHT ENV. DC TO SR	20.25
12-15	7345440019	MOTOROLA CELLULAR SERVICES, INC.	10/07/87–11/06/87	DISTRICT AUTO PHONE, AIRTIME USAGE/ADVANCE MONTHLY SERVICE CHARGE	102.00
12-15	7345440017	SERVICE AMERICA CORP	10/28/87	BEVERAGE WITH CONSTITUENT, RE: TIMBER	4.20
12-16	7348810005	ANSWERING SERVICE OF EUREKA	11/01/87–11/30/87	NOVEMBER ANSWERING SERVICE	70.00
12-16	7348810004	DMV RENEWAL	12/31/87–12/31/88	DISTRICT CAR LEASE LICENSE PLATE REGISTRATION RENEWAL	331.00
12-16	7348810003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS, SANTA ROSA	204.07
12-16	7348810002	HANSEL LEASING	12/01/87–12/30/87	DISTRICT CAR LEASE	562.26
12-16	7348810001	WESTERN UNION	11/04/87	MSG, DC TO ARCATA	41.40
12-21	7352720003	PACIFIC BELL	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	60.32
12-30	7363890053	EUREKA INN	12/01/87–12/30/87	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
12-31	7364900045	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,669.91
12-31	7364920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		23.40
12-31	8004630020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		23.18
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,969.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,890.42
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
11-10	7363990012	POSTMASTER	10/14/87	REFUND DUE TO EXPRESS MAIL REFUND	(10.75)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(10.75)
				TOTAL	**135,849.32**

OFFICE OF THE HON. RICK BOUCHER

		SALARIES			
		BROADWATER, SARAH R	10/01/87–12/31/87	PRESS SECRETARY	6,750.00

		CANTRELL, JANET G	10/01/87–12/31/87	SR STAFF ASST	4,212.51
		CONLON, RICHARD P	12/01/87–12/31/87	PART-TIME EMPLOYEE	2,700.00
		DERX, LISA MARLENE	10/01/87–12/31/87	OFFICE MANAGER	4,500.00
		GERKE, LAURA S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,874.99
		GLOVIER, KATHY S	10/01/87–12/31/87	STAFF ASSISTANT	4,187.49
		GRAHAM, DONNA	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	6,875.01
		GUNN, REBECCA ANNE	10/01/87–12/31/87	SR STAFF ASST	4,187.49
		HAMMOND, LYNETTE ELAINE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,625.01
		LAWSON, DEBRA JO	10/01/87–12/31/87	STAFF ASSISTANT	3,937.50
		LAWSON, NANCY ELOISE	10/01/87–12/31/87	SENIOR STAFF ASSISTANT	4,125.00
		LEE, LAURA L	10/01/87–12/31/87	STAFF ASSISTANT	3,125.01
		MACHOWSKY, MARTIN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,750.00
		MCBEATH, REBECCA S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,250.01
		MEADOW, DELORES ANN	10/01/87–12/31/87	SYSTEMS MANAGER/COMPUTER OPERATOR	5,750.01
		OPHER, CAROLYN P	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
		RADER, NANCY MARTIN	10/01/87–12/31/87	STAFF ASSISTANT	3,312.51
		REID, PATRICIA M B	11/16/87–12/31/87	STAFF ASSISTANT	1,750.00
		WILLIAMS, JOHN WAYNE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,749.99
		WRIGHT, ANDREW S	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	8,700.00

EXPENSES

10-05	7273570009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.04
10-05	7274430023	RICK BOUCHER	09/25/87–09/27/87	OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT 660 MILES X .21/MILE	138.60
10-05	7274430024	Do	09/27/87	MEAL DURING OFFICIAL TRAVEL IN DISTRICT	1.98
10-05	7274430025	Do	09/27/87–09/28/87	LODGING DURING OFFICIAL TRAVEL IN DISTRICT	38.34
10-05	7274430026	DONNA GRAHAM	09/07/87–09/15/87	TRAVEL BY PRIVATE AUTO IN DISTRICT 484 MILES X .20/MILE	96.80
10-06	7279550028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.37
10-07	7278650026	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.94
10-09	7280820032	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	188.86
10-14	7280450020	AT&T INFORMATION SYSTEMS	09/14/87–10/13/87	TELEPHONE LEASE & RENTALS FOR BIG STONE DISTRICT OFFICE	68.90
10-14	7280450018	CANTRELL/CUTTER PRINTING, INC	09/17/87–09/17/87	PRINTING OF TOWN MEETING CARDS (WASHINGTON, SCOTT, LEE)	314.53
10-14	7280450021	DIALCOM, INC	08/31/87	CONVERSION OF DBASES NAME LIST	120.00
10-14	7280450017	REBECCA ANNE GUNN	09/15/87–09/15/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 54 MILES X .20	10.80
10-14	7280450019	U.S. SPRINT	08/04/87–09/04/87	LONG DISTANCE FOR BIG STONE GAP DISTRICT OFFICE	1.63
10-14	7282450004	C & P TELEPHONE	08/14/87–09/13/87	AUGUST TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	82.67
10-14	7282450005	Do	08/14/87–09/13/87	ATT COMMUNICATIONS	2.44
10-14	7282450012	JANET G CANTRELL	09/26/87–09/26/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO 102 MI X .20/MI	20.40
10-14	7282450007	LISA MARLENE DERX	10/01/87–10/01/87	POSTAGE	4.84
10-14	7282450008	Do	10/06/87–10/06/87	POSTAGE	.56
10-14	7282450010	KATHY S GLOVIER	09/23/87–09/26/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO 199 MI X .20/MI	39.80
10-14	7282450009	DONNA GRAHAM	09/23/87–09/26/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO 581 MI AT .20/MI	116.20
10-14	7282450011	DEBRA JO LAWSON	09/26/87–09/26/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO 104 MI X .20/MI	20.80
10-14	7282450006	PIGGLY WIGGLY	10/02/87	SUPPLIES FOR ABINGDON DISTRICT OFFICE	6.99
10-14	7282450003	T&M COMMUNICATIONS, INC	10/01/87–10/31/87	OCTOBER RENT ON TELEPHONE SYSTEM AND PHOTOFAZ MACHINE	245.50
10-14	7286760010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.29
10-15	7281820025	RICK BOUCHER	10/02/87	MEAL DURING OFFICIAL TRAVEL	8.15
10-15	7281820022	Do	10/02/87–10/05/87	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL TRAVEL DC-ROANOKE	247.00
10-15	7281820023	Do	10/02/87–10/05/87	TRAVEL BY PRIVATE AUTO IN DISTRICT 368 MILES @ .21¢ PER MILE	77.28
10-15	7281820024	Do	10/04/87–10/05/87	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.65
10-21	7294520026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.29
10-22	7293570017	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE LEASE AND RENTALS FOR PULAKSI DISTRICT OFFICE	67.01
10-22	7293570018	AUTOMATED OFFICE PRODUCTS, INC.	10/05/87–10/05/87	OFFICE SUPPLIES	56.50
10-22	7293570015	C & P TELEPHONE	08/26/87–09/25/87	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	81.82
10-22	7293570016	Do	08/26/87–09/25/87	AT&T COMMUNICATIONS - PULASKI DISTRICT OFFICE	.71
10-22	7293570021	DONNA GRAHAM	08/11/87–08/11/87	OFFICE SUPPLIES	5.00
10-22	7293570022	Do	08/30/87–08/30/87	PHONE CALL	1.22
10-22	7293570019	MORGAN REYNOLDS	10/01/87–10/31/87	CLEANING - ABINGDON DISTRICT OFFICE	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7293570020	NANCY MARTIN RADER	09/18/87–09/18/87	TRAVEL IN DISTRICT BY PRIVATE AUTO - 51 MILES @ 20¢ PER MILE	10.20
10-22	7293570014	U.S. SPRINT	09/01/87–09/30/87	LONG DISTANCE SERVICE FOR ABINGDON DISTRICT OFFICE - SEPTEMBER	3.11
10-26	7295320023	RICK BOUCHER	10/08/87–10/11/87	ROUNDTRIP AIRFARE TO DISTRICT VIA TRI CITY AIRPORT	276.00
10-26	7295320024	Do	10/08/87–10/11/87	TRAVEL BY PRIVATE AUTO IN DISTRICT, 319 @ .21/MI	66.99
10-26	7295320025	Do	10/11/87–10/11/87	MEAL DURING TRAVEL IN DISTRICT	4.10
10-26	7295320026	LAURA S GERKE	10/08/87–10/11/87	ROUNDTRIP AIRFARE TO DISTRICT VIA TRI CITY AIRPORT	276.00
10-26	7295320027	Do	10/09/87–10/09/87	MEAL DURING DISTRICT TRAVEL	5.72
10-27	7299590029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.30
10-28	7299730019	CANTRELL/CUTTER PRINTING, INC.	10/13/87–10/13/87	PRINTING OF TOWN MEETING CARDS (WYTHE & PULASKI)	268.59
10-28	7299730021	DONNA GRAHAM	10/05/87–10/12/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 438 MILES X .20/MILE	87.60
10-28	7299730020	KINGSPORT TIMES NEWS	11/15/87–11/15/88	RENEWAL OF NEWSPAPER SUBSCRIPTION (ONE YEAR)	130.00
10-28	7299730018	MONITOR PUBLISHING CO.	11/15/87–11/15/88	RENEWAL OF FEDERAL YELLOW BOOK SUBSCRIPTION (ONE YEAR)	335.00
10-28	7299730022	ROANOKE TIMES & WORLD NEWS	10/28/87–06/15/88	RENEWAL OF SUBSCRIPTION (26 WEEKS)	57.20
10-28	7300770027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(100.76)
10-29	7301890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/87–10/30/87	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
10-29	7301890056	J.D. MOREFIELD AND LARRY BROWNING	10/01/87–10/30/87	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
10-29	7301890054	TOBY WAX SKORUPA	10/01/87–10/30/87	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
10-31	7303900352	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,934.71
10-31	7303920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		14.95
10-31	7306720021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,022.32
11-04	7301320022	RICK BOUCHER	10/16/87	AIRFARE TO DISRICT, VIA TRI CITY AIRPORT	138.00
11-04	7301320023	Do	10/16/87	MEAL DURING OFFICIAL TRAVEL IN DISTRICT	4.43
11-04	7301320027	Do	10/16/87–10/18/87	TRAVEL BY PRIVATE AUTO IN DISTRICT 452 MI @ .21/MI	94.92
11-04	7301320024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINE CHARGE FOR ABINGDON DISTRICT OFFICE	263.06
11-04	7301320026	Do	09/01/87–09/30/87	FTS LINE CHARGE FOR BIG STONE GAP DISTRICT OFFICE	32.53
11-04	7301320028	Do	09/01/87–09/30/87	FTS LINE CHARGE FOR PULASKI DISTRICT OFFICE	32.53
11-04	7301320021	UNITED TELEPHONE	10/06/87–11/05/87	TELEPHONE SERVICE IN ABINGDON OFFICE FOR OCT.	122.85
11-10	7310660021	AT&T INFORMATION SYSTEMS	10/14/87–11/13/87	TELEPHONE LEASE AND RENTALS FOR BIG STONE GAP DISTRICT OFFICE FOR OCTOBER	68.90
11-10	7310660024	AUTOMATED OFFICE PRODUCTS, INC.	10/14/87	OFFICE SUPPLIES	56.50
11-10	7310660010	RICK BOUCHER	10/23/87–10/26/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 568 MILES AT .21¢/MI	119.28
11-10	7310660012	Do	10/23/87–10/27/87	MEALS DURING DISTRICT TRAVEL	38.16
11-10	7310660011	Do	10/26/87–10/27/87	LODGING DURING DISTRICT TRAVEL	48.15
11-10	7310660013	Do	10/27/87–10/27/87	CAB DURING DISTRICT TRAVEL	7.00
11-10	7310660019	C & P TELEPHONE	09/14/87–10/13/87	MONTHLY PHONE SERVICE FOR BIG STONE GAP LOCAL	83.05
11-10	7310660020	Do	09/14/87–10/13/87	DISTRICT OFFICE FOR SEPTEMBER AT&T	2.44
11-10	7310660026	LISA MARLENE DERX	10/26/87	REFERENCE BOOK FOR OFFICE	13.95
11-10	7310660023	DIALCOM, INC.	09/18/87	LABELS	68.00
11-10	7310660025	FEDERAL EXPRESS CORP.	10/23/87	EXPRESS MAIL	47.50
11-10	7310660015	DONNA GRAHAM	10/19/87–10/19/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 144 MILES AT .20¢/MI	28.80
11-10	7310660014	Do	10/20/87–10/20/87	ROUND TRIP AIRFARE BETWEEN DISTRICT AND WASHINGTON OFFICE FOR STAFF MEETING VIA TRI CITY AIRPORT	276.00
11-10	7310660016	Do	10/20/87–10/20/87	MEAL DURING TRIP TO WASHINGTON	3.78
11-10	7310660017	Do	10/20/87–10/20/87	AIRPORT PARKING	3.25
11-10	7310660018	Do	10/20/87–10/20/87	METRO FARE BETWEEN NATIONAL AIRPORT AND WASHINGTON OFFICE	1.60
11-10	7310660022	LAURA L LEE	10/17/87–10/17/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 144 MILES AT .20¢/MI	28.80

11-10	7310660027	PIGGLY WIGGLY	10/21/87	OFFICE SUPPLIES	7.33
11-16	7320620027	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	307.56
11-17	7316420018	RICK BOUCHER	10/30/87–10/31/87	LODGING DURING IN-DISTRICT TRAVEL	38.34
11-17	7316420016	Do	10/30/87–11/02/87	ROUND TRIP AIRFARE TO DISTRICT (ROANOKE)	237.00
11-17	7316420017	Do	10/30/87–11/02/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 837 MILES AT .225/MILE	188.33
11-17	7316420019	Do	10/30/87–11/03/87	MEALS DURING IN-DISTRICT TRAVEL	15.95
11-19	7322770026	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	268.25
11-20	7321850010	Do	10/01/87–10/31/87	TELEPHONE LEASE AND RENTALS FOR PULASKI DISTRICT OFFICE	67.01
11-20	7321850015	AUTOMATED OFFICE PRODUCTS, INC.	10/23/87	RECYCLED LASER CARTRIDGE	56.50
11-20	7321850013	RICK BOUCHER	11/05/87–11/05/87	MEAL DURING DISTRICT TRAVEL	7.11
11-20	7321850011	Do	11/05/87–11/06/87	AIRFARE TO AND FROM DISTRICT VIA TRI CITY AIRPORT	277.00
11-20	7321850012	Do	11/05/87–11/06/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 343 MILES @ .225/MILE	77.18
11-20	7321850017	FEDERAL EXPRESS CORP.	10/22/87	OVERNIGHT MAIL	16.50
11-20	7321850016	Do	10/28/87	OVERNIGHT MAIL	22.75
11-20	7321850005	REBECCA ANNE GUNN	10/17/87–11/05/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 408 MILES @ .20¢ PER MILE	86.60
11-20	7321850014	MORGAN REYNOLDS	11/01/87–11/30/87	CLEANING FOR ABINGDON DISTRICT OFFICE	60.00
11-20	7321850006	NANCY MARTIN RADER	10/24/87–10/28/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 168 MILES @ .20¢ PER MILE	33.60
11-20	7321850009	T&M COMMUNICATIONS, INC.	11/01/87–11/30/87	NOVEMBER RENT ON ABINGDON TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
11-20	7321850018	THE OFFICE PLACE	11/06/87	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	2.69
11-20	7321850008	JOHN WAYNE WILLIAMS	10/30/87–10/30/87	MEAL DURING DISTRICT TRAVEL	17.47
11-20	7321850007	Do	10/30/87–10/31/87	LODGING DURING IN-DISTRICT TRAVEL	38.34
11-25	7327890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	11/01/87–11/30/87	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
11-25	7327890056	J.D. MOREFIELD AND LARRY BROWNING	11/01/87–11/30/87	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
11-25	7327890054	TOBY WAX SKORUPA	11/01/87–11/30/87	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
11-25	7328620024	STATE BOARD OF ELECTIONS	11/20/87	REGISTERED VOTER MAGNETIC TAPE	1,281.00
11-30	7334900321	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,337.55
11-30	7334920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		9.10
11-30	7335560041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		71.91
11-30	7335610003	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	540.00
12-01	7351230041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.64
12-01	7351510041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.05
12-01	7362520041	Do	12/01/87	10-01-87 TO 11-30-87	226.27
12-01	7362600041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.54
12-09	7341600022	RICK BOUCHER	10/28/87–10/28/87	ENVELOPES	34.00
12-09	7341600020	CANTRELL/CUTTER PRINTING, INC.	10/27/87–10/27/87	INNER-STATE NEWSLETTER	1,914.80
12-09	7341600021	Do	10/27/87–10/27/87	COAL NEWSLETTER	1,202.14
12-09	7341600033	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE CHARGE FOR ABINGDON DISTRICT OFFICE	262.66
12-09	7341600034	Do	10/01/87–10/31/87	FTS LINE CHARGE FOR PULASKI DISTRICT OFFICE	32.33
12-09	7341600035	Do	10/01/87–10/31/87	FTS LINE CHARGE FOR BIG STONE GAP DISTRICT OFFICE	32.33
12-09	7341600018	NANCY MARTIN RADER	11/06/87–11/06/87	DINNER DURING DISTRICT TRAVEL	13.83
12-09	7341600019	Do	11/06/87–11/06/87	REGISTRATION FEE FOR BUSINESS CONFERENCE	10.00
12-09	7341600017	Do	11/06/87–11/10/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 355 MI AT .20¢/MI	71.00
12-09	7341600036	U.S. SPRINT	09/25/87–10/25/87	LONG DISTANCE CHARGE FOR ABINGDON DISTRICT OFFICE	4.62
12-11	7343460007	AT&T INFORMATION SYSTEMS	11/14/87–12/13/87	TELEPHONE LEASE & RENTALS FOR BIG STONE GAP DISTRICT OFFICE	68.90
12-11	7343460009	RICK BOUCHER	11/20/87	AIRFARE TO DISTRICT (VIA TRI CITY AIRPORT)	138.00
12-11	7343460010	Do	11/20/87–11/26/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 519 MILES X .225/MILE	116.78
12-11	7343460011	Do	11/20/87–11/26/87	MEALS DURING IN DISTRICT TRAVEL	25.46
12-11	7343460005	C & P TELEPHONE	11/01/87–12/01/87	TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	82.81
12-11	7343460006	Do	11/01/87–12/01/87	ATT COMMUNICATIONS	.61
12-11	7343460017	KATHY S GLOVIER	11/21/87–11/21/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 155 MILES X .20/MILE	31.00
12-11	7343460013	DONNA GRAHAM	09/25/87–10/29/87	TELEPHONE CALLS	8.52
12-11	7343460012	Do	11/19/87–11/21/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 305 MILES X .20/MILE	61.00
12-11	7343460014	Do	11/23/87–11/23/87	OFFICE SUPPLIES - FILM	3.33
12-11	7343460015	DEBRA JO LAWSON	11/21/87–11/21/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 236 MILES X .20/MILE	47.20
12-11	7343460016	Do	11/21/87–11/21/87	MEAL DURING DISTRICT TRAVEL	1.37
12-11	7343460019	LAURA L LEE	11/24/87–11/24/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 78 MILES X .20/MILE	15.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343460018	NANCY MARTIN RADER	11/25/87–11/25/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 140 MILES X .20/MILE	28.00
12-11	7343460008	U.S. SPRINT	10/20/87–11/20/87	LONG DISTANCE FOR PULASKI DISTRICT OFFICE	.27
12-11	7343460003	UNITED TELEPHONE	11/06/87–12/05/87	TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	113.27
12-11	7343460004	Do	11/06/87–12/05/87	ATT COMMUNICATIONS	2.50
12-15	7344710031	DONNA GRAHAM	09/01/87–09/13/87	PHONE CALLS	7.96
12-15	7344710028	Do	10/22/87–11/09/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 521 MILES X .20/MILE	104.20
12-15	7344710029	Do	11/05/87–11/06/87	REGISTRATION FEE FOR BUSINESS DEVELOPMENT CONFERENCES	20.00
12-15	7344710030	Do	11/05/87–11/06/87	OVERNIGHT LODGING DURING IN-DISTRICT TRAVEL	24.30
12-16	7348580007	AUTOMATED OFFICE PRODUCTS, INC.	11/06/87–11/06/87	LASER PRINTER CARTRIDGE	56.50
12-16	7348580018	Do	11/20/87	LASER PRINTER CARTRIDGES	117.00
12-16	7348580019	Do	11/30/87	LASER PRINTER CARTRIDGE	106.50
12-16	7348580020	Do	12/01/87	LASER PRINTER CARTRIDGES	62.00
12-16	7348580010	RICK BOUCHER	12/05/87–12/08/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 322 MILES @ 22¢ PER MILE	70.84
12-16	7348580011	Do	12/05/87–12/08/87	MEALS DURING DISTRICT TRAVEL	51.50
12-16	7348580012	Do	12/07/87–12/08/87	LODGING DURING DISTRICT TRAVEL	46.63
12-16	7348580009	Do	12/08/87	AIR FARE FROM DISTRICT - VIA TRICITY AIRPORT	119.00
12-16	7348580013	Do	12/08/87	CAB FARE FROM NATIONAL AIRPORT	11.00
12-16	7348580005	CANTRELL/CUTTER PRINTING, INC.	11/19/87–11/19/87	PRINTING OF TOWN MEETING CARDS	526.05
12-16	7348580006	DIALCOM, INC.	10/31/87–10/31/87	LABELS	254.00
12-16	7348580015	FEDERAL EXPRESS CORP.	11/27/87	OVERNIGHT MAIL	16.50
12-16	7348580014	GUY BROTHERS PUBLISHING	11/05/87	PRINTING OF CONFERENCE BROCHURES	330.22
12-16	7348580025	NANCY ELOISE LAWSON	12/03/87	MEAL DURING DISTRICT TRAVEL	5.71
12-16	7348580024	Do	12/03/87–12/03/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 120 MILES @ 20¢ PER MILE	24.00
12-16	7348580008	PIGGLY WIGGLY	11/17/87	SUPPLIES FOR DISTRICT OFFICE IN ABINGDON	19.94
12-16	7348580016	PATRICIA M B REID	12/08/87	OVERNIGHT MAIL	10.75
12-16	7348580017	T&M COMMUNICATIONS, INC.	12/01/87–12/31/87	DECEMBER RENT ON TELEPHONE SYSTEM AND PHOTOGAX MACHINE IN ABINGDON OFFICE	245.50
12-16	7348580021	ANDREW S WRIGHT	12/03/87–12/07/87	ROUNDTRIP AIR FARE TO DISTRICT - VIA TRICITY AIRPORT	276.00
12-16	7348580022	Do	12/03/87–12/07/87	CAR RENTAL DURING DISTRICT TRAVEL	93.16
12-16	7348580023	Do	12/04/87–12/05/87	LODGING DURING DISTRICT TRAVEL	30.31
12-21	7350600019	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE LEASE AND RENTALS FORPULASKI DISTRICT OFFICE	67.01
12-21	7350600018	C & P TELEPHONE	10/01/87–10/31/87	TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	81.82
12-21	7350600016	CHRISTIANSBURG NEWSPAPERS	12/12/87–12/12/88	NEWSPAPER SUBSCRIPTION	55.00
12-21	7350600013	CONGRESSIONAL QUARTERLY INC	01/17/87–01/17/87	MAGAZINE SUBSCRIPTION	715.00
12-21	7350600021	LAURA L LEE	12/03/87	MEAL DURING DISTRICT TRAVEL	5.71
12-21	7350600020	Do	12/03/87–12/03/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 114 MILES AT .20¢/MI	22.80
12-21	7350600014	NATIONAL JOURNAL	12/26/87–12/26/87	MAGAZINE SUBSCRIPTION	589.00
12-21	7350600017	THE WASHINGTON MONTHLY	12/31/87–12/31/88	MAGAZINE SUBSCRIPTION	24.00
12-21	7350600015	WASHINGTON POST	12/28/87–12/28/88	NEWSPAPER SUBSCRIPTION	62.40
12-21	7350600022	JOHN WAYNE WILLIAMS	11/21/87	MEAL DURING DISTRICT TRAVEL	9.32
12-29	7362330013	RICK BOUCHER	12/11/87–12/12/87	LODGING DURING DISTRICT TRAVEL	38.34
12-29	7362330011	Do	12/11/87–12/14/87	ROUNDTRIP AIRFARE TO DISTRICT VIA TRI CITY AIRPORT	257.00
12-29	7362330012	Do	12/11/87–12/15/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 576 MILES @ .22/MI	126.72
12-29	7362330014	Do	12/11/87–12/15/87	MEALS DURING DISTRICT TRAVEL	6.26
12-29	7362330006	CANTRELL/CUTTER PRINTING, INC.	12/08/87–12/08/87	PRINTING OF TOWN MEETING CARDS	427.86

12-29	7362330008	FEDERAL EXPRESS CORP	12/09/87–12/09/87	OVERNIGHT MAIL	22.75
12-29	7362330007	THE DALTON BUILDING	08/01/87–12/31/87	CLEANING FOR PULASKI DISTRICT OFFICE	175.00
12-29	7362330010	THE MICHIE CO	12/01/87–12/01/87	VIRGINIA CODE	2.69
12-29	7362330009	ANDREW S WRIGHT	12/04/87	GAS FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	10.00
12-30	7363890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/87–12/30/87	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
12-30	7363890056	J.D. MOREFIELD AND LARRY BROWNING	12/01/87–12/30/87	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
12-30	7363890054	TOBY WAX SKORUPA	12/01/87–12/30/87	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
12-31	7364900323	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,216.05
12-31	7364920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		15.60
12-31	8004630041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		870.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,862.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,072.39
TOTAL	**126,934.92**

OFFICE OF THE HON. BEAU BOULTER

SALARIES

BROWN, EMMA LOUISE	10/01/87–12/31/87	DISTRICT SCHEDULER	7,316.25
BURKS, SHARON D	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,066.25
CARDLE, JAMES B	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99
EVANS, CHARLES K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	656.25
FLEMING, JOSEPH THOMAS	10/01/87–12/31/87	PRESS SECRETARY	6,750.01
GEERS, KAREN M	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,375.00
GRAY, LINDA	10/01/87–12/31/87	STAFF ASSISTANT	5,355.50
INGHAM, ORRIS KARR	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,499.99
KROEGER, KATHRYN	12/07/87–12/31/87	TEMPORARY EMPLOYEE	800.00
MCCRACKEN, MARTIN	10/20/87–11/30/87	TEMPORARY EMPLOYEE	1,366.67
MILNER, LAURA	10/01/87–12/31/87	OFFICE MANAGER, SCHEDULER	5,500.01
NAGY, ELEANOR J	10/01/87–12/31/87	COMPUTER MANAGER	5,125.01
SCHILLING, JOAN	10/01/87–12/31/87	SECRETARY	5,750.00
SINNOTT, TRACY M	10/01/87–12/31/87	RECEPTIONIST	4,625.00
SWAYDAN, JANICE D	10/01/87–12/31/87	CASEWORKER	6,486.74
TAYLOR, JANETTE COREAN	10/01/87–12/31/87	CASEWORKER	6,486.74
TRAYLOR, CHRIS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.01
WILLIAMS, LEIGH CANNING	10/01/87–12/31/87	RECEPTIONIST	4,250.00
WILLIAMS, THOMAS F	10/01/87–12/31/87	SPECIAL ASSISTANT	12,500.01

EXPENSES

10-05	7273540007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	349.89
10-06	7279720002	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	41.47
10-07	7278560015	BEAU BOULTER.	09/25/87	HOTEL STAY IN WICHITA FALLS FOR MEMBER	66.08
10-07	7278560018	EMMA LOUISE BROWN	09/17/87–09/18/87	CAB FARE FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DC	8.90
10-07	7278560016	SHARON D BURKS	08/06/87	IN DISTRICT MILEAGE - 190 MILES @ 21¢ PER MILE	39.90
10-07	7278560019	FEDERAL EXPRESS CORP	09/03/87	OVERNIGHT SERVICE FOR LABELS FOR MAILOUTS	92.00
10-07	7278560017	THE FOARD COUNTY NEWS	09/23/87–09/23/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	14.00
10-07	7278600036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	13.47
10-09	7280560014	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.08
10-09	7281130005	Do	08/01/87–08/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	4.85
10-14	7286840007	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	277.82
10-21	7294720032	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7294360002	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	1,409.81
10-22	7294690002	Do	01/08/87–06/05/87	MERLIN SYSTEMS	1,338.44
10-26	7288550025	POSTMASTER	09/22/87	2 OVERSEAS STAMPS, SENT REGISTERED MAIL	8.08
10-26	7288550026	Do	09/23/87	100 - 50¢ STAMPS; 100 19¢ STAMPS; 50 25¢ STAMPS	81.50
10-26	7288550024	Do	09/30/87	1 OVERSEAS AIR MAIL STAMP	.88
10-27	7299570033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	55.50
10-28	7295650023	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	166.21
10-28	7300750015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.24)
10-29	7296780016	AT&T COMMUNICATIONS	09/05/87–10/04/87	LONG DISTANCE TOLLS FOR WICHITA FALLS	4.94
10-29	7296780019	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	146.25
10-29	7296780013	CALI COMMUNICATIONS, INC	10/06/87	PRINTING OF SUMMER NEWSLETTER	5,995.00
10-29	7296780003	DINERS CLUB INTERNATIONAL	08/19/87–08/21/87	HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT - CHRIS TAYLOR	167.92
10-29	7296780002	Do	08/19/87–08/25/87	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT - CHRIS TAYLOR	204.00
10-29	7296780007	Do	08/27/87–08/28/87	AIR FARE FOR STAFF MEMBER FROM DC TO WICHITA FALLS TO DC - TOM WILLIAMS	299.00
10-29	7296780001	Do	08/30/87	AIR FARE FOR MEMBER FROM DALLAS TO DC	135.00
10-29	7296730004	Do	09/06/87–09/09/87	AIR FARE FOR STAFF MEMBER FROM DC TO AMARILLO TO DC - LAURA MILNER	352.00
10-29	7296780005	Do	09/16/87–09/18/87	AIR FARE FOR DISTRICT STAFF MEMBER FROM AMARILLO TO DC TO AMARILLO - LOUISE BROWN	352.00
10-29	7296780006	Do	09/22/87–09/27/87	AIR FARE FOR STAFF MEMBER FROM DC TO WICHITA FALLS TO DC - JIM CARDLE	328.00
10-29	7296780008	Do	10/05/87–10/08/87	AIR FARE FOR STAFF MEMBER FROM AMARILLO TO DC TO AMARILLO - KARR INGHAM	530.00
10-29	7296780018	FEDERAL EXPRESS CORP	09/23/87	OVERNIGHT EXPRESS SERVICE	43.00
10-29	7296780020	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE TOLLS FOR WICHITA FALLS OFFICE	4.25
10-29	7296780009	PALO DURO TRAVEL	04/16/87	AIR FARE FOR STAFF MEMBER TO DALLAS FOR IRS MEETING - JANETTE TAYLOR	138.00
10-29	7296780010	Do	04/16/87	AIR FARE FOR STAFF MEMBER TO DALLAS FOR IRS MEETING - JAN SWAYDEN	120.00
10-29	7296780012	Do	05/05/87–05/06/87	AIR FARE FOR STAFF MEMBER TO HOUSTON FOR SEMINAR - LINDA GRAY	130.00
10-29	7296780011	Do	05/08/87	AIR FARE FOR STAFF MEMBER TO DALLAS FOR HEALTH CARE SEMINAR - JAN SWAYDEN	108.00
10-29	7296780015	SOUTHWESTERN BELL	09/05/87–10/04/87	TELEPHONE SERVICE FOR WICHITA FALLS	196.05
10-29	7296780017	TEXAS PRESS SERVICE	09/01/87–09/30/87	READING AND CLIPPING SERVICE	69.30
10-29	7296780021	THE CAPITOL REVIEW	07/01/87–07/01/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
10-29	7296780014	WESTERN UNION	09/01/87–09/30/87	TELEGRAM SENT BY THE MEMBER	34.20
10-29	7301640012	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	274.33
10-31	7303900396	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,131.67
10-31	7306720042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		572.01
11-18	7319910223	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT AMARILLO TEXAS	2,671.00
11-18	7319910247	Do	10/01/87–12/31/87	RENT WICHITA FALLS TEXAS	3,029.00
11-23	7321590014	DINERS CLUB INTERNATIONAL	08/12/87–08/13/87	LODGING AND MEALS FOR DISTRICT STAFF MEMBERS WHILE IN DALLAS FOR SEMINAR - J TAYLOR/L GRAY	138.30
11-23	7321590015	Do	08/23/87–08/25/87	LODGING FOR STAFF MEMBER WHILE IN DISTRICT - C TAYLOR	73.26
11-23	7321590016	Do	08/28/87	AIR FARE FOR MEMBER FROM AMARILLO TO DALLAS	41.00
11-23	7321590017	Do	09/24/87–09/28/87	AIR FARE FOR MEMBER TO WICHITA FALLS FROM DC AND RETURN	356.00
11-23	7321590018	FEDERAL EXPRESS CORP	10/07/87	OVERNIGHT LETTER SERVICE	20.25
11-23	7321590006	Do	10/15/87	OVERNIGHT LETTER SERVICE	42.00
11-23	7321590008	Do	10/21/87	OVERNIGHT LETTER SERVICE	20.25
11-23	7321590009	Do	10/22/87	OVERNIGHT LETTER SERVICE	88.50
11-23	7321590002	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE AND EQUIPMENT LEASES IN AMARILLO DISTRICT OFFICE	150.30
11-23	7321590001	KONICA BUSINESS MACHINES	03/01/87–08/01/87	EXCESS USAGE ON DISTRICT PHOTOCOPIER	250.89

11-23	7321590003	SOUTHWESTERN BELL	10/05/87–11/04/87	TELEPHONE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	270.81
11-23	7321590004	Do	10/05/87–11/04/87	AT&T COMMUNICATIONS - WICHITA FALLS DISTRICT OFFICE	3.12
11-23	7321590005	TEXAS PRESS SERVICE	10/01/87–10/30/87	CLIPPING AND READING SERVICE	86.70
11-25	7327700029	THOMAS J LANKFORD	07/20/87	PRINTING OF STATIONERY	57.50
11-25	7327700026	Do	07/21/87	PRINTING SERVICES	119.00
11-25	7327700027	Do	08/12/87	PRINTING SERVICES	405.60
11-25	7327700028	Do	09/01/87–09/04/87	PRINTING SERVICES	268.82
11-25	7327760018	BEAU BOULTER	09/26/87–09/27/87	HOTEL STAY FOR MEMBER IN WICHITA FALLS	66.08
11-25	7327760014	COFFEE PLUS, INC	09/29/87	COFFEE AND COKES FOR CONSTITUENTS IN DC	45.50
11-25	7327760015	Do	10/13/87	COFFEE AND COKES FOR CONSTITUENTS IN DC	25.00
11-25	7327760016	Do	10/27/87	COFFEE AND COKES FOR CONSTITUENTS IN DC	33.95
11-25	7327760017	Do	11/10/87	COFFEE AND COKES FOR CONSTITUENTS IN DC	25.00
11-25	7327760003	DINERS CLUB INTERNATIONAL	10/02/87–10/03/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT	352.00
11-25	7327760004	Do	10/05/87–10/05/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO AMARILLO	414.00
11-25	7327760001	Do	10/13/87	RETURN AIRFARE TO DC FOR MEMBER	139.00
11-25	7327760005	Do	10/15/87–10/18/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO WICHITA FALLS	376.00
11-25	7327760006	Do	10/24/87–10/25/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO AMARILLO	391.00
11-25	7327760007	Do	10/30/87–10/31/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO AMARILLO	393.00
11-25	7327760002	Do	11/05/87–11/08/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO WICHITA FALLS	391.00
11-25	7327760008	Do	11/10/87–11/15/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO AMARILLO	410.00
11-25	7327760020	FEDERAL EXPRESS CORP	09/22/87	OVERNIGHT LETTER SERVICE	37.00
11-25	7327760019	NATIONAL GEOGRAPHIC SOCIETY	09/18/87	POLITICAL MAP FOR OFFICE	8.40
11-25	7327760022	THOMAS J LANKFORD	09/22/87–09/24/87	PRINTING SERVICE	90.86
11-25	7327760021	VISTA CABLEVISION	10/01/87–10/31/87	CABLE FOR WICHITA FALLS DISTRICT OFFICE	11.95
11-25	7327760013	THOMAS F WILLIAMS	11/15/87	MEAL WHILE ON OFFICIAL TRAVEL	16.50
11-25	7327760009	Do	11/15/87–11/16/87	HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT	75.96
11-25	7327760011	Do	11/15/87–11/17/87	RENTAL CAR WHILE IN DISTRICT PLUS GASOLINE FOR CAR	73.52
11-25	7327760012	Do	11/15/87–11/17/87	MILEAGE AND METRO FARE FROM HOME TO AIRPORT, 30 MILES @ .21	9.80
11-25	7327760010	Do	11/16/87–11/17/87	HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT	50.72
11-30	7334900365	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,131.67
11-30	7335560021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,124.57
12-01	7351230042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.51
12-01	7351510042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	132.52
12-01	7362520042	Do	12/01/87	10-01-87 TO 11-30-87	755.28
12-01	7362600043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.14
12-03	7329640019	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	650.61
12-04	7337440018	SHARON D BURKS	09/01/87–10/23/87	COFFEE FOR CONSTITUENTS IN WICHITA FALLS OFFICE	17.80
12-04	7337440017	Do	10/01/87–10/23/87	IN DISTRICT DRIVING	138.81
12-10	7338460027	Do	10/26/87–10/30/87	IN DISTRICT MILEAGE 443 MILES AT .21¢	93.03
12-10	7338460024	JANICE SWAYDEN	10/28/87	MILEAGE TO AIRPORT FOR SEMINAR IN DALLAS 17 MILES AT .205	3.49
12-10	7338460025	Do	10/28/87	PARKING/TOLL AT AIRPORT	16.50
12-10	7338460026	Do	10/28/87	MEALS WHILE ON OFFICIAL TRAVEL	9.59
12-10	7341400017	POSTMASTER	11/12/87	100 50¢ STAMPS, 100 19¢ STAMPS, 50 25¢ STAMPS	81.50
12-10	7341400018	Do	11/13/87	REGISTERED LETTER	4.04
12-10	7342640020	SHARON D BURKS	09/01/87–09/30/87	IN DISTRICT MILEAGE 309 MILES AT .21¢/MI	64.89
12-17	7349430019	AT&T	10/22/87–01/22/88	LEASED EQUIPMENT CHARGE FOR WICHITA FALLS	10.65
12-17	7349430020	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE EQUIPMENT FOR WICHITA FALLS	146 25
12-17	7349430009	JAMES B CARDLE	10/01/87–10/30/87	MILEAGE TO AIRPORT 122 MILES AT .21¢	25.62
12-17	7349430014	DINERS CLUB INTERNATIONAL	08/12/87–08/13/87	AIRFARE FOR STAFF MEMBER TO DALLAS FOR SEMINAR (GRAY, L)	123.00
12-17	7349430015	Do	08/12/87–08/13/87	AIRFARE FOR STAFF MEMBER TO DALLAS FOR SEMINAR (TAYLOR, J)	120.00
12-17	7349430013	Do	09/16/87–09/18/87	HOTEL FOR DISTRICT STAFF MEMBER WHILE IN DC (K. INGHAM)	300.50
12-17	7349430010	Do	10/28/87	AIRFARE FOR STAFF MEMBER TO DALLAS FOR SEMINAR (J. SWAYDEN)	120.00
12-17	7349430004	Do	11/05/87–11/08/87	HOTEL FOR STAFF MEMBER WHILE IN DISTRICT (C. TAYLOR)	124.56
12-17	7349430011	Do	11/06/87–11/08/87	HOTEL FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN WICHITA FALLS (K. INGHAM)	150.67
12-17	7349430012	Do	11/15/87–11/17/87	HOTEL FOR DISTRICT STAFF MEMBER WHILE IN DC (L. BROWN)	197.70
12-17	7349430001	Do	11/22/87–11/25/87	AIRFARE FOR MEMBER FROM DC TO DISTRICT, TRAVEL IN DISTRICT AND RETURN (WICHITA FALLS)	469.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7349430002	Do	11/24/87	AIRFARE FOR MEMBER WITHIN DISTRICT (AMARILLO TO LUBBOCK)	54.00
12-17	7349430003	Do	11/29/87–11/30/87	AIRFARE FOR MEMBER FROM DC TO AMARILLO TO DC	537.00
12-17	7349430022	FEDERAL EXPRESS CORP	09/14/87	OVERNIGHT LETTER SERVICE	19.00
12-17	7349430023	Do	11/03/87	OVERNIGHT LETTER SERVICE	14.00
12-17	7349430016	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE EQUIPMENT AND SERVICE FOR AMARILLO DISTRICT OFFICE	145.40
12-17	7349430008	LINDA GRAY	11/01/87–11/20/87	IN DISTRICT MILEAGE 478 MILES AT .21¢	100.38
12-17	7349430021	MCI - COMMERCIAL SERVICE	10/01/87–10/31/87	TELEPHONE TOLLS FOR WICHITA FALLS OFFICE	5.66
12-17	7349430017	SOUTHWESTERN BELL	11/05/87–12/04/87	TELEPHONE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	198.80
12-17	7349430018	Do	11/05/87–12/04/87	AT&T TOLL CHARGES FOR WICHITA FALLS	4.71
12-17	7349430006	JANETTE COREAN TAYLOR	10/28/87	MEALS WHILE ON OFFICIAL TRAVEL TO DALLAS FOR CONGRESSIONAL SEMINAR	14.53
12-17	7349430007	Do	10/28/87	TAXI SERVICE TO AIRPORT FOR CONGRESSIONAL SEMINAR	16.00
12-17	7349430005	Do	11/13/87	IN DISTRICT MILEAGE 272 MILES AT .21¢	57.12
12-17	7349430024	VISTA CABLEVISION	11/01/87–11/30/87	CABLE FOR WICHITA FALLS DISTRICT OFFICE	11.95
12-17	7349430025	WILBARGER MEMORIAL AUDITORIUM	08/18/87	RENTAL OF ROOM FOR TOWN HALL MEETING	20.00
12-18	7349320005	AMERICAN BUSINESS EQUIPMENT	09/28/87	DEVELOPER PURCHASED FOR PHOTOCOPIER	49.95
12-18	7349320001	AUTOMATED OFFICE PRODUCTS, INC.	11/05/87	LASER CARTRIDGE FOR PRINTER	117.00
12-18	7349320008	AVIATION MNGT.	11/23/87	AIRFARE FOR MEMBER IN PRIVATE PLANE TO DALLAS FOR RETURN TO DC FROM WICHITA FALLS	135.00
12-18	7349320024	SHARON D BURKS	11/01/87–11/30/87	IN DISTRICT DRIVING 1357 MI @ .21	284.97
12-18	7349320025	Do	11/10/87	VIDEO TAPES FOR OFFICE	21.40
12-18	7349320027	Do	11/12/87–11/13/87	MEALS WHILE ON OFFICIAL TRAVEL	19.52
12-18	7349320026	Do	11/30/87	COFFEE SUPPLIES FOR OFFICE	4.23
12-18	7349320010	DINERS CLUB INTERNATIONAL	11/05/87	AIRFARE FOR STAFF MEMBER TO WICHITA FALLS FROM DC C. TAYLOR	188.00
12-18	7349320011	Do	11/07/87	RETURN AIRFARE FOR STAFF MEMBER FROM WICHITA FALLS TO DC C. TAYLOR	169.00
12-18	7349320012	Do	11/15/87–11/17/87	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO DISTRICT T. WILLIAMS (AMARILLO)	484.00
12-18	7349320013	Do	11/15/87–11/18/87	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO DC FROM DISTRICT (AMARILLO) L. BROWN	414.00
12-18	7349320014	Do	11/22/87–11/28/87	ROUNDTRIP AIRFARE TO DISTRICT FROM DC (WICHITA FALLS) J. CARDLE	346.00
12-18	7349320020	FEDERAL EXPRESS CORP	10/09/87	OVERNIGHT MAIL CHARGES	23.00
12-18	7349320007	Do	11/19/87	OVERNIGHT LETTER SERVICE	17.25
12-18	7349320004	Do	11/20/87	OVERNIGHT LETTER SERVICE	22.75
12-18	7349320002	KONICA BUSINESS MACHINES	08/01/87–09/01/87	EXCESS USAGE ON THE PHOTOCOPIER	78.72
12-18	7349320006	Do	09/01/87–09/30/87	EXCESS USAGE ON AMARILLO PHOTOCOPIER	20.07
12-18	7349320022	SOUTHWESTERN BELL	10/27/87–11/26/87	AT&T COMM	14.18
12-18	7349320028	Do	10/27/87–11/26/87	INITIAL HOOKUP, SERVICE, & EQUIPMENT FOR CHILDRESS DISTRICT OFFICE	289.81
12-18	7349320009	THOMAS J LANKFORD	11/10/87	PRINTING SERVICES	133.90
12-18	7349320023	Do	11/18/87	NEWSLETTER FOR SENIOR CITIZENS	1,750.00
12-18	7349320003	VISTA CABLEVISION	12/01/87–12/31/87	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	11.95
12-18	7349320018	THOMAS F WILLIAMS	11/24/87	MEALS FOR STAFF MEMBER WHILE ON TRAVEL IN DISTRICT	14.10
12-18	7349320015	Do	11/24/87–11/25/87	AIRFARE FOR STAFF MEMBER TO AMARILLO FROM DC	422.00
12-18	7349320016	Do	11/24/87–11/25/87	HOTEL FOR STAFF MEMBER WHILE ON TRAVEL IN DISTRICT	39.55
12-18	7349320017	Do	11/24/87–11/25/87	CAR RENTAL FOR STAFF MEMBER TO DRIVE WITHIN DISTRICT	42.15
12-18	7349320019	Do	11/24/87–11/25/87	MILEAGE TO AIRPORT FOR STAFF MEMBER, 90 MILES @ .21	18.90
12-18	7350210011	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	56.88
12-30	7363890049	W. J. HUBANKS	11/06/87–12/30/87	RENT: 132 MAIN ST CHILDRESS, TX	275.00
12-31	7364900367	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,586.27

12-31	8004630021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,748.43
12-31	8004820004	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	335.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,409.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,857.72

ADJUSTMENTS/REFUNDS

EXPENSES

09-28	7335970018	BROADCASTING MAGAZINE	08/12/87	REFUND DUE TO DUPLICATE PAYMENT	(105.00)
09-28	7363990006	NATIONAL JOURNAL	09/02/87	REFUND DUE TO A DUPLICATE PAYMENT	(73.85)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(178.85)
TOTAL	**152,088.30**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

BURGESS, SYDNEY ANN	12/01/87–12/31/87	PART-TIME EMPLOYEE	100.00
CALLON, JOHN D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,374.99
CAPLAN, EILEEN	10/01/87–10/31/87	TEMPORARY EMPLOYEE	200.00
CHAPMAN, SAM T	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	3,593.76
CLOUTIER, MARK	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,750.00
DENEVERS, JACKIE	10/01/87–12/31/87	MARIN DISTRICT DIRECTOR	6,333.38
DOEZEMA, JUNE C	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
DONNELLY, CAROLYN C	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,500.00
FIORILLO, KATHY	10/01/87–12/31/87	PRESS SECRETARY	8,750.01
FRAITES, RICHARD	10/01/87–12/31/87	STAFF ASSISTANT	4,374.99
HAEHL, JANA G	10/01/87–12/31/87	STAFF ASSISTANT	4,374.99
JACOBOWITZ, EILEEN	10/01/87–12/31/87	LEGISLATIVE AIDE	3,750.00
JOHNSON, MARCIA ANN	10/01/87–10/26/87	STAFF ASSISTANT	1,769.45
JOSEPHSON, CLAUDETTE	10/01/87–12/31/87	STAFF ASSISTANT	7,900.00
LINDEMUTH, CATHERINE E	11/01/87–12/31/87	TEMPORARY EMPLOYEE	1,008.00
MARTIN, DONNA	10/01/87–12/31/87	LEGISLATIVE AIDE	7,500.00
NORBY, LORRAINE W	10/01/87–12/31/87	SPECIAL ASSISTANT	4,749.99
PENNESTRI, GINA	10/01/87–12/31/87	CHIEF ASSISTANT	13,500.00
REED, WILLIAM R	10/01/87–12/31/87	STAFF ASSISTANT	6,875.01
ROGALSKI, BEATRIZ E	10/01/87–12/31/87	STAFF ASSISTANT	6,875.01
WHITEHILL, BARBARA J	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
WILLIAMS, URCEL T	10/01/87–12/31/87	STAFF ASSISTANT	4,183.33

EXPENSES

10-05	7272740014	FEDERAL EXPRESS CORP	08/28/87	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	14.00
10-05	7273460016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.38
10-05	7273670020	DAVID R RAMAGE	09/14/87	550 DEAR COLLEAGUES	18.70
10-05	7273670022	DINERS CLUB INTERNATIONAL	08/31/87–09/04/87	STAFF TRAVEL FOR KATHY FIORELLI FOR OFFICIAL BUSINESS DC-SF-DC	290.00
10-05	7273670018	FEDERAL EXPRESS CORP	09/02/87–09/08/87	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	48.75
10-05	7273670019	GSA	08/31/87	SUPPLIES	48.64
10-05	7273670021	NEW YORK TIMES	09/14/87–12/13/87	M-F NEW YORK TIMES	31.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273670023	PETALUMA ARGUS-COURIER	10/10/87-10/10/88	ARGUS-COURIER NEWSPAPER SUBSCRIPTION	66.00
10-06	7279530036	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	13.95
10-07	7275740010	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	6.62
10-09	7280530018	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	138.00
10-13	7278850005	DONNA MARTIN	09/17/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS MEMBER TO AIRPORT 68 MILES @ .205	13.94
10-13	7278850004	WORLD TRAVEL CENTER	08/27/87-09/08/87	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS FOR JUNE DOEZEMA	338.00
10-13	7279640007	AT&T INFORMATION SYSTEMS	08/18/87-09/17/87	TELEPHONE EQUIPMENT (SAN RAFAEL)	407.15
10-13	7279640005	Do	08/20/87-09/19/87	TELEPHONE EQUIPMENT (SAN FRANCISCO)	81.25
10-13	7279640008	BANKERS COURIERS, INC.	09/11/87	MESSENGER SERVICE FOR OFFICIAL BUSINESS	6.10
10-13	7279640011	BARBARA BOXER	09/11/87-09/28/87	REIMBURSEMENT FOR TOLLS IN DISTRICT	7.00
10-13	7279640009	Do	09/12/87-09/27/87	REIMBURSEMENT FOR MEMBER TRANSPORTATION IN DISTRICT	36.21
10-13	7279640010	Do	09/14/87-09/22/87	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AIRPORT	150.00
10-13	7279640006	DAVID R RAMAGE	09/16/87-09/23/87	550 DEAR COLLEAGUES 6,000 LETTERS, 550 DEAR COLLEAGUE	137.10
10-13	7279640002	DINERS CLUB INTERNATIONAL	09/10/87	TRANSPORTATION FOR MEMBER WASHINGTON, DC TO SAN FRANCISCO	145.00
10-13	7279640001	Do	09/14/87-09/17/87	TRANSPORTATION FOR MEMBER FOR OFFICIAL BUSINESS SAN FRANCISCO TO WASHINGTON, DC	290.00
10-13	7279640003	Do	09/21/87-09/22/87	TRANSPORTATION FROM SAN FRANCISCO TO WASHINGTON, DC	290.00
10-13	7279640004	MARIN SCOPE	07/01/87-07/01/88	SUBSCRIPTION TO NEWSPAPER (SAN RAFAEL)	15.00
10-13	7282700002	PACIFIC BELL	08/20/87-09/19/87	LOCAL TELEPHONE SERVICE	60.47
10-13	7282700003	Do	08/20/87-09/19/87	AT&T COMMUNICATIONS	3.58
10-14	7281810019	DINERS CLUB INTERNATIONAL	09/09/87-09/23/87	TRANSPORTATION FOR STAFF MEMBER CLAUDETTE JOSEPHSON FOR TRAVEL FOR OFCL BUSS SF-DC-SF	290.00
10-14	7281810020	CLAUDETTE JOSEPHSON	09/09/87-09/23/87	TRANSPORTATION TO AND FROM AIRPORT IN SAN FRANCISCO	18.00
10-14	7286740014	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	147.66
10-14	7287700002	PACIFIC BELL	08/28/87-09/27/87	LOCAL TELEPHONE SERVICE	273.45
10-14	7287700003	Do	08/28/87-09/27/87	AT&T COMMUNICATIONS	33.41
10-15	7281820028	FEDERAL EXPRESS CORP	09/03/87-09/10/87	OVERNIGHT LETTERS FOR OFFICIAL BUSINESS	100.25
10-15	7281820026	LESLIE LEASING COMPANY	08/25/87-09/25/87	LEASED CAR FOR MEMBER FOR OFFICIAL BUSINESS	354.24
10-15	7281820027	SAN FRANCISCO NEWSPAPER AGENCY	09/01/87-10/31/87	NEWSPAPER DELIVERY FOR MEMBER	11.50
10-15	7288800001	PACIFIC BELL	09/01/87-09/30/87	LOCAL TELEPHONE SERVICE	295.43
10-15	7288800002	Do	09/01/87-09/30/87	AT&T COMMUNICATIONS	59.33
10-20	7289720017	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	TELEPHONE EQUIPMENT (SAN FRANCISCO)	121.93
10-20	7289720015	DINERS CLUB INTERNATIONAL	09/28/87-10/01/87	TRANSP FOR MEBMER FROM SAN FRANCISCO TO WASHINGTON & WASHINGTON, DC TO SAN FRANCISCO	319.00
10-20	7289720019	GENERAL TELEPHONE CO OF CALIFORNIA	09/01/87-09/30/87	TELEPHONE SERVICE	3.86
10-20	7289720020	WILLIAM R REED	09/03/87-09/29/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS	86.10
10-20	7289720018	WESTERN UNION	09/30/87	TELEGRAMS FOR OFFICIAL BUSINESS	25.20
10-21	7294700031	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	14.15
10-22	7293570025	BARBARA BOXER	10/02/87-10/12/87	REIMBURSEMENT FOR TOLLS & PARKING IN DISTRICT	16.00
10-22	7293570026	Do	10/12/87	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AIRPORT	50.00
10-22	7293570023	FEDERAL EXPRESS CORP	09/22/87-09/30/87	OVERNIGHT PACKAGES FOR OFFICIAL BUSINESS	64.00
10-22	7293570027	GSA	06/30/87	SUPPLIES - SAN FRANCISCO	6.68
10-22	7293570024	CLAUDETTE JOSEPHSON	10/02/87-10/07/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 200 MILES @ 20.5¢ PER MILE	41.00
10-22	7293570028	LORRAINE W NORBY	09/10/87-10/08/87	REIMBURSEMENT FOR MILEAGE & PARKING FOR OFFICIAL BUSINESS - 143 MILES @ 20.5¢ PER MILE	32.32
10-22	7293810001	GSA	08/20/87	SUPPLIES	56.12
10-22	7293810002	Do	08/20/87	SUPPLIES - CREDIT	(7.70)
10-22	7294360003	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF MERLIN SYSTEM	1,510.52

10-22	7294690003	Do	01/09/87–06/05/87	MERLIN SYSTEMS	1,432.75
10-26	7295320028	DINERS CLUB INTERNATIONAL	10/05/87–10/08/87	PAYMENT FOR TRANSPORTATION FOR MEMBER FROM SAN FRANCISCO TO WASHINGTON & WASHINGTON TO SAN FRANCISCO.	348.00
10-26	7296020001	PACIFIC BELL	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	96.20
10-27	7299760031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	21.31
10-28	7295650024	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	100.16
10-28	7299730023	LESLIE LEASING COMPANY	10/06/87	PAYMENT FOR REPAIR TO LEASED AUTOMOBILE FOR MEMBER (NOT COVERED UNDER WARRENTY)	42.00
10-28	7300520018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7299860010	ATS/ALPHA-ZED	09/22/87	CHESHIRE LABELS DATA STORAGE	60.00
10-29	7299860011	DINERS CLUB INTERNATIONAL	10/05/87–10/12/87	PAYMENT FOR TRAVEL FOR MEMBER SAN FRANCISCO TO WASHINGTON-WASHINGTON TO SAN FRANCISCO	290.00
10-29	7299860006	Do	10/12/87–10/15/87	MEMBER TRANSPORTATION FROM SAN FRANCISCO TO WASHINGTON, DC & WASHINGTON, DC TO SAN FRANCISCO.	348.00
10-29	7299860004	FEDERAL EXPRESS CORP.	09/23/87	OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS	23.00
10-29	7299860007	GENERAL SERVICES ADMIN	08/30/87–09/30/87	TELEPHONE SERVICE	461.20
10-29	7299860008	Do	08/30/87–09/30/87	TELEPHONE SERVICE	49.10
10-29	7299860009	Do	08/30/87–09/30/87	TELEPHONE SERVICE	32.60
10-29	7299860005	CLAUDETTE JOSEPHSON	10/14/87	REIMBURSEMENT FOR FRAMES FOR CERTIFICATE	21.15
10-29	7299860003	SAN FRANCISCO NEWSPAPER AGENCY, INC.	07/01/87–08/31/87	DAILY EXAMINER	8.62
10-29	7301640013	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	302.88
10-29	7301890057	PICKENS PLACE	10/01/87–10/30/87	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
10-31	7303900266	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,188.09
10-31	7303920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306630001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		484.75
11-04	7303440020	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE EQUIPMENT	407.15
11-04	7303440021	DAVID R RAMAGE	10/06/87–10/21/87	550 DEAR COLLEAGUES AIRLINE SAFETY, 550 DEAR COLLEAGUES OFF SHORE OIL, 350 COPIES 2 JOBS (NUCLEAR).	34.65
11-04	7303440022	GSA	09/30/87	SUPPLIES (VALLEJO)	43.60
11-05	7302770016	DAVID R RAMAGE	09/30/87–10/08/87	1,856 LABELS, 3,280 LABELS, 6,000 AIDS AWARENESS LETTERS, 1,500 AIDS LTR 11,095 LABELS, 11,000 NUC LTRS.	470.30
11-05	7302770015	GSA	09/30/87	SUPPLIES (SAN RAFAEL)	94.15
11-05	7302770017	KELLY PRESS, INC.	10/15/87	251,100 NEWSLETTERS	5,873.00
11-05	7308460027	BARBARA BOXER	10/05/87–10/26/87	REIMB FOR MEMBER TRANSPORTATION TO AIRPORT	125.00
11-05	7308460028	Do	10/06/87–10/26/87	BRIDGE TOLLS & PARKING IN DISTRICT	7.00
11-05	7308460029	Do	10/25/87	GAS FOR LEASED CAR FOR MEMBER	10.46
11-05	7308460026	FEDERAL EXPRESS CORP.	10/02/87–10/13/87	OVERNIGHT DELIVERY OF MATERIAL FOR OFFICIAL BUSINESS	257.25
11-10	7310450015	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	TELEPHONE EQUIPMENT (SAN FRANCISCO)	81.25
11-10	7310450013	JACKIE DENEVERS	10/27/87	REIMB FOR LOCK CHANGE ON OFFICE DOOR	58.60
11-10	7310450012	CLAUDETTE JOSEPHSON	10/22/87–10/26/87	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 133 MILES AT .205	27.27
11-10	7310450014	THE MARIN COMMUNITY COLLEGE	10/31/87	PAYMENT FOR USE OF COLLEGE FACILITY FOR A PUBLIC COMMUNITY MEETING	90.00
11-12	7313730013	AT YOUR SERVICE	08/01/87–10/31/87	JANITORIAL SERVICE FOR AUG, SEPT, & OCT FOR SAN RAFAEL OFFICE (SAN RAFAEL)	195.00
11-12	7313730014	DINERS CLUB INTERNATIONAL	10/19/87–10/22/87	MEMBER TRANSPORTATION FROM SAN FRAN TO WDC & WDC TO SAN FRAN	348.00
11-12	7314740028	LESLIE LEASING COMPANY	09/25/87–10/25/87	LEASED CAR FOR MEMBER	354.24
11-13	7314610011	PACIFIC BELL	09/20/87–10/19/87	LOCAL TELEPHONE SERVICE	57.22
11-13	7314820026	BARBARA BOXER	10/05/87–11/02/87	REIMBURSEMENT FOR MEMBER PARKING & TOLLS IN DISTRICT	6.00
11-13	7314820027	Do	11/03/87	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AIRPORT	50.00
11-13	7314820024	GSA, OAD, FINANCE DIVISION	07/20/87	SUPPLIES	15.57
11-13	7314820025	Do	08/20/87	SUPPLIES	55.38
11-13	7316410001	PACIFIC BELL	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	291.23
11-13	7316410002	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	75.67
11-13	7316410003	Do	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	295.89
11-13	7316410004	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	72.15
11-17	7316420020	VALLEJO UNIFIED SCHOOL	10/01/87–12/31/87	UTILITIES & CUSTODIAL SERVICE FOR VALLEJO DISTRICT OFFICE	404.08
11-18	7319910269	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SAN FRANCISCO CALIFORNIA	3,987.00
11-20	7321730023	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT (SAN FRANCISCO)	156.69
11-20	7321730024	DINERS CLUB INTERNATIONAL	10/26/87–10/29/87	MEMBER TRANSPORTATION FROM SAN FRANCISCO TO WASHINGTON, DC & WASHINGTON, DC TO SAN FRANCISCO.	348.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321850019	DAVID R RAMAGE	10/30/87	550 DEAR COLLEAGUE (PAUL FISHER)	18.70
11-20	7321850024	FEDERAL EXPRESS CORP.	10/23/87	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
11-20	7321850023	GENERAL TELEPHONE CO OF CALIFORNIA	10/01/87–10/31/87	TELEPHONE SERVICE	3.86
11-20	7321850025	GSA	10/20/87	SUPPLIES	33.05
11-20	7321850022	WILLIAM R REED	10/02/87–10/28/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 420 MILES @ .205¢ PER MILE	86.10
11-20	7321850021	VALLERGA'S MARKETS, INC	06/09/87–10/31/87	VALLEY'S TIMES HERALD - SUN TIMES HERALD - SACRAMENTO BEE - SUN SACRAMENTO BEE - S. FRANCISCO CHRONICLE.	153.25
11-20	7321850020	WESTERN UNION	10/31/87	TELEGRAM FOR OFFICIAL BUSINESS	10.87
11-25	7327700030	DAVID R RAMAGE	11/10/87	550 DEAR COLLEAGUE FOREIGN AID	13.25
11-25	7327890057	PICKENS PLACE	11/01/87–11/30/87	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
11-25	7328620029	BARBARA BOXER	11/07/87	REIMBURSEMENT FOR GAS FOR LEASED CAR	9.73
11-25	7328620027	Do	11/08/87–11/16/87	REIMBURSEMENT FOR TOLLS FOR MEMBER	7.00
11-25	7328620028	Do	11/12/87	REIMBURSEMENT FOR GAS FOR LEASED CAR	15.00
11-25	7328620030	Do	11/17/87	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	6.25
11-25	7328620026	CANTRELL/CUTTER PRINTING, INC.	11/12/87	242,000 MEETING CARE	2,507.60
11-25	7328620025	LORRAINE W NORBY	10/23/87	REIMBURSEMENT FOR TELEPHONE CALL FOR OFFICIAL BUSINESS	17.30
11-30	7334450001	PACIFIC BELL	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	88.01
11-30	7334900235	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,763.95
11-30	7334920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		5.85
11-30	7335560042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		290.04
12-01	7351230043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.87
12-01	7351510043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	41.08
12-01	7362520043	Do	12/01/87	10-01-87 TO 11-30-87	331.18
12-01	7362600044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.63
12-03	7328310025	DINERS CLUB INTERNATIONAL	01/26/86	MEMBER TRANSPORTATION FROM SAN FRANCISCO & WASHINGTON, DC	147.00
12-03	7328310022	Do	04/30/87	PAYMENT FOR FINANCE CHARGE FOR CANCELLED TICKET FOR MEMBER	20.00
12-03	7329640020	HOUSE RECORDING STUD.O	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	288.80
12-03	7334320032	DINERS CLUB INTERNATIONAL	04/23/87	MEMBER TRANSPORTATION FROM WDC TO SAN FRANCISCO	145.00
12-03	7334320030	Do	05/20/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	7.50
12-03	7334320031	Do	05/20/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	7.50
12-03	7334320027	Do	05/28/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	7.50
12-03	7334320028	Do	05/28/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	7.50
12-03	7334320029	Do	06/04/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	10.00
12-03	7334420023	BARBARA BOXER	11/18/87	REIMB FOR LUNCHEON W/CONSTITUENTS	38.25
12-03	7334420025	Do	11/20/87	REIMB FOR LUNCH W/CONSTITUENTS	39.20
12-03	7334420021	DINERS CLUB INTERNATIONAL	11/02/87–11/05/87	MEMBER TRANSPORTATION FROM SAN FRANCISCO TO WASHINGTON & BACK	348.00
12-03	7334420022	FEDERAL EXPRESS CORP.	10/28/87	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	40.50
12-03	7334420024	GSA	10/31/87	SUPPLIES (SAN RAFAEL)	110.04
12-03	7334420026	DONNA MARTIN	11/19/87	REIMB FOR LUNCH W/CONSTITUENTS	28.83
12-04	7337440008	DINERS CLUB INTERNATIONAL	07/30/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	7.83
12-04	7337440009	Do	10/22/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	15.00
12-04	7337440010	Do	10/22/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	7.50
12-04	7337440011	Do	10/26/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	11.25
12-04	7337440012	Do	10/30/87	TELECOMMUNICATIONS FOR MEMBER FOR OFFICIAL BUSINESS	18.75

12-04	7337440013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE EQUIPMENT (SAN RAFAEL)	464.07
12-04	7337440014	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT (VALLEJO)	35.20
12-04	7337440015	Do	10/01/87–10/31/87	TELEPHONE SERVICE (SAN FRANCISCO)	50.76
12-04	7337440016	THE WASHINGTON POST	02/04/87–02/04/88	SUBSCRIPTION FOR WASHINGTON POST	62.40
12-09	7341600023	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	TELEPHONE EQUIPMENT (SAN FRANCISCO)	81.25
12-09	7341600024	GSA	11/20/87	SUPPLIES (SAN RAFAEL)	106.14
12-09	7342650001	PACIFIC BELL	10/20/87–11/19/87	LOCAL TELEPHONE SERVICE	87.62
12-10	7338460030	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIPMENT (SAN RAFAEL)	407.15
12-11	7343460022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	1,500.00
12-11	7343460020	JACKIE DENEVERS	11/02/87	REIMB FOR LUNCH WITH CONSTITUENTS	14.05
12-11	7343460021	DINERS CLUB INTERNATIONAL	11/16/87–11/19/87	PAYMENT FOR TRANSPORTATION FOR MEMBER FROM SAN FRANCISCO TO WASHINGTON, DC TO SAN FRANCISCO.	348.00
12-11	7343460023	FEDERAL EXPRESS CORP.	11/14/87	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	17.25
12-11	7343460025	CLAUDETTE JOSEPHSON	11/24/87	REIMB FOR 2 YEAR AT A GLANCE WALL CALENDAR	9.75
12-11	7343460024	SAN FRANCISCO NEWSPAPER AGENCY	11/01/87–12/31/87	SAN FRANCISCO EXAMINER FOR MEMBER	11.50
12-14	7342410014	LESLIE LEASING COMPANY	10/25/87–11/25/87	LEASED CAR FOR MEMBER IN DISTRICT	354.00
12-15	7344750011	BARBARA BOXER	09/21/87	REIMBURSEMENT FOR TELECOMMUNICATIONS FOR OFFICIAL BUSINESS	15.00
12-15	7344750010	FEDERAL EXPRESS CORP.	11/05/87–11/09/87	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	69.00
12-15	7344750009	LORRIE'S TRAVEL & TOURS, INC.	11/05/87	TRANSPORTATION FOR MEMBER FROM AIRPORT	37.00
12-16	7349700010	PACIFIC BELL	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	281.10
12-16	7349700011	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	84.67
12-18	7350210012	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICE DUES.	2,700.00
12-18	7351200009	UNION BK	01/01/88–12/31/88	PAYMENT FOR FEES, REGISTRATION FOR LEASED CAR FOR MEMBER	206.00
12-21	7352720004	PACIFIC BELL	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	364.75
12-21	7352720005	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	34.72
12-23	7355230017	AMICA	01/01/88–12/31/88	PAYMENT FOR INSURANCE FOR LEASED AUTO FOR MEMBER IN DISTRICT	1,356.77
12-29	7362330024	BARBARA BOXER	11/21/87–12/05/87	PARKING AND TOLLS IN DISTRICT	16.00
12-29	7362330023	Do	11/28/87–12/05/87	REIMBURSEMENT FOR GAS FOR LEASED CAR FOR MEMBER	18.47
12-29	7362330025	Do	11/30/87–12/13/87	REIMBURSEMENT FOR TOLLS AND PARKING DISTRICT FOR MEMBER	7.25
12-29	7362330022	Do	12/01/87	TRANSPORTATION TO AIRPORT FOR MEMBER	50.00
12-29	7362330021	Do	12/07/87	TRANSPORTATION TO AIRPORT FOR MEMBER	50.00
12-29	7362330026	Do	12/13/87	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR FOR MEMBER	11.12
12-29	7362330018	Do	12/13/87–12/15/87	TRANSPORTATION TO AIRPORT	100.00
12-29	7362330015	GENERAL TELEPHONE CO OF CALIFORNIA	11/01/87–11/30/87	TELEPHONE SERVICE	3.86
12-29	7362330017	GSA, OAD, FINANCE DIVISION	09/30/87	SUPPLIES	50.15
12-29	7362330019	LORRAINE W NORBY	12/14/87	FURNISHINGS FOR OFFICE	7.50
12-29	7362330020	WILLIAM R REED	11/02/87–11/30/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 420 MILES @ .205	86.10
12-29	7362330016	WESTERN UNION TELEGRAPH CO.	10/20/87	TELEGRAM FOR OFFICIAL BUSINESS	16.65
12-30	7363890057	PICKENS PLACE	12/01/87–12/30/87	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
12-31	7364900235	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,556.73
12-31	8004630042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		374.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,462.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,274.20

ADJUSTMENTS/REFUNDS

EXPENSES

08-11	7302980018	CONGRESSIONAL CAUCUS FOR SCIENCE & TECH	01/03/87–12/31/87	REFUND DUE TO WRONG PAYEE	(100.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA BOXER—Con.					
08-17	7302980013	HUDSON ASSOCIATES	01/01/88-01/01/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(99.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(199.00)
				TOTAL	**158,538.11**
OFFICE OF THE HON. JOHN B BREAUX					
EXPENSES					
11-18	7316910020	GENERAL SERVICES ADMINISTRATION	01/01/87-01/01/87	RENT LAFAYETTE LA 00000	21.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21.00
				TOTAL	**21.00**
OFFICE OF THE HON. JOSEPH E BRENNAN					
SALARIES					
		ABBOTT, LUCY	10/01/87-12/31/87	SCHEDULER/STAFF ASSISTANT	5,066.66
		DAVIS, PATRICIA L	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,066.66
		FARRELL, MARY	10/01/87-12/31/87	RECEPTIONIST	4,233.33
		FEEHAN, BRIAN J	10/01/87-12/11/87	TEMPORARY EMPLOYEE	946.67
		FINDLEN, ANITA	10/01/87-12/31/87	FIELD REPRESENTATIVE	4,233.33
		GARON, COLLEEN A	10/01/87-12/31/87	STAFF ASSISTANT	4,233.33
		GRANGER, GEMMA	10/01/87-12/31/87	FIELD REPRESENTATIVE	5,400.01
		HILDRETH, DANIEL W	10/01/87-12/31/87	FIELD REPRESENTATIVE	4,900.00
		KERRY, DAVID T	10/01/87-12/31/87	FIELD COORDINATOR	7,233.33
		LAPOINTE, MARY	10/01/87-12/17/87	TEMPORARY EMPLOYEE	2,053.33
		LEMLEY, LAURIE SMITH	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,900.00
		MICHALEK, E H	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	10,233.33
		MOOERS, DONALD L, JR	10/13/87-12/31/87	LEGISLATIVE ASSISTANT	4,950.00
		PARADEE, KATHRYN J	10/01/87-12/31/87	SPECIAL PROJECTS COORDINATOR	4,983.33
		PERKINS, STEPHANIE H	10/01/87-12/31/87	STAFF ASSISTANT	4,983.33
		REDMOND, DAVID E	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	14,899.99
		REINERTSEN, BARBARA	10/01/87-12/31/87	PRESS/PUBLIC RELATIONS	8,400.01
		ROBBINS, MEG	12/01/87-12/31/87	TEMPORARY EMPLOYEE	500.00
		ROSE, PETER J	10/01/87-11/20/87	STAFF ASSISTANT	2,277.78
		STUART, DANIEL	12/01/87-12/31/87	TEMPORARY EMPLOYEE	500.00
		VENEKLASEN, LISA	10/01/87-10/08/87	LEGISLATIVE ASSISTANT	511.11

		WOODLAND, SUZANNE M	10/01/87–12/31/87	STAFF ASSISTANT	5,066.66

EXPENSES

10-05	7271470002	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION	715.00
10-05	7271470003	DAVID R RAMAGE	09/10/87–09/17/87	22,000 DISTRICT MEETING CARDS FOR SEPTEMBER 30, 1987, 7,100 DISTRICT MEETING CARDS FOR OCTOBER 6, 7, 87.	398.50
10-05	7271470004	FEDERAL EXPRESS CORP	08/27/87	SENT SPEACHES OF THE CONGRESSMAN TO HAVE OP. ED WRITTEN	11.00
10-05	7271470001	DAVID E REDMOND	09/17/87–09/21/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO PORTLAND, ME	38.00
10-05	7273400001	GEMMA GRANGER	09/09/87	DISTRICT TRAVEL FOR CITIZENS HOURS 66 MILES AT 20¢/MILE	13.20
10-05	7273470033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.48
10-06	7279620002	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.55
10-07	7278320001	DINERS CLUB INTERNATIONAL	05/10/87–05/11/87	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO PORTLAND, ME	240.00
10-07	7278320002	Do	05/28/87–06/02/87	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO PORTLAND, ME	274.50
10-07	7278320003	Do	06/26/87	MEMBER'S AIRFARE FROM DC TO PORTLAND, ME	123.00
10-07	7278320004	Do	06/26/87	NED MICHALEK - AIRFARE DC-PORTLAND, ME	123.00
10-07	7278320030	Do	07/09/87–07/13/87	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO PORTLAND, NE	375.50
10-07	7278320033	Do	07/21/87	MEMBER'S ONE WAY TICKET FROM PORTLAND, ME TO WASHINGTON, DC	132.50
10-07	7278320006	Do	07/23/87–07/28/87	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO PORTLAND, ME	355.50
10-07	7278320007	GEMMA GRANGER	09/23/87	TRAVEL WITHIN DISTRICT FOR CITIZEN HOURS, 65 MILES @ .20/MILE	13.00
10-07	7278320008	DAVID T KERRY	09/07/87–09/13/87	TRAVEL WITHIN DISTRICT WITH THE MEMBER, 300 MILES @ .20/MI	60.00
10-07	7278700023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.28
10-09	7280540037	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.30
10-13	7279490001	DAVID R RAMAGE	09/03/87–09/07/87	TOWN MEETING CARDS FOR SEPT. 23 SECOND NEWSLETTER	5,741.50
10-13	7279490007	DINERS CLUB INTERNATIONAL	07/16/87	ONE WAY AIR TRAVEL BY MEMBER FROM PHILADELPHIA TO PORTLAND, MAINE	158.00
10-13	7279490008	Do	07/30/87–08/03/87	ROUND TRIP AIRFARE BY MEMBER FROM WASHINGTON DULLES AIRPORT TO PORTLAND, MAINE	204.00
10-13	7279490009	Do	08/07/87	ONE WAY AIR TRAVEL BY MEMBER FROM WASHINGTON DULLES AIRPORT TO PORTLAND, MAINE	164.00
10-13	7279490003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINE COSTS, AUGUSTA, PORTLAND	110.55
10-13	7279490006	JOHN CLARK	09/17/87	PHOTO OF MEMBER FOR THIRD NEWSLETTER FROM PORTLAND, MAINE NEWSPAPER	25.00
10-13	7279490004	NEW ENGLAND TELEPHONE	08/07/87–09/06/87	TEL. SERVICE BASIC CHARGES FOR PORTLAND DISTRICT OFFICE	81.90
10-13	7279490005	Do	08/07/87–09/06/87	AT&T COMMUNICATIONS - PORTLAND DISTRICT OFFICE	2 87
10-13	7279490002	NYNEX CREDIT CO.	09/01/87–10/01/87	PHONE EQUIPMENT CHARGE FOR PORTLAND, MAINE DISTRICT OFFICE	141.30
10-14	7286550032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.22
10-16	7282710017	LUCY ABBOTT	09/14/87–09/23/87	TVL TO DULLES A/P W/MBR, 4 TRIPS, 240 MI @ 20¢/MI, TVL TO NAT'L A/P W/MBR 1 TRIP 10 MI @ 20¢/MI	50.00
10-16	7282710020	DAVID R RAMAGE	09/10/87–09/30/87	10,000 NEWSLETTERS - RE - RUN 8,560 MEETING CARDS - OCT 13, 500 EA (2) CALLING CARDS	393.00
10-16	7282710022	DINERS CLUB INTERNATIONAL	05/14/87–05/18/87	ROUND TRIP AIRFARE FROM DC TO PORTLAND, MAINE	198.00
10-16	7282710023	Do	05/14/87–05/18/87	ADDITIONAL COST FOR CHANGE IN FLIGHT TIME USED TOWARD ROUND TRIP AIRFARE FROM DC TO PORTLAND, MAINE.	84.00
10-16	7282710016	DAVID E REDMOND	09/25/87–09/29/87	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO PORTLAND, MAINE	38.00
10-16	7282710021	Do	10/02/87–10/05/87	ROUND TRIP AIRFARE FROM WASHINGTON DULLES AIRPORT TO PORTLAND, MAINE	38.00
10-16	7282710018	THE WALL STREET JOURNAL	01/19/88–01/19/89	ONE YEAR SUBSCRIPTION STARTING JAN 1, 1988 TO JAN 1, 1989	119.00
10-16	7282710019	TRANSCO	08/13/87	PLASTIC MATS FOR UNDERNEATH CHAIRS IN PORTLAND, ME DISTRICT OFFICE (2)	58.00
10-22	7293590005	C-SPAN	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION FOR C-SPAN FOR DISTRICT OFFICE	24.00
10-22	7293590010	GUY GANNET PUBLISHING CO	10/15/87–10/15/88	ONE YEAR SUBSCRIPTION TO PORTLAND EVENING EXPRESS FOR PORTLAND, ME OFFICE	91.00
10-22	7293590001	NEW ENGLAND TELEPHONE	08/19/87–09/18/87	BASIC PHONE COSTS FOR AUGUSTA DISTRICT OFFICE FOR AUGUST/SEPT	39.41
10-22	7293590009	NEW YORK TIMES	08/05/87–10/04/87	EXTRA CHARGE FOR NY TIMES - DC OFFICE CHANGED FROM 5 DAY A WEEK TO 7 DAYS A WEEK	3.50
10-22	7293590008	Do	10/05/87–01/03/88	SUBSCRIPTION TO NY TIMES FOR REMAINDER OF 1987	49.50
10-22	7293590006	DAVID E REDMOND	10/09/87–10/13/87	DER ROUNDTRIP AIR FARE FROM DC TO PORTLAND, MAINE	38.00
10-22	7293590003	SEWALL ST NEWS	07/27/87–09/13/87	NEWSPAPERS FROM THE FIRST DISTRICT OF MAINE	42.00
10-22	7293590004	THE LINCOLN COUNTY NEWS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION FOR AUGUSTA, ME OFFICE	18.00
10-22	7293590002	THE REPUBLICAN JOURNAL	10/02/87–10/02/88	ONE YEAR SUBSCRIPTION TO THE JOURNAL FOR AUGUSTA, MAINE DISTRICT OFFICE	18.00
10-22	7293590007	THE WALDO INDEPENDENT, INC.	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION TO THE WALDO INDEPENDENT FOR AUGUSTA, ME OFFICE	18.00
10-22	7295600007	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800006	Do	01/09/87–05/31/87	MERLIN SYSTEMS	1,580.06
10-26	7296500003	LUCY ABBOTT	09/24/87–10/08/87	TRAVEL WITH JEB FROM DC OFFICE TO DULLES AIRPORT - 300 MILES @ 20¢ PER MILE - 5 TRIPS	60.00
10-26	7296500001	DANIEL W HILDRETH	10/07/87–10/07/87	TRAVEL WITHIN DISTRICT FROM FALMOUTH TO TOWNS FOR CITIZENS' HURS - 137 MILES @ 20¢ PER MILE	27.40
10-26	7296500002	Do	10/09/87–10/09/87	TRAVEL FROM PORTLAND, MAINE TO TOGUS, ME FOR BETERANS ADMINISTRATION BRIEFING - 126 MILES @ 20¢ PER MI.	25.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7295850003	ANITA FINDLEN	09/25/87-10/02/87	IN DISTRICT MILEAGE 278 MILES @ .20¢ PER MILE	55.60
10-28	7295850002	PUBLIC CABLE CO.	10/01/87-10/31/87	PUBLIC CABLE SERVICE FOR PORTLAND, MAINE OFFICE	19.95
10-28	7295850001	THE NATION	08/01/87-12/31/87	SUBSCRIPTION TO THE NATIONAL FOR SIX MONTHS	9.95
10-28	7295850004	THE WASHINGTON POST	09/10/87-09/10/88	WASHINGTON POST YEARLY SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	265.20
10-28	7300480036	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(81.80)
10-29	7299500003	AMERICAN JOURNAL	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, MAINE, OFFICE	15.00
10-29	7299500002	DAVID R RAMAGE	10/05/87-10/08/87	14,900 2 TOWN MEETING CARDS FOR OCT 20TH; 4,300 TOWN MEETING CARDS FOR OCT 27	326.00
10-29	7299500004	DANIEL W HILDRETH	09/30/87-09/30/87	TRAVEL FROM PORTLAND, MAINE TO DISTRICT OFFICE IN AUGUSTA - 123 MILES @ 20¢ PER MILE	24.60
10-29	7299500001	TREASURER OF STATE OF MAINE	07/30/87	MAILING LIST OF SECONDARY SCHOOLS IN FIRST DISTRICT OF MAINE	3.00
10-29	7301640014	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	392.22
10-29	7301890058	CUSTOM HOUSE SQUARE ASSOCIATION	10/01/87-10/30/87	RENT: 111 COMMERICAL ST. PORTLAND, ME	1,376.88
10-29	7301890059	LAGACE REALTY	10/01/87-10/30/87	RENT: 128 STATE STREET AUGUSTA, ME	425.00
10-31	7303900090	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,106.66
10-31	7303920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		3.90
10-31	7306630023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		818.96
11-04	7302600007	ANITA FINDLEN	10/05/87-10/05/87	MILEAGE AND TOLL FOR TRAVEL BY DISTRICT STAFF MEMBER 80 MI AT .20¢/MI TOLL	17.30
11-04	7302600029	JIM & RENEE'S MARKET	04/07/87-10/08/87	6 MONTH SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	54.25
11-04	7302600015	Do	11/01/87-11/01/88	6 MONTH SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	54.25
11-04	7302600014	MAINE TIMES	12/31/87-12/31/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, ME OFFICE	22.50
11-04	7302600011	DONALD L MOOERS	10/21/87-10/21/87	ONE COPY OF THE SENATE DIRECTORY TELEPHONE BOOK	7.50
11-04	7302600010	NEW ENGLAND TELEPHONE	08/16/87-09/15/87	TELEPHONE BILL FOR WATTS IN PORTLAND, MAINE FOR AUG	419.65
11-04	7302600008	Do	09/07/87-10/06/87	TELEPHONE FOR PORTLAND, MAINE OFFICE FOR SEPT	111.16
11-04	7302600009	Do	09/07/87-10/06/87	AT&T COMMUNICATIONS - PORTLAND OFFICE	11.40
11-04	7302600002	PORTSMOUTH HERALD	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	91.00
11-04	7302600006	DAVID E REDMOND	10/15/87-10/20/87	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO PORTLAND, MAINE	38.00
11-04	7302600004	THE SANFORD STAR	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	13.00
11-04	7302600012	THE TIMES RECORD	10/15/87-10/15/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	73.00
11-04	7302600003	THE YORK WEEKLY	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	13.00
11-04	7302600013	TIME LIFE BOOKS	10/31/87-10/31/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	29.25
11-04	7302600005	YORK COUNTY COAST STAR	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, MAINE OFFICE	25.00
11-10	7310320002	LUCY ABBOTT	10/29/87-10/30/87	CRS 2 DAY SEMINAR ATTENDED BY L.A. FROM DC OFFICE	80.00
11-10	7310320003	DAVID R RAMAGE	10/22/87-10/27/87	500 CALLING CARDS, 500 CALLING CARDS, 900 TOWN MEETING CARDS & COPIES	125.50
11-10	7310320001	ANITA FINDLEN	10/19/87-10/19/87	FORUM ON RELEVANT ISSUES FOR FIRST DISTRICT OF ME ATTENDED BY FIELD REP.	30.00
11-10	7310320004	DANIEL W HILDRETH	10/21/87-10/21/87	IN DISTRICT MILEAGE FOR CITIZENS' HOURS, 153 MI @ .20/MILE	30.60
11-12	7308400007	LUCY ABBOTT	10/09/87-10/09/87	TRAVEL WITH JEB FROM DC OFFICE TO DULLES AIRPORT 300 MILES AT .20/MILE, 5 TRIPS	60.00
11-12	7308400006	DAVID R RAMAGE	10/19/87-10/23/87	2 TOWN MEETING CARDS, 5,000 BROCHURES, 250 CARDS	671.50
11-12	7308400001	ANITA FINDLEN	10/13/87-10/13/87	MILEAGE IN DISTRICT TO MEETING ON POLLUTION PROBLEM IN WATERBORO, ME 33 MI AT .20/MI	6.60
11-12	7308400010	Do	10/13/87-10/13/87	TOWN MEETING MILEAGE WITHIN DISTRICT 77 MILES AT .20/MILE, TOLL	16.05
11-12	7308400003	GENERAL SERVICES ADMIN	09/30/87-10/30/87	FTS LINE COSTS AUGUSTA DISTRICT OFFICE FOR MONTHS OF SEPT. & OCT.	25.45
11-12	7308400004	NEW ENGLAND TELEPHONE	09/16/87-10/15/87	MONTHLY CHARGE, WATS FOR PORTLAND, ME	630.25
11-12	7308400002	NYNEX CREDIT CO.	10/01/87-11/01/87	PHONE EQUIPMENT CHARGE FOR PORTLAND, ME OFFICE FOR MONTH OF OCTOBER	141.30
11-12	7308400005	KATHRYN J PARADEE	10/20/87-10/26/87	IN DISTRICT TRAVEL FOR CITIZENS HOURS, PRESS CONFERENCE 193 MILES AT .20/MILE	38.60
11-12	7308400008	DAVID E REDMOND	10/22/87-10/27/87	ROUND TRIP AIRFARE FOR DER FROM DC TO PORTLAND, ME	38.00
11-12	7308400009	THE BOOTHBAY REGISTER	10/08/87-04/08/88	6 MONTH SUBSCRIPTION FOR AUGUSTA, ME DISTRICT OFFICE	12.00

11-16	7320620017	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	262.34
11-19	7317750002	LUCY ABBOTT	10/22/87–11/05/87	TRAVEL FROM DC OFFICE W/MBR TO WASH A/P - 5 TRIPS, 240 MI TRIPS @ .20/MI FOR TRIP WITH MBR TO NAT'L.	50.00
11-19	7317750003	CREIGHTON'S COUNTRY STORE	10/01/87–10/31/87	7 NEWSPAPERS FOR PORTLAND, ME DISTRICT OFFICE FOR OCT	50.35
11-19	7317750010	ANITA FINDLEN	10/19/87–10/23/87	STAFF TRAVEL WITHIN DISTRICT, 171 MILES @ .20/MI	34.20
11-19	7317750012	GEMMA GRANGER	10/27/87–10/27/87	STAFF TRAVEL WITHIN DISTRICT 64 MILES @ .20/MI	12.80
11-19	7317750001	NEW ENGLAND TELEPHONE	02/01/87–08/31/87	ME SURCHARGE FEE FOR FEB, MARCH, APRIL FOR LATE PAYMENT AND LATE PAYMENT FOR PORTLAND, ME OFFICE.	5.63
11-19	7317750013	Do	02/01/87–10/31/87	SURCHARGE FEES FOR PRTLND FROM FEB TO OCT FOR AT&T, TOLL CALLS	49.28
11-19	7317750008	Do	04/01/87–10/31/87	LATE PAYMENT FEE FOR PREVIOUS CHARGE	65.00
11-19	7317750005	Do	09/19/87–10/18/87	NEW ENGLAND CHARGES FOR AUGUSTA, ME DISTRICT OFFICE FOR SEPT	41.25
11-19	7317750006	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS COST FOR AUGUSTA, ME OFFICE	6.99
11-19	7317750009	PUBLIC CABLE CO.	11/01/87–11/30/87	PUBLIC CABLE MONTHLY CHARGE FOR NOVEMBER	19.95
11-19	7317750011	DAVID E REDMOND	10/29/87–11/02/87	STAFF TRAVEL FROM DC TO PORTLAND, ME-DC	38.00
11-19	7317750004	THE BRIDGTON NEWS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, ME OFFICE	14.00
11-23	7324830004	LUCY ABBOTT	11/02/87–11/06/87	(DC) HOTEL ROOM FOR STAFF ATTENDING CRS SEMINAR	422.00
11-23	7324830003	CUSTOM HOUSE ASSOCIATES	10/01/87–10/31/87	ONE TIME CLEANING CHARGE FOR PORTLAND, MAINE OFFICE	200.00
11-23	7324830009	DINERS CLUB INTERNATIONAL	07/24/87–07/31/87	ROUND TRIP AIR FARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	204.00
11-23	7324830010	Do	08/08/87	ONE WAY AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO PORTLAND, ME	125.00
11-23	7324830014	Do	09/01/87–09/03/87	ROUND TRIP AIRFARE FOR MEMBER FROM PORTLAND, ME TO DULLES AIRPORT	208.00
11-23	7324830012	Do	09/09/87	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, ME TO NATIONAL AIRPORT	134.50
11-23	7324830013	Do	09/10/87	ONE WAY AIRFAREE FOR MEMBER FROM DULLES AIRPORT-PORTLAND, ME	104.00
11-23	7324830015	Do	09/15/87	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, ME TO NATIONAL AIRPORT	178.50
11-23	7324830005	GENERAL SERVICES ADMIN	04/01/87–04/30/87	GSA BILL FOR AUGUSTA, MAINE DISTRICT OFFICE FOR APRIL	25.45
11-23	7324830007	DANIEL W HILDRETH	11/04/87–11/07/87	IN DISTRICT MILEAGE FOR STAFF MEMBER 212 MILES @ .20¢ PER MILE	42.40
11-23	7324830006	DAVID T KERRY	11/01/87–11/12/87	IN DISTRICT TRAVEL WITH THE MEMBER 370 MILES @ .20¢ PER MILE	74.00
11-23	7324830001	NEWSWEEK	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, ME OFFICE	20.80
11-23	7324830008	KATHRYN J PARADEE	10/22/87–10/22/87	FEDERAL EXPRESS FEE FOR CANADIAN-U.S. TRADE LETTER	10.75
11-23	7324830002	BARBARA REINERTSEN	10/25/87–11/08/87	NEWSPAPER FOR OFFICE IN PORTLAND, ME BOUGHT BY STAFF MEMBER	5.05
11-25	7327890058	CUSTOM HOUSE SQUARE ASSOCIATION	11/01/87–11/30/87	RENT: 111 COMMERICAL ST. PORTLAND, ME	1,376.88
11-25	7327890060	GENDRON BROTHERS ASSOCIATES	11/01/87–11/30/87	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
11-25	7327890059	LAGACE REALTY	11/01/87–11/30/87	RENT: 128 STATE STREET AUGUSTA, ME	425.00
11-30	7334900060	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,322.71
11-30	7335620001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		290.67
12-01	7351230044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.67
12-01	7351510044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	101.74
12-01	7362520044	Do	12/01/87	10-01-87 TO 11-30-87	89.49
12-01	7362600045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.13
12-03	7334490001	NEW ENGLAND TELEPHONE	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	212.82
12-03	7334490002	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	16.48
12-03	7335390011	LUCY ABBOTT	11/06/87–11/06/87	ONE TRIP TO DULLES AIRPORT WITH DISTRICT STAFF - 60 MILES @ 20¢ PER MILE	12.00
12-03	7335390010	Do	11/09/87–11/17/87	THREE TRIPS WITH MEMBER TO DC AIRPORTS - 130 MILES @ 20¢ PER MILE	26.00
12-03	7335390007	DAVID R RAMAGE	11/13/87–11/13/87	TOWN MEETING CARD FOR DECEMBER 2 - 5,600 COPIES	109.00
12-03	7335390005	DANIEL W HILDRETH	11/14/87–11/14/87	MILEAGE TO ATTEND HEARING ON WILDERNESS PROPOSAL IN DISTRICT - 155 MILES @ 20¢ PER MILE	31.00
12-03	7335390009	DONALD L MOORES	11/20/87–11/20/87	TRAVEL WITH MEMBER'S BELINGINGS TO DULLES AIRPORT PLUS PARKING - 60 MILES @ 20¢ PER MILE	13.50
12-03	7335390003	KATHRYN J PARADEE	11/10/87–11/10/87	MTG ON POLLUTION & SHELLFISH IN DIST; PRESENTATIONS BY DEP, DEPT INLAND FISHERIES, UME - 72 MILES @ 20¢.	14.40
12-03	7335390004	Do	11/13/87–11/13/87	MILEAGE TO PROCUREMENT NAVY SEMINAR HELD BY MEMBER IN DISTRICT - 136 MILES @ 20¢ PER MILE	27.20
12-03	7335390001	Do	11/16/87	BOOK FOR PROCUREMENT SEMINAR HELD IN DISTRICT	2.10
12-03	7335390002	Do	11/16/87	PHOTOCOPYING CHARGES FOR DIRECTORY OF ME FOUNDATIONS	5.00
12-03	7335390008	DAVID E REDMOND	11/19/87–11/23/87	ROUND TRIP AIR FARE FROM DULLES AIRPORT TO PORTLAND, MAINE	38.00
12-03	7335390006	THE WASHINGTON POST	01/04/88–01/04/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
12-03	7336750001	NEW ENGLAND TELEPHONE	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	735.80
12-07	7336340004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY CHARGE FOR ADDING A THIRD FTS LINE IN PORTLAND, ME OFFICE	201.65
12-07	7336340003	Do	10/01/87–10/31/87	ONE MONTH CHARGE FOR FTS LINE FOR PORTLAND, ME OFFICE	22.85
12-07	7336340001	NYNEX CREDIT CO.	12/01/87–12/31/87	ONE MONTH TELEPHONE EQUIPMENT CHARGE FOR PORTLAND, ME OFFICE	141.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7336340002	BARBARA REINERTSEN	10/25/87	REIMBURSEMENT TO DISTRICT STAFF FOR NEWSPAPERS FOR PORTLAND, ME OFFICE	2.65
12-10	7341680003	DINERS CLUB INTERNATIONAL	09/09/87	ONE WAY AIRFARE FOR MEMBER FROM DC TO PORTLAND, ME	159.50
12-10	7341680002	Do	09/18/87-09/21/87	R/T AIRFARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	208.00
12-10	7341680004	Do	10/08/87-10/13/87	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	104.00
12-10	7341680007	Do	10/15/87-10/19/87	ROUNDTRIP AIRFARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	104.00
12-10	7341680005	Do	10/22/87-10/27/87	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	208.00
12-10	7341680006	Do	11/02/87-11/06/87	TWO ROUNDTRIP AIRFARES FOR DISTRICT STAFF GARON & FINDLEN FROM PORTLAND, ME TO DC	520.00
12-10	7341680008	DAVID E REDMOND	11/25/87-11/30/87	ROUNDTRIP AIRFARE FOR STAFF FROM DULLES AIRPORT TO PORTLAND, ME	38.00
12-15	7344800001	LUCY ABBOTT	11/19/87-12/01/87	5 ROUND TRIPS TO AND FROM LHOB TO DULLES AIRPORT WITH MEMBER 300 MILES @ .20/MILE	60.00
12-15	7344800003	DAVID R RAMAGE	11/19/87	COST OF PRINTING 9,700 TOWN MEETING CARDS FOR DECEMBER 16	147.50
12-15	7344800005	DANIEL W HILDRETH	11/18/87-11/18/87	IN DISTRICT MILEAGE FOR CITIZENS' HOURS 143 MILES @ .20¢ PER MILE	28.60
12-15	7344800002	JOSEPH E. BRENNAN	12/02/87	ONE WAY TICKET FOR MEMBER FROM PORTLAND, ME TO DULLES AIRPORT (WASH, DC)	133.00
12-15	7344800004	LOCKE OFFICE PRODUCTS, INC.	07/08/87	EQUIPMENT FOR PORTLAND, ME DISTRICT OFFICE	44.00
12-17	7351710002	NEW ENGLAND TELEPHONE	11/07/87-12/06/87	LOCAL TELEPHONE SERVICE	153.15
12-21	7350330001	AT&T INFORMATION SYSTEMS	03/01/87-04/01/87	COST FOR INSTALLATION OF PHONE EQUIPMENT IN THE DISTRICT OFFICE	1,082.57
12-21	7350330004	DANIEL W HILDRETH	11/20/87-11/20/87	MILEAGE, PARKING, TOLLS FOR EPA BRIEFING 211 MI @ .20/MILE	52.85
12-21	7350330029	Do	12/02/87-12/02/87	IN DISTRICT MILEAGE FOR CITIZENS' HOURS, 111 MI @ .20/MILE	22.20
12-21	7350330005	MAINE TIMES	02/01/88-01/30/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	20.00
12-21	7350330003	DAVID E REDMOND	12/03/87-12/08/87	ROUNDTRIP AIRFARE FROM DULLES AIRPORT TO PORTLAND, ME	38.00
12-29	7362750003	CREIGHTON'S COUNTRY STORE	11/01/87-11/30/87	PAPERS FOR PORTLAND, ME OFFICE FOR NOVEMBER	44.75
12-29	7362750001	ANITA FINDLEN	10/27/87-11/10/87	MILEAGE IN DISTRICT FOR CITIZENS' HOURS MEETINGS FOR FIELD REP, 141 MILES @ .20/MILE	28.20
12-29	7362750002	Do	11/18/87-11/19/87	3 MEETINGS IN DISTRICT FOR FIELD REP 70 MILES @ .20/MILE	14.00
12-29	7362750004	PUBLIC CABLE CO	11/12/87-12/31/87	CABLE INSTALLATION, MONTHLY CABLE SERVICES	142.64
12-30	7363890059	GENDRON BROTHERS ASSOCIATES	12/01/87-12/30/87	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
12-30	7363890058	LAGACE REALTY	12/01/87-12/30/87	RENT: 128 STATE STREET AUGUSTA, ME	425.00
12-31	7364900060	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,178.14
12-31	8004350001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		442.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,572.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,938.54
TOTAL	**148,510.73**

OFFICE OF THE HON. JACK BROOKS

SALARIES

BEDWELL, CARRIE L	10/01/87-12/31/87	CASEWORKER	4,362.51
CASPERSON, CAROL A	12/01/87-12/31/87	PART-TIME EMPLOYEE	100.00
CONLON, RICHARD P	12/01/87-12/31/87	STAFF ASSISTANT	600.00
CORDRY, DOROTHY	12/21/87-12/31/87	PART-TIME EMPLOYEE	233.33

		DUNCAN, DANIEL C	10/01/87–12/31/87	STAFF ASSISTANT	10,500.00
		FLORES, ESTEFANA	10/01/87–10/31/87	PART-TIME EMPLOYEE	965.34
		HANSEN, JANE S	10/01/87–12/31/87		999.99
		HEUER, GARY WAYNE	10/01/87–12/31/87		3,375.00
		KELLY, JOAN C	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/CASEWORK	5,750.01
		KOENNING, JANEAN E	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		KOZICH, ANGELA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,250.00
		LEWIS, DORETHEA E	10/01/87–12/31/87	CLERK	8,750.01
		MAHER, ELIZABETH A	10/01/87–12/31/87	STAFF ASSISTANT	5,135.01
		MATTS, DOROTHY SHARON	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		MAYS, PAMELA ANN	10/01/87–12/31/87		8,750.01
		MCELROY, LINDA ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,135.01
		MORALES, ROSE ANN	11/02/87–12/31/87	PART-TIME EMPLOYEE	1,329.47
		MURPHY, MARCIA ANZMANN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,452.51
		NELSON, ALFRED R	10/01/87–12/31/87	STAFF ASSISTANT	8,250.00
		SPILLMAN, HANNAH K	10/01/87–12/31/87	STAFF ASSISTANT	4,362.51
		WILLIAMS, EVAN C	11/06/87–12/31/87	CASEWORKER	2,444.44

EXPENSES

10-05	7273460003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.20
10-06	7279530029	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7275750036	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.90
10-07	7278280008	JACK BROOKS	07/15/87	EXPRESS MAIL EXPENSES REIMBURSEMENT	28.00
10-07	7278280009	Do	07/15/87–07/21/87	EXPRESS MAIL EXPENSES REIMBURSEMENT	42.00
10-07	7278280010	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE SERVICE, DISTRICT OFFICE (BEAUMONT, TX)	76.68
10-07	7278280012	Do	07/01/87–07/31/87	TELEPHONE SERVICE, DISTRICT OFFICE (GALVESTON, TX)	91.38
10-07	7278280011	Do	08/01/87–08/31/87	TELEPHONE SERVICE, DISTRICT OFFICE (BEAUMONT, TX)	76.68
10-07	7278280013	Do	08/01/87–08/31/87	TELEPHONE SERVICE, DISTRICT OFFICE (GALVESTON, TX)	91.38
10-07	7278280014	R L POLK & CO	09/25/87	PUBLICATION, DISTRICT OFFICE (GALVESTON, TX)	72.00
10-07	7278280007	SOUTHWESTERN BELL TELEPHONE	08/07/87–09/06/87	TELEPHONE SERVICE, DISTRICT OFFICE (BEAUMONT, TX)	30.02
10-07	7278280005	Do	08/15/87–09/14/87	TELEPHONE SERVICE, DISTRICT OFFICE (BEAUMONT, TX)	29.02
10-07	7278280015	Do	08/17/87–09/16/87	TELEPHONE SERVICE, DISTRICT OFFICE (GALVESTON, TX)	62.26
10-07	7278280018	Do	08/21/87–09/20/87	TELEPHONE SERVICE, DISTRICT OFFICE (BEAUMONT, TX)	30.02
10-07	7278280004	Do	09/07/87–10/06/87	TELEPHONE SERVICE, DISTRICT OFFICE (BEAUMONT, TX)	30.02
10-07	7278280006	Do	09/15/87–10/14/87	TELEPHONE SERVICE, DISTRICT OFFICE (BEAUMONT, TX)	29.02
10-07	7278280016	Do	09/17/87–10/16/87	TELEPHONE SERVICE, DISTRICT OFFICE (GALVESTON, TX)	62.26
10-07	7278280017	Do	09/17/87–10/16/87	TELEPHONE SERVICE, DISTRICT OFFICE (GALVESTON, TX)	.38
10-09	7280530005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	211.03
10-14	7286740002	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.77
10-21	7294700024	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-28	7295650025	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	(30.00)
10-28	7300520005	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(112.59)
10-31	7303900351	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,115.93
10-31	7306630002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		230.44
11-06	7308510005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	76.68
11-06	7308510001	R L POLK & CO	09/18/87	PUBLICATION, DISTRICT OFFICE/BEAUMONT, TX	93.00
11-06	7308510003	SOUTHWESTERN BELL TELEPHONE	09/21/87–10/20/87	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	30.02
11-06	7308510004	Do	10/07/87–11/06/87	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	30.02
11-06	7308510002	Do	10/15/87–11/14/87	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	29.02
11-10	7310330001	JACK BROOKS	07/31/87-08/02/87	AIR TRAVEL TO DISTRICT/ROUNDTRIP WASHINGTON-BEAUMON-WASHINGTON	522.00
11-10	7310330032	Do	09/20/87–09/21/87	AIR TRAVEL TO DISTRICT/ROUNDTRIP WASHINGTON-HOUSTON-WASHINGTON	520.00
11-10	7310330003	Do	10/03/87–10/05/87	AIR TRAVEL TO DISTRICT RT WASHINGTON-BEAUMONT-WASHINGTON	362.00
11-10	7310330005	Do	10/11/87	LODGING IN DISTRICT	51.30
11-10	7310330004	Do	10/11/87–10/12/87	AIR TRAVEL TO DISTRICT R/T WASHINGTON-HOUSTON-WASHINGTON	484.00
11-10	7310330006	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE/ DISTRICT OFFICE, GALVESTON, TX	459.06
11-10	7310330007	DOROTHEA E LEWIS	09/01/87–09/30/87	IN-DISTRICT TRAVEL/P.O.V. 144.0 MI @ 22¢	31.68
11-10	7310330009	HANNAH K SPILLMAN	09/20/87–10/03/87	MEAL EXPENSES IN DISTRICT	38.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	7310330010	Do	09/20/87–10/03/87	IN DISTRICT TRAVEL/P.O.V. 96 MI @ 22¢	21.12
11-10	7310330033	Do	09/20/87–10/03/87	AIR TRAVEL TO DISTRICT RT WASHINGTON-BEAUMONT, TX-WASHINGTON	554.00
11-16	7320820054	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	778.69
11-18	7316910017	GENERAL SERVICES ADMINISTRATION	07/01/87–09/30/87	RENT GALVESTON TX 00000	92.00
11-18	7319910225	Do	10/01/87–12/31/87	RENT BEAUMONT TX 00000	2,471.00
11-18	7319910231	Do	10/01/87–12/31/87	RENT GALVESTON TX 00000	2,082.00
11-19	7322700025	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	778.69
11-30	7334900320	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		471.40
11-30	7335610004	Do	11/30/87	EQUIPMENT OBLIGATED	1,961.00
11-30	7335620022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		142.45
12-01	7351230045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	256.00
12-01	7351510045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.30
12-01	7362520045	Do	12/01/87	10-01-87 TO 11-30-87	64.00
12-01	7362600046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.63
12-03	7335390012	JACK BROOKS	09/14/87	EXPRESS MAIL EXPENSES	14.00
12-03	7335390014	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE/DISTRICT OFFICE (BEAUMONT, TX)	65.70
12-03	7335390015	Do	10/01/87–10/31/87	TELEPHONE SERVICE/DISTRICT OFFICE - GALVESTON, TX	93.62
12-03	7335390013	DOROTHEA E LEWIS	10/01/87–10/31/87	MILEAGE IN DISTRICT/P.O.V. - 195.4 MILES @ 22¢ PER MILE	42.99
12-03	7335390016	SOUTHWESTERN BELL TELEPHONE	10/17/87–11/16/87	TELEPHONE SERVICE/DISTRICT OFFICE, GALVESTON, TX	62.26
12-03	7335390017	Do	10/17/87–11/16/87	TELEPHONE SERVICE, DISTRICT OFFICE, GALVESTON, TX (TOLLS)	.40
12-03	7335390018	Do	10/21/87–11/20/87	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	30.02
12-03	7335390019	Do	10/21/87–11/20/87	TELEPHONE SERVICE/DISTRICT OFFICE, BEAUMONT, TX (TOLLS)	.60
12-03	7335390020	Do	11/07/87–12/06/87	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	30.02
12-10	7341400019	POSTMASTER	11/06/87	POSTAGE STAMPS	440.00
12-21	7350330031	BEAUMONT ENTERPRISE	01/01/88–06/30/88	SUBSCRIPTION/WASHINGTON OFFICE	60.00
12-21	7350330008	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-21	7350330007	DOROTHEA E LEWIS	11/19/87–11/22/87	OFFICIAL TRAVEL ROUNDTRIP HOUSTON-WASHINGTON-HOUSTON	208.00
12-21	7350330006	LINDA A MCELROY	11/01/87–11/30/87	IN-DISTRICT TRAVEL/P.O.V. 104 MI @ 22¢	22.88
12-21	7350330010	THE WASHINGTON POST	01/19/88–01/18/89	SUBSCRIPTION/WASHINGTON OFFICE	62.40
12-29	7362750007	SOUTHWESTERN BELL TELEPHONE	11/15/87–12/14/87	TELEPHONE SERVICE BEAUMONT, TX DISTRICT OFFICE	29.02
12-29	7362750005	Do	11/17/87–12/16/87	TELEPHONE SERVICE GALVESTON, TX DISTRICT OFFICE	62.26
12-29	7362750006	Do	11/17/87–12/16/87	TELEPHONE SERVICE GALVESTON, TX DISTRICT OFFICE, TOLLS	.80
12-29	7362750008	Do	11/21/87–12/20/87	TELEPHONE SERVICE BEAUMONT, TX DISTRICT OFFICE	30.02
12-29	7362750009	Do	11/21/87–12/20/87	TELEPHONE SERVICE BEAUMONT, TX DISTRICT OFFICE	2.07
12-31	7364900322	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,275.80
12-31	8004350022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,370.13

12-31	8004820005	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	11,316.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,870.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,820.07
TOTAL	**136,690.22**

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BERGIN, BARBARA D	10/01/87–12/31/87	CLERK-DISTRICT OFFICE	3,750.00
BLOUNT, JANET D	10/01/87–12/31/87	SECRETARY	5,915.01
HAYNER, CYNTHIA E	10/01/87–12/31/87	SECRETARY-DISTRICT OFFICE	5,775.00
JOHNSON, KATHLEEN I	10/01/87–12/31/87	SECRETARY DISTRICT OFFICE	7,062.51
LOMAX, HELEN L	10/01/87–12/31/87	CASEWORKER	10,163.76
MARTINY, HERBERT P	10/01/87–12/31/87	STAFF ASSISTANT	1,465.83
MCKEE, DENNIS A	10/01/87–12/31/87	STAFF PERSONNEL	5,775.00
MITCHELL, MILDRED I	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,875.00
MOORE, NANCY G	10/01/87–12/31/87	PERSONAL SECRETARY	11,580.00
POWELL, ANDREW L	10/01/87–12/31/87	CLERK	2,741.66
POWELL, ANTHONY J	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
RUSSINOFF, PAUL	10/01/87–12/31/87	CLERK	3,333.34
SINCLAIR, JOHN R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,500.00
WEBBER, JEANNETTE B	10/01/87–12/31/87	SECRETARY	7,717.50

EXPENSES

10-05	7273400002	NORTHWEST AIRLINES INC	09/23/87–09/26/87	CONGRESSMAN'S PLANE TRIP TO DISTRICT DC-DETROIT, MI-DC	394.00
10-05	7273460004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.87
10-07	7275750037	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.93
10-09	7280320006	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	TELEPHONE LEASE AND RENTALS - DISTRICT OFFICE	56.29
10-09	7280320005	BENCHMARK SYSTEMS	09/18/87	COMPUTER SUPPLIES	64.00
10-09	7280530006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	185.01
10-14	7286740003	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.24
10-21	7294700025	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.79
10-22	7288840001	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	TELEPHONE LEASES & RENTALS/BIRMINGHAM DISTRICT OFFICE	138.38
10-22	7288840002	THE WASHINGTON POST	12/01/87–12/01/88	SUBSCRIPTION RENEWAL	62.40
10-26	7293320001	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	DISTRICT OFFICE TELEPHONE LEASES AND RENTALS	23.09
10-26	7294370004	GENERAL TELEPHONE	10/10/87–11/10/87	TELEPHONE SERVICE - MILFORD DISTRICT OFFICE	127.67
10-26	7294370002	MICHIGAN BELL TELEPHONE CO.	09/16/87–10/15/87	BIRMINGHAM OFFICE PHONE BILL - MCI TOLL CALLS	29.84
10-26	7294370029	Do	09/16/87–10/15/87	BIRMINGHAM OFFICE PHONE BILL - MICHIGAN BELL SERVICE	128.11
10-26	7294370003	THE DAILY TRIBUNE	11/12/87–11/12/88	SUBSCRIPTION RENEWAL	114.40
10-27	7292440001	MCI - COMMERCIAL SERVICE	09/25/87	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	.55
10-27	7295470001	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICES	119.70
10-28	7300520006	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.73)
10-29	7301890061	OLIVER REALTY CO	10/01/87–10/30/87	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
10-29	7301890060	PHENEY, NEFF & CAMERON	10/01/87–10/30/87	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
10-30	7301580001	THOMAS J LANKFORD	10/01/87	NEWSLETTER PRINTING	4,384.20
10-31	7303900433	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,612.24
10-31	7306630024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		473.33
11-04	7302600016	WILLIAM S. BROOMFIELD	08/09/87–08/23/87	ROUNDTRIP BY AUTOMOBILE FROM WASHINGTON TO DETROIT 1090 MI	16.35
11-10	7309640021	POSTMASTER	10/29/87	500 22¢ STAMPS	110.00
11-16	7320820055	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	230.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317360003	Do	09/18/87–10/17/87	LEASE & RENTALS	56.29
11-19	7317360004	Do	09/26/87–10/25/87	LEASE & RENTALS	11.50
11-19	7317360005	Do	09/26/87–10/25/87	LEASE & RENTALS	124.21
11-19	7317360001	MICHIGAN BELL TELEPHONE CO.	10/16/87–11/15/87	BIRMINGHAM OFFICE PHONE BILL	122.11
11-19	7317360002	NORTHWEST AIRLINES INC	11/06/87–11/08/87	CONGRESSMAN'S TRIP TO DISTRICT , DC-DET., MI-DC	60.00
11-19	7317360006	THOMAS J LANKFORD	10/30/87	LABELS	145.00
11-19	7322700026	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	230.23
11-20	7322450001	BENCHMARK SYSTEMS	11/12/87	COMPUTER SUPPLIES	64.00
11-23	7322880002	DETROIT FREE PRESS	11/19/87–11/18/88	SUBSCRIPTION RENEWAL	229.00
11-23	7324850001	THOMAS J LANKFORD	11/02/87	PRINTING NEWSLETTER	4,424.20
11-25	7327890062	OLIVER REALTY CO	11/01/87–11/30/87	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
11-25	7327890061	PHENEY, NEFF & CAMERON	11/01/87–11/30/87	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
11-30	7334900402	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,534.78
11-30	7334920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		58.50
11-30	7335620002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		781.35
12-01	7351230046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.68
12-01	7351510046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	29.07
12-01	7362520046	Do	12/01/87	10-01-87 TO 11-30-87	206.70
12-01	7362600047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.66
12-03	7328450001	BENCHMARK SYSTEMS	11/17/87	COMPUTER SUPPLIES	64.00
12-04	7337620026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE SERVICES	122.40
12-09	7341620001	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIP SERVICE, BIRMINGHAM DISTRICT OFFICE	56.29
12-09	7341620002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP IN CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12-09	7341620003	MICHIGAN BELL TELEPHONE CO.	11/16/87–12/15/87	TELEPHONE SERVICE, BIRMINGHAM DISTRICT OFFICE	118.43
12-14	7345610001	WESTERN UNION	11/01/87–11/30/87	TELEGRAM SERVICES	56.88
12-15	7344800006	AMERICAN EXPRESS COMPANY	12/04/87–12/07/87	CONGRESWMAN'S TRIP TO DISTRICT DC-DETMI-DC	138.00
12-15	7344800007	NATIONAL NEWS AGENCY	01/01/88–01/01/89	RENEWAL OF SUBSCRIPTION WASHINGTON TIMES	91.00
12-21	7350330012	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE SERVICES, BIRMINGHAM OFFICE	116.00
12-21	7350330011	GENERAL SERVICES ADMIN	11/30/87	TELEPHONE SERVICES	122.40
12-30	7363890061	OLIVER REALTY CO	12/01/87–12/30/87	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
12-30	7363890060	PHENEY, NEFF & CAMERON	12/01/87–12/30/87	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
12-31	7364900404	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,513.67
12-31	8004350002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,251.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,154.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,316.21
TOTAL	**120,470.82**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

ADAMS, MICHAEL E	11/04/87–12/21/87	TEMPORARY EMPLOYEE	1,733.33
BRADLEY, LEANNAH R	10/01/87–12/31/87	CASEWORKER-FIELD REPRESENTATIVE	6,000.00
CARTER, WILMER D	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	9,400.00
DIDISHEIM, PETE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,000.00
DOSS, MATTHEW A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,399.99
GLOVER, JOHANNA E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,774.99
GREENBAUM, JACKIE	12/17/87–12/31/87	TEMPORARY EMPLOYEE	326.67
HESTER, PATRICIA C	10/05/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
HOGUE, RUTH G	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,750.00
JOHNSON, BARBARA A	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,000.00
Do	11/01/87–12/31/87	CASEWORKER	4,500.00
KRASNEY, RACHEL G	10/01/87–12/31/87	CASEWORKER	5,625.00
MCQUEEN, MARTA M	10/01/87–12/31/87	FIELD REPRESENTATIVE	8,250.00
MENDONSA, CHERYL	10/01/87–12/31/87	OFFICE ADMINISTRATOR	7,900.00
MINICK, BOBBY G	10/01/87–11/30/87	PART-TIME EMPLOYEE	4,000.00
PALMER, BETTY M	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
POLANSKY, ANNE L	10/02/87–12/31/87	LEGISLATIVE ASSISTANT	5,340.00
RASMUSSEN, SARA K	10/01/87–11/02/87	PART-TIME EMPLOYEE	2,133.33
RICKARD, VICKI L	10/01/87–12/31/87	STAFF ASSISTANT	4,950.00
SALVADOR, RAYMUND Q	10/01/87–12/31/87	COMPUTER OPERATOR/CASEWORKER	4,229.16
SCOVILLE, ANTHONY	10/15/87–12/31/87	TEMPORARY EMPLOYEE	5,066.67
STEPHENS, SCOTT D	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	6,000.00
TINMAN, DANIELLE D	10/01/87–12/31/87	COMPUTER OPERATOR/LEGIS ASST	4,024.99
WITHROW, M ELLEN	10/01/87–11/02/87	LEGISLATIVE DIRECTOR	106.67
Do	11/03/87–12/31/87	PART-TIME EMPLOYEE	193.33
WOLFE, STEVEN M	10/01/87–12/31/87	STAFF ASSISTANT	5,700.00

EXPENSES

10-05	7273460007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.32
10-06	7279530032	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	125.80
10-07	7275500001	PETE DIDISHEIM	09/17/87–09/19/87	TO REIMB STAFFA FOR CRS INSTITUTE FEES	75.00
10-07	7275740003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	73.77
10-07	7278520002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/13/87–10/12/87	MONTHLY TEL SERVICE FOR ONTARIO DISTRICT OFFICE	79.04
10-07	7278520001	US TREASURY	01/01/87–01/31/87	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	853.54
10-07	7278580006	AT&T INFORMATION SYSTEMS	06/12/87–07/11/87	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	323.23
10-07	7278580007	Do	07/12/87–08/11/87	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	323.23
10-07	7278580005	BATES & ASSOCIATES	09/15/87	LABELS FOR WOMENS MAILER TO CONSTITUENTS	875.58
10-07	7278580004	Do	09/24/87	FILE MAINTENANCE	400.00
10-07	7278580001	FEDERAL EXPRESS CORP	08/27/87	OVERNIGHT MAIL SERVICE	14.00
10-07	7278580002	Do	08/31/87	OVERNIGHT MAIL SERVICE	14.00
10-07	7278580003	LOS ANGELES TIMES	07/27/87–09/21/87	FOR SUBSCRIPTION AT RIVERSIDE DISTRICT OFFICE	22.80
10-07	7278840001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY TELEPHONE SERVICE AT COLTON DISTRICT OFFICE	99.07
10-07	7278840002	Do	08/01/87–08/31/87	MONTHLY TELEPHONE SERVICE FOR RIVERSIDE DISTRICT OFFICE	59.90
10-07	7279430004	RECORD NEWS	10/01/87–10/01/88	1 YR SUBSCRIPTION TO DISTRICT WEEKLY	12.00
10-09	7280530009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	160.06
10-14	7286740006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	308.29
10-15	7288800004	PACIFIC BELL	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	1.00
10-15	7288800003	Do	09/02/87–10/01/87	LOCAL TELEPHONE SERVICE	29.11
10-19	7292470001	Do	09/07/87–10/06/87	LOCAL TELEPHONE SERVICE	147.49
10-19	7292470002	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS	8.89
10-21	7294700027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.96
10-28	7295650026	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1.50
10-28	7295850016	A&D PRINTING CO	10/09/87	PRINTING STAFF BUSINESS CARDS	55.50
10-28	7295850008	CANTRELL/CUTTER PRINTING, INC	08/17/87	NEWSLETTER SENT TO DISTRICT SENIORS	365.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7295850009	Do	08/17/87	CHESHIRE LABELS FOR SCIENCE NEWSLETTERS	41.60
10-28	7295850010	Do	09/30/87	CHESHIRE LABELS FOR SCIENCE NEWSLETTERS	991.35
10-28	7295850014	DINERS CLUB INTERNATIONAL	09/03/87–09/07/87	REP BROWN'S TRAVEL TO DISTRICT DC-ONTARIO, CA-DC	328.00
10-28	7295850006	FEDERAL EXPRESS CORP	09/11/87	OVERNIGHT MAIL SERVICE TO DISTRICT	14.00
10-28	7295850005	Do	09/14/87–09/21/87	OVERNIGHT MAIL SERVICE TO CA	81.00
10-28	7295850013	ONTARIO AIRPORT CENTER	10/01/87–11/01/87	XEROX COPIES & OFFICE SUPPLIES	3.21
10-28	7295850011	SPARKLETTS DRINKING WATER CORP	04/06/87–07/30/87	MONTHLY WATER SERVICE AT RIVERSIDE DISTRICT OFFICE	71.06
10-28	7295850012	Do	09/01/87–09/30/87	MONTHLY WATER SERVICE AT RIVERSIDE DISTRICT OFFICE	18.85
10-28	7295850015	SCOTT D STEPHENS	10/05/87	PURCHASE OF ADDT'L KEYS FOR DISTRICT OFFICES	13.78
10-28	7295850007	THE WASHINGTON POST	12/08/87–12/08/88	RENEW SUBSCRIPTION FOR ONE YEAR FOR DAILY NEWSPAPER	62.40
10-28	7300520009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(85.41)
10-29	7301890062	LAWRENCE A & LOUISA F HUTTON	10/01/87–10/30/87	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
10-29	7301890063	LIMESTREET PARTNERSHIP	10/01/87–10/30/87	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
10-29	7301890064	OAC EXECUTIVE SUITE, INC	10/01/87–10/30/87		590.00
10-30	7301580002	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY BILLING FOR DIST OFFICE TEL EQUIP	476.50
10-30	7301580003	Do	09/01/87–09/30/87	MONTHLY BILLING FOR DISTRICT OFFICE TEL EQUP	74.59
10-30	7301580007	GEORGE E BROWN JR	08/21/87	PRINTING OF FRANKED ENVELOPES	34.00
10-30	7301580006	BUDGET RENT-A-CAR	09/03/87–09/08/87	REP BROWN'S RENTAL CAR IN DISTRICT WHILE ON OFFICIAL VISIT	166.00
10-30	7301580005	FEDERAL EXPRESS CORP	09/30/87	OVERNIGHT MAIL SERVICE	11.00
10-30	7301580004	Do	10/02/87	OVERNIGHT MAIL SERVICE	36.75
10-30	7301580008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY DIST TELEPHONE SERVICE	58.03
10-30	7301580009	Do	09/01/87–09/30/87	MONTHLY DIST TELEPHONE SERVICE	98.71
10-31	7303900493	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,086.61
10-31	7303920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		11.70
10-31	7306630025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		572.07
11-04	7302540001	A&D PRINTING CO	10/19/87	TO PAY FOR CONGRESSIONAL STATIONERY	281.81
11-04	7302600017	CANTRELL/CUTTER PRINTING, INC	10/19/87	TO PRINT MEETING CARDS FOR CONSTITUENT FIELD OFFICE DAY IN DISTRICT	1,772.47
11-04	7302600018	Do	10/19/87	CHESHIRE LABEL FOR WOMENS MAILER	408.50
11-04	7302690001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/13/87–11/12/87	MONTHLY TEL SERVICE AT ONTARIO DISTRICT OFFICE	61.68
11-04	7302690002	Do	10/13/87–11/12/87	AT&T LONG DISTANCE - ONTARIO OFFICE	1.92
11-04	7302690003	MARTA MCQUEEN	09/18/87	PHOTO EXPENSES FOR PICTURES OF MEMBER DURING DIST TRIP FOR NEWSLETTERS	49.77
11-04	7303420001	BATES & ASSOCIATES	10/23/87	COMPUTER FILE MAINTENANCE OF CONSTITUENT ADDRESSES	400.00
11-05	7307730004	BENCHMARK SYSTEMS	10/16/87	COMPUTER PRINTER RIBBONS	86.88
11-05	7307730001	CANTRELL/CUTTER PRINTING, INC	10/22/87	FOR CHESHIRE LABELS USED ON PEACE NEWSLETTERS	131.00
11-05	7307730002	Do	10/22/87	TO PRINT PEACE NEWSLETTER SENT TO CONSTITUENTS	595.12
11-05	7307730003	LOS ANGELES TIMES	08/24/87–11/16/87	BILL FOR DELIVERY OF CA PAPER TO DISTRICT PRESS SECRETARY	34.20
11-09	7308450001	C&P TELEPHONE COMPANY	01/01/87–01/31/87	SPECIAL ASSESSMENT - JANUARY TELEPHONE SERVICE FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.	203.76
11-09	7308450002	Do	02/01/87–02/28/87	SPECIAL ASSESSMENT - FEBURARY TELEPHONE SERVICE FOR THE CONG. CLEARINGHOUSE ON THE FUTURE	311.34
11-09	7308450003	Do	03/01/87–03/31/87	SPECIAL ASSESSMENT - MARCH TELEPHONE SERVICE FOR THE CONG. CLEARINGHOUSE ON THE FUTURE	364.43
11-09	7308450004	Do	07/01/87–07/31/87	SPECIAL ASSESSMENT - JULY TELEPHONE SERVICE FOR THE CONG. CLEARINGHOUSE ON THE FUTURE	196.73
11-10	7310330017	GEORGE E BROWN JR	05/08/87–05/10/87	R/T TO DISTRICT FOR OFFICIAL BUSINESS DC-LA, CA-DC	341.00
11-10	7310330015	Do	07/02/87	PLANE TRIP FROM DC TO LOS ANGELES, CA FOR OFFICIAL BUSINESS	145.00
11-10	7310330016	Do	07/06/87	PLANE TRAVEL LOS ANGELES, CA TO DC	145.00

11-10	7310330018	Do	07/30/87–08/01/87	R/T PLANE TRAVEL TO DIST FOR OFFICIAL BUSINESS, DC-LA, CA-DC	328.00
11-10	7310330013	WILMER D CARTER	07/25/87	PLANE TRAVEL ONTARIO, CA TO DC	186.00
11-10	7310330014	Do	07/31/87	PLANE TRAVEL NON-DIRECT ROUTE FOR PERSONAL TRAVEL DC TO ONTARIO	162.00
11-10	7310330012	PETE DIDISHEIM	08/10/87–08/25/87	PLANE TRAVEL DC-ONTARIO-DC	290.00
11-10	7310330011	BARBARA A JOHNSON	05/03/87–05/09/87	TO REIMBURSE OFFICE FOR OFFICIAL STAFF TRAVEL TO DISTRICT--BOBI JOHNSON	366.00
11-10	7310630004	WILMER D CARTER	07/27/87	CAB TO AIRPORT IN DC	10.00
11-10	7310630003	Do	07/28/87–07/30/87	MEAL EXPENSE FOR STAFF WHILE IN DC ON (DISTRICT) OFFICIAL BUSINESS	5.41
11-10	7310630001	PETE DIDISHEIM	08/10/87–08/13/87	MEAL EXPENSE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.10
11-10	7310630002	Do	08/12/87–08/13/87	GASOLINE EXPENSE FOR STAFF USING RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-16	7320820056	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	212.19
11-17	7314310001	GEORGE E BROWN JR	10/30/87	DC TO ONTARIO FOR OFFICIAL DISTRICT TRIP	174.00
11-17	7314310031	Do	11/03/87	CLAIMING ONE WAY FARE FROM ONTARIO, CA TO DC	183.00
11-18	7317310002	STOCKWELL & BINNEY	10/30/87	OFFICE SUPPLIES FOR DISTRICT TOWN HALL MEETING	13.24
11-18	7317310001	VOLUNTEER CENTER OF RIVERSIDE	10/28/87	DISTRICT RESOURCE PHONE DIRECTORY	27.45
11-19	7322700027	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	212.19
11-20	7321620010	PACIFIC BELL	10/02/87–11/01/87	LOCAL TELEPHONE SERVICE	37.82
11-20	7321620011	Do	10/02/87–11/01/87	AT&T COMMUNICATIONS	4.63
11-20	7321760003	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE & RENTALS ON DIST TELEPHONE EQUIPMENT	255.59
11-20	7321760004	Do	10/01/87–10/31/87	LEASE & RENTALS ON TELEPHONE EQUIPMENT	476.50
11-20	7321760002	FEDERAL EXPRESS CORP	10/14/87–10/21/87	OVERNIGHT SERVICE FROM DC TO CA	28.00
11-20	7321760001	Do	10/28/87	OVERNIGHT SERVICE FROM DC TO DISTRICT OFFICE	14.00
11-20	7321760006	BARBARA A JOHNSON	10/31/87	TO REIMBURSE STAFF FOR GASOLINE PURCHASED FOR REP BROWN'S RENTAL CAR	16.00
11-20	7321760005	ONTARIO AIRPORT CENTER	11/01/87	XEROX COPIES, OFFICE SUPPLIES FOR ONTARIO DIST OFFICE	5.27
11-20	7322450002	ALLSTATE INSTANT PRINTING	10/06/87	PHOTOCOPIES OF CONSTITUENT BACKGROUND FOR CASE WORK	7.14
11-23	7321680001	COMPUTERLAND OF SAN BERNARDINO	10/28/87	DISTRICT STAFF TO GO TO COMPUTE SHCOOL	390.00
11-23	7321680002	RACHEL G KRASNEY	10/30/87	FOOD FOR TOWN HALL MEETING - MEMBER W/CONSTITUENTS	11.80
11-23	7321680003	STOCKWELL & BINNEY	10/29/87	REPORT COVERS TO HAND OUT INFORMATION AT TOWN HALL MEETING	11.75
11-23	7322390002	BENCHMARK SYSTEMS	11/12/87	COMPUTER RIBBONS	84.00
11-23	7322390005	BUDGET RENT-A-CAR	07/29/87–08/03/87	RENTAL CAR & GASOLINE FOR REP BROWN WHILE IN DIST	158.00
11-23	7322390006	Do	10/29/87–11/03/87	CAR RENTAL & GASOLINE FOR MEMBER WHILE IN THE DIST	135.00
11-23	7322390001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	FOR ONE YEAR SUBSCRIPTION RENEWAL	715.00
11-23	7322390004	SPARKLETTS DRINKING WATER CORP	10/09/87–10/30/87	FOR MONTHLY WATER SERVICE AT RIVERSIDE DIST OFFICE	25.15
11-23	7322390003	VAD CO MAILING, INC	11/06/87	ADDRESSING ENVELOPES FOR VETERANS MAILER	385.00
11-23	7323300028	FEDERAL EXPRESS CORP	10/23/87	OVERNIGHT MAIL TO AMERICAN CONSULATE FOR CONSTITUENT CASE	29.00
11-23	7323300003	GENERAL SERVICES ADMIN	03/01/86–03/31/86	MONTHLY FTS SERVICE AT RIVERSIDE DISTRICT OFFICE	53.03
11-23	7323300002	Do	04/01/86–04/30/86	MONTHLY FTS SERVICE AT RIVERSIDE DISTRICT OFFICE	54.42
11-23	7324620001	BATES & ASSOCIATES	11/12/87	FOR FILE MAINTENANCE OF CONSTITUENT ADDRESSES	400.00
11-23	7324620003	BUDGET RENT-A-CAR	08/10/87–08/17/87	RENTAL CAR FOR PETE DIDISHEIM WHILE IN DIST ON OFFICIAL BUSINESS	156.00
11-23	7324620002	CANTRELL/CUTTER PRINTING, INC	11/12/87	PRINTING VETERANS MAILER	360.08
11-25	7327890063	LAWRENCE A & LOUISA F HUTTON	11/01/87–11/30/87	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
11-25	7327890064	LIMESTREET PARTNERSHIP	11/01/87–11/30/87	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
11-25	7327890065	OAC EXECUTIVE SUITE, INC	11/01/87–11/30/87		590.00
11-25	7328320003	PACIFIC BELL	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	190.83
11-25	7328320004	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	13.95
11-30	7334900463	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,086.61
11-30	7334920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.95
11-30	7335620003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		481.82
12-01	7351230047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.04
12-01	7351510047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	94.29
12-01	7362520047	Do	12/01/87	10-01-87 TO 11-30-87	154.48
12-01	7362600048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.66
12-03	7328450002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/13/87–12/12/87	FOR MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	62.82
12-03	7329640021	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-09	7338840004	BUDGET RENT-A-CAR	11/10/87–11/11/87	RENTAL CAR FOR EMPLOYEE STEVE WOLFE WHILE IN DISTRICT	94.00
12-09	7338840005	FEDERAL EXPRESS CORP	11/10/87	OVERNIGHT MAIL TO OUR DISTRICT OFFICE	25.75
12-09	7338840003	STOCKWELL & BINNEY	07/22/87	OFFICE FORMS	15.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7338840001	Do	07/24/87	LEDGER SHEETS	2.79
12-09	7338840002	Do	07/24/87	OFFICE FORMS	1.20
12-10	7341400020	POSTMASTER	11/17/87	THREE ROLLS OF STAMPS	66.00
12-11	7341650001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE AT RIVERDALE DISTRICT OFFICE	53.75
12-11	7341650002	Do	10/01/87–10/31/87	MONTHLY FTS SERVICE AT COLTON DISTRICT OFFICE	103.36
12-11	7341650004	ONTARIO AIRPORT CENTER	11/01/87–11/30/87	PHOTOCOPY SERVICES AT ONTARIO DISTRICT OFFICE	3.10
12-11	7341650005	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	FOR ONE YEAR SUBSCRIPTION TO NEW YORK TIMES IN DC OFFICE	255.35
12-11	7341650003	STEVEN M WOLFE	11/10/87–11/11/87	OVERNIGHT LODGING WHILE IN DIST ON OFFICIAL BUSINESS	27.00
12-15	7345420007	BUDGET RENT-A-CAR	11/22/87–11/25/87	RENTAL CAR FOR STAFF (DIDISHEIN) WHILE IN DISTRICT	90.00
12-15	7345420002	PETE DIDISHEIM	11/22/87–11/25/87	MEAL EXPENSES DURING OFFICIAL TRAVEL IN DISTRICT	13.91
12-15	7345420003	Do	11/25/87	IN-DISTRICT TRANSPORTATION - GASOLINE FOR RENTAL CAR	5.29
12-15	7345420004	Do	11/25/87	CABFARE FROM NATIONAL AIRPORT TO HOUSE OFFICE BUILDING	8.00
12-15	7345420005	Do	12/07/87	CABFARE FROM STATE DEPT. TO HOUSE OFFICE BLDG.	3.00
12-15	7345420001	DINERS CLUB INTERNATIONAL	11/22/87–11/25/87	STAFF TRAVEL TO DISTRICT OFFICE DC-ONTARIO, CA-DC FOR PETE D. DISHEIN	394.00
12-15	7345420006	PUROLATOR COURIER CORP	10/17/87	OVERNIGHT MAIL SERVICE TO DISTRICT	13.75
12-16	7349700001	PACIFIC BELL	11/02/87–12/01/87	LOCAL TELEPHONE SERVICE	30.04
12-16	7349700002	Do	11/02/87–12/01/87	AT&T COMMUNICATIONS	10.07
12-17	7349810001	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	MONTHLY RENTAL & LEASE OF TELEPHONE EQUIPMENT	476.50
12-17	7349810002	Do	11/01/87–11/30/87	LEASE OF TEL. EQUIP	74.59
12-23	7357610008	PACIFIC BELL	11/01/87–11/30/87	DISTRICT PHONE SERVICE	1.00
12-23	7357610009	Do	11/07/87–12/06/87	DISTRICT PHONE SERVICE	165.94
12-23	7357610010	Do	11/07/87–12/06/87	LONG DISTANCE	7.70
12-30	7363890062	LAWRENCE A & LOUISA T HUTTON	12/01/87–12/30/87	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
12-30	7363890063	LIMESTREET PARTNERSHIP	12/01/87–12/30/87	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
12-30	7363890064	OAC EXECUTIVE SUITE, INC	12/01/87–12/30/87		590.00
12-31	7364900464	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,113.76
12-31	7364920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		20.80
12-31	8004350003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,350.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,154.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,045.37
TOTAL	**160,199.50**

OFFICE OF THE HON. HANK BROWN

SALARIES

BURKE, KAREN A	10/01/87–12/31/87	SHARED EMPLOYEE	600.00
BURRIS, ROXANA D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,675.00
CELLA, JULIE	10/01/87–12/31/87	RECEPTIONIST	4,250.01

		CRAN, MARY J	10/01/87–12/31/87	DISTRICT AIDE	5,675.01
		FITZSIMMONS, MICHAEL J	10/01/87–12/31/87	DISTRICT AIDE	6,324.99
		HICKMON, GARY D	10/01/87–12/31/87	DISTRICT MANAGER	10,749.99
		HOPPE, DIANE	10/01/87–12/31/87	DISTRICT AIDE	4,812.51
		KASSIDAY, JOEL D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,500.00
		KELLEY, RONDA KAY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,141.66
		KUMMER, RITA JO	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
		LOUCKS, DIXIE Z	10/01/87–12/31/87	DISTRICT AIDE	2,100.00
		MANOLUKAS, NICHOLAS PETER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		RILEY, SUSAN V	10/01/87–12/31/87	EXECUTIVE SECRETARY	6,875.01
		SKINNER, LAURA JEAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
		TAYLOR, CAROL TUMBLESON	10/01/87–11/13/87	PART-TIME EMPLOYEE	745.33
		TURNER, KARREN JANE	10/01/87–12/31/87	DISTRICT AIDE	5,700.00
		WOLAVER, FERN I	10/01/87–12/31/87	DISTRICT AIDE	5,550.00

EXPENSES

10-05	7273540025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.07
10-06	7279720013	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	33.64
10-07	7278320015	HANK BROWN	09/20/87–09/23/87	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	312.00
10-07	7278320016	Do	09/23/87–09/28/87	GAS FOR LEASE CAR--USED IN DISTRICT	33.39
10-07	7278320011	RITA JO KUMMER	09/23/87	REIMBURSE FOR MILEAGE (MEMBER TO AIRPORT) FROM DC, 60 MI @ .21	12.60
10-07	7278320009	MOUNTAIN BELL	08/10/87–09/09/87	SERVICE FOR DISTRICT OFFICE--GREELEY MTN BELL	164.38
10-07	7278320010	Do	08/10/87–09/09/87	SERVICE FOR DISTRICT OFFICE--GREELEY AT&T COMM.	23.73
10-07	7278320014	Do	08/16/87–09/15/87	AT&T COMM	14.09
10-07	7278320031	Do	08/16/87–09/15/87	SERVICE FOR DISTRICT OFFICE--ADAMS COUNTY MOUNTAIN BELL	49.19
10-07	7278320012	SENTINEL NEWSPAPERS	10/23/87–10/23/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
10-07	7278610013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.26
10-09	7280560032	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	170.75
10-14	7281300008	ATS/ALPHA-ZED	08/01/87	SUBSCRIPTION, LABELS, TEXTS, ETC.	2,860.00
10-14	7281300001	MARY J CRAN	08/28/87	REIMBURSE FOR MILEAGE--ATTENDING MEETING, 42.9 MI @ .21	9.01
10-14	7281300003	Do	09/01/87–09/30/87	REIMBURSE FOR MILEAGE IN DISTRICT--CONGRESSIONAL BUSINESS, 319.6 MI @ .21	67.12
10-14	7281300004	Do	09/01/87–09/30/87	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESSS 75.5 MI @ .21	15.86
10-14	7281300005	MICHAEL J FITZSIMMONS	09/01/87–09/30/87	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 955 MI @ .21	200.55
10-14	7281300011	GARY D HICKMON	09/01/87	REIMBURSE FOR MILEAGE IN DISTRICT--CONGRESSIONAL BUSINESS, 1204 MI @ .21	252.84
10-14	7281300002	DIANE HOPPE	09/01/87–09/30/87	REIMBURSE FOR MILEAGE IN DISTRICT--CONGRESSIONAL BUSINESS, 1074 MI @ .21	225.54
10-14	7281300031	DIXIE Z LOUCKS	09/01/87–09/30/87	REIMBURSE FOR MILEAGE IN DISTRICT--CONGRESSIONAL BUSINESS, 67 MI @ .21	14.07
10-14	7281300007	MOUNTAIN BELL	08/19/87–09/18/87	SERVICE FOR DISTRICT OFFICE--FT. COLLINS MTN BELL	84.14
10-14	7281300006	KARREN JANE TURNER	09/01/87–09/30/87	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 1742 MI @ .21	365.82
10-14	7281300010	FERN I WOLAVER	09/01/87–09/30/87	REIMBURSE FOR MILEAGE IN DISTRICT--CONGRESSIONAL BUSINESS 75 MI @ .21	15.75
10-14	7286840024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.50
10-16	7286400004	HANK BROWN	09/24/87	PLANE FARE-DISTRICT (DENVER) DC & RETURN	339.00
10-16	7286400003	Do	10/02/87	REIMB FOR MEAL WITH CONSTITUENTS - DISCUSS LEGISLATION	13.25
10-16	7286400005	GOBINS	09/30/87	PHOTOCOPIES & SUPPLIES FOR DISTRICT OFFICE	28.19
10-16	7286400001	GARY D HICKMON	09/22/87	REIMB FOR SUPPLIES FOR DISTRICT OFFICE - PICTURE FRAMES	10.32
10-16	7286400002	THOMAS J LANKFORD	09/30/87	PHOTOCOPIES	113.75
10-21	7294730003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	19.46
10-22	7292490006	AT&T CONSUMER SALES & SERVICE	09/25/87–12/25/87	EQUIPMENT FOR DISTRICT OFFICE - FT, MORGAN	7.45
10-22	7292490011	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	EQUIPMENT FOR DISTRICT OFFICE - LA JUNTA	3.73
10-22	7292490012	Do	09/01/87–09/30/87	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	47.94
10-22	7292490017	HANK BROWN	10/03/87–10/07/87	GAS FOR LEASE CAR USED IN DISTRICT	30.32
10-22	7292490016	Do	10/05/87–10/08/87	PLANE FARE DISTRICT (DENVER)-DC & RETURN	366.00
10-22	7292490015	ROXANA D BURRIS	10/08/87	REIMB MAIL FEE	10.75
10-22	7292490003	BUSINESS EXPRESS, INC	09/01/87–09/30/87	PHOTOCOPIES FOR DISTRICT OFFICE	58.89
10-22	7292490005	GREELEY HOUSECLEANERS	09/05/87–09/19/87	CLEANING OF DISTRICT OFFICE	25.00
10-22	7292490004	GREELEY TELEPHONE ANSWERING SERVICE	09/01/87–09/30/87	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
10-22	7292490002	DIANE HOPPE	10/01/87	REIMB FOR SUPPLIES FOR OFFICE - FRAMES	9.68
10-22	7292490001	Do	10/05/87	REIMB FOR PHOTOCOPIES FOR OFFICE USE	3.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7292490018	JOEL D KASSIDAY	10/13/87	REIMB FOR MILEAGE (DC-DULLES - MEMBER - 60 MI X .21	12.60
10-22	7292490008	RITA JO KUMMER	10/07/87	REIMB FOR MILEAGE (DC-DULLES-MEMBER) 60 MI X .21	12.60
10-22	7292490007	NICHOLAS PETER MANOLUKAS	10/01/87	REIMB FOR MILEAGE (DC-DULLES-MEMBER) 60 MI X .21	12.60
10-22	7292490009	MOUNTAIN BELL	08/22/87–09/21/87	SERVICE FOR DISTRICT OFFICE - LA JUNTA - MTN BELL - MTN BELL - UNREG.	43.60
10-22	7292490010	Do	08/22/87–09/21/87	AT&T COMMUNICATIONS	97.61
10-22	7292490013	Do	09/25/87–10/24/87	SERVICE FOR DISTRICT OFFICE - FT. MORGAN - MOUNTAIN BELL - MTN BELL - UNREG.	118.06
10-22	7292490014	Do	09/25/87–10/24/87	AT&T COMMUNICATIONS	20.70
10-26	7294370007	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	EQUIPMENT FOR DISTRICT OFFICE - FT COLLINS	38.63
10-26	7294370008	Do	09/10/87–10/09/87	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO	3.03
10-26	7294370005	CANTRELL/CUTTER PRINTING, INC	10/13/87	CHESHIRE LABELS ON ENVELOPES	116.20
10-26	7294370006	Do	10/13/87	PRINTING NEWSLETTER	821.98
10-27	7299620007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	25.95
10-28	7300750034	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.13)
10-29	7299500007	ATS/ALPHA-ZED	10/15/87	SUBSCRIPTION, KEYING, LABELS, ETC	2,600.00
10-29	7299500008	HANK BROWN	10/13/87–10/15/87	REIMBURSE PLANE FARE - DISTRICT (DENVER) TO DC AND RETURN	366.00
10-29	7299500010	Do	10/15/87	REIMBURSE MEAL - TRAVELING TO DISTRICT	10.70
10-29	7299500009	Do	10/16/87	REIMBURSE GAS FOR LEASE CAR - USED IN DISTRICT	15.10
10-29	7299500005	GENERAL SERVICES ADMIN	04/30/87–09/30/87	OVER BILLING FOR FTS SERVICE FOR DISTRICT OFFICE - GREELEY	(544.63)
10-29	7299500006	Do	04/30/87–09/30/87	FTS SERVICE FOR GREELEY DISTRICT OFFICE	608.97
10-29	7301640015	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	411.73
10-29	7301890065	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	10/01/87–10/30/87	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
10-29	7301890067	DISBURSING OFFICER, U.S.POSTAL SERVICE	10/01/87–10/30/87	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
10-29	7301890066	FUTURES UNLIMITED	10/01/87–10/30/87	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
10-31	7303900203	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		332.90
10-31	7306630003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		468.00
11-04	7302600019	DIANE HOPPE	09/16/87	MILEAGE ON CONGRESSIONAL BUSINESS RE: SYMPOSIUM 274 MI AT .21¢	57.54
11-04	7302600020	Do	09/16/87	REGISTRATION FEE FOR CRP SYMPOSIUM	25.00
11-05	7307730007	HANK BROWN	10/19/87–10/22/87	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC-RETURN	366.00
11-05	7307730006	Do	10/26/87	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	14.16
11-05	7307730008	CANTRELL/CUTTER PRINTING, INC	10/19/87	CHESHIRE LABELS ONTO ENVELOPES	63.94
11-05	7307730011	RITA JO KUMMER	10/15/87	REIMBURSE FOR MILEAGE (DC-AIRPORT (MEMBER) 30 MI X .21	6.30
11-05	7307730012	NICHOLAS PETER MANOLUKAS	10/22/87	REIMBURSE FOR MILEAGE (DC-AIRPORT (MEMBER) 60 MI X .21	12.60
11-05	7307730009	MOUNTAIN BELL	09/10/87–10/09/87	SERVICE FOR GREELEY DISTRICT OFFICE, MOUNTAIN BELL	152.15
11-05	7307730010	Do	09/10/87–10/09/87	SERVICE FOR GREELEY DISTRICT OFFICE, AT&T COMMUNICATIONS	15.03
11-05	7307730005	SERVICE AMERICA CORP	09/01/87–09/30/87	MEMBER'S MEAL WITH CONSTITUENTS -- DISCUSS LEGISLATION	9.05
11-10	7309640022	POSTMASTER	10/15/87	FIVE ROLLS FO STAMPS FOR OFFICE USE	110.00
11-10	7310330024	HANK BROWN	10/26/87–10/29/87	REIMBURSE PLANE FARE DISTRICT (DENVER)-DC & RETURN	366.00
11-10	7310330025	Do	11/01/87	REIMBURSE GAS FOR LEASE CAR--USED IN DISTRICT	14.42
11-10	7310330026	Do	11/01/87	REIMBURSE CAB FARE--AIRPORT-DC	38.00
11-10	7310330022	GARY D HICKMON	10/22/87	REIMBURSE FOR SUPPLIES FOR DISTRICT OFFICE	4.20
11-10	7310330023	NICHOLAS PETER MANOLUKAS	10/30/87	REIMBURSE MILEAGE--DC-DULLES (MEMBER), 60 MI @ .21	12.60
11-10	7310330020	MOUNTAIN BELL	09/16/87–10/15/87	SERVICE FOR DISTRICT OFFICE ADMAS COUNTY, MTN BELL	62.41
11-10	7310330021	Do	09/16/87–10/15/87	AT&T COMM	40.46
11-10	7310330027	THE OLD BERTHOUD RECORDER	10/01/87–10/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	15.00

11-10	7310330019	U S DEPARTMENT OF AGRICULTURE	10/21/87	PHOTOS FOR USE IN NEWSLETTERS	45.50
11-12	7313420006	CANTRELL/CUTTER PRINTING, INC	10/27/87	PRINTING, NEWSLETTER	785.64
11-12	7313420004	MARY J CRAN	10/01/87–10/31/87	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 912.5 MILES X .225	205.31
11-12	7313420005	Do	10/01/87–10/31/87	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESS 80.1 MILES X .225	18.02
11-12	7313420011	MICHAEL J FITZSIMMONS	10/01/87–10/31/87	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 748 MILES X .225	168.30
11-12	7313420007	GREELEY LEASING COMPANY	10/25/87–11/25/87	LEASE CAR - USED IN DISTRICT	563.00
11-12	7313420024	GARY D HICKMON	10/01/87–10/31/87	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 467 MILES X .225	105.08
11-12	7313420002	DIANE HOPPE	10/01/87–10/31/87	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1,161 MILES X .225	261.23
11-12	7313420008	MOUNTAIN BELL	09/19/87–10/18/87	SERVICE FOR DISTRICT OFFICE FT. COLLINS - MTN BELL	84.98
11-12	7313420009	Do	09/19/87–10/18/87	SERVICE FOR DISTRICT OFFICE FT. COLLINS - AT&T COMMUNICATIONS	4.76
11-12	7313420003	KARREN JANE TURNER	10/01/87–10/31/87	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1,392 MILES X .225	313.20
11-12	7313420010	FERN I WOLAVER	10/01/87–10/31/87	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 80 MILES X .225	18.00
11-18	7317470006	HANK BROWN	11/02/87–11/03/87	REIMB FOR PLANE FARE DISTRICT (DENVER)-DC-RETURN	366.00
11-18	7317470005	Do	11/08/87	REIMB FOR GAS FOR LEASE CAR USED IN DISTRICT	13.71
11-18	7319910248	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT FORT COLLINS COLORADO	867.00
11-20	7321610015	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT FOR DISTRICT OFFICE - LA JUNTA	3.73
11-20	7321610016	Do	10/01/87–10/31/87	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	47.94
11-20	7321610001	HANK BROWN	11/08/87–11/10/87	REIMB PLANE FARE DISTRICT (DENVER)-DC & RETURN	366.00
11-20	7321610002	Do	11/12/87	REIMB GAS FOR LEASE CAR USED IN DISTRICT	17.62
11-20	7321610003	Do	11/12/87	REIMB FOR TAXI FARE AIRPORT (DULLES)-DC	11.00
11-20	7321610008	BUSINESS EXPRESS, INC	10/01/87–10/31/87	PHOTOCOPIES FOR DISTRICT OFFICE	66.69
11-20	7321610010	CANTRELL/CUTTER PRINTING, INC	10/30/87	PRINTING NEWSLETTER	823.00
11-20	7321610011	Do	10/30/87	LABELS ONTO ENVELOPES	144.07
11-20	7321610004	COVE MANUFACTURING CO	11/06/87	LASER PRINTER RECHARGE	56.49
11-20	7321610009	MARY J CRAN	10/27/87	PARKING FEE FOR MEETING ENVIRONMENTAL PROTECTION AGENCY	3.00
11-20	7321610014	GOBINS	10/31/87	COPIES FOR DISTRICT OFFICE	21.60
11-20	7321610006	GREELEY HOUSECLEANERS	10/01/87–10/31/87	CLEANING DISTRICT OFFICE	37.50
11-20	7321610007	GREELEY TELEPHONE ANSWERING SERVICE	10/01/87–10/31/87	ANSWERING SERVICE - DISTRICT OFFICE	69.80
11-20	7321610012	MOUNTAIN BELL	09/22/87–10/21/87	SERVICE FOR DISTRICT OFFICE - LA JUNTA - MTN BELL	168.23
11-20	7321610013	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	91.25
11-20	7321610005	WESTERN UNION	10/15/87	TELEGRAMS	43.02
11-23	7323280004	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	EQUIPMENT FOR DISTRICT OFFICE - ADAMS COUNTY	3.03
11-23	7323280005	Do	10/10/87–11/09/87	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	38.63
11-23	7323280001	HANK BROWN	11/12/87–11/13/87	REIMB FOR PLANE FARE DISTRICT (DENVER) DC & RETURN	339.00
11-23	7323280003	Do	11/13/87	REIMB GAS FOR LEASE CAR USED IN DISTRICT	13.07
11-23	7323280002	Do	11/16/87	REIMB CABFARE AIRPORT-DC	40.00
11-25	7327890066	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	11/01/87–11/30/87	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
11-25	7327890068	DISBURSING OFFICER, U.S.POSTAL SERVICE	11/01/87–11/30/87	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
11-25	7327890067	FUTURES UNLIMITED	11/01/87–11/30/87	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
11-30	7334900172	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		449.84
11-30	7335620023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		914.33
12-01	7351230048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.52
12-01	7351510048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	30.93
12-01	7362520048	Do	12/01/87	10-01-87 TO 11-30-87	157.75
12-01	7362600049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.58
12-03	7329640022	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	42.00
12-03	7334650003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS PHONE SERVICE DISTRICT OFFICE GREELEY	30.42
12-03	7334650004	MOUNTAIN BELL	10/10/87–11/09/87	SERVICE FOR DISTRICT OFFICE - GREELEY MOUNTAIN BELL	160.47
12-03	7334650005	Do	10/10/87–11/09/87	AT&T COMMUNICATION SERVICE FOR DISTRICT OFFICE GREELEY	7.63
12-03	7334650001	SERVICE AMERICA CORP	10/01/87–10/31/87	MEMBERS MEALS WITH CONSTITUENTS DISCUSS LEGISLATION	69.45
12-03	7334650002	THOMAS J LANKFORD	11/16/87	LABELS ONTO ENVELOPES	17.42
12-10	7341680014	HANK BROWN	11/16/87–11/19/87	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) DC & RETURN	366.00
12-10	7341680013	Do	11/20/87–12/01/87	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	56.91
12-10	7341680010	MICHAEL J FITZSIMMONS	11/01/87–11/30/87	REIMBURSE MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS 220 MI AT .225¢	49.50
12-10	7341680015	GARY D HICKMON	11/01/87–11/30/87	REIMBURSE MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS 757 MI AT .225¢/MI	170.33
12-10	7341680009	DIANE HOPPE	11/01/87–11/01/87	REIMBURSE MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS 1,078 MI AT .225¢	242.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7341680011	DIXIE Z LOUCKS	11/01/87-11/30/87	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 150 MI AT .225¢	33.75
12-10	7341680012	SENTINEL NEWSPAPERS COMMERCE CITY	12/27/87-12/27/88	SUBSCRIPTION FOR DISTRICT OFFICE	26.00
12-10	7341680016	KARREN JANE TURNER	11/01/87-11/30/87	REIMBURSE MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS 1,267 MI AT .225¢/MI	285.08
12-10	7342310008	ROXANA D BURRIS	11/13/87	REIMBURSE MILEAGE--DC-DULLES (MEMBER) 60 MI @ .21	12.60
12-10	7342310002	CANTRELL/CUTTER PRINTING, INC	11/25/87	LABELS ONTO ENVELOPES	113.62
12-10	7342310006	COLORADO HISTORICAL SOCIETY	10/26/87	RESEARCH MATERIAL FOR OFFICE USE	5.00
12-10	7342310003	GREELEY LEASING COMPANY	11/25/87-12/25/87	LEASE CAR--USED IN DISTRICT	563.00
12-10	7342310009	RITA JO KUMMER	11/20/87	REIMBURSE MILEAGE--DC-DULLES (MEMBER) 60 MI @ .21	12.60
12-10	7342310007	NICHOLAS PETER MANOLUKAS	11/03/87-11/10/87	REIMBURSE MILEAGE--DC-DULLES (MEMBER) 120 MI @ .21	25.20
12-10	7342310004	MOUNTAIN BELL	10/16/87-11/15/87	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY--MOUNTAIN BELL	59.89
12-10	7342310005	Do	10/16/87-11/15/87	AT&T COMMUNICATIONS	37.07
12-10	7342310001	Do	10/19/87-11/18/87	SERVICE FOR DISTRICT OFFICE FT. COLLINS, MOUNTAIN BELL	83.93
12-10	7342740001	MARY J CRAN	11/01/87-11/30/87	REIMBURSE MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS, 185.6 X .225	41.76
12-10	7342740002	Do	11/01/87-11/30/87	REIMBURSE MILEAGE - CONGRESSIONAL BUSINESS, 238.4 X .225	53.64
12-17	7349810010	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	EQUIPMENT FOR DISTRICT OFFICE LA JUNTA	3.73
12-17	7349810011	Do	11/01/87-11/30/87	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	47.94
12-17	7349810003	HANK BROWN	12/01/87-12/03/87	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	366.00
12-17	7349810004	Do	12/07/87	CLEANING DISTRICT OFFICE	38.00
12-17	7349810007	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	RESUBSCRIPTION FOR OFFICE	715.00
12-17	7349810009	MARY J CRAN	11/12/87-11/19/87	PARKING FEES WHILE AT MEETINGS ON CONGRESSIONAL BUSINESS	8.00
12-17	7349810026	GREELEY HOUSECLEANERS	11/01/87-11/30/87	CLEANING DISTRICT OFFICE	25.00
12-17	7349810005	MOUNTAIN BELL	10/22/87-11/21/87	SERVICE FOR DISTRICT OFFICE LA JUNTA MOUNTAIN BELL	143.87
12-17	7349810006	Do	10/22/87-11/21/87	SERVICE FOR DISTRICT OFFICE LA JUNTA AT&T COMMUNICATIONS	87.11
12-17	7349810008	THE WALL STREET JOURNAL	02/22/88-02/22/89	RESUBSCRIPTION FOR OFFICE	119.00
12-29	7362750011	DIANE HOPPE	10/08/87-12/03/87	REIMBURSE FOR FEES FOR CLEANING DISTRICT OFFICE (4 TIMES X $5)	20.00
12-29	7362750010	Do	12/03/87	REIMBURSE FOR PHOTOCOPIES FOR THE OFFICE	4.00
12-29	7362750012	MOUNTAIN BELL	09/25/87-10/24/87	SERVICE FOR DISTRICT OFFICE - FT MORGAN - MTN BELL, MTN BELL UNREG	80.75
12-29	7362750013	Do	09/25/87-10/24/87	SERVICE FOR DISTRICT OFFICE - AT&T COMM	11.39
12-29	7362750014	Do	10/25/87-11/24/87	SERVICE FOR FT MORGAN DISTRICT OFFICE, MOUNTAIN BELL, MTN BELL UNREG, CREDIT $30.38	84.36
12-29	7362750015	Do	10/25/87-11/24/87	SERVICE FOR FT MORGAN DISTRICT OFFICE, AT&T COMMUNICATIONS	30.85
12-30	7363890065	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	12/01/87-12/30/87	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
12-30	7363890067	DISBURSING OFFICER, U.S.POSTAL SERVICE	12/01/87-12/30/87	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
12-30	7363890066	FUTURES UNLIMITED	12/01/87-12/30/87	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
12-31	7364900172	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		638.15
12-31	8004350023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		596.02

12-31	8004820006	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,333.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,449.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,048.58
TOTAL	**131,498.11**

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERGER, CHERYL A	10/01/87–12/31/87	DISTRICT ASSISTANT
BUSHMAN, MICHAEL	10/01/87–12/31/87	PRESS ASSISTANT
CADY, KELLY MARIE	10/01/87–12/31/87	APPOINTMENTS SECTY/OFFICE MGR
CLINTON, LARRY	10/01/87–12/03/87	LEGISLATIVE DIRECTOR
FRAZIER, JANE L	10/01/87–12/31/87	CHIEF OF STAFF-DISTRICT
FREEMAN, KATE	11/01/87–12/31/87	PART-TIME EMPLOYEE
GRAY, CARMEN C	10/01/87–12/31/87	DISTRICT AIDE
GRAYBILL, GINNY L	10/01/87–12/31/87	LEGISLATIVE AIDE
HAWKINS, JAMES W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT
JOHNSON, KAREN E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT
MEADER, MARY LOU	10/01/87–12/31/87	DISTRICT AIDE
MOONEY, JOAN M	10/01/87–12/31/87	STAFF ASSISTANT
PECK, LILY E	10/01/87–12/31/87	SECRETARY/CASEWORKER
SMITH, V HOPE	10/01/87–12/31/87	DISTRICT AIDE
SPITZ, JOHN A	10/01/87–12/31/87	CONGRESSIONAL AIDE
STERCHI, JANET K	10/01/87–12/31/87	CLERK TYPIST
TURNER, KATHRYN C	10/01/87–12/31/87	COMPUTER SUPERVISOR
VARNER, LYNNE K	10/01/87–12/31/87	PART-TIME EMPLOYEE
WALLEN, VICKIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT
WALTER, KAROL JEAN	10/01/87–10/31/87	RECEPTIONIST-CASE WORKER

				SALARIES	7,212.00
				BERGER, CHERYL A	6,837.00
				BUSHMAN, MICHAEL	5,523.00
				CADY, KELLY MARIE	6,712.29
				CLINTON, LARRY	10,089.00
				FRAZIER, JANE L	1,572.63
				FREEMAN, KATE	4,839.00
				GRAY, CARMEN C	7,212.00
				GRAYBILL, GINNY L	7,338.00
				HAWKINS, JAMES W	11,250.00
				JOHNSON, KAREN E	8,088.00
				MEADER, MARY LOU	4,584.99
				MOONEY, JOAN M	4,014.00
				PECK, LILY E	6,339.00
				SMITH, V HOPE	5,637.00
				SPITZ, JOHN A	3,462.00
				STERCHI, JANET K	8,088.00
				TURNER, KATHRYN C	1,425.00
				VARNER, LYNNE K	6,462.00
				WALLEN, VICKIE	1,321.00
				WALTER, KAROL JEAN	

EXPENSES

10-05	7272530007	JANE L FRAZIER	09/08/87	1 MEAL WHILE TRAVELING IN CHAMPAIGN FROM OLNEY	14.70
10-05	7272530006	Do	09/11/87	2 MEALS WHILE WORKING IN THE DANVILLE OFFICE	16.75
10-05	7272530003	JOHN A SPITZ	09/11/87	MILEAGE FOR ROBINSON TO DANVILLE & BACK TO ROBINSON - 180 MILES @ 20¢ PER MILE	36.00
10-05	7272530004	Do	09/11/87	2 MEALS WHILE WORKING IN DANVILLE	12.75
10-05	7272530005	Do	09/15/87	MILEAGE FROM OLNEY TO MT CARMEL & BACK TO OLNEY FOR MTG W/WABASH COUNTY BANKERS - 80 MILES @ 20¢ PER MI.	16.00
10-05	7272530001	JANET K STERCHI	09/11/87	MILEAGE FROM OLNEY TO DANVILLE & BACK TO OLNEY - 240 MILES @ 20¢ PER MILE	48.00
10-05	7272530002	Do	09/11/87	2 MEALS WHILE WORKING IN THE DANVILLE OFFICE	12.75
10-05	7273400014	ABSOPURE WATER CO.	08/05/87–09/05/87	DRINKING WATER & RENTAL OF THE COOLER FOR THE CHAMPAIGN OFFICE	14.75
10-05	7273400016	CHERYL A BERGER	08/31/87	MI FROM CHAMPAIGN-SIDELL & BACK TO CHAMPAIGN 70 MI AT .20/MI FOR A FARM CREDIT BUREAU DINNER	14.00
10-05	7273400017	Do	09/11/87	MILEAGE FROM DANVILLE & BACK TO CHAMPAIGN (32 MILES AT .20¢/MILE)	6.40
10-05	7273400018	Do	09/14/87	SUPPLIES FOR THE CHAMPAIGN OFFICE (2 PKGS. TOILET PAPER & 2 PKG. OF PAPER TOWELS)	3.56
10-05	7273400010	CHARLIE PIPER	09/01/87–09/30/87	CLEANING OF THE OLNEY OFFICE FOR THE MONTH OF SEPTEMBER	80.00
10-05	7273400006	CITY OF OLNEY	07/17/87–08/18/87	WATER & SEWER BILL FOR THE OLNEY OFFICE	8.91
10-05	7273400015	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS BILL FOR THE CHAMPAIGN OFFICE	33.30
10-05	7273400013	ILLINOIS BELL TELEPHONE COMPANY	08/28/87–09/27/87	TELEPHONE SERVICE FOR THE CHAMPAIGN OFFICE	34.15
10-05	7273400009	ILLINOIS POWER COMPANY	08/04/87–09/05/87	ELECTRIC BILL FOR THE CHAMPAIGN OFFICE	143.42
10-05	7273400003	LILY E PECK	09/11/87	MILEAGE FROM DANVILLE TO OLNEY (120 MILES AT 20¢ PER MILE)	24.00
10-05	7273400004	Do	09/11/87	2 MEALS WHILE IN DANVILLE WORKING	12.75
10-05	7273400005	VIRGINIA HOPE SMITH	09/11/87	2 MEALS WHILE WORKING IN THE DANVILLE OFFICE FOR THE DAY	12.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273400008	THE WALL STREET JOURNAL	10/14/87-10/14/88	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	119.00
10-05	7273400011	UNITED PARCEL SERVICE	09/05/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	3.25
10-05	7273400007	Do	09/12/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	3.25
10-05	7273400019	KAROL JEAN WALTER	09/11/87	MILEAGE FROM CHAMPAIGN TO DANVILLE & BACK TO CHAMPAIGN (64 MILES AT .20¢ PER MILE)	12.80
10-05	7273400012	WEBER TOURS & TRAVEL	09/07/87-09/09/87	MEMBER'S TRIP AIRFARE FROM WASH/NATL TO EVANSV'L & BACK TO WASH/NATL	218.00
10-05	7273490006	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.10
10-06	7279450038	Do	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	1.81
10-07	7278640033	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	1.10
10-09	7280590025	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	168.72
10-13	7279490011	ABSOPURE WATER CO	09/06/87	RENTAL OF COOLER FOR WATER IN THE DANVILLE OFFICE	10.00
10-13	7279490015	AT&T INFORMATION SYSTEMS	08/18/87-09/17/87	LEASE & RENTAL OF AT&T SERVICE FOR THE CHAMPAIGN OFFICE	41.25
10-13	7279490021	TERRY L. BRUCE	09/17/87-09/18/87	LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	42.18
10-13	7279490022	Do	09/18/87	REIMB FOR 2 MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.61
10-13	7279490012	C-U COMMUNICATION	10/01/87-10/31/87	CABLE FOR THE CHAMPAIGN OFFICE	12.95
10-13	7279490016	CIPSC	08/12/87-09/11/87	ELECTRIC BILL FOR THE OLNEY OFFICE	186.35
10-13	7279490019	JANE L FRAZIER	09/17/87-09/18/87	LODGING WHILE ON OFFICIAL BUSINESS IN CHAMPAIGN FOR IN DISTRICT TRAVEL	42.18
10-13	7279490020	Do	09/18/87	2 MEALS WHILE TRAVELING IN THE DISTRICT	12.56
10-13	7279490014	ILLINOIS BELL TELEPHONE COMPANY	09/07/87-10/06/87	SERVICE FOR THE DANVILLE OFFICE FOR TELEPHONE USE	31.37
10-13	7279490010	UNITED PARCEL SERVICE	09/19/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE	11.75
10-13	7279490018	WASHINGTON POST	09/11/87-09/11/88	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	39.00
10-13	7279490017	WEBER TOURS & TRAVEL	09/10/87-09/15/87	ROUND TRIP AIRFARE FOR THE MEMBER FROM WASH NATL TO EVANSVILLE & BACK TO WASH NATL	238.00
10-13	7279490013	Do	09/17/87-09/21/87	ROUND TRIP AIRFARE FOR THE MEMBER FROM WASH NATL TO CHAMPAIGN/EVANSVILLE & BACK TO WASH NATL.	258.00
10-14	7282520005	TERRY L. BRUCE	09/01/87-09/30/87	REIMB FOR MILEAGE FOR TRAVELING IN THE DISTRICT FOR THE MONTH OF SEPTEMBER - 2,533 MILES @ 20¢ PER MILE.	506.60
10-14	7282520007	Do	09/09/87-09/25/87	REIMB FOR MEALS INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	19.39
10-14	7282520006	Do	09/24/87-09/25/87	REIMB FOR LODGING WHILE IN CHAMPAIGN OVERNIGHT ON OFFICIAL BUSINESS	48.05
10-14	7282520009	JANE L FRAZIER	09/24/87-09/25/87	REIMB FOR LODGING WHILE IN CHAMPAIGN ON OFFICIAL BUSINESS	48.05
10-14	7282520010	Do	09/25/87	REIMB FOR 1 MEAL WHILE IN CHAMPAIGN OVERNIGHT	3.20
10-14	7282520011	GENERAL TELEPHONE	09/28/87-10/28/87	TELEPHONE CHARGES FOR THE MOBILE PHONE SERVICE - LOCAL	68.19
10-14	7282520012	Do	09/28/87-10/28/87	TELEPHONE CHARGES FOR THE MOBILE PHONE SERVICE - LONG DISTANCE	18.56
10-14	7282520013	Do	09/28/87-10/28/87	AT&T LONG DISTANCE SERVICE FOR MOBILE PHONE SERVICE	12.79
10-14	7282520003	ILLINOIS GAS COMPANY	08/20/87-09/21/87	GAS BILL FOR THE OLNEY OFFICE	14.53
10-14	7282520001	ILLINOIS POWER COMPANY	08/26/87-09/28/87	ELECTRIC BILL FOR THE DANVILLE OFFICE	65.53
10-14	7282520008	VIRGINIA HOPE SMITH	09/25/87	MILEAGE INCURRED WHILE @ VET ADMIN CONF RE: VARIOUS TOPICS/MED BNFTS, R/T OLNEY/SPFLD - 286 MILES @ 20¢.	57.20
10-14	7282520004	UNITED PARCEL SERVICE	09/26/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE	3.25
10-14	7282520002	WARNER CABLE OF DANVILLE	10/01/87-10/31/87	CABLE BILL FOR THE DANVILLE OFFICE	14.50
10-14	7286580008	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.59
10-16	7286400007	TERRY L. BRUCE	09/07/87	1 MEAL WHILE TRAVELING IN ROBINSON FROM OLNEY	3.45
10-16	7286400008	Do	09/08/87	1 MEAL WHILE IN CHAMPAIGN ON A DISTRICT TRIP	18.65
10-16	7286400006	Do	09/11/87	2 MEALS WHILE IN THE DANVILLE OFFICE	16.75
10-27	7299580035	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	10.17
10-28	7295650027	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	95.00

10-28	7300660019	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.04)
10-29	7301640016	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	431.48
10-29	7301890068	EDWARD J.HAAS AND	10/01/87–10/30/87	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
10-29	7301890069	FLORENCE JANULIS	10/01/87–10/30/87	RENT 106 N.VERMILION ST DANVILLE,IL 61832	91.66
10-29	7301890070	SAM FEHRENBACHER	10/01/87–10/30/87	RENT 104 W.CHESTNUT OLNEY,IL	275.00
10-31	7303900440	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,038.39
10-31	7306630004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		421.31
11-04	7301310006	ABSOPURE WATER CO.	09/14/87	DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00
11-04	7301310008	Do	09/25/87	DRINKING WATER FOR THE DANVILLE OFFICE	5.00
11-04	7301310007	Do	10/04/87–11/01/87	WATER COOLER RENTAL FOR THE CHAMPAIGN OFFICE	10.00
11-04	7301310009	Do	10/04/87–11/01/87	COOLER RENTAL FOR THE DANVILLE OFFICE	10.00
11-04	7301310017	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE & RENTAL OF DANVILLE PHONES	49.75
11-04	7301310010	CAPTAIN CLEAN	10/01/87–10/31/87	CLEANING OF THE OLNEY OFFICE FOR OCTOBER	64.00
11-04	7301310001	CITY OF OLNEY	09/16/87–10/08/87	WATER & SEWER BILL FOR THE OLNEY OFFICE	8.69
11-04	7301310018	GENERAL TELEPHONE	10/01/87–11/01/87	TELEPHONE SERVICE FOR THE OLNEY OFFICE, LOCAL, LONG DISTANCE	145.77
11-04	7301310019	Do	10/01/87–11/01/87	AT&T CHARGES FOR THE OLNEY OFFICE	97.47
11-04	7301310015	ILLINOIS BELL TELEPHONE COMPANY	09/28/87–10/27/87	TELEPHONE SERVICE FOR THE CHAMPAIGN OFFICE	35.08
11-04	7301310016	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	1.20
11-04	7301310005	ILLINOIS POWER COMPANY	09/05/87–10/05/87	ELECTRIC BILL FOR THE CHAMPAIGN OFFICE	126.00
11-04	7301310014	JOHN'S RADIO & ELECTRONICS	10/01/87–10/31/87	RENTAL OF PHONE SYSTEM FOR THE OLNEY OFFICE	148.50
11-04	7301310011	UNITED PARCEL SERVICE	10/03/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE	3.25
11-04	7301310002	Do	10/10/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE	3.25
11-04	7301310028	WEBER TOURS & TRAVEL	09/23/87–09/29/87	MEMBER AIRFARE FROM DC TO EVENSV'LL & BACK TO DC	218.00
11-04	7301310012	Do	10/01/87–10/04/87	AIRFARE FROM DC TO CHAMPAIGN & BACK TO DC FOR GINNY GRAYBILL	298.00
11-04	7301310003	Do	10/01/87–10/06/87	MEMBER AIRFARE FROM DC TO EVANS'LL & BACK TO DC	238.00
11-04	7301310004	WOODBURY'S	10/13/87	SUPPLIES FOR THE DANVILLE OFFICE	6.15
11-04	7303540002	AUTOMATED OFFICE PRODUCTS, INC.	07/07/87	RECYCLED LASER PRINTER CARTRIDGE	56.50
11-04	7303540003	Do	09/23/87	RECYCLED LASER PRINTER CARTRIDGE	56.50
11-04	7303540004	Do	10/06/87	RECYCLED LASER PRINTER CARTRIDGE	56.50
11-04	7303540008	CONGRESSIONAL QUARTERLY INC	10/07/87–10/07/88	1 YEAR RENEWAL OF SUBSCRIPTION FOR THE OLNEY OFFICE	665.00
11-04	7303540001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS BILL FOR THE CHAMPAIGN OFFICE	33.30
11-04	7303540005	GINNY L GRAYBILL	10/01/87–10/03/87	LODGING IN CHAMPAIGN WHILE MEETING W/STATE AG OFCLS & ATTENDED TOWN MTG RE: SOYBEAN CROPS OF DISTRICT.	81.42
11-04	7303540006	Do	10/01/87–10/03/87	MEALS IN CHAMP. WHILE MEETING W/STATE AG. OFFICIALS & ATTENDING TOWN HALL MTG	57.00
11-04	7303540007	Do	10/01/87–10/03/87	TAXI FARE WHILE IN CHAMPL MTG STATE AG. OFCLS & ATTENDING TOWN HALL MTG RE: SOYBEANS IN 19TH-IL.	4.00
11-04	7303540010	NATIONAL JOURNAL	10/08/87–10/08/88	1 YEAR SUBSCRIPTION ORDER FOR THE DC OFFICE	564.00
11-16	7314840005	CIPSC	09/11/87–10/12/87	UTILITY BILL FOR THE OLNEY OFFICE	100.74
11-16	7314840002	DAVID R RAMAGE	10/05/87	550 DEAR COLLEAGUES TO SELL SOME EQUIP IN OUR OFFICE	10.90
11-16	7314840003	SERVICE AMERICA CORP	07/01/87–07/28/87	MEMBER'S MEALS W/CONSTITUENTS FROM 19TH CONGRESSIONAL DISTRICT	28.25
11-16	7314840004	Do	08/06/87–09/10/87	MEMBER'S MEAL W/CONSTITUENT AND MEAL W/STATE OFFICIAL FROM ILLINOIS	43.95
11-16	7314840001	UNITED PARCEL SERVICE	10/17/87	OVERNIGHT OFFICIAL MAILINGS FROM THE OLNEY OFFICE	11.75
11-16	7320620002	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	5.45
11-18	7317470003	Do	09/18/87–10/17/87	LEASE & RENTAL OF THE CHAMPAIGN PHONES	41.25
11-18	7317470002	AUTOMATED OFFICE PRODUCTS, INC.	10/15/87	RECYCLED LASER PRINTER CARTRIDGE	56.50
11-18	7317470004	DAVID R RAMAGE	10/26/87	PRINTING OF DEAR COLLEAGUES (550) ON HR 2858-THE REGULATORY FAIRNESS ACT.	10.90
11-18	7317470001	ILLINOIS GAS COMPANY	09/21/87–10/20/87	GAS BILL FOR THE OLNEY OFFICE	19.14
11-19	7322770002	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	5.45
11-20	7321800030	TERRY L. BRUCE	10/16/87–10/17/87	REIMB FOR LODGING IN CHAMPAIGN WHILE MEETING W/STATE EDUCATIONAL OFFICIALS	75.88
11-20	7321800009	C-U COMMUNICATION	11/01/87–11/30/87	CABEL SERVICE FOR THE CHAMPAIGN OFFICE	12.95
11-20	7321800004	CAPTAIN CLEAN	11/01/87–11/30/87	CLEANING OF THE OLNEY OFFICE	64.00
11-20	7321800024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF SUBSCRIPTION (ONE-YEAR) FOR THE DC OFFICE	715.00
11-20	7321800025	JANE L FRAZIER	10/16/87–10/17/87	REIMB. FOR LODGING WHILE IN CHAMPAIGN ON OFFICIAL BUSINESS	75.48
11-20	7321800026	Do	10/16/87–10/17/87	REIMB. FOR MILEAGE FROM OLNEY TO DANVILLE & BACK TO OLNEY FOR OFFICIAL BUSINESS 240 MI @ .20¢ PER MILE.	48.00
11-20	7321800027	Do	10/16/87–10/20/87	REIMB FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	26.00
11-20	7321800020	GENERAL TELEPHONE	10/28/87–11/28/87	PHONE SERVICE & RENTAL FOR THE OLNEY MOBILE PHONE LOCAL - LONG	117.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321800021	Do	10/28/87–11/28/87	LONG DISTANCE SERVICE FOR THE OLNEY MOBILE PHONE	27.10
11-20	7321800018	Do	11/01/87–12/01/87	PHONE SERVICE & RENTAL FOR THE OLNEY OFFICE LOCAL - LONG	142.23
11-20	7321800019	Do	11/01/87–12/01/87	LONG DISTANCE SERVICE FOR OLNEY OFFICE	46.28
11-20	7321800016	ILLINOIS BELL TELEPHONE CO	10/28/87–11/27/87	PHONE SERVICE & RENTAL FOR THE CHAMPAIGN OFFICE	34.77
11-20	7321800017	Do	10/28/87–11/27/87	AT&T TOLL CALLS - CHAMPAIGN	.28
11-20	7321800008	ILLINOIS POWER COMPANY	09/30/87–10/27/87	ELECTRIC BILL FOR THE DANVILLE OFFICE	33.53
11-20	7321800013	JOHN'S RADIO & ELECTRONICS	11/01/87–11/30/87	RENTAL OF PHONE EQUIPMENT FOR THE OLNEY OFFICE	148.50
11-20	7321800015	MILLER OFFICE EQUIPMENT	11/03/87	CALENDAR REFILL (SUPPLIES) FOR THE OLNEY OFFICE	2.92
11-20	7321800002	OLNEY SANITARY SYSTEM	10/02/87–10/31/87	TRASH REMOVAL FOR THE OLNEY OFFICE	9.00
11-20	7321800003	Do	11/02/87–11/30/87	TRASH REMOVAL FOR THE OLNEY OFFICE	9.00
11-20	7321800031	JOHN A SPITZ	10/01/87–10/31/87	REIMB FOR OFFC'L MILEAGE INCURRED WHILE TRAVELING TRHOUGHOUT THE DISTRICT 412 MI @ .20¢ PER MILE.	82.40
11-20	7321800032	Do	10/16/87	1 MEAL WHILE TRAVELING ROUND TRIP FROM OLNEY TO DANV'L RE: DIST OFC FIRE	5.39
11-20	7321800022	STANDARD COFFEE SERVICE	09/23/87	COFFEE FOR CONSTITUENTS	62.59
11-20	7321800023	Do	10/21/87	COFFEE FOR CONSTITUENTS	36.57
11-20	7321800010	TAYLOR PRINT SHOP	10/22/87	1 PLATE TO PRINT 2 SIDES OF CASEWORK SHEETS FOR THE 3 DISTRICT OFFICES	15.00
11-20	7321800011	TWIN CITY MAINTENANCE CO	09/01/87–09/30/87	CLEANING OF THE CHAMPAIGN OFFICE	45.00
11-20	7321800012	Do	10/01/87–10/31/87	CLEANING OF THE CHAMPAIGN OFFICE	45.00
11-20	7321800007	UNITED PARCEL SERVICE	10/24/87	OVERNIGHT MAILING FROM THE OLNEY OFFICE	3.25
11-20	7321800001	Do	10/31/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	3.25
11-20	7321800028	WEBER TOURS & TRAVEL	10/15/87–10/20/87	MEMBER AIR FARE FROM DC TO EVANSV'LL & BACK TO DC	238.00
11-20	7321800029	Do	10/22/87	MEMBER AIR FARE ONE-WAY FROM DC TO EVANSV'LL	165.00
11-20	7321800005	Do	10/29/87	JANE FRAZIER'S FARE ONE-WAY FROM DC TO EVANSV'LL	165.00
11-20	7321800006	Do	10/29/87–11/03/87	MEMBER'S AIR FARE FROM DC TO EVANSVI'LL AND BACK TO DC	238.00
11-20	7321800014	WOODBURY'S	10/19/87	SUPPLIES FOR THE DANVILLE OFFICE	5.43
11-25	7327890069	EDWARD J.HAAS AND	11/01/87–11/30/87	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
11-25	7327890070	SAM FEHRENBACHER	11/01/87–11/30/87	RENT 104 W.CHESTNUT OLNEY,IL	275.00
11-30	7334900409	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,966.32
11-30	7335620024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		593.38
12-01	7351230049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.61
12-01	7351510049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	36.96
12-01	7362520049	Do	12/01/87	10-01-87 TO 11-30-87	155.31
12-01	7362600050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.63
12-03	7329640023	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	178.50
12-03	7335820003	MARY LOU MEADER	10/09/87–10/10/87	MILEAGE FROM DANVILLE TO OLNEY & BACK TO DANVILLE 240 MILES @ .20¢ PER MILE	48.00
12-03	7335820004	Do	10/10/87	1 BREAKFAST AFTER STAYING OVERNIGHT IN OLNEY ON OFFICIAL BUSINESS	5.60
12-03	7335820001	JOHN A SPITZ	10/21/87–10/29/87	MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 198 MILES @ .20¢ PER MILE	39.60
12-03	7335820002	Do	11/01/87	SUPPLIES FOR THE OLNEY OFFICE	5.47
12-07	7336340009	TERRY L. BRUCE	10/01/87–10/31/87	REIMB. FOR MEALS WHILE IN TRAVEL STATUS THE MONTH OF OCTOBER WITHIN THE DISTRICT	69.90
12-07	7336340031	Do	10/01/87–10/31/87	REIMB FOR MILEAGE IN OCTOBER 1868 MI @ .20/MI IN THE DISTRICT	373.60
12-07	7336340010	Do	10/25/87	REIMB. FOR 1 MEAL WHILE TRAVELING FROM THE DISTRICT TO DC BY CAR	17.83
12-07	7336340011	Do	10/25/87–10/26/87	REIMB FOR LODGING FOR MEMBER WHILE DRIVING/TRAVELING FROM THE DISTRICT TO DC	30.45
12-07	7336340013	Do	10/25/87–10/26/87	REIMB FOR MILEAGE FROM DISTRICT (OLNEY) TO DC 762 ONE-WAY MILES AT .20/MI)	152.40
12-07	7336340005	JANE L FRAZIER	10/19/87	1 MEAL WHILE IN CHARLESTON MEETING W/EASTERN IL. U. BUSINESS FRATERNITY	17.07

12-07	7336340007	Do	10/25/87	1 MEAL WHILE TRAVELING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	17.83
12-07	7336340006	Do	10/25/87–10/26/87	LODGING WHILE TRAVELING FROM THE DISTRICT TO DC W/MEMBER ON OFFICIAL BUSINESS	30.45
12-07	7336340008	Do	10/27/87–10/30/87	MEALS WHILE IN DC ON OFFICIAL BUSINESS	81.21
12-10	7341400021	POSTMASTER	11/03/87	100 STAMPS FOR THE OLNEY OFFICE FOR OFFICIAL BUSINESS	22.00
12-11	7343420012	ABSOPURE WATER CO.	11/01/87–11/29/87	WATER COOLER RENTAL FOR DRINKING WATER FOR THE CHAMPAIGN OFFICE	10.00
12-11	7343420015	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	LEASE & RENTAL OF THE CHAMPAIGN DISTRICT PHONES	41.25
12-11	7343420002	BROWN OFFICE EQUIPMENT	11/28/87	1 CHAIR MAT FOR THE CONGRESSMAN'S OFFICE IN THE OLNEY OFFICE	94.00
12-11	7343420016	CENTRAL ILLINOIS PUBLIC SERVICE CO.	10/12/87–11/10/87	ELECTRIC BILL FOR THE OLNEY OFFICE	73.93
12-11	7343420006	CITY OF OLNEY	09/16/87–10/16/87	WATER & SEWER BILL FOR THE OLNEY OFFICE	8.80
12-11	7343420008	DAVID R RAMAGE	11/13/87	BUSINESS CARDS FOR 2 EMPLOYEES TO USE FOR OFFICIAL BUSINESS	42.00
12-11	7343420019	ILLINOIS BELL TELEPHONE CO.	11/07/87–12/06/87	TELEPHONE SERVICE FOR THE DANVILLE OFFICE	55.08
12-11	7343420031	ILLINOIS BELL TELEPHONE COMPANY	10/07/87–11/07/87	PHONE SERVICE FOR THE DANVILLE OFFICE	7.36
12-11	7343420018	ILLINOIS GAS COMPANY	10/20/87–11/18/87	GAS BILL FOR THE OLNEY OFFICE	25.00
12-11	7343420011	ILLINOIS POWER COMPANY	10/02/87–11/02/87	POWER BILL FOR THE CHAMPAIGN OFFICE	77.63
12-11	7343420004	SERVICE AMERICA CORP	10/07/87	MEAL W/VISITING CONSTITUENTS	20.65
12-11	7343420010	STANDARD COFFEE SERVICE	11/10/87	COFFEE FOR CONSTITUENTS	27.87
12-11	7343420009	UNITED PARCEL SERVICE	11/07/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	3.25
12-11	7343420005	Do	11/14/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	3.25
12-11	7343420017	Do	11/21/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	3.25
12-11	7343420001	WARNER CABLE OF DANVILLE	11/12/87–12/31/87	CABLE FOR THE DANVILLE OFFICE	24.58
12-11	7343420007	WEBER TOURS & TRAVEL	11/05/87–11/09/87	REIMB FOR ROUND TRIP AIRFARE FOR MEMBER FROM DC TO EVANSVILLE & BACK TO DC	258.00
12-11	7343420003	Do	11/10/87–11/17/87	ROUND TRIP AIRFARE FOR THE MEMBER FROM DC TO EVANSVILLE & BACK TO DC	218.00
12-11	7343420014	WOODBURY'S	11/02/87	SUPPLIES FOR THE DANVILLE OFFICE	3.50
12-15	7344800011	DAVID R RAMAGE	11/30/87	PRINTING OF CALENDARS TO BE SENT TO CONSTITUENTS	422.00
12-15	7344800010	HERALD & REVIEW	11/13/87–11/13/88	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE (1 YEAR)	137.80
12-15	7344800008	THE WALL STREET JOURNAL	01/26/88–01/26/89	SUBSCRIPTION RENEWAL FOR OLNEY OFFICE (1 YEAR)	119.00
12-15	7344800009	THE WASHINGTON POST	02/15/88–02/15/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE (1 YEAR)	62.40
12-21	7350330016	CHERYL A BERGER	12/02/87	REIMB FOR SUPPLIES LIGHTBULBS & PAPER TOWELS FOR THE CHAMPAIGN OFFICE	5.11
12-21	7350330021	TERRY L. BRUCE	10/30/87	REIMB FOR PARKING AT THE AIRPORT WHILE TRAVELING TO DC FROM OLNEY	8.00
12-21	7350330018	CM60861801JCATIONS	12/01/87–12/31/87	CABLE BILL FOR THE CHAMPAIGN OFFICE	12.95
12-21	7350330023	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS BILL FOR THE CHAMPAIGN OFFICE	33.80
12-21	7350330014	GENERAL TELEPHONE	11/28/87–12/28/87	AT&T SERVICE FOR THE OLNEY OFFICE, LOCAL	14.48
12-21	7350330032	Do	11/28/87–12/28/87	AT&T SERVICE FOR THE MOBILE PHONE	67.14
12-21	7350330015	Do	12/01/87–01/01/88	AT&T SERVICE FOR THE OLNEY OFFICE	43.07
12-21	7350330030	Do	12/01/87–01/01/88	PHONE SERVICE FOR THE OLNEY OFFICE, LOCAL	142.28
12-21	7350330019	STANDARD COFFEE SERVICE	12/07/87	COFFEE FOR CONSTITUENTS	33.57
12-21	7350330020	TWIN CITY MAINTENANCE CO	11/01/87–11/30/87	CLEANING OF THE CHAMPAIGN OFFICE	10.00
12-21	7350330022	UNITED PARCEL SERVICE	11/28/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	11.75
12-21	7355640001	TENLEY E. HASKETT	10/13/87–12/30/87	RENT: 109 N. VERMILION DANVILLE, IL	1,040.00
12-29	7362750016	JOHN A SPITZ	11/16/87	MILEAGE REIMB FOR 140 MILES FROM OLNEY TO MCLEANSBORO & BACK TO OLNEY AT .22/MILE	30.80
12-30	7363890068	EDWARD J.HAAS AND	12/01/87–12/30/87	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
12-30	7363890069	SAM FEHRENBACHER	12/01/87–12/30/87	RENT 104 W.CHESTNUT OLNEY,IL	275.00
12-31	7364900411	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,626.67
12-31	8004350024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		653.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,005.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,837.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TERRY L BRUCE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-13	7306980018	AT&T INFORMATION SYSTEMS	01/08/87–03/11/87	REFUND DUE TO OVERBILLING	(103.57)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(103.57)
				TOTAL	**142,739.43**
OFFICE OF THE HON. JOHN BRYANT					
SALARIES					
		BARON, ALAN J	11/01/87–12/31/87	STAFF ASSISTANT	2,000.00
		CARL, CARLTON	10/01/87–12/31/87	PRESS ASSISTANT	11,587.50
		COX, PAULETTE	10/01/87–12/31/87	RECEPTIONIST	2,700.00
		CRAPA, BARBARA A	10/01/87–12/31/87	CHIEF LEGISLATIVE AIDE	7,723.50
		DIRKS, FRANCES V	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,610.76
		GLENN, DEBORAH L	10/01/87–12/31/87	COMPUTER OPERATOR	4,892.49
		GONZALES, MIRIAM R	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,999.99
		JENKINS, SHARON	10/01/87–12/31/87	SECRETARY	5,330.25
		JOHNSON, K SHELEEN	10/26/87–12/31/87	RECEPTIONIST	2,708.33
		JORDAN, CAROLYN P	10/01/87–12/31/87	OFFICE MGR/APPT SECTY	6,482.49
		LOUDEN, SHANNON O	10/01/87–12/31/87	LEGISLATIVE AIDE	4,500.00
		METZINGER, JANE B	10/01/87–12/31/87	CASEWORKER	6,000.00
		MILLER, LYNN E	10/01/87–12/15/87	LEGISLATIVE ASSISTANT	8,569.68
		MINNIS, NORMA R	10/01/87–12/31/87	STAFF ASSISTANT	7,500.00
		MORGAN, WILLIAM E, JR	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
		POULAND, JOHN C	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,500.00
		RAHUBA, LESLIE ANN	10/01/87–12/31/87	D.C. INTERN	300.00
		SLOVER, GEORGE P	10/01/87–12/31/87	LEGISLATIVE COUNSEL	7,809.99
		WHITE, THOMAS R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,499.81
		WOODMAN, MARY ELIZABETH	10/01/87–10/26/87	RECEPTIONIST	1,083.33
EXPENSES					
10-05	7273550034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	137.90
10-07	7278280025	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	TELEPHONE SERVICE	202.34
10-07	7278280026	Do	08/01/87–08/31/87	TELEPHONE SERVICE	202.34
10-07	7278280022	AVIS	09/13/87–09/14/87	FOR USE OF CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.09
10-07	7278280023	Do	09/18/87–09/19/87	FOR USE OF CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.65
10-07	7278280024	DAVID R RAMAGE	07/31/87	PRINTING OF LETTERHEAD	80.50
10-07	7278280021	Do	09/24/87	FLAG CERTIFICATES	20.00
10-07	7278280027	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE FOR DALLAS	216.35

10-07	7278280019	TEXAS PRESS SERVICE	07/01/87–07/31/87	READING & CLIPPING SERVICE	42.30
10-07	7278280020	Do	08/01/87–08/31/87	READING & CLIPPING SERVICE	45.60
10-07	7278520003	LSW, INC.	07/31/87	COMPUTER SERVICES	1,373.33
10-07	7278520004	Do	08/12/87	COMPUTER SERVICES	829.12
10-07	7278520005	THE METRO STOP	08/06/87	COMPUTER SERVICES	1,124.71
10-07	7278620025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.22
10-09	7280810006	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.69
10-13	7279490025	CARLTON CARL	08/10/87	COFFEE USED FOR CONSTITUENTS VISITING IN WASH OFFICE (CREAMER & SUGAR)	27.05
10-13	7279490023	DINERS CLUB INTERNATIONAL	08/07/87–09/04/87	ROUND TRIP AIRFARE DC-DALLAS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	270.00
10-13	7279490026	CAROLYN P. JORDAN	09/21/87	COFFEE & CREAM USED FOR CONSTITUENTS VISITING IN WASH OFFICE	26.10
10-13	7279490027	MADDEN OFFICE PRODUCTS INC.	06/22/87–07/30/87	SUPPLIES: ACCO FASTNERS, FILE FOLDERS, ETC	31.99
10-13	7279490024	NEW YORK TIMES	08/31/87–11/29/87	3 MONTHS SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	32.50
10-14	7286750034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	232.48
10-27	7299780004	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	.45
10-28	7300490003	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.02)
10-29	7301640017	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	258.48
10-29	7301890071	THORNTON SKYLINE TOWER	10/01/87–10/30/87	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
10-31	7303900261	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,233.15
10-31	7306630026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		242.31
11-04	7303540013	AVIS	10/08/87–10/12/87	MEMBER'S RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS - ACCOUNT #W767-6554	122.85
11-04	7303540012	JOHN C POULAND	09/27/87–09/29/87	R/T AIR FARE DALLAS/WASH/DALLAS - OFFICIAL BUSINESS (TICKET #0064855293242)	270.00
11-04	7303540011	THOMAS R WHITE	08/17/87–08/18/87	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
11-10	7310630008	AVIS	08/30/87–09/02/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	84.45
11-10	7310630005	DINERS CLUB INTERNATIONAL	09/06/87–09/07/87	MEMBERS ROUND TRIP AIRFARE WASH-DALLAS-WASH WHILE ON OFCL BUSINESS IN DISTRICT	270.00
11-10	7310630006	Do	09/17/87–09/20/87	MEMBERS ROUND TRIP AIRFARE WASH-DALLAS-WASH WHILE ON OFFICIAL BUSINESS IN DISTRICT	270.00
11-10	7310630007	Do	09/23/87–09/27/87	MEMBERS ROUND TRIP AIRFARE WASH-DALLAS-WASH WHILE ON OFFICIAL BUSINESS IN DISTRICT	270.00
11-25	7327890071	THORNTON SKYLINE TOWER	11/01/87–11/30/87	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
11-30	7334900230	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,233.15
11-30	7335610005	Do	11/30/87	EQUIPMENT OBLIGATED	1,318.00
11-30	7335620004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		86.71
12-01	7351230050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	245.48
12-01	7351510050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	186.65
12-01	7362520050	Do	12/01/87	10-01-87 TO 11-30-87	281.66
12-01	7362600051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.14
12-03	7329520014	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIP CHARGES	202.34
12-03	7329520015	Do	10/01/87–10/31/87	TELEPHONE EQUIP CHARGES	202.34
12-03	7329520016	ATC/SATELCO	07/17/87–08/16/87	TELEPHONE CALL CHARGES	2.42
12-03	7329520017	Do	08/17/87–09/16/87	TELEPHONE CALL CHARGES	13.89
12-03	7329520018	Do	09/17/87–10/16/87	TELEPHONE CALL CHARGES	5.46
12-03	7329520024	ATLAS PHOTO COMPANY	10/19/87	PHOTOS OF MEMBER FOR OFFICIAL USE	36.00
12-03	7329520011	AVIS	10/16/87–10/19/87	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	98.10
12-03	7329520012	Do	10/26/87	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	30.46
12-03	7329520004	CARLTON CARL	11/12/87–11/15/87	ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - DC/DALLAS, TX/DC	316.00
12-03	7329520005	Do	11/12/87–11/16/87	TAXI FARES IN WASHINGTON AND IN DALLAS WHILE ON OFFICIAL BUSINESS	25.00
12-03	7329520010	COMMISSIONER, GENERAL LAND OFFICE	10/21/87	CREATING VETERAN TAPE FOR USE IN WASHINGTON OFFICE	165.00
12-03	7329520019	DAVID R RAMAGE	11/06/87	CALLING CARDS FOR NORMA MINNIS	26.50
12-03	7329520020	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE CHARGES	211.57
12-03	7329520021	Do	10/01/87–10/31/87	TELEPHONE CHARGES	273.77
12-03	7329520009	CAROLYN P. JORDAN	11/02/87	COFFEE AND CREAMER FOR USE FOR VISITORS TO OFFICE	26.10
12-03	7329520023	MADDEN OFFICE PRODUCTS INC.	09/02/87–09/28/87	SUPPLIES, PERMA FILES	29.02
12-03	7329520022	Do	09/08/87–09/29/87	SUPPLIES, NOTE BOOKS, FILES, STAPLES, ETC	13.76
12-03	7329520002	TEXAS PRESS SERVICE	09/01/87–09/30/87	READING AND CLIPPING SERVICE	46.80
12-03	7329520003	Do	10/01/87–10/31/87	READING AND CLIPPING SERVICE	71.10
12-03	7329520001	Do	10/02/87	REPRODUCATION OF NEWS RELEASE MAILING AND HANDLING	100.00
12-03	7329520013	Do	10/20/87	REPRODUCTION, MAILING & HANDLING OF NEWS RELEASE	100.00
12-03	7329520006	THOMAS R WHITE	11/06/87–11/07/87	ROUND TRIP AIR FARE DC/DALLAS, TX WHILE ON OFFICIAL BUSINESS IN DISTRICT	297.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7329520007	Do	11/06/87–11/07/87	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
12-03	7329520008	Do	11/06/87–11/07/87	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.84
12-07	7336340018	AUTOMATED OFFICE PRODUCTS, INC.	08/24/87	RECYCLED LASER CART & FREIGHT	122.50
12-07	7336340014	FEDERAL EXPRESS CORP.	08/04/87	SHIPPING CHARGES	11.00
12-07	7336340015	Do	09/28/87	SHIPPING CHARGES	20.00
12-07	7336340016	Do	10/08/87	SHIPPING CHARGES	14.00
12-07	7336340017	Do	10/13/87	SHIPPING CHARGES	19.00
12-10	7341680021	AVIS	11/13/87–11/16/87	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.57
12-10	7341680017	DINERS CLUB INTERNATIONAL	10/08/87–10/12/87	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	316.00
12-10	7341680018	Do	10/16/87	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS	158.00
12-10	7341680019	Do	10/26/87	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DALLAS-WASH	158.00
12-10	7341680020	MICRO RESEARCH, INC	11/27/87	COMPUTER SERVICES	330.00
12-24	7356220010	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE CHARGES	202.34
12-24	7356220003	AVIS	11/05/87–11/06/87	FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.43
12-24	7356220004	Do	12/04/87–12/07/87	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	100.00
12-24	7356220005	CARLTON CARL	11/25/87–11/30/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINES IN DISTRICT DC-DALLAS-DC TICKET #5873242926.	316.00
12-24	7356220001	FEDERAL EXPRESS CORP.	11/12/87	SHIPPING CHARGES	62.00
12-24	7356220002	Do	11/19/87	SHIPPING CHARGES	11.00
12-24	7356220009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE CHARGES	230.32
12-24	7356220007	TEXAS PRESS SERVICE	11/01/87–11/30/87	READING AND CLIPPING SERVICE FOR NOV.	41.10
12-24	7356220006	U S CAPITOL HISTORICAL SOCIETY	12/03/87	2,500 HOUSE CALENDARS	1,700.00
12-24	7356220008	WESTERN UNION	11/13/87	TELEGRAM CHARGES	21.84
12-30	7363890070	THORNTON SKYLINE TOWER	12/01/87–12/30/87	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
12-31	7364900230	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,359.98
12-31	8004350004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,465.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,798.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,982.82
TOTAL	**144,780.94**

OFFICE OF THE HON. JACK BUECHNER

SALARIES

EICHER, NICKOLAS S	10/01/87–12/31/87	PRESS SECRETARY	6,299.99
GONZALES, ANITA	10/01/87–12/31/87	PERSONAL SECRETARY/ASSISTANT	6,562.51
HARRIS, ELIZABETH	10/01/87–12/31/87	SPECIAL ASSISTANT FOR PROJECTS	3,540.00
HEBERT, DAVID EARL	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	500.01
HERRITY, FRANCES LOUISE	10/01/87–12/31/87	CASEWORKER	6,499.99

		KATZ, MARC N	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,950.01
		MACKRIS, MARGO E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,133.33
		MYDLER, VIETTA MARY	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	4,000.01
		PHILLIPS, JOSEPH	12/01/87–12/31/87	D.C. INTERN	500.00
		STOHLER, THOMAS M	10/01/87–12/31/87	SYSTEMS MANAGER	6,499.99
		TANZBERGER, KAY WALLACE	10/01/87–12/31/87	DISTRICT MANAGER	10,049.99
		TAYLOR, LONNIE P	10/01/87–12/31/87	ADMIN ASST AND CHIEF OF STAFF	15,083.42
		TUELL, GLORIA	10/01/87–12/31/87	STAFF ASSISTANT	1,113.01
		WALKER, MILDRED L	10/01/87–12/31/87	OFFICE MANAGER	6,312.51
		WOOD, RUTH V.	10/01/87–12/31/87	CASEWORKER	2,060.00

EXPENSES

10-05	7273570033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.37
10-06	7275800003	JACK BUECHNER	08/20/87	TAXI CAB FARE FROM AIRPORT WHILE IN DISTRICT	10.00
10-06	7275800030	Do	09/18/87	TAXI CAB FARE TO NAT'L AIRPORT FROM CANNON BLDG.	7.25
10-06	7275800011	Do	09/18/87–09/21/87	PLANE TRAVEL-ROUNDTRIP FROM DC TO ST. LOUIS TO DC	248.00
10-06	7275800013	Do	09/18/87–09/21/87	304 MILES @ .21 PER MILE MILEAGE WHILE IN DISTRICT IN PRIVATE CAR	63.84
10-06	7275800014	Do	09/18/87–09/21/87	PARKING FEE IN PRIVATE CAR WHILE IN DISTRICT OF OFFICIAL BUSINESS	3.00
10-06	7275800012	Do	09/21/87	TAXI CAB FARE FROM NAT'L AIRPORT	8.00
10-06	7275800002	CALI COMMUNICATIONS, INC	08/28/87	PRINTING CHARGES FOR LETTER TOWN MEETING INVITATION	1,225.00
10-06	7275800004	CPI OFFICE PRODUCTS & SERVICE	07/30/87–08/30/87	MONTHLY BILLING FOR LEASED DISTRICT TELEPHONE USAGE	333.84
10-06	7275800006	Do	09/01/87–09/29/87	FIRST MONTH'S RENT FOR NEW DISTRICT OFFICE TELEPHONE SYSTEM	48.15
10-06	7275800007	Do	09/30/87–10/30/87	MONTHLY RENT ON NEW DISTRICT OFFICE TELEPHONE SYSTEM	46.55
10-06	7275800029	Do	09/30/87–10/30/87	MONTHLY BILLING FOR LEASED DISTRICT TELEPHONE USAGE	333.84
10-06	7275800010	FEDERAL EXPRESS CORP.	07/20/87	CHARGE FOR INFORMATION SENT FROM THE DISTRICT OFFICE TO WASHINGTON	23.00
10-06	7275800009	Do	08/28/87	CHARGE FOR CRITICAL INFORMATION SENT FROM THE DISTRICT OFFICE	14.00
10-06	7275800001	PARKWAY SCHOOL DISTRICT	04/15/87	RENTAL FEE FOR AUDITORIUM FOR APRIL TOWN MEETING	28.00
10-06	7275800005	SOUTHWESTERN BELL	09/15/87–10/14/87	MONTHLY CHARGE FOR DISTRICT OFFICE SERVICE	177.72
10-06	7275800008	WESTERN UNION	07/15/87	MESSAGES SENT TO CONSTITUENTS IN REPLY TO THEIR REQUESTS	25.85
10-07	7278660011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.83
10-09	7280320009	SERVICE AMERICA CORP	08/05/87	LUNCH WITH REPORTER & STAFF TO DISCUSS CURRENT ISSUES BEFORE CONGRESS	20.00
10-09	7280320010	SOUTHWESTERN BELL	09/11/87–10/11/87	SEPT/OCT DISTRICT OFFICE TELEPHONE SERVICE	264.75
10-09	7280320011	Do	09/11/87–10/11/87	SEPT/OCT TOLL CHARGES DISTRICT OFFICE	55.39
10-09	7280320007	THOMAS J LANKFORD	08/31/87	PRINTING CHARGES FOR MEETING CARD/LETTERHEAD	3,065.68
10-09	7280320008	Do	09/15/87	MISC. PRINTING CHARGES FOR LETTERHEAD & XEROXING UPDATE	1,316.81
10-09	7280830018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.69
10-13	7279470007	JACK BUECHNER	09/11/87	CABFARE FROM NATL AIRPORT	9.00
10-13	7279470004	Do	09/24/87	PLANE TRAVEL ONE WAY FROM WASHINGTON TO ST. LOUIS	124.00
10-13	7279470005	Do	09/24/87	CABFARE FROM CANNON HOB TO NATL AIRPORT	9.50
10-13	7279470008	Do	09/24/87–09/27/87	344 MILES AT .21 FOR MILE-MILEAGE WHILE IN DISTRICT IN PRIVATE CAR	72.24
10-13	7279470006	Do	09/28/87	CABFARE FROM NATL AIRPORT	7.50
10-13	7279470001	DAVID EARL HEBERT	07/16/87–07/19/87	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.15
10-13	7279470002	Do	09/24/87–09/25/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS ON OFFICIAL BUSINESS	290.00
10-13	7279470003	Do	09/24/87–09/25/87	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.88
10-14	7286760036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.47
10-21	7294530005	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.70
10-22	7295600008	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800007	Do	01/06/87–05/31/87	MERLIN SYSTEMS	1,266.45
10-26	7288550027	POSTMASTER	09/15/87–09/15/87	400 STAMPS @ 22¢ EACH	88.00
10-26	7296500010	JACK BUECHNER	10/02/87	TAXI CAB FARE TO NATIONAL AIRPORT	10.80
10-26	7296500008	Do	10/09/87	TAXI CAB FARE TO NATONAL AIRPORT	9.50
10-26	7296500007	Do	10/09/87–10/14/87	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON, DC TO ST LOUIS TO WASHINGTON, DC	348.00
10-26	7296500011	Do	10/09/87–10/14/87	MILEAGE IN DISTRICT - 412 MILES @ 21¢ IN PRIVATE CAR	86.52
10-26	7296500009	Do	10/14/87	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	8.00
10-26	7296500005	Do	10/16/87	TAXI CAB FARE TO NATIONAL AIRPORT	8.50
10-26	7296500004	Do	10/16/87–10/19/87	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON, DC TO ST LOUIS TO WASHINGTON, DC	218.00
10-26	7296500006	Do	10/19/87	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	8.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BUECHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7295850018	CONGRESSIONAL QUARTERLY INC	09/29/87	BOOK ORDERED FOR OFFICE USE	41.90
10-28	7295850017	FEDERAL EXPRESS CORP.	09/25/87	CRITICAL INFORMATION SENT TO MISSOURI FOR OFFICIAL BUSINESS	14.00
10-28	7295850019	METROPOLITAN NEWSCLIPS	09/01/87–10/31/87	NEWSCLIPPINGS FOR THE CONGRESSMAN ON ISSUES BEFORE THE 100TH CONGRESS	192.95
10-28	7300670010	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(66.46)
10-29	7301640018	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	328.33
10-29	7301890073	CITY OF CHARLES	10/01/87–10/30/87	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
10-29	7301890072	NOONEY MANAGEMENT CO.	10/01/87–10/30/87	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
10-31	7303900138	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,888.53
10-31	7306560008	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	12,708.69
10-31	7306630005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,525.18
11-04	7301740001	ST. LOUIS REGIONAL COMMERCE	09/29/87	DISTRICT STAFF MEETING (HARRIS, TANZBERGER) WITH GENERAL DAN GRAHAM A MILITARY AFFAIRS MTG RE: SDI.	40.00
11-10	7309640023	POSTMASTER	10/21/87	200 STAMPS AT 22¢ EACH	44.00
11-12	7313480009	JACK BUECHNER	10/16/87–10/19/87	CAR RENTAL WHILE IN DISTRICT	92.03
11-12	7313480010	Do	10/21/87–10/26/87	CAR RENTAL WHILE IN DISTRICT	218.57
11-12	7313480024	Do	10/25/87	PARKING FEE WHILE IN DISTRICT	4.00
11-12	7313480006	Do	10/26/87	PLANE TRAVEL FROM ST. LOUIS TO WASHINGTON, DC	109.00
11-12	7313480008	Do	10/26/87	PARKING FEE WHILE IN DISTRICT IN PRIVATE CAR	4.25
11-12	7313480025	Do	10/31/87	CABFARE FROM CANNON HOB TO NATIONAL AIRPORT	8.80
11-12	7313480007	Do	10/31/87–11/01/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00
11-12	7313480026	Do	11/01/87	CABFARE FROM NATIONAL AIRPORT TO CANNON	8.75
11-12	7313480020	CALI COMMUNICATIONS, INC	09/01/87	CHARGES FOR SEPT. NEWSLETTER WHICH INCLUDES PREPARATION & PRINTING	5,070.00
11-12	7313480022	CONGRESSIONAL QUARTERLY INC	02/28/87–04/30/87	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	158.00
11-12	7313480014	CPI	10/30/87–11/29/87	RENTAL ON PHONE SYSTEM IN DISTRICT OFFICE	48.15
11-12	7313480013	DHL AIRWAYS, INC	10/17/87	INFORMATION SENT TO DISTRICT FOR OFFICIAL BUSINESS	24.70
11-12	7313480001	ANITA GONZALES	10/22/87–10/25/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00
11-12	7313480002	Do	10/22/87–10/26/87	CAR RENTAL WHILE IN DISTRICT	88.78
11-12	7313480003	Do	10/23/87	LUNCH FOR STAFF MEMBER WHILE IN DISTRICT	5.82
11-12	7313480004	Do	10/24/87	PARKING FEE WHILE IN DISTRICT	2.50
11-12	7313480005	Do	10/24/87	PARKING FEE WHILE IN DISTRICT	2.00
11-12	7313480019	Do	10/24/87	DINNER FOR STAFF MEMBER WHILE IN DISTRICT	19.34
11-12	7313480021	HAINES & COMPANY	10/13/87–10/13/88	12 MO. LEASE SERVICE ONE ST. LOUIS CITY DIRECTOR	169.00
11-12	7313480018	FRANCES LOUISE HERRITY	10/06/87	CHARGE FOR AN ELECTRIC SURGE PROTECTOR OUTLET FOR DISTRICT OFFICE COMPUTER	21.09
11-12	7313480015	SOUTHWESTERN BELL	10/11/87–11/10/87	OCT/NOV DISTRICT OFFICE TELEPHONE SERVICE	254.03
11-12	7313480016	Do	10/11/87–11/10/87	OCT/NOV AT&T TOLL CHARGES TO DISTRICT OFFICE	14.94
11-12	7313480017	Do	10/15/87–11/14/87	OCT/NOV DISTRICT OFFICE TELEPHONE SERVICE	177.72
11-12	7313480012	KAY WALLACE TANZNERGER	05/31/87–10/31/87	CHARGES FOR THE ST. LOUIS POST-DISPATCH NEWSPAPER FOR DISTRICT OFFICE	79.75
11-12	7313480011	Do	09/08/87	RENTAL OF ROTUNDA IN ST. CHARLES CITY HALL FOR GRAND OPENING OF D.O. FOR CONSTITUENT TO MEET W/ CONG..	60.00
11-12	7313480023	WESTERN UNION	10/15/87	INFORMATION SENT TO CONVENTION ON OFFICIAL BUSINESS	48.15
11-18	7317310003	HOUSE WEDNESDAY GROUP	01/03/87–12/31/87	CONGRESSMAN JACK BUECHNER'S 1987 ANNUAL MEMBERSHiP DUES	1,850.00
11-23	7324850003	JACK BUECHNER	10/30/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.43
11-23	7324850005	Do	11/05/87	PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS	109.00
11-23	7324850002	Do	11/10/87–11/11/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00

11-23	7324850029	Do	11/12/87	TAXI CAB FARE CANNON H.O.B. TO NATIONAL AIRPORT	10.00
11-23	7324850004	Do	11/12/87–11/16/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00
11-23	7324850007	Do	11/16/87	TAXI CAB FARE FROM NAT'L AIRPORT TO CANNON H.O.B.	10.00
11-23	7324850011	CHOICE COURIER SYSTEMS	10/27/87	CHARGE FOR PICKUP AND DELIVERY OF NEWSPAPER	7.25
11-23	7324850009	DHL WORLDWIDE EXPRESS	10/31/87	INFORMATION SENT TO THE DISTRICT OFFICE	4.94
11-23	7324850008	MARC N KATZ	11/12/87–11/13/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00
11-23	7324850010	NATIONAL JOURNAL	10/21/87	CHARGE FOR HARDCOVER ALMANAC OF AMERICA	75.90
11-25	7327890073	CITY OF CHARLES	11/01/87–11/30/87	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
11-25	7327890072	NOONEY MANAGEMENT CO.	11/01/87–11/30/87	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
11-25	7328400009	CPI OFFICE PRODUCTS & SERVICE	11/30/87–12/30/87	RENTAL ON ST. CHARLES DISTRICT OFFICE TELEPHONE SYSTEM (NOV. TO DEC.)	48.15
11-25	7328400010	Do	11/30/87–12/30/87	RENTAL FOR BARRETT PARKWAY DISTRICT OFFICE TELEPHONE SYSTEM (NOV. TO DEC.)	333.84
11-25	7328400002	FEDERAL EXPRESS CORP.	11/06/87	CRITICAL INFORMATION SENT TO DISTRICT OFFICE	11.00
11-25	7328400001	METROPOLITAN NEWSCLIPS	11/01/87	NEWSCLIPPING FOR THE CONGRESSMAN ON ISSUES BEFORE THE 100TH CONGRESS	199.98
11-25	7328400005	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	CONGRESSMAN BUECHNER'S 1988 MEMBERSHIP DUES	1,500.00
11-25	7328400008	LONNIE P TAYLOR	11/12/87	CABFARE FROM CANNON HOB TO NAT'L AIRPORT	10.00
11-25	7328400006	Do	11/12/87–11/13/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.66
11-25	7328400007	Do	11/12/87–11/13/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON ON OFFICIAL BUSINESS	218.00
11-25	7328400003	THOMAS J LANKFORD	09/30/87	CHARGES FOR LABELS ON NEWSLETTERS AND XEROXING OF CONG. RECORD	25.81
11-25	7328400004	Do	10/30/87	PRINTING CHARGES FOR LETTERHEAD, LETTER & XEROXING OF LEGISLATIVE UPDATE	390.03
11-30	7334900108	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,902.23
11-30	7334920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		11.70
11-30	7335620025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		447.37
12-01	7351230051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.67
12-01	7351510051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	66.64
12-01	7362520051	Do	12/01/87	10-01-87 TO 11-30-87	134.91
12-01	7362600052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.54
12-03	7329640024	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	84.00
12-03	7335390021	LONNIE P TAYLOR	11/12/87–11/13/87	CHARGES FOR HOTEL WHILE IN DISTRICT OF OFFICIAL BUSINESS	68.75
12-15	7344800015	JACK BUECHNER	11/10/87–11/16/87	DISTRICT ON OFFICIAL BUSINESS	238.39
12-15	7344800018	Do	11/13/87	GASOLINE CHARGES FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
12-15	7344800012	Do	11/16/87	GASOLINE CHARGES FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
12-15	7344800016	Do	11/20/87	TAXI CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
12-15	7344800014	Do	11/20/87–11/30/87	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00
12-15	7344800013	Do	11/23/87	GASOLINE CHARGES FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.50
12-15	7344800017	Do	11/30/87	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
12-15	7345420008	Do	11/20/87–11/30/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	328.06
12-15	7345420009	Do	11/30/87	GASOLINE CHARGES FOR RENTAL CAR WHILE IN DISTRICT	10.73
12-15	7345420010	CPI OFFICE PRODUCTS & SERVICE	11/21/87	SERVICE ON DISTRICT OFFICE OMEGA TELEPHONE SYSTEM ADDED ONE CODE-A-PHONE JACK	185.50
12-15	7345420011	FEDERAL EXPRESS CORP.	11/28/87	CONSTITUENT LETTERS SENT TO THE WASHINGTON OFFICE FOR AN IMMEDIATE RESPONSE	14.00
12-15	7345420012	FRANCES LOUISE HERRITY	11/18/87	CHARGES FOR SUPPLIES NEEDED IN DISTRICT OFFICE	7.88
12-15	7345420013	THOMAS J LANKFORD	11/16/87	CHARGES FOR MISC. PRINTING FOR LEGISLATIVE UPDATE & PRESS TAGS & BUSINESS CARDS	441.69
12-15	7345420014	Do	11/30/87	CHARGES FOR BUSINESS CARDS FOR XEROXING OF LEGISLATIVE UPDATE	90.28
12-29	7362750019	CHOICE COURIER SYSTEMS	11/12/87	CHARGES FOR DELIVERY TO NICARAGUA RESISTANCE IN WASHINGTON FOR OFFICIAL BUSINESS	11.00
12-29	7362750017	DHL WORLDWIDE EXPRESS	10/03/87	TWO CHARGES FOR OVERNIGHT DELIVERIES TO DISTRICT	50.00
12-29	7362750021	SOUTHWESTERN BELL	11/11/87–12/10/87	NOV/DEC DISTRICT OFFICE TELEPHONE CHARGES	264.17
12-29	7362750022	Do	11/11/87–12/10/87	AT&T TOLL CALLS	6.40
12-29	7362750020	Do	11/15/87–12/14/87	NOV/DEC DISTRICT OFFICE TELEPHONE CHARGES	177.72
12-29	7362750023	US NEWSWIRE	11/16/87	CONGRESSMAN BUECHNER'S ANNUAL MEMBERSHIP FEES	60.00
12-29	7362750024	Do	11/16/87	CHARGES FOR PRESS RELEASE REGARDING A MEETING W/PRES REAGAN ON NICARAGUA FOLLOWING TRIP	45.00
12-29	7362750025	Do	11/19/87	CHARGES FOR PRESS RELEASE REGARDING TENTATIVE BUDGET AGREEMENT	45.00
12-29	7362750018	Do	11/24/87	CHARGES FOR PRESS RELEASE REGARDING JEWISH COMMUNITY MARCH IN WASHINGTON	45.00
12-30	7363890072	CITY OF CHARLES	12/01/87–12/30/87	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
12-30	7363890071	NOONEY MANAGEMENT CO.	12/01/87–12/30/87	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
12-31	7364900108	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,966.21
12-31	7364920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK BUECHNER—Con.					
12-31	8004350025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,351.17
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,104.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,519.12
				TOTAL	**144,623.89**
OFFICE OF THE HON. JIM BUNNING					
SALARIES					
		BENSKIN, JOAN M	10/01/87–12/31/87	OFFICE MANAGER/EXECUTIVE SECTY	8,225.01
		BRAB, OTEKA	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	9,000.00
		GEE, MARY ANNE	10/01/87–12/31/87	LEGISLATIVE AIDE	7,850.01
		GERNSTEIN, ANNE F	10/01/87–12/31/87	OFFICE MANAGER	4,675.01
		HAAS, JOAN W	10/01/87–12/31/87	STAFF ASSISTANT	4,175.00
		LAMBECK, JANE C	10/01/87–12/31/87	SECRETARY	3,650.00
		MARKS, ALLYSON S	10/01/87–12/31/87	RECEPTIONIST	4,699.99
		MCKINNEY, DEBBIE A	10/01/87–12/31/87	CASEWORKER	5,850.01
		ROBINSON, RICHARD L	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,249.99
		SALYERS, JOHN D	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	8,650.00
		SCHAFER, PATRICIA C	10/01/87–10/31/87	ASSISTANT FIELD REPRESENTATIVE	833.33
		SIMPSON, LINDA A	10/01/87–12/31/87	CASEWORKER	5,100.01
		TUNGATE, PAMELA SUE	10/01/87–12/31/87	SECRETARY	4,075.00
		WOLF, FREDERICK C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,300.00
		YORK, DAVID A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,000.00
EXPENSES					
10-06	7275800015	ELDER PHOTOGRAPHY, INC.	07/16/87–07/16/87	BALCK & WHITE PHOTOGRAPHS FOR CONSTITUENT REQUESTS IN DC	32.50
10-06	7275800017	SUPERINTENDENT OF DOCUMENTS	08/27/87–08/27/87	PUBLICATION, CFR TITLE 8	9.50
10-06	7275800016	THOMAS J LANKFORD	09/04/87–09/04/87	PEEL-OFF LABELS 'COMP. OF JIM BUNNING'	300.00
10-07	7278650004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.30
10-09	7280590035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.39
10-14	7282520014	THOMAS J LANKFORD	09/16/87	PRINTERS CHARGES/NOTICES FOR OPEN DOOR MEETINGS W/CONSTITUENTS IN DISTRICT	137.70
10-21	7294520005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.86
10-22	7288840006	JIM BUNNING	08/01/87–08/01/87	REIMBURSEMENT FOR PARKING CHARGES TO ATTEND A MEETING WITH CONSTITUENTS	8.00
10-22	7288840008	CINCINNATI BELL TELEPHONE	08/19/87–09/18/87	LOCAL TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE DIRECTORY OFFICE LISTING	196.93
10-22	7288840014	CORPORATE COPY CENTER	09/02/87–09/04/87	OFFICE SUPPLIES AND COPY PAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	23.10
10-22	7288840005	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY CHARGE FOR FTS LINE IN LOUISVILLE DISTRICT OFFICE	236.31
10-22	7288840007	Do	08/01/87–08/31/87	MONTHLY CHARGES FOR FTS LINES IN FT. WRIGHT DISTRICT OFFICE	68.34
10-22	7288840003	ANNE F GERNSTEIN	08/25/87–09/01/87	PICTURE FRAME FOR LOUISVILLE DISTRICT OFFICE	11.60

10-22	7288840009	LANLOR OFFICE PRODUCTS, INC.	09/09/87–09/25/87	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	93.61
10-22	7288840012	MCI - COMMERCIAL SERVICE	08/03/87–09/02/87	CREDIT CARD PHONE CHARGES FOR CONGRESSMAN AND DISTRICT OFFICE STAFF USE	.94
10-22	7288840010	MODERN OFFICE METHODS, INC.	09/11/87–09/11/87	TONER FOR COPIER IN FT. WRIGHT DISTRICT OFFICE	186.47
10-22	7288840017	NINA O. MAY	10/10/87	NEWSLETTER TYPESET, LAYOUT AND PRINTING	6,025.00
10-22	7288840013	PROVIDENT TRAVEL	09/14/87–09/18/87	R/T A/F FR DIST CINCINNATI-DC AND RETURN FOR JOHN SALYERS, DISTRICT STAFF TO ATTEND CRS SEMINAR	250.00
10-22	7288840016	Do	09/17/87–09/21/87	R/T A/F DC-CINCINNATI AND RETURN FOR DAVID YORK, ADMINISTRATIVE ASSISTANT TO ATTEND MEETINGS IN DIST.	250.00
10-22	7288840015	Do	10/02/87–10/04/87	ROUND TRIP AIRFARE FOR MEMBER DC TO CINCINNATI AND RETURN	300.00
10-22	7288840011	SOUTH CENTRAL BELL	08/05/87–09/04/87	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	171.69
10-22	7288840004	THE OLDHAM ERA	10/13/87–04/12/88	6-MONTH SUBSCRIPTION TO OLDHAM ERA NEWSPAPER FOR USE IN LOUISVILLE DISTRICT OFFICE	7.50
10-22	7295600009	AT&T INFORMATION SYSTEMS	01/19/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800008	Do	01/19/87–05/31/87	MERLIN SYSTEMS	1,436.81
10-26	7288550028	POSTMASTER	09/23/87–09/23/87	500 - 22¢ POSTAGE STAMPS	110.00
10-26	7294370012	OTEKA BRAB	09/23/87–09/24/87	LODGING, PARKING AND MEAL EXPENSES FOR CHILD SUPPORT CONFERENCE IN LOUISVILLE	34.87
10-26	7294370013	JIM BUNNING	09/26/87–09/26/87	DISTRICT MILEAGE - 296 MILES @ 21¢ PER MILE	62.16
10-26	7294370010	DEBBIE A. MCKINNEY	09/16/87–09/26/87	DISTRICT MILEAGE - 559 MILES @ 21¢ PER MILE	117.39
10-26	7294370011	Do	09/23/87–09/24/87	LODGING, PARKING AND MEAL EXPENSES FOR CHILD SUPPORT CONFERENCE IN LOUISVILLE	43.37
10-26	7294370009	JOHN D SALYERS	09/01/87–09/29/87	DISTRICT MILEAGE - 359.8 MILES @ 21¢ PER MILE AND 1350.4 MILES @ 11¢ PER MILE	224.10
10-28	7295650028	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	131.32
10-28	7300660027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(58.35)
10-29	7301640030	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	390.12
10-29	7301890074	BROWN, NOLTEMEYER CO.	10/01/87–10/30/87	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
10-29	7301890075	LOOKOUT CORPORATE CENTER	10/01/87–10/30/87	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
10-31	7303900211	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,096.84
10-31	7303920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		32.50
10-31	7306630027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,932.15
11-04	7301750019	THOMAS J LANKFORD	10/01/87–10/07/87	PRINTERS CHARGES - NOTICES OF 'OPEN DOOR' MEETINGS WITH CONSTITUENTS IN DISTRICT	1,553.85
11-04	7303420008	JIM BUNNING	10/09/87–10/18/87	DISTRICT MILEAGE 395 MI AT .21	82.95
11-04	7303420003	CORPORATE COPY CENTER	09/29/87–09/29/87	OFFICE SUPPLIES AND COPY PAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	39.56
11-04	7303420005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINE CHARGES FOR JEFFERSON COUNTY DISTRICT OFFICE	236.31
11-04	7303420011	Do	09/01/87–09/30/87	FTS LINE CHARGES FOR FT. WRIGHT DISTRICT OFFICE	68.34
11-04	7303420006	MCI - COMMERCIAL SERVICE	09/03/87–10/02/87	CREDIT CARD TELEPHONE CHARGES FOR DISTRICT STAFF AND MEMBER	2.03
11-04	7303420004	PHONE LAND, INC.	09/01/87–10/31/87	MONTHLY RENTAL CHARGE OF FT. WRIGHT DISTRICT OFFICE TELEPHONE EQUIPMENT	302.00
11-04	7303420009	PROVIDENT TRAVEL	10/18/87	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	150.00
11-04	7303420010	Do	10/24/87–10/26/87	ROUND TRIP AIRFARE FOR MEMBER DC TO CINCINNATI AND RETURN	300.00
11-04	7303420002	SOUTH CENTRAL BELL	09/05/87–10/04/87	LOCAL TELEPHONE SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	182.15
11-04	7303420007	WILKOM BUSINESS SYSTEMS	10/06/87–10/06/87	TONER & TONER BAGS FOR COPIER IN JEFFERSON COUNTY DISTRICT OFFICE	161.94
11-19	7317360007	THOMAS J LANKFORD	10/22/87–10/22/87	PRINTING OF NEWS COLUMN	68.75
11-25	7327890074	BROWN, NOLTEMEYER CO.	11/01/87–11/30/87	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
11-25	7327890075	LOOKOUT CORPORATE CENTER	11/01/87–11/30/87	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
11-30	7334900180	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,096.84
11-30	7335620005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		134.10
12-01	7351770001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.98
12-01	7352300038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	42.87
12-01	7362300001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.06
12-01	7362700001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	84.76
12-03	7329640025	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	215.32
12-07	7336340022	JIM BUNNING	11/07/87–11/07/87	DISTRICT MILEAGE, 224 MI @ .21	47.04
12-07	7336340025	CINCINNATI BELL TELEPHONE	09/19/87–10/18/87	LOCAL TELEPHONE CHARGES FOR FT. WRIGHT DISTRICT OFFICE	196.39
12-07	7336340028	CORPORATE COPY CENTER	08/28/87–10/22/87	COPY PAPER AND OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	59.90
12-07	7336340023	JOAN W HAAS	10/28/87–10/30/87	DISTRICT MILEAGE 39 MI @ .21	8.19
12-07	7336340024	LANLOR OFFICE PRODUCTS, INC.	11/01/87–11/01/87	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	5.06
12-07	7336340021	MCI - COMMERCIAL SERVICE	10/03/87–11/02/87	CREDIT CARD TELEPHONE CHARGES FOR FT. WRIGHT DISTRICT OFFICE	5.66
12-07	7336340030	Do	10/03/87–11/02/87	CREDIT CARD TELEPHONE CHARGES FOR LOUISVILLE DISTRICT OFFICE	.55
12-07	7336340019	PROVIDENT TRAVEL	10/30/87–11/02/87	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI, LOUISVILLE TO DC	251.00
12-07	7336340020	Do	11/05/87–11/10/87	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	292.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM BUNNING—Con.					
12-07	7336340027	JOHN D SALYERS	10/01/87–10/31/87	DISTRICT MILEAGE 1,717.3 MI @ .11	188.90
12-07	7336340029	SOUTH CENTRAL BELL	10/05/87–11/04/87	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	170.74
12-07	7336340026	THOMAS & VICKIE RECKERS	09/01/87–10/10/87	SUBSCRIPTION TO KY. POST FOR USE IN FT. WRIGHT DISTRICT OFFICE SEPT-OCT	12.25
12-30	7363890073	BROWN, NOLTEMEYER CO.	12/01/87–12/30/87	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
12-30	7363890074	LOOKOUT CORPORATE CENTER	12/01/87–12/30/87	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
12-31	7364900180	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,374.21
12-31	7364920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		193.70
12-31	8004350005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		174.96
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,333.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,881.96
				TOTAL	**138,215.32**
OFFICE OF THE HON. DAN BURTON					
SALARIES					
		ATTERHOLT, JAMES D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,039.99
		BELOW, GARY A	10/01/87–12/31/87	SPECIAL ASSISTANT	7,039.99
		BINGER, KEVIN	10/01/87–12/31/87	PRESS SECRETARY	6,275.01
		BRUBECK, EDWIN D	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,374.99
		DECKER, LINDA	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	4,287.51
		FREDERICK, MARY A	10/01/87–12/31/87	CASEWORKER	5,760.00
		GIECK, LINDA A	11/01/87–11/30/87	SHARED EMPLOYEE	100.00
		HILL, BARBARA	10/01/87–11/18/87	COMPUTER OPERATOR	2,866.67
		HINES, LINDA	11/12/87–12/31/87	RECEPTIONIST	2,831.11
		HOWE, JEFFREY L	10/01/87–12/31/87	SPECIAL ASSISTANT	5,241.67
		LIGHTLE, SUSAN E	10/01/87–12/31/87	CASE WORKER	6,720.00
		MCADAM, ROBERT S	10/01/87–12/31/87	SHARED EMPLOYEE	1,512.51
		MOONEY, J F	11/01/87–12/31/87	PART-TIME EMPLOYEE	800.00
		NEENAN, LORRAINE C	10/01/87–12/31/87	OFFICE MANAGER	11,880.00
		NEVITTE, MICHELLE M	10/01/87–10/31/87	RECEPTIONIST	1,375.00
		Do	11/01/87–12/31/87	COMPUTER SPECIALIST	3,607.34
		REESE, CECILIA M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,100.00
		RICHTER, DEBORAH JANE	10/01/87–12/31/87	SPECIAL ASSISTANT	6,559.99
		ROE, JANICE	10/01/87–12/31/87	CASEWORKER	6,079.99
		SHAFER, ARTHUR R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,720.00
		SMITH, WILLIAM A, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,923.17

EXPENSES

10-05	7271800014	ACME DISPOSAL	09/01/87–09/30/87	GARBAGE REMOVAL FOR ANDERSON DISTRICT OFFICE	25.00
10-05	7271800021	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	40.21
10-05	7271800017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87–12/31/87	MEMBERSHIP DUES, 1987	200.00
10-05	7271800019	CONTEL CREDIT CORP.	09/01/87–09/30/87	LEASE FOR INDPLS DISTRICT OFFICE TELEPHONE	112.79
10-05	7271800020	FEDERAL EXPRESS CORP.	08/19/87–08/21/87	EXPRESS MAIL OFFICIAL DOCUMENTS TO DISTRICT	35.00
10-05	7271800011	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINES FOR INDPLS DISTRICT OFFICE	59.30
10-05	7271800012	Do	08/01/87–08/31/87	FTS LINES FOR ANDERSON DISTRICT OFFICE	32.10
10-05	7271800013	HARTFORD CITY LAND COMPANY	09/01/87–09/30/87	LEASE FOR OFFICIAL CAR	510.00
10-05	7271800022	INDIANA BELL	09/01/87–09/30/87	WATS LINE & USAGE FOR INDPLS DISTRICT OFFICE	399.31
10-05	7271800023	Do	09/01/87–09/30/87	AT&T CHARGES FOR INDPLS WATS LINE	74.25
10-05	7271800024	ARTHUR R SHAFER	09/14/87–09/18/87	PRIVATE AUTOMOBILE MILEAGE IN CONNECTION WITH OFFICIAL BUSINESS 71 Mi @ .21¢	14.91
10-05	7271800018	SPORTS ILLUSTRATED	08/26/87–08/26/88	SUBSCRIPTION FOR WASHINGTON OFFICE	29.75
10-05	7271800015	STANDARD COFFEE SERVICE	09/09/87	SUPPLIES FOR CONSTITUENT REFRESHMENTS	45.40
10-05	7273470038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.08
10-06	7275800019	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	FTS & AT&T COMMON EQUIPMENT CHARGES/INDPLS OFFICE	26.73
10-06	7275800020	Do	08/16/87–09/15/87	FTS & AT&T COMMON EQUIPMENT CHARGES/ANDERSON OFF.	26.73
10-06	7275800021	FEDERAL EXPRESS CORP.	09/03/87	EXPRESS MAIL TO DISTRICT	11.50
10-06	7275800018	NEW YORK TIMES	09/14/87–12/13/87	SUBSCRIPTION PAYMENT	32.50
10-06	7279620007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	11.62
10-07	7278700026	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.81
10-09	7280550002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.67
10-14	7286550037	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.02
10-19	7286820003	ACME DISPOSAL	10/01/87–10/31/87	GARBAGE REMOVAL FOR ANDERSON DISTRICT OFFICE	30.00
10-19	7286820007	DAN BURTON	09/15/87–09/26/87	GAS FOR OFFICIAL CAR	46.00
10-19	7286820006	Do	09/23/87–09/29/87	OFFICIAL AIRFARE FR: DCA TO: IND TO: DCA	262.00
10-19	7286820005	Do	10/03/87	CAR WASH FOR OFFICIAL CAR	5.95
10-19	7286820001	INDIANA BELL	09/19/87–10/18/87	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	199.03
10-19	7286820002	Do	09/19/87–10/18/87	AT&T CHARGES FOR INDPLS TELEPHONE SERVICE	74.09
10-19	7286820004	SUSAN E LIGHTLE	07/30/87–09/10/87	GAS FOR MOBILE OFFICE	72.00
10-19	7287320001	CONTEL CREDIT CORP.	10/01/87–10/31/87	TELEPHONE EQUIPMENT LEASE FOR INDPLS DISTRICT OFFICE	112.79
10-19	7287320003	FEDERAL EXPRESS CORP.	09/10/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	23.00
10-19	7287320002	DEBORAH JANE RICHTER	09/15/87	WINDOW CLEANING FOR ANDERSON DISTRICT OFFICE	10.00
10-27	7299770040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	11.10
10-28	7295650029	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	665.00
10-28	7300330002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.00)
10-29	7300700003	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	40.21
10-29	7300700004	DAN BURTON	10/01/87–10/06/87	OFFICIAL AIRFARE REIMBURSEMENT DC-INDNPLS, IN-DC	266.00
10-29	7300700006	Do	10/02/87–10/08/87	GAS FOR OFFICIAL CAR IN THE DIST	32.02
10-29	7300700005	Do	10/07/87–10/13/87	OFFICIAL AIRFARE REIMBURSEMENT DC-INDNPLS, IN-DC	262.00
10-29	7300700002	FEDERAL EXPRESS CORP.	09/30/87–09/30/87	EXPRESS MAIL TO DISTRICT	74.50
10-29	7300700007	INDIANA BELL	10/01/87–10/31/87	MONTHLY SERVICE FOR WATS LINE (INDPLS DISTRICT OFFICE)	355.96
10-29	7300700008	Do	10/01/87–10/31/87	AT&T CHARGES FOR WATS LINE	71.55
10-29	7300700001	Do	10/07/87–11/06/87	MONTHLY PHONE SERVICE FOR ANDERSON DISTRICT OFFICE	111.69
10-29	7301890076	HAROLD E.SMITH	10/01/87–10/30/87	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
10-29	7301890078	HARTFORD CITY LAND COMPANY	10/01/87–10/30/87	MOBILE	900.00
10-29	7301890077	PHILLIP R.DUKE & ASSOCIATES	10/01/87–10/30/87	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
10-30	7299560002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS FOR INDPLS DISTRICT OFFICE	59.30
10-30	7299560003	Do	09/01/87–09/30/87	FTS FOR ANDERSON DISTRICT OFFICE	32.10
10-30	7299560001	HARTFORD CITY LAND COMPANY	10/01/87–10/31/87	LEASE FOR OFFICIAL CAR	510.00
10-30	7299560004	NEW REPUBLIC	11/05/87–11/04/88	SUBSCRIPTION FOR WASHINGTON OFFICE	56.00
10-31	7303900273	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,110.63
10-31	7306630006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(41.13)
11-13	7314860004	GARY A BELOW	10/02/87–10/05/87	GAS REIMBURSEMENT FOR MOBILE OFFICE	30.00
11-13	7314860001	WILLIAM A SMITH	10/13/87	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL INDPLS, IN-DC	135.00
11-13	7314860003	Do	10/13/87–10/16/87	RENTAL CAR WHILE IN D.C. ON OFFICIAL TRIP	100.67

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7314860002	Do	10/16/87	AIRFARE REIMBURSEMENT FOR OFFICIAL TRIP WASH., DC-INDPLD-DC	64.00
11-13	7314860005	THOMAS J LANKFORD	10/21/87–10/27/87	PRINTING SERVICES - LETTER	360.00
11-16	7314840015	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDPLS OFFICE	26.73
11-16	7314840016	Do	09/16/87–10/15/87	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	26.73
11-16	7314840012	GARY A BELOW	08/04/87–09/28/87	GAS FOR MOBILE OFFICE	110.00
11-16	7314840013	Do	09/03/87–09/03/87	CAR WASH FOR MOBILE OFFICE	7.95
11-16	7314840014	Do	09/23/87–09/23/87	CAR WASH FOR MOBILE OFFICE	7.95
11-16	7314840022	DAN BURTON	10/15/87	CAR WASH FOR OFFICIAL CAR	5.95
11-16	7314840024	Do	10/15/87–10/19/87	GAS FOR OFFICIAL CAR	22.50
11-16	7314840023	Do	10/17/87–10/20/87	AIRFARE REIMBURSEMENT FR: IAD-DET-IND-DCA (DC-INDPLS, IN-DC)	317.00
11-16	7314840019	Do	10/20/87	CAR WASH FOR OFFICIAL CAR	5.95
11-16	7314840020	Do	10/20/87–10/27/87	GAS FOR OFFICIAL CAR	56.51
11-16	7314840017	Do	10/22/87	AIRFARE FR: DC-INDPLS, IN	131.00
11-16	7314840018	Do	10/29/87–11/03/87	AIRFARE FR: DC-INDPLS, IN-DC	262.00
11-16	7314840010	CONGRESSIONAL ARTS CAUCUS	01/01/87–12/31/87	EXECUTIVE BOARD MEMBERSHIP	1,000.00
11-16	7314840028	CONTEL CREDIT CORP.	11/01/87–11/30/87	TELEPHONE EQUIPMENT LEASE FOR INDPLS DISTRICT OFFICE	112.79
11-16	7314840021	FOREIGN AFFAIRS	10/05/87	SUBSCRIPTION FOR DC OFFICE	14.00
11-16	7314840025	INDIANA BELL	10/19/87–11/18/87	MONTHLY SERVICE FOR INDPLS OFFICE	199.29
11-16	7314840026	Do	10/19/87–11/18/87	AT&T CHARGES FOR INDPLS OFFICE	6.87
11-16	7314840009	STANDARD COFFEE SERVICE	10/21/87	CONSTITUENT REFRESHMENTS FOR MEETINGS W/MEMBER & STAFF	68.70
11-16	7314840008	SUPERINTENDENT OF DOCUMENTS	10/21/87	TRAVEL ABROAD HANDBOOK	1.00
11-16	7314840007	Do	10/28/87	FOREIGN SERVICE POSTS DIRECTORY FOR OFFICE	5.00
11-16	7314840011	THOMAS J LANKFORD	10/01/87–10/06/87	PRINTING TOWN MTG CARDS AND DEAR COLLEAGUES	2,261.58
11-16	7320610016	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	222.84
11-19	7322720017	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	222.84
11-25	7327890076	HAROLD E.SMITH	11/01/87–11/30/87	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
11-25	7327890078	HARTFORD CITY LAND COMPANY	11/01/87–11/30/87	MOBILE	900.00
11-25	7327890077	PHILLIP R.DUKE & ASSOCIATES	11/01/87–11/30/87	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
11-30	7334900242	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,110.63
11-30	7335620026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		645.31
12-01	7351770002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.04
12-01	7352300039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	32.65
12-01	7362300002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.03
12-01	7362700002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	159.42
12-03	7329640026	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	40.50
12-03	7336400004	ACME DISPOSAL	11/01/87–11/30/87	TRASH REMOVAL FOR ANDERSON DISTRICT OFFICE	30.00
12-03	7336400003	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	EQUIPMENT LEASE AND RENTALS FOR NADERSON DISTRICT OFFICE	40.21
12-03	7336400009	DAN BURTON	10/29/87–11/13/87	GAS FOR OFFICIAL CAR	80.75
12-03	7336400010	Do	11/05/87–11/09/87	AIRFARE REIMB FR: DCA TO INDPLS, IN TO DCA	262.00
12-03	7336400011	Do	11/10/87–11/17/87	AIRFARE REIMB FR: DCA TO INSPLS, IN TO DCA	262.00
12-03	7336400021	FEDERAL EXPRESS CORP.	10/21/87	EXPRESS MAIL TO DISTRICT OFFICE (OFFICIAL BUSINESS)	11.00
12-03	7336400015	MARY A FREDERICK	11/03/87	CABFARE TO/FROM RAIL STATION (IMMIGRATION SEMINAR)	8.95
12-03	7336400014	Do	11/03/87–11/04/87	RAIL FARE FM INDPLS, IN TO CHICAGO & RETURN FOR OFFICIAL TRIP RE: CONGRESSIONAL IMMIGRATION SEMINAR.	52.00

12-03	7336400017	Do	11/03/87–11/04/87	LODGING WHILE ATTENDING (IMMIGRATION SEMINAR)	55.05
12-03	7336400016	Do	11/04/87	LUNCH (IMMIGRATION SEMINAR)	11.00
12-03	7336400007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR INDIANAPOLIS DISTRICT OFFICE	57.30
12-03	7336400008	Do	10/01/87–10/31/87	FTS FOR ANDERSON DISTRICT OFFICE	31.35
12-03	7336400022	HARTFORD CITY LAND COMPANY	11/01/87–11/30/87	LEASE FOR OFFICIAL CAR	510.00
12-03	7336400005	INDIANA BELL	11/01/87–11/30/87	MONTHLY SERVICE FOR WATS LINE	408.23
12-03	7336400006	Do	11/01/87–11/30/87	AT&T CHARGES FOR WATS LINE	58.05
12-03	7336400012	Do	11/07/87–12/06/87	MONTHLY SERVICE FOR INDPLS DISTRICT OFFICE	106.90
12-03	7336400013	Do	11/07/87–12/06/87	AT&T TOLL CHARGES FOR INDPLS DISTRICT OFFICE	12.03
12-03	7336400020	ARTHUR R SHAFER	11/09/87	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	2.66
12-03	7336400019	STANDARD COFFEE SERVICE	11/10/87	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	51.90
12-03	7336400002	THOMAS J LANKFORD	11/02/87–11/04/87	PRINTING JOBS (NEWSLETTER, BUSINESS CARDS & LABELS)	6,027.29
12-03	7336400028	U S GOVERNMENT PRINTING OFFICE	10/30/87	BROCHURE FOR OFFICE	15.00
12-30	7363890075	HAROLD E.SMITH	12/01/87–12/30/87	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
12-30	7363890077	HARTFORD CITY LAND COMPANY	12/01/87–12/30/87	MOBILE	900.00
12-30	7363890076	PHILLIP R.DUKE & ASSOCIATES	12/01/87–12/30/87	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
12-31	7364900242	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,110.63
12-31	8004350026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		453.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 109,094.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,634.86

ADJUSTMENTS/REFUNDS

EXPENSES

08-07	7302990019	DAN BURTON	07/09/87–07/13/87	REFUND DUE TO OVERBILLING	(21.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (21.00)

TOTAL **146,708.80**

OFFICE OF THE HON. SALA BURTON

EXPENSES

11-18	7319910268	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SAN FRANCISCO, CA. DISTRICT OFFICE	6,686.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 6,686.00

TOTAL **6,686.00**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

ARRIOLA, SYLVIA	10/01/87–12/31/87	DISTRICT DIRECTOR	8,467.49
BABICH, SHARON A	10/01/87–12/31/87	OFFICE MANAGER	7,250.00
CHALMERS, HENRY R	10/01/87–12/31/87	PRESS SECRETARY	5,999.99
CONLON, RICHARD P	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
CRAIL, TAMARA ANN	10/20/87–12/31/87	PROJECT DIRECTOR	5,233.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERRITER, JOHN	10/01/87–10/21/87	PROJECT DIRECTOR	3,074.98
		FISHER, GENE T	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,353.76
		GARCIA, RAYMOND R	10/01/87–12/31/87	CONGRESSIONAL CASEWORKER	4,777.51
		GUEVARA, CARLOS	10/01/87–12/31/87	LEGISLATIVE AIDE	7,282.49
		MARTINEZ, LIBRADA	10/01/87–12/31/87	CONGRESSIONAL CASEWORKER	4,806.24
		NERIO, FRANCES C	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,260.01
		RANGEL, THERESA S	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	4,062.50
		RODRIGUEZ, GRACIELA T	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,260.01
		RODRIGUEZ, JOHN R	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,037.49
		RODRIGUEZ, STELLA L	10/01/87–12/31/87	PERSONAL SECRETARY	7,001.99
		ROSENFELD, JOSE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,967.51
		RUSINKO, ELLA M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,177.50
		SAN MIGUEL, CONCHITA	10/01/87–12/31/87	CONGRESSIONAL CASEWORKER	3,800.01
		STILLER, CELIA J	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,075.00
	EXPENSES				
10-05	7273540032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.83
10-05	7274220001	SOUTHWESTERN BELL	09/15/87–10/14/87	LOCAL TELEPHONE SERVICE	66.83
10-05	7274220002	Do	09/15/87–10/14/87	AT&T COMMUNICATIONS	4.00
10-06	7275800026	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.48
10-06	7275800027	Do	08/06/87–09/05/87	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75
10-06	7275800022	Do	09/12/87–10/11/87	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
10-06	7275800028	Do	09/12/87–10/11/87	DISTRICT TELEPHONE EQUIPMENT, SAN ANTONIO	92.58
10-06	7275800031	DHL AIRWAYS, INC	08/25/87–09/03/87	COURIER DC	19.76
10-06	7275800025	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT TELEPHONE FTS LAREDO	42.90
10-06	7275800024	GRACIELA T RODRIGUEZ	08/01/87–08/31/87	STAFF TRAVEL IN-DISTRICT TRANSPORTATION 432 MILES @ .20/MILE	86.40
10-06	7279720019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	14.07
10-07	7278610020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.43
10-09	7280560039	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	202.34
10-13	7282700004	SOUTHWESTERN BELL	09/19/87–10/18/87	LOCAL TELEPHONE SERVICE	33.26
10-13	7286700001	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/07/87–11/07/87	LOCAL TELEPHONE SERVICE	57.65
10-13	7286700002	Do	10/07/87–11/07/87	AT&T COMMUNICATIONS	10.79
10-14	7286840031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.29
10-14	7287560002	SOUTHWESTERN BELL	09/29/87–10/28/87	LOCAL TELEPHONE SERVICE	85.04
10-21	7294730010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.27
10-22	7293590012	SYLVIA ARRIOLA	09/20/87	STAFF TRAVEL - BOSTON/SAN ANTONIO IN ROUTE FROM DC CLAIMING LESSER FARE	130.00
10-22	7293590013	CHEVY CHASE F.S.B.	09/18/87	STAFF TRAVEL RELATED EXPENSES - HOTEL - OVERNIGHT LODGING IN DC	107.30
10-22	7293590014	DHL AIRWAYS, INC	09/09/87	COURIER SERVICE - DC TO SAN ANTONIO	21.25
10-22	7293590015	Do	09/09/87–09/14/87	COURIER SERVICE - DC TO SAN ANTONIO	19.76
10-22	7293590011	DINERS CLUB INTERNATIONAL	09/16/87	STAFF TRAVEL - S ARRIOLA - SAN ANTONIO/DC - AA# 0057957909630	186.00
10-22	7293590016	Do	09/24/87–09/28/87	MEMBER TRAVEL - ROUND TRIP DC/SAN ANTONIO (AA# 0017962640321)	278.00
10-22	7293590017	Do	10/01/87	MEMBER TRAVEL - DC/SAN ANTONIO (AA# 0017962640749)	167.00
10-22	7293590020	MCI - COMMERCIAL SERVICE	09/02/87–10/02/87	DISTRICT TELEPHONE TOLL CALLS - SAN ANTONIO	25.99
10-22	7293590019	WALL STREET JOURNAL	12/31/87–12/31/88	SUBSCRIPTION TO DEC 31, 1988	119.00

10-22	7293590018	ELLA M WONG-RUSINKO	09/18/87–09/27/87	STAFF TRAVEL - ROUNDTRIP DC/SAN ANTONIO (AA# 0017962639829)	278.00
10-26	7288550030	POSTMASTER	09/16/87	STAMPS - 100 @ 22¢ EACH	22.00
10-26	7288550029	Do	10/01/87	200 STAMPS @ 22¢ EACH	44.00
10-26	7296500015	DHL AIRWAYS, INC.	09/08/87–09/09/87	COURIER SERVICE	25.86
10-26	7296500016	Do	09/22/87–10/01/87	COURIER SERVICE	19.76
10-26	7296500013	GENERAL SERVICES ADMIN	09/30/87–10/30/87	DISTRICT TELEPHONE - FTS - LAREDO	42.90
10-26	7296500014	Do	09/30/87–10/30/87	DISTRICT TELEPHONE - FTS - SAN ANTONIO	166.17
10-26	7296500012	GMAC	10/12/87–11/12/87	LEASED CAR	448.59
10-28	7295650030	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	9.59
10-28	7300750041	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(107.98)
10-28	7301260001	SOUTHWESTERN BELL	10/15/87–11/14/87	LOCAL TELEPHONE SERVICE	67.48
10-28	7301260002	Do	10/15/87–11/14/87	AT&T COMMUNICATIONS	.83
10-29	7301640020	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	291.50
10-31	7303900465	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,207.81
10-31	7303920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		33.15
10-31	7306630028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		866.05
11-04	7303420014	AT&T INFORMATION SYSTEMS	10/06/87–11/06/87	DISTRICT TELEPHONE EQUIPMENT - LAREDO	65.48
11-04	7303420015	Do	10/06/87–11/06/87	DISTRICT TELEPHONE EQUIPMENT - CRYSTAL CITY	3.75
11-04	7303420012	Do	10/12/87–11/12/87	DISTRICT TELEPHONE EQUIPMENT - SAN ANTONIO	92.58
11-04	7303420013	Do	10/12/87–11/12/87	DISTRICT TELEPHONE EQUIPMENT - UVALDE	3.75
11-04	7303420016	DAVID R RAMAGE	10/09/87	CALLING CARDS, WONG-RUSINKO MARTINEZ	35.00
11-04	7308800001	SOUTHWESTERN BELL	10/19/87–11/18/87	LOCAL TELEPHONE SERVICE	41.90
11-09	7308450006	SYLVIA ARRIOLA	09/14/87–10/19/87	STAFF TRAVEL IN-DISTRICT TRANSPORTATION 580 MILES AT .20¢/MILE	116.00
11-09	7308450005	GRACIELA T RODRIGUEZ	09/01/87–09/30/87	STAFF IN-DISTRICT TRANSPORTATION 276 MILES AT .20/MILE	55.20
11-13	7317450024	GENERAL TELEPHONE CO. OF THE SOUTHWEST	11/07/87–12/07/87	CURRENT CHARGES FOR HON BUSTAMANTE	34.25
11-13	7317450025	Do	11/07/87–12/07/87	ATT COMMUNICATIONS CHARGES FOR HON BUSTAMANTE	4.35
11-13	7317450005	SOUTHWESTERN BELL	10/29/87–11/28/87	CURRENT CHARGES FOR HON BUSTAMANTE	52.48
11-13	7317450006	Do	10/29/87–11/28/87	ATT COMMUNICATIONS CHARGES FOR HON BUSTAMANTE	1.50
11-18	7319910226	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT-DEL RIO,TX	314.00
11-18	7319910234	Do	10/01/87–12/31/87	RENT LAREDO TEXAS	2,168.00
11-18	7319910241	Do	10/01/87–12/31/87	RENT SAN ANTONIO TEXAS	5,106.00
11-19	7317610024	DAVID R RAMAGE	10/27/87	PRINTING NEWSLETTERS	2,966.00
11-19	7317610025	Do	10/29/87	PRINTING BIOGRAPHIES	57.00
11-19	7317610021	DHL AIRWAYS, INC.	09/25/87	COURIER SERVICE SAN ANTONIO	37.40
11-19	7317610023	Do	10/05/87–10/13/87	COURIER SERVICE DC	54.34
11-19	7317610022	Do	10/14/87	COURIER SERVICE SAN ANTONIO	4.94
11-19	7317610018	UVALDE COUNTY	07/01/87–07/31/87	COPIER USAGE 52 COPIES AT .10¢	5.20
11-19	7317610019	Do	08/01/87–08/31/87	COPIER USAGE 22 COPIES AT .10¢	2.20
11-19	7317610020	Do	09/01/87–09/30/87	COPIER USAGE 121 COPIES AT .10¢	12.10
11-20	7317610016	DINERS CLUB INTERNATIONAL	10/15/87–10/25/87	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO	306.00
11-20	7317610017	Do	10/16/87	MEMBER DISTRICT TRAVEL RELATED EXPENSE OVERNIGHT LODGING	153.90
11-30	7334900435	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,207.81
11-30	7334920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		7.15
11-30	7335610006	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	125.00
11-30	7335620006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3,543.03
12-01	7351770003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7352300040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	68.94
12-01	7362300003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	294.14
12-01	7362700003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.67
12-03	7329640027	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	10.53
12-03	7336750002	SOUTHWESTERN BELL	11/15/87–12/14/87	LOCAL TELEPHONE SERVICE	66.35
12-03	7336750003	Do	11/15/87–12/14/87	AT&T COMMUNICATIONS	1.55
12-07	7337310003	SYLVIA ARRIOLA	10/28/87–10/29/87	STAFF TRAVEL DEPT. OF HEALTH & HUMAN SERVICES SEMINAR-PLANE TRAVEL SAT/DALLAS ROUNDTRIP & PARKING.	66.60
12-07	7337310009	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.48
12-07	7337310010	Do	10/06/87–11/05/87	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7337310007	Do	10/12/87–11/11/87	DISTRICT TELEPHONE EQUIPMENT, SAN ANTONIO	92.58
12-07	7337310008	Do	10/12/87–11/11/87	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
12-07	7337310019	DAVID R RAMAGE	11/06/87	CALLING CARDS, CRAIL	17.50
12-07	7337310020	Do	11/12/87	PRINTING CALENDARS	399.00
12-07	7337310002	DHL	10/20/87–10/28/87	COURIER SERVICE--DC	19.76
12-07	7337310001	DHL AIRWAYS, INC	10/20/87–10/26/87	COURIER SERVICE	9.88
12-07	7337310016	DINERS CLUB INTERNATIONAL	11/05/87–11/09/87	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO, TX	347.00
12-07	7337310018	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT TELEPHONE FTS, SAN ANTONIO	162.32
12-07	7337310017	GMAC	11/01/87–11/30/87	LEASED CAR	448.59
12-07	7337310006	MCI - COMMERCIAL SERVICE	10/01/87–10/31/87	DISTRICT TELEPHONE TOLL CALLS, SAN ANTONIO	2.05
12-07	7337310004	GRACIELA T RODRIGUEZ	10/01/87–10/30/87	IN-DISTRICT TRANSPORTATION, 186 MI @ .20 A MILE	37.20
12-07	7337310005	JOHN R RODRIGUEZ	10/20/87	STAFF TRAVEL, AIR FORCE SEMINAR MILEAGE TO & FROM RANDOLPH AFB 128 MI @ .20 PER MILE	25.60
12-07	7337310013	SERVICE AMERICA CORP	09/15/87	MEMBER'S LUNCHEON MEETING W/CONSTITUENTS	47.35
12-07	7337310014	Do	09/16/87	MEMBER'S LUNCHEON MEETING W/CONSTITUENTS	33.80
12-07	7337310015	Do	09/21/87	MEMBER'S COFFEE W/CONSTITUENTS IN CONJUNCTION W/MEETING	7.50
12-07	7337310011	Do	10/06/87	MEMBER'S COFFEE W/CONSTITUENTS IN CONJUNCTION WITH MEETING	5.25
12-07	7337310012	Do	10/07/87	MEMBER'S LUNCHEON MEETING W/CONSTITUENTS	20.20
12-08	7342400004	SOUTHWESTERN BELL	11/19/87–12/18/87	LOCAL TELEPHONE SERVICE	30.07
12-10	7341400022	POSTMASTER	11/02/87	100 STAMPS AT 22¢/EACH	22.00
12-11	7344820001	GENERAL TELEPHONE CO. OF THE SOUTHWEST	12/07/87–01/07/88	LOCAL TELEPHONE SERVICE	35.57
12-11	7344820002	Do	12/07/87–01/07/88	AT&T COMMUNICATIONS	2.50
12-15	7348480001	SOUTHWESTERN BELL	11/29/87–12/28/87	LOCAL TELEPHONE SERVICE	49.33
12-15	7348480002	Do	11/29/87–12/28/87	AT&T COMMUNICATIONS	4.47
12-29	7362760008	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	DISTRICT TELEPHONE, EQUIPMENT, LAREDO	65.48
12-29	7362760009	Do	11/06/87–12/05/87	DISTRICT TELEPHONE, EQUIPMENT, CRYSTAL CITY	3.75
12-29	7362760001	CELLULAR ONE	10/22/87–11/23/87	TELEPHONE TOLLS, DC	68.01
12-29	7362760005	DHL WORLDWIDE EXPRESS	11/03/87–11/09/87	COURIER SERVICE, DC	17.64
12-29	7362760004	Do	11/12/87	COURIER DC TO CRYSTAL CITY	21.25
12-29	7362760003	Do	11/16/87–11/18/87	COURIER SERVICE, DC	9.88
12-29	7362760013	DINERS CLUB INTERNATIONAL	11/21/87–11/30/87	MEMBER TRAVEL ROUND TRIP - DC-SAN ANTONIO	292.00
12-29	7362760014	Do	12/04/87–12/07/87	MEMBER TRAVEL ROUND TRIP DC-SAN ANTONIO	292.00
12-29	7362760015	Do	12/14/87	MEMBER TRAVEL SAN ANTONIO-DC	153.00
12-29	7362760006	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO DUES, 1988 RESEARCH SERVICES	2,700.00
12-29	7362760002	FARMERS INSURANCE GROUP	12/17/87–05/17/88	CAR INSURANCE FOR LEASED CAR	336.00
12-29	7362760010	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT TELEPHONE, FTS, LAREDO	47.50
12-29	7362760011	Do	11/01/87–11/30/87	DISTRICT TELEPHONE, FTS, SAN ANTONIO	213.90
12-29	7362760007	MCI TELECOMMUNICATIONS	11/02/87–12/02/87	DISTRICT TELEPHONE - SAN ANTONIO	2.12
12-29	7362760016	SERVICE AMERICA CORP	11/04/87	MEMBER LUNCH MEETING W/CONSTITUENTS	7.05
12-29	7362760019	THE EXPRESS NEWS CORPORATION	11/11/87–11/11/88	NEWSPAPER SUBSCRIPTION, DC	159.90
12-29	7362760020	Do	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION, SAT	52.20
12-29	7362760017	THE SAN ANTONIO LIGHT	12/04/87–12/04/88	NEWSPAPER SUBSCRIPTION, SAN ANTONIO	57.00
12-29	7362760018	THE TEXAS OBSERVER	12/15/87–12/15/88	NEWSPAPER SUBSCRIPTION, DC	27.00
12-29	7362760012	ELLA M WONG-RUSINKO	11/20/87–11/25/87	STAFF TRAVEL ROUND TRIP, DC-SAN ANTONIO	298.00
12-31	7364900436	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,207.81

12-31	7364920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		.65
12-31	8004350006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,762.59
12-31	8004820007	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,895.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,387.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,742.39
TOTAL	**142,130.20**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AYER, BRENTON E	10/01/87–12/31/87	CHIEF OF STAFF/ADMIN ASST	11,649.99
BARKMAN, MARGARET JANE	10/01/87–12/31/87	DISTRICT ASSISTANT	4,650.00
BECKER, ETTA N	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,899.99
CAREY, CYNTHIA ANN	10/01/87–12/31/87	STAFF ASSISTANT	3,774.99
DONALD, JERRY D	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,650.01
DOWNS, RITA M	10/01/87–12/31/87	DISTRICT ASSISTANT	5,150.01
FABER, THOMAS J	10/19/87–12/15/87	PART-TIME EMPLOYEE	1,235.00
HARVEY, WILLIAM THOMAS	10/05/87–12/31/87	FIELD REPRESENTATIVE	3,972.21
KIENAST, ROBERTA LEE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,900.00
KRONENBERG, MARK E	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,025.01
LEBHERZ, JOSEPH EDWARD	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	7,025.01
MATHIAS, PAULA M	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,150.01
MATHIAS, ROBERT DOUGLAS	10/01/87–12/31/87	DISTRICT FIELD COORDINATOR	6,774.99
MORNINGSTAR, SARA E	10/01/87–12/31/87	PROJECTS DIRECTOR	5,900.01
PATTON, CYNTHIA A	10/01/87–12/31/87	COMPUTER OPERATOR	5,649.99
RECK, DOREEN JOAN	10/01/87–10/15/87	DISTRICT ASSISTANT	583.33
ROCCA, HILARY KEATS	10/01/87–12/31/87	STAFF ASSISTANT	3,650.01
ROSS, JAMES G	10/01/87–10/15/87	FIELD REPRESENTATIVE	666.67
WALTER, SANDRA MARTELL	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,400.00
WARRENFELTZ, SUSAN M	11/09/87–12/31/87	DISTRICT ASSISTANT	2,172.23

EXPENSES

10-05	7273460018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.27
10-06	7279530038	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.02
10-09	7280530021	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-14	7286740017	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.58
10-15	7288800005	BALTIMORE GAS AND ELECTRIC COMPANY	09/08/87–10/07/87	UTILITY SERVICE	15.03
10-19	7286820010	AT&T	09/08/87–12/08/87	LEASE EQUIP FOR COMPUTER IN FRED. DISTRICT OFFICE	10.65
10-19	7286820009	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	LEASE AND RENTALS TELEPHONE EQUIP FOR CUMBERLAND DIST. OFFICE	3.73
10-19	7286820008	Do	09/16/87–10/15/87	LEASE AND RENTAL TELEPHONE EQUIP FOR FREDERICK DIST. OFFICE	140.59
10-19	7286820034	BRENTON E. AYER	08/12/87–08/25/87	526 MI INTER-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS & PUBLIC OFFICIALS @ .21¢ PER MILE	110.46
10-19	7286820035	MARGARET BARKMAN	07/10/87–08/18/87	312 MILES IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS	65.52
10-19	7286820033	DAVID R RAMAGE	09/17/87–09/24/87	300 DEAR COLL. 550 100 ACADEMY POSTERS	99.85
10-19	7286820015	Do	09/25/87–09/28/87	1,000 CASE FORMS DIST OFFICE 15 FLAG CERTIFICATES	47.50
10-19	7286820036	JERRY D DONALD	09/03/87–09/08/87	104 MILES IN-DISTRICT TRAVEL TO MEET W/CONSTITUENTS @ .21¢ PER MILE	21.84
10-19	7286820012	DOROTHY M. WINTSCH	09/19/87	CLEAING SERVICE FOR WESTMINSTER DISTRICT OFFICE	10.00
10-19	7286820017	CYNTHIA A PATTON	09/14/87	85 MI INTER-DIST STAFF TVL TO CONDUCT MILITARY ACADEMIES HIGH SCHOOL SEMINAR FOR 6TH DIST STUDENTS.	17.85
10-19	7286820016	POTOMAC ALMANAC	10/02/87–10/01/88	WEEKLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	20.00
10-19	7286820013	PUROLATOR COURIER CORP	09/15/87	OVERNIGHT MAIL SERVICE FOR DC OFFICE	13.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7286820014	Do	09/16/87–09/22/87	OVERNIGHT MAIL SERVICE FOR DC AND FRED OFFICES	41.25
10-19	7286820011	SHIRL'S JANITORIAL SERVICE	09/01/87–09/30/87	CLEANING SERVICE FOR FREDERICK DIST. OFFICE	36.00
10-19	7287820007	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR WESTMINSTER DISTRICT OFFICE	46.05
10-19	7287820005	C & P OF MARYLAND	08/26/87–09/25/87	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P TELEPHONE SERVICE	28.47
10-19	7287820006	Do	08/26/87–09/25/87	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T COMMUNICATIONS	6.64
10-19	7287820001	Do	09/23/87–10/22/87	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P TELEPHONE SERVICE	86.46
10-19	7287820002	Do	09/23/87–10/22/87	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T COMMUNICATIONS	51.63
10-19	7287820004	Do	09/26/87–10/25/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONTG COUNTY TOLL FREE LINE AT&T COMMUNICATIONS).	69.32
10-19	7287820027	Do	09/26/87–10/25/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONT. COUNTY TOLL FREE LINE C&P TELEPHONE SERVICE).	17.19
10-19	7287820008	JAMES G ROSS	10/03/87–10/03/87	90 MILES INTER-DIST TRAVEL TO MEET W/CONSTITUENTS @ .21¢ DC-FREDERICK RT	18.90
10-21	7294700034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.40
10-22	7295600010	AT&T INFORMATION SYSTEMS	01/04/87	INSTALLATION OF MERLIN SYSTEMS	1,531.20
10-22	7295800009	Do	01/04/87–06/01/87	MERLIN SYSTEMS	1,631.31
10-27	7299760032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.60
10-28	7295650031	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	76.50
10-28	7300520021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-29	7301640021	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	393.71
10-29	7301890079	FREDERICKTOWN BANK AND TRUST CO	10/01/87–10/30/87	RENT 10 E CHURCH ST FREDERICK,MD 21701	615.00
10-29	7301890081	MARKER J.LOVELL	10/01/87–10/30/87	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
10-29	7301890080	PILOT HOUSE PARTNERSHIP	10/01/87–10/30/87	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
10-31	7303900277	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,686.37
10-31	7303920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		13.65
10-31	7306560041	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	322.00
10-31	7306630007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		822.04
11-04	7301750009	BEVERLY B BYRON	09/07/87	87 MILES IN-DIST TRAVEL @ .21	18.27
11-04	7301750026	Do	09/07/87	MEET W/CONSTITUENTS CUMBERLAND-DC, 132 MI @ 21¢/MI, (SPEAK: CUMBERLAND BUSINESSMEN'S LABOR DAY PROGRAM).	27.72
11-04	7301750002	Do	09/10/87–09/10/87	MEET W/CONSTITUENTS, DC-IJAMSVILLE R/T, (SPEAK: FREDERICK BUSINESSMEN'S ROUND TABLE), 72 MI @ 21¢.	15.12
11-04	7301750003	Do	09/11/87–09/11/87	MEET W/CONSTITUENTS DC-WESTMINSTER-DC, 79 MILES @ 21¢/MI, (SPEAK: DAR)	16.59
11-04	7301750004	Do	09/17/87–09/17/87	MEET W/CONSTITUENTS DC-FREDERICK R/T, 92 MI @ 21/MI, (SPEAK: ASSOC BLDRS & CONTRAC)	19.32
11-04	7301750005	Do	09/19/87	RETURN TO CONG DIST (FROM ANDREWS AFB), DC-FREDERICK 55 MI @ 21¢/MI	11.55
11-04	7301750006	Do	09/20/87	RETURN TO DC FROM CONG DIST, FREDERICK-DC, 44 MI @ 21¢/MI	9.24
11-04	7301750007	Do	09/21/87–09/21/87	MEET W/CONSTITUENTS DC-HOWARD COUNTY R/T, DC-HOWARD COUNTY R/T 66 MI @ .21/MI (SPEAK: SR. CITIZENS CTR).	13.86
11-04	7301750008	Do	09/22/87	MEET W/CONSTITUENTS DC-MONTG COUNTY R/T, 18 MI @ 21¢/MI, (SPEAK: COMBINED MONTG CHAMBERS OF COMMERCE).	3.78
11-04	7301750013	C & P OF MARYLAND	09/16/87–10/15/87	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE, C&P TELEPHONE	107.22
11-04	7301750014	Do	09/16/87–10/15/87	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE: AT&T COMM	16.93
11-04	7301750011	Do	09/29/87–10/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE, C&P TELEPHONE	52.16
11-04	7301750012	Do	09/29/87–10/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE, AT&T COMM	1.21
11-04	7301750015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR WESTMINSTER DIST OFFICE	440.72

11-04	7301750016	Do	09/01/87–09/30/87	FTS SERVICE FOR HAGERSTOWN DIST OFFICE	198.00
11-04	7301750010	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	CAR PHONE SERVICE AND TOLLS	115.05
11-04	7303540016	JOSEPH EDWARD LEBHERZ	10/09/87	190 MILES IN-DIST STAFF TRAVEL @ 21¢ TO ATTEND DIST STAFF MTG - FREDERICK/CUMBERLAND, R/T	39.90
11-04	7303540014	PAULA M MATHIAS	09/29/87	61 MILES INTER-DIST STAFF TRAVEL @ 21¢ TO ATTEND MEDICARE CASEWORKER WORKSHOP, WESTMINSTER/ TIMONIUM R/T.	12.81
11-04	7303540015	Do	10/09/87	76 MILES IN-DIST STAFF TRAVEL @ 21¢ TO ATTEND STAFF MTG - WESTMINSTER/FREDERICK, R/T	15.96
11-04	7303540017	CYNTHIA A PATTON	10/05/87	124 MILES INTER-DIST STAFF TVL @ 21¢ TO CONDUCT SERVICE ACADEMY SEMINAR, UPPER MARLBORO/ ELDERSBURG, R/T.	26.04
11-04	7303540018	Do	10/09/87	390 MILES INTER-DIST STAFF TVL @ 21¢ TO CONDUCT SERVICE ACADEMY SEMINAR - UPPER MARLBORO/ CUMBERLAND R/T.	81.90
11-06	7308340006	MARGARET BARKMAN	06/01/87–07/30/87	REIMBURSEMENT FOR NEWSPAPERS FOR CUMBERLAND DIST. OFC, JUNE: EVE. & SUN. TIMES, JULY: NEWS & SUN TIMES.	21.36
11-06	7308340007	Do	08/01/87–09/30/87	REIMBURSEMENT FOR NEWSPAPERS FOR CUMBERLAND DIST. OFFICE, NEWS, EVE. & SUN. TIMES, NEWS	19.56
11-06	7308340008	ETTA N BECKER	10/27/87–10/27/87	284 MI INTER-DIST STAFF TRAVEL @ .21 SIL. SPG-FROSTBURG RT PARTICIPATE IN INTERN SEMINAR AT FROSTBG.	59.64
11-06	7308340012	CENTRAL DELIVERY SERVICE OF WASH, INC	09/16/87	DELIVERY SERVICE FOR DC OFFICE	6.75
11-06	7308340011	Do	10/05/87–10/14/87	DELIVERY SERVICE FOR DC OFFICE	13.50
11-06	7308340014	DAVID R RAMAGE	09/29/87–10/08/87	300 DEAR COLL., 250 CALLING CARDS	33.95
11-06	7308340013	DOROTHY M. WINTSCH	10/05/87–10/22/87	CLEANING SERVICE FOR WESTMINISTER DIST. OFFICE	20.00
11-06	7308340001	RITA M DOWNS	08/11/87–10/21/87	153 MILES IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS--DISTRICT TRAVEL	32.13
11-06	7308340002	Do	10/09/87	148 MI IN-DIST STAFF TRAVEL @ .21 TO ATTEND DIST. STAFF MEETING	31.08
11-06	7308340009	SARA E MORNINGSTAR	10/16/87–10/16/87	100 MI. INTER-DIST STAFF TRAVEL @ .21, DC-FREDERICK RT CONG. DIST. TOUR W/MEMBER TO MEET W/ CONSTITUENTS.	21.00
11-06	7308340005	OFFICE SUPPLIERS, INC.	10/06/87	4 PRINTWHEELS FOR TYPEWRITERS IN DIST. OFFICES (NOT AVAIL FROM HOUSE OFFICE SUPPLY)	100.00
11-06	7308340003	CYNTHIA A PATTON	10/17/87–10/17/87	245 MI INTER-DIST STAFF TVL @ .21 TO CONDUCT ACADEMY SEMINAR & MEET W/CONSTS, UPPER MARLBORO-HAMPSTD RT.	33.60
11-06	7308340004	Do	10/19/87–10/19/87	UPPER MARLBORO TO ELLCT CTY RT 85 MI @ 21¢	17.85
11-06	7308340010	SANDRA MARTELL WALTER	09/29/87	144 MI INTER-DIST STAFF TRAVEL @ .21 TO ATTEND CONG. CASEWORKER SEM RE: MEDICARE, HAGERSTWN-TIMONIUM.	30.24
11-20	7321620019	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/87–11/06/87	UTILITY SERVICE	14.85
11-20	7321710002	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIP LEASE AND RENTAL HAGERSTOWN DIST OFFICE	46.77
11-20	7321710003	Do	09/02/87–10/23/87	TELEPHONE EQUIP LEASE AND RENTAL FOR CUMBERLAND DIST OFFICE	3.73
11-20	7321710004	Do	09/26/87–10/25/87	TELEPHONE EQUIP LEASE AND RENTAL FOR WESTMINSTER DIST OFFICE	46.05
11-20	7321710001	Do	10/16/87–11/15/87	TELEPHONE EQUIP LEASE AND RENTAL FREDERICK DIST OFFICE	140.59
11-20	7321710005	DAVID R RAMAGE	10/20/87	250 EA (3) CALLING CARDS: CAREY, HARVEY, ROCCA	81.00
11-20	7321710010	Do	10/27/87	550 DEAR COLLEAGUES	18.70
11-20	7321710007	OFFICE SUPPLIERS, INC.	10/26/87	6 PRINTWHEELS FOR TYPEWRITERS IN DISTRICT OFFICES	150.00
11-20	7321710009	PUROLATOR COURIER CORP	09/23/87–09/28/87	OVERNIGHT MAIL SERVICE FOR DC OFFICE: TICKETS #389249542, 106257970, 106226102	41.25
11-20	7321710008	SHIRL'S JANITORIAL SERVICE	10/01/87–10/31/87	CLEANING SERVICE FOR FREDERICK DIST OFFICE	45.00
11-20	7321710006	THE GAZETTE NEWSPAPERS	12/01/87–11/30/88	ONE YR SUBSCRIPTION TO POTOMAC GAZETTE FOR DC OFFICE	20.00
11-20	7322420030	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	LEASE AND RENTAL TELEPHONE EQUIPMENT FOR HAGERSTOWN DISTRICT OFFICE	46.77
11-20	7322420012	C & P OF MARYLAND	09/26/87–10/25/87	TELEPHONE SERVICE FOR WESTIMINSTER DISTRICT OFFICE - C&P TELEPHONE	31.28
11-20	7322420013	Do	09/26/87–10/25/87	TELEPHONE SERVICE FOR WESTIMINSTER DISTRICT OFFICE - AT&T COMMUNICATIONS	4.28
11-20	7322420001	Do	10/16/87–11/15/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE - C&P TELEPHONE	105.19
11-20	7322420002	Do	10/16/87–11/15/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE - AT&T COMMUNICATIONS	6.11
11-20	7322420003	Do	10/23/87–11/22/87	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - C&P TELEPHONE	61.10
11-20	7322420004	Do	10/23/87–11/22/87	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - AT&T COMMUNICATIONS	43.94
11-20	7322420010	Do	10/26/87–11/25/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONTG. TOLL-FREE LINE) - C&P TELEPHONE	17.19
11-20	7322420011	Do	10/26/87–11/25/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MONTG. TOLL-FREE LINE) - AT&T COMMUNICATIONS	45.81
11-20	7322420008	Do	10/29/87–11/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P TELEPHONE	60.16
11-20	7322420009	Do	10/29/87–11/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - AT&T COMMUNICATIONS	15.38
11-20	7322420015	CENTRAL DELIVERY SERVICE OF WASH, INC	10/30/87	DELIVERY SERVICE FOR DC OFFICE	11.45
11-20	7322420005	DAVID R RAMAGE	11/02/87	100 POST CARDS	37.50
11-20	7322420006	CYNTHIA A PATTON	10/23/87–10/23/87	162 MI INTER-DIST STAFF TRAVEL TO MEET W/CONSTI CONDUCT ACADEMY SEM. @ .21 UPPER MARLBORO-THURMONT R/T.	34.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322420007	Do	10/26/87–10/26/87	135 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTI CONDUCT ACADEMY SEM. UPPER MARLBORO-FREDERICK R/T.	28.35
11-25	7327890079	FREDERICKTOWN BANK AND TRUST CO	11/01/87–11/30/87	RENT 10 E CHURCH ST FREDERICK,MD 21701	615.00
11-25	7327890081	MARKER J.LOVELL	11/01/87–11/30/87	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
11-25	7327890080	PILOT HOUSE PARTNERSHIP	11/01/87–11/30/87	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
11-25	7328400018	BEVERLY B BYRON	10/03/87–10/31/87	361 MILES AT .21¢ IN-DISTRICT TRAVEL	75.81
11-25	7328400011	Do	10/04/87	FREDERICK-DC, RETURN FROM DISTRICT 43 MILES AT 21¢/MILE	9.03
11-25	7328400012	Do	10/10/87	DC-FREDERICK, RETURN TO DISTRICT 43 MILES AT 21¢/MILE	9.03
11-25	7328400013	Do	10/11/87	FREDERICK-DC, RETURN FROM DISTRICT 43 MILES AT 21¢/MILE	9.03
11-25	7328400014	Do	10/16/87–10/16/87	DC-FREDERICK R/T, FRED. COMM. COLLEGE: MEET W/CONSTITUENTS 85 MILES AT 21¢/MILE	17.85
11-25	7328400015	Do	10/17/87–10/18/87	DC-FREDERICK R/T, RETURN TO DISTRICT/RETURN FROM DISTRICT 86 MILES AT 21¢/MILE	18.06
11-25	7328400016	Do	10/24/87	DC-FREDERICK, RETURN TO DISTRICT 43 MILES AT 21¢/MILE	9.03
11-25	7328400017	Do	10/26/87	HAGERSTOWN-DC, RETURN FROM MTG W/CONSTITUENTS 68 MILES AT 21¢/MILE (WASHINGTON COUNTY COMMISSIONERS).	14.28
11-25	7328400020	DAVID R RAMAGE	11/09/87–11/10/87	10 REPROS (3), 50 REPROS	87.50
11-25	7328400019	SERVICE AMERICA CORP	09/23/87–10/29/87	MEMBER'S LUNCHES W/CONSTITUENTS	64.82
11-30	7334900246	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,571.20
11-30	7334920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		24.05
11-30	7335610007	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	1,084.00
11-30	7335620027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,543.65
12-01	7351770004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7352300041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.11
12-01	7362300004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	269.56
12-01	7362700004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	131.43
12-03	7328820007	DAVID R RAMAGE	11/10/87–11/12/87	2200 BYRON REPORTERS (2 SIDES) 2500 CALENDARS	653.00
12-03	7328820001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	440.12
12-03	7328820002	Do	10/01/87–10/31/87	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	214.40
12-03	7328820003	Do	10/01/87–10/31/87	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	16.40
12-03	7328820004	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	CAR PHONE SERVICE FOR MEMBER'S CAR	161.13
12-03	7328820005	PUROLATOR COURIER CORP	11/09/87	OVERNIGHT SERVICE FOR FRED. DISTRICT OFFICE	10.50
12-03	7328820006	SENTINEL NEWSPAPERS	12/29/87–12/28/88	SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	15.00
12-03	7328820008	SUSAN M WARRENFELTZ	11/16/87	24 MILES IN-DISTRICT STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS FRED-LIBERTYTOWN RT	5.04
12-03	7329640028	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	80.25
12-10	7341400023	POSTMASTER	11/20/87	POSTAGE FOR OVERNIGHT MAIL TO CONSTITUENT	10.75
12-10	7341400024	Do	11/20/87	OFFICIAL POSTAGE	24.00
12-18	7351600007	C & P OF MARYLAND	10/26/87–11/25/87	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P TELEPHONE	29.17
12-18	7351600008	Do	10/26/87–11/25/87	AT&T COMMUNICATIONS WESTMINSTER	.58
12-18	7351600001	Do	11/16/87–12/15/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P TELEPHONE	110.66
12-18	7351600002	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS FREDERICK	10.06
12-18	7351600009	Do	11/23/87–12/22/87	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE C&P TELEPHONE	64.00
12-18	7351600010	Do	11/23/87–12/22/87	AT&T COMMUNICATIONS CUMBERLAND	30.91
12-18	7351600003	Do	11/26/87–12/25/87	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE MONTG TOLL-FREE LINE C&P TELEPHONE	17.19
12-18	7351600004	Do	11/26/87–12/25/87	AT&T COMMUNICATION FREDERICK	22.13
12-18	7351600005	Do	11/29/87–12/28/87	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P TELEPHONE	67.08

12-18	7351600006	Do	11/29/87–12/28/87	AT&T COMMUNICATIONS HAGERSTOWN	7.48
12-21	7350330025	AT&T INFORMATION SYSTEMS	12/24/86–01/23/87	TELEPHONE EQUIP. RENTAL FOR CUMBERLAND DIST. OFFICE	3.73
12-21	7350330028	Do	05/24/87–06/23/87	TELEPHONE EQUIP. RENTAL FOR CUMBERLAND DIST OFFICE	3.73
12-21	7350330024	Do	10/24/87–11/23/87	TELEPHONE EQUIP. RENTAL FOR CUMBERLAND DIST. OFFICE	3.73
12-21	7350330026	Do	10/26/87–11/25/87	TELEPHONE EQUIP. RENTAL FOR WESTMINISTER DIST. OFFICE	46.05
12-21	7350330027	Do	11/16/87–12/15/87	TELEPHONE EQUIPMENT RENTAL FOR FREDERICK DIST. OFFICE	140.59
12-30	7363890078	FREDERICKTOWN BANK AND TRUST CO	12/01/87–12/30/87	RENT 10 E CHURCH ST FREDERICK,MD 21701	615.00
12-30	7363890080	MARKER J.LOVELL	12/01/87–12/30/87	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
12-30	7363890079	PILOT HOUSE PARTNERSHIP	12/01/87–12/30/87	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
12-31	7364900246	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,465.77
12-31	8004350027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,729.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,879.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,814.97
TOTAL	**123,694.43**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

COLLINS, W M	10/01/87–12/31/87	FIELD REPRESENTATIVE	1,500.00
ELLIS, TAYLOR W	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,250.01
FERRY, SHEILA M.L.	10/01/87–12/31/87	STAFF ASSISTANT	3,437.49
GONAS, JOHN S, III	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
HALLIDAY, EDNA L	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
HEARTSILL, RICHARD P.	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,750.01
HINAMAN, RANDOLF LOUIS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,800.00
JERNIGAN, JOY F	10/01/87–10/15/87	STAFF ASSISTANT	966.67
LABARBERA, BILLIE H	10/01/87–12/31/87	PERSONAL SECRETARY	10,299.99
LATHAN, WAYNE	10/01/87–12/31/87	FIELD REPRESENTATIVE	1,500.00
PHELPS, ELAINE J	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	5,000.01
SHERRY, BARBARA A	10/01/87–11/08/87	STAFF ASSISTANT	126.67
TEES, SARAH VICTORIA	10/01/87–12/31/87	SYSTEMS ANALYST	6,549.99
TIPPINS, NANCY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	11,550.00
VULEVICH, HELEN E	10/01/87–12/31/87	OFFICE MANAGER	9,549.99
WEINER, WENDY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,250.00
WETHERBEE, LYNNE	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00

EXPENSES

10-05	7273470030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.64
10-06	7279610041	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	38.53
10-07	7278280030	CONGRESSIONAL QUARTERLY INC	09/11/87	BINDERS FOR CQ	31.95
10-07	7278280028	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	11.19
10-07	7278280029	R L POLK AND CO	08/27/87	1987 CITY DIRECTORY FOR USE IN WASHINGTON OFFICE	75.00
10-07	7278280031	TRAY BUSINESS SYSTEMS, INC	09/28/87	PRINT LETTERHEAD FOR COMPUTER	782.95
10-07	7278320017	SONNY CALLAHAN	09/24/87–09/28/87	ROUNDTRIP AIRFARE--WASHINGTON, DC TO MOBILE, AND RETURN	298.00
10-07	7278520006	RICHARD P. HEARTSILL	08/24/87–09/04/87	TRAVEL BY PRIVATE AUTOMOBILE FROM WASHINGTON, DC TO MOBILE, AL AND RETURN - 2,056 MILES @ 20¢ PER MILE.	411.20
10-07	7278520008	Do	08/25/87–08/30/87	LODGING WHILE IN DISTRICT (5 NIGHTS)	205.20
10-07	7278520007	Do	08/25/87–09/03/87	IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE IN SUPPORT OF OFFICIAL CONGRESIONAL DUTIES - 1,080 MI @ 20¢.	216.00
10-07	7278520009	Do	08/31/87–09/03/87	LODGING WHILE IN DISTRICT (4 NIGHTS)	164.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278520010	JOY F JERNIGAN	09/19/87–09/29/87	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO MOBILE, AL AND RETURN - 2074 MILES @ 20¢ PER MILE.	414.80
10-07	7278520011	Do	09/28/87	IN-DIST TRAVEL BY PVT AUTO IN SUPPORT OF OFCL DUTIES FROM MOBILE, AL/BREWTON, AL & RETURN, 174 MI @ 20¢.	34.80
10-09	7280540034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	189.99
10-14	7281300012	SONNY CALLAHAN	10/01/87–10/06/87	ROUNDTRIP AIRFARE--WASHINGTON, DC TO MOBILE, AL & RTN	358.00
10-14	7281300014	TAYLOR W ELLIS	09/02/87–09/22/87	GASOLINE FOR LEASED CAR	63.73
10-14	7281300015	Do	09/22/87	REIMBURSEMENT--ROUTINE MAINTENANCE FOR LEASED CAR	17.96
10-14	7281300013	EDNA HALLIDAY	08/31/87–09/18/87	GASOLINE FOR LEASED CAR	56.49
10-14	7286550029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.02
10-21	7294710031	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.86
10-22	7288840018	MAGNOLIA CLIPPING SERVICE	08/01/87–09/30/87	CLIPPING SERVICE FOR MONTHS OF AUGUST & SEPTEMBER	48.60
10-22	7294360004	AT&T INFORMATION SYSTEMS	01/05/87	INSTALLATION OF MERLIN SYSTEM	1,309.11
10-22	7294690004	Do	01/05/87–06/05/87	MERLIN SYSTEMS	1,335.63
10-26	7288560001	POSTMASTER	10/01/87	300 - 40¢ STAMPS; 300 - 14¢ STAMPS	162.00
10-27	7292440002	SONNY CALLAHAN	10/08/87	ONE WAY AIRFARE WASHINGTON, DC TO MOBILE, AL	179.00
10-27	7299770034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	77.58
10-28	7295650032	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	399.87
10-28	7300480033	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(101.39)
10-29	7299500011	SONNY CALLAHAN	10/15/87–10/20/87	ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	358.00
10-29	7301640022	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	275.43
10-29	7301890082	LYON PROPERTIES, INC.	10/01/87–10/30/87	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
10-31	7303900072	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,161.27
10-31	7306630029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		371.92
11-04	7301750017	MAGNOLIA CLIPPING SERVICE	08/01/87–08/31/87	CLIPPING SERVICE FOR THE MONTH OF AUGUST 1987	62.70
11-04	7301750018	MOBILE PRESS REGISTER	10/01/87–12/31/87	NEWSPAPERS, DAILY & SUNDAY FOR USE IN DISTRICT OFFICE (OCTOBER THROUGH DECEMBER)	23.25
11-05	7307730013	TAYLOR W ELLIS	10/24/87–10/27/87	REIMBURSEMENT - LODGING WHILE IN WASHINGTON TEMPORARILY (3 NIGHTS)	349.50
11-16	7314840027	ACS LEASING	10/20/87–11/20/87	MONTHLY RENTAL - LEASED CAR	314.04
11-18	7317310004	MAGNOLIA CLIPPING SERVICE	10/01/87–10/31/87	CLIPPING SERVICE FOR MONTH OF OCTOBER	64.20
11-19	7317360010	SONNY CALLAHAN	11/05/87–11/09/87	ROUNDTRIP AIRFARE WASHINGTON, DC TO MOBILE, AL & RETURN	358.00
11-19	7317360008	TAYLOR W ELLIS	10/06/87–10/28/87	REIMBURSEMENT--GASOLINE FOR LEASED CAR	68.00
11-19	7317360009	WESTERN UNION	10/01/87–10/31/87	TELEGRAMS SENT DURING MONTH OF OCTOBER	89.10
11-20	7321710011	FEDERAL EXPRESS CORP.	07/16/87	COST OF SENDING OVERNIGHT ENVELOPE TO DISTRICT OFFICE ON 7-16-87	25.50
11-23	7323280006	THOMAS J LANKFORD	11/16/87	PRINT BUSINESS CARDS (SONNY CALLAHAN & SHEILA FERRY)	80.00
11-23	7323300004	SONNY CALLAHAN	11/10/87	REIMBURSEMENT ONE-WAY AIRFARE WASHINGTON, DC TO MOBILE, AL	484.00
11-23	7323300005	Do	11/17/87	ONE-WAY AIRFARE MOBILE, AL TO WASHINGTON, DC	143.00
11-23	7324830017	ACS LEASING	11/20/87–12/20/87	MONTHLY RENTAL LEASED CAR	314.04
11-23	7324830016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF OCTOBER	329.48
11-25	7327890082	LYON PROPERTIES, INC.	11/01/87–11/30/87	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
11-30	7334900042	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,161.27
11-30	7334920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		20.80
11-30	7335620007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		80.01
12-01	7351770005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.63
12-01	7352300042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	27.75

12-01	7362300005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	269.55
12-01	7362700005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	128.81
12-03	7329640029	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	150.55
12-11	7341650009	SONNY CALLAHAN	11/03/87	ONE-WAY AIRFARE MOBILE, AL TO WASHINGTON, DC	169.00
12-11	7341650006	Do	11/20/87–12/02/87	REIMBURSEMENT ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN	663.00
12-11	7341650007	TAYLOR W ELLIS	10/24/87–10/27/87	ROUND TRIP AIRFARE MOBILE, AL TO WASHINGTON, DC AND RETURN	298.00
12-11	7341650008	Do	10/24/87–10/27/87	PARKING FEE AT MOBILE AIRPORT	12.00
12-11	7343430001	R L POLK AND CO	10/19/87	1988 MOBILE NORTH SUBURBS CITY DIRECTORY	75.00
12-14	7345610003	SONNY CALLAHAN	12/03/87	ONE WAY AIRFARE WASHINGTON, DC TO MOBILE, AL	179.00
12-14	7345610004	Do	12/08/87	ONE WAY AIRFARE MOBILE, AL TO WASHINGTON	245.00
12-14	7345610005	EASTERN SHORE COURIER	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION 1988	18.00
12-14	7345610006	THE CLARKE CO. DEMOCRAT	01/01/88–12/21/88	NEWSPAPER SUBSCRIPTION 1988	13.00
12-14	7345610002	THOMAS J LANKFORD	11/30/87	IMPRINT HISTORICAL CALENDARS	324.50
12-15	7345320002	TAYLOR W ELLIS	11/03/87	REIMBURSEMENT GASOLINE FOR LEASED CAR	40.00
12-15	7345320001	MAGNOLIA CLIPPING SERVICE	11/01/87–11/30/87	CLIPPING SERVICES FOR MONTH OF NOVEMBER	71.10
12-16	7348710001	XEROX CORPORATION	11/09/87	TYPEWRITER SUPPLIES NOT AVAILABLE THROUGH OFFICE SUPPLY SERVICES	121.60
12-18	7351600011	SONNY CALLAHAN	12/10/87–12/14/87	REIMBURSEMENT - ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN	358.00
12-18	7351600012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF NOV, 1987	327.92
12-30	7363890081	LYON PROPERTIES, INC.	12/01/87–12/30/87	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
12-31	7364900042	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,161.27
12-31	8004350007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		640.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,480.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,569.55
TOTAL	**119,050.37**

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

ABEYTA, PABLITA T	10/01/87–12/31/87	LEGISLATIVE AIDE	8,466.01
BROWN, ANN	10/01/87–12/31/87	DISTRICT AIDE	5,215.99
CLARK, ALLEN	10/01/87–12/31/87	COMPUTER OPERATOR	4,716.01
FRANKLIN, JULIE	10/01/87–11/30/87	PART-TIME EMPLOYEE	400.00
HAMMONDS, ALBERTA L	10/01/87–12/31/87	CASEWORKER (DISTRICT)	7,465.99
HENDRICKSON, CARLA	10/01/87–12/31/87	RECEPTIONIST/OFFICE MANAGER	4,716.01
JACOBSON, DOLORES V	10/01/87–12/31/87	DISTRICT SPECIAL ASSISTANT	4,966.00
JIRON, DANIEL JAMES	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,466.01
KAREUS, TRUDY	10/01/87–12/31/87	DISTRICT AIDE/CASEWORKER	6,216.01
KNIGHT, CAROL C	10/01/87–12/31/87	PRESS DIRECTOR	6,715.99
LANE, GERALDINE L	10/01/87–12/31/87	DISTRICT CASE WORKER	4,966.00
LANE, KENNETH L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,216.00
LOVE, ALAN P	10/01/87–12/31/87	DISTRICT FIELD DIRECTOR	11,716.00
MCAULIFFE, DAN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,466.01
RAPP, MURRAY	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,466.01
TAYLOR, PAUL	12/01/87–12/31/87	TEMPORARY EMPLOYEE	300.00
WOLFF, SHERRIE M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,215.99

EXPENSES

10-05	7273470039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.57
10-07	7278700027	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	18.76
10-09	7280550003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7281300016	CARLA HENDRICKSON	07/08/87–08/01/87	REIMBURSEMENT FOR COFFEE, TEA & SODA FOR CONSTITUENTS IN DC	101.14
10-14	7281300017	ALAN P LOVE	08/25/87–08/25/87	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS IN DISTRICT	10.32
10-14	7286550038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.15
10-16	7282820019	PABLITA T ABEYTA	09/17/87–09/17/87	PURCHASE OF RESOURCE BOOK (CONGRESSIONAL YELLOW BOOK)	21.20
10-16	7282820021	BEN NIGHTHORSE CAMPBELL	07/16/87–07/16/87	GAS FOR RENTAL CAR USED BY MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.10
10-16	7282820020	Do	08/25/87–08/25/87	TRANSPORTATION IN DISTRICT FOR OFFICIAL BUSINESS	26.75
10-16	7282820018	DINERS CLUB INTERNATIONAL	07/29/87–07/30/87	STAFF SHERRIE WOLFF, CAR RENTAL FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	33.90
10-16	7282820013	Do	08/06/87–08/10/87	MEMBER LODGING AND MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	156.80
10-16	7282820014	Do	08/06/87–08/10/87	LUNCHEON MEETING-MEMBER W/CONSTITUENTS IN DISTRICT	58.26
10-16	7282820001	Do	08/06/87–09/08/87	STAFF AIRFARE SHERRIE WOLFF, DC - DENVER - DC TO DISTRICT ON OFFICIAL BUSINESS	262.00
10-16	7282820002	Do	08/28/87–09/09/87	AIRFARE FOR CAROL KNIGHT DC-CO. SPRINGS-DC OFFICIAL BUSINESS	262.00
10-16	7282820016	ALBERTA HAMMONDS	08/18/87–08/18/87	MEALS WITH CONSTITUENTS IN DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS	37.88
10-16	7282820015	Do	09/01/87–09/01/87	STAFF MILEAGE 377 MI @ .18¢/MI	67.86
10-16	7282820017	Do	09/03/87–09/04/87	MILEAGE 87 MI @ .18¢/MI FOR TRANSPORTING MEMBER IN DISTRICT	15.66
10-16	7282820026	DOLORES V JACOBSON	08/20/87–08/20/87	AIRFARE, ASPEN-DENVER-ASPEN, TO ATTEND STATE HEALTH CARE COMMITTEE	112.96
10-16	7282820025	Do	08/20/87–08/22/87	GRAND JUNCTION - ASPEN - GRAND JUNCTION 260 MILES @ .18¢/MILE	46.80
10-16	7282820027	Do	08/20/87–08/22/87	MEALS WHILE IN TRAVEL STATUS TO CO. STATE LEGISLATIVE HEALTH CARE COMMITTEE HEARING	18.01
10-16	7282820007	CAROL C KNIGHT	08/09/87–08/17/87	CREDIT CARD CALLS MADE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.45
10-16	7282820022	Do	08/29/87–09/05/87	GAS FOR RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	27.89
10-16	7282820023	Do	09/01/87–09/04/87	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.66
10-16	7282820024	Do	09/03/87–09/03/87	MEAL WITH CONSTITUENTS	15.07
10-16	7282820006	ALAN P LOVE	08/06/87–09/03/87	233 MILES @ .18¢/MI. DRIVING MEMBER ABOUT DISTRICT ON OFFICIAL BUSINESS	41.94
10-16	7282820009	MEDIA PLUS	09/23/87–09/23/87	PRINTING OF TOWN HALL MEETING CARDS	1,689.00
10-16	7282820003	MOUNTAIN BELL	08/10/87–09/09/87	LOCAL SERVICE - PUEBLO	134.83
10-16	7282820004	Do	08/10/87–09/09/87	AT&T SERVICE - PUEBLO	35.34
10-16	7282820010	Do	08/16/87–09/15/87	LOCAL SERVICE - GRAND JUNCTION	100.17
10-16	7282820011	Do	08/16/87–09/15/87	AT&T SERVICE - GRAND JUNCTION	1.20
10-16	7282820008	PROFESSIONAL'S ANSWERING SERVICE	09/01/87–09/30/87	ANSWERING SERVICE-DURANGO	50.00
10-16	7282820005	MURRAY RAPP	08/27/87–09/04/87	REIMBURSEMENT OF OFFICIAL TELEPHONE EXPENSES INCURRED WHILE TRAVELING IN DISTRICT	28.74
10-16	7282820012	THE GUNNISON COUNTRY TIMES	10/01/87–09/30/88	SUBSCRIPTION	9.50
10-19	7286820018	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	RENTAL OF EQUIP FOR PUEBLO AND G.J.	186.00
10-21	7294710036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.16
10-22	7295600011	AT&T INFORMATION SYSTEMS	01/16/87	INSTALLATION OF MERLIN SYSTEMS	1,327.04
10-22	7295800010	Do	01/16/87–05/31/87	MERLIN SYSTEMS	1,384.27
10-26	7293320022	DINERS CLUB INTERNATIONAL	07/16/87–07/20/87	MEMBER AIRFARE FOR OFFICIAL BUSINESS, DC--DENVER--DURANGO--DC	452.00
10-26	7293320023	Do	07/24/87	MEMBER AIRFARE FOR OFFICIAL BUSINESS, DC--DURANGO	235.00
10-26	7293320024	Do	07/31/87–08/02/87	MEMBER AIRFARE FOR OFFICIAL BUSINESS, DC--DURANGO--DC	456.00
10-26	7293320003	Do	08/09/87–09/06/87	AIRFARE FOR DAN MCAULIFFE, DC-DENVER-DC ON OFFICIAL BUSINESS	262.00
10-26	7293320025	Do	08/12/87	AIRFARE FOR SHERRIE WOLFF, DC--DENVER ON OFFICIAL BUSINESS	156.00
10-26	7293320015	Do	08/12/87–09/02/87	CAR RENTAL FOR DAN MCAULIFFE FOR USE IN DISTRICT BUSINESS	379.02
10-26	7293320004	Do	08/17/87–08/20/87	AIRFARE FOR KEN LANE, DC--COLORADO SPRINGS, DENVER--DC ON OFFICIAL BUSINESS	280.00
10-26	7293320005	Do	08/18/87	AIRFARE FOR SHERRIE WOLFF, DENVER--PUEBLO ON OFFICIAL BUSINESS	35.00
10-26	7293320002	Do	08/20/87–09/01/87	ROUNDTRIP AIRFARE FOR DAN JIRON, DC--DENVER--DC ON OFFICIAL BUSINESS	232.00
10-26	7293320026	Do	08/26/87–08/26/87	MEMBER PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.73

10-26	7293320009	Do	08/27/87–08/28/87	MEMBER MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.65
10-26	7293320006	Do	08/28/87–09/04/87	AIRFARE FOR MURRAY RAPP, DENVER--PUEBLO--DENVER	110.00
10-26	7293320014	Do	09/02/87–09/04/87	AIRFARE FOR SHERRIE WOLFF, DENVER--PUEBLO--DENVER ON OFFICIAL BUSINESS	90.00
10-26	7293320010	Do	09/05/87–09/06/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.42
10-26	7293320013	TRUDY KAREUS	07/27/87–07/28/87	LODGING FOR STAFF WHILE ATTENDING WATER CONFERENCE IN DISTRICT (GUNNISON)	25.00
10-26	7293320012	Do	09/15/87–09/15/87	STAFF MILEAGE, G.J.--STEAMBOAT--G.J.--420 MI @ 18¢/MI	75.60
10-26	7293320007	MOUNTAIN BELL	08/28/87–09/27/87	LOCAL SERVICE--DURRANGO	169.96
10-26	7293320008	Do	08/28/87–09/27/87	AT&T SERVICE--DURANGO	96.17
10-26	7293320011	VALLEY OFFICE SUPPLY	09/04/87–09/14/87	OFFICE SUPPLIES	6.99
10-27	7299770041	C&P TELEPHONE COMPANY	03/01/87–08/31/87	C&P LOCAL SERVICE	12.40
10-28	7295650033	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	18.50
10-28	7300330055	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.22)
10-29	7301640023	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	367.36
10-29	7301890083	COMMUNITY OFFICE INVESTORS, INC.	10/01/87–10/30/87	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
10-29	7301890085	MAJESTIC MANAGEMENT	10/01/87–10/30/87	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	680.00
10-29	7301890084	WEST PROPERTIES INC.	10/01/87–10/30/87	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
10-31	7303900166	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,171.28
10-31	7303920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		52.00
10-31	7306630008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		853.73
11-04	7303540019	MICRO RESEARCH, INC	08/30/87	CONVERSION SERVICE FOR QUESTIONNAIRE	380.00
11-05	7307730019	ANN BROWN	07/02/87–08/29/87	STAFF MILEAGE IN DISTRICT 3,627 MI @ .18/MI	652.86
11-05	7307730017	BEN NIGHTHORSE CAMPBELL	09/19/87–09/19/87	MEMBER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.88
11-05	7307730018	Do	09/19/87–09/19/87	287 MILES @ 15¢/MI, DURANGO-ALAMOSA-DURANGO	43.05
11-05	7307730015	DINERS CLUB INTERNATIONAL	08/21/87	MEMBER AIRFARE, DURANGO-PUEBLO	93.00
11-05	7307730014	Do	08/28/87–09/05/87	MEALS AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	255.07
11-05	7307730016	Do	09/06/87	MEMBER AIRFARE, DENVER-DURANGO	74.00
11-05	7307730020	MOUNTAIN BELL	09/10/87–10/09/87	LOCAL SERVICE, PUEBLO	124.57
11-05	7307730021	Do	09/10/87–10/09/87	AT&T SERVICE, PUEBLO	5.49
11-06	7307710001	PABLITA T ABEYTA	08/21/87–08/31/87	AIRFARE, DC-DENVER-DC	239.90
11-06	7307710003	Do	08/26/87–08/26/87	GROUND TRANSPORTATION, DENVER-PUEBLO	20.00
11-06	7307710002	Do	08/27/87–08/31/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.56
11-06	7308510006	DOLORES V JACOBSON	09/11/87–09/11/87	STAFF MILEAGE G.J-ANPEN-G.J. 2690 MI AT .18¢/MI	46.80
11-06	7308510008	Do	10/15/87–10/16/87	AIRFARE FOR STAFF TO G.J.-DENVER-G.J. BUREAU OF LAND MANAGEMENT (BLM) MEETING; CO STATE CONF ON AGING.	128.00
11-06	7308510009	Do	10/15/87–10/16/87	TAXI FARE TO AIRPORT IN SUPPORT OF BLM MEETING & CONF ON AGING IN DENVER	16.00
11-06	7308510007	Do	10/20/87–10/20/87	STAFF MILEAGE 122 MI AT .18¢/MI	21.96
11-09	7308450016	BEN NIGHTHORSE CAMPBELL	10/28/87	TAXI FARE IN DC ON OFFICIAL BUSINESS (DEPT. OF INTERIOR)	7.50
11-09	7308450013	CARLA HENDRICKSON	10/25/87–10/25/87	BEVERAGES FOR CONSTITUENTS - MEETINGS W/MEMBER	21.08
11-09	7308450015	CAROL C KNIGHT	10/28/87	TAXI FARE, OFFICIAL BUSINESS IN DC (DEPT. OF INTERIOR)	7.50
11-09	7308450014	ROCKY MOUNTAIN BANK NOTE	10/15/87	OFFICE SUPPLIES	5.25
11-10	7309640024	POSTMASTER	10/14/87–10/14/87	STAMPS	44.00
11-10	7310320005	AUTOMATED OFFICE PRODUCTS, INC.	10/26/87–10/26/87	LASER CARTRIDGE FOR PRINTER	55.00
11-10	7310320006	ALLEN CLARK	10/25/87–10/25/87	TO PICK UP MEMBER FROM DULLES AIRPORT, 68 MI @ 18¢/MI	11.70
11-10	7310320009	TRUDY KAREUS	10/05/87–10/11/87	STAFF DIST MILEAGE, 580 MI @ 18¢/MI	104.40
11-10	7310320010	Do	10/11/87–10/11/87	STAFF MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.00
11-10	7310320007	MOUNTAIN BELL	09/16/87–10/15/87	LOCAL SERVICE & GRAND JUNCTION	100.89
11-10	7310320008	Do	09/16/87–10/15/87	AT&T SERVICE, GRAND JUNCTION	1.80
11-10	7310320011	VALLEY OFFICE SUPPLY	10/23/87–10/23/87	OFFICE SUPPLIES	10.30
11-20	7322420016	AT&T INFORMATION SYSTEMS	10/01/87–10/30/87	LEASE AND RENTALS OF EQUIPMENT FOR C.J. AND PUEBLO OFFICES	186.00
11-20	7322420024	TRUDY KAREUS	11/02/87–11/02/87	TAXI SERVICE TO AIRPORT	11.00
11-20	7322420023	ALAN P LOVE	10/08/87–10/28/87	STAFF MILEAGE 180 MI @ 18¢ A MILE	32.40
11-20	7322420019	MOUNTAIN BELL	09/28/87–10/27/87	LOCAL SVC, DURANGO	204.61
11-20	7322420020	Do	09/28/87–10/27/87	AT&T SERVICE - DURANGO	112.40
11-20	7322420017	PROFESSIONAL'S ANSWERING SERVICE	10/01/87–10/30/87	DURANGO ANSWERING SVC	50.00
11-20	7322420022	THE GUNNISON COUNTRY TIMES	10/01/87–09/30/88	SUBSCRIPTION REF. VOUCHER 247015 WHICH PROCESSED WITH INCORRECT AMOUNT	10.00
11-20	7322420021	THE WASHINGTON POST	01/12/88–01/11/89	SUBSCRIPTION 1 YR	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322420018	VALLEY OFFICE SUPPLY	10/19/87–10/19/87	OFFICE SUPPLIES	6.75
11-23	7322880004	KENNETH L LANE	10/20/87–10/20/87	GAS FOR VEHILCE USED IN COLORADO ON OFFICIAL BUSINESS 200 MILES @ .5¢/MI	10.00
11-23	7322880003	Do	10/20/87–10/21/87	MEALS AND LODGING WHILE IN DENVER COLORADO ON OFFICIAL BUSINESS	51.42
11-23	7324620004	DINERS CLUB INTERNATIONAL	08/28/87–08/31/87	RENTAL CAR FOR SHERRIE WOLFF TO ATTEND MEETINGS WITH DISTRICT STAFF	95.36
11-23	7324620005	Do	09/13/87–09/19/87	AIRFARE, DURANGO-DC-DURANGO FOR ANN BROWN TO ATTEND CRS TRAINING	456.00
11-23	7324830018	AA KEYPUNCHING SERVICE, INC.	05/19/87	DATA INPUT FOR OFFICE QUESTIONNAIRE	20.46
11-25	7327890083	COMMUNITY OFFICE INVESTORS, INC.	11/01/87–11/30/87	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
11-25	7327890085	MAJESTIC MANAGEMENT	11/01/87–11/30/87	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	680.00
11-25	7327890084	WEST PROPERTIES INC.	11/01/87–11/30/87	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
11-30	7334900135	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,169.89
11-30	7335620028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		339.03
12-01	7351770006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.26
12-01	7352300043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	67.84
12-01	7362300006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	343.15
12-01	7362700006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	212.48
12-03	7334650006	CONGRESSIONAL QUARTERLY INC	01/01/88–12/30/88	SUBSCRIPTION	715.00
12-03	7334650010	DINERS CLUB INTERNATIONAL	09/18/87–09/27/87	AIRFARE DC-DENVER-DC SHERRIE WOLFF ON OFFICIAL BUSINESS	312.00
12-03	7334650009	Do	10/08/87–10/13/87	AIRFARE DC-DENVER-DC SHERRIE WOLFF ON OFFICIAL BUSINESS	366.00
12-03	7334650011	Do	10/08/87–10/13/87	AIRFARE DC-DENVER-DC KEN LANE ON OFFICIAL BUSINESS	395.00
12-03	7334650008	ALBERTA HAMMONDS	10/22/87–10/23/87	STAFF MEALS AND LODGING	52.05
12-03	7334650007	Do	11/06/87–11/06/87	STAFF MILEAGE, 104 MI AT .18¢/MI	18.72
12-03	7334650012	MOUNTAIN BELL	10/10/87–11/09/87	LOCAL SERVICE, PUEBLO	127.21
12-03	7334650013	Do	10/10/87–11/09/87	AT&T SERVICE, PUEBLO	4.80
12-10	7341400025	POSTMASTER	10/19/87–10/19/87	POSTAGE	44.00
12-15	7344300010	ALL SEASONS TRAVEL	11/02/87–11/10/87	AIRFARE FOR TRUDY KAREUS, GRAND JUNCTION--DC--GRAND JUNCTION CRS SEMINAR	348.00
12-15	7344300017	AUTOMATED OFFICE PRODUCTS, INC.	11/19/87–11/19/87	LASER CARTRIDGE FOR PRINTER	56.50
12-15	7344300006	CALI COMMUNICATIONS, INC.	11/24/87–11/24/87	FALL 1987 NEWSLETTER	5,640.00
12-15	7344300019	COLORADO OFFICE PRODUCTS	10/09/87–10/09/87	OFFICE SUPPLIES	49.95
12-15	7344300001	DINERS CLUB INTERNATIONAL	09/10/87–09/14/87	MEMBER AIRFARE, DC/DURANGO/DC ON OFFICIAL BUSINESS	466.00
12-15	7344300002	Do	09/18/87–09/20/87	MEMBER AIRFARE, DC/DURANGO/DC ON OFFICIAL BUSINESS	428.00
12-15	7344300016	Do	09/23/87–09/24/87	RENTAL CAR FOR SHERRIE WOLFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.79
12-15	7344300011	Do	09/24/87–09/28/87	MEMBER AIRFARE, DC/GRAND JUNCTION/DURANGO/DC ON OFFICIAL BUSINESS	580.00
12-15	7344300003	Do	10/02/87–10/05/87	MEMBER AIRFARE, DC/DURANGO/DC ON OFFICIAL BUSINESS	517.00
12-15	7344300024	Do	10/08/87–10/11/87	RENTAL CAR FOR SHERRIE WOLFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.64
12-15	7344300020	Do	10/09/87–10/11/87	MEALS & LODGING FOR SHERRIE WOLFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.26
12-15	7344300025	Do	10/09/87–10/11/87	MEALS AND LODGING FOR KEN LANE WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.40
12-15	7344300021	Do	10/12/87	MEMBER AIRFARE, DURANGO--DC	269.00
12-15	7344300005	Do	10/16/87–10/17/87	MEMBER LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.39
12-15	7344300013	Do	10/16/87–10/18/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.20
12-15	7344300004	Do	10/16/87–10/19/87	MEMBER AIRFARE, DC/DENVER/DURANGO/DC ON OFFICIAL BUSINESS	503.00
12-15	7344300015	Do	10/17/87–10/17/87	MEMBER MEAL WITH CONSTITUENTS IN DISTRICT TO DISCUSS ACADEMY NOMINATIONS	141.60
12-15	7344300022	Do	10/18/87–10/26/87	AIRFARE, DC-COLORADO SPRINGS-DC FOR KEN LANE TO ATTEND OFFICIAL MEETINGS IN DISTRICT	373.00
12-15	7344300012	Do	10/24/87–10/26/87	MEMBER AIRFARE, DC--DURANGO--DENVER, CO ON OFFICIAL BUSINESS	347.00
12-15	7344300023	Do	11/02/87–11/08/87	AIRFARE, CO. SPRINGS,--DC--COLORADO SPRINGS FOR GERI LANE TO ATTEND CRS DISTRICT/STAFF SEMINAR	328.00

12-15	7344300014	Do	11/06/87–11/06/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.73
12-15	7344300018	MARRIOTT CORP.	10/24/87–10/24/87	MEMBER LUNCHEON WITH ACADEMY NOMINATION BOARD	84.50
12-15	7344300007	MOUNTAIN BELL	10/16/87–11/15/87	LOCAL SERVICE, GRAND JUNCTION	101.15
12-15	7344300008	Do	10/16/87–11/15/87	AT&T SERVICE, GRAND JUNCTION	.90
12-15	7344300009	STATE OF COLORADO	08/05/87–08/05/87	RESOURCE BOOK	4.40
12-28	7345310002	DOLORES V JACOBSON	10/15/87–10/15/87	TAXI FOR STAFF TO ATTEND OFFICIAL MEETING	5.00
12-28	7345310001	Do	10/15/87–10/16/87	PARKING FOR STAFF WHILE ON OFFICAL BUSINESS	6.00
12-28	7345310004	Do	10/20/87–11/14/87	MILEAGE FOR STAFF, 500 MI @ 18¢	90.00
12-29	7362760025	AT&T INFORMATION SYSTEMS	11/02/87–11/30/87	LEASE AND RENTAL OF EQPT FOR PUEBLO AND GRAND JUNCTION OFFICES	186.00
12-29	7362760021	DINERS CLUB INTERNATIONAL	10/15/87–10/26/87	AIRFARE FOR SHERRIE WOLFF DC-DENVER-DC, ON OFFICIAL BUSINESS	308.00
12-29	7362760026	MOUNTAIN BELL	07/28/87–08/27/87	LOCAL SERVICE, DURGANO	96.71
12-29	7362760027	Do	07/28/87–08/27/87	AT&T SERVICE, DURANGO	85.34
12-29	7362760022	MURRAY RAPP	11/30/87–12/05/87	STAFF LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.62
12-29	7362760023	Do	11/30/87–12/05/87	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.44
12-29	7362760024	Do	11/30/87–12/05/87	GAS FOR RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.65
12-30	7363890082	COMMUNITY OFFICE INVESTORS, INC.	12/01/87–12/30/87	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
12-30	7363890084	MAJESTIC MANAGEMENT	12/01/87–12/30/87	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	680.00
12-30	7363890083	WEST PROPERTIES INC.	12/01/87–12/30/87	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
12-31	7364900135	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,196.42
12-31	7364920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		32.50
12-31	8004350028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,876.82
12-31	8004820008	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	171.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,690.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,047.68
TOTAL	**147,737.71**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

CAVANAUGH, SEAN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/STAFF ASST.	4,449.99
COHEN, RENEE	10/01/87–12/31/87	CASEWORKER	4,950.00
COMPTON, LORAINE SHADEL	10/01/87–10/23/87	STAFF ASSISTANT	715.56
DUNNELLS, EUGENIE J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,950.01
FIELDS, KAREN BRADLEY	10/01/87–12/31/87	CASEWORKER	5,450.01
FINE, BAILEY EVANS	10/01/87–11/30/87	ACTING DISTRICT DIRECTOR	4,000.00
Do	12/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	2,450.00
GORDON, RUTH G	10/01/87–12/31/87	PART-TIME EMPLOYEE	950.00
GRAHNE, LINDA B	10/01/87–12/31/87	PERSONAL SECRETARY	7,700.01
GREEN, DENISE D	12/08/87–12/31/87	RECEPTIONIST	830.56
HEIMANN, MARGA LINOTTE	10/01/87–12/31/87	OFFICE MANAGER	6,833.33
HETTLEMAN, MICHELLE LASKIN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,700.01
KATCEF, SUSAN KOPEN	10/01/87–12/31/87	PRESS SECRETARY	8,199.99
KOSHGARIAN, DAVID H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,375.01
LEANDRI, ANNALISA	10/01/87–12/31/87	CASEWORKER	4,950.00
LYNCH, CHRISTOPHER WATSON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,075.00
NEVILLE, MARY JO	10/01/87–12/31/87	CASEWORKER	5,949.99
SEWELL, DINA J	10/01/87–12/31/87	RECEPTIONIST/COMPUTER OPERATOR	3,830.56
SULLAM, SUSAN FISHER	10/01/87–12/31/87	DISTRICT PRESS ASSISTANT	3,699.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273550039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.37
10-09	7280810012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.69
10-14	7286750040	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.40
10-22	7295600012	AT&T INFORMATION SYSTEMS	01/10/87	INSTALLATION OF MERLIN SYSTEMS	1,122.88
10-22	7295800011	Do	01/10/87–05/31/87	MERLIN SYSTEMS	1,285.38
10-28	7295650034	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	94.00
10-28	7300490009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.02)
10-29	7301640024	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	321.39
10-29	7301890087	BALTIMORE COUNTY MARYLAND	10/01/87–10/30/87	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
10-29	7301890086	JAMES WARD MANAGEMENTCORPORATION	10/01/87–10/30/87	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,894.10
10-31	7303900177	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,723.23
10-31	7306630030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		38.20
11-04	7302540010	AT&T	09/29/87–01/07/88	PHONE RENTAL FOR CATONSVILLE DISTRICT OFFICE	8.10
11-04	7302540003	C & P OF MARYLAND	09/01/87–09/30/87	AT&T CHARGES FOR DISTRICT OFFICE TOLL CALLS	2.78
11-04	7302540002	Do	09/17/87–10/24/87	SERVICE AND IN-STATE LONG DISTANCE CHARGES FOR BALTO DISTRICT OFFICE	169.21
11-04	7302540006	Do	10/01/87–11/07/87	INSTALLATION AND SERVICE CHG FOR CATONSVILLE DISTRICT OFFICE	154.10
11-04	7302540009	CENTER FOR INT'L POLICY	11/01/87–10/31/88	SUBSCRIPTION TO CENTRAL AMERICA NEGOTIATIONS UPDATE FOR DC OFFICE	10.00
11-04	7302540013	BAILEY EVANS FINE	09/29/87	LOCK FOR ROTARY PHONE IN CATONSVILLE DISTRICT OFFICE	4.39
11-04	7302540007	GAYLON DISTRIBUTING INC.	07/01/87–12/31/87	RENTAL OF PHONES IN MAIN DISTRICT OFFICE THRU DECEMBER 1987	600.00
11-04	7302540004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR SEPTEMBER	158.18
11-04	7302540011	MARGA LINOTTE HEIMANN	09/25/87–09/28/87	POSTAGE FOR LETTERS OVERSEAS RE: SOVIET JEWRY	1.27
11-04	7302540012	ANNALISA LEANDRI	08/12/87	PARKING WHILE LOOKING AT NEW DISTRICT OFFICE SPACE IN BALTIMORE, MARYLAND	4.00
11-04	7302540005	MCI - COMMERCIAL SERVICE	09/02/87–10/02/87	LONG DISTANCE SERVICE FROM DISTRICT OFFICE	23.59
11-04	7302540008	NATIONAL NEWS AGENCY	11/04/87–01/26/88	SUBSCRIPTION TO NY TIMES, BALTO MORNING & EVENING SUN FOR DC OFFICE	102.00
11-04	7302540014	MARY JO NEVILLE	09/09/87	POSTER TO BE HUNG IN CATONSVILLE, MD OFFICE	15.00
11-04	7302540015	Do	09/16/87	FRAME FOR POSTER TO BE HUNG IN CATONSVILLE, MD OFFICE	25.07
11-04	7302540016	Do	10/17/87	FOOD FOR CONSTITUENTS AT OPENING OF NEW DISTRICT OFFICE IN CATONSVILLE, MD	36.43
11-05	7307730024	HERBERT ELECTRIC CO	10/14/87	INSTALLATION OF CABLE FOR COMPUTER TERMINALS	242.50
11-05	7307730023	SUSAN FISHER SULLAM	07/07/87–07/07/87	95 MILES @ 20¢/MI ROUND TRIP IN PRIVATE CAR FROM (DISTRICT) BALT, MD TO DC OFFICE	19.00
11-05	7307730022	Do	10/14/87–10/14/87	95 MILES @ 20¢/MI ROUND TRIP IN PRIVATE CAR FROM (DISTRICT) BALT, MD TO DC OFFICE	19.00
11-20	7322450003	BALTIMORE GAS AND ELECTRIC COMPANY	09/15/87–10/15/87	UTILITY CHARGES FOR BELVEDERE SQUARE OFFICE	212.78
11-23	7322880007	BENCHMARK SYSTEMS	11/10/87	RECYCLE LASER CARTRIDGE	61.00
11-23	7322880005	C & P OF MARYLAND	10/25/87–11/24/87	TELEPHONE SERVICE FOR BELVEDERE SQUARE D.O.	167.05
11-23	7322880006	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS - BELVEDERE SQUARE DISTRICT OFFICE	12.15
11-23	7322880011	ANNALISA LEANDRI	11/19/87	TOLL TO GO THROUGH FORT MCHENRY TUNNEL TO ATTEND CONSTITUENT MEETING	1.00
11-23	7322880012	Do	11/19/87	PARKING WHILE ATTENDING CONSTITUENT MEETING	2.00
11-23	7322880013	MCI - COMMERCIAL SERVICE	10/02/87–11/02/87	LONG DISTANCE CHARGES FOR BELVEDERE SQUARE D.O.	24.52
11-23	7322880010	MARY JO NEVILLE	10/20/87	PARKING WHILE ATTENDING MEETING WITH IRS OFFICIALS IN BALTIMORE	3.00
11-23	7322880008	Do	11/11/87	PARKING WHILE ATTENDING CONSTITUENT MEETINGS	10.75
11-23	7322880009	THE DUNDALK EAGLE	11/01/87–10/31/88	ONE YEAR SUBSCRIPTION TO DUNDALK EAGLE FOR BELVEDERE SQUARE DISTRICT OFFICE	7.00
11-25	7327890087	BALTIMORE COUNTY MARYLAND	11/01/87–11/30/87	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
11-25	7327890086	JAMES WARD MANAGEMENTCORPORATION	11/01/87–11/30/87	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,894.10
11-30	7334900146	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,723.23

11-30	7335620008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		543.10
12-01	7351770007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	293.19
12-01	7352300045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	52.68
12-01	7362300007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	294.20
12-01	7362700007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	71.84
12-03	7328820012	BALTIMORE GAS AND ELECTRIC COMPANY	10/15/87–11/13/87	UTILITY CHARGES FOR BELVEDERE SQUARE OFFICE	108.07
12-03	7328820010	BLATIMORE BUSINESS JOURNAL	10/26/87–10/25/88	1 YR. SUBSCRIPTION	42.00
12-03	7328820011	C & P OF MARYLAND	11/08/87–12/07/87	TELEPHONE CHARGES FOR CATONSVILLE OFFICE	23.72
12-03	7328820009	SERVICE AMERICA CORP	10/27/87	FOOD FOR CONSTITUENT BREAKFAST TO TALK ABOUT HEALTH CARE LEGISLATION	40.53
12-03	7329640030	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	71.00
12-30	7363890086	BALTIMORE COUNTY MARYLAND	12/01/87–12/30/87	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
12-30	7363890085	JAMES WARD MANAGEMENTCORPORATION	12/01/87–12/30/87	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,894.10
12-31	7364900146	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,723.23
12-31	7364920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50
12-31	8004350008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,463.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,060.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,096.94
TOTAL	**126,156.96**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE	10/01/87–12/31/87	STAFF ASSISTANT	4,362.50
BROWN, SABRINA F	10/01/87–12/31/87	COMPUTER SPECIALIST	6,602.75
BULLOCK, JEFFREY W	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	8,740.01
CHASE, JILL M	10/01/87–12/31/87	STAFF ASSISTANT	3,815.01
ELLIS, CAROL H	10/01/87–12/31/87	CASEWORK COORDINATOR	6,164.99
FRANK, SUSAN ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,650.01
FREEL, EDWARD JOSEPH	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,375.01
GLENN, HEIDI W.	10/01/87–12/31/87	SCHEDULER/OFFICE MANAGER	6,680.00
HUBBARD, KARRYL D	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,062.49
KEIL, BARBARA S	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,849.26
MECONI, VINCENT P	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,664.99
SKOMORUCHA, ROBERT J	10/01/87–12/31/87	STAFF ASSISTANT/CASEWORKER	3,865.01
STRINE, LEO EDWARD	11/01/87–11/30/87	D.C. INTERN	233.33
STUCHLIK, M SUSAN	10/01/87–12/31/87	DOVER OFFICE MGR	6,250.01
TULOU, CHRISTOPHE A G	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,997.50
WIEDERHORN, HELEN C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,661.00
WILLIAMS, GREGORY K	10/05/87–12/31/87	CASEWORKER	4,663.88
YATCO, ELIZABETH J	10/01/87–12/31/87	WILMINGTON STAFF ASSISTANT	4,649.99

EXPENSES

10-05	7273470040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.45
10-06	7279620008	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	38.97
10-07	7278700028	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.05
10-09	7280320012	JEFFREY W BULLOCK	08/18/87–08/18/87	OFFICIAL TRAVEL TO DISTRICT BY CAR R/T TO DOVER, DE FROM DC @ 15¢ PER MILE FOR 170 MILES	25.50
10-09	7280320013	Do	08/24/87–08/24/87	OFFICIAL TRAVEL TO DISTRICT BY CAR R/T WASH/WILM/WASH @ 15¢ PER MILE FOR 220 MILES	33.00
10-09	7280320014	Do	08/25/87–08/25/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WASH/DOVER/WASH @ 15¢ PER MILE FOR 170 MILES	25.50
10-09	7280550004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	268.44
10-13	7279750024	AT&T INFORMATION SYSTEM	09/12/87–10/11/87	DOVER OFFICE PHONE CHARGES ACCT #0006-83514-10	40.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-13	7279750021	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES, ACCT #0015-32728-10	7.10
10-13	7279750023	Do	08/18/87–09/17/87	WILM OFFICE PHONE CHARGES ACCT #0006-58808-17	26.73
10-13	7279750003	THOMAS R CARPER	09/14/87–09/17/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/SEAFORD/WASH, DC WILM @ 15¢ PER MI FOR 305 MILES PLUS TOLLS.	50.00
10-13	7279750004	Do	09/21/87–09/23/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	40.00
10-13	7279750005	Do	09/25/87	OFFICIAL DISTRICT TRAVEL WITHIN DISTRICT R/T BY CAR WILM/REHOBETH/LAUREL/WILM @ 15¢ MILE FOR 220 MILES.	33.00
10-13	7279750006	Do	09/26/87	OFFICIAL DISTRICT TRAVEL WITHIN DISTRICT R/T BY CAR WILM/REHOBOTH/LAUREL/WILM @ 15¢ PER MILE FOR 220 MI.	33.00
10-13	7279750001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR RENEWAL OF SUBSCRIPTION FEE	715.00
10-13	7279750018	DIAMOND STATE TELEPHONE CO	08/01/87–08/31/87	800 LINE CHARGES FOR DISTRICT PHONES	181.63
10-13	7279750025	Do	08/01/87–08/31/87	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.50
10-13	7279750015	Do	08/03/87–09/02/87	MONTHLY PHONE CHARGES FOR WILMINGTON DEX MACHINE LINE	28.16
10-13	7279750016	Do	08/03/87–09/02/87	AT&T COMMUNICATIONS CHARGES	.19
10-13	7279750017	Do	08/10/87–09/09/87	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	29.86
10-13	7279750019	Do	09/10/87–10/09/87	DOVER OFFICE TELEPHONE SERVICE CHARGES	236.62
10-13	7279750020	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS CHARGES	1.20
10-13	7279750022	SUSAN ANNE FRANK	08/21/87	OFFICIAL DISTRICT TRAVEL DC/WILM BY AMTRAK	27.00
10-13	7279750010	EDWARD JOSEPH FREEL	09/10/87–09/10/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	40.50
10-13	7279750011	Do	09/15/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	40.50
10-13	7279750012	Do	09/17/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	40.50
10-13	7279750013	Do	09/26/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/REHOBOTH/WILM @ 15¢ PER MILE FOR 180 MILES	27.00
10-13	7279750014	Do	09/29/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	40.50
10-13	7279750007	VINCENT P MECONI	09/15/87	OFCL DIST TVL BY AMTRAK F/CONGRESSIONAL RESEARCH SERVICE SEMINAR PLUS PARKING FEE R/T WILM/DC/WILM.	43.50
10-13	7279750008	Do	09/16/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH/WILM PLUS PARKING	43.50
10-13	7279750009	Do	09/17/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH/WILM	40.50
10-13	7279750002	CHRISTOPHE A G TULOU	08/31/87–08/31/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WASH/GEORGETOWN/SELBYVILLE/WASH @ .15 PER MILE FOR 240 MILES.	36.00
10-14	7286550039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.33
10-21	7294710037	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.68
10-22	7295600013	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF MERLIN SYSTEMS	1,020.80
10-22	7295800012	Do	01/09/87–06/01/87	MERLIN SYSTEMS	1,192.13
10-26	7293320021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/85–12/31/85	SPECIAL ASSESSMENT: TAX LIABILITY	500.00
10-27	7299570001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.28
10-28	7300330048	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(143.20)
10-31	7303900064	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		9,912.28
10-31	7303920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306630009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		274.61
11-04	7303460006	AT&T INFORMATION SYSTEM	10/12/87–11/11/87	DOVER OFFICE PHONE CHARGES FOR THE MONTH ACCT. #0006-83514-10	40.21
11-04	7303460010	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES ACCT. #0015-32728-10	7.10
11-04	7303460015	THOMAS R CARPER	09/27/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DOVER/WILM AT .15¢ PER MILE 90 MILES	13.50
11-04	7303460016	Do	09/29/87–10/01/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	40.50
11-04	7303460017	Do	10/03/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/LAUREL/WILM AT .15¢ PER MILE FOR 180 MILES	27.00

11-04	7303460018	Do	10/04/87–10/04/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR FROM WILM/LEWES/WILM AT .15¢ PER MILE FOR 170 MILES	25.50
11-04	7303460021	Do	10/06/87–10/06/87	TOLLS R/T FROM WILM TO DC BY CAR	6.00
11-04	7303460019	Do	10/06/87–10/08/87	OFFICIAL DISTRICT TRAVEL R/T WILM/DC/WILM AT .15¢ PER MILE FOR 220 MILES	33.00
11-04	7303460020	Do	10/09/87–10/09/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	59.00
11-04	7303460022	Do	10/10/87–10/10/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/LEWES/WILM AT .15¢ PER MILE FOR 170 MILES	25.50
11-04	7303460013	Do	10/12/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR FOR 30 MILES AT .15¢ PER MILE WILM/NEWARK/WILM	4.50
11-04	7303460014	Do	10/13/87–10/15/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	40.50
11-04	7303460004	DAVID R RAMAGE	10/07/87	TOWN MEETING CARDS	1,102.00
11-04	7303460003	DELAWARE COAST PRESS	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION RENEWAL FEE	20.00
11-04	7303460012	DIAMOND STATE TELEPHONE CO	09/01/87–09/30/87	800 LINE CHARGES FOR DISTRICT PHONES	145.08
11-04	7303460027	Do	09/01/87–09/30/87	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	1.50
11-04	7303460026	Do	09/03/87–10/02/87	MONTHLY PHONE CHARGES FOR WILM. DEX MACHINE LINE	28.16
11-04	7303460007	Do	09/10/87–10/09/87	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	29.86
11-04	7303460008	Do	10/10/87–11/09/87	DOVER OFFICE TELEPHONE SERVICE CHARGES	235.67
11-04	7303460009	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS CHARGES - DOVER OFFICE	1.49
11-04	7303460005	FARLEY PRINTING COMPANY, INC.	09/23/87	NEWS RELEASE STATIONERY	1,003.00
11-04	7303460002	SUSAN ANNE FRANK	10/08/87–10/08/87	OFFICIAL DISTRICT TRAVEL DC-REHOBOTH, DE BY CAR 170 MILES AT .15¢ PER MILE	25.50
11-04	7303460001	Do	10/09/87	DONUTS FOR A WOMEN'S ISSUES ALL-DAY CONFERENCE FOR BUSINESS & PROFESSIONAL WOMEN FROM DELAWARE.	32.50
11-04	7303460023	GENERAL SERVICES ADMIN	08/30/87–09/30/87	ONE MONTH FTS CHARGES FOR WILM OFFICE ACCT. #356076	363.41
11-04	7303460025	TAKE-A-BREAK COFFEE SERVICE	09/08/87–09/30/87	ONE MONTH COFFEE SERVICES FEE FOR CONSTITUENTS IN WILM. OFFICE	34.90
11-04	7303460011	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION RENEWAL FEE	24.00
11-04	7303460024	THE WASHINGTON POST	12/25/87–12/25/88	SUBSCRIPTION RENEWAL FEE FOR D.C. DELIVERY ACCT. #1202-030	62.40
11-10	7310630025	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	WILMINGTON OFFICE PHONE CHARGES FOR THE MONTH	26.73
11-10	7310630022	BRANDYWINE SCHOOL DISTRICT	10/17/87	CUSTODIAN FEE FOR TOWN MEETING ROOM	51.00
11-10	7310630009	THOMAS R CARPER	10/20/87–10/20/87	OFFICIAL DISTRICT TRAVEL R/T BY TRAIN (AMTRAK) WILM/DC/WILM	40.50
11-10	7310630010	Do	10/21/87–10/22/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.50
11-10	7310630011	Do	10/24/87–10/24/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/NEWARK/WILM AT .15¢/MI FOR 30 MILES	4.50
11-10	7310630023	CITY PUBLISHING CO	09/03/87	2 COPIES OF A CROSS-REFERENCE DIRECTORY FOR BOTH DISTRICT OFFICES	139.75
11-10	7310630017	EDWARD JOSEPH FREEL	10/01/87–10/01/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH/WILM	40.50
11-10	7310630018	Do	10/06/87–10/06/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH/WILM	40.50
11-10	7310630019	Do	10/08/87–10/08/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH/WILM	40.50
11-10	7310630020	Do	10/09/87–10/09/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	59.00
11-10	7310630021	Do	10/13/87–10/13/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	59.00
11-10	7310630013	Do	10/14/87–10/14/87	OFFICIAL DISTRICT TRAVELING R/T BY AMTRAK WILM/DC/WILM	40.50
11-10	7310630016	Do	10/20/87–10/20/87	OFFICIAL DISTRICT TRAVELING R/T BY AMTRAK WILM/DC/WILM	40.50
11-10	7310630014	Do	10/22/87–10/22/87	OFFICIAL DISTRICT TRAVELING R/T BY AMTRAK WILM/DC/WILM	40.50
11-10	7310630015	Do	10/27/87–10/27/87	OFFICIAL DISTRICT TRAVELING R/T BY AMTRAK WILM/DC/WILM	40.50
11-10	7310630024	NEW YORK TIMES	09/21/87–12/20/87	3 MONTH SUBSCRIPTION CHARGE FOR WASHINGTON OFFICE	32.50
11-10	7310630012	CHRISTOPHE A G TULOU	10/26/87–10/26/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR DC/WILM/LEWES/DC AT .15¢/MI FOR 350 MILES	52.50
11-18	7319910044	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT DOVER, DE	779.00
11-18	7319910045	Do	10/01/87–12/31/87	RENT WILMINGTON	6,279.00
11-30	7334900034	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,138.62
11-30	7335620029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		84.37
12-01	7351770008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.17
12-01	7352300046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	38.14
12-01	7362300008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	367.75
12-01	7362700008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	77.26
12-09	7338440001	AT&T INFORMATION SYSTEM	11/12/87–12/11/87	DOVER OFFICE MONTHLY PHONE EQUIP CHARGES ACCT. #0006-83514-10	40.21
12-09	7338440004	BRANDYWINE SCHOOL DISTRICT	10/17/87	CUSTODIAL CLEAN-UP CHARGE FOR TOWN MEETING	51.00
12-09	7338440002	GENERAL SERVICES ADMIN	09/30/87–10/31/87	DOVER OFFICE FTS CHARGES ACCT. #361548	12.26
12-09	7338440003	Do	09/30/87–10/31/87	WILMINGTON FTS TELEPHONE SERVICE CHARGES ACCT. #356076	380.44
12-09	7338620001	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES	7.10
12-09	7338620015	JEFFREY W BULLOCK	11/16/87–11/16/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WASH/WILM/WASH, DC 220 MI AT .15¢/MI	33.00
12-09	7338620006	THOMAS R CARPER	10/26/87	OFFICIAL DISTRICT TRAVEL WITHIN THE DISTRICT R/T WILM/DOVER/WILM 90 MI AT .15¢	13.50
12-09	7338620007	Do	10/27/87–10/28/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	40.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7338620008	Do	10/29/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK ONE WAY WILM/DC	32.00
12-09	7338620009	Do	10/31/87	OFFICIAL DISTRICT TRAVEL WITHIN DISTRICT R/T WILM/DOVER/WILM 90 MI AT .15¢	13.50
12-09	7338620010	Do	11/02/87	OFFICIAL DISTRICT TRAVEL WITHIN DISTRICT R/T WILM/NEWARK/WILM 30 MI AT .15¢/MI	4.50
12-09	7338620011	Do	11/03/87–11/03/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	40.50
12-09	7338620012	Do	11/04/87–11/05/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	40.50
12-09	7338620013	Do	11/06/87	OFFICIAL DISTRICT TRAVEL WITHIN STATE R/T BY CAR WILM/BEAR/WILM 40 MI AT .15¢	6.00
12-09	7338620014	Do	11/07/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/MILFORD/WILM 130 MILES AT .15¢	19.50
12-09	7338620005	DAVID R RAMAGE	10/29/87	TOWN MEETING CARDS	819.00
12-09	7338620016	Do	11/18/87	PHOTOCOPY CHARGES FOR 550 DEAR COLLEAGUES ON WELFARE REFORM	20.20
12-09	7338620024	DIAMOND STATE TELEPHONE CO	10/01/87–10/31/87	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.50
12-09	7338620025	Do	10/01/87–10/31/87	800 LINE CHARGES FOR WILMINGTON DISTRICT OFFICE	79.95
12-09	7338620026	Do	10/03/87–11/02/87	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	28.16
12-09	7338620023	Do	10/10/87–11/09/87	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	29.86
12-09	7338620021	Do	11/10/87–12/09/87	DOVER OFFICE TELEPHONE SERVICE CHARGES	235.32
12-09	7338620022	Do	11/10/87–12/09/87	AT&T MONTHLY CHARGES	1.80
12-09	7338620028	BARBARA S KEIL	11/23/87	CHAIR MAT FOR OFFICE DESK	59.00
12-09	7338620030	LEO & JIMMY'S INC	11/12/87	REFRESHMENTS FOR ACADEMY REVIEW BOARD - DAY ONE FOR INTERVIEWING IN WILMINGTON OFFICE	53.48
12-09	7338620029	Do	11/13/87	REFRESHMENTS FOR ACADEMY REVIEW BOARD - DAY TWO FOR INTERVIEWING IN WILM OFFICE	47.72
12-09	7338620004	MEDIA PLUS	09/24/87	SEMI-ANNUAL NEWSLETTER	5,873.00
12-09	7338620027	MILFORD BOARD OF EDUCATION	11/13/87	CUSTODIAL SERVICES FOR TOWN MEETING	40.00
12-09	7338620020	SEAFORD LEADER-REGISTER	12/03/87–12/03/88	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DISTRICT DOVER OFFICE	16.50
12-09	7338620017	M SUSAN STUCHLIK-EDWARDS	10/09/87	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T DOVER/GUMBORO 100 MI AT .15¢/MI	15.00
12-09	7338620018	Do	10/24/87	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T DOVER/GEORGETOWN/DOVER 72 MI AT .15¢/MI	10.80
12-09	7338620019	Do	10/26/87	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T DOVER/LEWES/DOVER 80 MILES AT .15¢/MI	12.00
12-09	7338620002	TAKE-A-BREAK COFFEE SERVICE	10/27/87	CONSTITUENT COFFEE SERVICE FOR WILMINGTON OFFICE	33.50
12-09	7338620003	UNIVERSITY OF DELAWARE	10/26/87	TOWN MEETING (ENVIRONMENTAL FORUM) CUSTODIAL FEES	50.00
12-10	7341410001	POSTMASTER	11/13/87	1 ROLL OF STAMPS	22.00
12-15	7344800019	EDWARD JOSEPH FREEL	10/29/87–10/29/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./DC/WILM	40.50
12-15	7344800020	Do	11/03/87–11/03/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./DC/WILM.	40.50
12-15	7344800021	Do	11/05/87–11/06/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM./DC/WILM @ .15¢ PER MILE FOR 220 MILES	33.00
12-15	7344800022	Do	11/09/87–11/09/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM./DC/WILM.	40.50
12-15	7344800023	Do	11/10/87–11/10/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	40.50
12-15	7344800024	Do	11/13/87–11/13/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./DC/WILM.	59.00
12-15	7344800025	Do	11/17/87–11/17/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM.	40.50
12-15	7344800026	Do	11/18/87–11/18/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./DC/WILM.	40.50
12-15	7344800027	Do	11/24/87–11/24/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM.	57.00
12-31	7364900034	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,121.62
12-31	7364920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		11.05

12-31	8004350029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		214.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,287.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,299.58

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	7317900007	CAPE HENLOPEN SCHOOL DISTRICT	06/04/87	REFUND DUE TO A DUPLICATE PAYMENT	(7.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(7.00)
TOTAL	**148,580.32**

OFFICE OF THE HON. BOB CARR

SALARIES

CLINE, MARY E.	10/01/87-12/31/87	STAFF ASSISTANT	4,848.33
CONN, CAROL B	10/01/87-12/31/87	SPECIAL ASSISTANT	13,598.31
DENI, DON	10/01/87-12/31/87	STAFF ASSISTANT	5,598.33
ELLER, JEFFREY	10/01/87-12/31/87	PRESS ASSISTANT	9,098.31
FRICK, PAUL	10/01/87-12/31/87	STAFF ASSISTANT	6,098.31
GLICKMAN, RHODA J	10/01/87-12/31/87	SHARED EMPLOYEE	300.00
GOMEZ, YOLANDA R	10/01/87-12/11/87	STAFF ASSISTANT	2,761.12
JOHNSON, NORMAN	10/01/87-12/31/87	STAFF ASSISTANT	2,000.01
KRAUSE, KATHLEEN	10/01/87-12/31/87	STAFF ASSISTANT	4,098.33
MAHER, KEVIN L	10/01/87-12/31/87	STAFF ASSISTANT	4,098.33
MCDONALD, EDDIE F	10/01/87-12/31/87	STAFF ASSISTANT	9,348.33
MILLER, MARK HENRY	11/01/87-11/30/87	STAFF ASSISTANT	100.00
OCHOA, COLLEEN A	10/01/87-12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	6,264.98
ROBINSON, SHARON D	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,598.32
SCHERTZING, ERIC ANTHONY	10/01/87-12/31/87	STAFF ASSISTANT	8,098.32
SHERMAN, ROBERT	11/01/87-12/31/87	SHARED EMPLOYEE	1,666.66
SISUNG, PAUL A	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,000.00
SWAIN, BEVERLY B	10/01/87-12/31/87	EXECUTIVE ASSISTANT	11,098.32
TRAVIS, BRIDGET L	10/01/87-12/31/87	STAFF ASSISTANT	4,848.33
WILKIE, EDITH B	10/01/87-12/31/87	PART-TIME EMPLOYEE	300.00

EXPENSES

10-05	7273460020	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.90
10-06	7279530039	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	1.92
10-07	7275740014	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	.32
10-09	7280530023	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	200.34
10-14	7286740019	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.57
10-16	7286610013	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	DC TELEPHONE EQUIP ARTS CAUCUS	44.74
10-16	7286610014	Do	08/12/87-09/11/87	DISTRICT TELEPHONE EQUIP PON OFFICE	162.74
10-16	7286610017	BENCHMARK SYSTEMS	09/25/87	COMPUTER RIBBONS	30.75
10-16	7286610008	C&P TELEPHONE COMPANY	08/01/87-08/31/87	DC TELEPHONE SERVICE ARTS CAUCUS	2.29
10-16	7286610009	Do	08/01/87-08/31/87	DC TELEPHONE SERVICE ARTS CAUCUS	75.13
10-16	7286610007	CELLULAR ONE	09/24/87-10/23/87	MONTHLY SERVICE CHG	37.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	7286610020	COFFEE-MAN, INC	10/01/87	COFFEE FOR CONSTITUENTS	41.50
10-16	7286610023	DAVID R RAMAGE	09/25/87	XEROXING OF DEAR COLLEAGUE LETTERS	76.90
10-16	7286610002	DINERS CLUB INTERNATIONAL	09/23/87–09/26/87	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	106.08
10-16	7286610005	Do	09/23/87–09/26/87	MEMBER TRAVEL NW-DCA-DTW-R/T	184.00
10-16	7286610001	Do	09/24/87–09/26/87	STAFF DISTRICT TRAVEL RELATED EXPENSES JEFF ELLER LODGING	100.14
10-16	7286610006	Do	09/24/87–09/26/87	STAFF TRAVEL JEFF ELLER NW DCA-DTW-R/T	171.00
10-16	7286610003	Do	09/25/87	MEMBER DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR RENTAL CAR	13.13
10-16	7286610004	Do	09/26/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	9.00
10-16	7286610019	ELBINGER STUDIOS	08/28/87	PHOTOGRAPHS OF GROUND BREAKING CEREMONY IN DIST FOR USE IN CONG NEWSLETTER	30.00
10-16	7286610010	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT TELEPHONE FTS PON OFFICE	73.00
10-16	7286610016	HOUSE INFORMATION SYSTEMS	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	35.98
10-16	7286610021	KATHLEEN KRAUSE	09/18/87	REIMBURSEMENT FOR LABEL FOR LASER PRINTER	21.87
10-16	7286610015	LAN MAGAZINE	10/01/87–10/01/88	SUBSCRIPTION 1 YR-DC OFFICE	18.00
10-16	7286610018	MI PRESS READING SERVICE	09/25/87	CLIPPING SERVICE	92.70
10-16	7286610011	MICHIGAN BELL TELEPHONE CO.	09/10/87–10/09/87	DISTRICT TELEPHONE SERVICE PON OFFICE	127.63
10-16	7286610012	Do	09/10/87–10/09/87	DISTRICT TELEPHONE TOLLS PON OFFICE	3.40
10-16	7286610022	PAUL A SISUNG	08/07/87–09/11/87	MILEAGE WHILE ON OFFICIAL BUSINESS	29.50
10-16	7286610025	SPINAL COLUMN	09/28/87–09/28/88	SUBSCRIPTION ELN-1YR	25.00
10-16	7286610024	TRI-COUNTY NEWS	09/22/87–09/22/88	SUBSCRIPTION ELN-1YR	24.00
10-21	7294700035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.90
10-26	7293660012	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	DISTRICT TELEPHONE EQUIPMENT - PON OFFICE	28.71
10-26	7293660001	MARY E CLINE	09/03/87–09/18/87	STAFF DISTRICT TRANSPORTATION - 270 MILES @ 20¢ PER MILE	54.00
10-26	7293660007	CAROL B CONN	09/09/87–09/22/87	STAFF DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 205 MILES @ 20¢ PER MILE	41.00
10-26	7293660008	DINERS CLUB INTERNATIONAL	10/09/87–10/12/87	MEMBER TRAVEL ON NW - DC/DETROIT/DC	220.00
10-26	7293660009	Do	10/09/87–10/12/87	MEMBER DISTRICT TRANSPORTATION - RENTAL CAR	142.92
10-26	7293660010	Do	10/11/87	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR RENTAL CAR	9.54
10-26	7293660004	FEDERAL EXPRESS CORP	09/21/87	COURIER SERVICE	23.00
10-26	7293660003	Do	09/24/87	COURIER SERVICE	34.00
10-26	7293660005	MICHIGAN BELL TELEPHONE CO.	09/25/87–10/24/87	DISTRICT TELEPHONE SERIVCE - ELN OFFICE	167.75
10-26	7293660006	Do	09/25/87–10/24/87	DISTRICT TELEPHONE TOLLS - ELN OFFICE	1.84
10-26	7293660002	ERIC ANTHONY SCHERTZING	09/04/87–10/02/87	STAFF DISTRICT TRANSPORTATION - 270 MILES @ 20¢ PER MILE	54.00
10-26	7293660011	STORY OLDSMOBILE	08/17/87–08/28/87	MEMBER DISTRICT TRANSPORTATION - RENTAL CAR	315.00
10-26	7296500018	AT&T INFORMATION SYSTEMS	07/26/87–08/25/87	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71
10-26	7296500017	Do	10/08/87–11/07/87	DISTRICT TELEPHONE EQUIP ELN OFFICE	168.00
10-26	7296500020	DINERS CLUB INTERNATIONAL	10/16/87–10/16/87	MEMBER TRAVEL - NW - DC/DETROIT, MI/DC	310.00
10-26	7296500019	JEFFREY ELLER	10/11/87–10/13/87	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	61.48
10-26	7296500024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT TELEPHONE FTS - ELN OFFICE	261.68
10-26	7296500022	MICHIGAN BELL TELEPHONE CO.	10/10/87–11/09/87	DISTRICT TELEPHONE SERVICE - PON OFFICE	115.03
10-26	7296500023	Do	10/10/87–11/09/87	DISTRICT TELEPHONE TOLLS - PON OFFICE	.42
10-26	7296500021	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	MONTHLY SERVICE CHARGE - MOBILE PHONE	29.55
10-27	7299760033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.61
10-28	7295650035	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	224.00
10-28	7300520023	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.90)
10-29	7300700011	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	DISTRICT TELEPHONE EQUIP PON OFFICE	162.74

10-29	7300700009	DINERS CLUB INTERNATIONAL	10/11/87–10/13/87	STAFF TRAVEL NW-DCA-LANSING, R/T FOR JEFF ELLER	368.00
10-29	7300700010	Do	10/18/87	STAFF TRAVEL NW-DTW-DCA - ONE WAY FOR PAUL FRICK	110.00
10-29	7301890088	CENTER ENTERPRISES	10/01/87–10/30/87	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
10-29	7301890089	DI CARLI ENTERPRISES	10/01/87–10/30/87	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
10-30	7301580010	CALI COMMUNICATIONS, INC	10/22/87	PRINTING - ARTS UPDATE	1,100.00
10-30	7301580011	COLLEEN A OCHOA	10/09/87	REIMBURSEMENT FOR KEYS PON OFFICE	4.76
10-31	7303900278	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,901.92
10-31	7306630031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		751.86
11-09	7308450008	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	DISTRICT TELEPHONE EQUIP ARTS CAUCUS	44.74
11-09	7308450007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	DISTRICT TELEPHONE SERVICE ARTS CAUSUS	(40.05)
11-10	7309640025	POSTMASTER	10/20/87	100 22¢ STAMPS	22.00
11-16	7320600003	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	282.07
11-19	7322710003	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	282.07
11-20	7317360011	DINERS CLUB INTERNATIONAL	10/30/87	STAFF TRAVEL NW--DTW--DCA, ONE WAY JEFF ELLER	110.00
11-20	7317360012	Do	11/03/87	STAFF TRAVEL, NW--DTW--DCA, ONE WAY MARK MILLER	110.00
11-20	7324500001	CAROL B CONN	09/15/87	STAFF TRAVEL - PI/LAN/DCA - ONE WAY	185.00
11-23	7323280007	ENTRE COMPUTER CENTER	09/28/87	COMPUTER RIBBONS	16.00
11-25	7327890088	CENTER ENTERPRISES	11/01/87–11/30/87	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
11-25	7327890089	DI CARLI ENTERPRISES	11/01/87–11/30/87	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
11-30	7334900247	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,525.97
11-30	7335620009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,351.47
12-01	7351770009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.61
12-01	7352300047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	32.11
12-01	7362300009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	318.59
12-01	7362700009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	188.42
12-03	7329640031	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	324.98
12-09	7338430020	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT - PON OFFICE	28.71
12-09	7338430006	Do	10/12/87–11/11/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT - PON OFFICE	162.74
12-09	7338430007	Do	10/12/87–11/11/87	DC TELECOMMUNICATIONS EQUIPMENT - ARTS CAUCUS	44.74
12-09	7338430019	Do	11/08/87–12/07/87	DISTRICT TELECOMMUNICATIONS EQUIPMENT - ELN OFFICE	168.00
12-09	7338430003	CELLULAR ONE	10/24/87–11/23/87	MONTHLY MOBILE TEL. SERVICE	57.27
12-09	7338430024	COFFEE-MAN, INC	11/03/87	COFFEE FOR CONSTITUENTS	41.50
12-09	7338430010	CAROL B CONN	10/08/87–10/27/87	STAFF DISTRICT TRANS MILEAGE WHILE ON OFFICIAL BUSINESS 405 MI @ .20/MI	81.00
12-09	7338430025	DAVID R RAMAGE	11/05/87	PRINTING DEAR COLLEAGUE	13.25
12-09	7338430001	DINERS CLUB INTERNATIONAL	10/29/87–10/30/87	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING FOR JEFF ELLER	60.46
12-09	7338430011	Do	10/30/87	MEMBER TRAVEL NW - DTW-DCA - ONE WAY	110.00
12-09	7338430012	Do	11/10/87	STAFF TRAVEL - NW DTW-DCA - ONE WAY - ERIC SCHERTZING	110.00
12-09	7338430013	Do	11/13/87	STAFF TRAVEL - NW - DCA-DTW - ONE WAY - ERIC SCHERTZING	110.00
12-09	7338430014	Do	11/15/87–11/18/87	MEMBER TRAVEL NW - DCA-DTW - R/T	220.00
12-09	7338430026	Do	11/15/87–11/18/87	MEMBER DISTRICT TRANSPORTATION - RENTAL CAR	90.00
12-09	7338430027	Do	11/16/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	7.00
12-09	7338430015	Do	11/16/87–11/17/87	MEMBER TRAVEL - NW - DTW-DCA - R/T	300.00
12-09	7338430028	Do	11/17/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	6.00
12-09	7338430029	Do	11/23/87–11/27/87	MEMBER TRAVEL NW - DCA-DTW - R/T	220.00
12-09	7338430005	ELBINGER STUDIOS	11/06/87	PHOTOGRAPHS TAKEN ON LOCATION IN DIST FOR NEWSLETTER	120.00
12-09	7338430002	FEDERAL EXPRESS CORP	11/13/87	COURIER SERVICE	25.00
12-09	7338430008	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT TELECOMMUNICATIONS FTS - ELN OFFICE	255.28
12-09	7338430017	MICHIGAN BELL TELEPHONE CO.	10/25/87–11/24/87	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE - ELN OFFICE	149.24
12-09	7338430018	Do	10/25/87–11/24/87	DISTRICT TELECOMMUNICATIONS TOLLS - ELN OFFICE	24.02
12-09	7338430016	Do	11/10/87–12/09/87	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE - PON OFFICE	113.13
12-09	7338430023	MICHIGAN PRESS READING SERVICE	10/27/87	NEWSPAPER CLIPPING SERVICE	82.90
12-09	7338430004	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	MONTHLY MOBILE TEL. SERVICE	40.59
12-09	7338430021	PR NEWSWIRE	10/28/87	DETROIT NEWS-LINE	50.00
12-09	7338430022	Do	10/29/87	DETROIT NEWS-LINE	50.00
12-09	7338430030	STORY OLDSMOBILE	10/12/87–10/17/87	STAFF DISTRICT TRANS. - RENTAL CAR FOR PAUL FRICK	75.00
12-09	7338430009	UNIVERSITY INN	11/01/87–11/03/87	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING FOR MARK MILLER	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7338440005	DAVID R RAMAGE	11/18/87	PRINTING DEAR COLLEAGUES	35.25
12-09	7338440006	INGHAM NEWSPAPER CO	12/01/87–12/01/88	SUBSCRIPTION 1 YR - DC OFFICE	24.00
12-09	7338440007	COLLEEN A OCHOA	11/04/87	REIMB FOR 3 VIDEO TAPES	15.57
12-10	7338680001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION 1 YR-WAS	715.00
12-10	7338680006	DINERS CLUB INTERNATIONAL	10/29/87–10/30/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS - DET A/P	55.00
12-10	7338680002	Do	11/23/87–11/26/87	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	127.50
12-10	7338680003	Do	11/26/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	15.00
12-10	7338680005	Do	11/26/87–11/27/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFCL BUSS - DET A/P	75.90
12-10	7338680004	Do	11/27/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	9.00
12-10	7342510002	CELLULAR ONE	11/24/87–12/23/87	MONTHLY TELEPHONE SERVICE CHARGE	63.69
12-10	7342510005	CONGRESSIONAL ARTS CAUCUS	12/01/87–12/01/88	LSO DUES	1,500.00
12-10	7342510003	DINERS CLUB INTERNATIONAL	10/29/87–10/30/87	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS - E SCHERTZING	55.00
12-10	7342510004	Do	10/29/87–10/30/87	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS - C CONN	67.39
12-10	7342510001	FEDERAL EXPRESS CORP	11/10/87	COURIER SERVICES	14.00
12-10	7342510006	Do	11/10/87	COURIER SERVICE	28.50
12-15	7345320004	CAROL B CONN	11/19/87–11/19/87	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS, 135 MI @ 20¢/MI	27.00
12-15	7345320006	DINERS CLUB INTERNATIONAL	12/07/87–12/08/87	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	132.00
12-15	7345320005	Do	12/08/87	MEMBER TRAVEL NW--DTW--DCA, ONE WAY	92.00
12-15	7345320003	MICHIGAN PRESS READING SERVICE	11/25/87–12/25/87	NEWSPAPER CLIPPING SERVICE	83.95
12-18	7351600016	DAVID R RAMAGE	12/08/87	PRINTING 20,000 LABELS	360.00
12-18	7351600015	LANSING STATE JOURNAL	12/14/87–12/14/88	SUBSCRIPTION 1 YR - ELN OFFICE	93.60
12-18	7351600013	MICHIGAN BELL TELEPHONE CO.	11/25/87–12/24/87	DISTRICT TELEPHONE SERVICE ELN OFFICE	131.29
12-18	7351600014	Do	11/25/87–12/24/87	DISTRICT TELEPHONE TOLLS ELN OFFICE	12.93
12-30	7363890087	CENTER ENTERPRISES	12/01/87–12/30/87	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
12-30	7363890088	DI CARLI ENTERPRISES	12/01/87–12/30/87	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
12-31	7364900247	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,096.85
12-31	7364920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004350009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,600.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,822.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,088.79
TOTAL	**138,911.43**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

AVERY, DWIGHT S	10/28/87–12/31/87	STAFF ASSISTANT	2,975.70
BAKER, JOHN D, JR	10/01/87–12/31/87	CASEWORKER	5,302.00
BOGAARD, JULIE	10/01/87–12/31/87	PERSONAL SECRETARY	7,251.00

		CORCORAN, GEORGE C	11/01/87–12/31/87	TEMPORARY EMPLOYEE	6,500.00
		DWORKIN, DAVID M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,752.00
		EFFRON, MARC	10/01/87–11/09/87	STAFF ASSISTANT	1,474.20
		GIESE, CLARENCE JOHN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,193.67
		GLIVA, GERALD FRANCIS	10/01/87–12/31/87	STAFF ASSISTANT	6,751.00
		HARRISON, ELIZABETH A	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,002.00
		LAING, COLLEEN B	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
		LORDAHL, JULIE I	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,501.00
		MAY, ROBERTA	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	8,802.00
		MCKENNEY, WILLIAM R	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,250.00
		MISKE, CHRISTOPHER G	11/12/87–12/31/87	CASEWORKER	2,314.43
		NAZZAL, PETER J	10/01/87–11/25/87	D.C. INTERN	1,833.33
		PEPPLE, RANDY J	10/01/87–11/10/87	CASEWORKER	2,000.00
		WITTER, STEPHEN J	10/01/87–12/31/87	PRESS SECRETARY	8,926.00
		ZIUZIN, NANCY ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,501.00
	EXPENSES				
10-05	7273640012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.93
10-06	7279730020	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	5.96
10-07	7278520014	DOLLAR RENT A CAR	09/05/87–09/16/87	AUTO RENTAL BY STAFF GLIVA IN THE DISTRICT	290.00
10-07	7278520015	Do	09/11/87–09/14/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	117.00
10-07	7278520013	PACIFIC NORTHWEST BELL	09/08/87–09/08/88	SUBSCRIPTION TO THE BELLEVUE FEDERAL WAY REVERSE DIRECTORY	108.00
10-07	7278520012	RANDY J PEPPLE	08/05/87–08/21/87	IN-DISTRICT MILEAGE ON POV. (265 MILES @ 20.5¢ PER MILE)	54.33
10-07	7278520016	SEATTLE DAILY JOURNAL OF COMMERCE	09/15/87–12/15/87	SUBSCRIPTION TO NEWSPAPER	50.00
10-07	7278660028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.97
10-09	7280830040	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.05
10-13	7279470013	JOHN D BAKER	07/18/87–07/30/87	OUT DISTRICT MILEAGE ON POV 110 MI AT 20.5¢/MI, PARKING	24.55
10-13	7279470012	Do	08/21/87	IN DISTRICT MILEAGE ON POV 100 MI AT 20.5¢/MI	20.50
10-13	7279470009	CITY OF MERCER ISLAND	09/27/87	RENTAL FEE FOR TOWN MEETING FACILITIES AT THE COMMUNITY CENTER AT MERCER VIEW	46.00
10-13	7279470010	ROBERTA MAY	08/19/87–08/29/87	IN DISTRICT MILEAGE ON POV 112 MI AT 20.5¢/MI	22.96
10-13	7279470011	Do	08/25/87	OUT-DISTRICT MILEAGE ON POV 33 MI AT 20.5¢/MI, PARKING	9.77
10-13	7279470018	RANDY J PEPPLE	07/08/87	PARKING DURING A MEETING W/CONSTITUENTS	2.00
10-13	7279470014	Do	09/13/87–09/20/87	AIRFARE FROM SEATTLE TO DC TO SEATTLE	369.00
10-13	7279470015	Do	09/13/87–09/20/87	TAXI AND METRO FARE IN DC	28.90
10-13	7279470017	Do	09/13/87–09/20/87	LODGING IN DC	680.82
10-13	7279470016	Do	09/14/87–09/20/87	FOOD IN DC	67.51
10-14	7282520022	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPING SERVICE	85.00
10-14	7282520023	ROD CHANDLER	06/26/87	AIR FARE UPGRADE FROM DC TO SEATTLE	152.00
10-14	7282520018	Do	09/24/87–09/28/87	AIR FARE FROM DC TO SEATTLE TO DC	366.00
10-14	7282520017	Do	09/26/87	PARKING IN THE DISTRICT	4.00
10-14	7282520021	DOLLAR RENT A CAR	09/24/87–09/28/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	178.20
10-14	7282520024	FEDERAL EXPRESS CORP	09/01/87	EXPRESS MAIL SERVICE	11.00
10-14	7282520019	CLARENCE JOHN GIESE	09/10/87–09/18/87	AIR FARE FROM SEATTLE TO DC TO SEATTLE	366.00
10-14	7282520032	HOUSE INFORMATION SYSTEMS	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	34.42
10-14	7282520020	MERCER ISLAND REPORTER	10/08/87–10/07/88	SUBSCRIPTION TO NEWSPAPER	36.00
10-14	7282520025	RANDY J PEPPLE	07/08/87–07/27/87	OUT OF DIST MILEAGE ON POV BY STAFF PEPPLE (58 MI @ 20.5¢); PRKG FM EARLIER REIMB NOT PAID BY FNC OFC.	13.89
10-14	7282520016	THOMAS J LANKFORD	09/25/87	PRINTING OF CONSTITUENT COMMUNICATIONS	48.00
10-14	7286590016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	213.85
10-21	7294530013	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.14
10-22	7295600014	AT&T INFORMATION SYSTEMS	01/03/87	INSTALLATION OF MERLIN SYSTEMS	1,531.20
10-22	7295800013	Do	01/03/87–06/01/87	MERLIN SYSTEMS	1,542.16
10-27	7299790016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.16
10-28	7295650036	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	88.50
10-28	7300670031	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.22)
10-29	7301640025	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	363.01
10-29	7301890091	COOPER VISION CILCO	10/01/87–10/30/87	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301890090	STEAD VOGEL & MOTLAND	10/01/87–10/30/87	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
10-31	7303900335	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		8,611.35
10-31	7306630010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		301.37
10-31	7306860005	Do	10/31/87	EXPENDITURE FOR 1986	1,041.00
11-04	7302610010	AUTOMATED OFFICE PRODUCTS, INC.	09/29/87	RECYCLE LASER PRINTER CARTRIDGE	56.50
11-04	7302610007	JOHN D BAKER	09/02/87–09/27/87	IN-DISTRICT MILEAGE ON POV BY STAFF BAKER 310 MI AT 20.5¢/MI	63.55
11-04	7302610015	ROD CHANDLER	10/16/87–10/19/87	AIRFARE FROM DC TO SEATTLE TO DC	378.00
11-04	7302610002	CONGRESSIONAL QUARTERLY INC	09/30/87–09/29/88	SUBSCRIPTION TO NEWS MAGAZINE	665.00
11-04	7302610006	MARC EFFRON	09/17/87–09/27/87	IN-DISTRICT MILEAGE ON POV BY STAFF EFFRON 105 MI AT 20.5¢/MI	21.53
11-04	7302610018	FEDERAL EXPRESS CORP	10/01/87–10/07/87	EXPRESS MAIL SERVICE	49.25
11-04	7302610011	GENERAL SERVICES ADMIN	04/01/87–04/30/87	FTS SERVICE FROM THE FEDERAL WAY OFFICE	246.11
11-04	7302610012	Do	09/01/87–09/30/87	FTS SERVICE FOR THE FEDERAL WAY OFFICE	249.81
11-04	7302610014	Do	09/01/87–09/30/87	FTS SERVICE FOR THE BELLEVUE OFFICE	263.46
11-04	7302610001	GSA	09/01/87–09/30/87	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	37.21
11-04	7302610019	HOUSE INFORMATION SYSTEMS	09/18/87–09/23/87	COMPUTER USAGE AND PERSONNEL SUPPORT	92.25
11-04	7302610005	ROBERTA MAY	09/02/87–09/13/87	OUT-DISTRICT MILEAGE ON POV 138 MI AT 20.5¢/MI PARKING	40.79
11-04	7302610017	Do	09/03/87	MEAL CHARGE IN CONJUNCTION W/TRANSPORTATION MEETING	12.00
11-04	7302610004	Do	09/03/87–09/27/87	IN-DISTRICT MILEAGE ON POV 321 MI AT 20.5¢/MI	65.81
11-04	7302610003	Do	09/14/87–09/20/87	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	41.33
11-04	7302610013	PACIFIC NORTHWEST BELL	09/07/87–10/07/87	TELEPHONE SERVICE TO THE FEDERAL WAY OFFICE	111.68
11-04	7302610020	STEPHEN J WITTER	10/15/87–10/16/87	LODGING IN THE DISTRICT	35.23
11-04	7302610016	Do	10/15/87–10/19/87	AIRFARE FROM DC TO SEATTLE TO DC	378.00
11-04	7302610023	Do	10/16/87	OFFICE SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	12.42
11-04	7302610022	Do	10/16/87–10/19/87	FOOD FOR STAFF WITTER IN THE DISTRICT	15.40
11-04	7302610024	Do	10/17/87	PARKING FOR RENTAL CAR	14.00
11-04	7302610021	Do	10/18/87–10/19/87	GAS FOR RENTAL CAR IN THE DISTRICT	9.75
11-04	7302610008	XEROX CORPORATION	02/10/87	TONER FOR PHOTOCOPIER	86.00
11-04	7302610009	Do	04/30/87	TONER FOR PHOTOCOPIER	172.00
11-10	7309640026	POSTMASTER	10/20/87	ONE ROLL OF 100 22¢ STAMPS	22.00
11-13	7314860017	ROD CHANDLER	10/17/87	PARKING BY MEMBER IN THE DISTRICT	7.50
11-13	7314860016	DOLLAR RENT A CAR	10/15/87–10/19/87	AUTO RENTAL BY STAFF WITTER IN THE DISTRICT	79.80
11-13	7314860015	Do	10/16/87–10/19/87	AUTO RENTAL BY THE MEMBER IN THE DISTRICT	139.20
11-13	7314860012	FEDERAL EXPRESS CORP	10/07/87	EXPRESS MAIL SERVICE	14.00
11-13	7314860008	GENERAL SERVICES ADMIN	12/05/86	CREDIT FOR OVERBILLING ON FTS EQUIPMENT REMOVED IN DECEMBER 1986	(191.26)
11-13	7314860007	Do	01/01/87–03/31/87	CREDIT: FTS SERVICE FOR THE FEDERAL WAY OFFICE	(220.71)
11-13	7314860013	CLARENCE JOHN GIESE	10/22/87–10/29/87	AIRFARE FROM SEATTLE TO D.C. TO SEATTLE	378.00
11-13	7314860010	NATIONAL JOURNAL	12/25/87–12/24/88	SUBSCRIPTION TO MAGAZINE	619.00
11-13	7314860011	Do	12/25/87–12/24/88	SUBSCRIPTION TO MAGAZINE	85.00
11-13	7314860018	RANDY J PEPPLE	09/13/87–09/19/87	TELEPHONE TOLLS FROM D.C. TO SEATTLE WHILE STAFF WAS IN D.C. CRS TRAINING	16.30
11-13	7314860009	SEATTLE DAILY JOURNAL OF COMMERCE	12/07/87–03/07/88	SUBSCRIPTION TO NEWSPAPER	50.00
11-13	7314860014	THOMAS J LANKFORD	10/02/87–10/10/87	PRINTING OF CONSTITUENT COMMUNICATIONS ACADEMY POSTERS, RECORD REPRINTS, LABELS	290.35
11-23	7323300007	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING SERVICE	85.00
11-23	7323300013	ROD CHANDLER	10/30/87	PARKING OF RENTAL CAR IN THE DISTRICT	6.00
11-23	7323300012	Do	10/30/87–11/02/87	AIRFARE FROM DC TO SEATTLE TO D.C.	378.00

11-23	7323300029	DOLLAR RENT A CAR	10/30/87–11/02/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	90.35
11-23	7323300014	FEDERAL EXPRESS CORP.	10/13/87	EXPRESS MAIL SERVICE	11.00
11-23	7323300006	HOUSE INFORMATION SYSTEMS	10/14/87	COMPUTER USAGE AND PERSONNEL SUPPORT	172.00
11-23	7323300011	NEW YORK TIMES	10/29/87–01/27/88	SUBSCRIPTION TO NEWSPAPER	39.00
11-23	7323300010	RANDY J PEPPLE	09/04/87–09/29/87	IN-DISTRICT MILEAGE ON POV. (189 MI @ 20.5¢/MI)	38.75
11-23	7323300008	THOMAS J LANKFORD	10/15/87	PRINTING OF CONSTITUENT COMMUNICATIONS--REPORT	114.56
11-25	7327890091	COOPER VISION CILCO	11/01/87–11/30/87	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
11-25	7327890090	STEAD VOGEL & MOTLAND	11/01/87–11/30/87	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
11-30	7334900304	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,631.23
11-30	7334920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		34.45
11-30	7335620030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		751.40
12-01	7351770010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.53
12-01	7352300048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	50.24
12-01	7362300010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	294.12
12-01	7362700010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	95.44
12-03	7329640032	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	194.66
12-10	7338670012	AT&T INFORMATION SYSTEMS	06/16/87–06/23/87	TELEPHONE EQUIPMENT RENTAL FOR THE BELLEVUE DISTRICT OFFICE	42.32
12-10	7338670004	JOHN D BAKER	10/02/87–10/22/87	OUT DISTRICT MILEAGE AND PARKING ON POV 148 MI AT 20.5¢/MI PARKING	40.34
12-10	7338670003	Do	10/08/87	IN DISTRICT MILEAGE ON POV 54 MI AT 20.5¢/MI	11.07
12-10	7338670010	ROD CHANDLER	11/13/87	CHARGE FOR DOCUMENTS TELECOPIED TO THE CONGRESSMAN	13.52
12-10	7338670006	Do	11/20/87–11/25/87	AIRFARE FROM DC TO SEATTLE TO DC	409.00
12-10	7338670024	Do	11/24/87–11/30/87	PARKING IN THE DISTRICT	4.74
12-10	7338670007	ENUMCLAW COURIER HERALD	12/31/87–12/31/88	SUBSCRIPTION TO NEWSPAPER	16.00
12-10	7338670019	FEDERAL EXPRESS CORP.	10/29/87–11/02/87	EXPRESS MAIL SERVICE	25.00
12-10	7338670018	Do	11/09/87	EXPRESS MAIL SERVICE	14.00
12-10	7338670016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR THE FEDERAL WAY OFFICE	252.36
12-10	7338670017	Do	10/01/87–10/31/87	FTS SERVICE TO THE BELLEVUE OFFICE	276.55
12-10	7338670005	CLARENCE JOHN GIESE	11/17/87–11/22/87	AIRFARE FROM SEATTLE TO DC TO SEATTLE	398.00
12-10	7338670001	GSA	10/01/87–10/31/87	SUPPLIES FOR THE BELLEVUE OFFICE	18.68
12-10	7338670002	Do	11/06/87–11/20/87	SUPPLIES FOR THE BELLEVUE OFFICE	1.10
12-10	7338670020	ROBERTA MAY	10/01/87–10/31/87	IN DISTRICT MILEAGE ON POV 647 MI AT 20.5¢/MI	132.64
12-10	7338670023	Do	10/05/87–10/15/87	OFFICE SUPPLIES FOR THE BELLEVUE OFFICE	7.81
12-10	7338670022	Do	10/07/87–10/30/87	OUT DISTRICT MILEAGE AND PARKING ON POV 136 MI AT 20.5¢/MI PARKING	41.88
12-10	7338670021	Do	10/22/87	MEAL ASSOCIATED W/MEETING	8.00
12-10	7338670013	PACIFIC NORTHWEST BELL	10/07/87–11/07/87	TELEPHONE LINE SERVICE CHARGE FOR THE FEDERAL WAY OFFICE	111.68
12-10	7338670014	ROSE CARLMAS	08/01/87–10/31/87	CLEANING SERVICE FOR THE FEDERAL WAY OFFICE	120.00
12-10	7338670008	THE ISSAQUAH PRESS	01/01/88–12/31/88	SUBSCRIPTION TO NEWSPAPER	14.00
12-10	7338670015	THE WALL STREET JOURNAL	12/31/87–12/30/88	SUBSCRIPTION TO NEWSPAPER	119.00
12-10	7338670011	THOMAS J LANKFORD	11/12/87	PRINTING OF CONSTITUENT COMMUNICATIONS	30.75
12-30	7363890090	COOPER VISION CILCO	12/01/87–12/30/87	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
12-30	7363890089	STEAD VOGEL & MOTLAND	12/01/87–12/30/87	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
12-31	7364900306	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,631.23
12-31	7364920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004350030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,787.73
12-31	8004820009	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	5,329.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 112,579.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,734.27

ADJUSTMENTS/REFUNDS

EXPENSES

10-14	7323990017	TREASURER OF UNITED STATES	08/01/87–08/31/87	REFUND DUE TO ERRONEOUS CHARGE FROM HIS	(34.42)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROD CHANDLER—Con.					
09-08	7323990018	Do	07/01/87–07/31/87	REFUND DUE TO ERRONEOUS CHARGE FROM HIS	(34.42)
09-28	7348990010	GERALD FRANCIS GLIVA	09/04/87–09/13/87	REFUND DUE TO OVERBILLING	(9.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(77.84)
				TOTAL	**159,235.76**
OFFICE OF THE HON. JIM CHAPMAN					
SALARIES					
		BASS, LESLIE SUZANNE	10/19/87–12/31/87	LEGISLATIVE ASSISTANT	3,700.01
		CAMPBELL, JAMES R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	13,000.00
		COUNCILL, DOROTHY F	10/01/87–12/31/87		10,996.02
		DETTER, BRIAN R	10/01/87–12/31/87	PRESS SECRETARY	8,083.33
		FLOWERS, MARY F	10/01/87–12/31/87	PERSONAL SECRETARY	6,166.67
		GRAVES, DANITA	10/01/87–12/31/87		2,291.67
		KAY, LETA	10/01/87–12/31/87	SPECIAL ASSISTANT	7,249.99
		KING, NELL H	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,688.36
		MCCAIN, ROBERT	10/01/87–12/31/87	SPECIAL ASSISTANT	5,180.00
		MCCLENDON, TEDDIE	10/01/87–12/31/87	SPECIAL ASSISTANT	3,499.99
		MOORE, WILLIAM K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,749.99
		POSKEY, DELORES ANNE	10/01/87–12/31/87	SECRETARY	5,416.67
		ROOKS, NANCY J	10/01/87–12/31/87		7,499.99
		SMITH, ROXANNE D	10/01/87–12/31/87	SPECIAL ASSISTANT	3,916.66
		SNOW, JOAN J	10/01/87–12/31/87	SPECIAL ASSISTANT	4,124.99
		TAYLOR, RICHARD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,625.01
		TROUTMAN, KAREN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,375.01
EXPENSES					
10-05	7273530035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.26
10-06	7279620033	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.91
10-07	7278520024	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	104.20
10-07	7278520021	JAMES R CAMPBELL	09/04/87–09/06/87	OVERNIGHT ACCOMMODATIONS ON WAY TO SULPHUR SPRINGS	68.58
10-07	7278520020	Do	09/05/87–09/06/87	GASOLINE FOR RENTAL CAR	36.22
10-07	7278520017	LETA KAY	08/01/87–08/31/87	IN-DISTRICT TRAVEL FOR AUGUST: 998 MILES @ 20.5¢ PER MILE	204.59
10-07	7278520018	Do	08/18/87–08/19/87	OVERNIGHT ACCOMMODATIONS AT THE SHERATON TEXASKANA, TEXAS	81.88
10-07	7278520022	M.E. SWING COMPANY, INC	09/29/87	REFRESHMENTS FOR VISITING CONSTITUENTS	28.80
10-07	7278520019	NATIONAL CAR RENTAL SYSTEM	09/04/87–09/08/87	RENTAL CAR - FROM WASHINGTON, DC TO SULPHUR SPRINGS, TEXAS FOR JIM CAMPBELL	430.20
10-07	7278520023	WASHINGTON POST	08/12/87–02/23/88	26 ISSUES TO SULPHUR SPRINGS DISTRICT OFFICE	19.50
10-07	7279430006	CHEROKEE COUNTY	10/07/87–10/07/88	DISTRICT NEWSPAPER - 1 YR SUB	4.50
10-07	7279430007	PANOLA COUNTY NEWSPAPERS	09/01/87–08/31/88	DISTRICT NEWSPAPER - 1 YR SUB	34.00
10-07	7279430005	TEXARKANA GAZETTE	10/14/87–10/13/88	DISTRICT NEWSPAPER - 1 YR SUB	101.40

10-09	7279300001	JIM CHAPMAN	09/28/87	MEAL ENROUTE TO WASHINGTON, DC AT HYATT REGENCY, DALLAS FORT WORTH	17.50
10-09	7280320018	Do	09/10/87–09/13/87	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLS-FORT WORTH AND RETURN	270.00
10-09	7280320015	Do	09/23/87–09/28/87	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	530.00
10-09	7280320016	Do	09/25/87	MEAL - IN MARSHALL, TEXAS	18.54
10-09	7280320017	Do	09/28/87	TAXI FARE FROM NATIONAL AIRPORT	10.00
10-09	7280320019	SOUTHWESTERN BELL	09/21/87–10/20/87	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	219.54
10-09	7280320020	Do	09/21/87–10/20/87	AT&T COMMUNICATONS FOR THE MARSHALL DISTRICT OFFICE	224.10
10-09	7280560001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.78
10-13	7279470019	CABLE TV	10/01/87–10/31/87	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR OCTOBER	16.25
10-14	7282520027	DHL AIRWAYS, INC	09/16/87	DELIVERY SERVICE - OFFICIAL	4.94
10-14	7282520028	LETA KAY	07/01/87–07/31/87	IN-DISTRICT TRAVEL FOR JULY: 697 MILES @ 20.5¢ PER MILE	142.89
10-14	7282520029	Do	07/08/87–07/09/87	OVERNIGHT ACCOMMODATIONS AT THE SPANISH TRACE INN IN ATHENS, TEXAS	53.54
10-14	7282520030	Do	09/01/87–09/30/87	IN-DISTRICT TRAVEL FOR SEPTEMBER: 1,169 MILES @ 20.5¢ PER MILE	239.65
10-14	7282520031	Do	09/09/87–09/10/87	OVERNIGHT ACCOMMODATIONS AT THE SPANISH TRACE INN IN ATHENS, TEXAS	65.31
10-14	7282520026	TELEPHONE ASNWERING SERVICE	09/01/87–09/30/87	ANSWERING SERVICE FOR SEPTEMBER FOR MARSHALL DISTRICT OFFICE	25.00
10-14	7286560036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.68
10-22	7288840019	JAMES R CAMPBELL	09/12/87–09/28/87	GASOLINE FOR RENTAL CAR	68.17
10-22	7293590021	AVIATION WEEK & SPACE TECHNOLOGY	12/01/87–12/01/88	MAGAZINE SUBSCRIPTION - 1 YR	55.00
10-22	7293590022	GENERAL TELEPHONE CO OF THE SOUTHWEST	10/01/87–11/01/87	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	142.09
10-22	7293590023	Do	10/01/87–11/01/87	AT&T COMMUNICATIONS TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	76.20
10-22	7293590032	LIGHT & CHAMPION	10/31/87–10/30/88	1 YR SUB	26.00
10-22	7293590031	LONGVIEW NEWSPAPERS, INC	11/05/87–11/05/88	1 YR SUB	88.66
10-22	7293590025	ROBERT MCCAIN	09/01/87–09/30/87	IN-DISTRICT TRAVEL FOR SEPTEMBER: 2,410 MILES @ 20.5¢ PER MILE	494.05
10-22	7293590027	Do	09/01/87–09/30/87	MEALS WHILE TRAVELING THROUGHOUT DISTRICT	30.04
10-22	7293590026	Do	09/12/87–09/13/87	OVERNIGHT LODGING AT LA QUINTA IN TEXARKANA	31.90
10-22	7293590024	NATIONAL JOURNAL	11/29/87–11/28/88	1 YR SUB	589.00
10-22	7293590033	THE ALTO HERALD	10/31/87–10/31/88	1 YR SUB	13.00
10-22	7293590028	THE CITY NATIONAL BANK	09/01/87–09/30/87	SEPTEMBER LEASE PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
10-22	7293590029	Do	10/01/87–10/31/87	OCTOBER LEASE PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
10-22	7293590030	THE WALL STREET JOURNAL	12/06/87–12/05/88	1 YR SUB	119.00
10-22	7294360005	AT&T INFORMATION SYSTEMS	01/02/87	INSTALLATION OF MERLIN SYSTEM	1,208.41
10-22	7294690005	Do	01/02/87–06/05/87	MERLIN SYSTEMS	611.68
10-26	7294370014	Do	09/10/87–10/09/87	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE	57.22
10-27	7299570024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	13.28
10-28	7295650037	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	521.00
10-28	7300330044	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.08)
10-29	7301640026	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	262.70
10-30	7301580013	COMMERCE JOURNAL	11/19/87–11/18/88	1 YR SUB	18.00
10-30	7301580012	SOUTHWESTERN BELL	09/09/87–10/07/87	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	202.57
10-31	7303900111	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,618.74
10-31	7303920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		32.50
10-31	7306630032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		411.84
11-04	7301740004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICES IN SULPHUR SPRINGS DISTRICT OFFICE	73.65
11-04	7301740002	SOUTHWESTERN BELL	08/09/87–09/08/87	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	147.78
11-04	7301740003	Do	08/09/87–09/08/87	AT&T COMMUNICATIONS IN THE PARIS DISTRICT OFFICE	37.70
11-05	7307730026	JAMES R CAMPBELL	10/01/87	CABFARE FROM WASHINGTON NATIONAL AIRPORT	7.00
11-05	7307730025	Do	10/01/87–10/06/87	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL AND RETURN	288.00
11-05	7307730027	Do	10/06/87–10/15/87	GASOLINE FOR RENTAL CAR - IN THE DIST	33.24
11-05	7307730028	TEDDIE MCLENDON	09/03/87	IN-DISTRICT TRAVEL: 160 MILES @ .205/MILE	32.80
11-09	7308450011	GENERAL TELEPHONE COMPANY OF THE SW	09/22/87–10/22/87	TELEPHONE SERVICE FOR THE SULPHUR SPRINGS DISTRICT OFFICE	292.47
11-09	7308450012	Do	09/22/87–10/22/87	AT&T COMMUNICATIONS SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	132.59
11-09	7308450009	Do	10/22/87–11/22/87	TELEPHONE SERVICE FOR THE SULPHUR SPRINGS DISTRICT OFFICE	291.40
11-09	7308450010	Do	10/22/87–11/22/87	AT&T COMMUNICATIONS SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	98.01
11-09	7308450017	PRICE LEASING COMPANY	09/04/87–10/04/87	MONTHLY LEASE PAYMENT FOR SEPTEMBER ON RENTAL AUTOMOBILE	470.71
11-09	7308450018	Do	10/04/87–11/04/87	MONTHLY LEASE PAYMENT FOR OCTOBER ON RENTAL AUTOMOBILE	470.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309750001	JIM CHAPMAN	07/01/87–07/31/87	IN-DISTRICT TRAVEL FOR JULY: PRIVATE AUTO - 230 MI @ .205/MI; SINGLE ENGINE AIRCRAFT - 200 MI @ .47/MI.	141.15
11-09	7309750002	Do	08/01/87–08/31/87	IN-DISTRICT TRAVEL FOR AUGUST: SINGLE ENGINE AIRCRAFT - 1,080 MILES @ .47/MILE	507.60
11-09	7309750003	Do	09/01/87–09/30/87	IN-DISTRICT TRAVEL FOR SEPTEMBER: SINGLE ENGINE AIRCRAFT - 550 MILES AT .47/MILE	258.50
11-10	7310330028	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	104.20
11-18	7319910201	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT-TEXARKANA,TX	1,685.00
11-18	7319910237	Do	10/01/87–12/31/87	RENT- MARSHALL,TX	1,436.00
11-18	7319910238	Do	10/01/87–12/31/87	RENT- PARIS,TX	699.00
11-18	7319910244	Do	10/01/87–12/31/87	SULPHUR SPRINGS DISTRICT OFFICE	2,414.00
11-20	7321760007	GENERAL TELEPHONE CO OF THE SOUTHWEST	11/01/87–12/01/87	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	141.77
11-20	7321760008	Do	11/01/87–12/01/87	AT&T COMMUNICATIONS TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	81.68
11-20	7321760011	SOUTHWESTERN BELL	10/21/87–11/20/87	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	254.87
11-20	7321760012	Do	10/21/87–11/20/87	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	169.91
11-20	7321760010	TELEPHONE ASNWERING SERVICE	10/01/87–10/31/87	ANSWERING SERVICE FOR OCTOBER FOR MARSHALL DISTRICT OFFICE	25.00
11-20	7321760009	THE CITY NATIONAL BANK	11/01/87–11/30/87	NOVEMBER LEASE PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
11-23	7324830020	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE	57.22
11-23	7324830019	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	300.00
11-30	7334900081	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,457.55
11-30	7334920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		.65
11-30	7335620010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		554.56
12-01	7351770011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	245.41
12-01	7352300049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.31
12-01	7362300011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	269.60
12-01	7362700011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	181.60
12-03	7329640033	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	4.00
12-07	7337310025	SULPHUR SPRINGS NEWSTELEGRAM	11/16/87–11/15/88	1 YR SUB	63.00
12-09	7338440008	CABLE TV	11/01/87–11/30/87	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR NOVEMBER	16.25
12-09	7338440009	Do	12/01/87–12/31/87	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR DECEMBER	16.25
12-09	7338440010	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICES IN SULPHUR SPRINGS DISTRICT OFFICE	73.45
12-09	7338440011	SOUTHWESTERN BELL	10/09/87–11/08/87	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	185.93
12-10	7338680009	JIM CHAPMAN	11/12/87–11/16/87	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	316.00
12-10	7338680010	Do	11/12/87–11/16/87	CAR RENTAL IN THE DIST	81.23
12-10	7338680011	Do	11/16/87	TAXICAB FARE FROM WASHINGTON NATIONAL TO CANNON HOB	10.00
12-10	7338680007	GENERAL TELEPHONE COMPANY OF THE SW	11/22/87–12/22/87	TELEPHONE SERVICE FOR THE SULPHUR SPRINGS DISTRICT OFFICE	271.28
12-10	7338680008	Do	11/22/87–12/22/87	AT&T COMMUNICATIONS SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	67.31
12-14	7345610015	JAMES R CAMPBELL	10/21/87–10/28/87	GASOLINE FOR LEASED AUTOMOBILE FOR IN-DISTRICT TRAVEL	33.25
12-14	7345610016	Do	10/28/87	OIL CHANGE FOR LEASED AUTOMOBILE	16.00
12-14	7345610011	Do	10/30/87	LIMOUSINE IN FROM DULLES	11.00
12-14	7345610012	Do	10/30/87	CABFARE FROM DOWNTOWN TO CANNON HOB	3.00
12-14	7345610010	Do	10/30/87–11/03/87	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON DULLES AND RETURN	248.00
12-14	7345610009	Do	11/04/87–11/16/87	GASOLINE FOR LEASED CAR USED FOR IN-DISTRICT TRAVELING	55.86
12-14	7345610008	Do	11/10/87	OVERNIGHT LODGING WHILE TRAVELING IN DISTRICT (TWELVE OAKS MOTEL IN CARTHAGE)	36.24
12-14	7345610014	Do	11/19/87–11/30/87	GASOLINE FOR LEASED AUTOMOBILE	35.45
12-14	7345610013	Do	11/25/87–11/30/87	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL AND RETURN	316.00

12-14	7345610007	DELORES COPE	11/19/87–11/21/87	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL AND RETURN	316.00
12-14	7345610017	ROBERT MCCAIN	10/01/87–10/31/87	IN-DISTRICT TRAVEL FOR OCTOBER: 2,045 MILES AT .205¢/MI	419.23
12-14	7345610018	Do	10/17/87–10/18/87	OVERNIGHT LODGING AT THE HOLIDAY HOTEL IN MOUNT PLEASANT	38.85
12-14	7345610019	Do	10/18/87	MEALS WHILE TRAVELING THROUGHOUT DISTRICT	15.57
12-15	7345320007	GALYEAN INSURANCE AGENCY	09/29/87–09/29/88	INSURANCE ON LEASED CAR USED FOR IN-DISTRICT TRAVEL	810.00
12-15	7345420015	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES	200.00
12-15	7345430001	JIM CHAPMAN	12/03/87	DELTA AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	158.00
12-15	7345430002	Do	12/05/87–12/06/87	OVERNIGHT ACCOMMODATIONS AT HYATT REGENCY/DFW EN ROUTE TO WASHINGTON	66.08
12-15	7345430003	Do	12/06/87	AMERICAN AIRLINES FLIGHT FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL	239.00
12-15	7345430004	Do	12/06/87	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE	45.00
12-15	7345430005	Do	12/06/87	TAXI FARE FROM AIRPORT	10.00
12-31	7364900081	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,461.66
12-31	7364920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		22.75
12-31	8004350010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		515.55
12-31	8004820010	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	6,241.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,564.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,238.56

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	7363990015	NATIONAL CAR RENTAL SYSTEM	09/04/87–09/08/87	REFUND DUE TO AN INCORRECT PAYEE	(430.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(430.20)
TOTAL	**146,372.72**

OFFICE OF THE HON. BILL CHAPPELL JR

SALARIES

ALLEN, JOHN H	10/01/87–12/31/87	SPECIAL PROJECTS	18,125.01
CAMPBELL, JOYCE M	10/01/87–10/31/87	CASEWORKER-JACKSONVILLE DIST OFC	1,250.00
CONLON, RICHARD P	11/01/87–11/30/87	PART-TIME EMPLOYEE	100.00
DAVIS, DAVID L	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,351.66
DUPREE, ROBERT F, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,469.99
FITZGERALD, KELLY	10/01/87–11/30/87	LEGIS CORR/COMP OPER	3,425.00
Do	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,562.50
FLYNN, GEORGIA RUSSELL	10/01/87–12/31/87	DIST OFFICE MANAGER-DAYTONA BEACH	6,806.25
FRASER, JO ELLEN	10/01/87–12/31/87	DIR-JACKSONVILLE DIST OFF	8,834.99
HUNTLEY, ANNE E	10/02/87–12/18/87	TEMPORARY EMPLOYEE	2,994.45
KINSEY, ROSEMARY B	10/01/87–12/31/87	CASEWORKER-DAYTONA DIST OFFICE	6,987.51
KLEIN, CHRISTOPHER T	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,500.00
KNAPP, CHARLES F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,674.99
MAY, MICHAEL K.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,612.51
ROBERSON, JOAN BOHAN	10/01/87–12/31/87	CASEWORKER-DAYTONA BEACH DIST OFC	3,825.00
SCHINDEL, LESLIE L	10/01/87–10/31/87	PERSONAL SECRETARY	2,520.83
Do	11/01/87–12/31/87	PERSONAL AIDE/OFFICE MANAGER	6,100.41
SCOTT, EVELYN W	10/01/87–12/31/87	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	2,281.34
THOMAS, ROCHELLE K	10/01/87–12/31/87	EXECUTIVE ASST/PRESS SECRETARY	12,800.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		YATES, JANET M	12/01/87–12/31/87	CASEWORKER	1,250.00
		EXPENSES			
10-05	7273460024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.47
10-05	7273510001	CHRISTOPHER T KLEIN	08/26/87–08/28/87	EXPENSES IN DISTRICT - HOTEL	279.18
10-06	7279610003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.01
10-07	7275740018	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	34.02
10-09	7280530027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	146.39
10-14	7286740023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.33
10-21	7294700037	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.92
10-27	7299760037	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	1.00
10-28	7295650038	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	4.50
10-28	7300520027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(78.10)
10-29	7301890092	A.A. ROSEN & M. BANKHALTER	10/01/87–10/30/87	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
10-29	7301890093	SJP-SAN JOSE	10/01/87–10/30/87	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
10-31	7303900205	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,144.68
10-31	7303920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.25
10-31	7306630011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,195.99
11-04	7302540017	FLORIDA CLIPPING SERVICE	09/25/87	CLIPPING SERVICE	56.00
11-04	7302690011	AIR TRAVEL SERVICE	10/08/87–10/12/87	MEMBER'S TRAVEL - WASHINGTON/DAYTONA BEACH/JACKSONVILLE/WASHINGTON	562.00
11-04	7302690012	Do	10/16/87	MEMBER'S TRAVEL - WASHINGTON TO JACKSONVILLE	210.00
11-04	7302690014	ARCHER SERVICES, INC.	09/03/87	COURIER	16.95
11-04	7302690013	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MONTHLY LEASE - JAX	199.35
11-04	7302690004	Do	10/04/87–11/03/87	MONTHLY LEASE - DAB	230.06
11-04	7302690019	CONGRESSIONAL QUARTERLY INC	07/16/87	REFERENCE MATERIAL	41.90
11-04	7302690005	DAVID L DAVIS	09/03/87	MILEAGE REIMBURSEMENT - 1025 MILES @ 20¢ PER MILE	205.00
11-04	7302690010	FEDERAL EMPLOYEE'S ALMANAC	10/23/87	REFERENCE MATERIAL (DAB, JAX, DC)	11.95
11-04	7302690018	FPL	10/21/87	UTILITY - DAB	216.94
11-04	7302690017	JO ELLEN FRASER	09/22/87	MILEAGE REIMBURSEMENT - 40 MILES @ 20¢ PER MILE	8.00
11-04	7302690009	Do	10/08/87–10/15/87	MILEAGE REIMBURSEMENT - 321 MILES @ 20¢ PER MILE	64.20
11-04	7302690016	SHAFER JANITORIAL SERVICE	09/01/87–09/30/87	MAINTENANCE - DAB	75.00
11-04	7302690015	SOUTHERN BELL	08/10/87–09/09/87	SOUTHERN BELL - JAX	71.21
11-04	7302690008	Do	09/10/87–10/09/87	SOUTHERN BELL - JAX	70.21
11-04	7302690006	Do	10/02/87–11/01/87	SOUTHERN BELL - DAB	153.55
11-04	7302690007	Do	10/02/87–11/01/87	SOUTHERN BELL - DAB - AT&T COMM	2.74
11-06	7308510013	AIR TRAVEL SERVICE	09/23/87	MEMBER'S TRAVEL TO DISTRICT DC TO DAYTONA BEACH	280.00
11-06	7308510012	Do	10/22/87–10/25/87	MEMBER TRAVEL DC TO DAYTONA BEACH TO DC	562.00
11-06	7308510010	BILL CHAPPELL	08/01/87–10/29/87	MILEAGE REIMB IN DISTRICT 4413 MILES AT .20	882.60
11-06	7308510014	DAVID R RAMAGE	09/21/87	PRINTED MATERIAL - MASTHEAD	92.50
11-06	7308510011	FLORIDA POWER & LIGHT CO	09/24/87–10/23/87	UTILITY - DAB DO	129.12
11-16	7320600005	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	268.94
11-19	7322710005	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	1,221.54
11-23	7324850017	AIR TRAVEL SERVICE	11/05/87–11/08/87	MEMBER'S PLANE FARE WASHINGTON, DC-DAYTONA BEACH, FL TO WASHINGTON, DC (EASTERN)	562.00
11-23	7324850018	Do	11/10/87	MEMBER'S PLANE TRAVEL WASHINGTON, DC-DAYTON BEACH, FL	239.00

11-23	7324850019	Do	11/16/87	MEMBER'S PLANE TRAVEL DAYTONA BEACH, FL-WASHINGTON, DC (EASTERN)	292.00
11-23	7324850014	ARCHER SERVICES, INC.	10/24/87	COURIER SERVICE	10.35
11-23	7324850023	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	EQUIPMENT LEASE - JAX	199.35
11-23	7324850020	Do	11/04/87–12/03/87	EQUIPMENT LEASE - DAB	230.06
11-23	7324850015	DAVID L DAVIS	10/01/87–10/30/87	DISTRICT MILEAGE REIMBURSEMENT @ .20¢ PER MILE-1540 MILES	308.00
11-23	7324850013	FEDERAL EXPRESS CORP.	10/14/87–10/15/87	EXPRESS MAIL SERVICE	25.00
11-23	7324850012	FLORIDA CLIPPING SERVICE	09/25/87–10/25/87	CLIPPING SERVICE	65.60
11-23	7324850026	FPL	09/30/87–10/29/87	ELECTRIC BILL - DAB	130.80
11-23	7324850016	JO ELLEN FRASER	10/17/87	DISTRICT MILEAGE REIMBURSEMENT 199 MILES @ .20¢ PER MILE	39.80
11-23	7324850024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY CHARGE FTS - JAX	253.20
11-23	7324850025	Do	09/01/87–09/30/87	MONTHLY CHARGE FTS DAB	56.90
11-23	7324850028	SHAFER JANITORIAL SERVICE	10/01/87–10/31/87	MAINTENANCE - DAB	75.00
11-23	7324850022	SOUTHERN BELL	11/02/87	AT&T DAB DISTRICT OFFICE COMMUNICATIONS	4.30
11-23	7324850021	Do	11/02/87–12/01/87	TELEPHONE SERVICE DAB DISTRICT OFFICE	153.17
11-23	7324850027	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH CHARGES	101.70
11-25	7327890092	A.A. ROSEN & M. BANKHALTER	11/01/87–11/30/87	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
11-25	7327890093	SJP-SAN JOSE	11/01/87–11/30/87	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
11-30	7334900174	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,294.99
11-30	7335620031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,127.49
12-01	7351770012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.01
12-01	7352300050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	60.65
12-01	7362300012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.09
12-01	7362700012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	152.90
12-03	7329640034	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	31.53
12-11	7341650019	AEROSPACE DAILY	12/01/87–12/01/88	SUBSCRIPTION RENEWAL	995.00
12-11	7341650010	AIR TRAVEL SERVICE	11/21/87–11/30/87	MEMBERS TRAVEL TO AND FROM DISTRICT DC-DAYTONA BEACH, FL-DC	562.00
12-11	7341650011	Do	11/27/87–11/29/87	STAFF TRAVEL SCHINDEL & KLEIN TO & FROM DISTRICT DC-DAYTONA BEACH, FL-DC	800.00
12-11	7341650020	JOHN H ALLEN	11/19/87–11/20/87	AIRLINE TRAVEL TO AND FROM DISTRICT DC-DAYTON BEACH, FL TO JACKSONVILLE-DC	216.00
12-11	7341650021	Do	11/19/87–11/20/87	HOTEL IN THE DISTRICT	44.28
12-11	7341650022	Do	11/19/87–11/20/87	TAXIS TO AND FROM AIRPORT	18.50
12-11	7341650023	Do	11/19/87–11/20/87	MEAL IN THE DIST	7.99
12-11	7341650012	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	GENERAL MEMBERSHIP	300.00
12-11	7341650024	DAVID R RAMAGE	11/18/87	PRINTED MATERIAL - BUSS CARDS - SCHINDEL	21.00
12-11	7341650015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY FTS TELEPHONE CHARGE DAB	61.60
12-11	7341650016	Do	10/01/87–10/31/87	MONTHLY FTS TELEPHONE CHARGE JAX	257.90
12-11	7341650013	MOTOROLA CELLULAR SERVICES, INC.	09/28/87–11/30/87	CELLULAR PHONE SERVICE	146.74
12-11	7341650018	NATIONAL JOURNAL	12/27/87–12/27/88	SUBSCRIPTION RENEWAL	589.00
12-11	7341650014	LESLIE L SCHINDEL	11/27/87–11/29/87	HOTEL - IN DISTRICT	73.50
12-11	7341650027	SHAFER JANITORIAL SERVICE	11/01/87–11/30/87	MAINTENANCE-DAB DO	75.00
12-11	7341650025	SOUTHERN BELL	10/10/87–11/09/87	SO. BELL - JAX DIST OFFICE TEL SERVICE	70.21
12-11	7341650026	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS JAX DIST OFFICE	.25
12-11	7341650017	U S NEWS & WORLD REPORT	11/02/87–11/02/88	SUBSCRIPTION RENEWAL	17.25
12-30	7363890091	A.A. ROSEN & M. BANKHALTER	12/01/87–12/30/87	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
12-30	7363890092	SJP-SAN JOSE	12/01/87–12/30/87	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
12-31	7364900174	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,258.87
12-31	7364920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.85
12-31	8004350031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		657.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,472.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,049.14
TOTAL	**146,521.59**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANELLI, JOHN	10/01/87–12/31/87	SHARED EMPLOYEE	825.00
		AYERS, CYNTHIA	10/01/87–12/31/87	CORRESPONDENT	4,925.01
		BENZER, SUSAN L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,250.00
		EMBODY, KATHLEEN S	10/01/87–12/31/87	EXECUTIVE ASSISTANT	13,749.99
		HALL, CECELIA M	10/01/87–12/31/87	CORRESPONDENCE MANAGER	6,000.00
		HOFFMAN, PAUL DAVID	10/01/87–12/31/87	STATE DIRECTOR	7,749.99
		HOLTZ, AVERILL	10/01/87–12/31/87	SECRETARY	4,250.01
		HOWE, PATRICIA J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,499.99
		LEFFLER, CAROL A	10/01/87–12/31/87	OFFICE MANAGER	5,499.99
		NORMAN, TEDDI ANN	10/01/87–12/31/87	RECEPTIONIST	4,875.00
		NORRIS, RUTHANN	10/01/87–12/31/87	OFFICE MANAGER	5,874.99
		PADILLA, ANTHONY A	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,249.99
		REYNOLDS, MICHAEL	10/20/87–12/11/87	TEMPORARY EMPLOYEE	1,733.34
		SMITH, HENRY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,075.00
		STEEN, JAMES ERIC	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,500.01
		SULLIVAN, BARBARA J	10/01/87–12/31/87	PRINTER	1,716.66
		WILLIAMS, LOUIS ALAN	10/01/87–12/31/87	PRESS SECRETARY/LEGIS ASSISTANT	14,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273400023	SUSAN L BENZER	08/15/87–08/21/87	ACCOMMODATIONS AT THE HITCHING POST INN	308.50
10-05	7273400021	Do	08/15/87–08/22/87	MEALS IN DISTRICT	39.51
10-05	7273400022	Do	08/15/87–08/22/87	RENTAL CAR FOR OFFICIAL BUSINESS IN DISTRICT	126.31
10-05	7273400020	Do	08/15/87–08/30/87	ROUND TRIP AIRFARE DC TO DENVER EN ROUTE TO THE DISTRICT	460.00
10-05	7273560026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.35
10-06	7279450023	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	21.96
10-07	7278640015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.11
10-09	7280320021	HOLIDAY INN	08/21/87	ROOM FOR PRESS CONFERENCE	40.18
10-09	7280590003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	154.20
10-14	7286620028	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.95
10-16	7286400009	GENERAL SERVICES ADMIN	08/01/87–08/31/87	CHEYENNE DISTRICT OFFICE TELEPHONE SERVICE	55.04
10-16	7286400010	Do	08/01/87–08/31/87	CASPER DISTRICT OFFICE PHONES	57.28
10-16	7286400014	PAUL DAVID HOFFMAN	07/01/87–09/25/87	GASOLINE FOR STAFF CAR, WY #1-730AM, FOR VARIOUS OFFICIAL MEETINGS IN DISTRICT AND TRAVEL WITH MEMBER.	136.49
10-16	7286400015	Do	07/07/87–08/03/87	LODGING AND MEAL DURING OFFICIAL TRAVEL TO WARREN AFB LANDER BLM, DUBOIS FOREST SERVICE MEETINGS.	120.98
10-16	7286400013	Do	08/03/87–09/02/87	MILEAGE DURING OFFICIAL TRAVEL 1619 MILES AT 20.5¢ PER MILE	331.90
10-16	7286400016	Do	08/18/87–08/26/87	LODGING AND MEALS DURING OFFICIAL TRAVEL TO GILLETTE, BUFFALO, AND RIVERTON WITH MEMBER	144.15
10-16	7286400017	Do	09/09/87	AIRLINE TICKET CASPER-YELLOW STONE DURING OFFICIAL TRAVEL TO PICK UP STAFF CAR IN WEST YELLOWSTONE.	280.00
10-16	7286400018	Do	09/09/87	MEAL WHILE IN TRAVEL STATUS	5.25
10-16	7286400019	CAROL A LEFFLER	09/29/87–09/30/87	MILEAGE TO ATTEND INTERNAL REVENUE SERVICE CONGRESSIONAL LIAISON MEETING 179 MILES AT .21¢ PER MILE.	37.59
10-16	7286400020	Do	09/29/87–09/30/87	MEALS FOR TWO DAYS	20.17

10-16	7286400011	THOMAS J LANKFORD	09/03/87	PLATES AND NEGATIVES FOR PRINTING SUPPLIES--NEWSLETTER	149.00
10-22	7295600015	AT&T INFORMATION SYSTEMS	01/04/87	INSTALLATION OF MERLIN SYSTEMS	1,429.12
10-22	7295800014	Do	01/04/87-06/01/87	MERLIN SYSTEMS	1,445.41
10-27	7292440006	DICK CHENEY	09/07/87	CABFARE FROM DULLES AIRPORT	24.00
10-27	7292440005	DINERS CLUB INTERNATIONAL	08/18/87-08/19/87	LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO DISTRICT	153.65
10-27	7292440004	Do	08/21/87-08/22/87	LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, WHEATLAND	31.93
10-27	7292440003	Do	08/27/87-08/28/87	LODGING AND MEALS FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL FROM WYOMING	159.80
10-27	7295470009	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	LEASED TELEPHONE EQUIPMENT GREEN RIVER OFFICE	48.71
10-27	7295470010	Do	09/01/87-09/30/87	LEASED TELEPHONE EQUIPMENT CHEYENNE OFFICE	7.46
10-27	7295470011	Do	09/01/87-09/30/87	LEASED TELEPHONE EQUIPMENT CASPER OFFICE	13.45
10-27	7295470003	FIRST VIRGINIA BANK	08/28/87	GASOLINE LEASED CAR, LANDER FOR MEMBER	8.15
10-27	7295470006	Do	09/02/87-09/04/87	LODGING AND MEALS FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL, JACKSON	265.52
10-27	7295470005	Do	09/04/87	GASOLINE, LEASED CAR, JACKSON FOR MEMBER	9.11
10-27	7295470004	Do	09/05/87	MEAL WITH CONGRESSMAN CHENEY AND CONSTITUENTS, YELLOWSTONE	129.96
10-27	7295470012	MOUNTAIN BELL	08/25/87-09/24/87	TELEPHONE SERVICE GREEN RIVER OFFICE	51.54
10-27	7295470008	NEW YORK TIMES	09/21/87-12/20/87	RENEWAL OF SUBSCRIPTION	58.50
10-27	7295470002	THE HERTZ CORP	10/01/87-10/04/87	RENTAL CAR FOR CONGRESSMAN CHENEY OFFICIAL TRAVEL FROM DENVER TO CHEYENNE, LARAMIE, DENVER	117.20
10-27	7295470007	WYOMING NEWSPAPER CLIPPING SERVICE	09/01/87-09/30/87	CLIPPING SERVICE FOR SEPTEMBER	82.41
10-27	7299580021	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	18.38
10-28	7300760039	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(82.28)
10-29	7301640027	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	340.55
10-29	7301890094	GERALD J.PALMER	10/01/87-10/30/87	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
10-31	7303900071	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87	.....	672.90
10-31	7306630033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87	.....	1,025.53
11-09	7313410020	C&P TELEPHONE COMPANY	09/01/87-09/30/87	AT&T LONG DISTANCE	15.10
11-10	7310320013	GENERAL SERVICES ADMIN	09/01/87-09/30/87	CHEYENNE DISTRICT OFFICE PHONES	51.66
11-10	7310320014	THE WASHINGTON POST	12/21/87-12/21/88	RENEWAL FOR ONE YEAR	62.40
11-10	7310320012	U S SPRINT COMPANY	09/30/87	LONG DISTANCE SERVICE--DIST. OFFICE	6.10
11-18	7317310005	GENERAL SERVICES ADMIN	09/01/87-09/30/87	TELEPHONE EQUIPMENT FOR CASPER DISTRICT OFFICE	57.28
11-18	7319910256	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT CASPER, WYOMING 00000	2,377.00
11-18	7319910257	Do	10/01/87-12/31/87	RENT CHEYENNE WY 00000	910.00
11-23	7321680007	DINERS CLUB INTERNATIONAL	10/01/87-10/02/87	LODGING IN DENVER FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO CHEYENNE AND LARAMIE	149.71
11-23	7321680005	FIRST VIRGINIA BANK	10/01/87-10/04/87	R/T AIR FARE - DC/DENVER, ENROUTE TO CHEYENNE AND LARAMIE	374.00
11-23	7321680004	Do	10/03/87	GAS FOR RENTAL CAR FOR MEMBER IN THE DISTRICT	7.80
11-23	7321680006	Do	10/19/87	PHONE CALLS WHILE ON PLANE	19.21
11-23	7322880015	CASPER AIR SERVICE	10/17/87	CHARTERED FLIGHT FOR CONGRESSMAN CHENEY, LARAMIE, CODY, CASPER	914.50
11-23	7322880014	HITCHING POST INN	10/03/87	PHONE CALL	3.53
11-23	7322880018	RUTHANN NORRIS	10/02/87	PRESS CONFERENCE REFRESHMENT FOR CONGRESSMAN AND THE CHEYENNE PRESS	9.56
11-23	7322880019	Do	10/16/87	CHEYENNE-LARAMIE-CHEYENNE WITH CONGRESSMAN CHENEY 100 MILES @ 20.5¢ PER MILE	20.50
11-23	7322880016	THE HERTZ CORP	10/15/87-10/17/87	CAR RENTAL FOR CONGRESSMAN CHENEY, DENVER TO CHEYENNE	86.45
11-23	7322880017	Do	10/17/87	CAR RENTAL FOR CONGRESSMAN CHENEY, CODY	48.59
11-25	7327890094	GERALD J.PALMER	11/01/87-11/30/87	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
11-30	7334900041	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87	.....	395.12
11-30	7335620011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87	.....	205.34
12-01	7351770013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7352300051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.90
12-01	7362300013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	245.10
12-01	7362700013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	67.81
12-03	7328450013	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	LEASE PHONE EQUIPMENT GREEN RIVER OFFICE	48.71
12-03	7328450014	Do	10/01/87-10/31/87	LEASE PHONE EQUIPMENT CHEYENNE OFFICE	7.46
12-03	7328450015	Do	10/01/87-10/31/87	LEASE PHONE EQUIPMENT CASPER OFFICE	13.45
12-03	7328450007	CHEYENNE NEWSPAPERS, INC.	12/09/87-12/09/88	SUBSCRIPTION FOR ONE YEAR	51.00
12-03	7328450009	COW COUNTRY WYOMING STOCK GROWERS ASSOC	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	7.00
12-03	7328450011	MOUNTAIN BELL	09/25/87-10/24/87	MONTHLY PHONE SERVICE GREEN RIVER OFFICE	51.54
12-03	7328450012	Do	10/26/87	LONG DISTANCE CALL	.49
12-03	7328450003	NAGEL MOTORS	08/22/87-09/22/87	LEASE PAYMENT ON CAR	586.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7328450004	Do	09/22/87–10/22/87	LEASE PAYMENT ON CAR	586.99
12-03	7328450005	Do	10/22/87–11/22/87	LEASE PAYMENT ON CAR	586.99
12-03	7328450006	THE WALL STREET JOURNAL	03/12/88–03/12/89	RENEWAL-ONE YEAR SUBSCRIPTION	119.00
12-03	7328450008	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION FOR ONE YEAR	24.00
12-03	7328450010	US WEST INFORMATION SYSTEMS	11/06/87	TELEPHONE DIRECTORIES FOR GREEN RIVER OFFICE	13.49
12-03	7329640035	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	47.50
12-04	7329460001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE FOR CASPER DISTRICT OFFICE	102.26
12-04	7329460002	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR CHEYENNE DISTRICT OFFICE	59.18
12-04	7329460008	NEW REPUBLIC	03/01/88–03/01/89	RENEWAL - ONE YEAR SUBSCRIPTION	56.00
12-04	7329460003	ANTHONY A PADILLA	11/04/87–11/04/87	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BLM CONGRESSIONAL BRIEFING 30 MI AR 22.5¢/ MI.	6.75
12-04	7329460004	Do	11/06/87–11/06/87	OFFICIAL TRAVEL FROM GREEN RIVER TO SARATOGA AND RAWLINS FOR OFFICE HOURS 340 MI AT 22.5¢	76.50
12-04	7329460005	Do	11/06/87–11/06/87	2 MEALS	4.66
12-04	7329460006	Do	11/13/87–11/13/87	LUNCHEON MEAL, AFTON, WY (OFFICE HOURS)	5.00
12-04	7329460029	Do	11/17/87–11/17/87	OFCL TVL FM GREEN RIVER-LABARGE-KEMMERER-COKEVILLE FOR O.H. & FWS MTG ON PROPOSED WETLANDS 289 MI 22.5¢.	65.03
12-18	7351600017	DINERS CLUB INTERNATIONAL	08/26/87	PHONE CALL ABOARD PLANE	1.60
12-18	7351600018	Do	08/26/87	PHONE CALL ABOARD PLANE	6.13
12-18	7351600019	Do	09/07/87	PHONE CALL ABOARD PLANE	4.43
12-30	7363890093	GERALD J.PALMER	12/01/87–12/30/87	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
12-31	7364900041	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		368.58
12-31	8004350011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,081.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,024.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,861.83
TOTAL	**135,886.80**

OFFICE OF THE HON. JAMES MCCLURE CLARKE

SALARIES

BRYANT, AUDREY BERRY	10/01/87–12/31/87	CASEWORKER	3,000.00
BUCK, WENDY K	10/01/87–10/16/87	D.C. INTERN	320.00
CLARK, DENNIS	10/01/87–12/31/87	EXECUTIVE ASSISTANT	12,500.01
COCHRAN, ROBIN DENISE	10/01/87–12/31/87	COMPUTER OPERATOR	5,500.00
CREMER, CLAUDINE PFEIFFER	10/01/87–12/31/87	DISTRICT ASSISTANT	4,750.00
EHRSAM, KURT ANDREW	10/01/87–12/31/87	STAFF ASSISTANT	4,249.99
FEICHTER, MARTHA ASNNE	10/26/87–12/04/87	PART-TIME EMPLOYEE	650.00
GARREN, TERRELL	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,750.00
HART, ROGER L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,249.99

		LYTLE, SHARON E	10/01/87–12/31/87	RECEPTIONIST	4,624.99
		OWENS, ANN NICHOLSON	10/01/87–12/31/87	OFFICE MANAGER	9,500.01
		PABON, ALBERTA Y	10/26/87–12/04/87	D.C. INTERN	780.00
		PADGETT, MAX GAYNOR	10/01/87–12/31/87	EASTERN COUNTIES REPRESENTATIVE	4,000.00
		PARCE, JONATHAN	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	6,549.99
		PULLMAN, NAOMI	10/01/87–12/31/87	CASEWORKER	5,708.33
		RINDGE, KAREN K	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENCE	5,500.00
		ROBINSON, MCDANIEL, SR	10/01/87–12/31/87	EASTERN OFFICE DIRECTOR	4,750.00
		SEIBERLING, STEPHEN M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,499.99
		SELLERS, PATRICK JOEL	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,500.00

EXPENSES

10-05	7273410014	BEACON TRAVEL SERVICES	09/12/87–09/19/87	ROUND TRIP AIRFARE FOR CLAUDINE CREMER ASHEVILLE, NC-WASHINGTON, DC	108.00
10-05	7273410001	JAMES MCCLURE CLARKE	09/10/87–09/15/87	ROUND TRIP AIR WASHINGTON, DC-ASHEVILLE, NC	288.00
10-05	7273410027	Do	09/18/87	ONE WAY AIRFARE WASHINGTON, DC-ASHEVILLE, NC	200.00
10-05	7273410013	Do	09/21/87	ONE WAY BY AUTOMOBILE FAIRVIEW, NC TO WASHINGTON, DC 503 MILES AT .21¢ PER MILE	105.63
10-05	7273410009	FEDERAL EXPRESS CORP	09/01/87–09/04/87	SHIPMENT OF PAPERS	50.00
10-05	7273410007	GENERAL SERVICES ADMIN	03/30/87–07/31/87	FTS FOR SYLVA, NC CONGRESSIONAL OFFICE	(297.35)
10-05	7273410006	Do	06/01/87–06/30/87	FTS FOR SYLVA, NC CONGRESSIONAL OFFICE	366.25
10-05	7273410005	Do	08/01/87–08/31/87	FTS FOR ASHEVILLE, NC CONGRESSIONAL OFFICE (430075)	68.90
10-05	7273410008	Do	08/01/87–08/31/87	FTS FOR SYLVA, NC CONGRESSIONAL OFFICE	34.45
10-05	7273410002	LSW, INC.	08/31/87	PROGRAMING OF TAPES	120.00
10-05	7273410003	Do	08/31/87	PROGRAMING, ETC. OF TAPES	244.00
10-05	7273410010	MAX GAYNOR PADGETT	09/09/87–09/17/87	488 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT .21¢ PER MILE	102.48
10-05	7273410028	SERVICE AMERICA CORP	07/01/87–09/03/87	MEMBER'S MEALS WITH CONSTITUENTS	135.60
10-05	7273410011	SOUTHERN BELL	09/13/87–10/12/87	TELEPHONE SERVICE FOR SPINDALE, NC CONGRESSIONAL OFFICE	55.70
10-05	7273410012	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS, SPINDALE CONG'L OFFICE	49.96
10-05	7273530032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	140.55
10-06	7279620031	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	23.32
10-07	7278600023	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	11.56
10-09	7280550038	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.75
10-14	7286560033	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.95
10-22	7288840022	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTAL FOR SYLVA, NC CONGRESSIONAL OFFICE	58.15
10-22	7288840023	JAMES MCCLURE CLARKE	10/01/87–10/06/87	ROUND TRIP AIR WASHINGTON, DC-ASHEVILLE, NC	252.00
10-22	7288840021	TERRELL GARREN	07/13/87–09/30/87	886 MILES OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS @ .21¢ PER MILE	186.06
10-22	7288840024	ANN N OWENS	09/01/87–09/25/87	TRAVEL BY METRO ON OFFICIAL BUSINESS IN DC	19.00
10-22	7288840020	TELEPHONE SERVICE AND EQUIPMENT	10/01/87–10/31/87	LEASE OF TELEPHONE EQUIPMENT FOR ASHEVILLE, NC CONGRESSIONAL OFFICE	184.59
10-22	7295600016	AT&T INFORMATION SYSTEMS	01/13/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800015	Do	01/13/87–05/31/87	MERLIN SYSTEMS	1,140.35
10-27	7292440010	JAMES MCCLURE CLARKE	10/08/87–10/13/87	ROUND TRIP AIR WASHINGTON, DC-ASHEVILLE, NC	374.00
10-27	7292440007	CONTEL OF NORTH CAROLINA	10/07/87–11/06/87	SYLVA, NC CONGRESSIONAL OFFICE TELEPHONE	50.70
10-27	7292440011	MCDANIEL ROBINSON	09/02/87–09/29/87	913 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT .21¢ PER MILE	191.73
10-27	7292440008	SOUTHERN BELL	09/02/87–10/01/87	TELEPHONE SERVICE FOR ASHEVILLE, NC CONGL OFFICE	282.31
10-27	7292440009	Do	09/02/87–10/01/87	AT&T COMMUNICATIONS	23.56
10-27	7296440004	JAMES MCCLURE CLARKE	10/15/87–10/19/87	ROUND TRIP AIR TRAVEL WASHINGTON-ASHEVILLE, NC	252.00
10-27	7296440003	CLAUDINE PFEIFFER CREMER	10/01/87–10/01/87	237 MILES OF TRAVEL ON OFFICIAL BUSINESS AT .21¢ PER MILE	49.77
10-27	7296440001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS FOR SYLVA, NC CONGRESSIONAL OFFICE (430079)	34.45
10-27	7296440002	Do	09/01/87–09/30/87	FTS FOR ASHEVILLE, NC CONG'L OFFICE (430075)	68.90
10-27	7296440005	MAX GAYNOR PADGETT	09/24/87–10/14/87	506 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT .21¢ PER MILE	106.26
10-27	7299570022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.76
10-28	7295650039	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	15.00
10-28	7300330041	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.06)
10-29	7300700013	BEACON TRAVEL SERVICES	09/21/87–09/25/87	ROUND TRIP, AIR, TERRELL GARREN, ASHEVILLE, NC-WASHINGTON, DC; SEPTEMBER 21-25, 1987	288.00
10-29	7300700015	JAMES MCCLURE CLARKE	09/24/87–09/28/87	ROUND TRIP AIR, WASHINGTON, DC-ASHEVILLE, NC	252.00
10-29	7300700012	DAVID R RAMAGE	09/25/87	PRINTING OF LETTER, LABELS	271.40
10-29	7300700016	HARRIS/3M DOCUMENT PRODUCTS	09/23/87	3M PRODUCTS FOR USE IN ASHEVILLE, NC CONGRESSIONAL OFFICE	138.49
10-29	7300700014	LSW, INC.	09/24/87	TAPE MOUNT, PROGRAMMING, PROCESSING, LABELS	135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301640028	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	273.87
10-29	7301890097	R. PHILLIP HAIRE & BEN O. BRIDGERS	10/01/87–10/30/87	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
10-29	7301890095	THE BILTMORE COMPANY,	10/01/87–10/30/87	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
10-29	7301890096	WGMA	10/01/87–10/30/87	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
10-31	7303900373	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,479.31
10-31	7306630012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		185.19
11-06	7308510017	DENNIS CLARK	10/09/87–10/11/87	ROUND TRIP WASHINGTON-ASHEVILLE, NC 1,006 MILES AT .21¢ PER MILE	211.26
11-06	7308510018	JAMES MCCLURE CLARKE	10/22/87–10/26/87	ROUND TRIP AIR WASHINGTON, DC-ASHEVILLE	252.00
11-06	7308510019	CLAUDINE PFEIFFER CREMER	10/15/87–10/21/87	76 MILES OF DISTRICT TRAVEL ON OFFICIAL BUSINESS AT 21¢ PER MILE	15.96
11-06	7308510020	JONATHAN PARCE	07/06/87–09/23/87	709 MILES OF IN-DISTRICT TRAVEL AT .21¢ PER MILE	148.89
11-06	7308510015	SOUTHERN BELL	10/13/87–11/12/87	TELEPHONE SERVICE FOR SPRIDALE CONG'L OFFICE	48.30
11-06	7308510016	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	61.74
11-09	7313410011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	9.34
11-13	7317530012	Do	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	20.00
11-20	7321710019	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE/RENTAL ON TELEPHONE FOR SYLVA, NC CONG'L OFFICE	58.15
11-20	7321710022	JAMES MCCLURE CLARKE	10/30/87–11/03/87	ROUND TRIP AIR, WASHINGTON-ASHEVILLE, NC; OCTOBER 30-NOVEMBER 3, 1987	252.00
11-20	7321710015	Do	11/05/87–11/09/87	ROUND TRIP AIR, WASHINGTON, DC-ASHEVILLE, NC	354.00
11-20	7321710016	CONTEL OF NORTH CAROLINA	11/07/87–12/02/87	TELEPHONE FOR SYLVA, NC CONG'L OFFICE FOR NOVEMBER '87	48.70
11-20	7321710012	FEDERAL EXPRESS CORP.	10/14/87	SHIPMENT OF PAPERS	11.00
11-20	7321710017	TERRELL GARREN	10/05/87–10/14/87	409 MILES OF DIST TRAVEL ON OFFICIAL BUSINESS @ 21¢ PER MILE	85.89
11-20	7321710018	Do	10/18/87–10/22/87	ROUND TRIP TRAVEL ARDEN, NC-DC PRIVATE AUTO 990 MI @ 21¢/MI	207.90
11-20	7321710020	MAX GAYNOR PADGETT	10/15/87–11/03/87	553 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	116.13
11-20	7321710021	MCDANIEL ROBINSON	10/02/87–10/23/87	696 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	146.16
11-20	7321710014	TELEPHONE SERVICE AND EQUIPMENT	10/07/87	TELEPHONE WORK FOR ASHEVILLE, NC CONG'L OFFICE	35.00
11-20	7321710013	Do	11/01/87–11/30/87	LEASE OF TELEPHONE EQUIPMENT FOR ASHEVILLE CONG'L OFFICE	184.59
11-20	7322450006	JAMES MCCLURE CLARKE	11/12/87	ONE WAY AUTOMOBILE WASHINGTON, DC-FAIRVIEW, NC 503 MILES AT 21¢ PER MILE	105.63
11-20	7322450004	NEW YORK TIMES	10/14/87–01/12/88	SUBSCRIPTION	58.50
11-20	7322450005	SERVICE AMERICA CORP	09/18/87–09/30/87	MEMBER'S MEALS WITH CONSTITUENTS	85.70
11-20	7322450007	SOUTHERN BELL	10/02/87–11/01/87	TELEPHONE FOR ASHEVILLE CONGRESSIONAL OFFICE	274.44
11-20	7322450008	Do	10/02/87–11/01/87	AT&T COMMUNICATIONS	22.43
11-25	7327890097	R. PHILLIP HAIRE & BEN O. BRIDGERS	11/01/87–11/30/87	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
11-25	7327890095	THE BILTMORE COMPANY,	11/01/87–11/30/87	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
11-25	7327890096	WGMA	11/01/87–11/30/87	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
11-30	7334900342	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,479.31
11-30	7335620032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		557.04
12-01	7351770014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.04
12-01	7352300052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	28.78
12-01	7362300014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.08
12-01	7362700014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	324.30
12-03	7328450018	DENNIS CLARK	11/13/87–11/15/87	ROUND TRIP AUTOMOBILE WASHINGTON-ASHEVILLE, NC; 1,006 MILES AT 21¢ PER MILE	211.26
12-03	7328450016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR SYLCA CONG'L OFFICE	34.65
12-03	7328450017	Do	10/01/87–10/31/87	FTS FOR A'VILLE CONG'L OFFICE	69.30
12-03	7336400025	TERRELL GARREN	10/30/87–11/06/87	172 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT 21¢ PER MILE	36.12
12-03	7336400026	SOUTHERN BELL	11/13/87–12/12/87	SERVICE FOR SPINDALE CONG'L OFFICE	51.93

12-03	7336400027	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	48.61
12-03	7336400023	TELEPHONE SERVICE AND EQUIPMENT	12/01/87–12/31/87	TELEPHONE EQUIPMENT FOR ASHEVILLE CONG'L OFFICE	184.59
12-03	7336400024	WESTERN UNION	11/14/87	WESTERN UNION SERVICES	13.56
12-14	7343610003	JAMES MCCLURE CLARKE	12/01/87	ONE-WAY, BY AUTOMOBILE, FAIRVIEW, NC TO WASHINGTON, DC 503 MI AT .21¢/MI	105.63
12-14	7343610005	Do	12/04/87	ONE WAY AIR WASHINGTON, DC TO ASHEVILLE, NC	205.00
12-14	7343610002	DAVID R RAMAGE	11/19/87	CALENDARS PRINTING	385.00
12-14	7343610001	MAX GAYNOR PADGETT	11/11/87–11/25/87	662 MILES OF IN-DISTRICT TRAVEL AT .21¢/MI	139.02
12-14	7343610004	SERVICE AMERICA CORP	10/01/87–10/29/87	MEALS WITH CONSTITUENTS	165.15
12-30	7363890094	HILL-GATEWOOD REALTORS	12/01/87–12/30/87	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
12-30	7363890096	R. PHILLIP HAIRE & BEN O. BRIDGERS	12/01/87–12/30/87	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
12-30	7363890095	WGMA	12/01/87–12/30/87	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
12-31	7364900344	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,625.71
12-31	8004350032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,705.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,383.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,237.17
TOTAL	**136,620.47**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BASS, JOHN F	10/01/87–10/15/87	OFFICE ASSISTANT	1,500.00
Do	11/15/87–12/31/87	PART-TIME EMPLOYEE	3,100.00
BOGDANOVICH, MICHELE L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,725.00
BONNER, ALISSA	10/01/87–10/15/87	OFFICE ASSISTANT	1,200.00
BUNTON, MOLLY C	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,173.76
COOK, VIRGINIA M	10/01/87–12/31/87	OFFICE ASSISTANT	6,044.37
EDWARDS, WILLIAM D	10/01/87–12/31/87	STAFF ASSISTANT	1,200.00
EVANS, PEARLIE	10/01/87–12/31/87	DISTRICT ASSISTANT	12,999.99
GLENN, DORIS H. MOORE	10/01/87–12/31/87	OFFICE ASSISTANT	3,551.12
HARDY, DONALD	10/01/87–12/31/87	OFFICE ASSISTANT	3,600.00
MASSEY, EDWILLA L	10/01/87–12/31/87	OFFICE ASSISTANT	6,812.49
MCCALL, EUNICE P	10/01/87–12/31/87	OFFICE ASSISTANT	3,437.31
MOORE, PHILIP M	10/16/87–12/31/87	OFFICE MANAGER	3,558.35
PATTON, ERNESTINE	10/01/87–12/31/87	OFFICE ASSISTANT	3,218.76
REED, GWENDOLYN Y	10/01/87–12/31/87	OFFICE ASSISTANT	2,125.01
RIVERS, NATHANIEL J	10/01/87–12/31/87	OFFICE ASSISTANT	3,000.00
SEARCY, FREDERICK C	10/01/87–12/31/87	OFFICE ASSISTANT	5,625.00
STRONG, KENNETH R	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,292.14
TALTON, ALFREDA	10/01/87–12/31/87	OFFICE ASSISTANT	4,237.50
TATUM, ROSE	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,946.26
VARNER, LYNNE K	10/16/87–12/31/87		4,315.11
WILLIAMS, JEROME	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,400.00
WILLIAMS, LOUIS K	10/01/87–12/31/87	OFFICE ASSISTANT	300.00
YEAI, JANIE	10/01/87–12/31/87	OFFICE ASSISTANT	3,090.00

EXPENSES

10-05	7273460027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.12
10-07	7279420008	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
10-07	7279420009	Do	08/10/87–09/09/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75
10-07	7279420006	Do	09/08/87–10/07/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	107.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7279420007	Do	09/10/87–10/09/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
10-07	7279420003	FEDERAL EXPRESS CORP.	08/24/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.00
10-07	7279420004	Do	09/01/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.50
10-07	7279420005	Do	09/02/87–09/04/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	56.00
10-07	7279420014	GENERAL SERVICES ADMIN	07/31/87–08/31/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	26.56
10-07	7279420001	FREDERICK C SEARCY	08/05/87–08/29/87	REIMB FOR GAS AND SERVICE FOR CONGRESSMAN CLAY'S LEASED CAR FOR THE MONTH OF AUGUST, 1987 IN ST. LOUIS.	66.45
10-07	7279420012	SOUTHWESTERN BELL	09/05/87–10/04/87	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE - SOUTHWESTERN BELL	208.76
10-07	7279420013	Do	09/05/87–10/04/87	AT&T	3.11
10-07	7279420010	Do	09/07/87–10/06/87	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE - SOUTHWESTERN BELL	133.62
10-07	7279420011	Do	09/07/87–10/06/87	AT&T	7.36
10-07	7279420002	WESTERN UNION	08/01/87–08/31/87	TELEGRAM EXPENSES FOR OFFICIAL USE	39.15
10-09	7280310001	CLARENCE MILLER	09/01/87–09/30/87	CONTRACTURAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF SEPTEMBER, 1987	195.00
10-09	7280530030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	150.23
10-13	7279470021	WILLIAM L CLAY	07/24/87–08/24/87	TELEPHONE TOLL EXPENSES FROM HOME PHONE FOR OFFICIAL BUSINESS	33.11
10-13	7279470020	Do	09/10/87–09/14/87	ROUND TRIP AIRFARE DC TO ST. LOUIS ON OFFICIAL BUSINESS	248.00
10-13	7279470022	PEARLIE EVANS	07/29/87–07/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.22
10-14	7286740026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	217.85
10-26	7293320020	AT&T CONSUMER PRODUCTS DIVISION	09/22/87–12/22/87	LEASED EQUIPMENT FOR 3 MONTHS FOR OFFICIAL BUSINESS	6.75
10-26	7293320027	FEDERAL EXPRESS CORP.	08/31/87	EXPRESS MAIL, EXPENSES FOR OFFICIAL BUSINESS	25.75
10-26	7293320017	Do	09/23/87–09/30/87	EXPRESS MAIL, EXPENSES FOR OFFICIAL BUSINESS	28.00
10-26	7293320016	FREDERICK C SEARCY	09/01/87–09/30/87	GASOLINE FOR CONGRESSMAN'S LEASED CAR IN ST. LOUIS FOR OFFICIAL BUSINESS	46.15
10-26	7293320019	WESTERN UNION	09/28/87	TELEGRAM EXPENSES FOR OFFICIAL USE	13.33
10-26	7294370019	WILLIAM L CLAY	09/26/87–10/25/87	TELEPHONE EXPENSES MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	46.11
10-26	7294370015	Do	10/02/87–10/05/87	ROUND TRIP AIR FARE DC TO ST LOUIS ON OFFICIAL BUSINESS	278.00
10-26	7294370016	Do	10/02/87–10/05/87	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
10-26	7294370018	Do	10/02/87–10/05/87	LUNCHEON MEETING FOR CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	73.90
10-26	7294370017	Do	10/03/87	RESTAURANT EXPENSES WITH CONSTITUENTS WHILE ON OFCL BUSS IN ST LOUIS (ENTIRE AMOUNT FOR CONSTITEUNTS).	63.90
10-26	7294370020	PEARLIE EVANS	09/21/87–09/26/87	ROUND TRIP ST LOUIS, MO TO WASHINGTON ON OFFICIAL BUSINESS	208.00
10-26	7294370021	Do	09/21/87–09/26/87	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS & DC	40.00
10-26	7294370022	Do	09/21/87–09/26/87	HOTEL & RESTAURANT, TELEPHONE EXPENSES WHILE ON OFFICIAL BUSINESS	693.73
10-28	7295650040	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	144.98
10-28	7295850020	CLARENCE MILLER	10/01/87–10/31/87	CONTRACTURAL CLEANING SERVICE FOR DELMAR OFFICE IN ST. LOUIS	195.00
10-28	7300520030	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(80.16)
10-29	7299500012	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE EQUIP EXPENSES FOR OFFICIAL USE	3.96
10-29	7299500014	Do	09/10/87–10/09/87	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
10-29	7299500020	Do	10/08/87–11/07/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	107.50
10-29	7299500013	Do	10/10/87–11/09/87	TELEPHONE EQUIP EXPENSES FOR OFFICIAL USE	45.96
10-29	7299500017	GENERAL SERVICES ADMIN	09/30/87–10/29/87	TELEPHONE EXPENSES FOR OFFICIAL USE	26.56
10-29	7299500015	SOUTHWESTERN BELL	10/05/87–11/04/87	TELEPHONE EXPENSES FOR OFFICIAL USE IN ST LOUIS DELMAR OFFICE - SOUTHWESTERN BELL	191.12
10-29	7299500016	Do	10/05/87–11/04/87	TELEPHONE EXPENSES FOR OFFICIAL USE IN ST LOUIS DELMAR OFFICE - AT&T COMM	18.80
10-29	7299500018	Do	10/07/87–11/06/87	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE FOR OFFICIAL BUSINESS - SOUTHWESTERN BELL	137.21
10-29	7299500019	Do	10/07/87–11/06/87	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE FOR OFFICIAL BUSINESS - AT&T COMMUNICATIONS	10.64

10-29	7301890098	PASQUALE PEZZIMENTI	10/01/87–10/30/87	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
10-29	7301890099	WARREN E.DANIELS & CO.	10/01/87–10/30/87	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
10-30	7301580014	JEROME WILLIAMS	10/14/87–10/21/87	ROUND TRIP AIR FARE DC TO ST LOUIS ON OFFICIAL BUSINESS	178.00
10-30	7301580015	Do	10/14/87–10/21/87	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS & DC	40.00
10-31	7303900093	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,176.70
10-31	7306630034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		289.05
11-12	7313420013	DAVID R RAMAGE	10/26/87	#19731 - 230,000 LETTERS-PROPOSITION, #19838 2,000 FOR YOUR INFO CDS.	2,026.25
11-12	7313420012	THE WASHINGTON POST	12/21/87–12/21/88	NEWSPAPER SUBSCRIPTION FOR 1988	62.40
11-16	7320600008	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	286.20
11-18	7317310006	GSA, OAD, FINANCE DIVISION	09/30/87	SUPPLIES FOR OFFICE USE	32.47
11-19	7322710008	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	285.92
11-23	7321680008	CLARENCE MILLER	11/01/87–11/30/87	CONTRACTURAL CLEANING SERVICES FOR MONTH OF NOVEMBER, 1987 FOR ST LOUIS DELMAR OFFICE	195.00
11-23	7322880022	WILLIAM L CLAY	10/03/87–10/26/87	TELEPHONE EXPENSES MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	14.06
11-23	7322880029	FREDERICK C SEARCY	09/30/87–10/26/87	REIMBURSEMENT FOR GAS, PARKING AND REPAIRS FOR OFFICIAL BUSINESS OF LEASED CAR FOR CONGRESSMAN CLAY.	83.55
11-23	7322880021	WESTERN UNION	10/01/87–10/31/87	TELEGRAM SERVICE FOR OFFICIAL USE	20.76
11-25	7327890098	PASQUALE PEZZIMENTI	11/01/87–11/30/87	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
11-25	7327890099	WARREN E.DANIELS & CO.	11/01/87–11/30/87	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
11-30	7334900063	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,176.70
11-30	7335620012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		553.35
12-01	7351770015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7352300053	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.10
12-01	7362300015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.03
12-01	7362700015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	197.38
12-04	7337620005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
12-04	7337620004	Do	10/10/87–11/09/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75
12-04	7337620003	Do	11/08/87–12/07/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	107.50
12-04	7337620002	Do	11/10/87–12/09/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
12-04	7337620008	GENERAL SERVICES ADMIN	10/31/87–11/30/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	27.76
12-04	7337620006	SOUTHWESTERN BELL	11/05/87–12/04/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS SOUTHWESTERN BELL	191.48
12-04	7337620007	Do	11/05/87–12/04/87	AT&T COMMUNICATIONS ST LOUIS OFFICE	13.55
12-09	7341620004	ARISTO PRINTING	11/24/87	PRINTING SERVICE FOR CALENDARS PERSONALIZING - 1,500 CALENDARS	195.00
12-09	7341620005	DAVID R RAMAGE	11/18/87	17,615 LABELS ON ENVELOPES #20652	106.00
12-09	7341620006	SOUTHWESTERN BELL	11/07/87–12/06/87	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE SOUTHWESTERN BELL	132.34
12-09	7341620007	Do	11/07/87–12/06/87	ST LOUIS COUNTY OFFICE AT&T COMMUNICATIONS	8.44
12-10	7341410003	POSTMASTER	10/30/87	1,500 22¢ STAMPS, 100 1¢ STAMPS	430.00
12-10	7341680022	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES	200.00
12-16	7348710017	FREDERICK C SEARCY	11/03/87–11/24/87	GAS FOR LEASED CAR FOR CONGRESSMAN CLAY IN ST. LOUIS, MO	44.00
12-18	7351600020	CLARENCE MILLER	12/01/87–12/31/87	CONTRACTURAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE	195.00
12-30	7363890097	PASQUALE PEZZIMENTI	12/01/87–12/30/87	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
12-30	7363890098	WARREN E.DANIELS & CO.	12/01/87–12/30/87	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
12-31	7364900063	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,176.70
12-31	8004350012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		30.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,452.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,893.06
TOTAL	**131,345.23**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHLOPECKI, JULIA	10/01/87–12/31/87	SPECIAL ASSISTANT	4,238.79
		CLARKE, JAMES L	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,999.99
		CONWAY, PATRICK C	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,249.99
		DAVIS, PRINCE LORENZO JR	10/01/87–10/16/87	STAFF ASSISTANT	444.44
		FUSCUS, DAVID A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,850.01
		GRAFF, STEPHANIE L	11/01/87–11/30/87	D.C. INTERN	200.00
		GUREKOVICH, SUSAN J	10/01/87–12/31/87	STAFF ASSISTANT	4,082.01
		LINDENBERG, TAMYRA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,377.51
		MASSA, ROSEMARIE	10/01/87–12/31/87	STAFF ASSISTANT	4,142.72
		MILLS, REBECCA M	10/01/87–12/31/87	OFFICE MANAGER	5,839.05
		PELTZ, RICHARD J	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	10,703.72
		PHILLIPS, HARRY A	10/01/87–12/31/87	NEWS SECRETARY	8,399.16
		ROSSELL, DOROTHY A	10/01/87–12/31/87	STAFF ASSISTANT	2,251.01
		ROSSELL, FRANK J	10/01/87–12/31/87	STAFF ASSISTANT	5,321.21
		SCOTT, NANCY SUE	10/01/87–12/31/87	EXECUTIVE SECRETARY	9,403.19
		SKISCIM, JOANNE A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,064.36
		STANLEY, MARC GENE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		SULLIVAN, BARBARA J	10/01/87–12/31/87	STAFF ASSISTANT	2,116.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273450005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.49
10-05	7273510003	WILLIAM F CLINGER JR	09/30/87–10/29/87	RENTAL CAR MONTHLY FEE	215.02
10-05	7273510004	E.W. CURRY CO. INC	09/14/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	16.92
10-05	7273510002	JONES CHEVROLET, INC	09/11/87	REPAIRS TO THE RENTAL VEHICLE	40.70
10-05	7275430001	PENELEC	08/18/87–09/17/87	UTILITY SERVICE	25.29
10-06	7279530003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.68
10-07	7275750005	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.52
10-07	7278320022	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	AT&T SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
10-07	7278320024	Do	09/18/87–10/17/87	AT&T SERVICE IN THE DISTRICT OFFICE IN WARREN, PA	52.10
10-07	7278320019	BELL OF PA	09/16/87–10/15/87	AT&T COMM. CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	8.61
10-07	7278320020	Do	09/16/87–10/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	90.59
10-07	7278320021	Do	09/16/87–10/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	1.34
10-07	7278320032	Do	09/16/87–10/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	52.96
10-07	7278320025	WILLIAM F CLINGER JR	08/12/87	DINNER MEETING WITH 4 CONSTITUENTS IN PA.	78.39
10-09	7280520005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	169.26
10-14	7281300023	WILLIAM F CLINGER JR	10/01/87–10/06/87	TRAVEL VIA COMMERCIAL AIRLINES FOR OFFICIAL BUSINESS IN THE DISTRICT (DC-JAMESTOWN-DUBOIS-DC)	261.00
10-14	7281300025	Do	10/04/87–10/05/87	REIMBURSEMENT FOR MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFFICIAL BUSINESS IN THE DIST.	29.97
10-14	7281300024	Do	10/05/87	GASOLINE PURCHASE FOR LEASED VEHICLE	12.00
10-14	7281300020	ROSEMARIE MASSA	09/25/87	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 90 MILES @ 19¢ A MILE	17.10
10-14	7281300018	REBECCA M. MILLS	09/09/87–09/29/87	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 255 MILES @ 19¢ A MILE	48.45
10-14	7281300019	Do	09/17/87	TUITION COST FOR ONE-DAY COMPUTER TRAINING PROGRAM	85.00
10-14	7281300022	RICHARD J PELTZ	09/01/87–09/28/87	MEAL EXPENSES INCURRED WHILE ON TRAVEL STATUS IN THE DISTRICT	44.92

10-14	7281300021	Do	09/01/87–09/29/87	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1109 MILES @ 19¢ A MILE	210.71
10-14	7281300026	FRANK J ROSSELL	10/04/87	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.86
10-14	7286540005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.31
10-26	7288560004	POSTMASTER	09/22/87	222 19¢ STAMPS	42.18
10-26	7288560005	Do	09/22/87	224 50¢ STAMPS	112.00
10-26	7294460003	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR THE DISTRICT OFFICE IN WARREN, PA	198.00
10-26	7294460002	HOLIDAY INN - DUBIOS	10/02/87–10/03/87	LODGING EXPENSE INCURRED BY FRANK ROSSELL, DISTRICT FIELD REP., WHILE IN TRAVEL STATUS IN THE DISTRICT.	43.00
10-26	7294460001	Do	10/02/87–10/04/87	LODGING, MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	98.79
10-27	7292440014	QUALITY INN ROYLE	10/03/87–10/05/87	LODGING, MEAL & PHONE EXPENSES INCURRED BY FRANK ROSSELL WHILE IN TRAVEL STATUS IN THE DISTRICT	89.02
10-27	7292440013	Do	10/04/87–10/05/87	LODGING EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.00
10-27	7292440012	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/11/87–09/26/87	GASOLINE PURCHASES FOR THE RENTAL VEHICLE	55.00
10-27	7300300003	PENNSYLVANIA ELECTRIC COMPANY	09/17/87–10/16/87	UTILITY SERVICE	19.39
10-28	7295650041	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	74.99
10-28	7300640005	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.31)
10-29	7300700020	WILLIAM F CLINGER JR	09/12/87	TRAVEL VIA COMMERCIAL AIR ONE WAY TO THE DISTRICT FOR OFFICIAL BUSINESS (DC-PITTSBURGH-JAMESTOWN).	73.00
10-29	7300700019	FEDERAL EXPRESS CORP.	10/01/87	SHIPMENT OF DOCUMENTS TO THE DISTRICT OFFICE IN WARREN, PA	42.00
10-29	7300700018	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	198.00
10-29	7300700017	ITT DIALCOM	03/01/85–03/31/85	DUAL ACCESS CHARGE AND 1200 BAUD SERVICE	183.65
10-29	7300700021	NANCY SUE SCOTT	10/17/87	PURCHASE OF SCRAPBOOK FOR OFFICIAL USE	7.34
10-29	7301890101	ATLAS REALTY MGT, CO., INC.	10/01/87–10/30/87	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
10-29	7301890100	PENNSYLVANIA BANK AND TRUST CO	10/01/87–10/30/87	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
10-30	7301580017	WILLIAM F CLINGER JR	10/18/87	GASOLINE PURCHASE FOR RENTAL VEHICLE	14.25
10-30	7301580018	Do	10/18/87	MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	24.45
10-30	7301580016	Do	10/20/87	1 WAY TVL VIA COMMERICAL AIR FROM DIST (STATE COLLEGE)/WASHINGTON	80.00
10-30	7301580019	Do	10/30/87–11/29/87	REIMBURSEMENT FOR RENTAL CAR FEE FOR THE MONTH OF NOVEMBER	215.02
10-31	7303900464	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,937.04
10-31	7306630013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		755.44
11-05	7307610008	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	AT&T BILL FOR THE DISTRICT OFFICE IN WARREN, PA	52.10
11-05	7307610001	AUTOPORT MOTEL & RESTAURANT	10/18/87–10/19/87	LODGING AND PHONE EXPENSES INCURRED BY DAVE FUSCUS, LEGISLATIVE ASSIST FRANK ROSSELL, DIST FIELD REP.	47.73
11-05	7307610009	Do	10/18/87–10/20/87	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	94.60
11-05	7307610004	BELL OF PA	10/16/87–11/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	55.87
11-05	7307610005	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	20.22
11-05	7307610006	Do	10/16/87–11/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	90.91
11-05	7307610007	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	1.63
11-05	7307610002	DAYS INN OF AMERICA, INC.	10/05/87–10/06/87	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	38.88
11-05	7307610003	Do	10/05/87–10/06/87	LODGING & MEAL EXPENSES INCURRED BY DISTRICT FIELD REP FRANK ROSSELL WHILE ON TRAVEL STATUS IN DISTRICT.	37.98
11-05	7307610012	DAVID A FUSCUS	10/13/87–10/17/87	MEAL EXPENSES INCURRED BY LEGISLATIVE ASSISTANT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.20
11-05	7307610010	Do	10/17/87–10/19/87	ROUND TRIP TRAVEL VIA PRIVATE AUTO FOR OFCL BUSS IN DISTRICT DC-STATE COLLEGE-DC 406 MI AT .19¢	77.14
11-05	7307610011	Do	10/19/87	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 54 MI AT .19¢/MI	10.26
11-06	7308510022	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	35.20
11-10	7309640027	POSTMASTER	10/29/87	PURCHASE OF 200 22¢ STAMPS	44.00
11-10	7310630027	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	AT&T EQUIP SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
11-10	7310630026	PATRICK C CONWAY	09/05/87–09/30/87	REIMBURSEMENT TO STAFF ASSISTANT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 955 MI AT .19¢/MI.	181.45
11-16	7320820033	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	103.88
11-18	7317310007	WILLIAM F CLINGER JR	10/30/87–10/31/87	TRAVEL VIA COMMERCIAL AIRLINES TO THE DISTRICT FOR OFFICIAL BUSINESS (DC-JAMESTOWN-DC)	244.00
11-18	7317310009	PATRICK C CONWAY	10/02/87–10/30/87	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1540 MI @ 19¢ A MILE)	292.60
11-18	7317310008	J. NELSON HAPPY	10/16/87	MEMBER'S ONE WAY TRAVEL ON CORPORATE AIRPLANE FOR OFFICIAL BUSINESS IN THE DIST (DC-FRANKLIN, PA).	134.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7322700004	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	194.77
11-20	7321760014	WILLIAM F CLINGER JR	11/06/87	REIMB F/TVL VIA COMMERCIAL AIR FOR OFCL BUSS IN THE DIST DC-JAMESTOWN-BRADFORD-DC	256.00
11-20	7321760013	RICHARD J PELTZ	10/01/87–10/29/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (2218 MI @ 19¢ A MILE)	421.42
11-20	7321760015	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/02/87–10/30/87	GASOLINE PURCHASES FOR LEASED VEHICLE	93.65
11-23	7322390016	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	SPECIAL ASSESSMENT FOR PAYMENT OF PAYROLL TAX OBLIGATIONS	111.58
11-23	7322390007	US TREASURY	01/01/86–01/31/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	222.98
11-23	7322390008	Do	02/01/86–02/28/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	220.61
11-23	7322390009	Do	03/01/86–03/31/86	EQUIPMENT CHARGES FO RTHE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	207.27
11-23	7322390010	Do	05/01/86–05/31/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	206.79
11-23	7322390011	Do	07/01/86–07/31/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	206.79
11-23	7322390012	Do	08/01/86–08/31/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	206.79
11-23	7322390013	Do	09/01/86–09/30/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	206.79
11-23	7322390014	Do	10/01/86–10/31/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	191.47
11-23	7322390015	Do	12/01/86–12/31/86	EQUIPMENT CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	168.93
11-23	7323300018	WILLIAM F CLINGER JR	11/11/87–11/13/87	TRAVEL VIA COMMERCIAL AIRLINES FOR OFFICIAL BUSINESS IN THE DISTRICT (PITTSBURGH-STATE COLLEGE-DC).	148.00
11-23	7323300017	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE IN THE DISTRICT OFFICE IN WARREN, PA	222.07
11-23	7323300019	Do	10/01/87–10/31/87	FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	222.00
11-23	7323300015	FRANK J ROSSELL	10/01/87–10/28/87	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1140 MILES @ 19¢ A MILE	216.60
11-23	7323300016	Do	10/01/87–10/28/87	PARKING METER EXPENSES IN THE DISTRICT	5.25
11-25	7327890101	ATLAS REALTY MGT, CO., INC.	11/01/87–11/30/87	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
11-25	7327890100	PENNSYLVANIA BANK AND TRUST CO	11/01/87–11/30/87	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
11-30	7334900434	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,937.04
11-30	7335620033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		403.65
12-01	7351770016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.85
12-01	7352300054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	58.77
12-01	7362300016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	220.61
12-01	7362700016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	90.47
12-03	7328820014	AUTOPORT MOTEL & RESTAURANT	11/11/87–11/13/87	LODGING AND MEALS EXPENSES INCURRED BY CONGRESSMAN WHILE IN DIST ON OFFICIAL BUSINESS	99.24
12-03	7328820013	SUSAN GUREKOVICH	11/13/87	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	29.59
12-03	7329640036	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	62.92
12-03	7334490003	PENNSYLVANIA ELECTRIC COMPANY	10/16/87–11/17/87	UTILITY SERVICE	20.89
12-09	7338440016	AT&T	11/05/87–02/05/88	AT&T EQUIP BILL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	6.75
12-09	7338440017	BELL OF PA	11/16/87–12/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	53.17
12-09	7338440018	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	.31
12-09	7338440019	Do	11/16/87–12/15/87	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	93.74
12-09	7338440020	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	3.51
12-09	7338440012	WILLIAM F CLINGER JR	11/30/87–12/29/87	RENTAL FEE FOR LEASED VEHICLE FOR THE MONTH OF DECEMBER 1987	215.02
12-09	7338440013	HOLIDAY INN OF WARREN	11/17/87–11/18/87	LODGING EXPENSES INCURRED BY PAT CONWAY, STAFF ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	47.00
12-09	7338440014	RICHARD J PELTZ	11/02/87–11/23/87	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1080 MILES AT 19¢ A MILE	205.20
12-09	7338440015	Do	11/20/87	REIMB FOR DINNER EXPENSE INCURRED WHILE ON TRAVEL STATUS	8.81
12-15	7345430006	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	AT&T BILL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60

12-15	7345430007	JAMES L CLARKE	12/01/87	GASOLINE PURCHASE FOR TRAVEL TO THE DISTRICT & RTN (DC-STATE COLLEGE-DC) FOR OFCL BUSINESS 396 MI .223¢.	8.84
12-15	7345430008	PATRICK C CONWAY	11/01/87–11/20/87	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 990 MILES AT 19¢ A MILE	188.10
12-15	7345430009	Do	11/18/87	MEAL EXPENSE INCURRED WHILE IN TRAVEL STATUS (OVERNITE AT HOLIDAY INN IN WARREN, PA)	7.05
12-17	7349810013	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	AT&T FOR THE DISTRICT OFFICE IN WARREN, PA	52.10
12-17	7349810014	WILLIAM F CLINGER JR	12/04/87–12/06/87	ROUND TRIP TRAVEL VIA COMMERCIAL AIRLINES FOR OFFICIAL BUSINESS IN THE DISTRICT BRADFORD-FRANKLIN.	268.00
12-17	7349810012	HOUSE WEDNESDAY GROUP	01/01/87–12/31/87	1987 DUES	400.00
12-18	7351600022	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE IN THE DISTRICT OFFICE IN WARREN, PA	183.70
12-18	7351600023	Do	11/01/87–11/30/87	FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	222.00
12-18	7351600021	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/03/87–11/24/87	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	61.39
12-18	7351600024	STATE FARM INSURANCE	12/31/87–06/30/88	SIX-MONTH INSURANCE PREMIUM FOR THE LEASED VEHICLE	397.72
12-18	7351600025	THE WASHINGTON POST	12/22/87–12/21/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
12-30	7363890100	ATLAS REALTY MGT, CO., INC.	12/01/87–12/30/87	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
12-30	7363890099	PENNSYLVANIA BANK AND TRUST CO	12/01/87–12/30/87	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
12-31	7364900435	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,937.04
12-31	7364920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50
12-31	8004350033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		669.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,808.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,134.31
TOTAL	**131,943.14**

OFFICE OF THE HON. DAN COATS

SALARIES

AHEARN, MARK A	10/01/87–12/31/87	DISTRICT DIRECTOR	10,199.99
DELOATCHE, PATRICIA L	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,074.99
LONG, G THOMAS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,949.99
MAJORS, MARIA T	10/01/87–12/31/87	PROJECTS DIRECTOR	5,324.99
MCCOLLOM, MARLENE K	10/01/87–12/31/87	SYSTEMS COORD/OFFICE MANAGER	8,699.99
PARKER, KAREN	10/01/87–12/31/87	PERSONAL SECRETARY	5,950.01
PAULEY, CORA JANICE	10/01/87–12/31/87	RECEPTIONIST	4,825.01
SMITH, JOHN CURTIS	10/01/87–12/31/87	PRESS SECRETARY	10,450.01
SOUDER, MARK EDWARD	10/01/87–12/31/87	LIAISON FOR ECON DEVELP	1,100.00
ST. GEORGE, CATHERINE L.	10/01/87–12/31/87	RECEPTIONIST	4,700.00
TROYER, PHILLIP J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,825.01
TRUITT, SANDRA L	10/01/87–12/31/87	RECEPTIONIST	4,450.01
VIZZACCARO, DINA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,199.99
WAFFLE, MARILYN W	10/01/87–12/31/87	CASEWORKER	5,450.00
WICKERSHAM, MARK A	10/01/87–12/31/87	STAFF ASSISTANT	4,450.01

EXPENSES

10-05	7273560009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.73
10-06	7279450010	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	1.68
10-09	7280310003	DAN COATS	08/23/87	LODGING WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	45.36
10-09	7280310008	Do	08/23/87	REIMBURSEMENT FOR MILEAGE - DC/FT WAYNE WHILE ON OFFICIAL BUSINESS - 570 MILES @ 20¢ PER MILE	114.00
10-09	7280310002	Do	08/24/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 67 MILES @ 20¢ PER MILE	13.40
10-09	7280310004	Do	08/30/87	TOLL CHARGES WHILE ON RETURN TRIP FROM DISTRICT	8.10
10-09	7280310009	Do	08/30/87	REIMBURSEMENT FOR MILEAGE - FT WAYNE/DC ON RETURN TRIP FROM OFFICIAL BUSINESS - 570 MILES @ 20¢ PER MI.	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN COATS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7280310010	PATRICIA L DELOATCHE	09/22/87	REIMBURSEMENT FOR TRIP TO NAT'L AIRPORT ON OFFICIAL BUSINESS - CAB FARE	7.20
10-09	7280310011	Do	09/22/87	REIMBURSEMENT FOR RETURN TRIP (CAB FARE FROM NAT'L AIRPORT ON OFFICIAL BUSINESS	7.60
10-09	7280310006	DINERS CLUB INTERNATIONAL	08/17/87–08/21/87	PAYMENT FOR R/T AIR FARE FOR STAFF, K MCCOLLOM, WHILE ON OFCL BUSS - DC/FT WAYNE, IN/DC	218.00
10-09	7280310005	THE EVENING STAR	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION TO EVENING STAR	74.75
10-09	7280310007	TOMKINSON CRYSLER PLYMOUTH	09/18/87	MAINTAINENCE ON MOBILE OFFICE	462.50
10-09	7280580026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	345.94
10-14	7286620011	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.02
10-21	7294510008	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.61
10-27	7295470015	COMCAST CABLEVISION	10/01/87–10/31/87	CABLE SERVICE IN DISTRICT OFFICE	15.44
10-27	7295470013	SERVICE AMERICA CORP	08/05/87–09/09/87	PAYMENT FOR MEALS WHILE MEMBER MEETING ON OFFICIAL BUSINESS W/CONSTITUENTS	27.80
10-27	7295470014	MARK A WICKERSHAM	09/12/87–09/15/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 346 MILES AT .20 PER MILE	69.20
10-28	7300760022	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(184.62)
10-29	7301890102	FANTASY LEASING INC	10/01/87–10/30/87	RENT- MOBILE OFFICE	360.00
10-31	7303900209	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		7,686.40
10-31	7303920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		16.25
10-31	7306630035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		865.78
11-04	7301310023	DINERS CLUB INTERNATIONAL	09/12/87–09/15/87	MEMBER'S R/T AIRFARE DC/FT. WAYNE/DC ON OFFICIAL BUSINESS	218.00
11-04	7301310020	GENERAL TELEPHONE	10/10/87–11/10/87	PHONE SERVICE IN DISTRICT OFFICE	323.70
11-04	7301310021	Do	10/10/87–11/10/87	AT&T PORTION OF PHONE BILL	4.86
11-04	7301310022	LASSUS BROS	09/17/87–09/28/87	GAS FOR MOBILE OFFICE	72.32
11-04	7301310024	G THOMAS LONG	10/19/87–10/22/87	LODGING WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	165.00
11-04	7301310025	Do	10/20/87	MEALS WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	20.23
11-04	7301310027	THE HAMILTON NEWS	11/01/87–11/01/88	SUBSCRIPTION TO THE HAMILTON NEWS	12.00
11-04	7301310026	THOMAS J LANKFORD	10/03/87–10/10/87	PRINTING SERVICES--LETTER & LABELS	129.21
11-10	7310320018	MARK A AHEARN	10/01/87–10/31/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT, 417 MI @ .20 PER MI	83.40
11-10	7310320025	NEWS-BANNER	10/27/87–10/27/88	ONE YEAR SUBSCRIPTION TO NEWS-BANNER	74.75
11-10	7310320019	CORA J. PAULEY	10/22/87	MOBILE OFFICE MAINTENANCE	5.00
11-10	7310320017	THOMAS J LANKFORD	07/27/87	PRINTING SERVICES--PRINT ARTICLE	56.95
11-10	7310320015	MARILYN W WAFFLE	10/08/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 73 MI @ .20 PER MILE	14.60
11-16	7320840039	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	129.72
11-18	7319910137	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT FORT WAYNE, IN	4,958.00
11-19	7322760011	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	243.23
11-25	7327890102	FANTASY LEASING INC	11/01/87–11/30/87	RENT- MOBILE OFFICE	360.00
11-30	7334900178	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,276.42
11-30	7335620013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		314.31
12-01	7351770017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	423.08
12-01	7352300055	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	64.51
12-01	7362300017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	441.15
12-01	7362700017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	149.89
12-03	7328820016	FEDERAL EXPRESS CORP	10/13/87	SHIPMENT OF OFFICIAL MATERIALS	16.50
12-03	7328820015	Do	10/16/87	SHIPMENT OF OFFICIAL MATERIALS	30.00
12-03	7328820017	LASSUS BROS	10/08/87–10/27/87	FUEL FOR MOBILE OFFICE	62.92
12-03	7328820018	THOMAS J LANKFORD	11/02/87	FOLDING AND INSERT SERVICE FOR DEAR COLLEAGUE LETTER	7.50
12-03	7328820019	MARILYN W WAFFLE	10/19/87	MILEAGE WHILE ON OFFICIAL BUSINESS 227 MILES @ .20 PER MILE	45.40

12-03	7334650016	CHRISTIANITY TODAY	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO CHRISTIANITY TODAY	19.50
12-03	7334650014	GENERAL TELEPHONE	11/10/87–12/10/87	LOCAL SERVICES FOR DISTRICT OFFICE	321.90
12-03	7334650015	Do	11/10/87–12/10/87	AT&T PORTION OF DISTRICT OFFICE PHONE BILL	.34
12-03	7334650018	SCHWARTZ	11/13/87	MAINTENANCE ON MOBILE OFFICE	293.08
12-03	7334650017	THE WALL STREET JOURNAL	01/20/88–01/20/89	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
12-03	7335820010	MARK A AHEARN	11/01/87–11/15/87	REIMBURSEMENT FOR 371 MI @ .20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	74.20
12-03	7335820008	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
12-03	7335820009	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
12-09	7338840010	COMCAST CABLEVISION	11/01/87–11/30/87	CABLE SERVICE IN DISTRICT OFFICE	15.44
12-09	7338840008	DINERS CLUB INTERNATIONAL	10/19/87–10/20/87	MEMBERS R/T AIRFARE DC/FT. WAYNE/DC ON OFFICIAL BUSINESS	218.00
12-09	7338840006	Do	10/19/87–10/21/87	THOMAS LONG AIRFARE DC/FT. WAYNE/DC WHILE ON OFFICIAL BUSINESS	218.00
12-09	7338840007	Do	10/25/87–10/26/87	MEMBER'S AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.23
12-09	7338840011	SOTHWEST DISTRIBUTION, INC	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	143.00
12-09	7338840009	DINA VIZZACCARO	10/27/87	OFCL BUSINESS CAPITOL HILL TO NAT'L AIRPORT & TO STERLING, VA	22.00
12-10	7338680012	FEDERAL EXPRESS CORP	11/05/87	SHIPMENT OF OFFICIAL MATERIALS TO DISTRICT	25.75
12-10	7338680013	MARILYN W WAFFLE	11/04/87	R/T TRAIN FARE FROM FT. WAYNE/CHICAGO/FT. WAYNE TO ATTEND OFFICIAL CONGRESSIONAL IMMIGRATION SEMINAR.	46.00
12-10	7338680014	Do	11/04/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	15.85
12-10	7342510007	MARK A AHEARN	11/30/87–12/02/87	LODGING WHILE ON OFFICIAL BUSINESS IN DC	180.00
12-10	7342510008	FEDERAL EXPRESS CORP	11/12/87	SHIPMENT OF OFFICIAL MATERIALS	14.00
12-15	7345430012	DINA VIZZACCARO	11/29/87	570 MI AT .20¢ PER MI FROM DC/FT. WAYNE, IN ON OFFICIAL BUSINESS	114.00
12-15	7345430013	Do	11/29/87–11/30/87	TURNPIKE CHARGES WHILE ON OFFICIAL TRAVEL DC/FT. WAYNE, IN	7.10
12-15	7345430011	Do	11/30/87–12/03/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN. 230 MI AT .20 PER MI	46.00
12-15	7345430010	Do	12/01/87–12/03/87	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	153.43
12-15	7345430014	Do	12/06/87	TURNPIKE CHARGES WHILE ON OFFICIAL TRAVEL FT. WAYNE/DC	8.60
12-18	7351600028	COMCAST CABLEVISION	12/01/87–12/31/87	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	15.44
12-18	7351600027	THOMAS J LANKFORD	11/20/87–11/25/87	OFFICIAL PRINTING SERVICES	54.01
12-18	7351600026	DINA VIZZACCARO	11/30/87–12/04/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	23.47
12-18	7351600029	Do	12/06/87	570 MI AT .20¢/MI FT. WAYNE/DC/RETURN FROM OFFICIAL BUSINESS	114.00
12-18	7351600030	MARK A WICKERSHAM	11/12/87	67 MI AT .20¢/MI WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	13.40
12-30	7363890101	FANTASY LEASING INC	12/01/87–12/30/87	RENT- MOBILE OFFICE	360.00
12-31	7364900178	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,276.42
12-31	8004350013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		332.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,650.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,099.46
TOTAL	**129,749.46**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

ADAMS, CHRISTINE SMITH	10/01/87–12/31/87	DISTRICT CASEWORKER/OFFICE MANAGER	6,126.92
BANKS, DEBORAH ANN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,119.33
BRACKETT, PETER L	10/01/87–12/31/87	STAFF ASSISTANT	4,026.66
HAITH, EVONDA ROLAND	12/01/87–12/31/87	CASEWORKER	570.92
HURLEY, MARSHALL	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	14,286.66
LEE, EDWARD L, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,485.00
LEONARD, CORNELIA C	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,908.83
MCDONALD, EDWARD FRANCIS	10/01/87–12/31/87	PRESS SECRETARY	8,926.91
MCGAHEY, CAROLYN L	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,343.92
MERRITT, BLAINE S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,701.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, JANE C	10/01/87–12/31/87	CHIEF CASEWORKER	8,401.67
		OSBORNE, JANINE MEDING	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,343.92
		SCOTT, JANE SELLERS	10/01/87–12/31/87	COMMUNITY LIAISON	5,861.33
		SHEAR, VERA	10/01/87–12/31/87	COMPUTER OPERATOR	9,202.01
		SMITH, SHELIA A	10/01/87–10/15/87	STAFF ASSISTANT	625.00
		WALL, SHERRI L	11/01/87–12/31/87	STAFF ASSISTANT	2,458.33
	EXPENSES				
10-05	7273560005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.31
10-06	7275410004	FINANCE DEPARTMENT	08/01/87–08/31/87	MONTHLY CHARGE FOR THE COUNTY TELEPHONE SYSTEM FOR THE LEXINGTON DISTRICT OFFICE	35.75
10-06	7275410003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY CHARGE FOR THE FEDERAL TELEPHONE SYSTEM FOR THE GREENSBORO DISTRICT OFFICE	586.76
10-06	7275410001	GREENSBORO TRAVEL AGENCY	09/18/87–09/21/87	ROUND TRIP AIRFARE DC-GREENSBORO, NC TO THE DISTRICT AND BACK FOR BLAINE MERRITT	228.00
10-06	7275410002	Do	09/18/87–09/21/87	ROUND TRIP AIRFARE DC-GREENSBORO, NC TO THE DISTRICT AND BACK FOR HOWARD COBLE	188.00
10-06	7275410005	THOMAS J LANKFORD	09/02/87–09/03/87	LABELS AND NEWSLETTER	167.28
10-07	7278520027	GREENSBORO TRAVEL AGENCY	09/24/87–09/29/87	ROUND TRIP AIR FARE DC/GREENSBORO, NC TO THE DISTRICT AND BACK FOR HOWARD COBLE, MC	188.00
10-07	7278520028	LEXINGTON TELEPHONE CO	09/21/87–10/20/87	LOCAL SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	25.67
10-07	7278520029	Do	09/21/87–10/20/87	AT&T TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE	51.17
10-07	7278520026	CAROLYN L MCGAHEY	07/16/87–09/28/87	90 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 15¢ PER MILE	13.50
10-07	7278520025	THOMAS J LANKFORD	09/17/87–09/23/87	UPDATES AND LABELS	326.49
10-09	7280580022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.46
10-14	7286620007	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.22
10-14	7287700004	SOUTHERN BELL	08/28/87–09/27/87	LOCAL TELEPHONE SERVICE	68.56
10-14	7287700005	Do	08/28/87–09/27/87	AT&T COMMUNICATIONS	82.05
10-19	7287320006	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTAL FOR THE TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	115.68
10-19	7287320005	DAVIDSON COUNTY FINANCE DEPT.	09/01/87–09/30/87	MONTHLY CHARGE FOR THE COUNTY TELEPHONE SERVICE FOR THE LEXINGTON DISTRICT OFFICE 704/249-7011	35.75
10-19	7287320009	CORNELIA C LEONARD	09/01/87–09/30/87	191 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .15/MILE	28.65
10-19	7287320008	CAROLYN L MCGAHEY	10/02/87	355 PHOTOCOPIES	17.75
10-19	7287320007	JANE C MILLER	07/02/87–09/29/87	138 MILES OF TRAVEL IN THE DC AREA @ .15/MILE	20.70
10-19	7287320011	NORTH STATE TELEPHONE	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE--HIGH POINT	15.01
10-19	7287320012	Do	10/01/87–10/31/87	TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	80.99
10-19	7287320004	JANINE MEDING OSBORNE	08/12/87–09/25/87	274 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .15/MILE	41.10
10-19	7287320010	PIEDMONT OFFICE SUPPLIERS	09/30/87	OFFICE SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	4.90
10-19	7287320013	THE RANDOLPH REPORTER	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	16.00
10-22	7294360006	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	1,208.41
10-22	7294690006	Do	01/08/87–06/05/87	MERLIN SYSTEMS	1,220.83
10-26	7288560006	POSTMASTER	09/18/87	100 STAMPS @ 22¢ EACH FOR DISTRICT OFFICES	22.00
10-26	7288560007	Do	09/24/87	200 - 22¢ STAMPS; 100 - 3¢ STAMPS	47.00
10-28	7295650042	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	61.50
10-28	7300760018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.88)
10-29	7301640029	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	258.41
10-29	7301890103	ALAMANCE COUNTY	10/01/87–10/30/87	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
10-29	7301890104	FULTON-WASHBURN	10/01/87–10/30/87	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
10-30	7301580023	HOWARD COBLE	09/20/87–09/28/87	MEMBER IN DISTRICT TRAVEL - 375 MILES @ 15¢ PER MILE	56.25
10-30	7301580021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS MONTHLY CHARGES - GREENSBORO DISTRICT OFFICE	587.70

10-30	7301580022	GREENSBORO TRAVEL AGENCY	10/09/87–10/11/87	MEMBER TRAVEL R/T AIR FARE - DC/DIST (GREENSBORO, NC)/DC	188.00
10-30	7301580020	THOMAS J LANKFORD	10/02/87–10/12/87	PRINT UPDATES - LABELS ON NEWSLETTERS	349.06
10-31	7303900281	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,247.16
10-31	7306630014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		628.86
11-09	7308450020	GRAHAM MONITOR	11/01/87–10/31/88	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	10.50
11-09	7308450019	GREENSBORO TRAVEL AGENCY	10/23/87–10/27/87	MEMBER TRAVEL ROUND TRIP AIRFARE DC (DISTRICT) DC, GREENSBORO, NC	188.00
11-09	7308450022	LEXINGTON TELEPHONE CO	09/11/87–10/09/87	TOLL CALL CHARGES LEXINGTON DISTRICT OFFICE	99.03
11-09	7308450021	Do	10/21/87–11/20/87	LOCAL TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	25.67
11-13	7316410005	SOUTHERN BELL	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	67.00
11-13	7316410006	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	95.89
11-18	7319910109	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT-GREENSBORO,NC	3,219.00
11-19	7317360018	ALAMANCE COUTY BOARD OF ELECTIONS	10/21/87	COMPUTER TAPE REGISTERED VOTERS SUPPORT OFFICIAL BUSINESS	100.00
11-19	7317360016	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE LEASE AND RENTALS GREENSBURG DISTRICT OFFICE 919/333-5005	115.68
11-19	7317360019	GUILFORD COUNTY BOARD OF ELECTIONS	10/02/87	COMPUTER TAPES REGISTERED VOTERS FOR OFFICIAL USE	252.00
11-19	7317360017	CORNELIA C LEONARD	10/07/87–10/28/87	92 MILES OF TRAVEL PRIVATE AUTO IN DISTRICT @ .15/MI	13.80
11-19	7317360020	THOMAS J LANKFORD	10/23/87–10/26/87	NEWSLETTERS AND UPDATE	4,418.60
11-20	7322420029	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
11-20	7322420025	GREENSBORO TRAVEL AGENCY	11/06/87–11/09/87	MEMBER TRAVEL ROUND TRIP AIRFARE DC/DISTRICT/DC (GREENSBORO, NC)	188.00
11-20	7322420028	MCI - COMMERCIAL SERVICE	10/06/87	DISTRICT OFFICE TOLLS GREENSBORO DISTRICT OFFICE 919/333-5005	1.55
11-20	7322420027	NORTH STATE TELEPHONE	09/29/87–10/22/87	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	85.50
11-20	7322420026	Do	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE HIGH POINT DISTRICT OFFICE	15.01
11-25	7327890103	ALAMANCE COUNTY	11/01/87–11/30/87	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
11-25	7327890104	FULTON-WASHBURN	11/01/87–11/30/87	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
11-30	7334900250	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,247.16
11-30	7334920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		6.50
11-30	7335610008	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	4,996.00
11-30	7335620034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(55.33)
12-01	7351770018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7352300056	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	28.97
12-01	7362300018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	215.03
12-01	7362700018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	64.09
12-03	7329640037	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	44.00
12-04	7337620010	CHRISTINE SMITH ADAMS	11/02/87	STAFF IN DISTRICT TRAVEL 15 MILES AT .15¢/MI	2.25
12-04	7337620009	HOWARD COBLE	10/23/87–10/26/87	MEMBER IN DISTRICT TRAVEL 279 MILES AT .15¢/MI	41.85
12-04	7337620013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT TELEPHONE FTS 919/333-5005	588.14
12-04	7337620012	THE WASHINGTON POST	02/20/88–02/20/89	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	111.80
12-04	7337620011	THOMAS J LANKFORD	11/03/87	LABELS ON NEWSLETTERS	19.24
12-09	7338840014	HOWARD COBLE	11/23/87	POSTAGE FOR THE DISTRICT 100 STAMPS @ .22¢ EACH	22.00
12-09	7338840015	DAVIDSON COUNTY FINANCE DEPT.	10/01/87–10/31/87	DISTRICT TELEPHONE SERVICE COUNTY LINE CHARGES FOR THE LEXINGTON DISTRICT	35.75
12-09	7338840016	GREENSBORO TRAVEL AGENCY	11/11/87–11/16/87	MEMBER TRAVEL ROUNDTRIP AIR FARE DC-GREENSBORO, NC-DC	98.00
12-09	7338840013	LEXINGTON TELEPHONE CO	10/13/87–11/10/87	DISTRICT TELEPHONE TOLLS FOR THE LEXINGTON OFFICE	88.11
12-09	7338840012	Do	11/21/87–12/20/87	DISTRICT TELEPHONE SERVICE FOR THE LEXINGTON OFFICE	25.67
12-10	7341410004	POSTMASTER	11/02/87	300 X 22¢ STAMPS, 200 X 3¢ STAMPS	72.00
12-14	7345550001	SOUTHERN BELL	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	79.88
12-14	7345550002	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	118.39
12-17	7349810023	ALAMANCE-ORANGE ENTERPRISE	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	12.00
12-17	7349810015	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	DISTRICT TELEPHONE EQUIPMENT FOR THE GREENSBORO OFFICE	115.68
12-17	7349810020	HOWARD COBLE	11/06/87–11/30/87	MEMBER DISTRICT TRAVEL VIA PRIVATE AUTO 465 MILES @ .15¢ PER MILE	69.75
12-17	7349810024	Do	11/20/87–11/30/87	MEMBER TRAVEL DC/GREENSBORO/DC 600 MILES @ .15¢ PER MILE	90.00
12-17	7349810019	GREENSBORO TRAVEL AGENCY	12/04/87–12/07/87	MEMBER TRAVEL DC/GREENSBORO/DC ROUND TRIP AIR FARE	188.00
12-17	7349810021	CORNELIA C LEONARD	11/04/87–11/25/87	STAFF DISTRICT TRAVEL VIA PRIVATE AUTO 94 MILES @ .15¢ PER MILE	14.10
12-17	7349810017	NORTH STATE TELEPHONE	10/23/87–11/24/87	DISTRICT TELEPHONE TOLLS FOR THE HIGH POINT OFFICE	96.53
12-17	7349810016	Do	12/01/87–12/31/87	DISTRICT TELEPHONE SERVICE FOR THE HIGH POINT OFFICE	14.67
12-17	7349810022	PAUL B. WILLIAMS, INC.	11/30/87	SUPPLIES FOR COPY MACHINE IN THE GREENSBORO OFFICE	69.96
12-17	7349810018	POSTMASTER	12/31/87–12/31/88	POST OFFICE BOX RENTAL FOR THE GREENSBORO OFFICE	53.00
12-30	7363890102	ALAMANCE COUNTY	12/01/87–12/30/87	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD COBLE—Con.					
12-30	7363890103	FULTON-WASHBURN	12/01/87–12/30/87	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
12-31	7364900250	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,276.26
12-31	8004350034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,718.26
12-31	8004820011	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	519.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,389.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,848.86
				TOTAL	**131,238.18**
OFFICE OF THE HON. TONY COELHO					
SALARIES					
		BATRICH, BRYN A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,250.00
		BOODROOKAS, GEORGE	10/01/87–12/31/87	FIELD ASSISTANT	4,312.51
		CHAMPLIN, STEVEN M	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		CHIAMES, CHRISTOPHER L	10/01/87–12/31/87	DEPUTY ADMINISTRATIVE ASST	8,500.00
		CLARY, CHRISTINE LOUISE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,500.00
		DELANY, ALEX H	10/01/87–10/31/87	PART-TIME EMPLOYEE	100.00
		FOLCARELLI, CYNTHIA	10/01/87–12/31/87	STAFF ASSISTANT	4,875.01
		GIBSON, ELLEN SHIRLEY	10/01/87–12/31/87	FRESNO OFFICE DIRECTOR	5,923.75
		HELLMANN, DONALD J	10/01/87–12/31/87	LEGISLATIVE COUNSEL	437.49
		HICKS, HEIDI	10/01/87–12/31/87	HEALTH,EDUC,WELFARE,SOC SEC	7,624.99
		JACKSON, CAROL JANE	10/01/87–12/31/87	MODESTO OFFICE DIRECTOR	5,638.75
		KOCH, ROBERT P	11/01/87–11/30/87	SHARED EMPLOYEE	1,000.00
		KRUGER, TIMOTHY P	10/01/87–12/31/87	STAFF ASSISTANT	4,999.99
		LOOKER, MARK	10/01/87–12/31/87	DISTRICT ASSISTANT	1,300.00
		MALEKOS, CYNTHIA	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,425.01
		MCDONALD, CYNTHIA L	10/01/87–12/31/87	MERCED OFFICE DIRECTOR	6,504.25
		MENDOZA, JULIE	10/01/87–12/31/87	STAFF ASSISTANT	3,958.34
		NELSON, DAVID J	10/01/87–12/31/87	COMPUTER OPERATOR	4,750.00
		NIDES, THOMAS R	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		QUIGLEY, LISA	10/01/87–12/31/87	STAFF ASSISTANT	4,624.99
		STROUD, TIMOTHY K	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,749.99
		TRIEBSCH, BRAD	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.00
		WATTE, CHERIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,437.49
EXPENSES					
10-05	7257880003	A R PUBLISHING CO, INC	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION TO THE ARMENIAN REPORTER	40.00
10-05	7257880002	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00

10-05	7257880005	DAVID R RAMAGE	08/20/87–08/27/87	100 NEWS REPORTS, SAN DIEGO UNION (5 SHEETS); 2,300 NEWSLETTERS/REC REP; 250 CALLING CARDS-WATTE.	227.25
10-05	7257880004	MADERA NEWSPAPERS, INC.	09/01/87–08/30/88	ONE YEAR SUBSCRIPTION TO THE MADERA TRIBUNE	96.00
10-05	7257880001	JULIE MENDOZA	09/13/87–09/27/87	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL - 270 MILES @ 21¢ PER MILE	56.70
10-05	7273490010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.12
10-06	7279450041	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	7.26
10-07	7278640037	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.60
10-09	7280590029	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	280.30
10-14	7286580012	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.83
10-16	7282710025	FEDERAL EXPRESS CORP.	08/25/87–08/31/87	OFFICIAL MAILING EXPENSES	87.25
10-16	7282710024	Do	09/02/87–09/04/87	OFFICIAL MAILING EXPENSES	45.25
10-16	7282710027	PACIFIC BELL	09/13/87–09/28/87	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	184.21
10-16	7282710028	Do	09/13/87–09/28/87	AT&T COMMUNICATIONS	26.61
10-16	7282710026	VISA, FIRST VIRGINIA BANK	09/12/87–09/17/87	GAS EXPENSES FOR OFFICIAL TRAVEL IN THE DISTRICT IN OFFICIAL VEHICLE	35.57
10-16	7286400023	ALLEN'S PRESS CLIPPING BUREAU	07/29/87–08/28/87	DISTRICT CLIPPING SERVICE	35.25
10-16	7286400025	FEDERAL EXPRESS CORP.	08/12/87–08/18/87	OFFICIAL OVERNIGHT MAILING	202.50
10-16	7286400021	DONALD J HELLMANN	08/26/87–08/28/87	OFFICIAL LODGING IN CA. FOR STAFF MEMBER, DON HELLMAN	103.40
10-16	7286400022	Do	08/26/87–08/28/87	OFFICIAL MEALS FOR STAFF MEMBER, DON HELLMAN WHILE IN CA.	27.27
10-16	7286400027	UNITED AIR LINES	06/12/87–06/20/87	OFFICIAL TRAVEL EXPENSES FOR STAFF MEMBER, FRED HATFIELD, TO THE DISTRICT (WDC-SF-FRESNO-SF-WDC)	429.00
10-16	7286400024	VISA, FIRST VIRGINIA BANK	01/23/87	OFFICIAL LODGING IN THE DISTRICT FOR STAFF MEMBER, MARK AZEVEDO	67.68
10-21	7294510038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.57
10-26	7294480010	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	DISTRICT CLIPPING SERVICE	47.00
10-26	7294480002	CALIFORNIA JOURNAL	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL	27.50
10-26	7294480012	DAVID R RAMAGE	09/23/87	1,200 COPIES VA CEMETERY, 2,160 LABELS ON AGRICULTURE	56.80
10-26	7294480004	FEDERAL EXPRESS CORP.	09/09/87	OFFICIAL MAILING EXPENSES	28.50
10-26	7294480005	Do	09/15/87	OFFICIAL MAILING EXPENSES	65.25
10-26	7294480006	H.S. CROCKER	09/25/87	TONER FOR COPIER FOR OFFICIAL USE IN KERMAN DISTRICT OFFICE	104.00
10-26	7294480007	Do	09/25/87	SAVIN COPY PAPER FOR USE IN COPY MACHINE FOR OFFICIAL USE IN THE MODESTO DISTRICT OFFICE	84.60
10-26	7294480008	KERMAN TELEPHONE CO	08/31/87–09/20/87	MONTHLY SERVICE CHARGES FOR KERMAN OFFICE	119.58
10-26	7294480009	Do	08/31/87–09/20/87	ADDITIONAL AT&T TOLL SERVICE CHARGES FOR KERMAN OFFICE	1.23
10-26	7294480003	JULIE MENDOZA	10/02/87–10/29/87	REIMB FOR DISTRICT OFFICIAL TRAVEL 540 MILES X .21	113.40
10-26	7294480001	SUPERINTENDENT OF DOCUMENTS	10/01/87	COPY OF THE FEDERAL REGISTER, JUNE 10TH, 1987	1.50
10-26	7294480013	THE WASHINGTON POST	12/27/87–12/26/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-26	7294480011	WESTERN UNION	08/27/87–09/25/87	OFFICIAL TELEGRAMS	90.05
10-27	7299580039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	13.75
10-28	7295850021	VISA, FIRST VIRGINIA BANK	07/17/87–07/19/87	ROUND TRIP AIR FAE FOR STAFF MEMBER TO DISTRICT (FRED HATFIELD) DC-SF-FRESNO-SF-DC	392.00
10-28	7300660021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(149.53)
10-29	7301890105	G & W INVESTMENTS	10/01/87–10/30/87	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
10-29	7301890106	VALLEY SHOPPING CENTER	10/01/87–10/30/87	415 S.MADERA KERNAN,CA 93630	515.00
10-31	7303900406	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,904.35
10-31	7306630036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,147.58
11-10	7310320020	CENVAL LEASING	10/15/87–11/15/87	LEASE OF OFFICIAL VEHICLE FOR DISTRICT	555.48
11-16	7320620005	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	446.63
11-16	7320700004	Do	08/20/87–09/19/87	MONTHLY EQUIPMENT CHARGES FOR MERCED OFFICE	84.59
11-16	7320700006	GEORGE BOODROOKAS	09/24/87	GAS EXPENSES FOR OFFICIAL VEHICLE FOR OFFICIAL TRAVEL IN THE DISTRICT	10.00
11-16	7320700015	CARDGAS, INC.	08/26/87–09/15/87	GAS EXPENSES FOR TRAVEL IN THE DISTRICT ON OFFICIAL VEHICLE	62.24
11-16	7320700020	DAVID R RAMAGE	09/01/87	2,130 LABELS ON CONGRESSIONAL RECORD NEWSLETTER	22.75
11-16	7320700019	Do	09/14/87	4,600 CONGRESSIONAL REPORTS ON FARM LABOR	141.00
11-16	7320700014	FEDERAL EXPRESS CORP.	09/23/87–09/24/87	OFFICIAL MAILING	62.50
11-16	7320700001	FUGAZY INTERNATIONAL TRAVEL	09/24/87	OFFICIAL TRAVEL EXPENSES FOR MEMBER'S TRAVEL TO THE DISTRICT, WASHINGTON TO SAN FRANCISCO	495.00
11-16	7320700002	Do	09/24/87	OFFICIAL TRAVEL EXPENSES FOR MEMBER'S TRAVEL TO THE DISTRICT SAN FRANCISCO TO FRESNO	112.00
11-16	7320700010	GOLDEN STATE REPORT	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION TO THE GOLDEN STATE REPORT	35.00
11-16	7320700005	H.S. CROCKER	09/18/87	TEN PACKAGES OF SAVIN COPY PAPER FOR USE IN THE MODESTO OFFICE	49.40
11-16	7320700011	PACIFIC BELL	09/01/87–09/25/87	MONTHLY SERVICE CHARGES FOR MERCED OFFICE	55.74
11-16	7320700013	Do	10/01/87–10/31/87	MONTHLY SERVICE CHARGE FOR KERMAN DISTRICT OFFICE	2.01
11-16	7320700009	THE OFFICER'S CLUB	09/25/87	OFFICIAL EXPENSE FOR MEMBER AND STAFF MEMBER'S MEAL IN THE DISTRICT	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	7320700003	THE WASHINGTON MONTHLY	01/01/88–12/31/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
11-16	7320700016	VISA, FIRST VIRGINIA BANK	08/16/87–08/18/87	THREE NIGHTS OFFICIAL LODGING FOR MEMBER IN THE DISTRICT	189.66
11-16	7320700017	Do	08/19/87–08/20/87	TWO NIGHTS OFFICIAL LODGING FOR MEMBER AND STAFF MEMBER, GEORGE BOODROOKAS, IN THE DISTRICT	235.44
11-16	7320700018	Do	08/24/87	HALF-DAY OFFICIAL LODGING RATE MEMBER IN THE DISTRICT	42.51
11-16	7320700008	Do	09/23/87	LODGING EXPENSES FOR MEMBER & STAFF MEMBER (BOODROOKAS) ON OFFICIAL BUSINESS IN DISTRICT	128.62
11-16	7320700007	Do	09/24/87	GAS EXPENSES FOR OFFICIAL VEHICLE FOR OFFICIAL TRAVEL IN THE DISTRICT	6.25
11-16	7320700012	Do	10/02/87–10/03/87	LODGING FOR MEMBER IN THD DISTRICT ON OFFICIAL BUSINESS	63.22
11-17	7314310005	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY EQUIPMENT CHARGES FOR MODESTO OFFICE	55.82
11-17	7314310011	Do	09/20/87–10/19/87	MONTHLY EQUIPMENT CHARGES FOR MERCED OFFICE	84.59
11-17	7314310018	DAVID R RAMAGE	10/06/87	420 CONGRESSIONAL REPORTS--H.R. 3232, 5,000 NOTE SHEETS	66.00
11-17	7314310033	Do	10/23/87	1,000 SCHEDULING CARDS, 2,100 OPIES OF CONGRESSIONAL REPORT OF FARM TRADE, 550 DEAR COLL. ON HOMELESS.	175.30
11-17	7314310019	FEDERAL EXPRESS CORP.	10/02/87–10/06/87	OFFICIAL MAILING	48.25
11-17	7314310010	Do	10/06/87–10/09/87	OFFICIAL MAILING	56.00
11-17	7314310015	H.S. CROCKER	10/19/87	TONER FOR COPY MACHINE USED IN MERCED OFFICE (2)	95.00
11-17	7314310012	Do	10/22/87	20 REAMS OF COPY PAPER	112.10
11-17	7314310016	Do	10/22/87	COPY PAPER FOR COPY MACHINE USED IN THE KERMAN OFFICE (10)	49.40
11-17	7314310008	PACIFIC BELL	09/04/87–10/03/87	MONTHLY SERVICE CHARGE FOR MODESTO OFFICE	56.68
11-17	7314310009	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS CHARGES FOR MODESTO OFFICE	.38
11-17	7314310006	Do	09/10/87–10/09/87	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	120.66
11-17	7314310007	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	20.50
11-17	7314310017	PARKS & HISTORY ASSOCIATION	10/21/87	BOOKLET FOR USE IN THE OFFICE	5.18
11-17	7314310003	VISA, FIRST VIRGINIA BANK	10/02/87	CAR WASH OF OFFICIAL VEHICLE USED IN THE DISTRICT	6.25
11-17	7314310004	Do	10/08/87	CAR WASH OF OFFICIAL VEHICLE USED IN THE DISTRICT	6.25
11-17	7314310020	Do	10/16/87	REGULAR SERVICE OF THE OFFICIAL VAN USED IN THE DISTRICT	37.15
11-17	7314310021	Do	10/18/87	ONE NIGHT LODGING FOR MEMBER IN DISTRICT AT FRESNO AIRPORT HOLIDAY INN	128.62
11-17	7314310014	Do	10/23/87	BATTERY SERVICE ON OFFICIAL VEHICLE USED IN THE DISTRICT	22.50
11-18	7319910263	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT MERCED, CALIFORNIA 00000	1,804.00
11-19	7322770005	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	511.76
11-25	7327890105	G & W INVESTMENTS	11/01/87–11/30/87	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
11-25	7327890106	VALLEY SHOPPING CENTER	11/01/87–11/30/87	415 S.MADERA KERNAN,CA 93630	515.00
11-30	7334900375	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,904.54
11-30	7335620014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		724.45
12-01	7351770019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.17
12-01	7352300057	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	114.90
12-01	7362300019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	367.67
12-01	7362700019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	372.99
12-03	7329640038	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	96.66
12-04	7335600004	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/30/87	OFFICIAL CLIPPING SERVICE	47.00
12-04	7335600020	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	MONTHLY EQUIPMENT CHARGES FOR MODESTO OFFICE	55.82
12-04	7335600005	CARDGAS, INC.	10/01/87–10/19/87	OFFICIAL GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	77.71
12-04	7335600010	DAVID R RAMAGE	11/10/87	10,000 CITIZENSHIP CERTIFICATES	270.00
12-04	7335600016	FEDERAL EXPRESS CORP.	10/09/87–10/20/87	OFFICIAL MAILING CHARGES	28.00
12-04	7335600017	Do	10/26/87	OFFICIAL MAILING CHARGES	20.25

12-04	7335600018	Do	11/03/87	OFFICIAL MAILING CHARGES	20.00
12-04	7335600021	GENERAL SERVICES ADMIN	05/01/87–05/31/87	FTS SERVICE CHARGES FOR MERCED OFFICE	23.63
12-04	7335600026	Do	05/01/87–05/31/87	FTS CHARGES FOR MODESTO OFFICE	249.07
12-04	7335600022	Do	06/01/87–06/30/87	FTS SERVICE CHARGES FOR MERCED OFFICE	23.63
12-04	7335600027	Do	06/01/87–06/30/87	FTS CHARGES FOR MODESTO OFFICE	249.07
12-04	7335600023	Do	07/01/87–07/31/87	FTS SERVICE CHARGES FOR MERCED OFFICE	24.65
12-04	7335600028	Do	07/01/87–07/31/87	FTS CHARGES FOR MODESTO OFFICE	254.06
12-04	7335600024	Do	08/01/87–08/31/87	FTS SERVICE CHARGES FOR MERCED OFFICE	24.65
12-04	7335600029	Do	08/01/87–08/31/87	FTS CHARGES FOR MODESTO OFFICE	254.20
12-04	7335600025	Do	09/01/87–09/30/87	FTS SERVICE CHARGES FOR MERCED OFFICE	24.65
12-04	7335600030	Do	09/01/87–09/30/87	FTS CHARGES FOR MODESTO OFFICE	254.20
12-04	7335600008	H.S. CROCKER	10/30/87	TONER AND DISPERSANT FOR COPY MACHINE IN THE MERCED OFFICE	116.00
12-04	7335600006	KERMAN TELEPHONE CO	09/21/87–10/20/87	MONTHLY SERVICE CHARGES FOR KERMAN OFFICE	119.58
12-04	7335600007	Do	09/21/87–10/20/87	ADDITIONAL AT&T-C SERVICE CHARGES FOR KERMAN OFFICE	4.54
12-04	7335600003	KINGSBURG RECORDER	11/01/87–10/30/88	ONE YEAR SUBSCRIPTION TO THE KINGSBURG REPORTER	12.00
12-04	7335600001	NATIONAL CATHOLIC REPORTER	12/05/87–12/04/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL CATHOLIC REPORTER	27.00
12-04	7335600009	OAKDALE LEADER	11/01/87–10/30/88	ONE YEAR SUBSCRIPTION TO THE OAKDALE LEADER	15.00
12-04	7335600011	PACIFIC BELL	09/26/87–10/25/87	MONTHLY SERVICE CHARGE FOR MERCED OFFICE	57.24
12-04	7335600012	Do	09/26/87–10/25/87	AT&T COMMUNICATIONS CHARGES FOR MERCED OFFICE	.67
12-04	7335600013	Do	10/04/87–11/03/87	MONTHLY SERVICE CHARGE FOR MODESTO OFFICE	58.49
12-04	7335600014	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS CHARGES FOR MODESTO OFFICE	4.92
12-04	7335600015	Do	11/01/87–11/30/87	MONTHLY SERVICE CHARGE FOR KERMAN OFFICE	2.01
12-04	7335600002	THE KIPLINGER AGRICULTURE LETTER	11/01/87–10/30/88	ONE YEAR SUBSCRIPTION TO THE KIPLINGER AGRICULTURAL LETTER	42.00
12-04	7335600019	WESTERN UNION	09/23/87–10/26/87	OFFICIAL MAILING CHARGES	125.67
12-04	7337620014	CENVAL LEASING	11/15/87–12/15/87	LEASE OF OFFICIAL VEHICLE FOR DISTRICT	555.48
12-15	7345430019	Do	01/01/88–12/31/88	ANNUAL REGISTRATION FEES ON OFFICIAL VEHICLE USED IN THE DISTRICT	229.00
12-15	7345430026	DAVID R RAMAGE	09/29/87–10/09/87	LABELS ON NWSLTRS, LETTERHEAD (PRESS RELEASE), LABELS ON NWSLTRS-EPA, C.C. FOR C. MCDONALD & T. STROUD.	142.00
12-15	7345430028	Do	11/05/87	LABELS ON NEWSLETTERS (INS-AG), DEAR COLL.-NAP	34.75
12-15	7345430027	Do	11/18/87	LABELS ON ENVELOPES (DAIRY)	13.45
12-15	7345430015	FEDERAL EXPRESS CORP.	11/10/87	OFFICIAL MAILING CHARGES	14.00
12-15	7345430024	H.S. CROCKER	10/30/87	CHARGES FOR TONER AND DISPERSANT FOR COPY MACHINE IN THE MODESTO	116.00
12-15	7345430017	HEIDI HICKS	11/18/87	LODGING EXPENSES FOR ONE NIGHT FOR STAFF MEMBER, HEIDI HICKS IN THE DISTRICT ON OFFICIAL BUSINESS	53.41
12-15	7345430018	Do	11/18/87–11/20/87	RENTAL CAR EXPENSES FOR STAFF MEMBER, HEIDI HICKS FOR OFFICIAL USE IN THE DISTRICT	91.27
12-15	7345430020	JULIE MENDOZA	10/08/87–10/28/87	OFFICIAL TRAVEL EXPENSES FOR STAFF MEMBER, JULIE MENDOZA 360 MILES X .21	75.60
12-15	7345430021	PACIFIC BELL	10/10/87–11/09/87	PACIFIC BELL MONTHLY SERVICE CHARGES FOR MOBILE PHONE	70.69
12-15	7345430022	Do	10/10/87–11/09/87	AT&T CHARGES FOR MOBILE PHONE	3.53
12-15	7345430025	R L POLK & COMPANY	11/13/87	FRESNO CITY DIRECTORY FOR USE IN THE DISTRICT OFFICES	108.00
12-15	7345430023	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	THREE MONTH SUBSCRIPTION TO USA TODAY	35.20
12-15	7345430016	VISA, FIRST VIRGINIA BANK	11/18/87–11/22/87	OFFICIAL TRAVEL EXPENSES FOR STAFF MEMBER, HEIDI HICKS DC-FRESNO-DC	528.00
12-16	7348710006	GEORGE BOODROOKAS	11/07/87	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	7.23
12-16	7348710004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR MODESTO DISTRICT OFFICE	253.10
12-16	7348710005	Do	10/01/87–10/31/87	FTS CHARGES FOR MODESTO DISTRICT OFFICE	25.30
12-16	7348710002	VISA, FIRST VIRGINIA BANK	11/07/87	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	6.25
12-16	7348710003	Do	11/18/87	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	10.00
12-30	7363890104	G & W INVESTMENTS	12/01/87–12/30/87	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
12-30	7363890105	VALLEY SHOPPING CENTER	12/01/87–12/30/87	415 S.MADERA KERNAN,CA 93630	515.00
12-31	7364900377	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,896.54
12-31	8004350014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,727.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,162.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,127.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TONY COELHO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-05	7294990013	WORLD TRAVEL, INC	07/17/87–07/19/87	REFUND DUE TO INCORRECT VENDOR	(392.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(392.00)
				TOTAL	**132,897.75**
OFFICE OF THE HON. E THOMAS COLEMAN					
SALARIES					
		BEASLEY, CARLA D	10/01/87–12/31/87	STAFF ASSISTANT	5,124.99
		BELDEN, SARA A	10/01/87–11/03/87	STAFF ASSISTANT	1,558.34
		CHAMBERS, CYNTHIA S	10/01/87–10/31/87	OFFICE MANAGER	2,500.00
		Do	11/01/87–12/31/87	STAFF ASSISTANT	3,416.66
		COFFMAN, RUTH A	10/01/87–12/31/87	CASEWORKER	7,125.00
		COOL, DONA SUE	10/01/87–12/31/87	DISTRICT ASSISTANT	9,375.00
		ERGANIAN, MARYLIN L	10/01/87–12/31/87	OFFICE MANAGER	7,500.00
		HOPKINS, GREGORY L	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	6,062.49
		JACOBS, CHRISTOPHER L	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	11,000.01
		KLIPPENSTEIN, BRIAN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,474.99
		LAMBERT, DENNIS E	10/01/87–12/31/87	EXECUTIVE ASSISTANT	18,125.01
		PENCE, ROBIN E	10/01/87–12/31/87	PRESS SECRETARY	8,250.00
		RAINES, KAREN L V	10/01/87–12/31/87	STAFF ASSISTANT	5,049.99
		RASMUSSEN, JULIA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	800.00
		SCHAEFER, F WM	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,500.01
		TUCKER, B. IMATENE	10/01/87–12/31/87	STAFF ASSISTANT	7,749.99
		WILLARD, KATHY S	11/09/87–12/31/87	STAFF ASSISTANT	2,050.00
EXPENSES					
10-05	7273410015	MARYLIN ERGANIAN	09/09/87	OFFICIAL BUSINESS REPRESENTING CONGRESSMAN ROUND TRIP ST. JOSEPH TO SAVANNAH 30 MILES AT .21¢ PER MILE.	6.30
10-05	7273410016	B IMATENE TUCKER	09/11/87	OFFICIAL BUSINESS WITH CONGRESSMAN ROUND TRIP KANSAS CITY TO ST. JOSEPH 156 MILES AT .21¢ PER MILE.	32.76
10-05	7273410017	Do	09/11/87	TRAVEL EXPENSES (FOOD) OFFICIAL BUSINESS IN DISTRICT	2.45
10-05	7273460031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.69
10-06	7279610009	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	5.60
10-07	7278310001	DIALCOM, INC	08/01/87–08/31/87	COMPUTER SERVICES	5.08
10-09	7280530034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	188.57
10-14	7286740030	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.16
10-19	7287320018	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	PHONE LEASE AND RENTALS ST. JOESPH DISTRICT OFFICE	58.25

10-19	7287320021	DONA SUE COOL	09/23/87	OFFICIAL BUSINESS FOR THE MEMBER, 32 MILES @ 21¢ A MILE	6.72
10-19	7287320022	Do	09/23/87	PARKING	3.00
10-19	7287320019	GARY CROSSLEY FORD, INC.	09/08/87	RENTAL CAR, OFFICIAL BUSINESS FOR FRED SCHAEFER	20.00
10-19	7287320014	Do	09/29/87–10/01/87	RENTAL CAR, OFFICIAL BUSINESS, FRED SCHAEFFER	40.00
10-19	7287320016	SOUTHWESTERN BELL	08/07/87–09/06/87	S.W. TELEPHONE CURRENT CHARGES, KC DISTRICT OFFICE	233.94
10-19	7287320017	Do	08/07/87–09/06/87	AT&T COMMUNICATION, CURRENT CHARGES, KC DISTRICT OFFICE	.60
10-19	7287320023	Do	09/17/87–10/16/87	S.W. BELL TELEPHONE CURRENT CHARGES ST. JOESPH DISTRICT OFFICE	36.47
10-19	7287320020	SW BELL TELEPHONE	08/17/87–09/16/87	S.W. BELL TELEPHONE CURRENT CHARGES, ST. JOSEPH DISTRICT OFFICE	91.84
10-22	7288840026	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	LEASE AND RENTALS FOR KC DISTRICT OFFICE	33.94
10-22	7288840025	GARY CROSSLEY FORD, INC.	09/22/87–09/23/87	RENTAL CAR OFFICIAL BUSINESS FOR FRED SCHAEFFER	20.00
10-26	7293660014	PETE'S AUTO SERVICE	08/25/87–09/02/87	GAS, RENTAL CAR IN DISTRICT - FRED SCHAEFFER, OFFICIAL BUSINESS	43.10
10-26	7293660015	Do	09/08/87–09/16/87	GAS, RENTAL CAR IN DISTRICT - FRED SCHAEFFER, OFFICIAL BUSINESS	27.60
10-26	7293660016	Do	09/22/87–09/30/87	GAS, RENTAL CAR IN DISTRICT - FRED SCHAEFFER, OFFICIAL BUSINESS	24.80
10-26	7293660017	Do	10/06/87	GAS, RENTAL CAR IN DISTRICT - FRED SCHAEFFER, OFFICIAL BUSINESS	12.50
10-26	7293660013	THE WASHINGTON POST	12/29/87–12/28/88	DAILY SUBSCRIPTION FOR 52 WEEKS, NEWSPAPER	62.40
10-26	7293660019	WAYNE PAPER	10/02/87	LCS. 8.5X11 TRICOPY BOND PAPER FOR THE COPY MACHINE - CUSTOMER #181499	28.47
10-26	7293660018	XEROX CORPORATION	09/30/87	SUPPLIES FOR COPIER (DEVELOPER)	135.36
10-26	7294370023	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES - POSTER	168.00
10-27	7294390001	ROBIN H EHRLICH	10/05/87	REIMBURSEMENT: COPY OF REPORT FROM CLERK'S OFFICE - RESEARCH FOR H. R. 3442, ETC INTRODUCED	6.20
10-27	7299770003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	17.46
10-28	7295650043	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	92.00
10-28	7300520034	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(100.62)
10-29	7301890107	THE MOTTER CO	10/01/87–10/30/87	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
10-30	7300320026	CARROLLTON NEWSPAPERS, INC	11/01/87–10/31/88	NEW SUBSCRIPTION FOR ONE YEAR	35.00
10-31	7303900280	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,575.24
10-31	7303920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		58.50
10-31	7306630015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		239.54
11-04	7301740006	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASE AND RENTALS IN KC DISTRICT OFFICE, TELEPHONE EQUIPMENT, ACCT #0016-92960-35	268.05
11-04	7301740005	GARY CROSSLEY FORD, INC.	10/06/87–10/07/87	RENTAL CAR, OFFICIAL BUSINFSS IN DISTRICT W. FRED SCHAEFFER	20.00
11-04	7303420024	E THOMAS COLEMAN	10/16/87–10/19/87	ROUND TRIP AIRFARE WASHINGTON, DC TO KANSAS CITY AND RETURN, OFFICIAL BUSINESS	158.00
11-04	7303420025	MARYLIN ERGANIAN	10/15/87	OFFICIAL BUSINESS IN THE DISTRICT 31 MILES AT 22¢ PER MILE	6.98
11-04	7303420028	GREGORY L HOPKINS	10/12/87–10/15/87	LODGING IN DISTRICT	147.27
11-04	7303420026	Do	10/12/87–10/16/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO ON OFFICIAL BUSINESS	222.00
11-04	7303420027	Do	10/12/87–10/16/87	RENTAL CAR FOR DISTRICT TRAVEL, OFFICIAL BUSINESS	188.42
11-04	7303420029	Do	10/13/87–10/15/87	GAS FOR RENTAL CAR, USED FOR DISTRICT TRAVEL	16.00
11-04	7303420017	F. WILLIAM SCHAEFER	09/01/87–09/03/87	RENTAL CAR PICK-UP, DISTRICT VISIT 20.6 MILES AT .21¢ PER MILE	4.33
11-04	7303420018	Do	09/08/87–09/09/87	RENTAL CAR PICK-UP, DISTRICT VISIT 19.5 MILES AT .21¢ PER MILE	4.10
11-04	7303420019	Do	09/12/87	DRIVING MEMBER TO AIRPORT 28 MILES AT .21¢ PER MILE	5.88
11-04	7303420020	Do	09/15/87–09/17/87	RENTAL CAR PICK-UP DISTRICT VISIT 19.9 MILES AT .21¢ PER MILE	4.18
11-04	7303420021	Do	09/22/87–09/23/87	RENTAL CAR PICK-UP VISIT 20.8 MILES AT .21¢ PER MILE	4 37
11-04	7303420022	SOUTHWESTERN BELL	09/07/87–10/06/87	CURRENT CHARGES, KC DISTRICT OFFICE	235.84
11-04	7303420023	Do	09/07/87–10/06/87	CURRENT CHARGES, KC DISTRICT OFFICE	3.38
11-05	7307610014	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	LEASE AND RENTALS ST JOSEPH DISTRICT OFFICE	58.25
11-05	7307610016	CANTRELL/CUTTER PRINTING, INC.	10/22/87	450 MEETING CARDS	79.47
11-05	7307610015	DONA SUE COOL	10/16/87–10/26/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 259 MI AT .21¢/MI	54.39
11-05	7307610013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES, KANSAS CITY DISTRICT OFFICE	46.32
11-05	7307610017	DENNIS E LAMBERT	10/18/87–10/26/87	ROUND TRIP AIRFARE, WASHINGTON, DC-KANSAS CITY INTERNATIONAL OFFICIAL BUSINESS	168.00
11-05	7307610018	Do	10/18/87–10/26/87	RENTAL CAR FOR USE OF OFFICIAL BUSINESS IN KC DISTRICT	281.34
11-05	7307610019	THE CAMERON NEWSPAPERS, INC.	12/01/87–11/30/88	ONE YEAR NEWSPAPER SUBSCRIPTION	25.00
11-09	7308450023	E THOMAS COLEMAN	10/26/87–10/27/87	ROUND TRIP AIRFARE WASHINGTON NATIONAL-KANSAS CITY, INTERNATIONAL, MO (OFFICIAL BUSINESS)	238.00
11-09	7308450024	F. WILLIAM SCHAEFER	09/30/87–10/27/87	OFFICIAL BUSINESS IN THE 6TH DISTRICT 119.8 MILES AT .225¢ A MILE	26.96
11-10	7310320021	FEDERAL EXPRESS CORP.	10/14/87–10/15/87	EXPRESS MAIL CHARGES OVERNIGHT LETTER	17.25
11-10	7310330031	GREGORY L HOPKINS	10/12/87–10/16/87	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.51
11-16	7320600009	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	266.46
11-17	7314310027	Do	09/24/87-10/23/87	LEASE & RENTALS IN K.C. DISTRICT OFFICE	33.94
11-17	7314310025	GARY CROSSLEY FORD, INC.	09/15/87–09/17/87	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT FOR F. WILLIAM SCHAEFFER	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	7314310022	SOUTHWESTERN BELL	10/17/87–11/16/87	CURRENT CHARGES, S.W. BELL TELEPHONE, ST. JOESPH DISTRICT CHARGES	86.13
11-17	7314310023	Do	10/17/87–11/16/87	AT&T COMMUNICATIONS, ST. JOESPH DISTRICT OFFICE	1.20
11-17	7314310024	Do	10/17/87–11/16/87	S.W. BELL TELEPHONE CURRENT CHARGES, ST. JOESPH DISTRICT OFFICE	36.47
11-17	7314310026	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICE--STATIONERY, COPY REPORTS	100.75
11-18	7319910188	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ST. JOSEPH MO 00000	1,142.00
11-19	7322710009	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	266.46
11-20	7321710023	DIALCOM, INC	09/01/87–09/30/87	COMPUTER SERVICES	19.25
11-20	7321760022	GARY CROSSLEY FORD, INC	10/13/87–10/15/87	OFFICIAL BUSINESS IN THE DISTRICT, W. FRED SCHAEFFER RENTAL CAR	40.00
11-23	7323300021	DONA SUE COOL	10/27/87–11/04/87	OFFICIAL BUSINESS FOR MEMBER IN THE DISTRICT, 106 MI @ .225 A MILE	23.85
11-23	7323300023	MARYLIN ERGANIAN	10/26/87–11/03/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 127 MI @ .225 A MILE	28.58
11-23	7323300020	FEDERAL EXPRESS CORP	10/16/87–10/20/87	EXPRESS MAIL CHARGES	42.00
11-23	7323300024	Do	10/22/87–10/23/87	EXPRESS MAIL TO KC DISTRICT	45.00
11-23	7323300025	WAYNE PAPER	11/06/87	PAPER FOR DISTRICT OFFICE, K.C.	85.41
11-25	7327890107	THE MOTTER CO	11/01/87–11/30/87	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
11-30	7334900249	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,263.80
11-30	7334920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		27.95
11-30	7335620035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		536.16
12-01	7351770020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.77
12-01	7352300058	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	16.64
12-01	7362300020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	245.11
12-01	7362700020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	87.79
12-03	7328450020	DONA SUE COOL	11/16/87	CONFERENCE FEE FOR SYMPOSIUM IN K.C.	45.00
12-03	7328450019	FEDERAL EXPRESS CORP	10/27/87–10/29/87	EXPRESS MAIL CHARGES ACCT. NO. 1195-3824-6	53.50
12-03	7328820023	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	LEASE AND RENTALS FOR K.C. DISTRICT OFFICE	268.05
12-03	7328820021	E THOMAS COLEMAN	11/13/87	ONE-WAY AIRFARE FROM KANSAS CITY TO WASHINGTON, DC OFFICIAL BUSINESS	119.00
12-03	7328820026	DONA SUE COOL	11/06/87–11/09/87	OFFICIAL BUSINESS TRAVEL, DONA SUE COOL 76 MILES @ .225 A MILE	17.10
12-03	7328820025	Do	11/13/87–11/16/87	IN DISTRICT TRAVEL REPRESENTING MEMBER 127 MILES @ .225 A MILE	28.57
12-03	7328820022	FEDERAL EXPRESS CORP	10/22/87–10/23/87	EXPRESS MAIL TO KC DISTRICT OFFICE	67.00
12-03	7328820024	GARY CROSSLEY FORD, INC	10/03/87–10/15/87	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS; FRED SCHAEFFER	40.00
12-03	7328820020	PETE'S AUTO SERVICE	09/22/87–11/04/87	GAS FOR RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT FOR SCHAEFER	37.50
12-03	7329640039	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	446.00
12-03	7335820017	E THOMAS COLEMAN	11/13/87	TAXI FARE FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF DISTRICT TRAVEL	14.00
12-03	7335820015	SW BELL TELEPHONE	10/07/87–11/06/87	SOUTHWESTERN BELL CURRENT CHARGES K.C. DISTRICT OFFICE	238.49
12-03	7335820016	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	5.72
12-09	7338840017	DIALCOM, INC	10/01/87–10/31/87	DUAL ACCESS ON COMPUTER	25.50
12-09	7341620010	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	LEASE AND RENTALS IN THE ST. JOSEPH DISTRICT OFFICE	58.25
12-09	7341620008	DONA SUE COOL	11/17/87–11/20/87	OFFICIAL BUSINESS FOR MEMBER IN DISDTRICT 118 MILES AT .225¢/MI	26.55
12-09	7341620009	SOUTHWESTERN BELL	11/17/87–12/16/87	S.W. BELL TELEPHONE CURRENT CHARGES, ST. JOSEPH DISTRICT OFFICE	36.47
12-10	7342510009	Do	11/17/87–12/16/87	CURRENT CHARGES, SW BELL, ST JOSEPH DISTRICT OFFICE	92.19
12-10	7342510010	Do	11/17/87–12/16/87	AT&T COMMUNICATIONS - ST JOSEPH DISTRICT OFFICE	.60
12-10	7342740003	B IMATENE TUCKER	09/21/87	OFFICIAL BUSINESS FOR MEMBER, 98.9 MILES X .21 A MILE	20.77
12-15	7344800028	CANTRELL/CUTTER PRINTING, INC	11/19/87	NEWSLETTER	3,503.85
12-30	7363890106	THE MOTTER CO	12/01/87–12/30/87	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
12-31	7364900249	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,516.02

12-31	7364920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		15.60
12-31	8004350035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		45.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,662.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,855.16
TOTAL	**124,517.64**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BROWN, STEPHEN H	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,800.00
BRYANT, CHESTER L	10/01/87–12/31/87	DISTRICT ASSISTANT	6,200.01
CONLON, RICHARD P	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
DELANY, ALEX H	12/01/87–12/31/87	PART-TIME EMPLOYEE	100.00
DUNKEN, MICHELLE	10/06/87–12/31/87	STAFF ASSISTANT	4,361.11
FANCHER, CHARLOTTE J.	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99
FERRITER, JOHN	10/22/87–12/31/87	LEGISLATIVE ASSISTANT	7,516.66
FLEMING, MARTHA S	10/01/87–12/31/87	DISTRICT ASSISTANT	1,516.66
GROSS, DOLORES ANN	10/01/87–12/31/87	DISTRICT ASSISTANT	5,735.00
JACKLEY, JOHN L	10/01/87–12/31/87	PRESS SECRETARY	8,280.00
LAMARRE, KAREN C	10/01/87–12/31/87	PERSONAL SECRETARY	9,280.00
OLIVAS, G LORENA	10/01/87–12/31/87	DISTRICT ASSISTANT	7,000.01
REZA, ADELINA	10/01/87–12/31/87	DISTRICT ASSISTANT	5,735.00
ROGERS, PAUL F	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,156.26
SANCHEZ, JOSE LUIS	10/01/87–12/31/87	DISTRICT DIRECTOR	13,750.00
SIERRA, NORMA A	10/01/87–12/31/87	LEGISLATIVE AIDE	7,749.99
SIVEK, JOYCE M	10/01/87–12/31/87	OFFICE MANAGER	9,037.49
SPENCER, REBECCA	10/01/87–12/31/87	DISTRICT ASSISTANT	5,125.00
SYBOR, EVELYN W	12/01/87–12/31/87	STAFF ASSISTANT	100.00

EXPENSES

10-05	7273570015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.03
10-06	7275410006	G LORENA OLIVAS	08/03/87–08/30/87	IN-DISTRICT MILEAGE 176 X .21	36.96
10-06	7275410008	PAUL F ROGERS	08/29/87–09/04/87	TAXI FARES FOR STAFFER PAUL ROGERS TO AND FROM AIRPORTS TRAVELING TO DISTRICT	32.00
10-06	7275410009	Do	08/29/87–09/04/87	MEALS FOR STAFFER PAUL ROGERS WHILE TRAVELING IN DISTRICT	58.14
10-06	7275410007	Do	09/10/87–09/13/87	TAXI FARES FOR STAFFER PAUL ROGERS TO AND FROM AIRPORTS TRAVELING IN DISTRICT	31.00
10-06	7275410010	Do	09/11/87–09/12/87	MEALS FOR STAFFER PAUL ROGERS WHILE TRAVELING IN THE DISTRICT	29.50
10-07	7278650032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.28
10-09	7279300004	DINERS CLUB INTERNATIONAL	09/10/87–09/13/87	AIRFARE FOR STAFFER PAUL ROGERS	372.00
10-09	7279300002	PAUL F ROGERS	09/24/87–09/25/87	TAXI FARES TO & FROM AIRPORT FOR STAFFER PAUL ROGERS TRAVELING TO DISTRICT	28.00
10-09	7279300003	WESTIN PASO DEL NORTE	09/10/87–09/13/87	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	295.17
10-09	7279300005	Do	09/24/87–09/25/87	ROOM FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	102.23
10-09	7280820038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	201.38
10-13	7279470024	FOUR SEASONS HOTEL	08/12/87	MEAL FOR MEMBER WHILE IN AUSTIN MEETING WITH STATE OFFICALS ON LEGISLATION CONCERNING THE DISTRICT.	100.22
10-13	7279470025	Do	08/12/87–08/13/87	ROOM FOR MEMBER WHILE IN AUSTIN ON OFFICIAL BUSINESS TO MEET W/STATE OFCLS ON LEGIS. CONCERNING DIST.	120.19
10-13	7279470023	Do	08/12/87–08/14/87	HOTEL & MEALS FOR STAFFER PAUL ROGERS WHILE IN AUSTIN MEETING W/ST OFCL ON LEGISLATIVE RE: DISTRICT.	279.99
10-13	7279470026	JOSE LUIS SANCHEZ	07/14/87	MEAL FOR STAFFER JOSE SANCHEZ WHILE TRAVELING IN DISTRICT	16.71
10-13	7279470027	Do	07/14/87	TAXI FARE FOR STAFFER JOSE SANCHEZ AIRPORT TO OFFICE	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7286760016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.77
10-26	7296500025	DAVID R RAMAGE	04/17/87	PRINTING ACADEMY LETTER AND BIOS - 15026, 15143, 15144	181.50
10-26	7296500026	Do	04/21/87	SIGNATURES ON CONSTITUENT COMMUNICATIONS - 15067	151.25
10-26	7296500027	Do	05/04/87	PRINTING OF CONSTITUENT COMMUNICATION - NEWSLETTER	395.00
10-26	7296500028	Do	05/06/87	PRINTING OF ACADEMY FILE ENVELOPES - 15539	60.00
10-26	7296500029	Do	08/04/87	TOWN MTG CARDS - 17888	1,744.00
10-28	7295650044	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1.50
10-28	7295850024	AVIS RENT-A-CAR SYSTEM	09/24/87–09/26/87	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	111.33
10-28	7295850023	DINERS CLUB INTERNATIONAL	09/10/87–09/24/87	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	47.29
10-28	7295850022	Do	09/24/87–09/25/87	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT & RETURN DC-EL PASO-DC	422.00
10-28	7300770033	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(107.47)
10-29	7299500024	DAVID R RAMAGE	05/12/87	COMMENT FORMS - 15684	64.50
10-29	7299500025	Do	05/12/87	CONSTITUENT COMMUNICATIONS - WASHINGTON REPORTS - 15685	180.00
10-29	7299500023	Do	10/08/87	RECORD REPRINTS - CONSTITUENT COMMUNICATIONS (19340)	24.50
10-29	7299500021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE - EL PASO	243.72
10-29	7299500022	SOUTHWESTERN BELL	10/07/87–11/06/87	TELEPHONE SERVICE AND EQUIPMENT	30.27
10-29	7301650001	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	261.73
10-31	7303900421	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,409.68
10-31	7306630037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		943.09
11-05	7307610025	DINERS CLUB INTERNATIONAL	07/17/87–07/18/87	AIRFARE FOR MEMBER TO TRAVEL FROM PHILADELPHIA TO DISTRICT AND RETURN PHILLY-EL PASO-DC	368.00
11-05	7307610028	Do	08/09/87–08/21/87	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	352.00
11-05	7307610021	Do	08/12/87–08/14/87	A/F FOR MEMB MIDLAND, TX TO AUSTIN & RTN TO EL PASO MTGS W/STATE OFCLS & UNIV & HHS RE: DISTRICT ISSUES.	151.00
11-05	7307610024	Do	08/24/87–08/26/87	AIRFARE FOR STAFFER NORMA SIERRA DC-EL PASO, TX-DC TRAVEL TO DISTRICT AND RETURN	352.00
11-05	7307610022	Do	09/10/87–09/14/87	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	365.00
11-05	7307610029	Do	09/24/87	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT WASH-EL PASO	176.00
11-05	7307610020	Do	09/30/87–10/04/87	AIRFARE FOR STAFFER JOSE SANCHEZ, PLANE TRAVEL EL PASO, TX TO DC AND RETURN	352.00
11-05	7307610023	MARYLAND BANK, N.A.	09/14/87	ADDITIONAL AIRFARE FOR MEMBER TO RETURN FROM DISTRICT	50.00
11-05	7307610031	Do	09/24/87	ADDITIONAL AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT	50.00
11-05	7307610032	Do	09/26/87	AIRFARE FOR MEMBER TO RETURN EL PASO, TX TO DC	226.00
11-05	7307610026	NORMA A SIERRA	08/26/87	MEAL FOR STAFFER NORMA SIERRA WHILE IN DISTRICT	6.37
11-05	7307610027	Do	08/26/87	REIMBURSEMENT FOR STAFFER NORMA SIERRA FOR MILEAGE WHILE IN DISTRICT 46 AT .225	10.35
11-09	7309750017	AVIS	08/12/87–08/14/87	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE TRAVELING IN AUSTIN	70.07
11-09	7309750018	AVIS RENT-A-CAR SYSTEM	08/29/87–08/30/87	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	32.24
11-09	7309750019	Do	09/10/87–09/13/87	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	87.98
11-09	7309750015	RONALD D COLEMAN	08/10/87	GAS FOR RENTAL CAR FOR MEMBER	9.00
11-09	7309750013	DINERS CLUB INTERNATIONAL	07/13/87–07/14/87	CAR RENTAL FOR JOSE SANCHEZ STAFFER	54.92
11-09	7309750016	Do	09/30/87–10/03/87	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DC	47.16
11-09	7309750007	MARTHA S FLEMING	09/01/87–09/29/87	IN DISTRICT MILEAGE, 453 X .225	101.93
11-09	7309750006	DOLORES ANN GROSS	08/20/87–09/30/87	IN DISTRICT MILEAGE	88.43
11-09	7309750005	ADELINA REZA MILLER	09/25/87–09/30/87	IN DISTRICT MILEAGE, 35 X .225	7.88
11-09	7309750014	PAUL F ROGERS	09/25/87	GAS FOR RENTAL CAR FOR STAFFER PAUL ROGERS	10.00
11-09	7309750004	NORMA A SIERRA	10/02/87–10/02/87	REIMB FOR MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DC	23.55
11-09	7309750008	SOUTHWESTERN BELL	09/07/87–10/06/87	SERVICE & EQUIPMENT	30.27

11-09	7309750012	WESTIN PASO DEL NORTE	08/14/87–08/16/87	HOTEL & MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	150.17
11-09	7309750009	Do	08/25/87–08/27/87	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	229.05
11-09	7309750010	Do	08/29/87–08/30/87	HOTEL & MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	116.42
11-09	7309750011	Do	09/02/87–09/04/87	HOTEL & MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	198.59
11-17	7314310032	AVIS RENT-A-CAR SYSTEM	11/01/87–11/02/87	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	53.98
11-17	7314310028	DINERS CLUB INTERNATIONAL	11/01/87–11/02/87	AIRFARE FOR STAFFER PAUL ROGERS TO TRAVEL TO DISTRICT AND RETURN, DC-EL PASO-DC	446.00
11-17	7314310030	WESTIN PASO DEL NORTE	11/01/87–11/02/87	ROOM & MEAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	85.59
11-18	7316910016	GENERAL SERVICES ADMINISTRATION	03/26/87–09/30/87	RENT EL PASO DISTRICT OFFICE	1,268.00
11-18	7319910227	Do	10/01/87–12/31/87	RENT EL PASO DISTRICT OFFICE	726.00
11-18	7319910228	Do	10/01/87–12/31/87	RENT EL PASO DISTRICT OFFICE	3,327.00
11-18	7319910239	Do	10/01/87–12/31/87	RENT PECOS, TX	566.00
11-20	7324310001	JOSE LUIS SANCHEZ	10/02/87–10/02/87	REIMBURSEMENT FOR MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DC	23.55
11-25	7328400030	DINERS CLUB INTERNATIONAL	11/11/87–11/15/87	AIRFARE FOR STAFFER PAUL ROGERS DC TO EL PASO, TX (DISTRICT) AND RETURN DALLAS-DC	341.00
11-25	7328400031	KONICA BUSINESS MACHINES	04/08/87–10/09/87	COPIES OVER MIMUMUM CONTRACTED FOR PHOTOCOPY MACHINE	182.27
11-25	7328400028	G LORENA OLIVAS	10/13/87–10/24/87	IN DISTRICT MILEAGE 486 MI X 22.5¢/MI	109.35
11-25	7328400029	Do	10/23/87–10/24/87	MEALS & LODGING FOR STAFFER LORI OLIVAS WHILE TRAVELING IN DISTRICT	95.73
11-25	7328400027	PAUL F ROGERS	11/11/87–11/14/87	TAXI FARES & TIPS FOR STAFFER PAUL ROGERS	25.00
11-30	7334900390	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,434.19
11-30	7335620015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,881.39
12-01	7351770052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	453.66
12-01	7352300059	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	51.63
12-01	7362300021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	465.68
12-01	7362700021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	161.21
12-10	7341680023	ALERT DELIVERY SERVICE	11/17/87	COURIER SERVICE	9.82
12-10	7341680025	AMERICAN POLITICAL RESEARCH CORP	01/02/88–12/25/88	SUBSCRIPTION	165.00
12-10	7341680026	CONGRESSIONAL QUARTERLY INC	01/04/88–01/03/89	CONGRESSIONAL MONITOR SUBSCRIPTION	966.00
12-10	7341680027	GENERAL SERVICES ADMIN	10/01/87–10/30/87	FTS SERVICE EL PASO	338.73
12-10	7341680024	SOUTHWESTERN BELL	11/07/87–12/06/87	TEL SERVICE & EQUIPMENT	30.27
12-10	7342510011	BENCHMARK SYSTEMS	10/22/87	COMPUTER SUPPLIES	61.00
12-10	7342510013	DOLORES ANN GROSS	10/28/87–10/28/87	OUT OF DISTRICT TRAVEL FOR STAFFER - MEALS & PLANE TRAVEL	148.59
12-10	7342510012	PAUL F ROGERS	11/01/87–11/02/87	TAXI FARES TO AIRPORT AND RETURN HOME	28.00
12-15	7345420022	DAVID R RAMAGE	07/13/87–08/26/87	CALLING CARDS (COLEMAN 18401, SIERRA 17219)	90.50
12-15	7345420023	Do	07/15/87	SIGNATURE - PRINTING	57.50
12-15	7345420025	Do	08/11/87	CONSTITUENT COMMUNICATION PRINTING - MEDICARE SUMMARY 18701	359.00
12-15	7345420021	Do	08/25/87	CONSTITUENT COMMUNICATION PRINTING MEDICARE SUMMARY (18384)	79.50
12-15	7345420024	Do	10/14/87–10/16/87	CONSTITUENT COMMUNICATION PRINTING - FAMILY ISSUES 19448, RECORD REPRINT 19465	1,450.50
12-15	7345420016	DINERS CLUB INTERNATIONAL	12/03/87–12/05/87	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT -DC-EL PASO, TX-DC	416.00
12-15	7345420018	Do	12/03/87–12/05/87	MEAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	69.50
12-15	7345420020	Do	12/03/87–12/05/87	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT DC-EL PASO, TX-DC	668.00
12-15	7345420017	PAUL F ROGERS	12/03/87–12/05/87	ADDITIONAL AIRFARE FOR STAFFER PAUL ROGERS	20.00
12-15	7345420019	Do	12/03/87–12/05/87	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	51.37
12-16	7348710020	BENCHMARK SYSTEMS	11/20/87	COMPUTER SUPPLIES	72.00
12-16	7348710021	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	LSO DUES	600.00
12-16	7348710019	G LORENA OLIVAS	11/12/87–11/30/87	IN DISTRICT MILEAGE 81 X .22¢	17.82
12-16	7348710022	PAUL F ROGERS	12/03/87–12/05/87	TAXI FARES, TIPS & PORTER TIPS FOR STAFF MEMBER PAUL ROGERS	29.50
12-16	7348710018	WESTIN PASO DEL NORTE	12/03/87–12/05/87	ROOM & MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	193.18
12-31	7364900392	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,096.21
12-31	8004350015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,642.85
12-31	8004820012	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	849.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,143.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,878.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD D COLEMAN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-09	7335960002	NORMA A SIERRA	10/02/87–10/02/87	REFUND DUE TO INCORRECT PAYEE	(23.55)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(23.55)
				TOTAL	**144,998.54**
OFFICE OF THE HON. CARDISS COLLINS					
SALARIES					
		COLAIZZI, SAMUEL V	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,545.00
		COLLINS, BONIETHA I	10/26/87–12/31/87	DISTRICT ADMINISTRATOR	5,416.67
		DANIELS, JOETTA	10/01/87–12/31/87	CASEWORKER	3,905.41
		FEARS, ERNEST D	10/16/87–12/31/87	SPECIAL ASSISTANT	8,333.33
		HANDEL, TED M	10/01/87–12/31/87	LEGISLATIVE COUNSEL	10,514.59
		KETTLEWELL, J ROBERT	10/01/87–12/31/87	DISTRICT OFFICE ADMINISTRATOR	9,613.34
		LAWSON, KEVIN D	10/01/87–12/31/87	COMPUTER OPERATOR	4,666.65
		MONTGOMERY, BENNY M, JR	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,632.40
		MYERS, RUFUS H, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,688.77
		PAONE, RICO G	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,090.79
		PELLEGREN, MARTA P	10/01/87–12/31/87	CASEWORKER	4,506.25
		ROSE, DEBORAH J	10/01/87–12/31/87	STAFF ASSISTANT	6,448.09
		SKY, ARI J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,666.65
		TYSON, LINDA	12/07/87–12/31/87	SPECIAL PROJECTS ASSISTANT	1,766.67
		WILSON, DENISE R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,712.10
EXPENSES					
10-05	7273460032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.84
10-06	7275410025	AT&T INFORMATION SYSTEMS	07/04/87–08/03/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	198.72
10-06	7275410019	BENCHMARK SYSTEMS	07/23/87	12 NEC FABRIC RIBBONS (RECYCLED)	72.00
10-06	7275410020	Do	07/29/87	6 NEC FABRIC RIBBONS (RECYCLED)	39.00
10-06	7275410027	CELLULAR ONE - CHICAGO	07/24/87–08/23/87	MOBILE PHONE SERVICE	43.70
10-06	7275410012	CARDISS COLLINS	08/08/87–08/16/87	ROUND TRIP AIRFARE DC TO CHICAGO	417.00
10-06	7275410013	Do	08/08/87–08/16/87	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-06	7275410015	ILLINOIS BELL TELEPHONE COMPANY	06/19/87–07/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	148.29
10-06	7275410016	Do	06/19/87–07/18/87	AT&T COMMUNICATIONS - OAK PARK	3.66
10-06	7275410017	Do	06/28/87–07/27/87	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	73.79
10-06	7275410018	Do	06/28/87–07/27/87	AT&T COMMUNICATIONS - ROOSEVELT DISTRICT OFFICE	3.15
10-06	7275410014	JOHN T LOVE	07/01/87–07/31/87	MAINTENANCE SERVICES FOR OAK PARK DISTRICT OFFICE	100.00
10-06	7275410026	NEWSCLIP	07/01/87–07/31/87	CLIPPING SERVICE	265.20

10-06	7275410024	PUROLATOR COURIER CORP	07/24/87	OVERNIGHT PACKAGE DELIVERY SERVICE	34.50
10-06	7275410021	Do	07/27/87	OVERNIGHT PACKAGE DELIVERY SERVICE	23.00
10-06	7275410022	Do	07/28/87	OVERNIGHT PACKAGE DELIVERY SERVICE	23.00
10-06	7275410023	WESTERN UNION TELEGRAPH CO.	07/10/87	TELEGRAPHIC SERVICE	24.30
10-06	7275410011	DENISE WILSON	07/31/87–08/02/87	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINHESS	184.24
10-06	7279610010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.82
10-07	7275740023	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	44.74
10-07	7278310006	BENCHMARK SYSTEMS	09/10/87	13 RECYCLED NEC RIBBONS	77.50
10-07	7278310004	CANTRELL/CUTTER PRINTING, INC.	08/24/87	121,250 AGRICULTURE BULLETINS	1,197.41
10-07	7278310005	Do	09/21/87	50,500 CHESHIRE LABEL ENVLOPES	443.00
10-07	7278310002	NEWSCLIP	08/01/87–08/31/87	NEWSPAPER CLIPPING SERVICE.	196.80
10-07	7278310003	VILLAGE OF OAK PARK	05/07/87–08/19/87	WATER AND SEWER SERVICE FOR OAK PARK DISTRICT OFFICE	21.60
10-07	7278580016	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	112.38
10-07	7278580017	BENCHMARK SYSTEMS	08/17/87	15 RECYCLED NEC RIBBONS	88.50
10-07	7278580014	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	155.58
10-07	7278580015	Do	08/01/87–08/31/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	25.93
10-07	7278580013	JOHN T LOVE	08/01/87–08/31/87	MAINTENANCE SERVICE FOR OAK PARK DISRICT OFFICE	100.00
10-07	7278580008	RUFUS MYERS	08/19/87–08/21/87	ROUND TRIP AIR FARE TO AND FROM CHICAGO/DC	364.00
10-07	7278580009	Do	08/19/87–08/21/87	RENTAL CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	123.80
10-07	7278580010	Do	08/19/87–08/21/87	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	111.30
10-07	7278580011	Do	08/19/87–08/21/87	TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-07	7278580012	Do	08/20/87–08/21/87	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	31.12
10-07	7278840004	CARTERFONE COMMUNICATIONS	09/01/87–09/30/87	LEASED COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00
10-07	7278840005	Do	09/01/87–09/30/87	LEASED COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
10-07	7278840006	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	155.58
10-07	7278840007	Do	07/01/87–07/31/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	25.93
10-07	7278840003	PUROLATOR COURIER CORP	08/10/87–08/11/87	OVERNIGHT PACKAGE DELIVERY SERVICE	36.75
10-07	7279420015	CARDISS COLLINS	09/11/87–09/29/87	ROUND TRIP AIRFARE TO AND FROM CHICAGO	589.00
10-07	7279420016	Do	09/11/87–09/29/87	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-07	7279430013	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION RENEWAL	715.00
10-07	7279430012	ENTERPRISE LEASING	09/01/87–09/30/87	LEASE FEE FOR OFFICIALLY-USED CAR IN DISTRICT	558.15
10-07	7279430008	ILLINOIS BELL TELEPHONE CO.	07/16/87–08/15/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE - ILLINOIS BELL	87.48
10-07	7279430009	Do	07/16/87–08/15/87	AT&T	.60
10-07	7279430010	Do	07/19/87–08/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - ILLINOIS BELL	151.10
10-07	7279430011	Do	07/19/87–08/18/87	AT&T	3.49
10-07	7279430014	PUROLATOR COURIER CORP	09/08/87	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
10-09	7280310012	AMOCO OIL COMPANY	07/12/87–08/08/87	GAS AND OIL FOR OFFICIALLY USED LEASE CAR IN CHICAGO	83.55
10-09	7280310013	Do	08/10/87–08/14/87	GAS AND OIL FOR OFFICIALLY USED LEASE CAR IN CHICAGO	36.65
10-09	7280310016	CELLULAR ONE - CHICAGO	08/24/87–09/23/87	DISTRICT MOBILE TELEPHONE SERVICE CHARGE	65.21
10-09	7280310014	ILLINOIS BELL TELEPHONE COMPANY	08/28/87–09/27/87	TELEPHONE SERVICE FOR ROOSEVELT ROAD - DISTRICT OFFICE	69.32
10-09	7280310015	Do	08/28/87–09/27/87	AT&T - DISTRICT OFFICE	1.55
10-09	7280310017	WESTERN UNION	08/04/87	TELEGRAPHIC SERVICE	54.45
10-09	7280530035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	193.85
10-13	7279750026	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	LONG DISTANCE TELEPHONE SERVICE	112.38
10-13	7279750029	CARTERFONE COMMUNICATIONS	10/01/87–10/31/87	LEASED COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
10-13	7279750030	Do	10/01/87–10/31/87	LEASED COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00
10-13	7279750027	ILLINOIS BELL TELEPHONE CO.	08/16/87–09/15/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE, ILLINOIS BELL	2.52
10-13	7279750028	Do	08/16/87–09/15/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	59.51
10-14	7286740031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.18
10-21	7294710003	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	67.55
10-26	7294540010	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	LEASED TEL EQUIP FOR OAK PARK DISTRICT OFFICE	198.72
10-26	7294540011	Do	09/06/87–10/05/87	LEASED TEL EQUIP FOR CHICAGO DISTRICT OFFICE	112.38
10-26	7294540006	BENCHMARK SYSTEMS	10/01/87	15 RECYCLED NEC RIBBONS	88.50
10-26	7294540009	HENSHAW NEWSPAPER DELIVERY	09/01/87–12/01/87	RENEWAL OF DELIVERY SERVICE OF TRIBUNE AND SUN TIMES	91.50
10-26	7294540003	ILLINOIS BELL TELEPHONE COMPANY	08/28/87–09/27/87	TELEPHONE SERIVCE TO ROOSEVELT ROAD DISTRICT OF;FICE - ILLINOIS BELL	67.37
10-26	7294540004	Do	08/28/87–09/27/87	TELEPHONE SERVICE TO ROOSEVELT ROAD DISTRICT OFFICE - AT&T COMMUNICATIONS	6.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294540008	NORTHERN ILLINOIS GAS	09/02/87-10/02/87	UTILITY FOR OAK PARK DISTRICT OFFICE	19.38
10-26	7294540007	PUROLATOR COURIER CORP	09/14/87	OVERNIGHT PACKAGE DELIVERY	92.00
10-26	7294540001	Do	09/25/87	OVERNIGHT PACKAGE DELIVERY	46.00
10-26	7294540002	Do	09/29/87	OVERNIGHT PACKAGE DELIVERY	69.00
10-26	7294540005	WESTERN UNION	09/22/87-09/24/87	TELEGRAPHIC SERVICE	68.40
10-27	7292440017	CELLULAR ONE - CHICAGO	08/24/87-10/23/87	FEE FOR MOBILE PHONE IN LEASED CAR IN CHICAGO	39.41
10-27	7292440015	ENTERPRISE LEASING	10/01/87-10/31/87	LEASE FEE FOR OFFICIALLY-USED CAR IN CHCIAGO	558.15
10-27	7292440018	ILLINOIS BELL TELEPHONE COMPANY	08/19/87-09/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - ILLINOIS BELL	158.85
10-27	7292440019	Do	08/19/87-09/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - AT&T COMMUNICATION	9.93
10-27	7292440022	JOHN T LOVE	09/01/87-09/30/87	MAINTENANCE SERVICES AT OAK PARK DISTRICT OFFICE AND CLEANING SUPPLIES	109.31
10-27	7292440020	NEWSCLIP	09/01/87-09/30/87	CLIPPING SERVICE	173.55
10-27	7292440016	PUROLATOR COURIER CORP	09/17/87-09/23/87	OVERNIGHT PACKAGE DELIVERY SERVICE	120.50
10-27	7292440021	PUROLATOR SKY COURIER	09/22/87	OVERNIGHT PACKAGE DELIVERY SERVICE	23.00
10-27	7299770004	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	3.98
10-28	7300520035	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(103.43)
10-29	7301890108	IK PARK	10/01/87-10/30/87	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
10-30	7300320010	AMOCO OIL COMPANY	09/09/87-09/27/87	GAS AND OIL FOR LEASED CAR IN CHICAGO	111.66
10-30	7300320005	BENCHMARK SYSTEMS	10/13/87	14 RECYCLED NEC RIBBONS	83.00
10-30	7300320007	CARDISS COLLINS	07/12/87-10/13/87	GASOLINE FOR LEASED CAR IN CHICAGO	67.50
10-30	7300320009	Do	10/09/87	ONE-WAY TAXI FARE TO NATIONAL AIRPORT	10.00
10-30	7300320008	Do	10/13/87	TAXI FARE FROM NATIONAL AIRPORT	10.00
10-30	7300320027	Do	10/13/87	ONE-WAY AIRFARE FROM CHICAGO	122.78
10-30	7300320003	GENERAL SERVICES ADMIN	09/01/87-09/30/87	TELEPHONE SERVICE TO OAK PARK DISTRICT OFFICE	155.58
10-30	7300320004	Do	09/01/87-09/30/87	TELEPHONE SERVICE TO CHICAGO DISTRICT OFFICE	25.93
10-30	7300320002	PUROLATOR COURIER CORP	10/05/87-10/06/87	OVERNIGHT PACKAGE DELIVERY SERVICE	50.50
10-31	7303900297	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,651.71
10-31	7306630016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		470.17
11-06	7308340021	CARDISS COLLINS	10/24/87-10/26/87	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
11-06	7308340022	Do	10/24/87-10/26/87	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-06	7308340023	Do	10/26/87	GAS FOR LEASED CAR	29.50
11-06	7308340015	RUFUS MYERS	10/20/87-10/23/87	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
11-06	7308340018	Do	10/21/87	MEALS WHILE CHICAGO	20.54
11-06	7308340016	Do	10/21/87-10/23/87	HOTEL ACCOMMODATIONS IN CHICAGO	146.30
11-06	7308340017	Do	10/22/87	GAS FOR LEASED CAR	12.00
11-06	7308340024	Do	10/26/87-10/29/87	ROUNDTRIP AIRFARE DC TO CHICAGO	499.00
11-06	7308340025	Do	10/26/87-10/29/87	HOTEL ACCOMMODATIONS IN CHICAGO	185.94
11-06	7308340026	Do	10/26/87-10/29/87	MEALS WHILE IN CHICAGO	29.66
11-06	7308340019	PUROLATOR COURIER CORP	10/07/87	OVERNIGHT PACKAGE DELIVERY	23.00
11-06	7308340020	Do	10/13/87	OVERNIGHT PACKAGE DELIVERY	23.00
11-06	7308510023	ENTERPRISE LEASING	11/01/87-11/30/87	FEE FOR LEASED OFFICIALLY-USED CAR IN CHICAGO	558.15
11-06	7308510024	ILLINOIS BELL TELEPHONE CO	09/16/87-10/15/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	3.41
11-13	7314610001	COMMONWEALTH EDISON	01/09/87-02/09/87	DISTRICT ELECTRIC UTILITY BILL FOR LAKE ST. OFFICE	52.32
11-13	7314610002	Do	02/09/87-03/12/87	ELECTRIC UTILITY CHARGES FOR LAKE ST. DIST. OFFICE	50.31
11-13	7314610003	Do	03/12/87-04/09/87	ELECTRIC UTILITY CHARGES FOR LAKE ST. DIST. OFFICE	51.86

11-13	7314610004	Do	04/09/87–05/11/87	ELECTRIC UTILITY CHARGES FOR LAKE ST. DISTRICT OFFICE	43.65
11-13	7314610005	Do	05/11/87–06/10/87	ELECTRIC UTILITY CHARGS FOR LAKE ST. DISTRICT OFFICE	81.88
11-13	7314610006	Do	06/10/87–07/10/87	ELECTRIC UTILITY CHARGES FOR LAKE ST. DIST OFFICE	110.32
11-13	7314610007	Do	07/10/87–08/10/87	ELECTRIC UTILITY CHARGES FOR LAKE ST. DISTRICT OFFICE	124.18
11-13	7314610008	Do	08/10/87–09/09/87	ELECTRIC UTILITY CHARGES FOR LAKE ST. DISTRICT OFFICE	66.17
11-13	7314610009	Do	09/09/87–10/08/87	ELECTRIC UTILITY CHARGES FOR LAKE ST. DISTRICT OFFICE	68.16
11-16	7320600010	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	347.11
11-17	7314870003	RECORDS AND REGISTRATION	10/01/87–10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	222.00
11-18	7317310016	CELLULAR ONE - CHICAGO	09/24/87–11/23/87	MOBILE PHONE IN LEASED CAR	150.33
11-18	7317310019	CARDISS COLLINS	11/01/87	GAS FOR LEASED CAR	10.00
11-18	7317310017	Do	11/01/87–11/03/87	ROUNDTRIP AIRFARE DC TO CHICAGO, IL	417.00
11-18	7317310018	Do	11/01/87–11/03/87	TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-18	7317310010	ILLINOIS BELL TELEPHONE CO	09/16/87–10/15/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE, ILL. BELL	70.31
11-18	7317310011	Do	09/16/87–10/15/87	AT&T COMMUNICATION	1.71
11-18	7317310014	ILLINOIS BELL TELEPHONE COMPANY	09/19/87–10/18/87	TELEPHONE SERVICE TO OAK PARK DISTRICT OFFICE--ILL. BELL	145.86
11-18	7317310015	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS, OAK PARK DISTRICT OFFICE	2.37
11-18	7317310012	NEWSCLIP	10/01/87–10/31/87	CLIPPING SERVICE	187.80
11-18	7317310013	PUROLATOR COURIER CORP	10/21/87	OVERNIGHT PACKAGE DELIVERY SERVICE	23.00
11-18	7319910129	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	PK RENT CHICAGO, IL	384.00
11-18	7319910130	Do	10/01/87–12/31/87	RENT CHICAGO IL 00000	6,216.00
11-19	7322710010	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	347.11
11-20	7321760016	RUFUS MYERS	10/26/87	TAXI FROM O'HARE AIRPORT WHILE IN CHICAGO IN OFFICIAL BUSINESS	15.00
11-20	7321760020	Do	11/02/87	PARKING CHARGE WHILE IN CHICAGO	10.00
11-20	7321760017	Do	11/02/87–11/05/87	ROUND TRIP DC TO CHICAGO	417.00
11-20	7321760018	Do	11/02/87–11/05/87	HOTEL ACCOMMODATIONS WHILE IN CHICAGO	171.75
11-20	7321760019	Do	11/02/87–11/05/87	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	64.60
11-20	7321760021	Do	11/02/87–11/05/87	GAS FOR OFFICIALLY-USED LEASED CAR IN CHICAGO & LEASED CAR	160.34
11-23	7321680009	CARDISS COLLINS	11/06/87–11/09/87	ROUND TRIP AIR FARE DC TO CHICAGO	417.00
11-23	7321680010	Do	11/06/87–11/09/87	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-23	7324620013	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	TELEPHONE EQUIPMENT FOR OAK PARK DISTRICT OFFICE	198.72
11-23	7324620014	Do	10/06/87–11/05/87	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	112.38
11-23	7324620012	CHICAGO SUN TIMES	11/05/87–11/06/88	ONE YEAR SUBSCRIPTION	117.00
11-23	7324620008	CARDISS COLLINS	11/15/87–11/16/87	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
11-23	7324620009	Do	11/15/87–11/16/87	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-23	7324620010	ILLINOIS BELL TELEPHONE COMPANY	09/28/87–10/27/87	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	64.77
11-23	7324620011	Do	09/28/87–10/27/87	AT&T COMM - ROOSEVELT D.O.	1.31
11-23	7324620007	PUROLATOR COURIER CORP	10/27/87	OVERNIGHT PACKAGE DELIVERY	13.75
11-23	7324620006	WESTERN UNION	10/22/87	TELEGRAPHIC SERVICES	44.55
11-23	7324800008	NORTHERN ILLINOIS GAS	10/02/87–11/03/87	UTILITY SERVICE	70.77
11-25	7327890108	IK PARK	11/01/87–11/30/87	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
11-25	7328400022	CANTRELL/CUTTER PRINTING, INC.	11/12/87	89,500 CHESHIRE LABELS	687.25
11-25	7328400023	Do	11/12/87	500 BUSINESS CARDS - COLLINS	25.70
11-25	7328400024	CARTERFONE COMMUNICATIONS	11/01/87–11/30/87	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
11-25	7328400032	Do	11/01/87–11/30/87	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00
11-25	7328400021	JOHN T LOVE	10/01/87–10/30/87	MAINTENANCE SERVICES FOR OAK PARK DISTRICT OFFICE	100.00
11-25	7328400026	J ROBERT KETTLEWELL	10/07/87–10/07/87	ROUND TRIP AIRFARE CHICAGO, IL TO WASHINGTON FOR MEETING WITH PHS OFFICIALS	184.00
11-30	7334900266	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,651.71
11-30	7334920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335620036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		605.44
12-01	7351770022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.76
12-01	7352300060	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	60.10
12-01	7362300022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	245.10
12-01	7362700022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	150.48
12-09	7341620014	BENCHMARK SYSTEMS	11/11/87	7 RECYCLED NEC RIBBONS	44.50
12-09	7341620013	CANTRELL/CUTTER PRINTING, INC	11/19/87	2400 CALENDARS IMPRINTED	423.50
12-09	7341620020	CARTERFONE COMMUNICATIONS	12/01/87–12/31/87	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7341620015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	22.58
12-09	7341620016	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	135.48
12-09	7341620017	ILLINOIS BELL TELEPHONE CO	10/16/87–11/15/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE ILLINOIS BELL	70.94
12-09	7341620018	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS CHICAGO DISTRICT OFFICE	1.71
12-09	7341620019	Do	10/16/87–11/15/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	.33
12-09	7341620011	RUFUS MYERS	09/17/87–09/19/87	CRS INSTITUTE FOR ADMINISTRATIVE ASSISTANTS	75.00
12-09	7341620012	PUROLATOR COURIER CORP	11/10/87	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
12-09	7341620021	U S CAPITOL HISTORICAL SOCIETY	11/24/87	2,700 1988 HOUSE CALENDARS	1,836.00
12-10	7342310014	RUFUS MYERS	11/17/87	2 PRESS-MEDIA GUIDES	150.00
12-10	7342310010	Do	11/20/87–11/21/87	ROUNDTRIP AIRFARE DC TO CHICAGO	609.00
12-10	7342310011	Do	11/20/87–11/21/87	HOTEL ACCOMMODATIONS IN CHICAGO	84.56
12-10	7342310012	Do	11/20/87–11/21/87	RENTAL CAR CHARGE IN DIST	66.78
12-10	7342310013	Do	11/21/87	MEALS IN THE DISTRICT	10.05
12-15	7348480003	NORTHERN ILLINOIS GAS	11/03/87–12/03/87	UTILITY SERVICE	56.83
12-17	7348530003	CARDISS COLLINS	11/15/87	GASOLINE FOR LEASED CAR	4.10
12-17	7348530004	Do	11/20/87–11/28/87	ROUNDTRIP AIRFARE DC TO CHICAGO	417.00
12-17	7348530005	Do	11/20/87–11/28/87	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
12-17	7348530001	Do	12/03/87–12/07/87	ROUNDTRIP AIRFARE DC TO CHICAGO	364.00
12-17	7348530002	Do	12/03/87–12/07/87	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
12-22	7355610001	RUFUS MYERS	11/28/87–11/30/87	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	417.00
12-22	7355610003	Do	11/28/87–12/06/87	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	631.23
12-22	7355610004	Do	11/28/87–12/06/87	RENTAL CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	287.63
12-22	7355610005	Do	11/28/87–12/06/87	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	78.16
12-22	7355610002	Do	11/29/87–12/06/87	TAXI FARE FROM AND TO NATIONAL AIRPORT	26.00
12-23	7357610006	COMMONWEALTH EDISON	10/08/87–11/09/87	DISTRICT ELECTRIC CHARGES	45.93
12-30	7363890107	IK PARK	12/01/87–12/30/87	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
12-31	7364900266	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,651.71
12-31	7364920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.95
12-31	8004350036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,117.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,506.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,406.12
TOTAL	**141,912.83**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BACON, LAURIE S	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
CLARK, JIMMY DEE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,750.01

		CORBETT, MARY M	10/01/87–12/31/87	OFFICE MANAGER	5,000.01
		COWART, LYNN ELIZABETH	10/01/87–12/31/87	OFFICE MANAGER	9,125.01
		GRAY, PATRICIA M	10/01/87–12/31/87	STAFF ASSISTANT	6,750.00
		GRIBBIN, DAVID J.	11/01/87–12/31/87	SHARED EMPLOYEE	250.00
		IBARRA, IGNACIO, JR.	10/01/87–12/31/87	CASEWORKER	5,000.01
		LEWIS, TRUDI	10/01/87–12/31/87	PRESS SECRETARY	8,375.01
		MAHAN, PATRICIA SUSAN	10/01/87–12/31/87	DIRECTOR OF SYSTEMS	6,125.01
		POWELL, FRANCES ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		RUHLEN, STEPHEN S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
		SCHMUCKER, DANELLE	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		THORNBERRY, WILLIAM MCCLELLAN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,900.00
		WELCH, JENNY LEE	10/01/87–12/31/87	OFFICE MANAGER	5,499.99
		WEST, CARLA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00

EXPENSES

10-05	7273550026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.22
10-07	7278310007	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	62.16
10-07	7278310009	LSW, INC.	08/31/87	SERVICES FOR AUGUST: STORAGE OF RECORDS & HOURLY LINE USAGE	257.50
10-07	7278310008	THOMAS J LANKFORD	09/25/87	PRINTING OF LETTERHEAD	65.00
10-07	7278620018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.13
10-09	7280310018	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	174.75
10-09	7280570038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	214.77
10-14	7286750026	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	123.62
10-20	7293310001	SOUTHWESTERN BELL	10/09/87–11/08/87	LOCAL TELEPHONE SERVICE	71.59
10-20	7293310002	Do	10/09/87–11/08/87	AT&T COMMUNICATIONS	3.79
10-21	7294730036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.58
10-26	7293660020	LSW, INC.	09/01/87–09/30/87	COMPUTER SERVICES FOR MONTH: STORAGE OF RECORDS AND HOURLY LINE USAGE	326.50
10-27	7296420006	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	TELEPHONE EQUIPMENT FOR ODESSA DISTRICT OFFICE	62.16
10-27	7296420002	LARRY COMBEST	10/09/87–10/11/87	AIRFARE DC-LUBBOCK-DC	426.00
10-27	7296420003	Do	10/09/87–10/11/87	RENTAL CAR WHILE ON OFFICIAL TRAVEL	126.99
10-27	7296420005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	45.60
10-27	7296420004	NATIONAL JOURNAL	12/25/87–12/24/88	RENEWAL OF SUBSCRIPTION FOR DC OFFICE - 1 YR	589.00
10-27	7296420001	TEXAS PRESS SERVICE	09/01/87–09/30/87	PRESS READING SERVICE AND CLIPS FOR MONTH	37.50
10-27	7299620039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	22.05
10-28	7295650045	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	89.50
10-28	7300650035	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.62)
10-29	7300700022	LSW, INC.	08/01/87–08/31/87	CORRECTION FOR STORAGE OF RECORDS FOR MONTH	124.24
10-29	7301890109	H & W	10/01/87–10/30/87	RENT: 419 W. STREET ODESSA, TX	350.00
10-29	7302700005	SOUTHWESTERN BELL TELEPHONE CO.	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE	135.27
10-29	7302700006	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	46.82
10-31	7303900444	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,030.14
10-31	7303920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		9.75
10-31	7306630038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		210.44
11-06	7308510025	JIMMY DEE CLARK	07/02/87–09/25/87	MILEAGE FOR TRAVEL IN DISTRICT 2847 MILES AT ,225¢ PER MILE	640.58
11-06	7308510026	Do	07/03/87–08/18/87	MEALS IN BROWNFIELD, HEREFORD, AND ODESSA WHILE ON OFFICIAL TRAVEL	20.57
11-06	7308510027	Do	08/18/87–08/19/87	HOTEL, ODESSA WHILE ON TRAVEL	86.90
11-06	7308510028	LARRY COMBEST	08/19/87	MEAL, ODESSA, TX WHILE ON OFFICIAL TRAVEL	12.83
11-06	7308510029	TRUDI LEWIS	08/19/87	MEAL, ODESSA, TX WHILE ON OFFICIAL TRAVEL	12.83
11-06	7308510030	JENNY LEE WELCH	10/08/87	AIRFARE ODESSA-DALLAS & RETURN TO ATTEND DEPT. OF COMMERCE BRIEFING FOR CONGRESSIONAL STAFF	118.00
11-06	7308510031	Do	10/08/87	TAXI FROM AIRPORT TERMINAL BRIEFING SITE IN DALLAS	13.50
11-10	7309640028	POSTMASTER	10/23/87	300 FIRST CLASS STAMPS	66.00
11-16	7320800058	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	123.27
11-18	7317310020	Do	09/24/87–10/23/87	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	174.75
11-18	7317310021	THOMAS J LANKFORD	10/22/87	PRINTING OF PEEL-OFF LABELS	185.00
11-18	7319910235	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LUBBOCK TEXAS	3,365.00
11-19	7322740027	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	217.53
11-20	7322450010	JIMMY DEE CLARK	01/14/87–03/27/87	ADD REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 175I MI AT 1 1/2 PER MI	26.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322450011	Do	04/13/87–06/25/87	ADD REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 2970 MI AT 1 1/2 PER MI	44.55
11-20	7322450021	THE WASHINGTON POST	01/06/88–01/05/89	RENEWAL OF SUBSCRIPTION FOR 2 COPIES OF NEWSPAPER, DC OFFICE	124.80
11-23	7321680011	LARRY COMBEST	11/05/87–11/07/87	AIR FARE, DC/LUBBOCK/AMARILLI, TX/DC	410.00
11-23	7321680012	Do	11/05/87–11/07/87	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	116.98
11-23	7321680013	TEXAS PRESS SERVICE	10/01/87–10/31/87	PRESS READING AND CLIPPING SERVICE	45.60
11-23	7323280008	LARRY COMBEST	11/11/87–11/15/87	AIRFARE WASHINGTON-LUBBOCK-WASHINGTON FOR OFFICIAL TRAVEL	444.00
11-23	7323280011	Do	11/11/87–11/15/87	MEALS WHILE ON OFFICIAL TRAVEL DFW AIRPORT	7.97
11-23	7323280009	Do	11/13/87–11/15/87	RENTAL CAR LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	79.08
11-23	7323280010	Do	11/15/87	TAXI WASHINGTON NATIONAL AIRPORT TO LONGWORTH HOB	11.00
11-23	7323280013	IGNACIO IBARRA, JR	11/02/87–11/07/87	LODGING, WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	516.40
11-23	7323280014	Do	11/02/87–11/07/87	MEALS, WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	63.40
11-23	7323280012	Do	11/02/87–11/08/87	AIRFARE LUBBOCK-DC-LUBBOCK TO ATTEND CRW DISTRICT STAFF INSTITUTE	350.00
11-25	7327890109	H & W	11/01/87–11/30/87	RENT: 419 W. STREET ODESSA, TX	350.00
11-25	7328320005	SOUTHWESTERN BELL	11/09/87–12/08/87	LOCAL TELEPHONE SERVICE	71.59
11-30	7334450002	SOUTHWESTERN BELL TELEPHONE CO.	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	138.87
11-30	7334450003	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	23.01
11-30	7334900413	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,030.14
11-30	7335620016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		307.16
12-01	7351770023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.02
12-01	7352300091	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	824.97
12-01	7362300023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	392.19
12-01	7362700023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(229.17)
12-01	7364350045	Do	12/01/87	CORRECTION FOR OCT.	395.20
12-01	7364350046	Do	12/01/87	CORRECTION FOR SEPT.	(395.20)
12-03	7328450023	PATRICIA M GRAY	11/09/87–11/13/87	MEALS WHILE ON OFFICIAL TRAVEL LUBBOCK, TX	32.99
12-03	7328450021	Do	11/09/87–11/15/87	AIRFARE DC-LUBBOCK-DC FOR OFFICIAL TRAVEL	426.00
12-03	7328450022	Do	11/09/87–11/15/87	LODGINGS, LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	312.78
12-03	7328450024	LSW, INC.	10/01/87–10/31/87	COMPUTER SERVICES: STORAGE OF RECORDS AND HOURLY LINE USAGE	425.30
12-03	7329640040	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	87.75
12-03	7335820007	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	62.16
12-03	7335820006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	43.90
12-03	7335820005	MORTON TRIBUNE	11/01/87–10/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YR)	12.50
12-04	7337620017	LARRY COMBEST	11/22/87	MEAL, ODESSA, TX WHILE ON OFFICIAL TRAVEL	22.85
12-04	7337620016	Do	11/22/87–11/23/87	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL	50.00
12-04	7337620015	Do	11/22/87–11/24/87	AIRFARE DC-ODESSA-LUBBOCK-DC FOR OFFICIAL TRAVEL	454.00
12-04	7337620018	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ASSOCIATE MEMBERSHIP DUES	1,000.00
12-11	7343430003	LARRY COMBEST	11/13/87	REIMB FOR PHONE CHARGES, OFFICIAL CALLS PLACED ON 'CALLING CARD'	5.52
12-11	7343430002	PUROLATOR COURIER CORP	11/18/87	OVERNIGHT DELIVERY OF PACKAGE	17.00
12-15	7345320009	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT FOR LUBBOCK DISTRICT OFFICE	174.75
12-15	7345320011	PLANVIEW DAILY HERALD	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR FOR DC OFFICE	72.00
12-15	7345320008	SOUTHERN POLITICAL REPORT	01/26/88–01/10/89	RENEWAL OF NEWSLETTER SUBSCRIPTION, 1 YR FOR DC OFFICE	115.00
12-15	7345320012	THE MIDLAND REPORTER-TELEGRAM	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR FOR ODESSA DISTRICT OFFICE	96.00
12-15	7345320010	THE ODESSA AMERICAN	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR FOR ODESSA DISTRICT OFFICE	83.40
12-23	7357510019	SOUTHWESTERN BELL	12/09/87–01/08/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	72.21

12-30	7363890108	H & W	12/01/87–12/30/87	RENT: 419 W. STREET ODESSA, TX	350.00
12-31	7364900415	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,057.49
12-31	8004350016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,554.28
12-31	8004820013	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,697.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 97,775.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,351.92

ADJUSTMENTS/REFUNDS

EXPENSES

06-22	7294990006	SWUCO, INC.	07/15/87–07/14/88	REFUND DUE TO DISCONTINUED PUBLICATION	(252.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (252.00)

TOTAL **126,874.97**

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

ALARIE, BRIAN K.	10/01/87–12/15/87	STAFF ASSISTANT	3,333.33
ANDERSON, JOHN	10/01/87–12/31/87	STAFF ASSISTANT	4,868.34
ANELLI, JOHN	11/01/87–11/30/87	SHARED EMPLOYEE	1,716.69
BECK-REX, MARQUERITE	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,000.00
BLAIN, NATHAN	10/01/87–12/31/87	STAFF ASSISTANT	4,000.01
BRUNET, KATHLEEN	10/01/87–11/30/87	STAFF ASSISTANT	3,833.34
CHESLOFF, JONDAVID	12/01/87–12/31/87	PART-TIME EMPLOYEE	640.67
DONNELLY, NANCY-JANE C	10/01/87–12/31/87	STAFF ASSISTANT	6,883.33
FERGUSON, EDWARD L	10/01/87–12/31/87	STAFF ASSISTANT	4,416.67
FRANKLIN, JULIE	11/01/87–11/30/87	PART-TIME EMPLOYEE	1,000.00
GIBSON, ROBERT	10/01/87–12/31/87	STAFF ASSISTANT	4,416.67
GRAVEL, JACQUELINE A	10/05/87–12/31/87	STAFF ASSISTANT	4,061.12
GRUMOLI, GARY	10/01/87–12/31/87	STAFF ASSISTANT	5,300.00
GUIN, ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
GWATKIN, NINA ELISABETH	10/01/87–12/31/87	STAFF ASSISTANT	3,583.34
HICKEY, EDWARD V, III	10/01/87–12/31/87	STAFF ASSISTANT	8,750.01
JOHANSEN, ERIC	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,529.00
KELAHER, MARJORIE	10/01/87–12/31/87	STAFF ASSISTANT	6,533.34
LAUGHLIN, KEITH EUGENE	11/01/87–11/30/87	PART-TIME EMPLOYEE	2,000.00
LYNCH, CYNTHIA D	10/01/87–12/31/87	STAFF ASSISTANT	5,300.00
MAGUIRE, FRANCES M	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
MCAULIFFE, BERNADETTE O	10/01/87–12/31/87	STAFF ASSISTANT	4,966.41
MCKINNON, DONALD M	10/26/87–12/31/87	STAFF ASSISTANT	2,888.88
PAGEL, GRETCHEN MARIE	12/01/87–12/31/87	SHARED EMPLOYEE	158.34
PALMESE, KIMBERLEY D	10/01/87–12/31/87	STAFF ASSISTANT	5,800.00
SPELLACY, MARTIN F	11/01/87–11/30/87	PART-TIME EMPLOYEE	1,000.00
TRANT, MATTHEW J	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,934.62
Do	12/01/87–12/31/87	PART-TIME EMPLOYEE	2,700.00
WISE, JAMES EDWARD	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273460035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.10
10-06	7279610012	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.43
10-07	7275740025	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	23.94
10-07	7278310010	NEW ENGLAND TELEPHONE	08/12/87–09/11/87	TELEPHONE SERVICE--PITTSFIELD DISTRICT OFFICE LOCAL	30.16
10-07	7278310011	Do	08/12/87–09/11/87	AT&T COMM	3.14
10-07	7278310012	Do	08/21/87–09/20/87	TELEPHONE SERVICE--PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	32.91
10-07	7278310013	Do	08/21/87–09/20/87	TELEPHONE SERVICE--PITTSFIELD DISTRICT OFFICE, AT&T COMM.	4.37
10-07	7278310014	Do	08/21/87–09/20/87	TELEPHONE SERVICE--PITTSFIELD DSTRICT OFFICE LOCAL SERVICE	32.38
10-07	7278310015	Do	08/21/87–09/20/87	TELEPHONE SERVICE-PITTSIFLED OFFICE AT&T COMM.	5.60
10-07	7278310016	THOMAS J LANKFORD	09/23/87	PRINT NEWSLETTER	3,659.16
10-09	7280530038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	203.90
10-14	7282430001	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	LEASE & RENTALS (413) 442 0946 ACCT. #0012 46119 14	100.09
10-14	7282430002	Do	08/22/87–09/21/87	LEASE & RENTAL (413) 442 4919 ACCT. #0012 46225 15	4.70
10-14	7282430003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE	26.71
10-14	7282430004	PIPE AND PACKAGE, INC.	10/01/87–12/31/87	3-MONTHS SUBSCRIPTION TO BERKSHIRE EAGLE NEWSPAPER	56.80
10-14	7282430005	ROLL CALL	11/25/87–11/24/88	ONE YEAR SUBSCRIPTION	75.00
10-14	7286740034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.81
10-21	7294710004	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.89
10-27	7292440027	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	DISTRICT TEL. LEASE AND RENTALS (413) 532-7010 ACCT. #0011 42112 12	20.48
10-27	7292440023	NEW ENGLAND TELEPHONE	09/03/87–10/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	72.70
10-27	7292440024	Do	09/03/87–10/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T COMMUNICATIONS	2.73
10-27	7292440025	Do	09/03/87–10/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	45.79
10-27	7292440026	Do	09/03/87–10/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T COMMUNICATIONS	3.31
10-28	7295650046	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	32.59
10-28	7300520038	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(108.80)
10-29	7301890110	CALEDONIAN CHATAUQUA ASSOCIATION	10/01/87–10/30/87	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
10-30	7301580024	HOLYOKE GAS & ELECTRIC	09/05/87–10/07/87	ELECTRIC SERVICE - HOLYOKE DISTRICT OFFICE	89.13
10-30	7301580025	NEW ENGLAND TELEPHONE	09/12/87–10/11/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	28.15
10-30	7301580026	Do	09/12/87–10/11/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - AT&T COMMUNICATIONS	8.02
10-31	7303900088	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,016.23
10-31	7306630017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,178.19
11-04	7301740010	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE & RENTALS (413) 432-3623, ACCT #00145220810	3.75
11-04	7301740008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	53.42
11-04	7301740009	Do	09/01/87–09/30/87	FTS SERVICE - HOLYOKE DISTRICT OFFICE	26.71
11-04	7301740007	THE BERKSHIRE EAGLE	11/05/87–11/04/88	ONE YEAR SUBSCRIPTION (DC OFFICE)	99.00
11-12	7308400011	THOMAS J LANKFORD	10/01/87	PRINT 5,800 NEWSLETTERS	171.60
11-12	7313420016	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	DISTRICT TEL. LEASE & RENTALS - 413 442 4919 ACCOUNT #0012 46225 15	4.70
11-12	7313420017	Do	09/22/87–10/21/87	DISTRICT TEL. LEASE & RENTALS 413 442 0946 ACCT. #0012 46119 14	100.09
11-12	7313420014	NEW ENGLAND TELEPHONE	09/21/87–10/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	37.32
11-12	7313420015	Do	09/21/87–10/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - AT&T COMMUNICATIONS	14.77
11-12	7313420018	THOMAS J LANKFORD	10/23/87	NEWSLETTER - TOWN OF TEMPLETON 225TH ANNIVERSARY	118.96
11-13	7314860019	NEW ENGLAND TELEPHONE	09/21/87–10/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE	38.06
11-13	7314860020	Do	09/21/87–10/20/87	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE AT&T COMMUNICATIONS	22.32

11-16	7320600012	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	390.94
11-18	7319910009	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PITTSFIELD MA 00000 V	3,414.00
11-19	7322710012	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	245.94
11-23	7323280019	Do	10/01/87–10/31/87	LEASE AND RENTALS	3.75
11-23	7323280020	Do	10/04/87–11/03/87	LEASE AND RENTALS	20.48
11-23	7323280015	NEW ENGLAND TELEPHONE	10/03/87–11/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, LOCAL SERVICE	67.41
11-23	7323280016	Do	10/03/87–11/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, AT&T COMMUNICATIONS	11.47
11-23	7323280017	Do	10/03/87–11/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, LOCAL SERVICE	61.80
11-23	7323280018	Do	10/03/87–11/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, AT&T COMMUNICATIONS	3.64
11-25	7327890110	CALEDONIAN CHATAUQUA ASSOCIATION	11/01/87–11/30/87	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
11-30	7334900058	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,998.47
11-30	7335620037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		278.88
12-01	7351770024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7352300062	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	88.11
12-01	7362300024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	269.64
12-01	7362700024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	100.96
12-03	7329640041	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	59.66
12-03	7335820012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE PITTSFIELD DISTRICT OFFICE	53.20
12-03	7335820013	Do	10/01/87–10/31/87	FTS SERVICE HOLYOKE DISTRICT OFFICE	26.60
12-03	7335820014	HOLYOKE GAS & ELECTRIC	10/07/87–11/06/87	ELECTRIC SERVICE HOLYOKE DISTRICT OFFICE	127.13
12-03	7335820011	NEW ENGLAND TELEPHONE	10/12/87–11/11/87	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE	28.15
12-14	7345610022	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	DIST TEL LEASE AND RENTALS	100.09
12-14	7345610023	Do	10/22/87–11/21/87	DIST TEL LEASE AND RENTALS	4.70
12-14	7345610024	Do	11/01/87–11/30/87	DIST TEL LEASE AND RENTALS	3.75
12-14	7345610020	NEW ENGLAND TELEPHONE	10/21/87–11/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	36.03
12-14	7345610021	Do	10/21/87–11/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE AT&T COMMUNICATIONS	17.42
12-14	7345610025	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES - NEWSLETTER DEAR COLLEAGUE LETTER	3,552.87
12-16	7348710007	NEW ENGLAND TELEPHONE	10/21/87–11/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	28.68
12-16	7348710008	Do	10/21/87–11/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OIFFICE AT&T COMMUNICATIONS	6.90
12-16	7348710009	THE WINCHENDON COURIER	11/01/87–10/31/88	ONE YEAR SUBSCRIPTION	12.50
12-30	7363890109	CALEDONIAN CHATAUQUA ASSOCIATION	12/01/87–12/30/87	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
12-31	7364900058	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,977.88
12-31	7364920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		12.35
12-31	8004350037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,208.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 104,114.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,275.56

ADJUSTMENTS/REFUNDS

EXPENSES

09-21	7302990024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	REFUND DUE TO OVERPAYMENT	(36.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (36.00)

TOTAL **134,353.67**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALEXIS, HILARY I	10/01/87–10/09/87	STAFF ASSISTANT	500.00
		ARANKI, GINA	10/01/87–12/31/87	STAFF ASSISTANT	6,170.45
		ASKIN, FRANK	10/01/87–12/31/87	SPECIAL ASSISTANT	17,499.99
		BURTON, FRED A	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
		BUTLER, DIANE J.	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		DINGUS, MARY E	10/01/87–12/31/87	APPOINTMENTS SECRETARY	5,000.01
		DOUCOURE, JOANNE MARY	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,940.00
		ELLIS, OMAR S	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,000.00
		EPSTEIN, JULIAN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,816.68
		HARRIS, MARTHA LEE	10/01/87–12/31/87	STAFF ASSISTANT	1,250.00
		IVEY, GLENN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,253.77
		LUCAS, T'WANA M	10/01/87–10/31/87	STAFF ASSISTANT	1,416.67
		Do	11/01/87–12/31/87	APPOINTMENTS SECRETARY	3,000.00
		MATLOCK, JOHN H	10/01/87–12/31/87	DISTRICT OFFICE ADMINISTRATOR	12,795.44
		NAPPER, HYACINTHE T	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,920.45
		PARKS, ROSA L	10/01/87–12/31/87	STAFF ASSISTANT	4,140.00
		RICE, STEPHANIE Y	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,080.00
		SHERRY, MARYLOU K	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,650.00
		WRIGHT, JOANN E	10/13/87–11/30/87	STAFF ASSISTANT	864.00
		Do	12/01/87–12/31/87	OFFICE MANAGER	2,166.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273410025	GINA ARANKI	08/22/87–09/08/87	EXPENSES INCURRED DURING STATE FAIR 282 MILES AT .21¢ PER MILE	59.22
10-05	7273410018	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	TELEPHONE EQUIPMENT	183.84
10-05	7273410019	FEDERAL EXPRESS CORP.	08/28/87	OFFICIAL EXPRESS MAIL	26.50
10-05	7273410021	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT OFFICE TELEPHONE SERVICE	75.04
10-05	7273410023	JOHN MATLOCK	09/01/87	ONE WAY COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC	92.00
10-05	7273410024	Do	09/03/87	MILEAGE FROM DC TO DETROIT, MI 575 MILES AT .21¢ PER MILE	120.75
10-05	7273410020	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	MOBILE PHONE COSTS FOR DC	50.46
10-05	7273410026	Do	09/09/87–10/08/87	DISTRICT MOBILE TELEPHONE SERVICE	23.61
10-05	7273410022	NEW YORK TIMES	09/07/87–12/06/87	SUBSCRIPTION RENEWAL	32.50
10-05	7273460036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.48
10-06	7279610013	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	20.90
10-07	7275740026	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	56.83
10-07	7278310017	DIALCOM, INC	08/31/87	OFFICIAL COMPUTER SERVICES	117.00
10-09	7280530039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	239.32
10-14	7286740035	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	458.63
10-21	7294710005	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.17
10-27	7299770006	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	17.23
10-28	7295650047	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	12.23
10-28	7300520039	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(127.70)
10-30	7300320021	AT&T INFORMATION SYSTEMS	08/25/87–09/25/87	TELEPHONE EQUIPMENT DISTRICT OFFICE	58.30
10-30	7300320018	FEDERAL EXPRESS CORP.	08/25/87–08/26/87	OFFICIAL EXPRESS MAIL	22.00

10-30	7300320019	Do	09/21/87	OFFICIAL EXPRESS MAIL	11.00
10-30	7300320020	Do	09/24/87–09/30/87	OFFICIAL EXPRESS MAIL	100.75
10-30	7300320014	GAIL'S GEN. OFF SUPPLY	08/27/87	DISTRICT OFFICE SUPPLIES	12.62
10-30	7300320011	JOINT CENTER FOR POLITICAL STUDIES	09/14/87	DIRECTORY, BLACK ELECTED OFFICIALS	21.70
10-30	7300320015	MICHIGAN BELL TELEPHONE CO.	09/18/87	PHONE IN BOOTH AT MICHIGAN STATE FAIR	114.11
10-30	7300320016	Do	09/25/87–10/24/87	DISTRICT OFFICE TELEPHONE SERVICE, MI BELL	233.84
10-30	7300320017	Do	09/25/87–10/24/87	AT&T COMMUNICATIONS	2.66
10-30	7300320013	NEW YORK REVIEW OF BOOKS	11/23/87–11/23/88	ONE YEAR SUBSCRIPTION	34.00
10-30	7300320012	THE WASHINGTON MONTHLY	12/03/87–12/03/88	ONE YEAR SUBSCRIPTION	24.00
10-31	7303900091	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,146.73
10-31	7303920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		68.25
10-31	7306630039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		532.73
11-04	7301740011	JOHN CONYERS	10/08/87–10/13/87	MEMBER TRAVEL DC-DETROIT, MI-DC AIRFARE, NORTHWEST AIRLINES	420.00
11-04	7301740012	Do	10/13/87	MEMBER TRAVEL DISTRICT-DC, NORTHWEST AIRLINES, UPGRADE TICKET	30.00
11-04	7301740014	JOHN MATLOCK	09/24/87–09/27/87	HOTEL EXPENSES WHILE IN DC	329.70
11-04	7301740015	Do	10/01/87–10/13/87	STAFF TRAVEL DET-DC-DET, NORTHWEST AIRLINES	220.00
11-04	7301740013	Do	10/23/87–10/27/87	STAFF TRAVEL DET, MI-DC-DET, MI RE: TRIP TO DIST, NORTHWEST AIRLINES	108.00
11-04	7302540022	JOHN CONYERS	10/19/87–10/20/87	MEMBER TRAVEL - DC/DISTRICT/DC	650.00
11-04	7302540019	ENVOY, INC.	09/16/87–09/17/87	OFFICIAL COURIER SERVICE	14.00
11-04	7302540026	FEDERAL EXPRESS CORP.	09/09/87–09/25/87	OFFICIAL EXPRESS MAIL	19.00
11-04	7302540027	Do	09/28/87–10/05/87	OFFICIAL EXPRESS MAIL	81.00
11-04	7302540020	GRACE COURIER SERVICE, INC.	09/24/87–09/24/87	OFFICIAL COURIER SERVICE	7.00
11-04	7302540021	Do	10/07/87–10/07/87	OFFICIAL COURIER SERVICE	7.00
11-04	7302540023	MOTOROLA CELLULAR SERVICES, INC.	10/10/87	MOBILE PHONE SERVICE	61.54
11-04	7302540024	ROLL CALL	09/28/87–09/28/88	ONE YEAR SUBSCRIPTION	75.00
11-04	7302540025	THE WASHINGTON POST	12/19/87–12/19/88	ONE YEAR SUBSCRIPTION	62.40
11-04	7302540018	U.S. SPRINT	09/22/87–10/06/87	DISTRICT OFFICE TELEPHONE TOLLS	17.07
11-04	7302690022	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.84
11-04	7302690021	JOHN CONYERS	10/08/87	SNACKS FOR CONSTITUENT VISITORS TO OFFICE MEETING W/MEMBER RE: DIST HOUSING CONCERNS	11.65
11-04	7302690020	OMAR S ELLIS	08/09/87–09/27/87	STAFF, DISTRICT TRANSPORTATION - 543 MILES @ 22.5¢ PER MILE	122.18
11-04	7302690023	GENERAL SERVICES ADMIN	09/30/87	DISTRICT OFFICE TELEPHONE SERVICE	75.04
11-04	7302690024	SERVICE AMERICA CORP	09/25/87	CATERING FOR CONSTITUENTS VISITING DC OFFICE TO MEET W/MEMBER	77.35
11-13	7314860021	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	TELEPHONE EQUIPMENT FOR DISTRICT	58.30
11-13	7314860022	FEDERAL EXPRESS CORP.	10/16/87	OFFICIAL EXPRESS MAIL	14.00
11-13	7314860023	Do	10/23/87	OFFICIAL EXPRESS MAIL	14.00
11-13	7314860025	GRACE COURIER SERVICE, INC.	09/25/87	OFFICIAL MESSENGER SERVICE	14.00
11-13	7314860024	MOTOROLA CELLULAR SERVICES, INC.	10/24/87	MOBILE PHONE SERVICE	9.89
11-16	7320600013	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	273.32
11-17	7314870007	RECORDS AND REGISTRATION	10/01/87–10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-18	7319910144	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT DETROIT MI 00000	8,156.00
11-18	7319910145	Do	10/01/87–12/31/87	PK RENT DETROIT, MI	771.00
11-19	7322710013	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	258.98
11-20	7321710024	DIALCOM, INC.	09/01/87–09/14/87	OFFICIAL COMPUTER SERVICE	28.00
11-20	7322450015	FEDERAL EXPRESS CORP.	10/14/87–10/16/87	OFFICIAL EXPRESS MAIL	66.00
11-20	7322450012	MICHIGAN BELL TELEPHONE CO.	10/25/87–11/24/87	DISTRICT OFFICE TELEPHONE SERVICE	262.96
11-20	7322450013	Do	10/25/87–11/24/87	DISTRICT TELEPHONE TOLLS AT&T	1.66
11-20	7322450016	STANDARD COFFEE SERVICE	10/23/87	SERVICE FOR CONSTITUENT AND OFFICIAL VISITORS MEETING W/MEMBER & STAFF	27.95
11-20	7322450014	WESTERN UNION	10/05/87	OFFICIAL TELEGRAPH SERVICES	10.75
11-23	7323300026	C&P TELEPHONE COMPANY	11/01/86–11/30/86	TELEPHONE TOLL CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1.35
11-23	7323300027	Do	11/01/86–11/30/86	TELEPHONE SERVICE CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	385.88
11-23	7323300022	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	SPECIAL ASSESSMENT FOR PAYMENT OF PAYROLL TAX OBLIGATION	112.77
11-30	7334900061	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,248.92
11-30	7335620017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		180.65
12-01	7351770025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.13
12-01	7352300093	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	128.35
12-01	7362300025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	367.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7362700025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	186.35
12-03	7329640042	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	102.14
12-03	7334650021	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASED TELEPHONE EQUIPMENT	183.84
12-03	7334650023	JOHN CONYERS	11/09/87	MEMBER TRAVEL (DIST) DET, MI TO DC	330.00
12-03	7334650020	FEDERAL EXPRESS CORP.	10/30/87–11/03/87	OFFICIAL EXPRESS MAIL	37.00
12-03	7334650026	GAIL'S GEN. OFF SUPPLY	05/14/87	OFFICE SUPPLIES	4.98
12-03	7334650027	Do	11/09/87	OFFICE SUPPLIES	4.10
12-03	7334650028	Do	11/09/87	OFFICE SUPPLIES	11.34
12-03	7334650022	GENERAL SERVICES ADMIN	10/31/87	DISTRICT OFFICE TELEPHONE SERVICE	79.09
12-03	7334650024	HAMILTON ENTERPRISES - ARTHUR HOYTE	11/19/87	FOOD AND BEVERAGES FOR VISITING CONSTITUENTS AND OFFICIAL VISITORS	61.09
12-03	7334650025	LIKITY SPLIT	11/19/87	PRINTING OF PRESS RELEASES TO ACCOMPANY RESPONSES TO CONSTITUENT MAIL	12.25
12-03	7334650019	MOTOROLA CELLULAR SERVICES, INC.	09/19/87–11/30/87	MOBILE PHONE SERVICE	34.18
12-10	7338680022	JOHN CONYERS	11/23/87	AIR FREIGHT OF MATERIAL TO DISTRICT OFFICE	47.25
12-10	7338680015	GAIL'S GEN. OFF SUPPLY	04/09/87	OFFICE SUPPLIES	40.53
12-10	7338680016	Do	07/06/87	OFFICE SUPPLIES	8.42
12-10	7338680017	Do	07/22/87	OFFICE SUPPLIES	9.81
12-10	7338680018	Do	08/04/87	OFFICE SUPPLIES	14.22
12-10	7338680019	Do	08/12/87	OFFICE SUPPLIES	9.03
12-10	7338680023	LIKITY SPLIT	11/18/87	OFFICIAL PRINTING - LETTER	136.80
12-10	7338680021	MOTOROLA CELLULAR SERVICES, INC.	11/09/87–12/09/87	MOBILE PHONE SERVICE	21.85
12-10	7338680024	PR NEWSWIRE	11/17/87	PRESS RELEASE DISTRIBUTION	60.00
12-10	7342510029	DAVID R RAMAGE	11/30/87	IMPRINTING 2500 CALENDARS & ENVELOPES	494.00
12-10	7342510028	FEDERAL EXPRESS CORP.	11/12/87–11/17/87	OFFICIAL EXPRESS MAIL	56.00
12-10	7342510027	WORDPERFECT SUPPORT GROUP	11/23/87–11/22/88	ONE SUBSCRIPTION	36.00
12-15	7345320016	ABOUT...TIME MAGAZINE	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION	9.00
12-15	7345320030	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE EQUIPMENT	58.30
12-15	7345320013	JOHN CONYERS	11/16/87	MEMBERS TRAVEL, DET, MI. (DIST) TO DC	330.00
12-15	7345320020	Do	12/08/87	AIRFREIGHT ON MATERIAL TO DISTRICT OFFICE	47.25
12-15	7345320015	DETROIT FREE PRESS	01/11/88–01/10/89	ONE YEAR SUBSCRIPTION	98.80
12-15	7345320017	MICHIGAN BELL TELEPHONE CO.	11/25/87–12/24/87	DISTRICT OFFICE TELEPHONE SERVICE--MICHIGAN BELL	237.99
12-15	7345320018	Do	11/25/87–12/24/87	AT&T	3.63
12-15	7345320022	STANDARD COFFEE SERVICE	12/08/87	SERVICE FOR CONSTITUENT AND OFFICIAL VISITORS	39.71
12-15	7345320019	U.S. SPRINT	10/09/87–11/06/87	DISTRICT OFFICE TELEPHONE TOLLS	20.78
12-16	7348710010	THE NATION	01/09/88–12/16/88	ONE YEAR SUBSCRIPTION	36.00
12-22	7355610015	GINA ARANKI	09/22/87–11/30/87	STAFF, DETROIT TRANSPORTATION 335 MILES AT .21¢/MI	70.35
12-22	7355610011	FRANK ASKIN	12/09/87–12/09/87	STAFF, REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIAL UNAVAILABLE FROM CRS	18.95
12-22	7355610012	CONGRESSIONAL QUARTERLY INC	12/27/87–12/25/88	ONE YEAR SUBSCRIPTION	715.00
12-22	7355610013	Do	12/27/87–12/25/88	ONE YEAR SUBSCRIPTION	715.00
12-22	7355610007	JOHN CONYERS	12/01/87	MEMBERS TRAVEL (DIST) DETROIT, MI TO DC	330.00
12-22	7355610009	DAVID R RAMAGE	09/14/87	COPIES OF H. CON.RES. 57	22.10
12-22	7355610008	FEDERAL EXPRESS CORP.	07/14/87	OFFICIAL EXPRESS MAIL	14.00
12-22	7355610006	Do	11/04/87–11/05/87	OFFICIAL EXPRESS MAIL	39.00
12-22	7355610010	Do	11/24/87–12/04/87	OFFICIAL EXPRESS MAIL	9.75
12-22	7355610014	GRACE COURIER SERVICE, INC.	09/11/87–09/11/87	OFFICIAL MESSENGER SERVICE	6.50

12-22	7355610016	Do	10/16/87–10/22/87	OFFICIAL MESSENGER SERVICE	7.00
12-22	7355610018	JOHN MATLOCK	12/07/87	STAFF, REIMBURSEMENT FOR C.O.D. OFFICE SUPPLIES	75.84
12-22	7355610017	PR NEWSWIRE	11/27/87	PRESS RELEASE DISTRIBUTION	75.00
12-24	7356220017	BRESSERS CROSS INDEX DIRECTORY CO	01/08/88–01/07/89	ONE YEAR SUBSCRIPTION	506.00
12-24	7356220011	JOHN CONYERS	11/20/87–11/21/87	MEMBERS PLANE TRAVEL, DC-DETROIT-DC	660.00
12-24	7356220012	Do	12/10/87	MEMBERS TRAVEL DC-DETROIT	330.00
12-24	7356220014	GENERAL SERVICES ADMIN	11/30/87	DISTRICT OFFICE TELEPHONE SERVICE	79.09
12-24	7356220015	GRACE COURIER SERVICE, INC	12/01/87–12/03/87	OFFICIAL COURIER SERVICE	7.00
12-24	7356220013	JOHN MATLOCK	10/30/87–12/05/87	STAFF REIMBURSEMENT FOR 892 MILES WITHIN DISTRICT @ .21	187.32
12-24	7356220016	NEW YORK TIMES	12/07/87–03/06/88	THREE MONTHS' SUBSCRIPTION	32.50
12-31	7364900061	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,789.74
12-31	7364920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30
12-31	8004350017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,183.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,214.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,127.35
TOTAL	**139,341.49**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	10/01/87–12/31/87	STAFF ASSISTANT	2,900.01
BARNWELL, JULIENE LOUISE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,000.00
COPELAND, ELEANOR H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
DELANY, ALEX H	11/01/87–11/30/87	PART-TIME EMPLOYEE	100.00
DONOVAN, SHARON M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,250.00
DURIGON, VERA LOU	10/01/87–12/31/87	PERSONAL SECRETARY	7,125.00
ELDRIDGE, MICKEY H	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,749.99
FARRAR, LYNNE S.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,124.99
FIELDS, THOMAS J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,500.01
FORRISTER, DIRK	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
GRAY, TINA DENISE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	2,205.00
HOPSON, JOYCE S	10/01/87–12/31/87	DISTRICT STAFF REPRESENTATIVE	8,100.00
KNIGHT, BRENDA H	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,249.99
MANGAN, IRENE CECILIA	10/01/87–12/31/87	PART-TIME EMPLOYEE	550.00
OGLESBY, MARY NORRIS PREYER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,375.00
UPPULURI, RAM	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
WARNER, MARILYN DESISTO	10/01/87–12/31/87	OFFICE MANAGER	5,874.99
WITHROW, DAVID	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,499.99
WOFFORD, JUDY D	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,250.00
WOOD, WALTER W	10/01/87–12/31/87	DISTRICT DEVELPMENT DIRECTOR	7,749.99

EXPENSES

10-05	7273640009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.37
10-06	7279730017	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.08
10-07	7278310021	APPALACHIAN OBSERVER	08/31/87–08/31/88	1 YEAR SUBSCRIPTION RENEWAL FOR MORRISTOWN DISTRICT OFFICE	12.50
10-07	7278310018	JIM COOPER	08/07/87–08/21/87	AIRPORT MILEAGE 94 MILES AT $18 PER MILE	16.92
10-07	7278310020	Do	08/08/87–08/29/87	IN DISTRICT TRAVEL--1,880 MILES @ $18 PER MILE	338.40
10-07	7278310019	Do	08/27/87–08/30/87	AIRPORT MILEAGE--106 MILES AT $18 PER MILE	19.08
10-07	7278660025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.72
10-07	7279430015	DAVID R RAMAGE	09/21/87	CALLING CARDS FOR SHARON M. DONOVAN AND ELEANOR COPELAND OF THE STAFF	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7279430016	NEW YORK TIMES	09/21/87-12/20/87	RENEWAL FOR 3 MONTH FOR THE WASHINGTON OFFICE	58.50
10-07	7279430017	THE WASHINGTON MONTHLY	12/31/87-12/31/88	RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	24.00
10-08	7278110001	OFFICE OF RECORDS AND REGISTRATION	09/01/87-09/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
10-09	7280830036	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	122.64
10-13	7279470028	DINERS CLUB INTERNATIONAL	08/07/87-08/21/87	ROUND TRIP AIRFARE MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	327.00
10-13	7279470029	Do	08/23/87-08/25/87	ROUND TRIP FOR MEMBER FROM WASHINGTON, DC TO KNOXVILLE, TN-NASHVILLE TO WASHINGTON, DC	247.00
10-13	7279470030	Do	08/27/87	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	146.00
10-13	7286700003	MORRISTOWN POWER & WATER SYSTEM	08/29/87-09/29/87	UTILITY SERVICE	35.76
10-14	7282430007	AT&T INFORMATION SYSTEMS	08/26/87-09/25/87	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.56
10-14	7282430008	SOUTH CENTRAL BELL	08/25/87-09/24/87	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - SO. CEN. BELL	116.25
10-14	7282430009	Do	08/25/87-09/24/87	AT&T COMM - WINCHESTER DISTRICT OFFICE	1.80
10-14	7282430006	JUDY WOFFORD	09/03/87-09/24/87	REIMB FOR OFFICIAL EXPENSES -- 312 MILES AT 18¢ PER MILE	56.16
10-14	7286590013	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.75
10-19	7287320025	DAVID R RAMAGE	09/25/87	PRINTING OF 100 NOTCH ISSUE COPY FROM CONGRESSIONAL RECORD	24.50
10-19	7287320026	VERA LOU DURIGON	09/23/87-09/29/87	MILEAGE TRANSPORTATION OF MEMBER TO AND FROM AIRPORTS--130 MILES AT 18¢/MILE	23.40
10-19	7287320027	LYNNE S. FARRAR	08/10/87-09/24/87	DIST. MILEAGE--OFFICIAL EXPENESES--1,320 MILES AT 18¢ PER MILE	237.60
10-19	7287320028	Do	08/19/87-09/10/87	OFFICIAL EXPENSES--CONSUMABLE PRODUCTS FOR DISTRICT OFFICE--COFFEE, CREAMER & SUGAR FOR CONSTITUENTS.	33.86
10-19	7287320024	DIRK FORRISTER	08/26/87-08/27/88	NIGHT LODGING 2 NIGHTS, 3 DAY BREIFING--TVA	84.28
10-20	7293310003	POWER, WATER & SEWERAGE SYSTEM	09/03/87-10/02/87	UTILITY SERVICE	140.24
10-20	7293310004	UNITED CITIES GAS CO.	09/09/87-10/09/87	UTILITY SERVICE	19.74
10-26	7288560008	POSTMASTER	10/02/87-10/02/87	1,550 OF 22¢ STAMPS; 210 OF 3¢ STAMPS	347.30
10-26	7293660029	Do	10/31/87-10/31/88	POST OFFICE BOX 845 - ONE YEAR'S FEE	53.00
10-26	7293660025	SOUTH CENTRAL BELL	08/28/87-09/27/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL	38.39
10-26	7293660026	Do	08/28/87-09/27/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - AT&T COMM	1.50
10-26	7293660023	Do	09/02/87-10/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL	210.12
10-26	7293660024	Do	09/02/87-10/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - AT&T COMM	18.26
10-26	7293660021	TENNESSEE PRESS SERVICE INC	09/07/87-10/06/87	READING AND CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	97.92
10-26	7293660027	THE KIPLINGER WASHINGTON LETTER	11/01/87-10/31/88	RENEWAL OF ONE YEAR FOR WASHINGTON OFFICE	48.00
10-26	7293660022	THE WASHINGTON POST	12/30/87-12/30/88	1 YEAR SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	111.80
10-26	7293660028	RAM UPPULURI	08/12/87-08/13/87	OVERNIGHT LODGING - TWO NIGHTS - TVA BRIEFING - TENNESSEE RADISSON READ HOUSE	83.78
10-26	7294460034	AT&T INFORMATION SYSTEMS	09/04/87-10/03/87	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11
10-26	7294460030	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	282.81
10-26	7294460031	Do	09/01/87-09/30/87	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	28.47
10-26	7294460032	Do	09/01/87-09/30/87	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.60
10-26	7294460033	Do	09/01/87-09/30/87	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	198.60
10-27	7295470016	AT&T INFORMATION SYSTEMS	09/08/87-10/07/87	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
10-27	7295470017	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL FOR ONE YEAR WASHINGTON OFFICE	715.00
10-27	7295470018	JIM COOPER	10/09/87-10/12/87	OFFICIAL EXPENSES--AIRPORT MILEAGE 159 MILES AT .18¢ PER MILE	28.62
10-27	7295470027	Do	10/09/87-10/12/87	OFFICIAL EXPENSES--IN DISTRICT TRAVEL 547 MILES AT .18¢ PER MILE	98.46
10-27	7295470026	DAVID R RAMAGE	10/05/87	94,000 SCHEDULE CARDS FOR OPEN MEETING IN DISTRICT	841.50
10-27	7295470020	JOYCE S HOPSON	09/01/87-09/19/87	REIMB OF OFFICIAL EXPENSES IN DISTRICT TRAVEL--490 MILES AT .18¢ PER MILE	88.20
10-27	7295470025	MCFADDEN BUSINESS PUBLICATIONS	10/08/87	1 COPY OF SOUTHERN BANKERS DIRECTORY FOR WASHINGTON OFFICE	49.49
10-27	7295470024	NATIONAL JOURNAL	12/26/87-12/26/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	589.00

10-27	7295470021	SOUTH CENTRAL BELL	09/07/87–10/06/87	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SO. CEN. BELL	198.16
10-27	7295470022	Do	09/07/87–10/06/87	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - MCI/AT&T COMM	17.85
10-27	7295470023	THE HERALD NEWS	11/30/87–11/30/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE--ONE YEAR	20.00
10-27	7296420007	DINERS CLUB INTERNATIONAL	08/12/87	LODGING OVERNIGHT FOR MEMBER	30.88
10-27	7299790013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	8.79
10-28	7295650048	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	62.50
10-28	7300670027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7301650002	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	241.75
10-29	7301890113	C&C PROPERTIES, INC	10/01/87–10/30/87	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
10-29	7301890112	ROBERT D.SELF, D.D.S.	10/01/87–10/30/87	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
10-29	7301890111	SEGROVES REALTY AND AUCTION CO	10/01/87–10/30/87	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
10-30	7300320028	FEDERAL EXPRESS CORP.	10/07/87	OVERNIGHT MAIL	20.25
10-30	7300320023	GENERAL TELEPHONE OF THE SOUTH	10/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, GTE	66.22
10-30	7300320024	Do	10/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, AT&T COMM.	.60
10-30	7300320025	JOYCE S HOPSON	09/24/87	OUT OF DISTRICT TRAVEL, 180 MILES @ 18¢ PER MILE	21.60
10-31	7303900227	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,237.81
10-31	7306630018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		568.56
11-04	7302690025	DINERS CLUB INTERNATIONAL	09/19/87	AIR FARE FROM WASHINGTON, DC TO KNOXVILLE, TN TO NASHVILLE, TN FOR MEMBER	261.00
11-04	7302690030	Do	09/19/87	CAR RENTAL FOR MEMBER - BUDGET @ KNOXVILLE A.P.	37.13
11-04	7302690026	Do	09/26/87–09/29/87	AIR FARE FOR MEMBER - R/T WASHINGTON, DC TO KNOXVILLE, TN TO NASHVILLE, TN TO WASHINGTON, DC	407.00
11-04	7302690031	Do	09/28/87–09/29/87	OVERNIGHT LODGING FOR MEMBER - KNOXVILLE AIRPORT HILTON HOTEL	48.73
11-04	7302690028	Do	10/02/87–10/03/87	LODGING - OVERNIGHT FOR MEMBER - HOLIDAY INN, KNOXVILLE	72.80
11-04	7302690029	Do	10/02/87–10/03/87	CAR RENTAL FOR MEMBER - AVIS	61.23
11-04	7302690027	Do	10/03/87	AIR FARE - ONE WAY FARE FOR MEMBER KNOXVILLE, TN TO WASHINGTON, DC	162.00
11-10	7310630028	FEDERAL EXPRESS CORP.	10/14/87	OVERNIGHT MAIL	37.00
11-10	7310630029	JOHNSON PUBLISHING CO	08/13/87	1 CITY DIRECTORY FOR MORRISTOWN DISTRICT OFFICE	115.00
11-12	7308400012	MICKEY H ELDRIDGE	07/15/87–10/22/87	REIMB OF OFFICIAL EXPENSES--1,643 DISTRICT MILES AT .18¢ PER MILE	295.74
11-12	7308400013	Do	08/13/87–08/17/87	OUT OF DISTRICT TRAVEL 192 MILES AT .18¢ PER MILE	34.56
11-12	7313420022	BILLIE B ADAMS	08/16/87–10/24/87	OFFICE SUPPLIES - PAPER PORDUCTS FOR MORRISTOWN DISTRICT OFFICE	20.82
11-12	7313420021	Do	08/18/87	REIMB FOR POSTAGE OVER DUE	2.64
11-12	7313420019	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
11-12	7313420020	JUDY WOFFORD	10/01/87–10/22/87	REIMB OF OFFICIAL EXPENSES IN DISTRICT TRAVEL 453 MILES AT 18¢ PER MILE	81.54
11-13	7316410014	MORRISTOWN POWER & WATER SYSTEM	09/30/87–10/29/87	UTILITY SERVICE	28.25
11-16	7320630024	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	5.45
11-19	7317360021	FEDERAL EXPRESS CORP.	10/19/87	OVERNIGHT MAIL	14.00
11-19	7317360022	SOUTH CENTRAL BELL	09/25/87–10/24/87	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE, SO. CEN. BELL	118.01
11-19	7317360023	Do	09/25/87–10/24/87	AT&T COMM.	4.87
11-19	7317360026	Do	09/28/87–10/27/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	38.39
11-19	7317360025	TENNESSEE PRESS SERVICE INC	10/01/87–10/31/87	MONTHLY SERVICE READING FEE, CLIPPING FEE	107.28
11-19	7317360024	RAM UPPULURI	10/27/87	OFFICIAL MILEAGE 60 MILES AT 18¢ PER MILE--TRANSPORTATION OF MEMBER OF DULLES AIRPORT	10.80
11-19	7322550001	UNITED CITIES GAS CO.	10/09/87–11/09/87	UTILITY SERVICE	34.10
11-19	7322780022	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	5.45
11-23	7321680016	Do	10/04/87–11/03/87	TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11
11-23	7321680014	JIM COOPER	11/06/87–11/08/87	AIRPORT MILEAGE - 106 MILES @ 18¢ PER MILE	19.08
11-23	7321680015	Do	11/07/87	IN DISTRICT MILEAGE - 122 MILES @ 18¢ PER MILE	21.96
11-23	7321680017	SOUTHERN STANDARD	12/01/87–12/01/88	ONE YEAR RENEWAL FOR WASHINGTON OFFICE	39.00
11-23	7324620024	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
11-23	7324620020	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	232.15
11-23	7324620021	Do	10/01/87–10/31/87	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	28.62
11-23	7324620022	Do	10/01/87–10/31/87	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.60
11-23	7324620023	Do	10/01/87–10/31/87	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	283.26
11-23	7324620015	SOUTH CENTRAL BELL	10/02/87–11/01/87	TELEPHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CEN BELL	195.90
11-23	7324620016	Do	10/02/87–11/01/87	SHELBYVILLE DISTRICT OFFICE AT&T COMM & INT TELECH, INC.	32.47
11-23	7324620017	Do	10/07/87–11/06/87	TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO CENTRAL BELL	189.53
11-23	7324620018	Do	10/07/87–11/06/87	TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE AT&T COMM	14.05
11-23	7324620019	WALTER W WOOD	10/06/87–10/29/87	REIMBURSEMENT OF OFFICIAL EXPENSES - IN DISTRICT TRAVEL 396 MILES AT .18¢/MI	71.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324800013	POWER, WATER & SEWERAGE SYSTEM	10/02/87–11/02/87	UTILITY SERVICE	91.53
11-25	7327890113	C&C PROPERTIES, INC	11/01/87–11/30/87	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
11-25	7327890112	ROBERT D.SELF, D.D.S.	11/01/87–11/30/87	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
11-25	7327890111	SEGROVES REALTY AND AUCTION CO	11/01/87–11/30/87	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
11-30	7334900196	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,237.81
11-30	7335620038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		410.51
12-01	7351770026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7352300064	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	15.36
12-01	7362300026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.09
12-01	7362700026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	59.89
12-03	7329640043	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	129.48
12-10	7342740012	JIM COOPER	11/22/87–11/23/87	AIRPORT TRAVEL, 267 MILES AT 18¢ PER MILE	48.06
12-10	7342740013	Do	11/23/87	IN DISTRICT TRAVEL -- 35 MILES AT 18¢ PER MILE	6.30
12-10	7342740014	Do	11/23/87	52 MILES AT 18¢ PER MILE OUT OF DISTRICT TRAVEL	9.36
12-10	7342740008	DINERS CLUB INTERNATIONAL	10/09/87–10/13/87	AIRFARE FOR MEMBER - ROUND TRIP WASHINGTON, DC TO NASHVILLE, TN	350.00
12-10	7342740009	Do	10/10/87	OVERNIGHT LODGING FOR MEMBER (TOURING DIST)	42.09
12-10	7342740011	Do	10/30/87	RENTAL CAR FOR MEMBER TO TOUR DIST	110.53
12-10	7342740010	Do	10/30/87–11/01/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO KNOXVILLE, TN TO NASHVILLE, TN TO WASH, DC.	247.00
12-10	7342740015	LYNNE S. FARRAR	10/01/87–10/29/87	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL - 780 MILES AT 18¢ PER MILE	140.40
12-10	7342740016	Do	10/02/87–10/30/87	REIMB OF OFFICIAL EXPENSES, CLEANING SUPPLIES AND PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE.	26.22
12-10	7342740017	Do	10/21/87	COFFEE FOR VISITING CONSTITUENTS IN SHELBYVILLE DIST OFFICE	9.92
12-10	7342740018	Do	10/22/87–11/04/87	OUT OF DISTRICT TRAVEL -- 200 MILES AT 18¢ PER MILE	36.00
12-10	7342740019	Do	11/05/87–11/24/87	IN DISTRICT TRAVEL -- 665 MILES AT 18¢ PER MILE	119.70
12-10	7342740004	GENERAL TELEPHONE OF THE SOUTH	11/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, GTE	65.68
12-10	7342740005	Do	11/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, AT&T COMM	23.48
12-10	7342740020	JOYCE S HOPSON	10/06/87–10/29/87	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL -- 420 MILES AT 18¢ PER MILE	75.60
12-10	7342740021	Do	11/03/87–11/05/87	160 MILES AT 18¢ PER MILE IN DISTRICT TRAVEL	28.80
12-10	7342740022	Do	11/11/87–11/13/87	OUT OF DIST TVL -- 500 MILES AT 18¢ PER MILE -- TO ATTEND A HUMAN RIGHTS CONF HOSTED BY GOVERNOR OF TN.	90.00
12-10	7342740023	Do	11/11/87–11/13/87	2 NIGHTS LODGING AT BEST WESTERN, NASHVILLE, TN	67.06
12-10	7342740024	Do	11/12/87	REIMBURSEMENT OF REGISTRATION FEE FOR HUMAN RIGHTS CONFERENCE	65.00
12-10	7342740025	Do	11/17/87	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT TRAVEL, 20 MILES AT 18¢ PER MILE	3.60
12-10	7342740006	MCI - COMMERCIAL SERVICE	11/11/87	LONG DISTANCE SERVICE FOR THE MORRISTOWN DISTRICT OFFICE	3.42
12-10	7342740007	JUDY WOFFORD	11/05/87–11/19/87	REIMBURSEMENT OF OFFICIAL EXPENSES -- 352 MILES AT 18¢ PER MILE	63.36
12-14	7345550011	MORRISTOWN POWER & WATER SYSTEM	10/30/87–11/30/87	UTILITY SERVICE	27.22
12-21	7352720006	UNITED CITIES GAS CO.	11/09/87–12/09/87	UTILITY SERVICE	57.18
12-22	7355610019	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
12-22	7355610025	CONGRESSIONAL QUARTERLY INC	02/21/88–02/21/89	SUBSCRIPTION RENEWAL FOR 1 YEAR CONGRESSIONAL MONITOR	966.00
12-22	7355610026	OFFICIAL AIRLINE GUIDES, INC	04/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR 1 YEAR	55.00
12-22	7355610022	SOUTH CENTRAL BELL	10/25/87–11/24/87	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	116.25
12-22	7355610020	Do	10/28/87–11/27/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	39.39
12-22	7355610023	Do	11/02/87–12/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CENTRAL BELL	194.33
12-22	7355610024	Do	11/02/87–12/01/87	AT&T - SHELBYVILLE	15.84

12-22	7355610021	TENNESSEE PRESS SERVICE INC	11/01/87–11/30/87	CLIPPING SERVICE	10.56
12-23	7357610002	POWER, WATER & SEWERAGE SYSTEM	11/03/87–12/02/87	UTILITY CHARGES	106.09
12-30	7363890112	C&C PROPERTIES, INC	12/01/87–12/30/87	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
12-30	7363890111	ROBERT D.SELF, D.D.S.	12/01/87–12/30/87	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
12-30	7363890110	SEGROVES REALTY AND AUCTION CO	12/01/87–12/30/87	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
12-31	7364900196	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,493.20
12-31	7364920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		32.50
12-31	8004350038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,000.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 102,604.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,642.47

ADJUSTMENTS/REFUNDS

EXPENSES

10-08	7317900027	OFFICE OF RECORDS AND REGISTRATION	09/01/87–09/30/87	REFUND DUE TO TAPE DUPLICATION INADVERTANTLY VOUCHERED	(104.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (104.00)

TOTAL **127,143.41**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

ANELLI, JOHN	10/01/87–12/31/87	SHARED EMPLOYEE	3,300.00
CASEY, CHARLOTTE M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,275.01
DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
DIVIS, JOSEPH F.	10/01/87–12/31/87	CITY REPRESENTATIVE	5,000.01
DUNN, ELIZABETH J.	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	10,575.00
FRANKENFIELD, SHARON W	10/01/87–12/31/87	STAFF ASSISTANT	5,450.00
GEARY, DEBORAH A	10/01/87–12/31/87	STAFF ASSISTANT	4,750.00
HOWERTON, LORRAINE C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,024.99
HUGHES, Z MARIA	10/01/87–12/31/87	STAFF ASSISTANT	5,625.01
KLEIN, WILLIAM D	10/01/87–12/31/87	SENIOR ASSISTANT	8,500.01
MCNAMARA, KEVIN	10/01/87–12/31/87	PRESS SECRETARY	8,999.91
RIZZO, ELIZABETH ANNE	10/01/87–12/31/87	STAFF ASSISTANT	6,749.99
SHARPE, ANGELA L	10/01/87–12/31/87	STAFF ASSISTANT	5,250.01
WILLCOX, DEBORAH F.	10/01/87–12/31/87	STAFF ASSISTANT	7,250.00
WILLCOX, ERIC L	10/01/87–12/31/87	STAFF ASSISTANT	6,750.00
YOST, KARYN HOPE	10/01/87–12/31/87	STAFF ASSISTANT	6,125.00
YOUNG, MELANIE T.	10/01/87–12/31/87	SENIOR ASSISTANT	7,750.01

EXPENSES

10-05	7273470002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.95
10-06	7279610018	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.85
10-07	7275740033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.73
10-09	7280540006	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	165.19
10-14	7286550001	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.93
10-19	7287820010	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
10-19	7287820014	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY CHARGES FOR NORRISTOWN OFFICE	130.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287820015	Do	08/01/87–08/31/87	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	45.75
10-19	7287820013	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/87–09/09/87	MONTHLY TELEPHONE SERVICE CHARGES FOR PHILADELPHIA OFFICE	34.65
10-19	7287820011	Do	09/06/87–10/05/87	MONTHLY CHARGES FOR NORRISTOWN OFFICE BELL OF PA	106.96
10-19	7287820012	Do	09/06/87–10/05/87	MONTHLY CHARGES FOR NORRISTOWN OFFICE AT&T	2.40
10-19	7287820009	THOMAS J LANKFORD	09/16/87	PRINTING OF NEWSLETTER	3,352.16
10-21	7294710010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.22
10-22	7292490023	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	MONTHLY TEL. EQUIP. CHARGES FOR NORRISTOWN OFFICE	192.50
10-22	7292490026	LAWRENCE COUGHLIN	09/04/87–09/04/87	AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	69.00
10-22	7292490025	Do	09/17/87	OFFICIAL TRAVEL DC TO PHILADELPHIA WHILE ON OFFICIAL BUSINESS	34.50
10-22	7292490029	Do	09/21/87	ONE WAY AMTRAK DC TO PHILADELPHIA WHILE ON OFFICIAL BUSINESS	34.50
10-22	7292490022	JOSEPH F. DIVIS	07/22/87–08/20/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
10-22	7292490020	Do	07/27/87–09/10/87	REIMB FOR MAINTENANCE ON MOBILE OFFICE & TOLL CHARGES WHILE DRIVING MOBILE OFFICE	4.90
10-22	7292490021	Do	08/30/87	REIMB FOR OFFICE PAPER SUPPLIES	9.86
10-22	7292490027	EXXON COMPANY, USA	09/22/87	GASOLINE FOR MOBILE OFFICE	47.10
10-22	7292490019	KEVIN MCNAMARA	09/21/87	AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	69.50
10-22	7292490024	Do	09/25/87	AMTRAK FARE FROM PHILADELPHIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	38.00
10-22	7292490028	VALLEY FORGE SPRINGS	09/01/87–09/30/87	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	8.00
10-26	7294480015	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ANNUAL SUBSCRIPTION FOR WASH OFFICE	715.00
10-26	7294480016	CONTINENTAL RESOURCES INC	09/01/87–10/01/87	RENTAL ON ACOUSTIC COUPLER FOR WASH OFFICE	14.00
10-26	7294480018	ELIZABETH J DUNN	09/15/87–09/18/87	REIMB FOR LODGING & MEALS WHILE ON OFFICIAL BUSINESS IN COLORADO SPRINGS	171.42
10-26	7294480019	Do	09/15/87–09/18/87	OFCL R/T TVL NORRISTOWN/WASH RE: TRAVEL TO COLORADO SPRINGS 310 MILES AT .21 A MILE, TOLL CHARGES.	71.10
10-26	7294480020	Do	09/15/87–09/18/87	ADDITIONAL MILEAGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS 62 MILES AT .21¢ PER MILE	13.02
10-26	7294480014	EDWARDS PRINTING CO	09/25/87	PRINTING CHARGES FOR SENIOR NEWSLETTER	420.00
10-26	7294480017	NATIONAL JOURNAL	10/01/87	ANNUAL SUBSCRIPTION FOR WASH OFFICE	564.00
10-28	7295650049	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	117.50
10-28	7300480005	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(88.14)
10-29	7301890114	BARBAR COPPERMAN & BARBARA WATSON	10/01/87–10/30/87	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	650.00
10-29	7301890116	LEASEAMERICA CORPORATION	10/01/87–10/30/87	MOBILE OFFICE RENT	741.00
10-29	7301890115	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	10/01/87–10/30/87	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
10-31	7303900395	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,939.74
10-31	7306630040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		180.73
11-09	7309600003	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR NORRISTOWN OFFICE	192.50
11-09	7309600022	Do	09/04/87–10/03/87	MONTHLY TELE EQUIP CHARGES FOR PHILADELPHIA OFFICE	52.25
11-09	7309600004	BENCHMARK SYSTEMS	09/30/87	PRINT WHEEL FOR COMPUTER IN WASHINGTON OFFICE	12.25
11-09	7309600019	CAROLYN'S PHOTOGRAPHY	10/10/87–10/19/87	PHOTOS FOR OFFICIAL USE (PRESS PURPOSES)	26.00
11-09	7309600023	CONTINENTAL RESOURCES INC	10/01/87–11/01/87	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
11-09	7309600006	LAWRENCE COUGHLIN	07/23/87–07/24/87	OFFICIAL TRAVEL DC TO NORRISTOWN, PA AND BACK TO WASH WHILE ON OFCL BUSS 310 MI AT .22¢/MI TOLLS.	72.20
11-09	7309600007	Do	07/23/87–07/24/87	ADDITIONAL DIST MILEAGE WHILE ON OFFICIAL BUSINESS 84 MI AT .22¢/MI	18.48
11-09	7309600009	Do	08/28/87	ADDITIONAL DIST MILEAGE WHILE ON OFFICIAL BUSINESS 61 MI AT .22¢/MI	13.42
11-09	7309600008	Do	08/28/87–08/28/87	OFCL TVL DC TO NORRISTOWN, PA AND BACK TO WASH WHILE ON OFFICIAL BUSS 310 MILES AT .22¢ TOLL CHGS.	72.20

11-09	7309600010	Do	09/11/87–09/12/87	OFCL TVL DC TO NORRISTOWN, PA & BACK TO WASH WHILE ON OFCL BUSINESS 310 MI AT .22¢/MI TOLL CHGS.	72.20
11-09	7309600013	Do	09/11/87–09/12/87	ADDITIONAL DIST MILEAGE WHILE ON OFFICIAL BUSINESS 101 MI AT .22¢/MI	22.22
11-09	7309600014	Do	09/25/87–09/28/87	OFCL TRAVEL DC TO NORRISTOWN, PA AND BACK TO WASHINGTON WHILE ON OFCL BUSS 310 MI AT .22¢ TOLL CHGS.	72.20
11-09	7309600015	Do	09/25/87–09/28/87	ADDITIONAL DIST MILEAGE WHILE ON OFFICIAL BUSINESS 176 MI AT .22¢/MI	38.72
11-09	7309600016	Do	10/09/87–10/09/87	OFCL TRAVEL TO NORRISTOWN, PA AND BACK TO WASHINGTON 310 MILES AT .22¢/MI TOLL CHGS	72.20
11-09	7309600017	Do	10/09/87–10/09/87	ADDITIONAL MILEAGE WHILE ON OFFICIAL BUSINESS 61 MILES AT .22¢/MI	13.42
11-09	7309600001	Do	10/12/87–10/12/87	AMTRAK FARE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS WASHINGTON TO PHILADELPHIA TO WASH.	66.00
11-09	7309600011	Do	10/16/87–10/16/87	OFCL TVL TO NORRISTOWN, PA AND BACK TO WASHINGTON WHILE ON OFFCL BUSINESS 310 MILES AT .22¢ TOLL CHGS.	72.20
11-09	7309600012	Do	10/16/87–10/16/87	ADDITIONAL MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 74 MILES AT .22¢/MI	16.28
11-09	7309600002	Do	10/22/87–10/22/87	REIMBURSEMENT FOR AIRFARE DC TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	97.00
11-09	7309600020	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY FTS CHARGES FOR PHILADELPHIA OFFICE	31.43
11-09	7309600021	Do	09/01/87–09/30/87	MONTHLY CHARGES FOR NORRISTOWN OFFICE	36.40
11-09	7309600018	JEWISH EXPONENT	11/01/87–11/01/88	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	24.95
11-09	7309600024	PHILADELPHIA MAGAZINE	12/01/87–12/01/88	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	15.00
11-09	7309600027	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/87–10/09/87	BELL OF PA FOR PHILADELPHIA OFFICE	34.74
11-09	7309600025	Do	10/06/87–11/05/87	BELL OF PA FOR NORRISTOWN	110.60
11-09	7309600026	Do	10/06/87–11/05/87	AT&T COMMUNICATIONS NORRISTOWN	.60
11-09	7309600005	THE WASHINGTON POST	12/25/87–12/25/88	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-16	7320600015	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	331.04
11-19	7322710015	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	331.04
11-25	7327890114	BARBAR COPPERMAN & BARBARA WATSON	11/01/87–11/30/87	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	650.00
11-25	7327890116	LEASEAMERICA CORPORATION	11/01/87–11/30/87	MOBILE OFFICE RENT	741.00
11-25	7327890115	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	11/01/87–11/30/87	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
11-30	7334900364	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,939.74
11-30	7335620018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		107.77
12-01	7351770027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.04
12-01	7352300065	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	14.81
12-01	7362300027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.16
12-01	7362700027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	53.63
12-03	7335820019	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	MONTHLY TELEPHONE EQUIPMENT FOR NORRISTOWN OFFICE	192.50
12-03	7335820018	Do	10/04/87–11/03/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR PHILADELPHIA OFFICE	52.25
12-03	7335820027	CONTINENTAL RESOURCES INC	11/01/87–12/01/87	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
12-03	7335820025	LAWRENCE COUGHLIN	10/30/87	REIMBURSEMENT FARE FOR AMTRAK FARE FROM PHILADELPHIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	31.50
12-03	7335820028	Do	11/13/87–11/13/87	AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	69.00
12-03	7335820024	EXXON COMPANY, USA	09/22/87–10/04/87	GASOLINE FOR MOBILE OFFICE	52.60
12-03	7335820021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	32.33
12-03	7335820022	Do	10/01/87–10/31/87	MONTHLY CHARGES FOR NORRISTOWN OFFICE	84.40
12-03	7335820020	KEVIN MCNAMARA	11/13/87–11/13/87	AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	66.00
12-03	7335820026	THOMAS J LANKFORD	10/30/87	PRINTING CHARGES MEETING CARD	2,623.75
12-03	7335820023	VALLEY FORGE SPRINGS	10/01/87–10/31/87	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	20.75
12-22	7355720008	COLLINS-FRABLE, INC.	11/20/87	OFFICE SUPPLIES	32.40
12-22	7355720001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ANNUAL SUBSCRIPTION FOR WASH OFFICE	715.00
12-22	7355720007	ELIZABETH J DUNN	12/01/87	REIMB F/MI TO US NAVAL ACADEMY, ANNAPOLIS, MD & BACK TO NORRISTOWN, PA ON OFCL BUSS, 295 MI @ .22-TOLLS.	69.15
12-22	7355720005	EXON COMPANY, U.S.A.	10/20/87–11/09/87	GASOLINE FOR MOBILE OFFICE	49.09
12-22	7355720006	KEVIN MCNAMARA	11/23/87	REIMBURSEMENT FOR AMTRAK FARE FROM PHILADELPHIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	38.00
12-22	7355720004	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/87–11/09/87	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	35.78
12-22	7355720002	Do	11/06/87–12/05/87	MONTHLY BELL OF PA CHARGES FOR NORRISTOWN OFFICE	112.97
12-22	7355720003	Do	11/06/87–12/05/87	AT&T CHARGES - NORRISTOWN	.31
12-22	7355720009	VALLEY FORGE SPRINGS	11/01/87	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	7363890113	BARBAR COPPERMAN & BARBARA WATSON	12/01/87–12/30/87	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	650.00
12-30	7363890115	LEASEAMERICA CORPORATION	12/01/87–12/30/87	MOBILE OFFICE RENT	741.00
12-30	7363890114	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	12/01/87–12/30/87	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
12-31	7364900366	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,939.74
12-31	7364920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		15.60
12-31	8004350018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		547.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,674.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,306.72
TOTAL	**139,981.67**

OFFICE OF THE HON. JIM COURTER

SALARIES

		CAREY, JOHN E	10/01/87–12/31/87	COMMUNICATIONS ASSISTANT	4,000.01
		CICCIA, ROSALIE L	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,749.99
		GAEDE, LISA E	11/09/87–12/31/87	LEGISLATIVE ASSISTANT	2,600.00
		HARMON, CHRISTOPHER C.	10/01/87–12/31/87	LEGISLATIVE ASST/FOREIGN AFFAIRS	7,625.00
		HOUSTON, PATRICIA	10/01/87–12/31/87	COMPUTER OPERATOR	7,250.00
		IVEY, MARJORIE JOYCE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,875.01
		KURILA, DEBRA A	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,708.33
		MUHA, DAVID W	10/01/87–12/31/87	STAFF ASSISTANT	4,375.00
		O'CONNOR, CYNTHIA A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,000.01
		PETERS, PHILIP	10/01/87–12/31/87	CHIEF OF STAFF	15,500.00
		RABB, JOHN HAY	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	5,333.33
		SHRIVER, ANNE MARIE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,125.01
		TETI, DENNIS E	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	12,250.01
		TOMEO, THOMAS P	10/01/87–12/31/87	DISTRICT AIDE	1,811.25
		WALSH, KATHLEEN ANN	10/01/87–12/31/87	DISTRICT AIDE	4,874.99

EXPENSES

10-05	7271470006	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	66.94
10-05	7271470007	Do	08/04/87–09/03/87	PAYMENT FOR AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
10-05	7271470010	FEDERAL EXPRESS CORP.	08/26/87–08/28/87	PAYMENT FOR SHIPPING CHARGES	70.00
10-05	7271470008	NEW JERSEY BELL	08/04/87–09/03/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	282.25
10-05	7271470009	Do	08/04/87–09/03/87	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	53.53
10-05	7271470005	SOUTHWEST DISTRIBUTION	10/01/87–12/31/87	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPERS DELIVERED TO DENNIS TETI FOR OFFICIAL BUSINESS	120.35
10-05	7273510007	DINERS CLUB INTERNATIONAL	06/11/87–06/16/87	MEMBER TRAVEL VIA CONTINENTAL - DC TO NEWARK TO DC	98.00
10-05	7273510008	Do	06/18/87–06/22/87	MEMBER TRAVEL VIA CONTINENTAL - DC TO NEWARK TO DC	98.00

10-05	7273510011	Do	06/26/87–06/29/87	MEMBER TRAVEL VIA CONTINENTAL - DC/NEWARK/DC	98.00
10-05	7273510009	Do	06/29/87–06/29/87	TRAVEL BY CHRIS HARMON, LEGISLATIVE AID VIA AMTRAK TO DISTRICT FOR OFFICIAL BUSINESS - DC/ NEWARK/DC.	82.00
10-05	7273510010	Do	06/29/87–06/29/87	TRAVEL BY JOHN RABB, LEGISLATIVE AID VIA AMTRAK TO DISTRICT FOR OFFICIAL BUSINESS - DC/NEWARK/DC	82.00
10-05	7273510005	Do	07/11/87	MEMBER TRAVEL VIA PAN AM - DC TO NEW YORK ENROUTE TO DISTRICT	49.00
10-05	7273510006	Do	07/17/87	MEMBER TRAVEL VIA PAN AM - RETURNING FROM DISTRICT (NEW YORK TO DC)	79.00
10-05	7273510016	Do	07/31/87–08/03/87	MEMBER TRAVEL VIA CONTINENTAL - DC/NEWARK/DC	98.00
10-05	7273510017	Do	08/06/87	MEMBER TRAVEL VIA CONTINENTAL - DC TO NEWARK	49.00
10-05	7273510012	LSW, INC.	08/31/87	PAYMENT FOR STORAGE OF RECORDS AND DELIVERY	81.99
10-05	7273510014	MCI TELECOMMUNICATIONS	08/03/87–09/01/87	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	278.24
10-05	7273510015	THOMAS J LANKFORD	09/02/87	PRINTING AND XEROXING CHARGES	229.20
10-05	7273510013	XEROX CORPORATION	08/10/87	SUPPLIES FOR XEROX LASER PRINTER IN DC OFFICE	74.00
10-05	7273550038	C&P TFLEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.06
10-06	7279540009	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.78
10-07	7278620029	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	48.35
10-09	7280810010	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	199.35
10-14	7286750038	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	241.57
10-21	7294500007	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	11.41
10-26	7288560009	POSTMASTER	09/19/87	PAYMENT FOR 100 POSTAGE STAMPS FOR OFFICIAL USE	22.00
10-27	7299780007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	5.89
10-28	7295650050	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	58.00
10-28	7300490007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.38)
10-29	7301650003	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	269.50
10-29	7301890117	ROBERT H. WERNER	10/01/87–10/30/87	3084 RT. 27 KENDALL PARK, N.J.	475.00
10-31	7303900385	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,075.58
10-31	7303920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		23.40
10-31	7306630020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		203.34
11-04	7302540028	NEW JERSEY BELL	09/20/87–10/19/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	195.25
11-04	7302540029	Do	09/20/87–10/19/87	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	8.91
11-04	7303420030	LSW, INC.	09/30/87	STORAGE OF RECORDS	73.01
11-05	7302650011	JIM COURTER	09/28/87	PAYMENT FOR TRAVEL BY MEMBER FOR OFFICIAL BUSINESS VIA PAN AM FROM LAGUARDIA TO DC	84.00
11-05	7302650012	Do	09/28/87	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	9.50
11-05	7302650013	Do	10/01/87	PAYMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	9.50
11-05	7302650014	Do	10/07/87	PAYMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	9.50
11-05	7302650015	Do	10/13/87	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	9.50
11-05	7302650016	DINERS CLUB INTERNATIONAL	07/17/87–07/20/87	MEMBER TRAVEL VIA CONTINENTAL DC TO NEWARK TO DC	98.00
11-05	7302650017	Do	09/03/87	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS, ADMINISTRATIVE ASSISTANT DC TO NEWARK TO DC	98.00
11-05	7302650018	Do	09/09/87	MEMBER TRAVEL VIA CONTINENTAL NEWARK TO DC	49.00
11-05	7302650019	Do	09/10/87–09/15/87	MEMBER TRAVEL VIA CONTINENTAL DC TO NEWARK TO DC	98.00
11-05	7302650020	Do	09/24/87–09/25/87	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS, ADMINISTRATIVE ASSISTANT VIA AMTRAK DC/TRENTON/DC	82.00
11-05	7302650002	FEDERAL EXPRESS CORP.	09/01/87–09/04/87	PAYMENT FOR SHIPPING CHARGES	101.25
11-05	7302650001	Do	09/11/87	PAYMENT FOR SHIPPING CHARGES	14.00
11-05	7302650004	Do	09/24/87	PAYMENT FOR SHIPPING CHARGES	14.00
11-05	7302650003	Do	10/05/87	PAYMENT FOR SHIPPING CHARGES	14.00
11-05	7302650027	GENERAL SERVICES ADMIN	09/30/87	PAYMENT FOR TELEPHONE CHARGES	25.78
11-05	7302650023	MCI TELECOMMUNICATIONS	09/02/87–10/01/87	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	210.57
11-05	7302650005	NATIONAL NEWS AGENCY	11/04/87–01/26/88	PAYMENT FOR SUBSCRIPTION OF NEWSPAPERS FOR DC OFFICE	318.80
11-05	7302650021	NEW JERSEY BELL	09/04/87–10/03/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	198.90
11-05	7302650022	Do	09/04/87–10/03/87	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	112.22
11-05	7302650028	NEW JERSEY CLIPPING SERVICE	09/30/87	PAYMENT FOR CLIPPING AND READING FEE	90.80
11-05	7302650025	READERS DIGEST	07/21/87	PAYMENT FOR REPRINTS OF ARTICLE	40.00
11-05	7302650024	RIOS' ENGRAVING	02/18/87	PAYMENT FOR SIGN FOR KENDALL PARK DISTRICT OFFICE	120.00
11-05	7302650026	THE STAR LEDGER	11/07/87–11/07/88	PAYMENT FOR SUBSCRIPTION FOR KENDALL PARK DISTRICT OFFICE	65.00
11-05	7302650006	THOMAS P TOMEO	07/20/87–08/03/87	PAYMENT FOR MILEAGE FOR TRAVEL WITH MEMBER VIA PRIVATE AUTO 312 MILES AT .20¢	62.40
11-05	7302650007	Do	08/10/87–09/15/87	PAYMENT FOR MILEAGE FOR TRAVEL WITH MEMBER VIA PRIVATE AUTO 492 MI AT .20¢	98.40
11-05	7302650008	Do	09/19/87–09/26/87	PAYMENT FOR MILEAGE FOR OFFICIAL TRAVEL WITH MEMBER VIA PRIVATE AUTO 523 MI AT .20¢	104.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7302650009	Do	10/04/87–10/07/87	PAYMENT FOR MILEAGE FOR OFFICIAL TRAVEL WITH MEMBER VIA PRIVATE AUTO 422 MI AT .20¢	84.40
11-05	7302650010	Do	10/12/87–10/18/87	PAYMENT FOR MILEAGE FOR OFFICIAL TRAVEL WITH MEMBER VIA PRIVATE AUTO 359 MILES AT .20¢	71.80
11-18	7317470014	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
11-18	7317470019	CANTRELL/CUTTER PRINTING, INC	09/28/87	PRINTING OF TOWN MEETING CARDS	953.65
11-18	7317470018	CONGRESSIONAL DELIVERY	09/11/87	DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.00
11-18	7317470012	CONGRESSIONAL QUARTERLY INC	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
11-18	7317470008	CONSERVATIVE DIGEST	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	19.95
11-18	7317470017	FEDERAL EXPRESS CORP.	10/08/87–10/09/87	SHIPPING CHARGES	66.00
11-18	7317470016	Do	10/16/87	SHIPPING CHARGES	24.00
11-18	7317470023	HUMAN EVENTS	10/24/87–10/24/88	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	30.00
11-18	7317470020	MAIN WAREHOUSE INC	09/14/87	DISPERSANT FOR SAVIN MACHINE	552.00
11-18	7317470015	MONTHLY NEW JERSEY	10/03/87–10/03/88	SUBSCRIPTION	12.00
11-18	7317470007	MORRISTOWN DAILY RECORD	11/01/87–11/01/88	SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	78.00
11-18	7317470011	NATIONAL JOURNAL	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	619.00
11-18	7317470010	NEW JERSEY BELL	10/20/87–11/19/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	168.30
11-18	7317470022	PHILIP PETERS	10/08/87–10/09/87	CAB FARES FROM RAYBURN HOB TO UNION STATION & UNION STATION TO HOME FOR OFFICIAL TRAVEL	16.00
11-18	7317470021	Do	11/03/87–11/04/87	CABFARES FROM HOME TO NAT'L AIRPORT & NAT'L AIRPORT TO THE RAYBURN BUILDING FOR OFFICIAL TRAVEL	20.00
11-18	7317470009	SOUTHWEST DISTRIBUTION SERVICE	10/26/87–12/20/87	NEWSPAPER SUBSCRIPTION FOR DENNIS TETI FOR OFFICIAL BUSINESS	17.20
11-18	7317470013	THE WASHINGTON POST	12/29/87–12/29/88	SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE	62.40
11-18	7319910019	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT MORRISTOWN,NJ	1,601.00
11-25	7327890117	ROBERT H. WERNER	11/01/87–11/30/87	3084 RT. 27 KENDALL PARK, N.J.	475.00
11-30	7334900352	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,795.87
11-30	7335620039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		465.29
12-01	7351770028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.42
12-01	7352300066	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	43.11
12-01	7362300028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	318.64
12-01	7362700028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	164.81
12-03	7335820029	LSW, INC.	10/30/87	PAYMENT FOR STORAGE OF RECORDS AND DELIVERY CHARGES	100.32
12-04	7329460017	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
12-04	7329460012	CONGRESSIONAL DELIVERY	10/20/87	DELIVERY CHARGES FOR OFFICIAL BUSINESS	6.00
12-04	7329460010	FEDERAL EXPRESS CORP.	10/23/87–10/28/87	SHIPPING CHARGES	49.00
12-04	7329460009	Do	10/29/87–11/03/87	SHIPPING CHARGES	25.00
12-04	7329460016	MCI - COMMERCIAL SERVICE	10/05/87–11/01/87	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	201.23
12-04	7329460013	NEW JERSEY BELL	10/02/87–11/02/87	NEW JERSEY TEL. SERVICE CHARGES FOR MORRISTOWN DISTRICT OFFICE	212.61
12-04	7329460014	Do	10/02/87–11/02/87	AT&T COMMUNICATIONS CHARGES FOR MORRISTOWN DISTRICT OFFICE	73.58
12-04	7329460015	NEW JERSEY CLIPPING SERVICE	10/01/87–10/31/87	CLIPPING AND READING FEE	159.44
12-04	7329460011	THE SENTINEL	01/01/88–12/31/88	SUBSCRIPTION FOR KENDALL PARK DISTRICT OFFICE	22.00
12-22	7355720014	CANTRELL/CUTTER PRINTING, INC.	11/30/87	PAYMENT FOR PRINTING OF NEWSLETTER	4,008.88
12-22	7355720018	DINERS CLUB INTERNATIONAL	09/17/87–09/22/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR, DC TO NEWARK TO DC	98.00
12-22	7355720019	Do	09/23/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR, DC TO NEWARK	49.00
12-22	7355720021	Do	10/06/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR, NEWARK TO DC	49.00
12-22	7355720022	Do	10/07/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR, DC TO NEWARK	49.00
12-22	7355720024	Do	10/08/87	PMT F/OFCL TVL BY PHIL PETERS, F/OFCL BUSS VIA AMTRAK TO CLOSEST LOCATION TO DIST - DC-TRENTON, NY-DC.	78.00

12-22	7355720023	Do	10/15/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR, DC TO NEWARK	49.00
12-22	7355720020	Do	10/20/87–10/20/87	PAYMENT FOR OFFICIAL TRAVEL BY JOHN RABB, DC STAFFER TO DISTRICT FOR OFCL BUSS, DC TO NEWARK TO DC.	98.00
12-22	7355720025	Do	10/26/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR, NEWARK TO DC	49.00
12-22	7355720015	FEDERAL EXPRESS CORP.	11/04/87	PAYMENT FOR SHIPPING CHARGES	14.00
12-22	7355720017	Do	11/12/87	PAYMENT FOR SHIPPING CHARGES	47.00
12-22	7355720016	Do	11/20/87	PAYMENT FOR SHIPPING CHARGES	66.00
12-22	7355720010	NEW JERSEY BELL	11/03/87–12/02/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	177.86
12-22	7355720011	Do	11/03/87–12/02/87	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	54.20
12-22	7355720012	Do	11/20/87–12/19/87	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	174.72
12-22	7355720013	NEW JERSEY CLIPPING SERVICE	11/30/87	PAYMENT FOR READING AND CLIPPING FEE	409.52
12-30	7363890116	ROBERT H. WERNER	12/01/87–12/30/87	3084 RT. 27 KENDALL PARK, N.J.	475.00
12-31	7364900354	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,795.87
12-31	8004350039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		266.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,077.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,705.06
TOTAL	**126,783.00**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	10/01/87–12/31/87	STAFF ASSISTANT	7,526.24
CANNON, MARTHA A	10/01/87–12/31/87	STAFF ASSISTANT	6,749.99
CIOPPA, ROSS C	10/01/87–12/31/87	STAFF ASSISTANT	8,279.99
CONROY, COLEMAN J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,739.16
DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
FOLEY, JOYCE A	10/01/87–12/31/87	STAFF ASSISTANT	7,274.99
GLEESON, ANN I	10/01/87–12/31/87	STAFF ASSISTANT	7,526.24
HILL, CAROLYN E	10/01/87–12/31/87	STAFF ASSISTANT	8,028.74
HOPPE, RICHARD M	10/01/87–12/31/87	STAFF ASSISTANT	8,549.99
HOWIE, ELIZABETH	10/01/87–12/31/87	SECRETARY-RECEPTIONIST	5,000.00
KARTSONAS, JOANN J	11/12/87–12/31/87	PART-TIME EMPLOYEE	3,266.67
ROONEY, JAMES P	10/01/87–12/31/87	EXECUTIVE ASSISTANT	13,428.74
ROSALES, JEAN KUFRIN	10/01/87–12/31/87	STAFF ASSISTANT	6,749.99
TURNER, ADRIENNE E	10/01/87–12/31/87	STAFF ASSISTANT	9,283.76

EXPENSES

10-05	7271470011	SUPERINTENDENT OF DOCUMENTS	09/10/87–09/10/88	COMMERCE BUSINESS DAILY SUBSCRIPTION RENEWAL	173.00
10-05	7271800026	CANTRELL/CUTTER PRINTING, INC.	09/17/87	PRINTING OF NEWSLETTER	5,686.26
10-05	7271800025	DAVID R RAMAGE	09/11/87	AFFIX LABELS ONTO ENVELOPES FOR CONSTITUENT MAILING	114.10
10-05	7273480011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.48
10-05	7273510018	WILLIAM J COYNE	09/18/87	AIRPLANE TRAVEL TO DISTRICT (DC/PGH, PA)	99.00
10-05	7273510024	Do	09/18/87	TAXI CAB FOR MEMBER WHILE IN DISTRICT FROM MEETING	7.00
10-05	7273510019	Do	09/21/87	AIRPLANE TRAVEL - PGH, PA TO WASHINGTON	99.00
10-05	7273510025	Do	09/21/87	TAXI CAB FOR MEMBER TO AIRPORT WHILE IN DISTRICT	8.50
10-05	7273510020	DINERS CLUB INTERNATIONAL	07/31/87	MEMBER AIR TRAVEL FROM DC TO PGH	99.00
10-05	7273510021	Do	08/03/87	MEMBER AIR TRAVEL FROM PGH TO DC	99.00
10-05	7273510022	Do	08/08/87	MEMBER AIR TRAVEL FROM DC TO PGH	99.00
10-05	7273510023	Do	09/14/87	MEMBER AIR TRAVEL FROM PGH TO DC	99.00
10-07	7278310022	DIALCOM, INC	08/31/87	DUAL ACCESS & LABEL CHARGES FOR COMPUTER SERVICE	219.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278630006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	11.05
10-09	7280310019	HOUSE INFORMATION SYSTEMS	08/26/87	COMPUTER USAGE AND PERSONNEL SUPPORT	36.90
10-09	7280310027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	227.25
10-14	7286570013	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.95
10-16	7286400028	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION 1 YEAR RENEWAL FOR WASHINGTON OFFICE FOR NATIONAL JOURNAL BINDERS	619.00
10-19	7287820028	COMMERCE CLEARING HOUSE INC	10/01/87	ONE COPY OF 1988 GEN-ED-FED TAX CASE FOR OFFICE USE	63.58
10-19	7287820029	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR RENEWAL FOR DISTRICT OFFICE OF THE NATIONAL JOURNAL	115.00
10-21	7294500017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.91
10-26	7288560002	POSTMASTER	08/27/87	2 ROLLS OF STAMPS	44.00
10-26	7288560003	Do	09/29/87	ROLL OF STAMPS	22.00
10-26	7293660030	WESTERN UNION	09/11/87–09/23/87	TELEGRAM CHARGES FOR OFFICE	100.59
10-27	7296420015	COMMERCE CLEARING HOUSE INC	08/11/87	U.S. MASTER TAX GUIDE '87 FOR OFFICE	7.75
10-27	7296420008	WILLIAM J COYNE	10/02/87	TAXI CAB FARE FROM AIRPORT WHILE IN DISTRICT	8.50
10-27	7296420009	Do	10/05/87	TAXI CABFARE TO AIRPORT WHILE IN DISTRICT	8.50
10-27	7296420010	Do	10/09/87	TAXI CABFARE FROM AIRPORT WHILE IN DISTRICT	8.00
10-27	7296420011	Do	10/12/87	PARKING CHARGES WHILE IN DISTRICT FOR MEETINGS	5.50
10-27	7296420012	Do	10/13/87	TAXI CABFARE TO AIRPORT WHILE IN DISTRICT	8.50
10-27	7296420014	GATEWAY PUBLICATIONS	11/30/87–11/30/88	RENEWAL OF BROOKLINE JOURNAL FOR 1 YEAR FOR OFFICE IN WASHINGTON	21.00
10-27	7296420013	MCI - COMMERCIAL SERVICE	09/01/87–10/01/87	TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE	20.29
10-27	7296420017	THE WALL STREET JOURNAL	02/04/88–02/04/89	RENEWAL OF WALL STREET JOURNAL FOR 1 YEAR FOR WASHINGTON OFFICE	119.00
10-27	7296420016	THE WASHINGTON POST	12/31/87–12/31/88	RENEWAL OF WASHINGTON POST FOR 1 YEAR FOR OFFICE IN WASHINGTON	111.80
10-27	7296420018	WESTERN UNION TELEGRAPH CO.	09/17/87	MESSAGE SENT TO CONSTITUENT REGARDING DISTRICT	57.25
10-29	7300700023	CANTRELL/CUTTER PRINTING, INC	08/17/87	CONGRESSIONAL RECORD REPRINT FOR CONSTITUENT MAILING	35.16
10-29	7300700025	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,014.51
10-29	7300700024	SUPERINTENDENT OF DOCUMENTS	10/15/87	US GOVERNMENT MANUALS FOR DISTRICT OFFICE USE	120.00
10-31	7303900404	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,836.22
10-31	7303920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306630041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		60.99
11-04	7301740021	WILLIAM J COYNE	10/19/87	TAXI CAB FOR MEMBER TRAVEL FROM DISTRICT TO AIRPORT	8.50
11-04	7301740027	Do	10/19/87	TAXI CAB FOR MEMBER TRAVEL FROM AIRPORT TO DISTRICT	8.00
11-04	7301740016	DINERS CLUB INTERNATIONAL	09/08/87	MEMBER AIRLINE TRAVEL FROM (DISTRICT) TO WASHINGTON	99.00
11-04	7301740017	Do	09/12/87	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO (DISTRICT) PITT, PA	99.00
11-04	7301740018	Do	10/05/87	MEMBER AIRLINE TRAVEL FROM (DISTRICT) PITT, PA TO WASHINGTON	84.00
11-04	7301740019	Do	10/13/87	MEMBER AIRLINE TRAVEL FROM (DISTRICT) PITT, PA TO WASHINGTON	99.00
11-09	7308450025	WILLIAM J COYNE	10/16/87	TAXI CABFARE FOR MEMBER TRAVEL FROM DISTRICT AIRPORT	8.50
11-09	7308450026	Do	10/26/87	TAXI CABFARE FOR MEMBER TRAVEL TO DISTRICT AIRPORT	8.50
11-09	7308450027	NEW YORK TIMES SALES, INC	10/19/87–01/17/88	NEW YORK TIMES SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.50
11-10	7310330030	DIALCOM, INC	09/01/87–09/30/87	DUAL ACCESS FOR COMPUTER SERVICES; PRINTING AND DELIVERY OF LABELS FOR CONSTITUENT MAILING	345.90
11-16	7320830053	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	227.79
11-18	7317470024	DAVID R RAMAGE	10/29/87	REPRINTING 550 DEAR COLLEAGUES	10.90
11-18	7317470025	PITTSBURGH POST GAZETTE	12/14/87–12/10/88	1 YEAR RENEWAL FOR PHG. POST GAZETTE FOR DISTRICT OFFICE	78.00
11-18	7319910050	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PITTSBURGH, PA.	8,889.00
11-19	7322750015	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	226.94
11-20	7322450017	WILLIAM J COYNE	10/30/87	MEMBER TAXI TRAVEL FROM AIRPORT TO DISTRICT OFFICE	8.50

11-20	7322450018	Do	11/03/87	MEMBER TAXI TRAVEL TO AIRPORT TO WASH OFFICE	8.50
11-20	7322450019	Do	11/09/87	MEMBER TAXI TRAVEL TO AIRPORT TO WASH OFFICE	8.50
11-23	7322390017	ADOLPH SUFRIN	10/29/87	OFFICE SUPPLIES FOR STAFF - CALENDARS	13.60
11-30	7334900373	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87	.	1,835.13
11-30	7334920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		65.00
11-30	7335620019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		220.04
12-01	7351770029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.44
12-01	7352300067	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	21.54
12-01	7362300052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	318.61
12-01	7362700029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	69.16
12-03	7328820028	CANTRELL/CUTTER PRINTING, INC	11/12/87	NEWS RELEASE LETTERHEAD	28.30
12-03	7328820027	DAVID R RAMAGE	11/05/87	CALLING CARDS FOR STAFF USE	26.50
12-03	7328820029	Do	11/09/87–11/10/87	500 LETTERHEAD AND PRINTING ON 4,500 CALENDARS	101.50
12-03	7334650030	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR DISTRICT	715.00
12-03	7334650029	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	962.00
12-03	7335390026	LEGAL TIMES	11/06/87–11/06/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE OF LEGAL TIMES PAPER	45.00
12-03	7335390023	MCI - COMMERCIAL SERVICE	11/02/87	TELEPHONE TOLL SERVICE FOR DISTRICT OFFICE	4.21
12-03	7335390025	U S GOVERNMENT PRINTING OFFICE	10/29/87	PRINTED MATERIAL	26.00
12-04	7337620020	DINERS CLUB INTERNATIONAL	10/02/87	MEMBER AIR TRAVEL WASH TO PITTSBURGH	84.00
12-04	7337620021	Do	10/09/87	MEMBER AIR TRAVEL WASH TO PITTSBURGH	99.00
12-04	7337620022	Do	10/16/87	MEMBER AIR TRAVEL WASH TO PITTSBURGH	99.00
12-04	7337620023	Do	10/19/87	MEMBER AIR TRAVEL PITTSBURGH TO WASH	99.00
12-04	7337620024	Do	10/26/87	MEMBER AIR TRAVEL PITTSBURGH TO WASH	93.00
12-04	7337620025	Do	10/30/87	MEMBER AIR TRAVEL WASH TO PITTSBURGH	84.00
12-04	7337620019	Do	11/09/87	MEMBER AIR TRAVEL PITTSBURGH TO WASH	93.00
12-09	7338840019	WILLIAM J COYNE	11/06/87	MEMBER TAXI CAB FARE FROM AIRPORT TO DISTRICT OFFICE	8.50
12-09	7338840020	Do	11/20/87	MEMBER TAXI CAB FARE FROM AIRPORT TO DISTRICT OFFICE	5.20
12-09	7338840021	Do	11/21/87	MEMBER TAXI CAB FARE TO AIRPORT	8.00
12-09	7338840018	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/24/87–11/30/87	1,000 1988 HOUSE CALENDARS FOR CONSTITUENTS	680.00
12-10	7341410002	POSTMASTER	11/19/87	STAMPS	44.00
12-10	7341680028	DAVID R RAMAGE	11/30/87	AFFIX LABELS ON ENVELOPES FOR CONSTITUENT MAILING	96.10
12-10	7341680029	NATIONAL LEAGUE OF CITIES	11/24/87	REPORTS FOR OFFICE USE	26.00
12-10	7342310016	CANTRELL/CUTTER PRINTING, INC	11/19/87	200 CONGRESSIONAL RECORD REPRINTS FOR CONSTITUENTS	55.99
12-10	7342310015	PITTSBURGH BUSINESS TIMES	10/17/87–10/17/88	1 YEAR RENEWAL FOR PGH BUSINESS TIMES SUBSCRIPTION FOR DISTRICT OFFICE	42.00
12-14	7342810001	DIALCOM, INC	10/31/87	COMPUTER SERVICE INCLUDING DUAL ACCESS, LABEL PRINTING & LIST PRINTING FOR OFFICE USE	573.00
12-14	7345610028	CANTRELL/CUTTER PRINTING, INC	11/30/87	PRINTING OF NEWSLETTER FOR CONSTITUENTS	5,762.86
12-14	7345610027	ECONOMIC POLICY INSTITUTE	11/24/87	PUBLICATION FOR WASHINGTON OFFICE	4.00
12-14	7345610026	NEW YORK TIMES	11/30/87–02/28/88	RENEWAL OF NY TIMES FOR WASHINGTON OFFICE	58.50
12-16	7348710011	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES	200.00
12-16	7348710014	WILLIAM J COYNE	12/01/87	MEMBER TAXI FARE FOR TRAVEL FROM NAT'L AIRPORT TO WASHINGTON OFFICE	7.50
12-16	7348710015	Do	12/07/87	MEMBER TAXI FARE FOR TRAVEL TO PGH. AIRPORT FROM DISTRICT OFFICE	8.50
12-16	7348710016	Do	12/07/87	MEMBER TAXI FARE FOR TRAVEL FROM NATL AIRPORT TO WASHINGTON OFFICE	9.00
12-16	7348710013	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	RESEARCH SERVICES MEMBERSHIP	2,700.00
12-16	7348710012	EXPORT TASK FORCE	01/01/87–12/31/87	CAUCUS DUES	500.00
12-22	7355720027	WILLIAM J COYNE	12/04/87	MEMBER TAXI TRAVEL TO NATIONAL AIRPORT	9.00
12-22	7355720028	Do	12/04/87	MEMBER TAXI TRAVEL FROM AIRPORT TO DISTRICT OFFICE	6.50
12-22	7355720029	Do	12/13/87	MEMBER TAXI TRAVEL TO AIRPORT IN PGH	8.50
12-22	7355720026	HOUSE INFORMATION SYSTEMS	11/12/87	COMPUTER USAGE AND PESONNEL SUPPORT	36.90
12-22	7355720030	U S CAPITOL HISTORICAL SOCIETY	12/11/87	1988 HOUSE CALENDARS	680.00
12-24	7356220021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR RENEWAL FOR DISTRICT OFFICE	715.00
12-24	7356220018	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	957.25
12-24	7356220020	PITTSBURGH POST GAZETTE	12/31/87–12/31/88	1 YEAR RENEWAL FOR WASHINGTON OFFICE	91.00
12-24	7356220019	THE PITTSBURGH PRESS	12/31/87–12/31/88	1 YEAR RENEWAL FOR WASHINGTON OFFICE	190.00
12-31	7364900375	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,835.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
12-31	8004350019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,354.63
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,704.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,861.76
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-06	7286990011	GSA	07/31/86	REFUND DUE TO DUPLICATE PAYMENT	(14.86)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.86)
				TOTAL	**152,551.40**
OFFICE OF THE HON. LARRY E CRAIG					
SALARIES					
		ANDREASON, THOMAS L	10/01/87–12/31/87	STAFF ASSISTANT/CASEWORKER	4,370.83
		BARCLAY, JOHN P.	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	10,912.49
		ERICKSON, SANDRA L	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,495.83
		FAVOR, DONNA BLANCH	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,870.83
		FISHER, NATHAN ANDREW	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,266.67
		GUISTO, EDITH M	10/01/87–12/31/87	STAFF ASSISTANT	6,152.09
		HALE, GORDON R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,266.67
		KARPINSKI, JOSEPH	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,662.49
		LIMBACH, BONNIE MERRILL	10/01/87–12/31/87	DIRECTOR OF COMMUNICATIONS	8,412.50
		LYNCH, COLLEEN TERESA	10/26/87–12/31/87	SYSTEMS ADMINISTRATOR	3,304.86
		POLLOCK, TERRY A	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,870.83
		RICH, CHRISTOPHER DOUGLAS	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	2,716.67
		ROBERTS, BROOKE MARGARET	10/01/87–11/30/87	SPECIAL ASSISTANT/COUNSEL	4,895.84
		Do	12/01/87–12/31/87	LEGISLATIVE DIRECTOR/COUNSEL	3,266.67
		SCHROEDER, GLADYS B	10/01/87–12/31/87	SECRETARY	5,662.49
		SEITZ, PETER M	10/01/87–10/31/87	COMMUNICATIONS ASSISTANT	2,166.67
		WAGNILD, CAROLYN LEE	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,170.83
		WILLCUTS, SUSAN JANELL	11/01/87–12/31/87	STAFF ASSISTANT	3,184.13
		WINTERS, KATHLEEN G.	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,912.51

EXPENSES

10-05	7271800027	FEDERAL EXPRESS CORP.	09/02/87–09/03/87	PACKAGE SENT TO BOISE DISTRICT OFFICE	14.00
10-05	7271800028	GARNET PRESS PUBLISHING CO.	10/31/87–10/31/88	ONE YEAR SUBSCRIPTION	5.00
10-05	7271800029	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGE FOR COEUR D'ALENE DISTRICT OFFICE	66.47
10-05	7271800030	Do	08/01/87–08/31/87	FTS CHARGE FOR BOISE DISTRICT OFFICE	55.83
10-05	7273490030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.46
10-05	7273510026	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	743.76
10-06	7279550015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.15
10-07	7278310030	SANDRA ERICKSON-PATANO	08/01/87–09/02/87	OFFICE CLEANING	5.00
10-07	7278310028	Do	08/05/87–08/25/87	180 MILES TRAVELED IN DISTRICT @ .21/MILE	37.80
10-07	7278310029	Do	08/31/87–09/02/87	492 MILES TRAVELED WITH CONG. CRAIG IN DISTRICT @ .21/MILE	103.32
10-07	7278310026	TERRY A POLLOCK	09/02/87	337 MILES TRAVELED WITH CONG. CRAIG IN DISTRICT @ .21/MI	70.77
10-07	7278310027	Do	09/04/87–09/25/87	430 MILES TRAVELED IN DISTRICT @ .21/MILE	90.30
10-07	7278310025	GLADYS B SCHROEDER	07/06/87–09/18/87	84 MILES TRAVELED IN DISTRICT @ .21/MILE	17.64
10-07	7278310031	Do	07/10/87	PURCHASE VCR TAPE FOR OFFICE	10.49
10-07	7278310024	Do	09/14/87	UPS CHARGE FOR MAILING A PACKAGE TO WASHINGTON OFFICE	13.50
10-09	7280820010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.66
10-14	7281300029	FIRS TRAVEL	09/30/87–10/02/87	TRAVEL IN DISTRICT FOR TERRY POLLOCK FROM LEWISTON TO BOISE ROUNDTRIP	160.00
10-14	7281300030	THE IDAHO BUSINESS REVIEW	10/06/87	1 YEAR SUBSCRIPTION	56.95
10-14	7281300027	TRAVEL, INC	09/08/87–09/09/87	JOHN BARCLAY TRAVELED ROUNDTRIP FROM BOISE TO LEWISTON	160.00
10-14	7281300028	Do	10/05/87	TRAVEL BY CONG. CRAIG FROM BOISE TO COEUR D'ALENE	128.00
10-14	7286580031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.26
10-19	7287820031	AT&T INFORMATION SYSTEMS	09/01/87-10/01/87	TELEPHONE EQUIPMENT FOR BOISE OFFICE	156.79
10-19	7287820030	GENERAL TELEPHONE OF NORTHWEST, INC	09/04/87-10/04/87	LOCAL TELEPHONE SERVICE FOR THE COEUR D'ALENE DISTRICT OFFICE	42.94
10-19	7287820021	HOUSE INFORMATION SYSTEMS	08/05/87	COMPUTER USAGE AND PERSONNEL SUPPORT	122.00
10-19	7287820025	MOUNTAIN BELL	09/16/87	LOCAL TELEPHONE SERVICE FOR BOISE OFFICE	97.57
10-19	7287820026	Do	09/16/87	AT&T CHARGE TO BOISE DISTRICT OFFICE	2.44
10-19	7287820022	NEW REPUBLIC	09/18/87–09/18/88	ONE YEAR SUBSCRIPTION	36.00
10-19	7287820023	PACIFIC NORTHWEST BELL	09/20/87–10/20/87	LOCAL TELEPHONE SERVICE FOR LEWISTON OFFICE	40.27
10-19	7287820024	Do	09/20/87–10/20/87	LONG DISTANCE SERVICE FOR LEWISTON OFFICE	54.92
10-19	7287820020	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION	62.40
10-27	7299590013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	60.67
10-28	7295650051	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	53.00
10-28	7300770004	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.00)
10-29	7299500027	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINE CHARGE FOR COEUR D/ALENE OFFICE	66.47
10-29	7299500028	Do	09/01/87–09/30/87	FTS LINE CHARGE FOR BOISE DISTRICT OFFICE	53.94
10-29	7299500026	WASHINGTON WATER POWER COMPANY	09/01/87–09/30/87	ELECTRIC BILL FOR COEUR D'ALENE OFFICE	33.11
10-29	7301890118	LEWISTON LAND CONPANY	10/01/87–10/30/87	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
10-29	7301890119	ROBERT P. AND DONALD E. JOHNSTON	10/01/87-10/30/87	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
10-31	7303900082	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,343.74
10-31	7306560042	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	4,708.00
10-31	7306630021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		330.58
11-04	7303540022	JOHN P. BARCLAY	07/09/87–08/08/87	MEALS & LODGING IN THE DISTRICT	137.92
11-04	7303540021	Do	07/09/87–10/12/87	1388 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE PLUS PARKING	316.30
11-04	7303540024	FEDERAL EXPRESS CORP	09/17/87–09/18/87	PACKAGE SENT TO POCATELLO, ID STATE UNIVERSITY	23.00
11-04	7303540025	EDITH M GUISTO	09/03/87–09/29/87	606 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE	136.35
11-04	7303540026	Do	09/24/87	22 MILES TRAVELED IN DISTRICT W/CONG CRAIG @ 22.5¢ PER MILE	4.95
11-04	7303540027	Do	10/10/87	OFFICE SUPPLIES, PORTFOLIO AND DISK FILE	21.78
11-04	7303540029	TERRY A POLLOCK	09/30/87	MEALS WHILE TRAVELING TO BOISE IN DISTRICT	10.28
11-04	7303540028	Do	09/30/87–10/20/87	430 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE	96.75
11-04	7303540023	THE WASHINGTON MONTHLY	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION - 12/87 - 12/88	24.00
11-04	7303540020	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES - BUSS CARDS, LABELS, LETTER, STATIONERY, MEETING CARD	279.25
11-10	7310320023	MOUNTAIN BELL	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	173.75
11-10	7310320024	R.L. POLK & CO	08/24/87	BOISE CITY DIRECTORY	130.00
11-10	7310320022	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES-LETTERS, LABELS & NEWSLETTERS	742.81
11-12	7308400014	AMERICAN EXPRESS COMPANY	09/20/87-09/28/87	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO BOISE AND FROM BOISE TO WASHINGTON	570.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7308400015	Do	10/01/87–10/05/87	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO BOISE AND FROM DISTRICT VIA SPOKANE TO WASHINGTON	533.00
11-12	7308400021	JOHN P. BARCLAY	01/01/87–10/27/87	ADDITIONAL MILEAGE REIMB FOR 2841 MILES TRAVELED IN DISTRICT 1 1/2¢ PER MILE	42.62
11-12	7308400016	LARRY CRAIG	01/01/87–10/27/87	MILEAGE REIMB FOR 699 MILES TRAVELED IN DISTRICT 1 1/2¢ MILE	10.49
11-12	7308400020	SANDRA ERICKSON-PATANO	01/01/87–10/27/87	ADDITIONAL MILEAGE REIMB FOR 1976 MILES TRAVELED IN DISTRICT 1 1/2¢ PER MILE	29.64
11-12	7308400019	EDITH M GUISTO	01/01/87–10/27/87	ADDITIONAL MILEAGE REIMB FOR 4296 MILES TRAVELED IN DISTRICT 1 1/2¢ PER MILE	64.44
11-12	7308400018	TERRY A POLLOCK	01/01/87–10/27/87	MILEAGE REIMB FOR 987 MILES 1 1/2¢ PER MILE	14.81
11-12	7308400017	CHRISTOPHER DOUGLASRICH	01/01/87–10/27/87	MILEAGE REIMB FOR 1138 MILES AT 1 1/2¢ PER MILE	17.07
11-12	7308400022	GLADYS B SCHROEDER	01/01/87–10/27/87	ADDITIONAL REIMB FOR 150 MILES TRAVLED IN DISTRICT 1 1/2¢ PER MILE	2.25
11-18	7317470026	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	TELEPHONE EQUIPMENT CHARGE NEW SYSTEM	376.75
11-18	7317470029	SANDRA ERICKSON-PATANO	10/01/87–10/08/87	270 MILES AT 22.5¢/MILE TRAVELED IN DISTRICT	60.75
11-18	7317470030	Do	10/05/87–10/30/87	575 MILES TRAVELED IN DISTRICT WITH CONG. CRAIG AT 22.5¢/MILE	129.38
11-18	7317470027	PACIFIC NORTHWEST BELL	09/20/87–10/20/87	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	34.37
11-18	7317470028	Do	09/20/87–10/20/87	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	58.57
11-18	7317570001	AT&T INFORMATION SYSTEMS	02/06/87–08/17/87	MERLIN - MONTHLY CHARGES	1,654.40
11-18	7319910278	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BOISE, ID	2,296.00
11-20	7321760025	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT SERVICE FOR BOISE DISTRICT OFFICE	197.79
11-20	7321760024	GENERAL TELEPHONE OF NORTHWEST, INC	10/04/87–11/04/87	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	50.86
11-20	7321760023	WASHINGTON WATER POWER COMPANY	10/01/87–10/29/87	ELECTRIC BILL FOR COEUR D'ALENE OFFICE	28.48
11-23	7323450001	GENERAL SERVICES ADMIN	04/01/87–04/30/87	FTS LINE CHARGE FOR COEUR D'ALENE OFFICE	66.47
11-23	7323450002	TRAVEL, INC	10/25/87–10/25/87	AIRFARE FOR CONG. CRAIG FROM SPOKANE (CLOSEST AIRPORT TO COEUR D'ALENE) TO BOISE	104.00
11-23	7323450003	Do	10/30/87	AIRFARE FOR CONG. CRAIG FROM COEUR D'ALENE TO BOISE	128.00
11-25	7327890118	LEWISTON LAND CONPANY	11/01/87–11/30/87	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
11-25	7327890119	ROBERT P. AND DONALD E. JOHNSTON	11/01/87–11/30/87	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
11-30	7334900052	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,308.79
11-30	7335620040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		214.41
12-01	7351770030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.31
12-01	7352300068	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	37.42
12-01	7362300030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	314.97
12-01	7362700030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	141.34
12-03	7328820030	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES - LABELS BUS-CARDS, LETTER & LABELS	267.88
12-03	7329640044	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	18.50
12-03	7335390029	LARRY CRAIG	09/04/87–11/04/87	PARKING FEES WHILE WORKING IN THE BOISE DISTRICT OFFICE	20.00
12-03	7335390027	GENERAL SERVICES ADMIN	09/30/87–10/31/87	FTS LINE DISTANCE SERVICE FOR COEUR D'ALENE OFFICE	73.14
12-03	7335390028	Do	09/30/87–10/31/87	LOND DISTANCE SERVICE FOR BOISE DISTRICT OFFICE	58.22
12-07	7337310027	AMERICAN EXPRESS COMPANY	10/23/87–10/25/87	HOTEL AND LOGDING FOR CONG. CRAIG WHILE TRAVELING IN THE DISTRICT	111.30
12-07	7337310023	Do	10/23/87–10/26/87	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO SPOKANE AND FROM BOISE TO WASHINGTON	543.00
12-07	7337310026	Do	10/30/87–11/02/87	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO SPOKANE AND FROM BOISE TO WASHINGTON	543.00
12-07	7337310022	Do	11/05/87–11/08/87	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO BOISE AND RETURN	580.00
12-07	7337310021	TERRY A POLLOCK	10/28/87–11/17/87	575 MILES TRAVELED IN DISTRICT @ 22.5¢/MILE	129.38
12-14	7343610011	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT CHARGE FOR LEWISTON DISTRICT OFFICE	185.80
12-14	7343610013	FISHER'S OFFICE EQUIPMENT	11/30/87	FOUR STORAGE BOXES FOR BOISE DISTRICT OFFICE	27.92
12-14	7343610009	MCI - COMMERCIAL SERVICE	10/16/87–11/16/87	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	114.18
12-14	7343610007	MOUNTAIN BELL	10/16/87–11/16/87	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	147.38
12-14	7343610008	Do	10/16/87–11/16/87	LONG DISTANCE SERVICE FOR BOISE DISTRICT OFFICE	3.93

12-14	7343610012	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON TIMES NEWSPAPER	91.35
12-14	7343610010	R.L. POLK & CO.	10/23/87	CITY DIRECTORY FOR CALDWELL, IDAHO	98.00
12-14	7343610006	KATHLEEN G. WINTERS	12/04/87	PRINTING ON GPO CONGRESSIONAL FRANKED ENVELOPES	34.00
12-15	7345320023	AT&T INFORMATION SYSTEMS	10/24/87-11/24/87	TELEPHONE EQUIPMENT CHARGE FOR WASHINGTON OFFICE	60.00
12-15	7345320024	PACIFIC NORTHWEST BELL	10/13/87-10/19/87	MCI LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	21.85
12-15	7345320025	Do	10/20/87-11/20/87	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	61.66
12-15	7345320026	REPUBLICAN STUDY COMMITTEE	12/31/87-12/31/88	LEGISLATIVE SUPPORT ORGANIZATION DUES--ONE YEAR	5,500.00
12-16	7348710024	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	TELEPHONE EQUIPMENT CHARGE FOR BOISE DISTRICT OFFICE	156.79
12-16	7348710023	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY - 2ND COPY	715.00
12-16	7348710025	WASHINGTON WATER POWER COMPANY	11/02/87-12/02/87	ELECTRIC BILL FOR COEUR'D ALENE DISTRICT OFFICE	34.44
12-30	7363890117	LEWISTON LAND CONPANY	12/01/87-12/30/87	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
12-30	7363890118	ROBERT P. AND DONALD E. JOHNSTON	12/01/87-12/30/87	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
12-31	7364900052	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,977.25
12-31	8004350040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,881.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,561.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,865.38
TOTAL	**141,427.28**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ADELIZZI, MICHAEL M	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	7,725.00
ALCORN, PEGGY A	10/01/87-12/31/87	COMPUTER OPERATOR	6,937.49
BELL, KATHRYN NOLL	10/01/87-12/31/87	EXECUTIVE ASSISTANT	7,809.99
BILLET, NANCY GREEN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,937.49
BLAHA, RENA A	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	6,437.49
COLEMAN, ROBERT C	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	17,690.25
CRANE, JEFFREY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,164.99
CREWS, GRACE L	10/01/87-12/31/87	SHARED EMPLOYEE	2,499.99
DAVIS, GERI N	10/01/87-12/31/87	CASE WORKER	4,892.49
FOSTER, ROBERT F	10/01/87-12/31/87	PRESS ASSISTANT	13,632.50
GANN, THOMAS M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,120.00
JOHNSON, ELIZABETH B	10/01/87-12/31/87	STAFF ASSISTANT	3,400.00
JORDAN, GEORGE HARRIS	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	9,512.51
O'BRIEN, EILEEN MARIE	10/01/87-12/31/87	STAFF ASSISTANT	4,362.50
SIMONS, DAVID C	10/26/87-12/31/87	LEGISLATIVE ASSISTANT	3,450.00
WOJCIK, MARY K	10/01/87-12/31/87	CASEWORKER	4,377.51

EXPENSES

10-05	7273470003	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.10
10-06	7279610019	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	8.46
10-07	7275740034	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	53.99
10-09	7280540007	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	241.80
10-14	7286550002	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.23
10-21	7294710011	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	7.31
10-26	7294370028	ROBERT C COLEMAN	10/12/87	BREAKFAST IN THE DISTRICT	8.44
10-26	7294370027	ROBERT F FOSTER	10/11/87	LODGING - IN THE DISTRICT	83.25
10-26	7294370024	Do	10/11/87-10/12/87	AIR FARE FROM WASHINGTON/CHICAGO/WASHINGTON	417.00
10-26	7294370025	Do	10/11/87-10/12/87	CAB FARES RE: TRIP TO DISTRICT	26.50
10-26	7294370026	Do	10/12/87	BREAKFAST IN THE DISTRICT	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296440017	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	TEL. LEASE AND RENTALS FOR THE CRYSTAL LAKE DISTRICT OFFICE	78.35
10-27	7296440018	Do	09/04/87–10/03/87	TEL. LEASE AND RENTALS FOR THE CLDO	78.35
10-27	7296440019	Do	09/06/87–10/05/87	TEL. LEASE AND RENTALS FOR THE AHDO	53.87
10-27	7296440020	Do	10/06/87–11/05/87	TEL. LEASE AND RENTALS FOR THE AHDO	53.87
10-27	7296440008	COMMONWEALTH EDISON	07/22/87–08/20/87	ELECTRIC SERVICE FOR THE ARLINGTON DISTRICT HEIGHTS DISTRICT OFFICE	50.84
10-27	7296440009	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	51.86
10-27	7296440010	Do	08/01/87–08/31/87	FTS SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	36.98
10-27	7296440024	Do	09/01/87–09/30/87	FTS SERVICE FOR THE AHDO	51.86
10-27	7296440025	Do	09/01/87–09/30/87	FTS SERVICE FOR THE CLDO	36.98
10-27	7296440026	ILLINOIS BELL TELEPHONE CO	08/04/87–09/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	32.45
10-27	7296440027	Do	08/04/87–09/03/87	LOCAL SERVICE FOR THE AHDO	119.13
10-27	7296440028	Do	08/04/87–09/03/87	AT&T COMMUNICATIONS	12.09
10-27	7296440029	Do	08/16/87–09/15/87	LOCAL SERVICE FOR THE AHDO	32.31
10-27	7296440021	ILLINOIS BELL TELEPHONE COMPANY	08/19/87–09/18/87	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	43.07
10-27	7296440022	Do	08/19/87–09/18/87	AT&T COMMUNICATIONS	19.17
10-27	7296440023	Do	09/04/87–10/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHT DISTRICT OFFICE	29.52
10-27	7296440007	ILLINOIS PRESS ASSOCIATION	08/01/87–08/31/87	PRESS CLIPPINGS FOR THE MONTH OF AUGUST, 29 CLIPPINGS	51.60
10-27	7296440006	J.C. JAY CLEANERS	08/11/87–09/11/87	JANITORIAL SERVICES FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	68.00
10-27	7296440016	Do	09/11/87–10/11/87	JANITORIAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	68.00
10-27	7296440011	THE DAILY & SUNDAY HERALD	08/31/87–10/25/87	SUBSCRIPTION RENEWAL	21.20
10-27	7296440012	Do	08/31/87–10/25/87	SUBSCRIPTION RENEWAL	18.40
10-27	7296440013	Do	09/14/87–11/08/87	SUBSCRIPTION RENEWAL	21.20
10-27	7296440031	Do	09/14/87–11/08/87	SUBSCRIPTION RENEWAL	18.40
10-27	7296440015	THOMAS J LANKFORD	09/30/87	MEETING CARDS PRINTED	662.50
10-27	7299770011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	10.07
10-28	7300480006	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(129.02)
10-29	7301890120	KUFFEL EGGERT COLLIMORE AND CO	10/01/87–10/30/87	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,080.00
10-29	7301890121	MICHAEL J. AND CAROLYN J. BROWN	10/01/87–10/30/87	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	350.00
10-31	7303900381	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		258.10
10-31	7303920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		984.10
10-31	7306560043	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	(5,060.25)
10-31	7306630042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		785.03
11-04	7301740023	COMMONWEALTH EDISON	08/20/87–09/21/87	ELECTRIC SERVICES FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	47.31
11-04	7301740026	FEDERAL EXPRESS CORP.	09/25/87	OVERNIGHT DELIVERY SERVICE	23.00
11-04	7301740025	ILLINOIS PRESS ASSOCIATION	09/01/87–09/30/87	PRESS CLIPPINGS FOR THE MONTH OF SEPTEMBER	61.20
11-04	7301740024	NATIONAL JOURNAL	09/23/87	1988 SOFTCOVER ALMANAC OF AMERICAN POLITICS	36.95
11-04	7301740022	NORTHWEST HERALD	10/07/87–11/07/87	ONE YEAR SUBSCRIPTION RENEWAL	62.40
11-04	7302600022	C.P.S. DATA CENTER	09/22/87	UPDATING COMPUTER FILES	56.64
11-04	7302600021	COMPRINT	08/28/87	4 PAGE QUARTERLY TABLOID	3,095.50
11-04	7302600023	CONGRESSIONAL QUARTERLY INC	10/25/87–10/24/88	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	270.00
11-04	7302600024	INC	10/08/87	SUBSCRIPTION RENEWAL	21.00
11-04	7302600025	PIONEER PRESS INC	09/03/87–09/02/88	SUBSCRIPTION RENEWAL	16.95
11-09	7308480001	PHILIP M CRANE	07/21/87	POSTERS USED F/FLOOR STATEMENT, USED DURING THE DISC. OF HR2470 MEDICARE CATASTROPHIC PROT. ACT OF 1987.	107.11

11-09	7309750020	GENERAL INFORMATION SERVICES, INC.	08/26/87	CONVERTING THE OLD COMPUTER FILES TO WORK IN THE NEW COMPUTER SYSTEM	745.00
11-09	7309750021	Do	09/11/87	CONVERTING THE OLD COMPUTER FILES TO WORK IN THE NEW COMPUTER SYSTEM	805.00
11-16	7320600016	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	218.64
11-19	7322710016	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	409.95
11-23	7324830025	ILLINOIS BELL TELEPHONE CO	09/16/87–10/15/87	LOCAL SERVICE FOR THE AHDO	25.81
11-23	7324830023	ILLINOIS BELL TELEPHONE COMPANY	09/04/87–10/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	117.18
11-23	7324830024	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS	15.65
11-23	7324830021	Do	09/19/87–10/18/87	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	53.21
11-23	7324830022	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS	3.44
11-25	7327890120	KUFFEL EGGERT COLLIMORE AND CO	11/01/87–11/30/87	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,080.00
11-25	7327890121	MICHAEL J. AND CAROLYN J. BROWN	11/01/87–11/30/87	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	350.00
11-30	7334900350	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		7,036.81
11-30	7335620020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(180.76)
12-01	7351770031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.25
12-01	7352300069	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.39
12-01	7362300031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	343.16
12-01	7362700031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	114.14
12-30	7363890119	KUFFEL EGGERT COLLIMORE AND CO	12/01/87–12/30/87	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,080.00
12-30	7363890120	MICHAEL J. AND CAROLYN J. BROWN	12/01/87–12/30/87	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	350.00
12-31	7364900352	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,503.88
12-31	8004350020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,959.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 110,950.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,121.19

ADJUSTMENTS/REFUNDS

EXPENSES

09-16	7286990018	NORTHWEST HERALD	07/08/87–07/07/88	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (62.40)

TOTAL **133,008.99**

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

ANDERSON, PATRICIA A	10/01/87–12/31/87	PART-TIME EMPLOYEE 450.00
BILLINGTON, WILLIE L	10/01/87–12/31/87	PART-TIME EMPLOYEE 849.99
CARTER, TONY RUDOLPH	10/01/87–12/31/87	STAFF ASSISTANT 5,375.01
CHAMBLISS, WANDA EDWINNA	10/01/87–12/31/87	STAFF ASSISTANT 4,625.01
COOK-DANIELS, LOREE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT 7,874.99
DELGADO, LYDIA	10/01/87–12/31/87	STAFF ASSISTANT 4,374.99
EVANS, DEBORAH M.	10/01/87–12/31/87	OFFICE MANAGER/APPOINTMENTS 5,499.99
JORDAN, TYRONE	10/01/87–11/06/87	STAFF ASSISTANT 2,000.00
MAZZA, JACQUELINE	10/01/87–12/31/87	SHARED EMPLOYEE 300.00
MCGEE, CYNTHIA MARIA	10/01/87–12/31/87	STAFF ASSISTANT 4,625.01
MIDGETT, ROBERT O	10/01/87–12/31/87	CASEWORKER 5,000.01
MITCHERSON, CHARLESETTA	10/19/87–12/31/87	STAFF ASSISTANT 3,000.00
MOORE, DAVID W	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT 11,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOYE, IDA MARIE	10/01/87–12/31/87	COMPUTER OPERATOR	6,500.01
		PREVOST, FREDERIKA J	10/01/87–11/22/87	LEGISLATIVE ASSISTANT	2,678.00
		PRINGLE, BLANCHE	10/01/87–12/07/87	STAFF ASSISTANT	3,945.56
		ROTHSCHILD, ANTHONY J	10/01/87–12/31/87	SPECIAL ASSISTANT	10,749.99
		WATERS, CHERRI D	10/01/87–12/31/87	SPECIAL ASSISTANT	11,250.00
		WILLOUGHBY, JOAN T	10/01/87–12/31/87	EXECUTIVE ASSISTANT	18,000.00
		EXPENSES			
10-05	7273470018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.79
10-06	7279610029	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.34
10-07	7278320027	DAVID W MOORE	07/30/87–09/05/87	344 MILES @ .21/MILE TO/FROM DETROIT METRO AIRPORT OFFICIAL BUSINESS; MEMBER TRANSPORTATION	70.14
10-07	7278320026	Do	07/31/87–08/22/87	334 MILES @ .21/MILE TO/FROM DETROIT AIRPORT--OFFICIAL BUSINESS; MEMBER TRANSPORTATION	14.00
10-07	7278320028	NEW YORK TIMES	09/14/87–12/13/87	SUBSCRIPTION RENEWAL	58.50
10-07	7278320029	SOUTHWEST DISTRIBUTION	09/23/87–09/22/88	DELIVERY SERVICE FOR CHRISTIAN SCIENCE MONITOR	33.55
10-07	7278700009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.29
10-09	7280540022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	212.94
10-14	7282430012	AT&T INFORMATION SYSTEMS	11/02/85–12/11/85	TELEPHONE EQUIP. CHARGES FOR THE NORTHEAST-MIDWEST CONG. COALITION	234.68
10-14	7282430015	Do	08/22/87–09/21/87	PHONE SERVICE FOR DETROIT OFFICE	218.40
10-14	7282430025	C&P TELEPHONE COMPANY	06/01/85–06/30/85	TELEPHONE SERVICE CHARGES FOR THE NORTHEAST-MIDWEST CONG. COALITION	455.77
10-14	7282430026	Do	06/01/85–06/30/85	TELEPHONE TOLL CHARGES FOR THE NORTHEAST-MIDWEST CONG. COALITION	412.69
10-14	7282430027	Do	07/01/85–07/31/85	TELEPHONE TOLL CHARGES FOR THE NORTHEAST-MIDWEST CONG. COALITION	420.37
10-14	7282430030	Do	08/01/85–08/30/85	TELEPHONE SERVICE FOR THE NORTHEAST-MIDWEST CONG. COALITION	342.71
10-14	7282430029	Do	08/01/85–08/31/85	TELEPHONE TOLL SERVICE FOR THE NORTHEAST-MIDWEST CONG. COALITION	577.46
10-14	7282430020	Do	09/01/85–09/30/85	TELEPHONE SERVICE CHARGES FOR NORTHEAST-MIDWEST CONG. COALITION	340.13
10-14	7282430021	Do	09/01/85–09/30/85	TELEPHONE TOLL CHARGES FOR NORTHEAST-MIDWEST CONG. COALITION	334.45
10-14	7282430022	Do	10/01/85–10/31/85	TELEPHONE SERVICE CHARGES FOR NORTHEAST-MIDWEST CONG. COALITION	339.93
10-14	7282430023	Do	10/01/85–10/31/85	TELEPHONE TOLL CHARGES FOR NORTHEAST-MIDWEST CONG. COALITION	1.66
10-14	7282430024	Do	10/01/85–10/31/85	TELEPHONE TOLL CHARGES FOR NORTHEAST-MIDWEST CONG. COALITION	413.66
10-14	7282430013	Do	11/01/85–11/30/85	TELEPHONE TOLL CHARGES FOR THE NORTHEAST-MIDWEST CONG. COALITION	335.22
10-14	7282430014	Do	11/01/85–11/30/85	TELEPHONE TOLL CHARGES FOR THE NORTHEAST-MIDWEST CONG. COALITION	331.26
10-14	7282430010	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	CONGRESSIONAL INSIGHT SUBSCRIPTION RENEWAL	280.00
10-14	7282430019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE FOR DETROIT OFFICE	271.80
10-14	7282430016	NATIONAL JOURNAL	12/27/87–12/26/88	SUBSCRIPTION RENEWAL 1 YEAR	589.00
10-14	7282430018	NEW YORK TIMES SALES, INC	09/28/87–12/27/87	SUBSCRIPTION RENEWAL	65.00
10-14	7282430017	THE DETROIT LEGAL NEWS COMPANY	11/21/87–11/20/88	SUBSCRIPTION RENEWAL 1 YEAR	66.00
10-14	7282430011	WASHINGTON POST	09/20/87–09/19/88	SUBSCRIPTION RENEWAL	62.40
10-14	7286550017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.60
10-16	7286400012	THE BOARD OF EDUCATION	07/15/87–08/15/87	ELECTRICTY FOR DETROIT OFFICE	104.18
10-16	7286610027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/05/87	COFFEE FOR CONSTITUENTS	51.90
10-16	7286610026	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	TELEPHONE SERVICE FOR DETROIT OFFICE	30.69
10-26	7294540014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/03/87	COFFEE FOR CONSTITUENTS	48.75
10-26	7294540015	DAVID R RAMAGE	09/25/87	CALLING CARD REORDER - MOORE	17.50
10-26	7294540012	MICHIGAN BELL TELEPHONE CO.	09/28/87–10/27/87	TELEPHONE SERVICE FOR DETROIT OFFICE	293.77
10-26	7294540013	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS - DETROIT OFFICE	1.80

10-26	7294540016	DAVID W MOORE	09/24/87–10/02/87	MILEAGE TO AND FROM DETROIT METRO ON OFFICIAL BUSINESS - 182 MILES @ 21¢ PER MILE	38.22
10-26	7294540017	Do	09/24/87–10/02/87	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
10-27	7296420020	COMPUTER SECURITY CO.	09/30/87	COMPUTER INSTALLATION FOR DETROIT OFFICE	30.00
10-27	7296420019	DETROIT FREE PRESS	10/23/87–10/24/87	SUBSCRIPTION RENEWAL 1 YEAR WASHINGTON OFFICE	318.50
10-27	7296420025	DAVID W MOORE	09/24/87–09/27/87	ROUND TRIP AIRFARE DET. TO WASHINGTON - OFFICIAL BUSINESS	108.00
10-27	7296420026	Do	09/24/87–09/27/87	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	127.76
10-27	7296420027	Do	09/24/87–09/27/87	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	76.44
10-27	7296420028	Do	09/24/87–09/27/87	TAXIS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	38.30
10-27	7296420021	ANTHONY J ROTHSCHILD	09/24/87–09/27/87	ROUND TRIP AIRFARE DET., MI-WASH NATL ON OFFICIAL BUSINESS	108.00
10-27	7296420022	Do	09/24/87–09/27/87	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	336.47
10-27	7296420023	Do	09/24/87–09/27/87	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	31.85
10-27	7296420024	Do	09/24/87–09/27/87	PARKING AT DET. A.P. WHILE IN WASHINGTON ON OFFICIAL BUSINESS	9.00
10-27	7299770022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.00
10-28	7300480021	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(113.63)
10-29	7301890122	THE BOARD OF EDUCATION	10/01/87–10/30/87	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
10-31	7303900391	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,681.32
10-31	7306560044	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,356.00
10-31	7306630022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		531.64
11-04	7301750025	AMERICAN DISTRICT TELEGRAPH CO	10/01/87–12/31/87	RECURRING ANNUAL SERVICE CHARGE - ALARM SYSTEM DETROIT OFFICE	456.50
11-04	7301750020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
11-04	7301750022	FEDERAL EXPRESS CORP.	10/08/87	OVERNIGHT LETTER DELIVERY	14.00
11-04	7301750021	JOURNAL OF PALESTINE STUDIES	10/31/87–10/31/88	SUBSCRIPTION RENEWAL	36.00
11-04	7301750023	PRICE OFFICE SUPPLIES INC.	07/28/87	SUPPLIES FOR DETROIT OFFICE	35.79
11-04	7301750024	Do	09/08/87	SUPPLIES FOR DETROIT OFFICE	14.60
11-04	7302600026	PRICE OFFICE SUPPLIES	10/07/87	SUPPLIES FOR DETROIT OFFICE	18.36
11-04	7302600028	SADA ALWATAN	10/26/87–10/25/88	SUBSCRIPTION RENEWAL	35.00
11-04	7302600027	THE WASHINGTON MONTHLY	12/01/87–11/30/88	SUBSCRIPTION RENEWAL	24.00
11-10	7309640029	POSTMASTER	10/15/87	200 22¢ STAMPS FOR OFFICIAL USE	44.00
11-12	7308400026	EBONY MAGAZINE	11/01/87–11/01/88	SUBSCRIPTION RENEWAL	12.00
11-12	7308400023	FEDERAL EXPRESS CORP.	10/06/87	OVERNIGHT LETTER DELIVERY	14.00
11-12	7308400024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE FOR DETROIT OFFICE	271.00
11-12	7308400025	JET PUBLICATIONS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	30.00
11-12	7308400027	NEW YORK TIMES	10/12/87–01/10/88	SUBSCRIPTION RENEWAL WASH OFFICE COPY	58.50
11-13	7314860027	GSA	06/30/87	SUPPLIES FOR DETROIT OFFICE	16.83
11-13	7314860028	Do	07/20/87	SUPPLIES FOR DETROIT OFFICE	66.39
11-13	7314860026	IN THESE TIMES	12/17/87–12/17/88	SUBSCRIPTION RENEWAL	59.00
11-16	7320610002	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	133.05
11-19	7317360029	Do	09/26/87–10/25/87	TELEPHONE SERVICE FOR DETROIT OFFICE	30.69
11-19	7317360027	GEORGE W. CROCKETT	10/01/87–10/02/87	ROUNDTRIP AIRFARE DC TO DETROIT METRO AND BACK TO WASH NAT'L, OFFICIAL BUSINESS	360.00
11-19	7317360028	Do	10/01/87–10/02/87	ROUNDTRIP TAXI FARE TO WASH NAT'L--OFFICIAL BUSINESS	20.00
11-19	7317360030	SADA ALWATAN	10/31/87–10/31/87	SUBSCRIPTION RENEWAL DETROIT OFFICE COPY	35.00
11-19	7322720002	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	234.81
11-23	7321680019	GEORGE W. CROCKETT	11/06/87	AIR FARE TO DETROIT FROM WASH NAT'L - OFFICIAL BUSINESS	230.00
11-23	7321680020	Do	11/06/87	TAXI TO WASH NAT'L - OFFICIAL BUSINESS	10.00
11-23	7321680018	PRICE OFFICE SUPPLIES	10/22/87	OFFICE SUPPLIES FOR DETROIT OFFICE	26.40
11-23	7322880024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/06/87	TEA FOR CONSTITUENTS IN DC OFFICE	12.80
11-23	7322880027	GEORGE W. CROCKETT	10/24/87	ONE WAY FARE TO DETROIT METO OFFICIAL BUSINESS (DC)	98.00
11-23	7322880028	Do	10/24/87	TAXI TO WASH NAT'L AIRPORT	10.00
11-23	7322880025	MICHIGAN BELL TELEPHONE CO.	10/28/87–11/27/87	TELEPHONE SERVICE FOR DETROIT OFFICE	252.76
11-23	7322880026	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS DET. OFFICE	1.20
11-23	7322880023	PRICE OFFICE SUPPLIES	10/16/87	SUPPLIES FOR DETROIT OFFICE	10.46
11-23	7324620025	GEORGE W. CROCKETT	05/15/87	AIRFARE DC TO DETROIT METRO OFFICIAL BUSINESS	91.00
11-23	7324830026	BLANCHE PRINGLE	02/24/87–05/15/87	MILEAGE REIMBURSEMENT OFFICIAL TRAVEL IN DISTRICT 84 MILES @ 22.5¢ PER MILE	18.90
11-25	7327890122	THE BOARD OF EDUCATION	11/01/87–11/30/87	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
11-30	7317520002	QUALITY CONSTRUCTION	09/21/87	EMERGENCY SERVICES AND PERMANENT REPAIRS ON DETROIT OFFICE	1,245.16
11-30	7317520001	THE BOARD OF EDUCATION	08/15/87–09/15/87	ELECTRICITY FOR DETROIT OFFICE	91.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900360	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,910.55
11-30	7335620041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		514.63
12-01	7351770032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7352300070	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	24.87
12-01	7362300032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	220.56
12-01	7362700032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	413.90
12-03	7328450025	NEW YORK TIMES	10/30/87–01/28/88	SUBSCRIPTION RENEWAL	39.00
12-15	7345320027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/30/87	COFFEE FOR CONSTITUENTS	48.75
12-15	7345320021	DAVID R RAMAGE	11/24/87	3,000 PEEL BACK LABELS	92.50
12-16	7348810006	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE SERVICE FOR DETROIT OFFICE	275.85
12-17	7348530007	CONGRESSIONAL ARTS CAUCUS	12/31/87–12/31/88	MEMBERSHIP RENEWAL PLEASE USE 1987 FUNDS	1,000.00
12-17	7348530008	CONGRESSIONAL BLACK CAUCUS	12/31/87–12/31/88	MEMBERSHIP RENEWAL PLEASE USE 1987 FUNDS	4,000.00
12-17	7348530006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/30/87–12/30/88	MEMBERSHIP RENEWAL PLEASE USE 1987 FUNDS	250.00
12-30	7363890121	THE BOARD OF EDUCATION	12/01/87–12/30/87	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
12-31	7364900362	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,716.55
12-31	7364920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004350041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		240.00
12-31	8004820014	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	2,150.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,973.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,367.69
TOTAL	**144,341.24**

OFFICE OF THE HON. W C (DAN) DANIEL

SALARIES

ANDERSON, VIVIAN O	10/01/87–11/30/87	PERSONAL SECRETARY	6,378.00
Do	12/01/87–12/31/87	SPECIAL ASSISTANT	3,272.34
BLEDSOE, JEARLINE	10/01/87–12/31/87	STAFF ASSISTANT	5,272.22
FLETCHER, W FRED	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
GILES, TRACY A	10/01/87–11/20/87	CLERK	1,666.67
HOYE, TERRY C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	12,124.58
LUNGER, RICHARD T, JR	10/01/87–11/30/87	STAFF ASSISTANT	10,232.46
MAYER, ELIZABETH ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,583.33
MERCER, HILARY S	12/28/87–12/31/87	STAFF ASSISTANT	133.33
MOOREFIELD, JENNIFER MARY	10/01/87–12/31/87	SECRETARY	4,455.83
NELSON, TERESA DAWN	10/01/87–12/31/87	STAFF ASSISTANT	4,333.34
PECKHAM, DONNA WINIFRED	10/01/87–10/31/87	STAFF ASSISTANT	1,796.67
Do	11/01/87–12/31/87	SECRETARY	4,333.33

		PRICE, FRANCES H	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	9,428.91
		WATKINS, MARGARET D	10/01/87–12/31/87	STAFF ASSISTANT	5,683.88
		WILSON, JEAN E	10/01/87–12/31/87	STAFF ASSISTANT	5,717.04

EXPENSES

10-05	7273470006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.73
10-06	7274300001	DAN DANIEL	09/23/87	TVL--DC NATIONAL AIRPORT TO GREENSBORO-HIGHPOINT AIRPORT (NC) PIEDMONT AIRLINES	168.00
10-06	7274300002	Do	09/23/87	TVL--GREENSBORO, NC TO PITTSYLVANIA CO., VA 74 MILES	15.54
10-06	7274300003	Do	09/27/87	TVL--DANVILLE, VA TO WASHINGTON, DC 265 MILES	55.65
10-07	7275740037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.40
10-07	7278540001	MARGARET WATKINS	09/17/87	OFFICIAL TRAVEL - CHARLOTTE COURT HOUSE, VA TO BYRD AIRPORT, RICHMOND, VA (IRS SEMINAR) - 105 MI @ 21¢.	22.05
10-07	7278540002	Do	09/17/87	OFFICIAL TRAVEL - BYRD AIRPORT, RICHMOND, VA TO CHARLOTTE COURT HOUSE, VA - 105 MILES @ 21¢ PER MILE.	22.05
10-07	7278840008	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	TELEPHONE DANVILLE VA DISTRICT OFFICE.	59.46
10-07	7278840010	C & P TELEPHONE	08/02/87–09/01/87	TELEPHONE DANVILLE, VA DISTRICT OFFICE	143.54
10-07	7278840011	Do	08/02/87–09/01/87	TELEPHONE DANVILLE, VA DISTRICT AT&T COMMUNICATIONS	23.65
10-07	7278840009	GENERAL SERVICES ADMIN	08/31/87	TELEPHONE AGENCY LOC. CODE 47-00-0017	41.52
10-07	7278840012	WESTERN UNION	08/21/87	TELEGRAM REF NBR 019199A233	35.10
10-09	7280540010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286550005	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.68
10-15	7286830001	CENTEL	09/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE	30.38
10-15	7286830002	Do	09/19/87	TELEPHONE - FARMVILLE, VA LONG DISTANCE AND AT&T COMMUNICATIONS	3.78
10-21	7294710014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.26
10-27	7299770014	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	4.34
10-28	7295650052	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	78.61
10-28	7300480009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-30	7292430008	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	TELEPHONE FOR DANVILLE, VA DISTRICT OFFICE ACCOUNT #0013-26925-18	59.46
10-30	7292430004	C & P TELEPHONE	09/02/87–10/01/87	TELEPHONE - DANVILLE, VA CONGRESSIONAL OFFICE - C&P	143.33
10-30	7292430005	Do	09/02/87–10/01/87	TELEPHONE - DANVILLE, VA CONGRESSIONAL OFFICE - AT&T COMMUNICATIONS	18.05
10-30	7292430001	DAN DANIEL	10/08/87	TVL WASHINGTON, DC TO DANVILLE, VA 265 MILES AT .21	55.65
10-30	7292430002	Do	10/08/87	MEALS	6.59
10-30	7292430003	Do	10/12/87	TVL DANVILLE, VA TO WASHINGTON, DC 265 MILES AT .21	55.65
10-30	7292430006	SOUTH HILL ENTERPRISE	10/13/87–10/12/88	NEWSPAPER SUBSCRIPTION ONE YEAR	15.00
10-30	7292430007	THE WASHINGTON POST	12/21/87–12/20/88	NEWSPAPER SUBSCRIPTION ONE YEAR	62.40
10-31	7303900262	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,689.62
10-31	7303920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.90
10-31	7306630043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(147.17)
11-04	7300600001	TRACY A GILES	10/19/87–10/20/87	OFFICIAL TVL - WASHINGTON, DC TO STUART, VA TO DANVILLE, VA AND RETURN 637 MI AT .21¢/MI	133.77
11-04	7306500001	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE - ACCT SYMBOL: 47F3875(007)	43.16
11-04	7306820001	CENTEL	10/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE	30.38
11-04	7306820002	Do	10/19/87	TELEPHONE FARMVILLE, VA DISTRICT OFFICE AT&T COMMUNICATIONS	3.42
11-09	7309300001	MARGARET WATKINS	10/28/87–10/28/87	OFFICIAL TVL--FARMVILLE, VA TO SOUTH HILL, VA & RETURN, 124 MILES @ 22.5	27.90
11-10	7309650001	POSTMASTER	10/20/87	POSTAGE 400 50¢ STAMPS	200.00
11-10	7309650002	Do	10/20/87	POSTAGE - 400 19¢ STAMPS	76.00
11-13	7313820001	DAN DANIEL	01/19/87	TVL-INCREASE IN AMOUNT OF MILEAGE REIMBURSEMENT RETROACTIVE-216 MILES OUT-OF-DISTRICT	3.23
11-13	7313820002	Do	02/05/87–10/12/87	TVL-INCREASE IN AMOUNT OF MILEAGE REIMBURSEMENT RETROACTIVE 5963 MILES TO AND FROM IN DISTRICT @ .015.	89.45
11-13	7313820003	Do	02/12/87–09/06/87	TVL-INCREASE IN AMOUNT OF MILEAGE REIMBURSEMENT RETROACTIVE 1749 MILES IN DISTRICT @ .015	26.24
11-13	7313820004	TRACY A GILES	05/09/87–10/20/87	TVL - INCREASE IN MILEAGE 1697 MILES .015	25.46
11-13	7313820006	JENNIFER MARY MOOREFIELD	06/10/87–07/15/87	TVL - INCREASE IN MILEAGE 190 MILES @ .015	2.85
11-13	7313820005	FRANCES PRICE	05/02/87–08/21/87	TVL - INCREASE IN MILEAGE 310 MILES @ .015	4.65
11-13	7313820007	MARGARET WATKINS	09/17/87–09/17/87	TVL INCREASE IN MILEAGE 210 @ .015	3.15
11-16	7320600018	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	203.73
11-17	7316520005	DAN DANIEL	10/30/87	TVL - WASHINGTON, DC TO DANVILLE, VA - 265 MILES @ 22.5¢ PER MILE	59.63
11-17	7316520006	Do	10/30/87	LUNCH AT GOLDEN CORRAL - ON WAY TO DANVILLE, VA	7.00
11-17	7316520001	FRANCES PRICE	10/31/87	OFFICIAL TVL - DANVILLE, VA TO BOYDTON, VA TO SOUTH HILL, VA & RETURN - 150 MILES @ 22.5¢ PER MILE	33.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W C (DAN) DANIEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	7317540001	DAN DANIEL	11/06/87	TVL - DC NATIONAL AIRPORT TO GREENSBORO/HIGHPOINT AIRPORT, NC - PIEDMONT AIRLINES	168.00
11-18	7317540002	Do	11/06/87	MEAL	6.87
11-18	7317540003	Do	11/06/87	GREENSBORO, NC TO DANVILLE, VA - 61 MILES @ 22.5¢ PER MILE	13.73
11-18	7317540004	Do	11/09/87	DANVILLE, VA TO RALEIGH, NC (TO AIRPORT) - 80 MILES @ 22.5¢ PER MILE	18.00
11-18	7317540005	Do	11/09/87	TVL - RALEIGH/DURHAM, NC AIRPORT TO WASH, DC AIRPORT - PIEDMONT AIRLINES	195.00
11-18	7319910055	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT DANVILLE VA 00000	2,112.00
11-18	7319910056	Do	10/01/87–12/31/87	RENT FARMVILLE,VA	990.00
11-19	7322710018	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	203.73
11-20	7317730001	TERESA DAWN NELSON	10/28/87–10/29/87	OFFICIAL TVL - BALTIMORE-WASHINGTON AIRPORT, ROUND TRIP TICKET TO ROANOKE, VA & RTN - PIEDMONT A/L.	270.00
11-20	7317730002	Do	10/28/87–10/29/87	ROANOKE AIRPORT MARRIOTT ROOM AND MEALS	105.07
11-20	7322860001	DAN DANIEL	11/10/87	TVL - DC NATIONAL AIRPORT TO GREENSBORO/HIGHPOINT AIRPORT, NC PIEDMONT AIRLINES	168.00
11-20	7322860002	Do	11/10/87	TVL GREENSBORO, NC TO DANVILLE, VA 61 MILES @ .225¢ PER MILE	13.73
11-20	7322860003	Do	11/16/87	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES @ .225¢ PER MILE	59.63
11-20	7322860004	Do	11/16/87	MEALS - TOWN & COUNTRY	5.05
11-30	7334900231	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,593.97
11-30	7334920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.95
11-30	7335620021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		558.08
12-01	7351770033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.99
12-01	7352300071	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	48.66
12-01	7362300033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.07
12-01	7362700033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	187.26
12-03	7329640045	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	112.49
12-09	7341700001	DAN DANIEL	11/21/87	TVL - WASHINGTON, DC TO DANVILLE, VA - 265 MILES X .225	59.63
12-09	7341700002	Do	11/21/87	MEALS	4.03
12-09	7341700003	Do	11/27/87	OFCL TVL - DANVILLE, VA TO HENRY CO., VA AND RET, 87 MILES X .225	19.58
12-09	7341700004	Do	11/30/87	TVL - DANVILLE, VA TO WASHINGTON, DC 265 X .225	59.63
12-10	7341550001	C & P TELEPHONE	10/02/87–11/01/87	TELEPHONE - DANVILLE, VA DISTRICT OFFICE 804, 792-1280 632 - C&P	143.02
12-10	7341550002	Do	10/02/87–11/01/87	AT&T COMM - DANVILLE, VA DISTRICT OFFICE	16.81
12-10	7341550003	CENTEL	11/19/87–12/18/87	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - 804, 392-8331 - SERVICE	27.78
12-10	7341550004	Do	11/19/87–12/18/87	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - LINE CHARGE, LONG DIST & AT&T COMM	8.30
12-10	7341550005	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
12-21	7350460006	DAN DANIEL	12/11/87	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES AT 22.5¢	59.63
12-21	7350460007	Do	12/14/87	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES AT 22.5¢	59.63
12-21	7350460008	Do	12/14/87	MEAL - ABERDEEN BARN CULPEPER, VA	4.70
12-21	7350460001	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE - ACCT SYMBOL 47F3875(007)	32.33
12-21	7350460002	Do	10/31/87	TELEPHONE - ACCT SYMBOL 47F3875(007)	8.55
12-21	7350460004	Do	11/30/87	TELEPHONE - ACCT SYMBOL 47F3875(007)	(17.07)
12-21	7350460005	Do	11/30/87	TELEPHONE - ACCT SYMBOL 47F3875(007)	32.33
12-21	7350730002	ATLANTIC PUBLICATIONS, INC	12/01/87–12/01/88	NEWSPAPER - ONE YEAR, TIMES-VIRGINIAN	20.00
12-21	7350730008	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	CAUCUS DUES	100.00
12-21	7350730009	DAVID R RAMAGE	11/05/87	PRINTING - INVOICE #12888, 5000 LETTERHEADS	93.00
12-21	7350730004	NEWS AND RECORD	10/23/87–10/22/88	NEWSPAPER - ONE YEAR	12.00
12-21	7350730003	SOUTH HILL ENTERPRISE	10/31/87–10/30/88	NEWSPAPER - ONE YEAR	15.00

12-21	7350730005	THE BUGLE	12/14/87–12/13/88	NEWSPAPER - ONE YEAR	15.00
12-21	7350730001	THE REGISTER AND THE BEE	12/14/87–12/13/88	NEWSPAPER - ONE YEAR SUBSCRIPTION, BEE, REGISTER	165.60
12-21	7350730006	XEROX CORPORATION	11/09/87	SUPPLIES FOR NEW COPYING MACHINE	2.54
12-21	7350730007	Do	11/09/87	SUPPLIES FOR NEW COPYING MACHINE	143.52
12-31	7364900231	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,551.53
12-31	7364920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		32.50
12-31	8004350021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		436.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,536.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,336.91
TOTAL	**111,873.85**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

ALM, EILEEN ERIN	11/02/87–12/31/87	STAFF ASSISTANT	2,622.22
BARBRE, BRETT R	10/01/87–12/31/87	SPECIAL ASSISTANT	7,125.00
BONK, MICHAEL J.	10/01/87–12/31/87	SENIOR STAFF ASSISTANT	6,249.99
FLYNN, CHRISTINE ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,875.00
GIECK, LINDA A	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,000.01
HANCOCK, HELLER-ANN C.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,499.99
HOCKING, CYNTHIA J	10/01/87–12/31/87	PERSONAL ASSISTANT	4,500.00
KNOOP, DARLENE A	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,999.99
LEE, WENDY J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,800.01
LYNCH, COLLEEN TERESA	10/01/87–10/31/87	TEMPORARY EMPLOYEE	1,300.00
MCADAM, ROBERT S	10/01/87–12/31/87	SHARED EMPLOYEE	2,678.01
MERO, PAUL T	10/01/87–10/31/87	PRESS SECRETARY	2,250.00
Do	11/05/87–12/31/87	PRESS SECRETARY	4,760.00
NASLUND, BENGT E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,800.01
SCHRUHL, EMILY KATHERINE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,374.99
SHAY, PATRICIA M	10/01/87–12/31/87	SECRETARY CASEWORKER	8,000.01
SMUTKO, JOAN SANDRA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,625.00
WOLFERT, CAROL MITCHELL	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,625.00

EXPENSES

10-05	7273570019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.87
10-06	7279550036	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.59
10-07	7278650036	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	75.28
10-09	7280830002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-14	7286760020	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.99
10-16	7282510002	BASTANCHURY WATERS	09/01/87–09/30/87	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	31.50
10-16	7282510003	COMTECH FINANCIAL CORPORATION	10/10/87–11/09/87	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
10-16	7282510004	PENSKE	09/01/87–09/30/87	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09
10-16	7282510001	PATTY SHAY	09/22/87–10/02/87	OFFICIAL BUSINESS AT HIGH SCHOOLS IN DISTRICT - 133 MILES @ 21¢ PER MILE	27.93
10-19	7287450001	DINERS CLUB INTERNATIONAL	08/07/87	UNITED AIRLINES FLIGHT DULLES TO LAX...MEMBER FLIGHT	145.00
10-19	7287450002	Do	09/04/87	DELTA AIRLINES FLIGHT SACRAMENTO TO DULLES...MEMBER'S FLIGHT	223.00
10-19	7287590017	FEDERAL EXPRESS CORP	08/06/87	SPECIAL MAILING	14.00
10-19	7287590005	Do	09/04/87–09/14/87	SPECIAL MAILING FOR AIDS LEGISLATION TESTIMONY	599.00
10-19	7287590001	Do	09/11/87	SPECIAL MAILING FOR AIDS LEGISLATION TESTIMONY	14.00
10-19	7287590004	Do	09/11/87–09/16/87	SPECIAL MAILINGS	38.00
10-19	7287590002	Do	09/15/87–09/17/87	SPECIAL MAILING FOR AIDS LEGISLATION TESTIMONY	51.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287590003	Do	09/17/87	SPECIAL MAILING FOR AIDS LEGISLATION TESTIMONY	25.50
10-19	7287590010	CHRISTINE ANN FLYNN	08/18/87-09/17/87	OFFICIAL DISTRICT TRAVEL - 100 MILES @ 21¢ PER MILE	21.00
10-19	7287590011	Do	09/17/87	OUT-OF-DISTRICT TRAVEL - 237 MILES @ 21¢ PER MILE	49.77
10-19	7287590012	GENERAL SERVICES ADMIN	08/01/87-08/31/87	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	95.05
10-19	7287590008	GIFFORD STATIONERY	09/08/87	SUPPLIES FOR DISTRICT OFFICE, OFFICIAL BUSINESS	2.98
10-19	7287590006	HOUSE INFORMATION SYSTEMS	08/01/87-08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	29.80
10-19	7287590018	WENDY LEE	07/15/87-07/30/87	REIMBURSEMENT FOR MILEAGE - 160 MILES @ 20.5¢ PER MILE	32.80
10-19	7287590019	Do	07/16/87-07/28/87	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT - 56 MILES @ 20.5¢ PER MILE	10.66
10-19	7287590013	Do	09/24/87	WASH AND GAS FOR OFFICIAL LEASED CAR	21.75
10-19	7287590007	MINOLTA BUSINESS SYSTEM	08/27/87	NECESSARY SUPPLIES FOR PHOTOCOPIER	108.94
10-19	7287590016	MISTER COFFEE SERVICE	07/20/87-08/06/87	COFFEE SERVICE/CONSTITUENT USE	62.42
10-19	7287590015	MOBIL OIL COMPANY	08/21/87	GAS FOR LEASE CAR - MEMBER USE	16.22
10-19	7287590014	PACIFIC CLIPPINGS	08/01/87-08/31/87	AUGUST CLIPPING SERVICES	64.25
10-19	7287590009	PATTY SHAY	09/16/87-09/19/87	ORIENTATION TOUR OF USAFA AND NELLIS AIR FORCE BASE - ALSO CHAMPUS SEMINAR	242.16
10-21	7294520031	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	29.18
10-27	7296820001	SUNRISE MEDIA CORPORATION	02/01/87-07/01/87	EDITING AND DISTRIBUTION SERVICES OF AUDIO RECORDINGS IN 39TH DISTRICT	2,249.00
10-27	7299590036	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	3.87
10-28	7295650053	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	70.50
10-28	7300770037	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(65.46)
10-29	7296750003	GENERAL SERVICES ADMIN	09/01/87-09/30/87	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	91.40
10-29	7296750002	WENDY LEE	10/15/87	WASH AND GAS FOR OFFICIAL LEASED CAR	21.75
10-29	7296750001	PATTY SHAY	10/13/87-10/14/87	SPEAK ON US SERVICE ACADEMIES AND NOMINATION PROCESS - 36 MILES @ 21¢ PER MILE	7.56
10-29	7301890123	FDIC	10/01/87-10/30/87	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
10-31	7303900496	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,309.18
10-31	7306300001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		418.57
11-04	7301330001	CHRISTINE ANN FLYNN	06/12/87-06/24/87	REIMBURSEMENT/OFFICIAL TRAVEL, 157 MILES @ .21	32.97
11-04	7307630001	PACIFIC BELL	08/14/87-09/14/87	LOCAL TELEPHONE	226.22
11-04	7307630002	Do	08/14/87-09/14/87	AT&T COMMUNICATIONS	21.58
11-04	7307630003	Do	09/14/87-10/13/87	LOCAL TELEPHONE SERVICE	207.55
11-04	7307630004	Do	09/14/87-10/13/87	AT&T COMMUNICATIONS	30.69
11-09	7309300004	FEDERAL EXPRESS CORP.	08/31/87	SPECIAL MAILING	14.00
11-09	7309300005	Do	09/23/87-09/29/87	SPECIAL MAILING	68.00
11-09	7309300003	MISTER COFFEE SERVICE	08/26/87	COFFEE SERVICE, CONSTITUENT USE	8.43
11-09	7309300006	MOBIL OIL COMPANY	10/11/87	GAS FOR LEASE CAR, MEMBER USE	10.88
11-09	7309300002	THOMAS J LANKFORD	09/15/87	TYPESET MEETING CARD	37.50
11-10	7310650004	MICHAEL J. BONK	08/06/87-08/13/87	OFFICIAL DISTRICT TRAVEL 58 MILES AT .21¢	12.18
11-10	7310650005	Do	08/13/87	OUT OF DISTRICT TRAVEL 64 MILES AT .21¢/MI	13.44
11-10	7310650001	FEDERAL EXPRESS CORP.	09/12/87-09/23/87	SPECIAL MAILING FOR AIDS LEGISLATION TESTIMONY	561.00
11-10	7310650006	MISTER COFFEE SERVICE	09/28/87	COFFEE SERVICE, CONSTITUENT USE	32.98
11-10	7310650002	THOMAS J LANKFORD	09/15/87-09/21/87	PRINTING, OFFICIAL BUSINESS	20.00
11-10	7310650003	UNION OIL COMPANY OF CALIF.	09/28/87	GAS FOR LEASE CAR, MEMBER USE, IN DISTRICT	18.10
11-12	7310500012	AUTOMATED OFFICE PRODUCTS, INC.	10/20/87	COMPUTER RIBBON	34.50
11-12	7310500005	CHEVRON USA, INC	09/05/87	GAS FOR LEASE CAR, MEMBER USE	20.02
11-12	7310500001	WILLIAM E DANNEMEYER	10/10/87-10/10/88	REIMBURSEMENT FOR ENERGY NEWSLETTER SUBSCRIPTION	22.00

11-12	7310500009	FEDERAL EXPRESS CORP	09/21/87	SPECIAL MAILING	11.00
11-12	7310500010	Do	09/28/87	SPECIAL MAILING	14.00
11-12	7310500006	HELLER-ANN C. HANCOCK	10/28/87	REIMBURSEMENT FOR BOOK PURCHASE, OFFICIAL BUSINESS - 'AND THE BAND PLAYED ON'	20.86
11-12	7310500004	CYNTHIA J HOCKING	10/12/87–10/19/87	REIMBURSEMENT FOR MILEAGE, OFFICIAL BUSINESS	51.75
11-12	7310500003	MISTER COFFEE SERVICE	10/19/87	COFFEE SERVICE, CONSTITUENT USE	31.73
11-12	7310500007	PACIFIC CLIPPINGS	09/30/87	NEWSPAPER CLIPPING SERVICE, FOR MONTH OF SEPTEMBER, 1987	74.13
11-12	7310500002	SERVICE AMERICA CORP	08/07/87–09/30/87	CONSTITUENT/MEMBER LUNCHEONS	84.55
11-12	7310500008	THOMAS J LANKFORD	10/15/87	FYI CARDS - COMPLIMENTS CARDS	94.90
11-12	7310500011	UNOCAL	10/19/87	GAS FOR LEASE CAR, MEMBER USE	16.00
11-12	7313450001	BASTANCHURY WATERS	10/01/87–10/31/87	OFFICIAL BOTTLED WATER FOR CONSTITUEMT USE IN DISTRICT OFFICE	49.91
11-12	7313450002	COMTECH FINANCIAL CORPORATION	11/10/87–12/09/87	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
11-16	7320630004	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	88.92
11-19	7322780002	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	166.71
11-25	7327890123	FDIC	11/01/87–11/30/87	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
11-25	7329400005	PACIFIC BELL	10/14/87–11/13/87	LOCAL TELEPHONE SERVICE	186.52
11-25	7329400006	Do	10/14/87–11/13/87	AT&T COMMUNICATIONS	11.73
11-30	7334900466	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,309.18
11-30	7335620042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		103.00
12-01	7351770034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.13
12-01	7352300072	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	80.67
12-01	7362300034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	318.66
12-01	7362700034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	168.04
12-03	7329640046	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	37.57
12-17	7345300004	BASTANCHURY WATERS	11/01/87–11/30/87	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	25.75
12-17	7345300005	COMTECH FINANCIAL CORPORATION	12/10/87–01/09/88	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
12-17	7345300006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	97.57
12-17	7345300001	WENDY LEE	10/29/87	GAS FOR OFFICIAL LEASED CAR	12.10
12-17	7345300002	PENSKE	10/01/87–10/31/87	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09
12-17	7345300003	Do	11/01/87–11/30/87	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09
12-17	7348700001	WENDY LEE	10/06/87–10/28/87	OFFICIAL STAFF TRAVEL IN-DISTRICT 176 MILES AT .225¢	39.60
12-22	7355800005	DINERS CLUB INTERNATIONAL	10/29/87–11/02/87	DCA/LAX-ONT/DCA MEMBER'S OFFICIAL TRAVEL	348.00
12-22	7355800004	Do	11/16/87	ONT/DCA MEMBER'S OFFICIAL TRAVEL	174.00
12-22	7355800003	Do	12/03/87	DULLES/LAX MEMBER'S OFFICIAL TRAVEL	174.00
12-22	7355800002	Do	12/07/87	ONT/DCA MEMBER'S OFFICIAL TRAVEL	174.00
12-22	7355800001	Do	12/11/87–12/14/87	DULLES/ONT-ONT/DUL MEMBER'S OFFICIAL TRAVEL	348.00
12-30	7363890122	FDIC	12/01/87–12/30/87	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
12-31	7364900467	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,973.18
12-31	7364920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		16.25
12-31	8004350042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(65.01)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,085.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,837.39
TOTAL	**125,922.62**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BROWN, MARTHA JEAN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/GRANTS	6,500.01
BURK, ROBERT CECIL	10/01/87–12/31/87	DISTRICT AIDE	6,999.99
COOK, JANE E	10/01/87–12/31/87	DISTRICT OFFICE MANAGER, MARIETTA	8,499.99
CRIM, CLAUDIA A	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ERVIN, PAUL R., JR.	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
		GILROY, ROBERT BRENT	10/01/87–12/31/87	ADMIN ASSISTANT/PRESS ASSISTANT	11,850.00
		HALL, MARY ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		HANKINS, FRANCES S	10/01/87–12/31/87	SECRETARY/CASEWORKER	4,749.99
		HELTON, SHARON DEANETTE	10/01/87–10/31/87	SECRETARY/CASEWORKER	1,375.00
		Do	11/01/87–12/31/87	DISTRICT OFFICE MANAGER	4,250.00
		HOLLEY, AMY LIN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,874.99
		JERVEY, JUDY R.	10/01/87–12/31/87	SECRETARY	5,450.00
		JOHNSON, ERIC LEIF	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,374.99
		MAVROMATIS, DOROTHEA	10/01/87–12/31/87	STAFF ASSISTANT	7,449.99
		PARRISH, NANCY J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	6,000.00
		PATRICK, RICHARD C.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,500.01
		SHEGOGUE, CHERYL MARIE	10/01/87–12/31/87	COMPUTER OPERATIONS MANAGER	5,875.00
		SMITH, LORIE JANE	10/01/87–12/31/87	STAFF ASSISTANT	7,499.99
		WHATLEY, JAN L.	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	1,541.67
		Do	11/01/87–12/31/87	STAFF ASSISTANT	4,083.34
		EXPENSES			
10-05	7273550018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.16
10-06	7274620001	WALKER COUNTY MESSENGER	01/01/87–12/31/87	YEARLY SUBSCRIPTION TO LAFAYETTE DISTRICT OFFICE	22.00
10-07	7278620011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.25
10-09	7280570030	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	227.85
10-14	7286750018	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.49
10-15	7286830004	CENTRAL DELIVERY SERVICE	04/09/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	20.40
10-15	7286830006	SHARON DEANETTE HELTON	09/14/87–09/16/87	REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING OFFICIAL TRAVEL IN DC	12.13
10-15	7286830005	Do	09/14/87–09/18/87	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA TRANSPORTATION TO & FROM AIRPORT	257.70
10-15	7286830007	Do	09/27/87	REIMBURSEMENT FOR MILEAGE 110 MILES @ .21¢ PER MILE	23.10
10-15	7286830003	JAN L. WHATLEY	09/30/87	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL BUSINESS	4.20
10-19	7287450005	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
10-19	7287450006	CITY OF LAFAYETTE	08/10/87–09/09/87	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	211.44
10-19	7287450007	SOUTHERN BELL	09/23/87–10/22/87	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.60
10-19	7287450003	WALKER COUNTY TELEPHONE	10/01/87	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	55.65
10-19	7287450004	Do	10/01/87	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE - AT&T TOLL CALLS	67.05
10-21	7294730032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.14
10-26	7288560010	POSTMASTER	10/05/87	POSTAGE - 400 STAMPS @ 22¢ PER STAMP	88.00
10-27	7296640003	BENCHMARK SYSTEMS	09/15/87	COMPUTER SUPPLIES	143.24
10-27	7296640004	CITY OF LAFAYETTE	08/10/87–09/09/87	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	10.00
10-27	7296640002	LAFAYETTE OFFICE SUPPLY	09/01/87–09/30/87	TELEPHONE EQUIPMENT FOR LAFAYETTE DISTRICT OFFICE	40.00
10-27	7296640001	SOUTHERN BELL	08/17/87–09/16/87	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	148.08
10-27	7296640005	STANDARD COFFEE SERVICE	09/29/87	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	7.25
10-27	7299620033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	15.37
10-28	7295650054	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	235.00
10-28	7300650027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(121.59)
10-29	7301890124	HILL POPE	10/01/87–10/30/87	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00

10-29	7301890125	MOORE & CUBBEDGE	10/01/87-10/30/87	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
10-31	7303900296	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,848.28
10-31	7303920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		109.20
10-31	7306300044	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		4,862.50
11-09	7309300014	AT&T INFORMATION SYSTEMS	09/16/87-10/15/87	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52
11-09	7309300007	GEORGE DARDEN	09/28/87	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON	150.00
11-09	7309300008	Do	10/05/87	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON	135.00
11-09	7309300009	Do	10/09/87	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATHENS	121.00
11-09	7309300010	Do	10/16/87-10/19/87	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	270.00
11-09	7309300011	Do	10/26/87	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON	135.00
11-09	7309300012	DAVID R RAMAGE	10/21/87	LETTERHEAD STATIONERY PRINTED	86.00
11-09	7309300016	ROBERT BRENT GILROY	10/10/87	REFERENCE MATERIAL FOR OFFICE	11.50
11-09	7309300015	RAWSON COMPANY	09/01/87-09/30/87	NEWSPAPER CLIPPING SERVICE	46.20
11-09	7309300013	STANDARD COFFEE SERVICE	10/23/87	COFFEE SERVICE FOR CONSTITUENTS	46.10
11-12	7310500014	GEORGE DARDEN	09/01/87	REIMBURSEMENT FOR EXPENSES DURING OFFICIAL TRAVEL	72.77
11-12	7310500013	Do	09/05/87	REIMBURSEMENT FOR OFFICIAL TRAVEL 446 MILES @ 21¢ PER MILE	93.66
11-12	7310500015	Do	10/30/87	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	6.00
11-13	7313820032	ROBERT CECIL BURK	09/01/87-09/02/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	72.77
11-13	7313820008	Do	09/01/87-09/12/87	REIMBURSEMENT FOR OFFICIAL TRAVEL 352 MILES @ .21¢ PER MILE	73.92
11-13	7313820009	Do	09/01/87-09/12/87	REIMBURSEMENT FOR MILEAGE OUTSIDE THE DISTRICT 60 MILES @ .21¢ PER MILE	12.60
11-13	7313820014	CITY OF LAFAYETTE	09/09/87-10/09/87	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	11.00
11-13	7313820011	PAUL R. ERVIN	07/13/87-08/10/87	REIMBURSEMENT FOR OFFICIAL TRAVEL 680 MILES @ .21¢ PER MILE TO AND FROM AIRPORT	142.80
11-13	7313820013	Do	08/10/87-08/12/87	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA PARKING	300.00
11-13	7313820012	Do	09/12/87	REIMBURSEMENT FOR OFFICIAL TRAVEL 22 MILES @ .21¢ PER MILE IN DISTRICT	4.62
11-16	7320800052	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	116.08
11-17	7316520011	BYRD ENTERPRISES INC	05/11/87	PHOTOGRAPHIC SUPPLIES	274.89
11-17	7316520008	SOUTHERN BELL	09/17/87-10/16/87	TELEPHONE SERVICE - MARIETTA DISTRICT OFFICE	163.80
11-17	7316520007	Do	10/23/87-11/22/87	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.10
11-17	7316520009	WALKER COUNTY TELEPHONE	11/01/87	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	55.65
11-17	7316520010	Do	11/01/87	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE - AT&T TOLL CALLS	62.67
11-18	7319910086	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	ROME DISTRICT OFFICE	1,505.00
11-19	7322740022	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	217.67
11-20	7317730007	CITY OF LAFAYETTE	09/09/87-10/09/87	UTILITIES FOR LAFAYETTE DO	147.40
11-20	7317730003	JANE E COOK	10/29/87-10/30/87	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	270.00
11-20	7317730004	GENERAL SERVICES ADMIN	09/01/87-09/30/87	LONG DISTANCE TELEPHONE SERVICE - MARIETTA DO	59.09
11-20	7317730005	Do	09/01/87-09/30/87	LONG DISTANCE TELEPHONE SERVICE - ROME DO	79.57
11-20	7317730031	LANIER FINANCIAL SERVICES	10/20/87-11/20/87	TELEPHONE EQUIPMENT IN MARIETTA D.O.	119.69
11-23	7323540001	FEDERAL EXPRESS CORP.	04/10/87-07/20/87	MESSENGER SERVICE FOR OFFICIAL BUSINESS	51.00
11-23	7323540003	LAFAYETTE OFFICE SUPPLY	10/01/87-10/31/87	TELEPHONE EQUIPMENT IN LAFAYETTE DISTRICT OFFICE	40.00
11-23	7323540005	LANIER FINANCIAL SERVICES	11/20/87-12/20/87	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
11-23	7323540004	RAWSON COMPANY	10/01/87-10/31/87	CLIPPING SERVICE	47.80
11-23	7323540002	STANDARD COFFEE SERVICE	11/12/87	COFFEE SERVICE FOR THE CONSTITUENTS	86.10
11-25	7327890124	HILL POPE	11/01/87-11/30/87	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
11-25	7327890125	MOORE & CUBBEDGE	11/01/87-11/30/87	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
11-25	7328800012	GENERAL SERVICES ADMIN	10/01/87-10/31/87	LONG DISTANCE TELEPHONE SERVICE MARIETTA DISTRICT OFFICE	38.51
11-25	7328800013	Do	10/01/87-10/31/87	LONG DISTANCE TELEPHONE SERVICE ROME DISTRICT OFFICE	42.30
11-25	7328800010	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE SERVICE IN MARIETTA DISTRICT OFFICE	15.83
11-25	7328800011	SOUTHERN TAILORS, INC.	11/06/87	GEORGIA FLAG	43.12
11-30	7334900265	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,859.45
11-30	7334920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		39.65
11-30	7335610041	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	383.00
11-30	7335740001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		193.96
12-01	7351770035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.26
12-01	7352300073	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	33.63
12-01	7362300035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	343.11
12-01	7362700035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	130.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7329640047	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	38.00
12-03	7334750001	BENCHMARK SYSTEMS	11/19/87	COMPUTER SUPPLIES	159.48
12-03	7334750007	BILL SHIPP'S GEORGIA	12/01/87–11/30/88	SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	195.00
12-03	7334750008	CHATTANOOGA PUBLISHING CO.	11/25/87–11/24/88	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE EVENING AND SUNDAY	108.16
12-03	7334750002	CITY OF LAFAYETTE	10/09/87–11/09/87	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	11.00
12-03	7334750004	Do	10/09/87–11/09/87	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	126.91
12-03	7334750003	FEDERAL EXPRESS CORP.	05/21/87–07/23/87	MESSENGER SERVICE FOR OFFICIAL BUSINESS	42.00
12-03	7334750006	SWEETWATER NEWS ENTERPRISE	12/01/87–11/30/88	SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	7.00
12-03	7334750009	THE HERALD TRIBUNE	12/30/87–12/29/88	SUBSCRIPTION FOR ROME DISTRICT OFFICE	9.60
12-03	7334750005	THE WASHINGTON MONTHLY	12/01/87–11/30/88	SUBSCRIPTION FOR MARIETTA DISTRICT OFFICE	24.00
12-07	7336720002	DOROTHEA MAVROMATIS	11/12/87–11/14/87	AIR TRAVEL TO AIR FORCE ACADEMY WASHINGTON/DENVER/COLORADO SPRINGS/WASHINGTON	280.00
12-07	7336720003	Do	11/12/87–11/14/87	EXPENSES INUCURRED DURING OFFICIAL TRAVEL	96.94
12-07	7336720004	Do	11/12/87–11/14/87	PARKING AT AIRPORT	10.00
12-07	7336720005	Do	11/12/87–11/14/87	TRAVEL TO AND FROM AIRPORT 60 MILES @ .21 PER MILE	12.60
12-07	7338650006	GEORGE DARDEN	10/30/87–11/03/87	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	270.00
12-07	7338650007	Do	11/06/87–11/09/87	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	250.00
12-07	7338650010	Do	11/12/87	EXPENSES INCURRED DURING STAY AT AIR FORCE ACADEMY	50.47
12-07	7338650008	Do	11/12/87–11/13/87	AIR TRAVEL WASHINGTON/DENVER/ATLANTA OFFICIAL TRAVEL TO AIR FORCE ACADEMY	269.91
12-07	7338650009	Do	11/16/87	AIR TRAVEL ATLANTA/WASHINGTON	135.00
12-09	7341700005	NANCY J PARRISH	04/26/87–04/29/87	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	158.00
12-14	7342700001	GEORGE DARDEN	10/05/87–10/31/87	REIMBURSEMENT FOR OFFICIAL TRAVEL, 678 MILES @ .225 PER MILE	152.55
12-17	7348700002	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
12-17	7348700003	MARTHA JEAN BROWN	11/16/87	REIMB FOR OFFICIAL TRAVEL 60 MILES AT .21¢ PER MILE	12.60
12-17	7348700006	ROBERT CECIL BURK	10/05/87–11/24/87	REIMB FOR OFFICIAL TRAVEL 297 MILES AT .21¢ PER MILE	62.37
12-17	7348700031	JANE E COOK	10/29/87–11/20/87	REIMB FOR AIRPORT TRAVEL FOR MEMBER 173 MILES AT 21¢ PER MILE	36.33
12-17	7348700005	Do	11/04/87	PARKING EXPENSE & 43 MILES OUT-OF-DISTRICT AT .21¢	11.03
12-17	7348700015	COX NEWSPAPERS	10/01/87–10/31/87	DELIVERY OF ATLANTA NEWSPAPERS	100.00
12-17	7348700012	DAVID R RAMAGE	12/02/87	NEWSLETTER FOR DISSIMINATION FOR CONSTITUENTS IN SEVENTH DISTRICT	3,063.00
12-17	7348700013	Do	12/03/87	BUSINESS CARDS	42.00
12-17	7348700014	Do	12/08/87	PRINTING ON CALENDARS FOR DISSIMINATION IN SEVENTH DISTRICT	439.00
12-17	7348700008	SOUTHERN BELL	10/17/87–11/16/87	TELEPHONE SERVICE IN MARIETTA DISTRICT OFFICE	165.89
12-17	7348700009	Do	11/23/87–12/22/87	TELEPHONE SERVICE IN ROME DISTRICT OFFICE	32.10
12-17	7348700007	STANDARD COFFEE SERVICE	12/02/87	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	41.90
12-17	7348700010	WALKER COUNTY TELEPHONE	12/01/87	TELEPHONE SERVICE IN LAFAYETTE DISTRICT OFFICE	66.87
12-17	7348700011	Do	12/01/87	AT&T TOLL CALLS	47.55
12-17	7349630001	GEORGE DARDEN	11/06/87–11/30/87	REIMBURSEMENT FOR OFFICIAL TRAVEL 562 MILES AT .225¢ PER MILE	126.45
12-21	7349230002	CITY OF LAFAYETTE	06/09/87–07/09/87	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	195.17
12-21	7349230001	RAWSON COMPANY	11/01/87–11/30/87	NEWSPAPER CLIPPING SERVICE	45.40
12-21	7349230003	SERVICE AMERICA CORP	08/04/87–11/17/87	LUNCH WITH CONSTITUENTS TO DISCUSS ISSUES PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	110.10
12-30	7363890123	HILL POPE	12/01/87–12/30/87	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
12-30	7363890124	MOORE & CUBBEDGE	12/01/87–12/30/87	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
12-31	7364900265	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,852.22

12-31	8004570001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,257.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,874.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,947.53

ADJUSTMENTS/REFUNDS

EXPENSES

09-25	7317900009	JUDY R. JERVEY	09/05/87	REFUND DUE TO DUPLICATE PAYMENT	(11.60)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(11.60)
TOTAL	**144,810.90**

OFFICE OF THE HON. HAL DAUB

SALARIES

BACKER, THOMAS FREDERICK	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,999.99
BEAM, JAMES B	10/01/87–12/31/87	SPECIAL PROJECTS COORDINATOR	7,187.50
BURTON, JANIS	10/01/87–12/31/87	EXECUTIVE SECRETARY	5,975.01
CORK, GREGORY MICHAEL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,999.99
CURZON, CHRISTOPHER DANIEL	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,125.01
CURZON, HANNA DOROTHY	10/01/87–12/31/87	RECEPTIONIST	5,479.17
FREELAND, ELIZABETH A	10/01/87–12/31/87	STAFF ASSISTANT	4,320.00
GALEN, CHRISTOPHER	12/01/87–12/31/87	DEPUTY PRESS SECRETARY	2,666.67
HANSON, JEFFREY CHRISTIAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,874.99
HEINEMAN, DAVID EUGENE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,624.99
HIGGINS, GERALD PATRICK, III	10/01/87–12/31/87	DEPUTY PRESS SECRETARY	6,000.01
HOLSTEIN, HOWARD K	10/01/87–12/31/87	PART-TIME EMPLOYEE	900.00
MACKIE, MARK C	10/01/87–12/31/87	DIRECTOR OF LEGISLATIVE SERVICES	9,500.01
MARUGGI, ALBERT EDWARD	10/01/87–10/31/87	PRESS SECRETARY	2,041.67
MORRISON, JANET C	10/01/87–12/31/87	ASSISTANT OFFICE MANAGER	9,750.01
MULLET, MARK SCOT	10/01/87–12/31/87	WAYS AND MEANS TAX COUNSEL	10,500.01
NABITY, MARJORIE C	10/01/87–10/15/87	STAFF ASSISTANT	625.00
PARSLEY, KAREN W.	10/01/87–12/31/87	CASEWORKER	3,624.99
ROGERS, FELICIA K	10/01/87–12/31/87	FEDERAL LIASION COORDINATOR	3,375.00
VEYLUPEK, PATRICIA CLAIRE	10/01/87–12/31/87	RECEPTIONIST	3,000.00

EXPENSES

10-05	7272730001	AUTOMATED OFFICE PRODUCTS, INC.	09/18/87	COMPUTER PRINTER RIBBONS	25.40
10-05	7272730003	DIALCOM, INC	08/31/87	COMPUTER SERVICE	17.78
10-05	7272730002	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE	198.51
10-05	7272730004	UNIVERSAL PRESS CLIPPING BUREAU	08/01/87–09/01/87	PRESS CLIPS	420.80
10-05	7273460022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	901.06
10-06	7275440001	HAL DAUB	09/25/87–09/29/87	AIR TRAVEL DC TO OMAHA TO DC	333.00
10-06	7279610001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	23.10
10-07	7275740016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	24.47
10-07	7278540003	THOMAS J LANKFORD	08/16/87–08/31/87	PRINTING SERVICES	212.90
10-09	7280530025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	166.76
10-14	7286740021	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	608.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAL DAUB—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287450008	CANTRELL/CUTTER PRINTING, INC.	09/30/87	PRINTING FARM NEWSLETTER	884.00
10-19	7287450010	FEDERAL EXPRESS CORP.	07/30/87	OVERNIGHT MAIL	16.50
10-19	7287450009	H. P. SMITH LEASING, INC.	09/01/87–09/30/87	DISTRICT CAR LEASE	259.09
10-19	7287590020	AUTOMATED OFFICE PRODUCTS, INC.	09/16/87	PRINT RIBBONS FOR DISTRICT OFFICE	151.40
10-20	7281710001	HAL DAUB	10/02/87–10/06/87	AIR TRAVEL: DC TO OMAHA TO DC	318.00
10-21	7294700036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.39
10-26	7295310002	BENCHMARK SYSTEMS	10/06/87	PRINTER RIBBONS	28.80
10-26	7295310001	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES	88.00
10-27	7299760035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	46.29
10-28	7295420001	JANET C MORRISON	07/03/87–09/21/87	MILEAGE REIMB 682 MILES AT .21	143.22
10-28	7300520025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(44.08)
10-31	7303900142	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,133.42
10-31	7303920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.95
10-31	7306300002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,616.54
11-04	7300830001	CHRISTOPHER DANIEL CURZON	08/15/87–09/26/87	REIMBURSEMENT GAS PURCHASE IN DO	66.00
11-04	7300830002	DAVID E HEINEMAN	09/25/87–09/29/87	AIR TRAVEL DC TO OMAHA TO DC	267.00
11-04	7300830003	Do	09/25/87–09/29/87	REIMBURSEMENT FOR LEASED CAR	109.58
11-04	7303470001	HAL DAUB	10/21/87–10/26/87	AIR TRAVEL DC TO OMAHA TO DC	268.00
11-04	7306500003	FEDERAL EXPRESS CORP.	10/21/87	OVERNIGHT MAIL	16.50
11-04	7306500002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE	245.17
11-05	7308730004	H. P. SMITH LEASING, INC.	09/03/87	DISTRICT CAR REPAIRS	267.75
11-05	7308730001	DAVID E HEINEMAN	10/22/87–10/26/87	AIR TRAVEL: DC TO OMAHA TO DC	283.00
11-05	7308730002	Do	10/22/87–10/26/87	RENTAL CAR REIMBURSEMENT	80.01
11-05	7308730003	Do	10/26/87	GAS FOR RENTAL CAR REIMBURSEMENT	10.00
11-05	7308730005	STATE FARM INSURANCE	10/21/87–05/21/88	DISTRICT CAR INSURANCE PREMIUM (6 MTHS)	205.54
11-05	7308730006	UNIVERSAL PRESS CLIPPING BUREAU	09/01/87–10/01/87	PRESS CLIPPING SERVICE	531.20
11-13	7313430001	HAL DAUB	11/03/87	AIR TRAVEL OMA TO DC	255.00
11-13	7317530008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	4.09
11-16	7320600004	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	138.54
11-17	7316460001	H. P. SMITH LEASING, INC.	10/01/87	DISTRICT LEASED CAR CHARGE	259.09
11-17	7316460002	Do	10/27/87	REPAIRS ON DISTRICT CAR	135.10
11-17	7316460003	RENT-SUM-WHEELS	10/28/87	RENTAL CAR CHARGE WHILE LEASED CAR WAS BEING FIXED	80.50
11-17	7316520002	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	114.33
11-17	7316520003	Do	10/16/87–10/31/87	PRINTING SERVICES	105.00
11-18	7317540006	HAL DAUB	11/05/87–11/09/87	AIR TRAVEL - DC/ST LOUIS/OMAHA/DC	364.00
11-18	7319910189	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT OMAHA, NE	4,819.00
11-19	7322710004	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	259.79
11-23	7323540030	HAL DAUB	11/09/87–11/17/87	AIR TRAVEL - DC TO OMAHA TO DC	315.00
11-23	7323540006	DAVID E HEINEMAN	11/13/87–11/17/87	AIR TRAVEL - DC TO OMAHA TO DC	292.00
11-23	7323540007	Do	11/13/87–11/17/87	CAR RENTAL IN DISTRICT	109.58
11-30	7334900112	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,092.55
11-30	7334920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335740022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,194.31
12-01	7351770036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	177.65

12-01	7352300074	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	162.01
12-01	7362300036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.06
12-01	7362700036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	453.37
12-03	7329640048	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	1,173.55
12-04	7336330004	COMPRINT	10/28/87	TABLOID WORKUP	4,048.29
12-04	7336330001	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	1 YR. SUBSCRIPTION (D.O.)	715.00
12-04	7336330003	FEDERAL EXPRESS CORP.	10/27/87	OVENRIGHT MAIL	16.50
12-04	7336330002	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE SERVICE	183.58
12-07	7338320001	HAL DAUB	11/20/87–11/25/87	AIR TRAVEL DC TO OMAHA TO DC	412.00
12-07	7338320003	H. P. SMITH LEASING, INC.	06/10/87	DISTRICT CAR REPAIR	201.66
12-07	7338320004	METROMAIL CORPORATION	11/20/87	CHESHIRE LABELS	1,692.86
12-07	7338320002	UNIVERSAL PRESS CLIPPING BUREAU	10/01/87–11/01/87	CLIPPING SERVICE	853.92
12-07	7338650011	THOMAS J LANKFORD	11/16/87	PRINTING SERVICES	148.50
12-09	7341700006	DAVID E HEINEMAN	11/25/87–11/29/87	AIR TRAVEL: WASH, DC TO OMAHA TO WASH, DC	475.00
12-10	7341550006	HAL DAUB	11/29/87–12/02/87	AIR TRAVEL - WASH, DC TO OMAHA TO WASH, DC	315.00
12-10	7342850001	CHRISTOPHER DANIEL CURZON	10/01/87–11/28/87	GAS REIMBURSEMENT ETC.	149.46
12-14	7342700002	DIALCOM, INC	10/01/87–10/31/87	LABELS	60.00
12-17	7348700016	HAL DAUB	12/03/87–12/08/87	AIRFARE DC TO OMAHA TO DC	317.00
12-17	7349630002	CHRISTOPHER GALEN	12/02/87	AIRLINE TICKET PURCHASED FOR CHRIS GALEN OMAHA TO WASH, DC	159.00
12-21	7349230005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/30/87	CONSTITUENT OFFICE COFFEE	77.80
12-21	7349230004	FEDERAL EXPRESS CORP.	11/13/87	OVERNIGHT MAIL	26.50
12-21	7349230008	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION 1 YR (D.C.)	589.00
12-21	7349230007	OAKLAND INDEPENDENT	01/30/88–01/30/89	1 YR SUBSCRIPTION (D.O.)	17.00
12-21	7349230006	OMAHA WORLD HERALD	12/30/87–12/30/88	1 YR. SUBSCRIPTION (D.C.)	31.20
12-23	7355630002	HAL DAUB	12/10/87–12/15/87	AIR TRAVEL DC TO OMAHA TO DC	318.00
12-23	7355630001	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES	66.88
12-31	7364900112	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,129.33
12-31	7364920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.85
12-31	8004570022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,518.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 111,570.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,164.30

ADJUSTMENTS/REFUNDS

EXPENSES

09-18	7286990017	MIDLANDS BUSINESS JOURNAL	09/01/87–09/01/88	REFUND DUE TO DUPLICATE PAYMENT	(35.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (35.00)

TOTAL **149,699.32**

OFFICE OF THE HON. JACK DAVIS

SALARIES

BANSER, HENRY J	10/01/87–12/31/87	STAFF ASSISTANT	3,500.00
BRUNS, MYRON D.	10/20/87–12/31/87	PART-TIME EMPLOYEE	5,916.67
BUDD, THERESA ANN	10/01/87–12/31/87	SYSTEMS OPERATOR	7,249.99
CLARIZIO, ANITA MARIE	10/01/87–12/11/87	RECEPTIONIST	3,550.00
CORMANEY, THEODORE M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEYOUNG, DAVID ALAN	10/01/87–12/31/87	DISTRICT DIRECTOR	7,249.99
		DUBEAU, LESLEE ANN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
		GRIMM, RODMAN DAVID	10/01/87–11/30/87	PART-TIME EMPLOYEE	4,000.00
		JAMES, THOMAS M	10/01/87–11/30/87	STAFF ASSISTANT	2,833.34
		Do	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	2,416.67
		LATTA, KIMBERLY S	12/01/87–12/31/87	SHARED EMPLOYEE	500.00
		MALLINO, DAVID L	10/19/87–12/31/87	STAFF ASSISTANT	3,500.00
		MCCULLOUGH, PATRICIA JOANN	10/01/87–12/31/87	PERSONAL SECRETARY	4,250.00
		NEALE, PATRICIA A	10/01/87–12/31/87	CASEWORKER	9,300.01
		NEALE, ROBERT C	10/01/87–12/31/87	STAFF ASSISTANT	5,500.01
		PARKER, KAREN ELIZABETH	10/01/87–12/31/87	OFFICE MANAGER	8,250.00
		PRADO, RACHEL	10/01/87–12/31/87	RECEPTIONIST - DISTRICT OFFICE/JOLIET	6,000.01
		RAYMOND, MICHAEL G	10/01/87–12/16/87	D.C. INTERN	2,533.33
		ROBLING, CHRISTOPHER FH	10/01/87–12/31/87	PRESS SECRETARY	12,000.00
		WATSON, MARY E	10/01/87–12/31/87	STAFF ASSISTANT	6,250.00
		EXPENSES			
10-05	7272050002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	NTL TELEPHONE SERVICES LONG DISTANCE COLLECT AND CALLING CARD	6.94
10-05	7273480031	Do	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.28
10-06	7279540036	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	8.15
10-07	7278630024	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.87
10-07	7278840013	THOMAS J LANKFORD	09/14/87	PRINTING OF PERSONAL APPEARANCE NOTICE OF CONGRESSIONAL HEARING HELD IN 4TH DISTRICT	1,788.25
10-07	7279700006	COMMONWEALTH EDISON	08/19/87–09/18/87	ELECTRIC MONTHLY SERVICE FOR AURORA DISTRICT OFFICE	9.77
10-07	7279700005	TED CORMANEY	08/10/87–08/26/87	TELEPHONE BILL/OFFICIAL BUSINESS	30.68
10-07	7279700003	Do	09/20/87	CAB SERVICE FROM RESIDENCE TO AIRPORT (OFFICIAL BUSINESS)	10.00
10-07	7279700004	Do	09/21/87	CAB SERVICE FROM AIRPORT TO HOME RESIDENCE (OFFICIAL BUSINESS)	11.00
10-07	7279700007	JACK DAVIS	09/24/87	CAB SERVICE FROM DC RESIDENCE TO AIRPORT	8.00
10-07	7279700008	Do	09/29/87	TRANSPORTATION FROM DISTRICT RESIDENCE TO AIRPORT	35.00
10-07	7279700009	Do	09/29/87	CAB SERVICE FROM AIRPORT TO LONGWORTH HOB	10.00
10-07	7279700001	ILLINOIS BELL TELEPHONE COMPANY	08/04/87–09/03/87	ILLINOIS BELL BILL FOR AURORA DISTRICT OFFICE, LOCAL	42.07
10-07	7279700002	Do	08/04/87–09/03/87	ILLINOIS BELL BILL FOR AURORA DISTRICT OFFICE, LONG DISTANCE	1.60
10-09	7280580007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	139.99
10-14	7286570033	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.02
10-15	7286830011	DINERS CLUB INTERNATIONAL	06/29/87–06/30/87	ROOM AND PHONE CHARGE FOR TED CORMANEY, AA WHILE IN CONGRESSIONAL DISTRICT	32.20
10-15	7286830008	Do	08/11/87	MEAL FOR TED CORMANEY, AA, WHILE IN CONGRESSIONAL DISTRICT	20.37
10-15	7286830009	Do	08/19/87–08/20/87	ROOM AND BOARD FOR TED CORMANEY, AA, WHILE IN CONGRESSIONAL DISTRICT	69.66
10-15	7286830010	Do	08/25/87	MEAL FOR TED CORMANEY, AA, WHILE IN CONGRESSIONAL DISTRICT	25.37
10-15	7286830021	DRAPER & KRAMER, INC.	09/01/87–09/30/87	XEROX SERVICE PROVIDED TO CHICAGO HEIGHTS DISTRICT OFFICE	43.95
10-15	7286830014	LESLEE ANN DUBEAU	09/24/87–09/27/87	ROOM AND BOARD WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	181.05
10-15	7286830015	Do	09/24/87–09/27/87	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT	96.66
10-15	7286830018	Do	09/25/87	DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.72
10-15	7286830016	Do	09/27/87	GAS FOR CAR	6.80
10-15	7286830017	Do	09/27/87	CAB SERVICE FROM NATIONAL AIRPORT HOME ON RETURN FROM CONGRESSIONAL DISTRICT	12.20
10-15	7286830020	FEDERAL EXPRESS CORP.	09/14/87	FEDERAL EXPRESS SERVICE	11.00

10-15	7286830022	NATIONAL JOURNAL	12/27/87–12/26/88	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
10-15	7286830019	PAT NEALE	07/20/87–09/24/87	MILEAGE REIMBURSEMENT FOR TRAVEL IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 118 MI @ .18¢ PM.	21.24
10-15	7286830012	CHRISTOPHER ROBLING	09/24/87–09/27/87	ROUND TRIP FROM CHICAGO TO WASHINGTON, DC TO CHICAGO CONGRESSIONAL BUSINESS/OFFICIAL TRIP	187.00
10-15	7286830013	Do	09/24/87–09/27/87	PARKING LOT FEE FOR LEAVING CAR AT AIRPORT WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	27.00
10-19	7287590021	TED CORMANEY	08/25/87	LUNCHEON MEETING WITH CONSTITEUNT TO DISCUSS THIRD DISTRICT AIRPORT	18.44
10-19	7287590022	JACK DAVIS	10/01/87	CAB SERVICE FROM LONGWORTH HOB TO AIRPORT	10.00
10-19	7287590023	Do	10/01/87	TRANSPORTATION FROM AIRPORT TO NEW LENOX RESIDENCE	36.00
10-19	7287590024	Do	10/06/87	CAB SERVICE FROM AIRPORT TO LONGWORTH HOB	11.00
10-20	7282830004	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	AT&T LEASE AND RENTAL SERVICE FOR JOLIET DISTRICT OFFICE	170.76
10-20	7282830001	HINCKLEY & SCHMITT WATER	09/10/87	WATER SERVICE FOR JOLIET DISTRICT OFFICE	18.68
10-20	7282830002	RACHEL PRADO	09/18/87	POSTCARDS FOR USE FOR MILITARY ACADEMY DAY	10.50
10-20	7282830003	THOMAS J LANKFORD	09/17/87	NEWSLETTER FOR CONSTITUENTS INAURORA AREA	710.00
10-21	7288450001	DINERS CLUB INTERNATIONAL	08/07/87–08/17/87	ROUND TRIP AIRFARE FOR ANITA CLARIZIO, STAFF PERSON ON OFFICIAL BUSINESS DC-CHICAGO-DC	200.00
10-21	7288450002	Do	08/10/87–08/12/87	ROUND TRIP AIRFARE FOR TED CORMANEY, AA DC-CHICAGO-DC ON OFFICIAL BUSINESS	184.00
10-21	7288450003	Do	08/10/87–08/12/87	ROOM AND BOARD FOR TED CORMANEY, AA, WHILE IN CONGRESSIONAL DISTRICT	133.43
10-21	7288450004	Do	08/19/87–08/20/87	CAR RENTAL FOR TED CORMANEY, AA, WHILE IN CONGRESSIONAL DISTRICT	67.86
10-21	7288450005	Do	08/25/87–08/26/87	CAR RENTAL FOR TED CORMANEY, AA, WHILE IN CONGRESSIONAL DISTRICT	66.15
10-21	7294500032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	11.04
10-22	7295600017	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800016	Do	01/06/87–05/31/87	MERLIN SYSTEMS	1,309.42
10-26	7288560011	POSTMASTER	10/01/87	100 - 22¢ STAMPS	22.00
10-26	7288560012	Do	10/07/87	100 - 22¢ STAMPS	22.00
10-27	7299780034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.47
10-28	7300760003	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(74.70)
10-29	7300740023	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	AT&T LEASE AND RENTAL CHARGES FOR AURORA DISTRICT OFFICE	41.76
10-29	7300740024	Do	10/06/87–11/05/87	AT&T LEASE AND RENTAL CHARGES FOR CHICAGO HEIGHTS DISTRICT OFFICE	71.48
10-29	7300740014	TED CORMANEY	10/04/87	CAB SERVICE FROM RESIDENCE TO NATIONAL AIRPORT (OFFICIAL BUSINESS/TRAVELLING TO DISTRICT)	14.00
10-29	7300740015	Do	10/05/87	CAB SERVICE FROM NATIONAL AIRPORT ON RETURN FROM DISTRICT TO RESIDENCE (OFFICIAL BUSINESS)	10.90
10-29	7300740002	JACK DAVIS	10/07/87	CAB SERVICE FROM LONGWORTH HOB TO AIRPORT	10.00
10-29	7300740003	Do	10/13/87	CAB SERVICE NATIONAL AIRPORT TO LONGWORTH HOB	8.00
10-29	7300740001	Do	10/19/87	CAB SERVICES FROM AIRPORT TO RESIDENCE	8.00
10-29	7300740031	DINERS CLUB INTERNATIONAL	09/09/87–09/10/87	ROUND TRIP AIRFARE FOR CONGRESSMAN JACK DAVIS FROM CHICAGO TO WASHINGTON, DC TO CHICAGO	184.00
10-29	7300740010	Do	09/15/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM CHICAGO TO WASHINGTON, DC	92.00
10-29	7300740011	Do	09/21/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM CHICAGO TO WASHINGTON, DC	92.00
10-29	7300740012	Do	09/24/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	92.00
10-29	7300740013	Do	09/29/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM CHICAGO TO WASHINGTON, DC	92.00
10-29	7300740007	Do	10/01/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	290.00
10-29	7300740008	Do	10/07/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	222.00
10-29	7300740021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICES FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	25.93
10-29	7300740022	Do	09/01/87–09/30/87	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICES FOR THE JOLIET DISTRICT OFFICE	223.30
10-29	7300740016	HINCKLEY & SCHMITT WATER	09/16/87–10/12/87	WATER SERVICE FOR JOLIET DISTRICT OFFICE	24.02
10-29	7300740020	ILLINOIS BELL TELEPHONE CO	10/04/87–11/03/87	ILLINOIS BELL BILL FOR CHICAGO HEIGHTS DISTRICT OFFICE	112.93
10-29	7300740019	ILLINOIS BELL TELEPHONE COMPANY	09/01/87–09/30/87	SEPTEMBER WATS CHARGE FOR JOLIET DISTRICT OFFICE	112.60
10-29	7300740017	Do	09/04/87–10/03/87	ILLINOIS BELL BILL FOR AURORA DISTRICT OFFICE, LOCAL	42.34
10-29	7300740018	Do	09/04/87–10/03/87	ILLINOIS BELL BILL FOR AURORA DISTRICT OFFICE, LONG DISTANCE	11.54
10-29	7300740006	INSIDE THE PENTAGON	02/01/88–01/31/89	1 YEAR SUBSCRIPTION TO INSIDE THE PENTAGON	445.00
10-29	7300740005	THE ROPER ORGANIZATION, INC	01/31/88–01/31/89	1 YEAR SUBSCRIPTION TO THE PUBLIC PULSE	197.00
10-29	7300740004	THOMAS J LANKFORD	10/02/87	NOTICE CARDS FOR ANNOUNCEMENT OF DISTRICT MEETING	249.40
10-29	7301650004	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	321.98
10-29	7301890126	AURORA NATIONAL BANK	10/01/87–10/30/87	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
10-29	7301890127	DRAPER & KRAMER, INC.	10/01/87–10/30/87	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	400.00
10-29	7301890128	RICHARD HANDTKE	10/01/87–10/30/87	RENT: 3232 RIDGE RD LANSING, IL	275.00
10-30	7292430013	DINERS CLUB INTERNATIONAL	07/28/87	CHICAGO TO WASHINGTON, DC IN ONE WAY TRAVEL FOR CONGRESSMAN JACK DAVIS	92.00
10-30	7292430014	Do	08/03/87	CHICAGO TO WASHINGTON, DC ONE WAY TRAVEL FOR CONGRESSMAN JACK DAVIS	92.00
10-30	7292430011	ILLINOIS BELL TELEPHONE CO	08/13/87–09/12/87	JOLIET DISTRICT OFFICE - ILLINOIS BELL BILL - LOCAL	24.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7292430012	Do	08/13/87–09/12/87	LONG DISTANCE	13.12
10-30	7292430010	ILLINOIS BELL TELEPHONE COMPANY	08/01/87–08/31/87	AUGUST WATS BILL FOR JOILET DISTRICT OFFICE	257.96
10-30	7292430009	Do	08/04/87–09/03/87	ILLINOIS BELL BILL FOR CHICAGO HEIGHTS DISTRICT OFFICE	126.50
10-30	7292430015	PROFESSIONAL PROMOTIONAL SERVICES, INC	08/05/87	COMPUTER SERVICE CHARGE	325.00
10-30	7292430017	Do	08/05/87	COMPUTER SERVICE CHARGE	510.00
10-30	7292430018	Do	08/05/87	COMPUTER SERVICE CHARGE	540.00
10-30	7292430019	Do	08/05/87	COMPUTER SERVICE CHARGE	585.00
10-30	7292430031	Do	08/05/87	COMPUTER SERVICE CHARGE	2,700.00
10-30	7301540001	THE SPECTATOR	11/01/87–10/31/88	1 YEAR SUBSCRIPTION	43.85
10-31	7303900208	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,126.13
10-31	7303920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		15.60
10-31	7306300022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		246.14
11-04	7303470002	DINERS CLUB INTERNATIONAL	08/31/87	ONE WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM CHICAGO TO WASHINGTON, DC	204.00
11-04	7306500004	Do	09/20/87–09/21/87	CAR RENTAL FOR TED CORMANEY, ADMINISTRATIVE ASSISTANT, WHILE IN DISTRICT	46.93
11-04	7306500031	Do	10/04/87–10/05/87	ROOM AND BOARD FOR TED CORMANEY, ADMINISTRATIVE ASSISTANT, WHILE IN DISTRICT	76.72
11-04	7306500006	WESTERN UNION	09/16/87	SERVICES PROVIDED BY WESTERN UNION FOR THE MONTH OF SEPTEMBER	151.15
11-09	7308410002	JACK DAVIS	10/22/87	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT	7.50
11-09	7308410001	Do	10/27/87	TRANSPORTATION FROM ILLINOIS RESIDENCE TO MIDWAY AIRPORT ON RETURN WASHINGTON, DC	36.00
11-09	7308410005	FEDERAL EXPRESS CORP.	10/06/87	FEDERAL EXPRESS BILL FOR THE MONTH OF OCTOBER	20.25
11-09	7308410003	ILLINOIS BELL TELEPHONE CO	09/13/87–10/12/87	JOLIET DISTRICT OFFICE ILLINOIS BELL BILL - LOCAL	35.19
11-09	7308410004	Do	09/13/87–10/12/87	LONG DISTANCE	18.39
11-10	7310650011	COFFEE-MAN, INC	10/27/87	COFFEE AND SODA FOR CONSTITUENT USE	43.90
11-10	7310650010	COMMONWEALTH EDISON	09/19/87–10/20/87	ELECTRIC SERVICE FOR THE AURORA DISTRICT OFFICE	9.59
11-10	7310650007	DAVID ALAN DEYOUNG	07/01/87–09/30/87	MILEAGE FOR 3RD QUARTER FOR DISTRICT REPRESENTATIVE TVLG WITHIN CONG DISTRICT 747 MI AT .18¢/MI.	134.46
11-10	7310650008	Do	07/01/87–09/30/87	7 TOLLS AT 30¢ EA EXPENDITURE INCURRED WHILE TVLG WITHIN CONG DISTRICT ON OFFICIAL BUSINESS	2.10
11-10	7310650009	RACHEL PRADO	10/17/87	DONUTS FOR DISTRICT MEETING	15.75
11-12	7310500016	DINERS CLUB INTERNATIONAL	08/19/87–08/20/87	R/T AIR FARE FOR TED CORMANEY, ADMINISTRATIVE ASSISTANT, TO DISTRICT - DC/CHICAGO/DC	193.00
11-12	7310500017	Do	08/25/87–08/26/87	R/T AIR FARE FOR TED CORMANEY, ADMINISTRATIVE ASSISTANT, TO DISTRICT - DC/CHICAGO/DC	184.00
11-12	7310500019	Do	09/20/87–09/21/87	R/T AIR FARE FOR TED CORMANEY, ADMINISTRATIVE ASSISTANT, TO DISTRICT - DC/CHICAGO/DC	193.00
11-12	7310500020	Do	09/20/87–09/21/87	ROOM AND BOARD FOR TED CORMANEY, ADMINISTRATIVE ASSISTANT, WHILE IN DISTRICT	71.37
11-12	7310500018	Do	09/24/87–09/27/87	R/T AIR FARE FOR LESLEE DUBEAU, STAFF PERSON, TO DIST FOR OFCL BUSS - DC/CHICAGO/DC	193.00
11-18	7319910134	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	JOLIET, IL. DISTRICT OFFICE	3,693.00
11-20	7320540010	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	AT&T LEASE AND RENTAL CHARGES FOR THE JOLIET DISTRICT OFFICE	170.76
11-20	7320540007	JACK DAVIS	10/29/87	TRANSPORTATION FROM NEW LENOX RESIDENCE TO AIRPORT	40.00
11-20	7320540008	Do	10/29/87	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
11-20	7320540009	Do	11/02/87	TRANSPORTATION FROM NEW LENOX RESIDENCE TO AIRPORT	36.00
11-20	7320540001	Do	11/08/87	DROVE CAR FROM DISTRICT TO WASHINGTON, DC - 771 MILES @ 22.5¢ PER MILE	173.48
11-20	7320540002	Do	11/08/87	OHIO TURNPIKE TOLL EXPENDITURE ACQUIRED ON RETURN FROM DISTRICT BY CONGRESSMAN DAVIS	4.90
11-20	7320540003	Do	11/08/87	PA TURNPIKE TOLL EXPENDITURE ACQUIRED ON RETURN FROM DISTRICT BY CONGRESSMAN DAVIS	5.00
11-20	7320540004	Do	11/08/87	INDIANA TOLL EXPENDITURE ACQUIRED ON RETURN FROM DISTRICT BY CONGRESSMAN DAVIS	2.00
11-20	7320540005	Do	11/08/87	INDIANA TOLL EXPENDITURE ACQUIRED ON RETURN FROM DISTRICT BY CONGRESSMAN DAVIS	2.20
11-20	7320540006	DRAPER & KRAMER, INC.	10/01/87–10/31/87	XEROX COPY SERVICE FOR THE MONTH OF OCTOBER FOR CHICAGO HEIGHTS DISTRICT OFFICE	28.65
11-23	7323760006	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	AT&T LEASE AND RENTAL CHARGES FOR AURORA DISTRICT OFFICE	41.76
11-23	7323760007	Do	11/06/87–12/05/87	AT&T LEASE AND RENTAL CHARGES FOR CHICAGO HEIGHTS DISTRICT OFFICE	71.48

11-23	7323760011	BUSINESS ESSENTIALS	11/09/87	OFFICE SUPPLIES FOR JOLIET DISTRICT OFFICE	63.90
11-23	7323760010	COFFEE-MAN, INC	11/18/87	COFFEE AND SODA FOR CONSTITUENTS' USE IN WASHINGTON, DC OFFICE	51.30
11-23	7323760008	GENERAL SERVICES ADMIN	10/01/87–10/31/87	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICES FOR JOLIET DISTRICT OFFICE	220.15
11-23	7323760009	Do	10/01/87–10/31/87	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICES FOR CHICAGO HEIGHTS DISTRICT OFFICE	22.58
11-23	7323760003	ILLINOIS BELL TELEPHONE COMPANY	10/01/87–10/31/87	OCTOBER WATS CHARGE FOR JOLIET DISTRICT OFFICE	113.65
11-23	7323760001	Do	10/04/87–11/03/87	ILLINOIS BELL BILL FOR AURORA DISTRICT OFFICE, LOCAL	40.83
11-23	7323760002	Do	10/04/87–11/03/87	ILLINOIS BELL BILL FOR AURORA DISTRICT OFFICE, LONG DISTANCE	1.50
11-23	7323760004	Do	10/04/87–11/03/87	ILLINOIS BELL BILL FOR CHICAGO HEIGHTS DISTRICT OFFICE, LOCAL	162.54
11-23	7323760005	Do	10/04/87–11/03/87	ILLINOIS BELL BILL FOR CHICAGO HEIGHTS DISTRICT OFFICE, LONG DISTANCE	20.86
11-24	7327310001	FEDERAL EXPRESS CORP	10/28/87	FEDERAL EXPRESS SERVICE	14.00
11-25	7327890126	AURORA NATIONAL BANK	11/01/87–11/30/87	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
11-25	7327890127	DRAPER & KRAMER, INC.	11/01/87–11/30/87	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	400.00
11-25	7327890128	RICHARD HANDTKE	11/01/87–11/30/87	RENT: 3232 RIDGE RD LANSING, IL	275.00
11-30	7334900177	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,201.62
11-30	7334920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		10.40
11-30	7335740002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		753.88
12-01	7351770037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.62
12-01	7352300075	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	80.99
12-01	7362300037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	269.62
12-01	7362700037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	170.19
12-09	7341850003	TED CORMANEY	11/09/87	CAB SERVICE FROM RESIDENCE TO NATIONAL AIRPORT (TRIP TO DISTRICT)	10.40
12-09	7341850004	Do	11/10/87	CAB SERVICE FROM NATIONAL AIRPORT TO RESIDENCE (RETURN FROM DISTRICT)	12.00
12-09	7341850002	JACK DAVIS	11/20/87	CAB SERVICE FROM LONGWORTH HOB TO NATIONAL AIRPORT	8.00
12-09	7341850005	HINCKLEY & SCHMITT WATER	10/28/87–11/12/87	WATER SERVICE FOR THE JOLIET DISTRICT OFFICE	18.68
12-09	7341850001	CHRISTOPHER ROBLING	10/05/87–11/19/87	DISTRICT TRAVEL REPRESENTING ATTENDANCE AT 18 MEETINGS (1527 MILES AT .225 PER MILE)	343.58
12-10	7341410005	POSTMASTER	11/10/87	200 22¢ STAMPS	44.00
12-10	7341550017	AVIATION WEEK	12/31/87–12/31/88	1 YEAR SUBSCRIPTION	55.00
12-10	7341550009	DINERS CLUB INTERNATIONAL	09/17/87	AIR FARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO DISTRICT (CHICAGO)	204.00
12-10	7341550010	Do	10/06/87	AIR FARE FOR CONGRESSMAN JACK DAVIS RETURNING FROM THE DISTRICT (CHICAGO) TO WASHINGTON, DC	92.00
12-10	7341550011	Do	10/13/87	AIR FARE FOR CONGRESSMAN JACK DAVIS RETURNING FROM THE DISTRICT (CHICAGO) TO WASHINGTON, DC	92.00
12-10	7341550012	Do	10/19/87	AIR FARE FOR CONGRESSMAN JACK DAVIS RETURNING FROM THE DISTRICT (CHICAGO) TO WASHINGTON, DC	92.00
12-10	7341550013	Do	10/22/87	AIR FARE FOR CONGRESSMAN JACK DAVIS RETURNING TO THE DISTRICT (CHICAGO) FROM WASHINGTON, DC	245.00
12-10	7341550007	Do	10/27/87	AIR FARE FOR CONGRESSMAN JACK DAVIS FROM DISTRICT (CHICAGO) TO WASHINGTON, DC	92.00
12-10	7341550008	Do	10/29/87	AIR FARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO DISTRICT (CHICAGO)	151.00
12-10	7341550014	INTERNATIONAL MEDIA CORP.	12/01/87–11/30/88	1 YEAR SUBSCRIPTION TO D&FA MONTHLY	82.00
12-10	7341550015	JOSCO	11/12/87	STATIONERY NEEDS FOR THE JOLIET DISTRICT OFFICE	38.75
12-10	7341550016	THE WASHINGTON MONTHLY	11/01/87–10/31/88	1 YEAR SUBSCRIPTION	15.00
12-21	7349230021	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	AT&T LEASE AND RENTAL SERVICE FOR JOLIET DISTRICT OFFICE.	170.76
12-21	7349230018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	REGULAR MEMBERSHIP DUES FOR ONE YEAR/1988.	250.00
12-21	7349230013	TED CORMANEY	12/04/87	CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT (OFFICIAL BUSINESS)	10.80
12-21	7349230014	Do	12/04/87	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE (OFFICIAL BUSINESS)	10.40
12-21	7349230017	DRAPER & KRAMER, INC.	11/01/87–11/30/87	XEROX SERVICE FOR THE MONTH OF NOVEMBER FOR CHICAGO HEIGHTS DISTRICT OFFICE.	117.00
12-21	7349230015	HAINES & COMPANY	01/01/88–12/31/88	12 MONTH LEASE FOR CRISS & CROSS DIRECTORIES CHICAGO WEST AND CHICAGO SOUTH	347.74
12-21	7349230019	ILLINOIS BELL TELEPHONE CO	10/13/87–11/12/87	ILLINOIS BELL BILL FOR JOLIET DISTRICT OFFICE.	28.43
12-21	7349230020	Do	10/13/87–11/12/87	AT&T COMMUNICATION-JOLIET DIST. OFFICE	2.20
12-21	7349230010	PROFESSIONAL PROMOTIONAL SERVICES, INC	10/09/87	COMPUTER SERVICE CHARGE. INVOICE NO. 2572	250.00
12-21	7349230011	Do	10/22/87	COMPUTER SERVICE CHARGE. INVOICE NO. 8531	200.00
12-21	7349230012	Do	10/30/87	COMPUTER SERVICE CHARGE. INVOICE NO. 2609	550.00
12-21	7349230009	CHRISTOPHER ROBLING	11/21/87	CAB FARE FROM RESIDENCE TO AIRPORT (OFFICIAL BUSINESS)	21.00
12-21	7349230016	THOMAS J LANKFORD	11/23/87	IMPRINT ON 1988 HISTORICAL CALENDARS	438.90
12-30	7363640007	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	AT&T LEASE AND RENTAL CHARGES FOR CHICAGO HEIGHTS DISTRICT OFFICE	71.48
12-30	7363640008	Do	12/06/87–01/05/88	AT&T LEASE AND RENTAL CHARGES FOR AURORA DISTRICT OFFICE	41.76
12-30	7363640009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	ONE YEAR DUES FOR 1988 MEMBERSHIP DUES	500.00
12-30	7363640001	DINERS CLUB INTERNATIONAL	10/04/87–10/05/87	STAFF PERSONS (TED CORMANEY) AIRFARE R/T TO DISTRICT AND BACK TO WASH, DC DC-CHICAGO-DC	193.00
12-30	7363640002	Do	10/04/87–10/05/87	CAR RENTAL FOR TED CORMANEY, AA WHILE IN DISTRICT	50.52
12-30	7363640003	Do	11/09/87–11/09/87	CAR RENTAL FOR TED CORMANEY, AA WHILE IN DISTRICT	49.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	7363640010	FEDERAL EXPRESS CORP.	11/19/87	NOVEMBER FEDERAL EXPRESS BILL	14.00
12-30	7363640005	GENERAL SERVICES ADMIN	11/01/87–11/30/87	NOVEMBER GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICES FOR CHICAGO HEIGHTS DISTRICT OFFICE	22.58
12-30	7363640011	Do	11/01/87–11/30/87	NOVEMBER GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICES FOR JOLIET DISTRICT OFFICE	220.15
12-30	7363640004	HINCKLEY & SCHMITT WATER	11/13/87–12/09/87	WATER SERVICE FOR JOLIET DISTRICT OFFICE	18.68
12-30	7363640006	ILLINOIS BELL TELEPHONE COMPANY	11/01/87–11/30/87	NOVEMBER WATS CHARGE FOR JOLIET DISTRICT OFFICE	84.28
12-30	7363890125	AURORA NATIONAL BANK	12/01/87–12/30/87	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
12-30	7363890126	DRAPER & KRAMER, INC.	12/01/87–12/30/87	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	400.00
12-30	7363890127	RICHARD HANDTKE	12/01/87–12/30/87	RENT: 3232 RIDGE RD LANSING, IL	275.00
12-31	7364900177	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,314.27
12-31	8004570002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		919.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,050.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,781.77

ADJUSTMENTS/REFUNDS

EXPENSES

04-28	7323990003	DINERS CLUB INTERNATIONAL	03/29/87–04/02/87	REFUND DUE TO DUPLICATE PAYMENT	(89.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(89.00)
TOTAL	**158,742.78**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

AHO, DEBORAH JO	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
ANTILLA, CHRISTINA C	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/COMPUTER	4,875.00
BROWN, GAIL MURIEL	10/01/87–12/31/87	STAFF ASSISTANT	750.00
FEE, DENISE ANN	10/01/87–12/31/87	CHIEF LEGISLATIVE ASSISTANT	7,749.99
FREMEAU, DENISE SUZANNE	10/01/87–12/31/87	RECEPTIONIST	3,750.00
GRAY, GLENDA DARLENE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	4,374.99
HARRINGTON, CYNTHIA S	10/01/87–12/31/87	OFFICE MANAGER	8,124.99
HORN, JULI MARIE	12/01/87–12/31/87	D.C. INTERN	200.00
HUBER, WILLIAM DENNIS	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,425.01
KESSLER, KAY MARIE	10/01/87–11/01/87	PART-TIME EMPLOYEE	258.33
LOVETT, CYNTHIA LAURA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,749.99
MANKOWSKI, ELIZABETH M	10/01/87–12/31/87	STAFF ASSISTANT	3,125.01

		NEWHOUSE, GERALD F	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,249.99
		O'DONNELL, SEAN T	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,500.00
		OLEARY, KATHLEEN JOAN	10/01/87–12/31/87	RECEPTIONIST	3,387.50
		RUGE, MARK	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	11,250.00
		VANDETTE, JUNE H.	10/01/87–12/31/87	STAFF ASSISTANT	750.00
		VARNUM, BARBARA L.	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		WICKERSHAM, DONALD M	10/01/87–12/31/87	CASEWORKER	7,749.99

EXPENSES

10-05	7272310002	ROBERT W. DAVIS	08/28/87–09/12/87	LODGING IN DISTRICT	188.31
10-05	7272310001	Do	09/04/87–09/07/87	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DETROIT	124.00
10-05	7272310003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY BILLS FOR ALPENA & MARQUETTE	77.36
10-05	7272310004	GENERAL TELEPHONE	09/13/87–10/13/87	MONTHLY SERVICE FOR GAYLORD OFFICE	36.84
10-05	7272310005	Do	09/13/87–10/13/87	AT&T COMMUNICATIONS CHARGES FOR GAYLORD OFFICE	5.81
10-05	7272730008	CONGRESSIONAL QUARTERLY INC	07/16/87	POLITICS IN AMERICA 1988	41.90
10-05	7272730009	ROBERT W. DAVIS	08/27/87–09/03/87	AIRFARE - WASHINGTON TO GREEN BAY AND SAGINAW TO WASHINGTON	366.00
10-05	7272730005	GENERAL TELEPHONE	09/01/87–10/01/87	MONTHLY SERVICE FOR ALPENA OFFICE	41.34
10-05	7272730006	Do	09/01/87–10/01/87	LONG DISTANCE CHARGES FOR ALPENA OFFICE	10.23
10-05	7272730010	MICHIGAN BELL TELEPHONE CO.	08/16/87–09/15/87	MONTHLY SERVICE FOR HOUGHTON OFFICE	46.52
10-05	7272730011	Do	08/16/87–09/15/87	AT&T CHARGES FOR HOUGHTON OFFICE COMMUNICATIONS	.97
10-05	7272730012	Do	08/19/87–09/18/87	MONTHLY SERVICE FOR MARQUETTE OFFICE	82.02
10-05	7272730013	Do	08/19/87–09/18/87	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	30.27
10-05	7272730007	THE EVENING NEWS	09/10/87–12/31/87	SUBSCRIPTION FOR MARQUETTE OFFICE	26.50
10-05	7273560034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	215.63
10-06	7279450030	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	6.54
10-07	7278640021	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.13
10-09	7279300016	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	MONTHLY BILL FOR ESCANABA OFFICE	12.74
10-09	7279300017	Do	08/04/87–09/03/87	MONTHLY BILL FOR MARQUETTE WATS LINE	48.60
10-09	7279300014	Do	08/12/87–09/11/87	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
10-09	7279300015	Do	08/14/87–09/13/87	MONTHLY BILL FOR IRONWOOD OFFICE	31.85
10-09	7279300018	Do	08/18/87–09/17/87	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
10-09	7279300012	MICHIGAN BELL TELEPHONE CO.	09/01/87–09/30/87	MONTHLY SERVICE FOR MARQUETTE WATS LINE	387.58
10-09	7279300010	Do	09/04/87–10/03/87	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	42.93
10-09	7279300011	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS CHARGES FOR THE SOO OFFICE	64.60
10-09	7279300006	Do	09/10/87–10/09/87	MONTHLY SERVICE FOR PETOSKEY OFFICE	31.39
10-09	7279300007	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	32.21
10-09	7279300013	Do	09/13/87–10/12/87	MONTHLY SERVICE FOR IRONWOOD OFFICE	25.24
10-09	7279300008	Do	09/16/87–10/15/87	MONTHLY SERVICE FOR HOUGHTON OFFICE	36.42
10-09	7279300009	Do	09/16/87–10/15/87	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	2.93
10-09	7280590011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	140.00
10-14	7280510001	ROBERT W. DAVIS	09/04/87–09/08/87	CAR RENTALS	175.46
10-14	7280510004	Do	09/18/87–09/19/87	ROUND TRIP AIR FARE WASHINGTON TO TRAVERSE CITY AND DETROIT TO WASHINGTON	374.00
10-14	7280510002	FEDERAL EXPRESS CORP.	09/02/87	EXPRESS MAIL	23.00
10-14	7280510003	CYNTHIA S HARRINGTON	08/21/87–09/11/87	REIMB FOR BUSINESS CALLS	2.37
10-14	7280510006	HIRZEL SIGN SHOP	09/11/87	REPAIR OF ALPENA OFFICE SIGN	75.00
10-14	7280510005	SEAN T. O'DONNELL	09/18/87	SUPPLIES FOR MARQUETTE OFFICE	6.01
10-14	7286620036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	298.02
10-22	7295600018	AT&T INFORMATION SYSTEMS	12/24/86	INSTALLATION OF MERLIN SYSTEMS	1,327.04
10-22	7295800017	Do	12/24/86–06/01/87	MERLIN SYSTEMS	1,387.25
10-28	7295650055	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	483.75
10-28	7300660005	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(74.71)
10-29	7301650005	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	301.04
10-29	7301890131	DONALD W.AND KAREN E.NEWMAN	10/01/87–10/30/87	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
10-29	7301890133	HAYNER DEVELOPMENT CO	10/01/87–10/30/87	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
10-29	7301890132	JERRY NEWHOUSE	10/01/87–10/30/87	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
10-29	7301890130	PHOENIX	10/01/87–10/30/87	RENT 147 W MAIN GAYLORD,MI 49735	225.00
10-29	7301890129	STEPHEN S. AND BILLIE V. JOHNSON	10/01/87–10/30/87	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7292430032	HANSEN FLYING SERVICE	09/02/87	CHARTER FROM MACKINAC ISLAND TO HARBOR SPRINGS TO E. TAWAS	573.20
10-30	7292430021	THOMAS J LANKFORD	09/01/87–09/14/87	PRINTING - CALLING CARDS AND MEMO PADS	166.75
10-30	7292430023	WELCH AVIATION INC	09/13/87–09/20/87	CHARTER FLIGHTS - TWO TRIPS ALPENA-DETROIT-ALPENA FOR MEMBER	1,232.00
10-30	7292430024	WINCHESTER AVIATION	09/24/87	CHARTER FROM DETROIT TO TRAVERSE CITY FOR MEMBER	1,070.00
10-30	7292430020	XEROX CORPORATION	09/11/87	SUPPLIES FOR MARQUETTE OFFICE	146.06
10-30	7300800002	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY BILL FOR MARQUETTE WATS LINE	48.60
10-30	7300800003	Do	09/04/87–10/03/87	MONTHLY BILL FOR ESCANABA OFFICE	12.74
10-30	7300800001	Do	09/14/87–10/13/87	MONTHLY BILL FOR IRONWOOD OFFICE	31.85
10-30	7300800031	MICHIGAN BELL TELEPHONE CO.	10/G1/87–10/31/87	MONTHLY SERVICE FOR MARQUETTE WATS LINE	437.51
10-31	7303900372	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,005.31
10-31	7306300043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(482.82)
11-04	7300600006	GARANT'S QUALITY PRESS	09/09/87	TOWN MEETING CARDS	338.00
11-04	7300600004	MICHIGAN BELL TELEPHONE CO.	09/19/87–10/18/87	MONTHLY SERVICE FOR MARQUETTE OFFICE	74.80
11-04	7300600005	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	17.85
11-04	7300600002	Do	09/28/87–10/27/87	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	22.03
11-04	7300600003	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	5.64
11-04	7300830013	GENERAL SERVICES ADMIN	09/30/87	MONTHLY BILL FOR ALPENA DISTRICT OFFICE	46.46
11-04	7300830014	Do	09/30/87	MONTHLY BILL FOR MARQUETTE DISTRICT OFFICE	30.90
11-04	7300830004	GENERAL TELEPHONE	10/01/87–11/01/87	MONTHLY SERVICE FOR ALPENA OFFICE	41.34
11-04	7300830005	Do	10/01/87–11/01/87	LONG DISTANCE CHARGES FOR ALPENA OFFICE	1.82
11-04	7300830006	Do	10/13/87–11/13/87	MONTHLY SERVICE FOR GAYLORD OFFICE	36.84
11-04	7300830007	Do	10/13/87–11/13/87	LONG DISTANCE CHARGES FOR GAYLOND OFFICE	8.62
11-04	7300830011	MICHIGAN BELL TELEPHONE CO.	10/01/87–10/31/87	MONTHLY SERVICE FOR ESCANABA OFFICE	54.05
11-04	7300830012	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	58.39
11-04	7300830009	Do	10/04/87–11/03/87	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	62.85
11-04	7300830010	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS CHARGES FOR SOO OFFICE	78.64
11-04	7300830008	RAMADA INN	10/10/87	EXPENSES FOR TOWN MEETING	99.99
11-06	7301700009	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
11-06	7301700011	BENCHMARK SYSTEMS	07/08/87	RIBBONS FOR COMPUTER	807.60
11-06	7301700005	CENTURY TELEPHONE OF MICHIGAN	10/10/87	DIRECTORY LISTING	33.08
11-06	7301700008	ROBERT W. DAVIS	09/07/87–09/08/87	CAR RENTAL	36.72
11-06	7301700002	Do	09/24/87–09/28/87	AIRFARE - ROUND TRIP WASHINGTON-DETROIT-DC	367.00
11-06	7301700003	Do	09/24/87–10/09/87	LODGING IN DISTRICT	272.42
11-06	7301700001	Do	10/09/87–10/10/87	AIRFARE - WASHINGTON TO IRON MOUNTAIN AND GREEN BAY TO WASHINGTON	403.00
11-06	7301700006	LAKE SUPERIOR PRESS	10/09/87	TOWN MEETING CARDS	272.50
11-06	7301700004	MARK RUGE	10/02/87–10/03/87	LODGING IN DISTRICT	40.28
11-06	7301700010	U.P. EXECUTIVE AIR	08/27/87–08/31/87	CHARTER FLIGHTS TO POINTS TO DISTRICT	2,516.28
11-09	7308410007	MICHIGAN BELL TELEPHONE CO.	10/10/87–11/09/87	MONTHLY SERVICE FOR PETOSKEY OFFICE	39.29
11-09	7308410008	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	24.91
11-09	7308410006	Do	10/13/87–11/12/87	MONTHLY SERVICE FOR IRONWOOD OFFICE	24.53
11-09	7308410009	SEAN T. O'DONNELL	10/10/87	MILEAGE REIMB FROM MARQUETTE TO GREEN BAY 350 MILES AT .20	35.00
11-09	7313410021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	27.64
11-20	7317730011	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
11-20	7317730012	Do	09/18/87–10/17/87	MONTHLY BILL FOR HOUGHTON OFFICE	31.85

11-20	7317730032	DENISE FEE	10/17/87–10/21/87	AIRFARE - WASHINGTON TO GREEN BAY AND RETURN	509.00
11-20	7317730009	Do	10/18/87–10/21/87	CAR RENTAL	96.27
11-20	7317730010	Do	10/20/87	GAS FOR RENTAL CAR	10.70
11-20	7322430007	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
11-20	7322430002	ROBERT W. DAVIS	10/24/87–10/25/87	LODGING IN DISTRICT	48.86
11-20	7322430001	Do	10/30/87–11/02/87	AIRFARE WASHINGTON TO TRAVERSE CITY AND DETROIT TO WASHINGTON	342.00
11-20	7322430005	MICHIGAN BELL TELEPHONE CO.	10/16/87–11/15/87	MONTHLY SERVICE FOR HOUGHTON OFFICE	32.24
11-20	7322430006	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	7.30
11-20	7322430003	Do	10/19/87–11/18/87	MONTHLY SERVICE FOR MARQUETTE OFFICE	65.25
11-20	7322430004	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	16.50
11-25	7327890131	DONALD W.AND KAREN E.NEWMAN	11/01/87–11/30/87	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
11-25	7327890133	HAYNER DEVELOPMENT CO	11/01/87–11/30/87	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
11-25	7327890132	JERRY NEWHOUSE	11/01/87–11/30/87	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
11-25	7327890130	PHOENIX	11/01/87–11/30/87	RENT 147 W MAIN GAYLORD,MI 49735	225.00
11-25	7327890129	STEPHEN S. AND BILLIE V. JOHNSON	11/01/87–11/30/87	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	600.00
11-30	7334900341	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,988.87
11-30	7335740023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		263.02
12-01	7351770038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.85
12-01	7352300076	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	80.63
12-01	7362300038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	220.59
12-01	7362700038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	225.39
12-03	7329640049	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	540.98
12-04	7336330023	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	MONTHLY BILL FOR IRONWOOD OFFICE	31.85
12-04	7336330025	Do	10/04/87–11/03/87	MONTHLY BILL FOR ESCANABA OFFICE	12.74
12-04	7336330026	Do	10/04/87–11/03/87	MONTHLY BILL FOR WATS LINE	48.60
12-04	7336330024	Do	10/12/87–11/11/87	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
12-04	7336330011	ROBERT W. DAVIS	10/24/87–10/25/87	AIRFARE--WASHINGTON TO ESCANABA AND CHICAGO TO WASHINGTON	315.00
12-04	7336330012	Do	10/25/87	AIRFARE FROM MENOMINEE TO CHICAGO	109.00
12-04	7336330014	Do	11/07/87–11/08/87	LODGING IN DISTRICT	45.52
12-04	7336330010	Do	11/08/87	AIRFARE FROM TRAVERSE CITY TO WASHINGTON	290.00
12-04	7336330013	Do	11/11/87–11/13/87	AIRFARE FROM WASHINGTON TO GREEN BAY AND MARQUETTE TO WASHINGTON	465.00
12-04	7336330021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY BILL FOR ALPENA FTS LINE	44.76
12-04	7336330022	Do	10/01/87–10/31/87	MONTHLY BILL FOR MARQUETTE FTS LINE	30.05
12-04	7336330005	GTE	11/01/87–12/01/87	MONTHLY SERVICE FOR ALPENA OFFICE	41.34
12-04	7336330006	Do	11/01/87–12/01/87	LONG DISTANCE CHARGES FOR ALPENA OFFICE	2.18
12-04	7336330007	Do	11/13/87–12/13/87	MONTHLY SERVICE FOR GAYLORD OFFICE	36.84
12-04	7336330008	Do	11/13/87–12/13/87	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	2.94
12-04	7336330015	MICHIGAN BELL TELEPHONE CO.	10/28/87–11/27/87	MONTHLY SERVICE FOR CHEYBOGAN OFFICE	23.33
12-04	7336330016	Do	11/01/87–11/30/87	MONTHLY SERVICE FOR MARQUETTE WATS LINE	450.39
12-04	7336330027	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	16.05
12-04	7336330030	Do	11/01/87–11/30/87	MONTHLY SERVICE FOR ESCANABA OFFICE	44.06
12-04	7336330017	Do	11/04/87–12/03/87	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	36.34
12-04	7336330018	Do	11/04/87–12/03/87	AT&T COMMUNICATIONS CHARGES FOR SOO OFFICE	54.87
12-04	7336330019	Do	11/10/87–12/09/87	MONTHLY SERVICE FOR PETOSKEY OFFICE	27.16
12-04	7336330020	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	40.78
12-04	7336330009	SEAN T. O'DONNELL	08/31/87–09/17/87	REIMB. FOR BUSINESS CALLS ON HOME PHONE	22.05
12-07	7336720008	ROBERT W. DAVIS	11/06/87–11/07/87	LODGING IN DISTRICT	48.86
12-07	7336720006	Do	11/11/87–11/13/87	LODGING IN DISTRICT	88.20
12-07	7336720001	Do	11/20/87–11/21/87	AIRFARE FROM WASHINGTON TO SAGINAW AND PELLSTON TO WASHINGTON	539.00
12-07	7336720009	LAKE SUPERIOR PRESS	11/09/87	TOWN MEETING CARDS FOR IRONWOOD AND CALUMET	300.45
12-07	7336720007	SEAN T. O'DONNELL	11/12/87–11/13/87	LODGING	44.52
12-30	7363890130	DONALD W.AND KAREN E.NEWMAN	12/01/87–12/30/87	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
12-30	7363890132	HAYNER DEVELOPMENT CO	12/01/87–12/30/87	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
12-30	7363890131	JERRY NEWHOUSE	12/01/87–12/30/87	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
12-30	7363890129	PHOENIX	12/01/87–12/30/87	RENT 147 W MAIN GAYLORD,MI 49735	225.00
12-30	7363890128	STEPHEN S. AND BILLIE V. JOHNSON	12/01/87–12/30/87	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT W DAVIS—Con.					
12-31	7364900343	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,985.90
12-31	8004570023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(108.70)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,020.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,094.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-06	7348990002	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	REFUND DUE TO CREDIT ON CLOSED ACCOUNT	(2.97)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2.97)
				TOTAL	**124,111.81**
OFFICE OF THE HON. ELIGIO DE LA GARZA					
SALARIES					
		BAILEY, BUXTON REED	10/01/87–12/31/87	STAFF	4,250.01
		BREWSTER, NORMALINDA	10/01/87–12/31/87	STAFF MEMBER	4,264.20
		CHEN, YUNG PING	10/01/87–12/31/87	DIRECTOR/INTERNATIONAL RELATIONS	332.67
		COLBY, JAMES WILLIAM	10/01/87–12/31/87	STAFF	7,500.00
		DE LA GARZA, RAFAEL, II	10/01/87–12/31/87	STAFF	5,625.00
		DOCKERY, JOHN CHARLES	12/01/87–12/31/87	PART-TIME EMPLOYEE	487.50
		FLORIS, KATHLEEN MARGARET	10/19/87–12/31/87	STAFF	3,000.00
		GONZALEZ, NORMA LINDA	10/01/87–12/04/87	STAFF	3,466.67
		HOLLIS, MARY ANN	10/01/87–12/31/87	STAFF ASSISTANT	8,552.49
		MARROQUIN, SALOMON S	10/01/87–12/31/87	STAFFER	6,527.64
		MARTIN, CECILIA HARE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		MCGUIRE, BERNICE	10/01/87–12/31/87	STAFF	13,690.00
		MCGUIRE, MICHAEL PATRICK	12/26/87–12/31/87	TEMPORARY EMPLOYEE	240.00
		PAPICH, GARY A	10/01/87–12/31/87	STAFF	11,250.00
		SMITHER, JANE E	10/01/87–12/31/87	STAFF	6,549.99
		TUCKER, BARBARA E	10/01/87–12/31/87	STAFF	6,875.01
EXPENSES					
10-05	7272730014	AAA ANSWERING SERVICE	09/01/87–09/30/87	PHONE PICK UP SERVICE FOR ALICE, TEXAS CONGRESSIONAL DISTRICT OFFICE, MONTH OF SEPT 1987	50.00
10-05	7272730015	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	MONTHLY LEASE AND EQUIPMENT RENTALS FOR ALICE DISTRICT OFFICE TELEPHONE SERVICE	60.50

10-05	7273470010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.31
10-06	7279610022	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.53
10-07	7278700003	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.62
10-07	7278840014	SAN ANTONIO EXPRESS NEWS	09/30/87–09/30/88	ONE YEAR SUBSCRIPTION RENEWAL TO EXPRESS NEWS DELIVERED TO CONGRESSIONAL DISTRICT OFFICE	78.00
10-07	7278840015	SAN ANTONIO LIGHT	09/30/87–09/30/88	ONE YEAR SUBSCRIPTION RENEWAL TO LIGHT NEWSPAPER DELIVERED TO CONGRESSIONAL DISTRICT OFFICE	36.00
10-07	7279430018	RIO GRANDE HERALD PUBLISHING CO. INC.	10/27/87–10/27/88	ONE YEAR SUBSCRIPTION RENEWAL TO RIO GRANDE CITY HERALD DELIVERED TO WASHINGTON OFFICE	15.00
10-09	7280540014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	182.45
10-14	7280510007	E (KIKA) DE LA GARZA	09/18/87–09/20/87	R/T AIR FARE TO DISTRICT (DC/MCALLEN/DC); R/T DULLES; R/T NATIONAL (72 MILES @ 20.5¢ PER MILE)	1,034.76
10-14	7280510008	Do	09/21/87–09/27/87	R/T TO DISTRICT (DC/MCALLEN/DC); 2 R/T DULLES (120 MILES @ 20.5¢ PER MILE)	1,044.60
10-14	7286550009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.43
10-19	7287450014	SOL MARROQUIN	08/12/87–08/15/87	MILEAGE - 176 MILES AT .205	36.08
10-20	7281710002	THE DUVAL COUNTY PICTURE	10/28/87–10/28/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'DUVAL COUNTY PICTURE' DELIVERED TO WASHINGTON OFFICE	18.00
10-20	7282830017	DAVID R RAMAGE	09/30/87	15,000 LETTERHEADS	246.00
10-20	7282830016	VALLEY MORNING STAR	01/01/87–09/30/87	PAYMENT FOR FIRST NINE CALENDAR MONTHS OF 1987 DAILY PAPER DELIVERED TO MCALLEN DISTRICT OFFICE.	47.57
10-21	7294430001	SOUTHWESTERN BELL	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	43.04
10-21	7294430002	Do	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	135.21
10-21	7294430003	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	13.07
10-27	7296820007	SOL MARROQUIN	07/06/87–10/08/87	REIMBURSEMENT FOR MISCELLANEOUS OFFICE EXPENSES	12.61
10-27	7296820005	Do	08/12/87–08/15/87	TRAVEL REIMBURSEMENT 176 MILES @ 20.5¢ PER MILE	36.08
10-27	7296820008	Do	08/31/87–10/05/87	COFFEE	8.79
10-27	7296820006	Do	09/10/87–09/27/87	TRAVEL REIMBURSEMENT 165 MILES @ 20.5¢ PER MILE	33.82
10-27	7296820004	VALLEY MORNING STAR	10/01/87–10/31/87	ONE MONTH DELIVERY OF THE VALLEY MORNING STAR NEWSPAPER TO DISTRICT OFFICE	5.25
10-27	7299770015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.53
10-28	7295420003	AAA ANSWERING SERVICE	09/01/87–10/31/87	ANSWERING SERVICE ALICE OFFICE	100.00
10-28	7295420002	WESTERN UNION	09/15/87–09/25/87	TELEGRAMS -- DC OFFICE FOR SEPT	67.20
10-28	7295650001	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	176.44
10-28	7300480013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(97.34)
10-29	7301890136	AAA PROPERTY MANAGEMENT	10/01/87–10/30/87	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
10-31	7303900413	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		951.06
10-31	7303920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		96.20
10-31	7306300024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,939.92
11-04	7303470003	KENEDY ADVANCE TIMES	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO 'ADVANCE TIMES' DELIVER TO D.C.	15.00
11-04	7303600001	E (KIKA) DE LA GARZA	09/08/87	RETURN TRIP MCALLEN-DC FOLLOWING AUGUST RECESS R/T DULLES	507.30
11-10	7310650012	VALLEY MORNING STAR	10/01/87–11/30/87	2 MONTH PAYMENT FOR SUBSCRIPTION DELIVERED TO DISTRICT OFFICE IN MCALLEN	10.50
11-12	7302780002	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	MONTHLY LEASES AND RENTALS FOR ALICE DISTRICT OFFICE	60.50
11-12	7302780003	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE INVENTORY ACCOUNTING SYSTEM -- ITEMIZATION OF MONTHLY CHARGES FOR ALICE DISTRICT OFFICE.	45.90
11-12	7302780004	Do	09/30/87	TELEPHONE INVENTORY ACCOUNTING SYSTEM -- ITEMIZATION OF MONTHLY CHARGES FOR MCALLEN DISTRICT OFFICE.	36.95
11-16	7320600020	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	163.27
11-18	7319910222	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	ALICE DISTRICT OFFICE	1,052.00
11-19	7322710020	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	306.14
11-23	7327300001	SOUTHWESTERN BELL	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	41.54
11-23	7327300002	Do	11/07/87–12/06/87	AT&T COMM	10.17
11-25	7327890136	AAA PROPERTY MANAGEMENT	11/01/87–11/30/87	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
11-30	7334900382	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		951.06
11-30	7334920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		18.20
11-30	7335740003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		752.21
12-01	7351770039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.88
12-01	7352300092	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	60.59
12-01	7362300039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	171.50
12-01	7362700039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	553.09
12-03	7329640001	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	104.67
12-03	7336750004	SOUTHWESTERN BELL TELEPHONE CO.	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	108.56
12-03	7336750005	Do	11/07/87–12/06/87	AT&T COMMUNICATIONS	23.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7341700013	ALL VALLEY ANSWERING	08/01/87–10/31/87	ANSWERING SERVICE FOR MCALLEN, TEXAS OFFICE FOR 3 MONTH PERIOD	174.00
12-09	7341700011	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE AND RENTALS ALICE, TEXAS DISTRICT OFFICE	60.50
12-09	7341700007	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE INVENTORY ACCOUNTING SYSTEM/MCALLEN OFFICE	21.80
12-09	7341700008	Do	10/31/87	TELEPHONE INVENTORY ACCOUNTING SYSTEM/ALICE, TEXAS OFFICE	39.70
12-09	7341700012	SOL MARROQUIN	10/02/87–10/29/87	REIMBURSE FOR TRAVEL, 68 MILES @ .205	13.94
12-09	7341700009	THE MERCEDES ENTERPRISE	12/31/87–12/30/88	ONE-YEAR SUBSCRITION JAN-DEC '88	11.50
12-09	7341700010	WESTERN UNION	10/01/87–10/31/87	TELEGRAMS - DC OFFICE FOR OCTOBER	76.13
12-10	7341410006	POSTMASTER	11/09/87	10 SHEETS (100 EACH) .22¢ STAMPS	220.00
12-18	7349210006	E (KIKA) DE LA GARZA	10/23/87–10/25/87	RD TRIP DISTRICT AIR 1020.00 DC-MCALLEN-DC 2 RD TRIPS DULLES 24.60 120 MILES @ .205	1,044.60
12-18	7349210005	Do	10/30/87	RD TRIP DISTRICT 1020.00 2 RD TRIPS DULLES 24.60 120 MILES @ .205 DC-MCALLEN-DC	1,044.60
12-18	7349210003	Do	11/10/87–11/15/87	RD TRIP DISTRICT AIR 1040.00 2 RD TRIPS DULLES 24.60 120 MILES @ .205 DC-MCALLEN-DC	1,064.60
12-18	7349210004	Do	11/20/87	ONE WAY DC TO MCALLEN $520.00 RD TRIP DULLES 12.30 60 MILES @ .205	532.30
12-18	7349210002	Do	12/02/87	RETURNED FROM MCALLEN TO NATIONAL 520.00 1 RD TRIP NATIONAL 2.46 12 MILES @ .205	522.46
12-18	7349210001	Do	12/05/87–12/06/87	RD TRIP DISTRICT AIR 1040.00 2 RD TRIPS DULLES 24.60 DC-MCALLEN-DC 120 MILES @ .205	1,064.60
12-21	7352720007	SOUTHWESTERN BELL TELEPHONE CO.	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	108.73
12-21	7352720008	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	8.59
12-22	7355800019	AAA ANSWERING SERVICE	12/01/87–12/31/87	ANSWERING SERVICE FOR ALICE OFFICE	50.00
12-22	7355800014	ALL VALLEY ANSWERING	11/01/87–12/01/87	ANSWERING SERVICE MCALLEN OFFICE	58.00
12-22	7355800015	DAVID R RAMAGE	11/23/87	PRINT 900 BROCHURES FOR HOMEPORT RESOURCE SEMINAR	306.00
12-22	7355800016	DEMOCRATIC STUDY GROUP	01/01/88–01/01/89	1988 RESEARCH SERVICES	2,500.00
12-22	7355800018	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS ALICE TEXAS OFFICE	39.70
12-22	7355800017	WESTERN UNION	11/05/87	TELEGRAM SERVICE WASHINGTON OFFICE	23.71
12-23	7357530003	SOUTHWESTERN BELL	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	43.44
12-23	7357530004	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	1.00
12-30	7363890135	AAA PROPERTY MANAGEMENT	12/01/87–12/30/87	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
12-31	7364900384	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		615.06
12-31	8004570003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,284.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,736.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,246.23

ADJUSTMENTS/REFUNDS

EXPENSES

10-27	7348990017	SOL MARROQUIN	08/12/87–08/15/87	REFUND DUE TO A DUPLICATE PAYMENT	(36.08)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(36.08)
TOTAL	**126,946.34**

OFFICE OF THE HON. RON DE LUGO

SALARIES

BAILEY, BARBARA D	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
BOSTIC, DANIELA ANITA	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
BOUGH, SAMUEL W	10/01/87–12/31/87	STAFF ASSISTANT	12,999.99
BYAM, GEORGE	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
CARTY, AMOS WHITINGTON, JR	10/15/87–12/31/87	STAFF ASSISTANT	760.00
CONLON, RICHARD P	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,000.00
Do	12/01/87–12/31/87	STAFF ASSISTANT	500.00
ENCARNACION, DORIS	10/01/87–12/31/87	STAFF ASSISTANT	4,000.00
FARMER, SUZANNE F	12/01/87–12/31/87	CONG ARTS CAUCUS-LEGIS COUNSEL	500.00
GLASS, JONATHON CLYDE	10/01/87–12/31/87	STAFF ASSISTANT	7,000.00
HILL, LORRAINE T	10/01/87–12/31/87	PERSONAL ASSISTANT	8,250.00
LEIVA, MARYLIN	10/01/87–12/31/87	STAFF ASSISTANT	7,250.01
LEONG, NANCY M	10/01/87–12/31/87	STAFF ASSISTANT	11,499.99
MUKAIHATA, GAIL AKIKO	10/01/87–12/31/87	SHARED EMPLOYEE	500.01
PARKER, AMELIA L	10/01/87–10/31/87	STAFF DIRECTOR/CBC	1,000.00
PHILLIPS, JOAN ESTELLA	10/01/87–12/31/87	RECEPTIONIST	3,750.01
RODRIGUEZ, ENRIQUE	10/01/87–12/31/87	STAFF ASSISTANT	8,500.01
ROSS, SHEILA M.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,700.00
SIMMONDS, PATRICIA BLAKE	10/01/87–12/31/87	STAFF ASSISTANT	7,500.01
WHEATLEY, HENRY	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,500.00
WILLIAMS, PEDRO KELSHA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,999.99

EXPENSES

10-05	7273470013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	283.88
10-06	7279610024	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	21.70
10-07	7278540005	EQUITY PUBLISHING CORP	03/31/87	INVOICE #32767 - V.I. CODE SUPPLEMENTS	93.50
10-07	7278700005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	300.03
10-08	7278110004	OFFICE OF RECORDS AND REGISTRATION	09/01/87–09/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
10-09	7280540017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	291.30
10-14	7282310022	CARIBBEAN AUTOMATED LONG LINE SERVICES	07/27/87–08/28/87	LONG DISTANCE TELEPHONE SERVICES FOR ST. CROIX AND ST. THOMAS DISTRICT OFFICE	847.81
10-14	7282310001	VITELCO	06/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES (778-5900)--LOCAL	287.80
10-14	7282310002	Do	06/02/87	LONG DISTANCE	39.68
10-14	7282310003	Do	07/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES--LOCAL	81.00
10-14	7282310004	Do	07/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVID & EQUIPMENT CHARGES--LONG DISTANCE	4.07
10-14	7282310005	Do	07/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES--LOCAL	287.80
10-14	7282310006	Do	07/02/87	LONG DISTANCE	13.02
10-14	7282310011	Do	08/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES--LOCAL	81.00
10-14	7282310012	Do	08/02/87	LONG DISTANCE	11.95
10-14	7282310013	Do	08/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES--LOCAL	287.80
10-14	7282310014	Do	08/02/87	LONG DISTANCE	8.12
10-14	7282310007	Do	08/02/87–08/02/87	ST. THOMAS DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES--LOCAL	435.80
10-14	7282310008	Do	08/02/87–08/02/87	LONG DISTANCE	.31

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7282310009	Do	08/02/87–08/02/87	LOCAL SERVICE	79.35
10-14	7282310010	Do	08/02/87–08/02/87	LONG DISTANCE SERVICE	3.81
10-14	7282310015	Do	09/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES (778-5111)	81.00
10-14	7282310016	Do	09/02/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT	286.60
10-14	7282310017	Do	09/02/87	LONG DISTANCE	34.67
10-14	7282310018	Do	09/02/87	ST. THOMAS DISTRICT OFFICE LOCAL TELEPHONE SERVICE & EQUIPMENT CHARGES	425.73
10-14	7282310019	Do	09/02/87	LONG DISTANCE	10.14
10-14	7282310020	Do	09/02/87	LOCAL SERVICE	79.35
10-14	7282310031	Do	09/02/87	LONG DISTANCE SERVICE	5.59
10-14	7286550012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	147.43
10-20	7282830018	ENRIQUE J. RODRIQUEZ	03/01/87–05/31/87	ST. CROIX AVIS NEWSPAPER SUBSCRIPTION	21.15
10-20	7282830021	MCI - COMMERCIAL SERVICE	06/30/87–08/01/87	LONG DISTANCE TELEPHONE SERVICE	1,640.64
10-20	7282830024	METROPOLITAN MESSENGER SERVICE	07/24/87–08/14/87	MESSENGER SERVICE	31.00
10-20	7282830025	Do	08/17/87–09/15/87	MESSENGER SERVICE	24.00
10-20	7282830019	NATIONAL JOURNAL	11/01/87–10/31/88	1 YEAR SUBSCRIPTION RENEWAL	456.00
10-20	7282830022	OBER UNITED TRAVEL AGENCY	09/16/87–09/21/87	ROUND-TRIP AIRFARE (BY MEMBER) FROM WASHINGTON, DC TO ST. THOMAS, VI AND RETURN	925.00
10-20	7282830023	Do	09/18/87–09/19/87	ROUND TRIP AIRFARE (BY MEMBER) FROM ST. THOMAS, VI TO ST. CROIX, VI AND RETURN	58.00
10-20	7282830020	SHEILA M ROSS	09/11/87	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM RAYBURN H.O.B. TO DEPT. OF STATE	3.50
10-21	7294710017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	297.39
10-26	7288560018	POSTMASTER	09/16/87	POSTAGE	110.00
10-26	7288560016	Do	09/18/87	AIR EXPRESS MAIL	10.75
10-26	7288560017	Do	09/23/87	AIR EXPRESS MAIL	12.85
10-27	7299770017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.75
10-28	7295650002	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	360.10
10-28	7300480016	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(155.44)
10-29	7301650007	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	301.25
10-29	7301890137	SUNNY ISLE SHOPPING CENTER, INC.	10/01/87–10/30/87	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
10-31	7303900069	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,623.89
10-31	7306300045	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,726.38
11-10	7309650008	POSTMASTER	10/22/87	EXPRESS MAIL FEE	12.85
11-10	7309650009	Do	10/22/87	EXPRESS MAIL FEE	12.85
11-10	7313710004	DINERS CLUB INTERNATIONAL	08/30/87	DINNER MEETING WITH LOCAL HEAD OFFICIALS TO DISCUSS LEGIALATION AFFECTING THE V.I.	166.86
11-10	7313710003	Do	09/17/87–09/18/87	HOTEL ACCOMMODATIONS FOR MEMBER & STAFFER (MARYLIN LEIVA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	127.19
11-10	7313710001	HOTEL CARAVELLE	08/11/87–08/12/87	HOTEL ACCOMMODATION EXPENSES INCURRED BY STAFF MEMBER (PEDRO WILLIAMS) WHILE ON OFFICIAL BUSINESS.	46.50
11-10	7313710005	OBER UNITED TRAVEL AGENCY	09/05/87–09/25/87	ROUND TRIP AIRFARE BY STAFFER (MARYLIN LEIVA) FROM WASH, DC TO ST. THOMAS, VI AND RETURN	437.00
11-10	7313710002	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	08/11/87	ROUND TRIP AIRFARE FOR COLVILLE LEWIS FORM ST. THOMAS TO ST. CROIX, VI AND RETURN	58.00
11-12	7310500021	Do	09/17/87	R/T AIR FARE FOR MARYLING LEIVA FROM ST THOMAS TO ST CROIX, VI AND RETURN	58.00
11-16	7320600022	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	43.73
11-18	7319910043	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CHARLOTTE AMALIE VI 00000	5,364.00
11-19	7322710022	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	43.73
11-24	7327310014	PEDRO KELSHA WILLIAMS	11/13/87–11/16/87	REIMBURSEMENT FOR ROUNDTRIP OFFICIAL TVL VIA AIR FROM BALTIMORE (WASH) TO ST. THOMAS & ST. CROIX & RTN.	328.20

11-24	7327310015	Do	11/13/87–11/16/87	EXPENSES INCURRED BT STAFF MEMBER FOR HOTEL ACCOMMODATIONS & MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT.	264.80
11-25	7327890137	SUNNY ISLE SHOPPING CENTER, INC.	11/01/87–11/30/87	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
11-30	7334900039	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,581.58
11-30	7334920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		4.55
11-30	7335740024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		876.32
12-01	7351770040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	453.72
12-01	7352300078	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	426.43
12-01	7362300040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	465.52
12-01	7362700040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	742.23
12-03	7329640002	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	474.19
12-04	7336330028	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE TELEPHONE SERVICE	307.23
12-07	7336720017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/23/87	REFRESHMENTS FOR CONSTITUENT USE	43.80
12-07	7336720013	RON DE LUGO	09/16/87	LUNCHEON MEETING WITH LOCAL HEAD OFFICIALS TO DISCUSS LEGISLATION AFFECTING THE VI	55.75
12-07	7336720010	SHEILA M ROSS	11/11/87–11/18/87	AIRPORT TRANSPORTATION VIA TAXI	72.75
12-07	7336720012	Do	11/12/87	EXP BY STAFF MBR F/HOTEL & MEALS WHILE ON OFCL TVL IN THE DIST BELLHOP EXP & SEAPLANE FARE ADJUSTMENT.	571.86
12-07	7336720011	Do	11/12/87–11/18/87	REIMB FOR ROUND TRIP OFFICIAL TRAVEL FROM WASHINGTON, DC TO ST. THOMAS AND ST. CROIX, VI AND RETURN.	595.20
12-07	7336720015	THE WASHINGTON MONTHLY	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL	24.00
12-07	7336720014	THE WASHINGTON POST	12/31/87–12/30/88	ONE-YEAR SUBSCRIPTION RENEWAL	62.40
12-07	7338320011	CARIBBEAN AUTOMATED LONG LINE SERVICES	08/28/87–09/28/87	LONG DISTANCE TELEPHONE SERVICES FOR ST. CROIX AND ST. THOMAS DISTRICT OFFICES	750.53
12-07	7338320012	Do	09/28/87–09/30/87	LONG DISTANCE TELEPHONE SERVICES FOR ST. CROIX AND ST. THOMAS DISTRICT OFFICES	644.21
12-07	7338320014	DAVID R RAMAGE	09/30/87–10/06/87	41,835 LABELS ON ENVELOPES & 42,000 AIDS LETTERS	645.60
12-07	7338320015	EEL NUEVO DIA	12/01/87–05/31/88	6 MONTHS SUBSCRIPTION TO EL DIA (DAILY & SUNDAY)	422.00
12-07	7338320013	METROPOLITAN MESSENGER SERVICE	09/16/87–10/14/87	MESSENGER SERVICE	42.50
12-07	7338320016	OBER UNITED TRAVEL AGENCY	10/08/87–10/12/87	ROUNDTRIP AIRFARE BY STAFFER (PEDRO WILLIAMS) FROM WASH, DC TO ST. THOMAS, VI & RETURN	221.00
12-07	7338320017	VITELCO	10/02/87	ST. CROIX DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE AND EQUIPMENT CHARGES (778-5900)	461.82
12-07	7338320018	Do	10/02/87	ST, CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES (778-5111)	81.00
12-07	7338320019	Do	10/02/87	ST. THOMAS DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE & EQUIPMENT CHARGES (774-4408)	438.68
12-10	7341410010	POSTMASTER	11/17/87	POSTAGE	220.00
12-17	7345300025	GSA, OAD, FINANCE DIVISION	06/20/87	DISTRICT SUPPLIES	10.40
12-17	7345300026	Do	07/20/87	DISTRICT SUPPLIES	36.62
12-17	7345300027	Do	07/31/87	DISTRICT SUPPLIES	39.64
12-17	7345300028	Do	10/31/87	FTS	278.32
12-17	7345300029	Do	10/31/87	DISTRICT SUPPLIES	223.85
12-30	7363890136	SUNNY ISLE SHOPPING CENTER, INC.	12/01/87–12/30/87	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
12-31	7364900039	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,581.58
12-31	8004570024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		815.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,260.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,568.52
TOTAL	**153,828.54**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

ADAMS, SAMUEL F.	10/01/87–10/31/87	PRESS ASSISTANT	1,800.00
Do	11/01/87–12/31/87	DISTRICT AIDE	2,400.00
BOYD, ELIZABETH A.	10/01/87–10/31/87	STAFF ASSISTANT	1,800.00
Do	11/01/87–12/31/87	DISTRICT AIDE	3,600.00

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER A DEFAZIO—Con.					
		BRADFORD, HANNAH	10/01/87-12/31/87	OFFICE MANAGER	5,400.00
		CUMMINS, LENORE	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,950.00
		DEVRIES, BRADLEY S.	10/01/87-12/31/87	LEGISLATIVE AIDE	5,400.00
		EWING, JOELLA STEVENS	10/01/87-12/31/87	STAFF ASSISTANT	3,300.00
		FARRINGTON, DEBORAH E.	10/01/87-10/31/87	STAFF AIDE	1,900.00
		Do	11/01/87-12/31/87	DISTRICT AIDE	3,600.00
		HARRIS, JANET	10/01/87-10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
		LANE, JOHN M.	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,850.00
		LILLEY, KATHRYN M.	10/01/87-10/31/87	STAFF ASSISTANT	1,400.00
		Do	11/01/87-12/31/87	FIELD REPRESENTATIVE	2,200.00
		MARKER, DOUGLAS R	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	8,900.01
		MEADOW, DELORES ANN	10/13/87-12/31/87	SHARED EMPLOYEE	1,407.63
		MIDDAUGH, JAMES HITE	10/01/87-12/31/87	PRESS ASSISTANT	7,449.66
		PICCIONE, MARY E	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,849.34
		ROCHE, MARGARET EILEEN	10/01/87-12/31/87	STAFF ASSISTANT	4,650.00
		RUTLEDGE, JOSEPH ROBERT	10/01/87-10/12/87	STAFF ASSISTANT	1,200.00
		SALMONY, LAWRENCE D	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT.	8,633.33
		SANDERS, LUBIRDA	10/01/87-10/31/87	PART-TIME EMPLOYEE	1,600.00
		Do	11/01/87-12/31/87	STAFF ASSISTANT	3,200.00
		STIER, JEFFREY K.	10/05/87-12/31/87	LEGISLATIVE ASSISTANT	7,890.36
		URIAN, JULIE MARIE	10/01/87-10/31/87	SCHEDULER/OFFICE MANAGER	2,466.67
		Do	11/01/87-12/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,933.34
		WAGONER, PHYLLIS J.	10/01/87-10/31/87	STAFF ASSISTANT	1,800.00
		Do	11/01/87-12/31/87	DISTRICT AIDE	3,600.00
		WARREN, ROBERT D	10/01/87-10/31/87	STAFF ASSISTANT	1,800.00
		Do	11/01/87-12/31/87	DISTRICT AIDE	3,600.00
		WERSCHKUL, DAVID F.	10/01/87-10/31/87	STAFF ASSISTANT	1,800.00
		Do	11/01/87-12/31/87	FIELD REPRESENTATIVE	3,600.00
EXPENSES					
10-05	7273570012	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.92
10-06	7275440019	HANNAH BRADFORD	09/14/87	54 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .20¢ PER MILE	10.80
10-06	7275440022	Do	09/16/87	REIMB FOR MODEM TO BE RETURNED TO COMPUTER COMPANY	5.50
10-06	7275440018	CHEC	10/01/87-08/31/88	(2) 1 YR SUBSCRIPTION FOR THE FOREST WATCH SUBSCRIPTION, ONE GOING TO WASH, ONE TO THE EUGENE OFFICE.	50.00
10-06	7275440011	CHIMERA & COMPANY	09/19/87	CHARGES FOR NEWSRELEASE LETTERHEAD	175.00
10-06	7275440013	COMMERCIAL EQUIPMENT LEASE CORPORATION	09/20/87-10/19/87	RENTAL OF PHONES FOR THE EUGENE OFFICE	400.75
10-06	7275440010	DAVID R RAMAGE	09/11/87	PRINTING OF BUSINESS CARDS FOR JIM MIDDAUGH AND PHYLLIS WAGONER	42.00
10-06	7275440009	Do	09/21/87	PRINTING OF BUSINESS CARDS FOR LISA PICCIONE	21.00
10-06	7275440012	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS CHARGES FOR THE EUGENE OFFICE	1,420.54
10-06	7275440014	GENERAL TELEPHONE OF NORTHWEST, INC	08/01/87-09/02/87	LOCAL SERVICE FOR THE COOS BAY OFFICE	172.96
10-06	7275440015	Do	08/01/87-09/02/87	LONG DISTANCE SERVICE FOR THE COOS BAY OFFICE	153.04
10-06	7275440008	JOHN M. LANE	09/18/87	REIMB FOR 186 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .20¢ PER MILE	37.20
10-06	7275440006	KATHRYN M. LILLEY	08/27/87-09/23/87	REIMB FOR 256 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .20¢ PER MILE	51.20

10-06	7275440017	M.S. SYSTEMS, INC	08/26/87	CARTRIDGE FOR LASER PRINTER IN THE EUGENE OFFICE	98.00
10-06	7275440020	JOSEPH R RUTLEDGE	09/13/87–09/20/87	ROUND TRIP AIRFARE FROM PORTLAND, OR TO WASHINGTON, DC & RETURN FROM WASHINGTON, DC TO EUGENE, OR.	647.00
10-06	7275440021	Do	09/13/87–09/20/87	RENTAL OF CAR WHILE TRAVELING IN WASHINGTON, DC	155.62
10-06	7275440003	JULIE MARIE URIAN	09/09/87	REIMB FOR OFFICE SUPPLIES WHICH INCLUDES: 1 CALENDAR	23.00
10-06	7275440002	Do	09/15/87–09/29/87	MILEAGE REIMB FOR (4) TRIPS TO/FM VA. WORK ADJUSTMENT CENTER 80 MILES AT .20 PER MILE	16.00
10-06	7275440007	ROBERT D WARREN	09/10/87–09/11/87	REIMB FOR 444 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .20¢ PER MILE	88.80
10-06	7275440005	DAVID F. WERSCHKUL	08/24/87–09/18/87	REIMB FOR 942 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .20¢ PER MILE	188.40
10-06	7275440004	Do	09/09/87	REIMB FOR OFFICE SUPPLIES WHICH INCLUDES COMPUTER RIBBONS	45.00
10-06	7275440016	WILLAMETTE STATIONERS	09/16/87	OFFICE SUPPLIES FOR THE EUGENE OFFICE WHICH INCLUDES PENS	7.38
10-06	7279550031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	9.79
10-07	7278540004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/87–12/31/87	ANNUAL DUES	250.00
10-07	7278650029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	37.56
10-09	7280820035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	190.85
10-14	7286760013	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.69
10-19	7287450013	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE FOR ONE MONTH	38.00
10-19	7287450011	DINERS CLUB INTERNATIONAL	10/08/87–10/12/87	ROUND TRIP AIRFARE FROM DULLES TO EUGENE, OR AND RETURN FROM EUGENE, OR TO DULLES AIRPORT FOR MEMBER.	526.00
10-19	7287450012	TCI OF OREGON, INC	10/16/87–11/15/87	CABLE SERVICE FOR ONE MONTH FOR THE EUGENE OFFICE	16.45
10-19	7287590025	DAVID R RAMAGE	09/25/87	BUSINESS CARDS FOR LARRY SALMONY	21.00
10-19	7287590026	LAWRENCE D SALMONY	08/16/87	REIMBURSEMENT FOR ONE NIGHT STAY AT HOTEL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	37.10
10-19	7287590027	ROBERT D WARREN	09/24/87–09/25/87	160 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	32.00
10-20	7282830013	PETER DEFAZIO	08/10/87–09/10/87	683 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .20¢ PER MILE	136.60
10-20	7282830011	Do	09/23/87	REIMBURSEMENT FOR CAB FARE TO DULLES AIRPORT	35.00
10-20	7282830012	Do	09/23/87	REIMBURSEMENT FOR CAB FARE FROM EUGENE AIRPORT TO HOME	17.00
10-20	7282830010	DINERS CLUB INTERNATIONAL	09/23/87–09/28/87	ROUND TRIP AIR FARE FOR PETER FROM WASH., DULLES TO EUGENE AND RETURN	468.00
10-20	7282830005	DOUGLAS CO. HEALTH & SOCIAL SERVICES	07/01/87–08/30/87	COPYING CHARGES FOR THE ROSEBURY OFFICE	53.15
10-20	7282830006	Do	07/29/87–08/29/87	LOCAL PHONE CHARGES FOR THE ROSEBURG OFFICE	159.37
10-20	7282830007	Do	07/29/87–08/29/87	LONG DISTANCE PHONE CHARGES FOR THE ROSEBURG OFFICE	43.90
10-20	7282830008	Do	08/29/87–09/29/87	LOCAL PHONE CHARGES FOR THE ROSEBURG OFFICE	105.67
10-20	7282830009	Do	08/29/87–09/29/87	LONG DISTANCE PHONE CHARGES FOR THE ROSEBURG OFFICE	41.49
10-21	7294520027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.41
10-22	7295600019	AT&T INFORMATION SYSTEMS	01/04/87	INSTALLATION OF MERLIN SYSTEMS	1,122.88
10-22	7295800018	Do	01/04/87–05/31/87	MERLIN SYSTEMS	1,432.92
10-27	7296700001	DINERS CLUB INTERNATIONAL	08/14/87–08/28/87	PAYMENT FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	356.82
10-27	7296700002	Do	08/28/87–09/04/87	PAYMENT OF RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	97.00
10-27	7296700004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR THE EUGENE OFFICE FOR ONE MONTH	1,424.79
10-27	7296700003	ROBERT D WARREN	10/08/87	REIMBURSEMENT FOR 131 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	26.20
10-27	7296820002	CHAMBER OF COMMERCE	10/07/87	DIRECTORY BOUGHT FOR USE IN THE EUGENE OFFICE	1.50
10-27	7296820003	WILLAMETTE STATIONERS	10/13/87	OFFICE SUPPLIES BOUGHT FOR USE IN THE EUGENE OFFICE INCLUDES: PAPERCLIPS, HIGHLIGHTERS	21.80
10-27	7299590032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	35.19
10-28	7300770030	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(101.83)
10-29	7296750005	ELIZABETH A. BOYD	10/12/87–10/13/87	256 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	51.20
10-29	7296750011	COMMERCIAL EQUIPMENT LEASE CORPORATION	10/20/87–11/19/87	LEASE FOR PHONES IN THE EUGENE OFFICE	400.75
10-29	7296750010	DAVID R RAMAGE	10/16/87	PRINTING OF TOWN MEETING CARDS IN FLORENCE AND REEDSPORT ON OCTOBER 24	235.00
10-29	7296750006	DEBORAH E. FARRINGTON	10/13/87	220 MILES @ 20¢ PER MILE OF TRAVEL TO PORTLAND AND RETURN FOR MEETING AT HUD	44.00
10-29	7296750007	JOHN M. LANE	10/08/87	150 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	30.00
10-29	7296750008	Do	10/14/87	234 MILES @ 20¢ PER MILE OF TRAVEL TO PORTLAND & RETURN FOR CONFERENCE ON VETERAN'S SERVICES	46.80
10-29	7296750004	LUBIRDA SANDERS	10/10/87	BATTERIES FOR CLOCK IN THE EUGENE OFFICE	2.41
10-29	7296750009	Do	10/14/87	271 MILES @ 20¢ PER MILE OF TRAVEL TO PORTLAND & RETURN FOR CONFERENCE AT GSA	54.20
10-29	7301650006	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	366.12
10-29	7301890135	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/01/87–10/30/87	RENT: ROOM 406 ROSEBURG, OR	101.00
10-29	7301890134	THE COOS BAY ART MUSEUM	10/01/87–10/30/87	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
10-30	7292430025	HANNAH BRADFORD	09/29/87	REIMB FOR COPYING PAPER FOR THE EUGENE OFFICE	41.97
10-30	7292430027	DINERS CLUB INTERNATIONAL	09/12/87–09/23/87	R/T AIRFARE FOR LARRY SALMONY FROM EUGENE, OR TO DULLES AIRPORT AND RETURN FROM DULLES TO EUGENE, OR.	468.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7292430028	LAWRENCE D SALMONY	08/02/87	REIMB FOR CABFARE FROM DULLES TO NORTHWEST WASHINGTON	33.00
10-30	7292430029	Do	08/11/87	REIMB FOR CABFARE FROM CAPITOL HILL TO 2000 2ND ST., S.W. COAST GUARD	3.50
10-30	7292430030	Do	09/23/87	REIMB FOR CABFARE FROM WASHINGTON, DC TO DULLES AIRPORT	33.00
10-30	7292430026	DAVID F. WERSCHKUL	09/21/87–10/02/87	444 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .20¢ PER MILE	88.80
10-30	7299820001	DINERS CLUB INTERNATIONAL	10/16/87–10/19/87	ROUND TRIP AIR FARE FOR PETER FROM DULLES TO DENVER TO EUGENE & RETURN FR EUGENE TO SAN FRAN TO DULLES.	570.00
10-31	7303900224	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,672.93
10-31	7306300025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,054.41
11-04	7300600008	DAVID R RAMAGE	10/01/87–10/08/87	LETTERHEAD PRINTED FOR PRESS RELEASES AND BUSINESS CARDS FOR JOELLA EWING	165.00
11-04	7300600007	FEDERAL EXPRESS CORP.	09/22/87	DELIVERY OF OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS PURPOSES	14.00
11-04	7300830015	GENERAL TELEPHONE OF NORTHWEST, INC	09/02/87–10/01/87	LOCAL CHARGES FOR THE COOS BAY OFFICE	165.78
11-04	7300830016	Do	09/02/87–10/01/87	LONG DISTANCE CHARGES FOR THE COOS BAY OFFICE	72.60
11-04	7303600007	AUTOMATED OFFICE PRODUCTS, INC.	10/23/87	CARTRIDGE FOR LASER PRINTER IN THE WASHINGTON OFFICE RECYCLED FOR ADDITIONAL USE	51.50
11-04	7303600004	HANNAH BRADFORD	10/07/87	REIMBURSEMENT FOR PHOTOCOPIES MADE FOR THE EUGENE DISTRICT OFFICE	7.25
11-04	7303600005	Do	10/13/87	REIMBURSEMENT FOR ONE EXTENSION CORD BOUGHT FOR USE IN THE EUGENE DISTRICT OFFICE	3.98
11-04	7303600002	JOELLA STEVENS EWING	10/15/87	144 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO 144 AT .20¢	28.80
11-04	7303600006	PIER POINT INN	10/24/87	CHARGE FOR TOWN HALL MEETING IN FLORENCE	100.00
11-04	7303600003	DAVID F. WERSCHKUL	10/05/87–10/09/87	318 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO 318 MI AT .20¢	63.60
11-04	7306500007	JEFFREY K STIER	10/22/87–10/28/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH, DC TO EUGENE, OREGON AND RETURN TO DC	378.00
11-05	7308730007	CONGRESSIONAL ARTS CAUCUS	01/03/87–12/31/87	MEMBERSHIP DUES FOR 1987	300.00
11-05	7308730009	DINERS CLUB INTERNATIONAL	09/16/87	REIMBURSEMENT FOR WESTERN UNION MESSAGE FOR CONSTITUENT	44.15
11-05	7308730010	Do	10/22/87–10/26/87	ROUND TRIP AIRFARE FOR PETER FROM WASHINGTON, DC TO EUGENE, OR AND RETURN TO WASHINGTON, DC	562.00
11-05	7308730008	POSTMASTER	11/01/87–10/31/88	ONE YEAR FEE FOR USE OF POST OFFICE BOX IN ROSEBURG	29.00
11-06	7301420001	SMEED SOUND SERVICE, INC.	09/22/87	INSTALLATION OF HEAD SET FOR PHONE IN EUGENE OFFICE	244.00
11-17	7316460006	KATHRYN M. LILLEY	10/08/87–10/22/87	90 MILES OF IN-DISTRICT TRAVEL AT .20¢ PER MILE	18.00
11-17	7316460008	LAWRENCE D SALMONY	10/12/87	142 MILES OF IN-DISTRICT TRAVEL AT .20¢ PER MILE	28.40
11-17	7316460007	PHYLLIS J. WAGONER	10/21/87	232 MILES OF IN-DISTRICT TRAVEL AT .20¢ PER MILE	46.40
11-17	7316460005	ROBERT D WARREN	10/22/87–10/26/87	471 MILES OF IN-DISTRICT TRAVEL AT .20¢ PER MILE	94.20
11-17	7316460004	DAVID F. WERSCHKUL	10/19/87–10/24/87	256 MILES OF IN-DISTRICT TRAVEL AT .20¢ PER MILE	51.20
11-17	7316460010	Do	10/26/87–10/30/87	288 MILES OF IN-DISTRICT TRAVEL AT .20¢ PER MILE	57.60
11-17	7316460011	Do	10/27/87	REIMB FOR OVERNIGHT DELIVERY OF PACKAGE TO THE D.C. OFFICE	10.75
11-17	7316460009	3M BUSINESS EQUIPMENT CENTER	10/30/87	TONER FOR COPYING MACHINE IN THE DISTRICT OFFICE	54.00
11-18	7319910281	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	EUGENE, OR. DISTRICT OFFICE	7,601.00
11-20	7317730019	DAVID R RAMAGE	10/26/87	BUSINESS CARDS FOR: SANDERS, STIER AND LILLEY	63.00
11-20	7317730013	JOELLA STEVENS EWING	10/19/87–10/23/87	REIMBURSEMENT FOR MEALS WHILE IN DC TRAVELING ON OFFICIAL BUSINESS	60.18
11-20	7317730014	Do	10/19/87–10/25/87	HOTEL REIMBURSEMENT FOR STAY WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	418.21
11-20	7317730015	Do	10/19/87–10/25/87	CAB REIMBURSEMENT WHILE TRAVELING TO AND FROM VARIOUS PLACES WHILE IN D.C.	31.00
11-20	7317730020	KATHRYN M. LILLEY	10/27/87	OFFICE SUPPLIES FOR USE IN THE ROSEBURG OFFICE	5.00
11-20	7317730016	LAWRENCE D SALMONY	10/07/87	128 MILES @ .20 OF TRAVEL TO SALEM TO MEET W/GOVERNOR'S STAFF RE: FED ISSUES RELATING TO SALT CAVES DAM.	25.60
11-20	7317730017	Do	10/14/87	220 MILES @ .20 OF TRAVEL TO PORTLAND TO MEET W/B.L.M. DIRECTOR RE: FIRES; TIMBER PLANNING	44.00
11-20	7317730018	Do	10/27/87	REIMBURSEMENT FOR OVERNIGHT DELIVERY OF PAPER TO EUGENE OFFICE	6.40
11-20	7321460006	ALLENS PRESS CLIPPING BUREAU	10/01/87–10/30/87	CLIPPING SERVICE FOR THE EUGENE OFFICE	38.00
11-20	7321460004	ELIZABETH A. BOYD	11/05/87	229 MILES OF TRAVEL TO PORTLAND TO ATTEND IRS SEMINAR AT 20¢ PER MILE	45.80

11-20	7321460005	Do	11/05/87	PARKING AT THE SEMINAR IN PORTLAND	6.50
11-20	7321460001	DINERS CLUB INTERNATIONAL	10/19/87–10/25/87	ROUND TRIP AIRFARE REIMB FOR STAFFER JOELLA EWING FROM EUGENE, OR TO WASHINGTON, DC & RETURN	408.00
11-20	7321460007	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/01/87–09/30/87	COPYING CHARGES FOR THE MONTH OF SEPT. FOR THE ROSEBURG DISTRICT OFFICE	15.35
11-20	7321460008	Do	09/29/87–10/29/87	LOCAL CHARGES FOR THE ROSEBURG OFC.	90.12
11-20	7321460009	Do	09/29/87–10/29/87	LONG DISTANCE CHARGES FOR THE ROSEBURG OFC.	147.10
11-20	7321460002	FEDERAL EXPRESS CORP.	10/22/87	PAYMENT FOR OVERNIGHT DELIVERY OF PAPERS FOR OFFICIAL BUSINESS	23.00
11-20	7321460003	ROBERT D WARREN	11/04/87	148 MILES AT 20¢ PER MILE FOR IN DISTRICT TRAVEL	29.60
11-23	7323760012	GENERAL TELE CO OF THE NORTHWEST, INC	11/13/87	LOCAL CHARGES FOR THE COOS BAY TELEPHONES	227.48
11-23	7323760013	Do	11/13/87	LONG DISTANCE CHARGES FOR THE COOS BAY TELEPHONES	122.35
11-24	7327310006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	RENEWAL FOR SUBSCRIPTION TO THE CQ FOR THE WASHINGTON OFFICE	715.00
11-24	7327310005	DAVID R RAMAGE	11/06/87–11/09/87	PRINTING OF CARDS FOR STAFFER, WERSCHKUL, RESULTS OF 17,000 QUESTIONNAIRES & DEAR COLLEAGUE ON COLA'S.	222.25
11-24	7327310007	DINERS CLUB INTERNATIONAL	11/16/87–11/23/87	PAYMENT FOR R/T AIRFARE FOR DAVE WERSCHKUL FROM EUGENE, OR TO WASHINGTON, DC & RETURN	348.00
11-24	7327310004	FEDERAL EXPRESS CORP.	10/29/87	OVERNIGHT DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	20.25
11-24	7327310009	KATHRYN M. LILLEY	11/04/87–11/07/87	573 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	114.60
11-24	7327310002	TCI OF OREGON, INC	11/16/87–12/15/87	CABLE SERVICE FOR THE EUGENE OFFICE	16.45
11-24	7327310003	THE OREGONIAN	01/01/88–11/01/88	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	95.00
11-24	7327310008	DAVID F. WERSCHKUL	11/02/87–11/06/87	352 MILES OF IN-DISTRICT TRAVEL @ 20.5¢ PER MILE	70.40
11-25	7327890135	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/87–11/30/87	RENT: ROOM 406 ROSEBURG, OR	101.00
11-25	7327890134	THE COOS BAY ART MUSEUM	11/01/87–11/30/87	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
11-30	7334900193	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,529.59
11-30	7334920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		136.50
11-30	7335740004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		159.88
12-01	7351770041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.28
12-01	7352300079	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,307.76
12-01	7362300041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	367.67
12-01	7362700041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(473.13)
12-01	7364350038	Do	12/01/87	CORRECTION FOR OCT.	635.60
12-01	7364350039	Do	12/01/87	CORRECTION FOR SEPT.	(635.60)
12-03	7329640052	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	21.25
12-03	7334460001	AUTOMATED OFFICE PRODUCTS, INC.	11/13/87	REFILLS FOR LASER CARTRIDGE FOR PRINTER IN THE D.C. OFFICE	101.50
12-07	7338320009	COMMERCIAL EQUIPMENT LEASE CORPORATION	11/20/87–12/19/87	PAYMENT FOR PHONES IN THE EUGENE OFFICE	400.75
12-07	7338320010	FEDERAL EXPRESS CORP.	11/04/87	OVERNIGHT DELIVERY OF CONGRESSIONAL LETTERHEAD TO THE EUGENE DISTRICT OFFICE	36.75
12-07	7338320007	FRANK'S COMPUTER CENTER	11/06/87	REIMB FOR TRANSFERAL OF DATA FROM 5.25' DISKS TO 3.5' DISKS	120.00
12-07	7338320008	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR ONE MONTH FOR THE EUGENE OFFICE	1,445.39
12-07	7338320005	JOHN M. LANE	11/17/87	272 MI AT 20¢ EPR MILE FOR IN DISTRICT TRAVEL	54.40
12-07	7338320006	ROBERT D WARREN	11/12/87–11/16/87	257 MILES AT 20¢ PER MILE FOR IN DISTRICT TRAVEL	51.40
12-10	7342760007	AMERICAN FORESTRY ASSN.	11/25/87	PAYMENT FOR ONE COPY OF AMERICAN FORESTS FOR NOVEMBER/DECEMBER	3.15
12-10	7342760005	AUTOMATED OFFICE PRODUCTS, INC.	11/24/87	PAYMENT FOR THE RECYCLING OF LASER PRINTER CARTRIDGE	56.50
12-10	7342760004	CONGRESSIONAL QUARTERLY INC	11/23/87	TWO SETS OF BINDERS TO HOLD THE CONGRESSIONAL QUARTERLY	63.50
12-10	7342760006	DAVID R RAMAGE	11/18/87–11/23/87	PAYMENT FOR COPIES MADE ON SOCIAL SECURITY, USFS SUMMARY, COLA'S AND HEALTH ISSUES	94.50
12-10	7342760009	DEBORAH E. FARRINGTON	11/17/87	142 MILES AT .20 PER MILE OF IN DISTRICT TRAVEL VIA PRIVATE AUTO	28.40
12-10	7342760003	JAMES HITE MIDDAUGH	12/03/87	REIMBURSEMENT FOR PHOTOCOPYING OF DOCUMENTS FOR OFFICIAL BUSINESS USE	168.11
12-10	7342760008	QUIK PRINT	11/20/87	PAYMENT FOR FORMS DONE FOR THE USE IN THE EUGENE DIST OFC, CONSTITUENT PHONE-IN FORMS & INFO REQUESTS.	36.00
12-10	7342760010	DAVID F. WERSCHKUL	11/09/87–11/20/87	540 MILES OF .20 PER MILE OF IN DISTRICT TRAVEL VIA PRIVATE AUTO	108.00
12-15	7344620005	PETER DEFAZIO	10/09/87	REIMBURSEMENT FOR TAXI FARE FROM EUGENE AIRPORT TO HOME IN SPRINFIELD, OREGON	22.00
12-15	7344620002	Do	10/16/87	REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELING IN DISTRICT FOR ONE NIGHT	63.60
12-15	7344620003	Do	10/16/87–12/01/87	6 TRIPS TO AND FROM WASH, DC TO DULLES AIRPORT 210 MILES AT .20¢/MI	42.00
12-15	7344620004	Do	10/17/87–11/24/87	812 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	162.40
12-15	7344620006	Do	10/21/87	REIMBURSEMENT FOR TAXI FARE FROM EUGENE AIRPORT TO HOME IN SPRINGFIELD, OR	22.00
12-15	7344620007	Do	11/17/87	REIMBURSEMENT FOR PARKING FARE TO LEAVE CAR AT EUGENE AIRPORT	20.00
12-15	7344620001	JULIE MARIE URIAN	12/03/87	REIMBURSEMENT FOR OFFICE SUPPLIES, 1 DESK CALENDAR PAD AND 4 LEDGERS	24.98
12-17	7349630013	ALLENS PRESS CLIPPING BUREAU	11/01/87	ONE MONTH PRESS CLIPPINGS FOR THE EUGENE DISTRICT OFFICE	38.00
12-17	7349630008	HANNAH BRADFORD	12/02/87	REIMBURSEMENT FOR REFRESHMENTS AND SUPPLIES FOR BICENTENNIAL CONSTITUTION COMPETITION	30.39
12-17	7349630012	PETER DEFAZIO	10/23/87	REIMBURSEMENT FOR TAXI TRANSPORTATION FROM THE EUGENE DISTRICT OFFICE TO THE AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7349630009	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/87–11/30/87	COPYING CHARGES FOR THE ROSEBURG OFFICE	20.45
12-17	7349630010	Do	11/01/87–11/30/87	LOCAL CHARGES FOR THE ROSEBURG PHONES	75.84
12-17	7349630011	Do	11/01/87–11/30/87	LONG DISTANCE CHARGES FOR THE ROSEBURG PHONES	117.90
12-17	7349630003	GPO	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR THE SOCIAL SECURITY BULLETIN	13.00
12-17	7349630015	LAWRENCE D SALMONY	10/21/87–12/01/87	374 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	74.80
12-17	7349630007	TCI OF OREGON, INC	12/16/87–01/15/88	CABLE SERVICE FOR EUGENE OFFICE	16.45
12-17	7349630004	THE REGISTER-GUARD	01/05/88–01/05/89	SUBSCRIPTION RENEWAL FOR THE REGISTER GUARD FOR EUGENE	81.00
12-17	7349630005	THE SPRINGFIELD NEWS	01/06/88–01/06/89	SUBSCRIPTION RENEWAL FOR EUGENE	28.00
12-17	7349630006	DAVID F. WERSCHKUL	12/01/87–12/04/87	510 MILES OF IN DISTRICT TRAVEL AT .20¢/MI	102.00
12-17	7349630014	WILLAMETTE STATIONERS	12/02/87	OFFICE SUPPLIES FOR THE EUGENE DISTRICT OFFICE, INCLUDES MAGIC MARKERS	20.43
12-21	7350460010	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/15/87	CAUCUS DUES FOR 1988	500.00
12-21	7350460009	CONGRESSIONAL ARTS CAUCUS	12/15/87	DUES FOR 1988	300.00
12-21	7350460011	DEMOCRATIC STUDY GROUP	12/15/87	1988 RESEARCH SERVICES	2,700.00
12-21	7350730010	MEDIA PLUS	12/07/87	PRINTING OF NEWSLETTER FOR CONSTITUENTS	4,972.00
12-21	7350730011	THE WASHINGTON POST	01/29/88–01/29/89	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	62.40
12-30	7363640012	GENERAL TELEPHONE OF NORTHWEST, INC	12/13/87–01/12/88	LOCAL CHARGES FOR THE PHONES IN COOS BAY	134.56
12-30	7363640013	Do	12/13/87–01/12/88	LONG DISTANCE CHARGES FOR THE PHONES IN COOS BAY	85.73
12-30	7363890134	DOUGLAS CO. HEALTH & SOCIAL SERVICES	12/01/87–12/30/87	RENT: ROOM 406 ROSEBURG, OR	101.00
12-30	7363890133	THE COOS BAY ART MUSEUM	12/01/87–12/30/87	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
12-31	7364900193	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,529.59
12-31	7364920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004570004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		875.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	113,980.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,325.58
TOTAL	**166,305.92**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

ANDRUS, SYBIL D.	10/01/87–12/31/87	STAFF ASSISTANT	3,900.00
ANELLI, JOHN	10/01/87–12/31/87	SHARED EMPLOYEE	825.00
BRINK, PATRICIA A	10/01/87–12/31/87	PRESS SECRETARY	9,999.34
CARROLL, KENNETH	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,749.34
CARSON, SUSANNA R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.00
COLEMAN, DONNA M	10/01/87–12/31/87	STAFF ASSISTANT	5,699.34
DETERLING, SUZY	10/01/87–12/31/87	PROJECT COORDINATOR	5,499.34
GALLAGHER, JAMES P	10/01/87–12/31/87	SHARED EMPLOYEE	1,512.51

		HARBERG, DAVID BURKE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,900.00
		JUDSON, JEFFREY MILLARD	10/01/87–12/31/87	CHIEF LEGISLATIVE ASSISTANT	7,450.00
		LEMUNYON, GLENN BRIAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,000.00
		REYNOLDS, JANICE B	10/01/87–12/31/87	DISTRICT DIRECTOR	10,124.34
		REYNOLDS, MARK ERNEST	10/01/87–12/31/87	SYSTEMS ANALYST	1,000.00
		ROGERS, LORI	10/01/87–12/31/87	SPECIAL ASSISTANT	5,499.34
		SLACK, ANNE ALLUMS	10/01/87–12/31/87	STAFF ASSISTANT	4,200.00
		SNYDER, SUSAN JENNIFER	10/01/87–12/31/87	COMPUTER OPERATOR	5,706.16
		WILLIAMS, JEAN ANN	10/01/87–12/31/87	DEPUTY CHIEF OF STAFF	8,500.00

EXPENSES

10-05	7273530019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.35
10-06	7279620021	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.71
10-07	7278600010	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.46
10-09	7280550025	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	206.76
10-14	7286560020	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.16
10-20	7289700001	TOM DELAY	10/12/87	MEMBER TRAVEL RENT-A-CAR FUEL	12.00
10-20	7289700002	DINERS CLUB INTERNATIONAL	10/09/87–10/12/87	MEMBER TRAVEL RENT CAR, HERTZ	96.86
10-20	7289700003	Do	10/09/87–10/12/87	MEMBER TRAVEL DC-HOU-DC, CONTINENTAL	344.00
10-20	7289700009	MOTOROLA CELLULAR SERVICES, INC.	07/29/87–08/28/87	MONTHLY	41.41
10-20	7289700010	Do	08/01/87–08/31/87	MONTHLY	29.95
10-20	7289700006	SLT COMMUNICATIONS SALES COMPANY	08/12/87	INSTALLATION NEW PHONE EQUIPMENT	15.00
10-20	7289700004	Do	09/01/87–09/30/87	MONTHLY CHARGES, PHONE EQUIPMENT	136.00
10-20	7289700005	Do	10/01/87–10/31/87	MONTHLY CHARGES, PHONE EQUIPMENT	136.00
10-20	7289700007	TEXAS PRESS SERVICE	07/01/87–07/31/87	MONTHLY NEWS SERVICE	51.00
10-20	7289700008	Do	08/01/87–08/31/87	MONTHLY NEWS SERVICE	51.90
10-20	7292800008	TOM DELAY	08/26/87	RENT CAR FUEL	8.40
10-20	7292800014	Do	09/20/87	MEMBER TRAVEL RENT CAR FUEL HERTZ	14.00
10-20	7292800011	Do	10/03/87–10/04/87	MEMBER TRAVEL RENT CAR HERTZ	38.11
10-20	7292800012	Do	10/04/87	MEMBER TRAVEL RENT CAR FUEL	5.50
10-20	7292800013	DINERS CLUB INTERNATIONAL	09/17/87–09/20/87	MEMBER TRAVEL RENT CAR HERTZ	88.70
10-20	7292800015	Do	10/03/87–10/04/87	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	344.00
10-20	7292800007	FORT BEND MIRROR	02/01/87–01/31/88	1 YR. SUBSCRIPTION	18.00
10-20	7292800009	GENERAL SERVICES ADMIN	06/30/87	MONTHLY CHARGE ANG	28.63
10-20	7292800010	Do	06/30/87	MONTHLY CHARGE HOU	28.88
10-20	7292800005	Do	07/31/87	MONTHLY CHARGES HOU	28.88
10-20	7292800006	Do	07/31/87	MONTHLY CHARGES ANG	28.63
10-20	7292800003	Do	08/31/87	MONTHLY CHARGES HOU	28.88
10-20	7292800004	Do	08/31/87	MONTHLY CHARGES ANG	28.63
10-20	7292800001	MOTOROLA CELLULAR SERVICES, INC.	08/29/87–09/28/87	MONTHLY	62.18
10-20	7292800002	Do	09/01/87–09/30/87	MONTHLY	29.95
10-20	7292810011	CHRISTIAN SCIENCE MONITOR	08/17/87–08/17/88	SUBSCRIPTION - 252	84.00
10-20	7292810010	DEFENSE NEWS	07/25/87–07/25/88	YR SUBSCRIPTION	65.00
10-20	7292810029	TOM DELAY	08/11/87–08/13/87	MEMBER TRAVEL FUEL	14.94
10-20	7292810005	DHL AIRWAYS, INC	08/24/87	LETTER TO TEXAS	4.94
10-20	7292810015	Do	09/09/87	LETTER TO TEXAS	4.94
10-20	7292810030	MOTOROLA CELLULAR SERVICES, INC.	04/29/87–05/28/87	MONTHLY CHARGE	53.66
10-20	7292810004	Do	05/29/87–06/28/87	MONTHLY CHARGE	41.25
10-20	7292810003	Do	06/01/87–06/30/87	MONTHLY CHARGE	29.95
10-20	7292810001	Do	06/29/87–07/28/87	MONTHLY CHARGE	41.59
10-20	7292810002	Do	07/01/87–07/31/87	MONTHLY CHARGE	29.95
10-20	7292810012	NATIONAL JOURNAL	09/02/87	HOADCOVER ALMANAC	39.95
10-20	7292810013	Do	09/17/87–09/17/88	SUBSCRIPTION	376.00
10-20	7292810027	NEW YORK TIMES	07/16/87–10/14/87	SUBSCRIPTION	39.00
10-20	7292810018	SLT COMMUNICATIONS SALES COMPANY	07/01/87–07/31/87	MONTHLY PHONE EQUIPMENT CHARGE	134.00
10-20	7292810006	SNOW AND BROOKS PROPERTIES	08/01/87–08/30/87	MONTHLY TELEPHONE EQUIPMENT CHARGE	92.50
10-20	7292810007	Do	08/01/87–08/30/87	MONTHLY COPIER USE	70.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	7292810008	Do	09/01/87–09/30/87	MONTHLY TELEPHONE EQUIPMENT CHARGE	92.50
10-20	7292810009	Do	09/01/87–09/30/87	MONTHLY COPIER USE	46.58
10-20	7292810025	SOUTHWESTERN BELL TELEPHONE	06/13/87–07/12/87	MONTHLY CHARGE LOCAL	175.58
10-20	7292810026	Do	06/13/87–07/12/87	MONTHLY CHARGE AT&T	1.00
10-20	7292810016	Do	07/13/87–08/12/87	MONTHLY CHARGE LOCAL	175.58
10-20	7292810017	Do	07/13/87–08/12/87	MONTHLY CHARGE AT&T	4.80
10-20	7292810023	Do	07/27/87–08/26/87	MONTHLY CHARGE	28.04
10-20	7292810019	Do	08/13/87–09/12/87	MONTHLY CHARGE	175.58
10-20	7292810020	Do	08/13/87–09/12/87	AT&T MONTHLY CHARGE	6.60
10-20	7292810024	Do	08/27/87–09/26/87	MONTHLY PHONE CHARGES	29.24
10-20	7292810021	Do	09/13/87–10/12/87	MONTHLY CHARGE	175.58
10-20	7292810022	Do	09/13/87–10/12/87	AT&T MONTHLY CHARGE	2.86
10-20	7292810028	Do	09/27/87–10/26/87	MONTHLY CHARGE	28.04
10-20	7292810014	THE WASHINGTON MONTHLY	12/31/87–12/31/88	SUBSCRIPTION	24.00
10-21	7294720013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.28
10-28	7295420005	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	MONTHLY	29.95
10-28	7295420004	TEXAS PRESS SERVICE	09/01/87–09/30/87	READING SERVICE CLIPS	40.50
10-28	7295660003	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	29.50
10-28	7300330026	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(109.58)
10-28	7301280007	AT&T INFORMATION SYSTEMS	01/07/87	MERLIN SYSTEMS	1,460.87
10-28	7301760007	Do	01/07/87–08/17/87	MERLIN SYSTEMS	3,145.90
10-29	7296750012	DAVID R RAMAGE	08/04/87	TOWN MTG CARDS	2,468.00
10-29	7296750014	Do	08/14/87	NES REP. HOUSTON POST	24.50
10-29	7296750013	THOMAS J LANKFORD	08/07/87	BUSINESS CARDS - D.H.	40.00
10-29	7296750016	Do	09/23/87	BUSINESS CARDS - SA - JR.	80.00
10-29	7301890138	SNOW AND BROOKS PROPERTIES	10/01/87–10/30/87	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
10-30	7301550001	ANNE ALLUMS SLACK	07/16/87	CONGRESSIONAL SIGN	35.00
10-31	7303900461	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,429.85
10-31	7303920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306300004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		389.04
10-31	7306560045	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	200.25
10-31	7306560001	Do	10/31/87	EQUIPMENT OBLICATION	(57.00)
11-06	7301420002	SYBIL D. ANDRUS	09/11/87–10/05/87	MILEAGE IN DISTRICT 136 MI X .20	27.20
11-06	7301420003	Do	09/28/87	LUNCH - INS SEMINAR	6.75
11-06	7301420008	CITY & STATE	08/24/87–08/23/88	SUBSCRIPTION	15.00
11-06	7301420004	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION (SERVICE)	715.00
11-06	7301420007	CONSERVATIVE DIGEST	09/01/87–09/01/88	SUBSCRIPTION	19.95
11-06	7301420013	DHL AIRWAYS, INC.	07/07/87	LETTER TO TEXAS	5.88
11-06	7301420009	ANNE ALLUMS SLACK	06/29/87–09/10/87	MILEAGE IN DISTRICT 93 MI X .20	18.60
11-06	7301420010	Do	09/14/87–09/18/87	AIRPORT MILEAGE 74 MI X .20	14.80
11-06	7301420011	Do	09/14/87–09/18/87	LODGING IN DC - CRS SEMINAR	260.00
11-06	7301420012	SLT COMMUNICATIONS SALES COMPANY	07/03/87–07/30/87	MONTHLY PHONE CHARGE	134.00
11-06	7301420016	SOUTHWESTERN BELL TELEPHONE	05/26/87–06/26/87	MONTHLY CHARGE	28.16
11-06	7301420015	Do	06/27/87–07/26/87	MONTHLY CHARGE	28.04

11-06	7301420014	THE NEW AMERICAN	07/22/87–07/22/88	YRLY SUBSCRIPTION	39.00
11-06	7301420006	WASHINGTON POST	09/11/87–09/10/88	SUBSCRIPTION 1 YR	187.20
11-10	7309650003	POSTMASTER	10/14/87	3 ROLLS 100 COUNT EACH	66.00
11-17	7316520012	SUZY DETERLING	03/19/87	MILEAGE - 148 MILES @ 20¢ PER MILE	29.60
11-17	7316520013	Do	05/22/87–05/26/87	MILEAGE - 144 MILES @ 20¢ PER MILE	28.80
11-17	7316520016	Do	06/20/87–07/17/87	MILEAGE - 293 MILES @ 20¢ PER MILE	58.60
11-17	7316520029	DINERS CLUB INTERNATIONAL	01/24/87–01/25/87	MEMBER TRAVEL - RENT CAR - HERTZ	34.86
11-17	7316520030	Do	01/29/87–01/31/87	MEMBER TRAVEL - RENT CAR - HERTZ	108.06
11-17	7316520028	Do	04/02/87–04/05/87	MEMBER TRAVEL - RENT CAR - HERTZ	84.61
11-17	7316520027	Do	04/24/87–04/26/87	MEMBER TRAVEL - RENT CAR - HERTZ	48.22
11-17	7316520017	JANICE B REYNOLDS	03/11/87–05/26/87	MILEAGE - 656 MILES @ 20¢ PER MILE	131.20
11-17	7316520021	Do	04/13/87–04/28/87	REFERENCE SOURCES FOR OFFICE USE: 10 VOTER KEYS (LOCAL ST QUIDES); 87 ST GUIDES, 4 HARRIS CO/6 FT BEND.	98.74
11-17	7316520020	Do	05/01/87–05/01/88	SUBSCRIPTION FOR OFFICE USE - 'FEDERAL CAREER OPPORTUNITIES' (ANNUAL SUBSCRIPTION)	70.00
11-17	7316520018	Do	05/06/87–05/19/87	PARKING	11.25
11-17	7316520019	Do	05/21/87	OFFICE SUPPLIES - LEXIX SIGNS FOR DISTRICT OFFICE	2.35
11-17	7316520014	ANNE ALLUMS SLACK	04/06/87–06/18/87	MILEAGE - 85 MILES @ 20¢ PER MILE	17.00
11-17	7316520015	Do	05/05/87	PARKING	9.35
11-17	7316520022	JANICE GAYLE TANKERSLEY	03/09/87–03/23/87	MILEAGE - 327 MILES @ 20¢ PER MILE	65.40
11-17	7316520024	Do	03/20/87	MILEAGE - 84 MILES @ 20¢ PER MILE	16.80
11-17	7316520025	Do	03/20/87	STAFF TRAVEL - HOU/DFW/HOU - AMERICAN	108.00
11-17	7316520026	Do	03/20/87	PARKING, BUS AND FOOD	21.26
11-17	7316520023	Do	03/24/87–04/08/87	MILEAGE - 377 MILES @ 20¢ PER MILE	75.40
11-20	7321460025	CONGRESSIONAL QUARTERLY INC	01/03/88–01/02/89	SUBSCRIPTION FOR MONITOR	966.00
11-20	7321460014	DINERS CLUB INTERNATIONAL	11/05/87–11/08/87	HERTZ RENT CAR FOR MEMBER	76.19
11-20	7321460012	INSIGHT MAGAZINE	11/01/87–11/01/88	SUBSCRIPTION	12.75
11-20	7321460015	SOUTHWESTERN BELL TELEPHONE	10/27/87–11/26/87	MONTHLY CHARGE	32.21
11-20	7321460010	TEXAS PRESS SERVICE	10/01/87–10/31/87	MONTHLY READING SERVICE PLUS CLIPS	42.00
11-20	7323440001	SOUTHWEST DISTRIBUTION	10/01/87–12/31/87	MONTHLY SERVICE HOUSTON PAPERS	141.00
11-23	7323540015	BUSINESS EXTENSION BUREAU	09/17/87–12/17/87	SUBSCRIPTION	140.00
11-23	7323540016	BUSINESSWEEK	08/31/87–08/30/88	SUBSCRIPTION	39.95
11-23	7323540011	TOM DELAY	10/16/87–10/18/87	MEMBER TRAVEL - RENT CAR FUEL	15.00
11-23	7323540008	DINERS CLUB INTERNATIONAL	10/16/87–10/18/87	MEMBER TRAVEL - HERTZ RENT CAR	92.41
11-23	7323540009	Do	10/16/87–10/18/87	MEMBER TRAVEL - DC/HOU/DC - CONTINENTAL AIR	344.00
11-23	7323540012	SLT COMMUNICATIONS SALES COMPANY	11/01/87–11/30/87	MONTHLY CHARGE PHONE EQUIPMENT	136.00
11-23	7323540013	SNOW AND BROOKS PROPERTIES	10/01/87–10/31/87	MONTHLY CHARGE - TELEPHONE EQUIPMENT	92.50
11-23	7323540014	Do	10/01/87–10/31/87	MONTHLY CHARGE - COPIER USAGE	37.58
11-23	7323540010	SOUTHWESTERN BELL TELEPHONE	10/13/87–11/12/87	MONTHLY CHARGES	179.04
11-23	7324300007	TOM DELAY	08/08/87–08/10/87	MEMBER TRAVEL RENT CAR--HERTZ	72.74
11-23	7324300004	Do	08/11/87–08/17/87	MEMBER TRAVEL RENT CAR--HERTZ	283.22
11-23	7324300005	Do	08/24/87–08/26/87	MEMBER TRAVEL RENT CAR--HERTZ	75.60
11-23	7324300006	Do	08/30/87–09/03/87	MEMBER TRAVEL RENT CAR--HERTZ	189.00
11-23	7324300008	Do	09/04/87	RENT CAR FUEL	15.40
11-23	7324300003	DHL AIRWAYS, INC	10/13/87	OVERNIGHT LETTER SENT	4.94
11-23	7324300002	ANNE ALLUMS SLACK	09/29/87–10/24/87	EXTENSION CARD	3.55
11-23	7324300001	Do	10/16/87–10/23/87	STAFF MILEAGE 15 MI @.20	3.00
11-24	7327310013	DINERS CLUB INTERNATIONAL	11/05/87–11/07/87	STAFF TRAVEL GIENN LEMUNYON, LODGING	168.11
11-24	7327310012	Do	11/05/87–11/08/87	STAFF TRAVEL DC-HOU-DC, CONTINENTAL AIR	344.00
11-24	7327310011	JANICE B REYNOLDS	06/08/87	PURCHASE OF OFFICE SUPPLIES	73.00
11-24	7327310031	Do	07/09/87–07/29/87	MILEAGE IN DISTRICT 182 MI @ .20	36.40
11-25	7327890139	SNOW AND BROOKS PROPERTIES	11/01/87–11/30/87	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
11-25	7327890138	THE HORNE COMPANY OF HOUSTON AGENT FOR	11/01/87–11/30/87	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06
11-30	7334900431	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,429.85
11-30	7335740025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		285.28
12-01	7351770042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.55
12-01	7352300081	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	79.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7362300042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	294.06
12-01	7362700042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	162.89
12-03	7329640053	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	16.50
12-03	7334490004	SOUTHWESTERN BELL TELEPHONE	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	175.33
12-03	7334490005	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	.64
12-03	7334630026	TOM DELAY	11/05/87–11/08/87	MEMBER TRAVEL RENT CAR FUEL	9.75
12-03	7334630025	Do	11/12/87–11/13/87	MEMBER TRAVEL RENT CAR FUEL	5.40
12-03	7334630007	SUZY DETERLING	10/29/87	STAFF TRAVEL IN DISTRICT 23 MILES AT .20¢	4.60
12-03	7334630008	Do	11/06/87	TO PICK UP DC STAFFER AT AIRPORT 135 MI AT .20¢	27.00
12-03	7334630003	DINERS CLUB INTERNATIONAL	11/05/87–11/08/87	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	344.00
12-03	7334630004	Do	11/12/87	MEMBER TRAVEL HOU-DC	172.00
12-03	7334630005	Do	11/12/87–11/13/87	DC-HOU-DC MEMBER TRAVEL	344.00
12-03	7334630006	Do	11/12/87–11/13/87	MEMBER TRAVEL RENT CAR HERTZ	48.65
12-03	7334630009	GEORGE SCOTT	07/14/87	VOTER REGISTRATION COMPUTER TAPE (FT. BEND CTY)	150.00
12-03	7334630010	NEW YORK TIMES	10/15/87–01/13/88	SUBSCRIPTION	58.50
12-03	7334630011	JANICE GAYLE TANKERSLEY	07/17/87	VOTER REGISTRATION COMPUTER TAPE (BRAZ CTY)	30.00
12-03	7334750010	CSI	10/16/87	COMPERIZE CONSTITUENT RECORDS	3,900.00
12-14	7314400005	PATRICIA A BRINK	08/18/87	TELEPHONE CALLS (TO TELEVISION STATIONS)	7.48
12-14	7314400003	JANICE B REYNOLDS	08/06/87–09/21/87	MILEAGE 328 X .20	65.60
12-14	7314400004	Do	09/08/87–09/09/87	OFFICE SUPPLIES COMPUTER & ELECTRICAL	71.59
12-14	7314400001	ANNE ALLUMS SLACK	09/14/87–09/18/87	MEAL EXPENSES IN DC	65.67
12-14	7314400002	Do	09/14/87–09/18/87	STAFF TRAVEL HOU-DC-HOU CONTINENTAL AIR	268.00
12-17	7345300019	SYBIL D. ANDRUS	11/02/87–11/08/87	STAFF TRAVEL HOU-DC-HOU CONTINENTAL AIR	228.00
12-17	7345300022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION	715.00
12-17	7345300015	CONSERVATIVE DIGEST	11/30/87–11/30/88	SUBSCRIPTION	19.95
12-17	7345300013	DAVID R RAMAGE	10/28/87	NEWSLETTERS	6,333.00
12-17	7345300007	DINERS CLUB INTERNATIONAL	11/03/87–11/06/87	STAFF TRAVEL DC-HOU-DC, CONTINENTAL AIR (KEN CARROLL)	344.00
12-17	7345300008	Do	11/03/87–11/06/87	STAFF TRAVEL--LODGING	194.30
12-17	7345300014	DISTRICT GRAPHICS	11/24/87	IMPRINT '88 CALENDARS	399.00
12-17	7345300024	FEDERAL RESEARCH SERVICE	11/16/87–04/18/88	SUBSCRIPTION/FEDERAL CAREER OPPORTUNITY	70.00
12-17	7345300012	GENERAL SERVICES ADMIN	09/30/87	MONTHLY CHARGE/HOU TELEPHONE EQUIPMENT	28.63
12-17	7345300031	Do	09/30/87	MONTHLY CHARGE/ANG TELEPHONE EQUIPMENT	28.88
12-17	7345300017	Do	10/31/87	MONTHLY CHARGE/ANG	33.20
12-17	7345300018	Do	10/31/87	MONTHLY CHARGE/HOU	22.08
12-17	7345300016	SLT COMMUNICATIONS SALES COMPANY	12/01/87–12/31/87	MONTHLY CHARGE/EQUIPMENT	136.00
12-17	7345300020	SNOW AND BROOKS PROPERTIES	11/01/87–11/30/87	MONTHLY CHARGE//TELEPHONE EQUIPMENT	92.50
12-17	7345300021	Do	11/01/87–11/30/87	COPIER USAGE	28.35
12-17	7345300009	THOMAS J LANKFORD	10/08/87	XEROX DEAR COLL.	11.45
12-21	7349230022	CONGRESSIONAL QUARTERLY INC	01/03/88–01/02/89	SUBSCRIPTION TO THE MONITOR	966.00
12-21	7349230024	TOM DELAY	12/05/87	MEMBER TRAVEL RENT CAR FUEL	10.65
12-21	7349230025	DINERS CLUB INTERNATIONAL	12/04/87	MEMBER TRAVEL DC-HOU	172.00
12-21	7349230023	WEDNESDAY GROUP	01/01/87–12/31/87	DUES	400.00
12-30	7363890138	SNOW AND BROOKS PROPERTIES	12/01/87–12/30/87	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
12-30	7363890137	THE HORNE COMPANY OF HOUSTON AGENT FOR	12/01/87–12/30/87	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06

12-31	7364900432	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,430.76
12-31	7364920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004570025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		486.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,564.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,955.68

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	7348980001	DINERS CLUB INTERNATIONAL	10/17/86	REFUND DUE TO CREDIT ON DC ACCOUNT	(161.20)
08-12	7302990018	SUSANNA R CARSON	07/09/87–07/10/87	REFUND DUE TO NONATTENDANCE AT SEMINAR	(80.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (241.20)

TOTAL **142,279.19**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

BEAL, IDANELL M	10/01/87–12/31/87	SECRETARY	8,317.17
BRAUER, ROBERT B	10/01/87–12/31/87	SPECIAL COUNSEL	883.68
BROOKS-HALTERMAN, T. ROBERTA	10/01/87–12/31/87	ADMINISTRATIVE AIDE	8,801.75
CARSON, MARVIN KEITH	10/01/87–12/31/87	ADMINISTRATIVE AIDE	5,733.09
FLORES, CARMEN M	10/01/87–12/31/87	ADMINISTRATIVE AIDE	5,978.93
HALTERMAN, HAROLD L.	10/01/87–12/31/87	DISTRICT COUNSEL	12,482.00
HART, ROBIN	10/01/87–12/31/87	ADMINISTRATIVE AIDE	10,363.37
HOPKINS, DONALD RAY	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	17,690.25
KELLEY, YING LEE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	7,782.02
KOSHLAND, MABEL C	10/01/87–12/31/87	ADMINISTRATIVE AIDE	2,435.66
SCOTT, CARLOTTIA A W	10/01/87–12/31/87	SPECIAL AIDE	1,494.41
SHORT, WILLIAM CARLTON	10/01/87–12/31/87	ADMINISTRATIVE AIDE	2,435.66
SWANSON, SANDRE R	10/01/87–12/31/87	ADMINISTRATIVE AIDE	12,005.78
WITHERS, GEORGE OHL	10/01/87–12/31/87	LEGISLATIVE AIDE	12,301.60
ZARAGOZA, TERESITA V	10/01/87–12/31/87	ADMINISTRATIVE AIDE	7,145.06

EXPENSES

10-05	7273470012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	688.52
10-06	7279610023	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	20 97
10-07	7278700004	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.57
10-09	7280540016	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	189.25
10-14	7286550011	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	630.15
10-21	7288450008	IDANELL M BEAL	09/21/87–09/27/87	REIMB FOR TRAVEL FROM SAN FRANCISCO TO DC AND RETURN, TRANSPORTATION TO AIRPORT	478.00
10-21	7288450032	YING LEE KELLEY	10/30/86	REIMB FOR POSTAGE FOR BERKELEY OFFICE	4.40
10-21	7288450007	Do	07/15/87	PHOTOCOPYING FOR BERKELEY OFFICE	9.96
10-26	7288560013	POSTMASTER	09/10/87	500 22¢ STAMPS	110.00
10-26	7288560014	Do	09/24/87	EXPRESS MAIL (1)	10.75
10-26	7288560015	Do	10/06/87	EXPRESS MAIL	10.75
10-27	7299770016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.56
10-28	7295660001	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	43.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7300480015	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(100.94)
10-29	7301890139	BERKELEY UNIFIELD SCHOOL	10/01/87-10/30/87	1720 OREGON ST. BERKELEY,CA 94703	374.00
10-29	7301890140	LEMANA LTD	10/01/87-10/30/87	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	809.10
10-31	7303900316	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		4,154.79
10-31	7306300026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		728.16
11-04	7303600008	HENDERSON TRAVEL SERVICE	10/02/87-10/05/87	MEMBER TRAVEL WASH/SF/WASH	1,474.00
11-05	7308760016	PACIFIC BELL	08/08/87-09/07/87	MONTHLY SERVICE	148.05
11-05	7308760017	Do	08/08/87-09/07/87	MONTHLY SERVICE (AT&T COMM)	2.15
11-05	7308760018	Do	08/10/87-09/09/87	MONTHLY SERVICE	60.68
11-05	7308760019	Do	08/10/87-09/09/87	MONTHLY SERVICE (AT&T COMM)	12.08
11-05	7308760021	Do	08/20/87-09/19/87	MONTHLY SERVICE	22.90
11-05	7308760022	Do	08/20/87-09/19/87	MONTHLY SERVICE (SPRINT)	17.91
11-05	7308760023	Do	09/08/87-10/07/87	MONTHLY SERVICE	105.37
11-05	7308760024	Do	09/08/87-10/07/87	MONTHLY SERVICE (AT&T COMM)	.36
11-05	7308760020	Do	09/10/87-10/09/87	MONTHLY SERVICE	55.35
11-05	7308760025	WESTERN UNION TELEGRAPH CO.	07/14/87	TELEGRAPH SERVICE	37.34
11-09	7313410004	C&P TELEPHONE COMPANY	09/01/87-09/30/87	AT&T LONG DISTANCE	41.44
11-10	7309650005	POSTMASTER	10/13/87	500 22¢ STAMPS	110.00
11-10	7309650004	Do	10/14/87	EXPRESS MAIL	10.75
11-10	7309650006	Do	10/14/87	EXPRESS MAIL	10.75
11-10	7309650029	Do	10/20/87	EXPRESS MAIL BOOKLETS (2)	64.50
11-12	7310500023	GENERAL SERVICES ADMIN	09/30/87	FTS CHARGES FOR DISTRICT OFFICE	222.55
11-12	7310500024	Do	09/30/87	FTS CHARGES FOR DISTRICT OFFICE	270.88
11-12	7310500025	Do	09/30/87	FTS CHARGES FOR DISTRICT OFFICE	228.91
11-12	7310500022	H. LEE HALTERMAN	09/25/87	STAFF TRAVEL (WASH/OAKLAND)	240.00
11-12	7310500026	WESTERN UNION	09/15/87	TELEGRAPH SERVICE	47.25
11-13	7316410013	PACIFIC BELL	01/25/85-12/25/85	LATE FEES	165.05
11-13	7316410012	Do	01/25/86-12/25/86	LATE FEES	193.90
11-13	7316410011	Do	01/25/87-08/25/87	LATE FEES	144.55
11-13	7316410007	Do	08/25/87-09/24/87	LOCAL TELEPHONE SERVICE	315.96
11-13	7316410008	Do	08/25/87-09/24/87	AT&T COMMUNICATIONS	59.05
11-13	7316410009	Do	09/25/87-10/24/87	LOCAL TELEPHONE SERVICE	307.69
11-13	7316410010	Do	09/25/87-10/24/87	AT&T COMMUNICATIONS	78.53
11-16	7320600021	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	286.24
11-17	7314870011	RECORDS AND REGISTRATION	10/01/87-10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-18	7319910264	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT OAKLAND CA 00000	5,759.00
11-19	7322710021	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	286.24
11-20	7322860010	Do	08/16/87-09/15/87	EQUIPMENT RENTAL	44.79
11-20	7322860011	Do	08/18/87-09/17/87	EQUIPMENT RENTAL	18.16
11-20	7322860012	Do	08/18/87-09/17/87	EQUIPMENT RENTAL	3.73
11-20	7322860013	Do	09/01/87-09/30/87	EQUIPMENT RENTAL	92.22
11-20	7322860014	Do	09/01/87-09/30/87	EQUIPMENT RENTAL	46.06
11-20	7322860015	Do	09/01/87-09/30/87	EQUIPMENT RENTAL	415.62
11-20	7322860016	Do	09/01/87-09/30/87	EQUIPMENT RENTAL	145.25

11-20	7322860017	Do	09/16/87–10/15/87	EQUIPMENT RENTAL	44.79
11-20	7322860018	Do	09/16/87–10/17/87	EQUIPMENT RENTAL	18.16
11-20	7322860007	BENCHMARK COMPUTER SYSTEMS	10/29/87	COMPUTER RIBBONS	50.00
11-20	7322860009	HENDERSON TRAVEL SERVICE	10/23/87–10/26/87	MEMBER TRAVEL WASH/SAN FRANCISCO/WASH	1,474.00
11-20	7322860006	YING LEE KELLEY	07/01/87–09/14/87	BERKELEY OFFICE EXPENDITURES	30.80
11-20	7322860005	Do	09/24/87–10/01/87	ROUND TRIP AIRFARE TO WASHINGTON DULLES FROM SAN FRANCISCO AND RETURN BUS FARE TO AND FROM AIRPORT.	298.00
11-20	7322860008	WESTERN UNION TELEGRAPH CO.	03/11/87	TELEGRAMS	48.15
11-23	7323540017	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	EQUIPMENT RENTAL	3.73
11-23	7323540022	BENCHMARK SYSTEMS	10/30/87	SUPPLIES - RIBBONS	33.00
11-23	7323540026	DAVID R RAMAGE	06/29/87	2,000 LETTERHEADS	57.50
11-23	7323540023	Do	08/13/87	1,000 REPRINTS - HARPERS	76.00
11-23	7323540024	Do	09/02/87	10,000 IMP. BUG ON LETTERHEAD	96.00
11-23	7323540025	Do	10/07/87	252,000 NEWSLETTERS	4,955.00
11-23	7323540019	MCI - COMMERCIAL SERVICE	09/02/87	MONTHLY SERVICE	.55
11-23	7323540020	Do	10/02/87	MONTHLY SERVICE	.55
11-23	7323540018	THE WASHINGTON MONTHLY	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	24.00
11-23	7323540021	XEROX CORPORATION	09/30/86–12/30/86	OVER ALLOWANCE CHARGE	108.45
11-23	7327300005	PACIFIC BELL	01/01/85–12/31/85	LOCAL TELEPHONE SERVICE LATE FEES	42.59
11-23	7327300006	Do	01/01/86–12/31/86	LOCAL TELEPHONE SERVICE LATE FEES	38.16
11-23	7327300007	Do	01/01/87–10/09/87	LOCAL TELEPHONE SERVICE LATE FEES	31.10
11-23	7327300003	Do	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	67.45
11-23	7327300004	Do	10/10/87–11/09/87	AT&T COMM	2.49
11-25	7327890140	BERKELEY UNIFIELD SCHOOL	11/01/87–11/30/87	1720 OREGON ST. BERKELEY,CA 94703	374.00
11-25	7327890141	LEMANA LTD	11/01/87–11/30/87	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	809.10
11-30	7334900285	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,121.92
11-30	7335740005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		321.06
12-01	7351770043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.76
12-01	7352300082	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	259.60
12-01	7362300043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	245.05
12-01	7362700043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	339.07
12-03	7329640050	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	279.50
12-10	7341410007	POSTMASTER	10/29/87	EXPRESS MAIL	10.75
12-10	7341410008	Do	11/05/87	EXPRESS MAIL	10.75
12-10	7341410009	Do	11/05/87	500 22¢ STAMPS	110.00
12-17	7345510003	DINERS CLUB INTERNATIONAL	11/20/87–11/23/87	MEMBER TRAVEL - WASH/SFO/WASH	1,494.00
12-17	7345510001	GENERAL SERVICES ADMIN	10/31/87	FTS	232.52
12-18	7350710001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 LSO DUES	500.00
12-18	7350710009	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT RENTAL	415.62
12-18	7350710010	Do	10/01/87–10/31/87	EQUIPMENT RENTAL	145.25
12-18	7350710011	Do	10/01/87–10/31/87	EQUIPMENT RENTAL	46.06
12-18	7350710012	Do	10/01/87–10/31/87	EQUIPMENT RENTAL	92.22
12-18	7350710013	Do	10/16/87–11/15/87	EQUIPMENT RENTAL	44.79
12-18	7350710007	Do	10/18/87–11/17/87	EQUIPMENT RENTAL	3.73
12-18	7350710014	Do	10/18/87–11/17/87	EQUIPMENT RENTAL	18.16
12-18	7350710005	Do	11/01/87–11/30/87	EQUIPMENT RENTAL	46.06
12-18	7350710006	Do	11/01/87–11/30/87	EQUIPMENT RENTAL	92.22
12-18	7350710008	Do	11/01/87–11/30/87	EQUIPMENT RENTAL	415.62
12-18	7350710002	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 LSO DUES	600.00
12-18	7350710015	DINERS CLUB INTERNATIONAL	10/29/87–11/02/87	MEMBER TRAVEL WASH/SFO/WASH	1,474.00
12-18	7350710003	SERVICE AMERICA CORP	03/16/87	LUNCHEON MEETING MEMBER WITH CONSTITUENTS	168.00
12-18	7350710004	Do	09/25/87	COFFEE/TEA MEMBER WITH CONSTITUENTS	58.20
12-21	7349230027	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	1988 LSO DUES	2,682.00
12-21	7349230028	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 LSO DUES	300.00
12-21	7349230030	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 LSO DUES	4,000.00
12-21	7349230029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 LSO DUES	650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	7349230026	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES (LSO DUES)	2,700.00
12-22	7355800032	AT&T INFORMATION SYSTEMS	12/16/86–01/15/88	EQUIPMENT RENTAL	45.30
12-22	7355800012	BENCHMARK SYSTEMS	10/27/87	SUPPLIES	27.00
12-22	7355800034	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	CONGRESSIONAL QUARTERLY	715.00
12-22	7355800033	DAVID R RAMAGE	04/03/87–04/16/87	EL SALVADO: AN OVERAGE 250 COPIES OF ANALYSIS DISTRIBUTED DURING CONSTITUENT MEETING IN DISTRICT.	167.00
12-22	7355800035	Do	04/09/87–04/16/87	COPY CONGRESSIONAL RECORD STATEMENT RE: CONSTITUENT	24.50
12-22	7355800013	INVESTOR RESPONSIBILITY	10/28/87	PUBLICATIONS: RESERACH MATERIAL	100.00
12-22	7355800011	RON DELANY	09/22/87	PHOTO FOR NEWSLETTER	25.00
12-30	7363890139	BERKELEY UNIFIELD SCHOOL	12/01/87–12/30/87	1720 OREGON ST. BERKELEY,CA 94703	374.00
12-30	7363890140	LEMANA LTD	12/01/87–12/30/87	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	809.10
12-31	7364900287	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,035.62
12-31	8004570005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		205.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 115,850.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 57,097.03

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	7317900015	DIGITAL EQUIPMENT CORP.	10/17/85	REFUND DUE TO A DUPLICATE PAYMENT	(198.97)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (198.97)

TOTAL **172,748.49**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, ROSEMARY	10/01/87–12/31/87	COMPUTER SPECIALIST	6,027.50
CAVE, WILBUR LUCIUS	10/01/87–12/31/87	STAFF ASSISTANT	6,291.68
COCO, LEO, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,375.00
EDWARDS, REBECCA BARKER	10/01/87–12/31/87	STAFF ASSISTANT	4,124.99
GAINES, BARBARA C	10/01/87–12/31/87	DISTRICT SECRETARY	11,966.09
GEORGE, JOHN E.	10/01/87–12/31/87	STAFF ASSISTANT	6,549.99
GRAY, ALLEN STOKES	11/01/87–12/31/87	STAFF ASSISTANT	1,300.00
HYDE JR., JAMES J	10/01/87–12/31/87	PRESS SECRETARY	9,250.01
IVESTER, WREN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,424.99

		LARLEE, ELIZABETH MARGARET	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,250.01
		MCINTOSH, CARL F	10/01/87–10/21/87	STAFF ASSISTANT	1,524.25
		NORMAN, ELESTINE S	10/01/87–12/31/87	STAFF ASSISTANT	5,923.76
		PRICE, NANCY JEAN	10/01/87–12/31/87	STAFF ASSISTANT	6,420.56
		RICE, BEVERLY ELWINA	10/01/87–12/31/87	STAFF ASSISTANT	3,800.00
		ROBINSON, DONNA MARIE	10/01/87–12/31/87	STAFF ASSISTANT	4,299.99
		ROOTHS, LARRY D	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.00
		RYON, JILL H	10/01/87–12/31/87	OFFICE MANAGER	5,820.50
		SMITH, ERIC CROPSEY	12/01/87–12/31/87	TEMPORARY EMPLOYEE	600.00
		WARD, ELIZABETH C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,804.25

EXPENSES

10-05	7271300001	JAMES MCCORD, EDGEFIELD COUNTY TREASURE	11/01/87–11/01/88	REMITTANCE FOR TAXES FOR OFFICIAL LEASE AUTO (LICENSE TAG RENEWAL)	228.54
10-05	7271300002	CARL F MCINTOSH	08/06/87–08/07/87	REIMB FOR OFFICIAL MILEAGE WHILE IN WASHINGTON, DC--40 MI @ .21 PER MILE	8.40
10-05	7272730016	AUTO RENTALS OF ANDERSON	09/11/87–09/18/87	PAYMENT FOR CAR RENTAL FOR STAFFER (ROSEMARY ADAMS) WHILE ON OFFICIAL BUSINESS IN DISTRICT	151.20
10-05	7273470014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	224.55
10-06	7275440024	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	241.89
10-06	7275440023	Do	08/01/87–08/31/87	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	241.89
10-06	7279610025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.35
10-07	7278700006	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.94
10-09	7280540018	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	196.28
10-14	7280420004	AT&T CREDIT CORP	09/01/87–09/30/87	MONTHLY EQUIPMENT CHARGES FOR AIKEN DISTRICT OFFICE	56.00
10-14	7280420001	IBM	09/14/87	PAYMENT FOR TYPEWRITER COVERS FOR AIKEN AND GREENWOOD DISTRICT OFFICES	19.27
10-14	7280420003	BEVERLY ELWINA RICE	09/14/87	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN DISTRICT 90 MILES AT .21 PER MILE	18.90
10-14	7280420002	UNITED TELEPHONE	09/16/87–10/15/87	MONTHLY TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	96.57
10-14	7286550013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.50
10-21	7288450012	CAROLINA CLIPPING SERVICE	09/01/87–09/30/87	PAYMENT FOR CLIPPING SERVICE FOR WASHINGTON, DC CONGRESSIONAL OFFICE	28.93
10-21	7288450014	DAVID R RAMAGE	09/30/87	PAYMENT FOR CALLING CARDS FOR JOHN E. GOERGE/WASHINGTON CONGRESSIONAL OFFICE	31.00
10-21	7288450013	FORD MOTOR CREDIT CO	10/01/87–10/31/87	MONTHLY PAYMENT FOR OFFICIAL LEASED AUTO IN DISTRICT	372.72
10-21	7288450011	HOUSE INFORMATION SYSTEMS	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	115.08
10-21	7288450009	SOUTHERN BELL	08/17/87–09/16/87	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	280.61
10-21	7288450010	Do	08/17/87–09/16/87	AT&T COMMUNICATIONS SERVICE FOR ANDERSON DISTRICT OFFICE	36.16
10-21	7294710018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.17
10-27	7299770018	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	2.65
10-28	7295420006	ELLIOTT OFFICE SUPPLY CO., INC	09/21/87	PAYMENT FOR OFFICE SUPPLIES FOR AIKEN DISTRICT OFFICE	4.50
10-28	7295660002	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	304.00
10-28	7300480017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(104.73)
10-29	7296750027	AT&T CREDIT CORP	10/01/87–10/31/87	MONTHLY EQUIPMENT CHARGES FOR AIKEN DISTRICT OFFICE	56.00
10-29	7296750023	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	241.89
10-29	7296750020	BILTMORE LEASING, IN C	10/01/87–10/31/87	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
10-29	7296750026	WILBUR LUCIUS CAVE	08/10/87–09/28/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT - 551 MILES @ 21¢ PER MILE	115.71
10-29	7296750019	BUTLER DERRICK	10/08/87–10/13/87	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/GREENVILLE/DC	297.00
10-29	7296750024	Do	10/09/87–10/12/87	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE AUTO WHILE ON OFFICIAL BUSINESS	22.50
10-29	7296750018	Do	10/11/87	REIMBURSEMENT FOR GASOLINE AND CAR WASH FOR DISTRICT OFFICIAL LEASED AUTO	21.25
10-29	7296750025	JILL H RYON	07/02/87–07/29/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT - 176 MILES @ 21¢ PER MILE	36.96
10-29	7296750017	Do	07/05/87–09/27/87	REIMBURSEMENT FOR PURCHASE OF PERIODICALS FOR AIKEN DISTRICT OFFICE	9.00
10-29	7296750021	SOUTHERN BELL	08/29/87–09/28/87	MONTHLY TELEPHONE CHARGES FOR AIKEN DISTRICT OFFICE	205.97
10-29	7296750022	Do	08/29/87–09/28/87	AT&T COMMUNICATIONS CHARGES FOR AIKEN DISTRICT OFFICE	14.20
10-29	7296750028	THE WASHINGTON POST	12/22/87–12/21/88	SUBSCRIPTION RENEWAL - 52 WKS FOR WASHINGTON, DC OFFICE	62.40
10-29	7300720001	DEPT OF HIGHWAYS & PUBLIC TRANSP	11/01/87	PAYMENT FOR RENEWAL REGISTRATION FOR DISTRICT OFFICIAL LEASED AUTO (PLUS POSTAGE)	32.50
10-29	7300740028	BEST WESTERN	10/08/87	PAYMENT FOR LODGING FOR MR. DERRICK WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.45
10-29	7300740029	BUTLER DERRICK	10/16/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.50
10-29	7300740026	Do	10/16/87–10/18/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT, DC-COLUMBIA-DC	221.00
10-29	7300740025	Do	10/17/87	REIMBURSEMENT FOR GASOLINE AND CAR WASH WHILE ON OFFICIAL BUSINESS IN DISTRICT (DISTRICT AUTO)	22.28
10-29	7300740027	THE WALL STREET JOURNAL	11/21/87–11/20/88	1-YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL OFFICE: WASHINGTON, DC	119.00
10-31	7303900191	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,985.19
10-31	7306300005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		630.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7301330002	DAVID R RAMAGE	10/07/87	PAYMENT FOR PRINTING BIOGRAPHY FOR MR. DERRICK & CONGRESSIONAL RECORD STATEMENT	151.00
11-04	7306500009	BUTLER DERRICK	09/10/87–09/15/87	REIMB FOR PAYMENT OF PREPAID TICKET FEE FOR R/T TO DISTRICT WHILE ON OFFICIAL BUSS (VOUCHER #563798).	20.00
11-04	7306500008	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	296.65
11-09	7313410005	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	32.22
11-12	7310500030	BUTLER DERRICK	10/23/87–10/26/87	REIMBURSEMENT FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - DC/GREENVILLE/ CHARLOTTE/DC.	193.00
11-12	7310500027	FORD MOTOR CREDIT CO	11/01/87–11/30/87	PAYMENT FOR DISTRICT OFFICIAL AUTO (NOV 1987)	372.72
11-12	7310500028	UNITED TELEPHONE	10/16/87–11/15/87	TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE - LOCAL	97.97
11-12	7310500029	Do	10/16/87–11/15/87	LONG DISTANCE SERVICE - GREENWOOD DISTRICT OFFICE	11.06
11-12	7310590002	BILTMORE LEASING, IN C	11/01/87–11/30/87	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
11-12	7310590001	BUTLER DERRICK	10/21/87	REIMB FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.00
11-16	7320600023	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	265.52
11-18	7319910112	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT AIKEN,SC	1,397.00
11-18	7319910113	Do	10/01/87–12/31/87	RENT ANDERSON SC 00000	2,794.00
11-18	7319910116	Do	10/01/87–12/31/87	RENT GREENWOOD SC 00000	1,734.00
11-19	7322710023	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	265.52
11-20	7317730022	DAILY NEWS RECORD	12/31/87–12/31/88	RENEWAL SUBSCRIPTION FOR 1 YEAR	58.00
11-20	7317730024	REBECCA BARKER EDWARDS	08/01/87–10/31/87	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN DISTRICT: 716 MI @ .225 PER MILE	161.10
11-20	7317730023	BARBARA GAINES	07/01/87–09/30/87	REIMBURSEMENT FOR PURCHASE OF SUNDAY STATE PAPER FOR DISTRICT OFFICE USE	13.00
11-20	7317730025	Do	09/11/87–10/16/87	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN DIST: 504 MILES @ .225 PER MILE	113.40
11-20	7317730026	Do	10/08/87	GASOLINE REIMBURSEMENT FOR OFFICIAL LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.50
11-20	7317730021	ELIZABETH MARGARET LARLEE	10/13/87–10/16/87	MILEAGE REIMB FOR TRANSPORTING MR. DERRICK TO DULLES AIRPORT: 120 MILES @ .225 PER MILE	27.00
11-20	7321870007	AT&T INFORMATION SYSTEMS	11/02/87	PAYMENT FOR JACK TO NEW COMPUTER SYSTEM FOR AIKEN DISTRICT OFFICE	76.00
11-20	7321870004	CAROLINA CLIPPING SERVICE	10/01/87–10/31/87	PAYMENT FOR CLIPPING SERVICE FOR WASHINGTON, DC CONGRESSIONAL OFFICE	40.33
11-20	7321870001	FEDERAL EXPRESS CORP	10/15/87	PAYMENT FOR EXPRESS MAIL OF VA NURSING HOME PRESS CONFERENCE MATERIALS	14.00
11-20	7321870012	JOHN E. GEORGE	10/25/87–10/30/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-GREENVILLE-AUGUSTA-DC.	242.00
11-20	7321870008	Do	10/26/87–10/26/87	REIMBURSEMENT FOR RENTAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.70
11-20	7321870011	Do	10/26/87–10/28/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.35
11-20	7321870010	Do	10/26/87–10/30/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.94
11-20	7321870009	Do	10/28/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.50
11-20	7321870005	SOUTHERN BELL	09/17/87–10/16/87	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	279.75
11-20	7321870006	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS SERVICES FOR ANDERSON DISTRICT OFFICE	3.04
11-20	7321870002	Do	09/29/87–10/28/87	PAYMENT FOR TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	204.37
11-20	7321870003	Do	09/29/87–10/28/87	PAYMENT FOR AT&T COMMUNICATIONS SERVICE FOR AIKEN DISTRICT OFFICE	2.47
11-23	7321690001	ELLIOTT OFFICE SUPPLY CO., INC	09/21/87–10/09/87	PAYMENT FOR OFFICE SUPPLIES FOR AIKEN DISTRICT OFFICE	51.12
11-23	7323760019	LEO COCO, JR	11/03/87	MILEAGE TO NATIONAL AIRPORT TO DISTRICT WHILE ON OFFICIAL BUSINESS (AND RTN AUTO HOME) 21 MI @ .225.	4.73
11-23	7323760016	Do	11/03/87–11/06/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.35
11-23	7323760017	Do	11/03/87–11/06/87	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT, DC-GREENVILLE-DC	202.00
11-23	7323760018	Do	11/03/87–11/06/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.66
11-23	7323760020	Do	11/06/87	REIMB FOR TAXIFARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFCL BUSS IN DIST	14.00
11-23	7323760015	BUTLER DERRICK	09/28/87	REIMB FOR AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS, GREENVILLE-DC	196.00

11-23	7323760021	Do	11/05/87–11/08/87	REIMB FOR ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS, DC-COLUMBIA-GREENVILLE-DC	213.00
11-23	7323760014	Do	11/07/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.46
11-30	7321540002	MCCASLAN'S BOOK STORE	10/19/87	PAYMENT FOR COMPUTER SUPPLIES FOR GREENWOOD DISTRICT OFFICE	21.74
11-30	7321540001	ELESTINE S NORMAN	10/15/87	REIMBURSEMENT FOR PURCHASE MATERIALS REQUIRED FOR COMPUTER IN GREENWOOD DISTRICT OFFICE	20.95
11-30	7334900160	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,983.77
11-30	7334920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		10.40
11-30	7335740026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		600.25
12-01	7351770044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.75
12-01	7352300083	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	27.71
12-01	7362300044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	245.13
12-01	7362700044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	230.97
12-03	7329550003	AT&T CREDIT CORP	11/26/87	MONTHLY PAYMENT FOR TELEPHONE EQUIPMENT FOR AIKEN DISTRICT OFFICE	56.00
12-03	7329550005	BUTLER DERRICK	11/10/87–11/16/87	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/COLUMBIA/DC	221.00
12-03	7329550004	Do	11/11/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.00
12-03	7329550002	THE MONITOR NEWS	01/01/88–12/31/88	RENEWAL PAYMENT FOR ONE YEAR FOR SUBSCRIPTION TO THE MONITOR FOR ANDERSON DISTRICT OFFICE	6.50
12-03	7329640051	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	278.75
12-03	7334630013	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	241.89
12-03	7334630014	JEAN PRICE	11/08/87–11/07/88	REIMBURSEMENT FOR RENEWAL FOR THE EASLEY PROGRESS FOR ANDERSON DISTRICT OFFICE	8.50
12-03	7334630012	BEVERLY ELWINA RICE	10/08/87–10/23/87	MILEAGE REIMB WHILE ON OFCL BUSINESS IN DISTRICT 310 MI AT 22.5¢/MI	69.75
12-14	7342700003	BILTMORE LEASING, IN C	12/01/87–12/31/87	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
12-14	7342700008	CONGRESSIONAL QUARTERLY INC	02/15/87–02/14/88	RENEWAL PAYMENT FOR ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
12-14	7342700005	FORD MOTOR CREDIT CO	12/01/87–12/31/87	MONTHLY PAYMENT FOR OFFICIAL DISTRICT AUTO	372.72
12-14	7342700009	SKYMASTER GROUP W/O JIM W. GROUP	10/26/87	PAYMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT (CONGRESSMAN DERRICK)	214.50
12-14	7342700006	SOUTHERN BELL	10/17/87–11/16/87	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	430.45
12-14	7342700007	Do	10/17/87–11/16/87	AT&T COMMUNICATIONS SERVICE FOR ANDERSON DISTRICT OFFICE	31.91
12-14	7342700004	UNITED TELEPHONE	11/16/87–12/15/87	TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	297.93
12-14	7342730002	ANDERSON INDEPENDENT	12/16/87–12/15/88	ONE YEAR RENEWAL SUBSCRIPTION FOR ANDERSON INDEPENDENT MAIL FOR WASHINGTON OFFICE	102.00
12-14	7342730001	LEE MARKETING CORP	11/30/87	PAYMENT FOR DIRECTORY OF ELECTED OFFICIALS IN SOUTH CAROLINA FOR WASHINGTON OFFICE	10.00
12-17	7345300030	BARBARA GAINES	10/29/87	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTOMOBILE IN DISTRICT	15.00
12-17	7345510007	CAROLINA CLIPPING SERVICE	11/01/87–11/30/87	PAYMENT FOR MONTHLY CLIPPING SERVICE FOR WASHINGTON, DC CONGRESSIONAL OFFICE	28.88
12-17	7345510004	CONGRESSIONAL QUARTERLY INC	01/01/88	PAYMENT FOR ONE SET OF CQ WEEKLY REPORT BINDERS FOR WASHINGTON, DC CONGL OFC PLUS POSTAGE & HANDLING.	31.95
12-17	7345510011	CONTINENTAL INSURANCE CO	12/13/87–12/13/88	PAYMENT FOR AUTO INSURANCE ON OFFICIAL LEASED AUTO IN DISTRICT (1 YEAR)	635.00
12-17	7345510005	BUTLER DERRICK	11/20/87	REIMBURSEMENT FOR AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/FLORENCE	127.00
12-17	7345510010	Do	11/22/87–11/30/87	REIMB FOR GASOLINE FOR OFFICIAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.28
12-17	7345510009	Do	11/23/87	REIMB FOR GASOLINE FOR OFFICIAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.00
12-17	7345510008	Do	11/23/87–11/30/87	REIMB FOR GASOLINE FOR OFFICIAL AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS	44.50
12-17	7345510006	Do	12/02/87	REIMB FOR AIR FARE TO RETURN TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS IN DISTRICT - COLUMBIA/DC.	122.00
12-21	7350730015	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	PAYMENT FOR INSTALLATION OF TOGGLE SWITCH ON FTS LINE	143.76
12-21	7350730016	WILBUR LUCIUS CAVE	01/12/87–09/28/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 2996 MILES @ .015	44.96
12-21	7350730013	BUTLER DERRICK	03/20/87–05/24/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 3742 MILES @ .015	56.13
12-21	7350730014	Do	12/01/87	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.40
12-21	7350730017	REBECCA BARKER EDWARDS	01/03/87–08/03/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 904 @ .015	13.57
12-21	7350730019	BARBARA GAINES	01/03/87–07/01/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 2737 MILES @ .015	41.07
12-21	7350730012	Do	11/23/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 79 MILES @ .225 PER MILE	17.78
12-21	7350730023	ELIZABETH MARGARET LARLEE	04/24/87–07/08/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 330 MILES @ .015	4.95
12-21	7350730018	ELESTINE S NORMAN	02/09/87–05/28/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 166 MILES @ .015	2.49
12-21	7350730020	JEAN PRICE	05/18/87–09/08/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 210 MI @ .015	3.15
12-21	7350730021	BEVERLY ELWINA RICE	04/01/87–09/14/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 490 MILES @ .015	7.35
12-21	7350730022	JILL H RYON	01/28/87–07/29/87	SUPPLEMENTAL REIMBURSEMENT FOR INCREASED MILEAGE RATE, 203 MILES @ .015	30.54
12-31	7364900160	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,983.96
12-31	8004570026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		470.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUTLER DERRICK—Con.					
12-31	8004820015	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,717.70
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,753.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,975.74
				TOTAL	**138,729.31**
OFFICE OF THE HON. MICHAEL DEWINE					
SALARIES					
		ADAMS, ANN B.	10/01/87–12/31/87	CASEWORKER	5,250.01
		CAROZZA, MARY ELIZABETH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/MEDIA	9,500.01
		DILG, SHARI LYNN	10/01/87–12/31/87	CASEWORKER	3,999.99
		GANO, VIRGINIA C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,624.99
		GARTNER, MOLLY JO	10/01/87–11/08/87	RECEPTIONIST/OFFICE MANAGER	2,583.33
		HANCOCK, LAURE S.	10/12/87–12/31/87	SECRETARY/RECEPTIONIST	2,633.33
		HOLLINGSWORTH, EDWARD PRICE, III	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
		INSLEE, JAMES FRANKLIN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	12,330.01
		IRWIN, JENNY MAE	10/01/87–12/31/87	CASE WORKER	6,150.01
		MOORE, PATTY M.	10/01/87–12/31/87	CASEWORKER	5,749.99
		OZANICK, MARK ANTHONY	10/01/87–10/31/87	COMPUTER OPERATOR	2,291.67
		Do	11/01/87–12/31/87	COMPUTER SYSTEMS MGR/LEGIS ASST	2,583.34
		PRESSLER, LAUREL A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,500.01
		ROSE, SANDRA GAIL	10/01/87–12/31/87	CASE WORKER	6,375.01
		SCHOONOVER, MARIA C	10/01/87–12/31/87	CASE WORKER	6,150.01
		WISE, NICHOLAS P	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,250.00
		ZIMMERMAN, SCOTT M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.00
EXPENSES					
10-05	7273460005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.54
10-06	7274300008	ANN B. ADAMS	09/03/87	REIMBURSEMENT FOR BATTERIES AND TAPES TO RECORD RADIO INTERVIEW GIVEN BY CONGRESSMAN	4.20
10-06	7274300007	Do	09/13/87	REIMBURSEMENT FOR COFFEE BOUGHT FOR THE OFFICE FOR CONSTITUENTS	2.29
10-06	7274300006	MIKE DEWINE	09/25/87–09/27/87	REIMBURSEMENT FOR FAIR BOOTH AT OLD CLIFTON DAYS	25.00
10-06	7274300011	SHARI LYNN DILG	09/18/87	REIMBURSEMENT FOR TWO AIRPORT PARKING TOLLS WHILE PICKING UP AND DROPPING OFF CONGRESSMAN	4.75
10-06	7274300010	Do	09/19/87	REIMBURSEMENT FOR GAS BOUGHT FOR THE LEASED CAR	8.25
10-06	7274300012	Do	09/25/87	REIMBURSEMENT FOR GAS AND REPAIR ON A RADIATOR HOSE	27.66
10-06	7274300005	JENNY THEODOR IRWIN	09/08/87–09/17/87	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 468.3 MILES @ .20	93.66
10-06	7274300013	LAUREL A PRESSLER	09/03/87–09/14/87	REIMBURSEMENT FOR DRIVING ROUNDTRIP FROM WASH TO THE DISTRICT AND BACK 458 MI @ .20 PLUS TOLLS.	95.60
10-06	7274300009	SANDRA GAIL ROSE	08/31/87–09/16/87	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 629 MI @ .20	125.80

10-06	7274300004	Do	09/21/87	REIMBURSEMENT FOR COFFEE FOR USE IN OFFICE FOR CONSTITUENTS	3.79
10-06	7279530030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	10.97
10-07	7275740001	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	8.53
10-09	7280530007	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	214.65
10-14	7286740004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.78
10-21	7294700026	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.06
10-22	7294360007	AT&T INFORMATION SYSTEMS	01/05/87	INSTALLATION OF MERLIN SYSTEM	1,510.52
10-22	7294690007	Do	01/05/87–06/05/87	MERLIN SYSTEMS	1,436.03
10-26	7295310005	VIRGINIA C. GANO	10/07/87	REIMBURSEMENT FOR BOOK FOR CONGRESSMAN, REFERENCE FOR LEGISLATIVE INFORMATION	23.27
10-26	7295310006	PATTY M. MOORE	09/23/87–09/28/87	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT, 84 MILES @ .20	16.80
10-26	7295310007	Do	09/29/87	MEETING IN COLUMBUS, OH WITH STATE SENATOR, 100 MI @ .20	20.00
10-26	7295310008	Do	09/29/87	REIMBURSEMENT FOR PARKING WHILE IN COLUMBUS, OH TO MEET WITH STATE SENATOR TO DISCUSS WORKERS' COMP.	2.00
10-26	7295310004	SANDRA GAIL ROSE	09/25/87–09/27/87	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT 128 MILES @ .20	25.60
10-26	7295310003	SCOTT M ZIMMERMAN	10/13/87	DELIVERY OF DOCUMENTS TO THE WHITE HOUSE BY TAXI TO & FROM LONGWORTH HOB	4.20
10-27	7296820009	DINERS CLUB INTERNATIONAL	07/31/87–08/02/87	PAYMENT FOR ROUND TRIP TICKET FOR CONGRESSMAN WASH TO DAYTON, OH TO WASH	160.00
10-27	7296820011	Do	08/07/87	PAYMENT FOR ONE WAY TICKET FOR CONGRESSMAN WASH TO DAYTON, OH	80.00
10-27	7296820010	Do	08/17/87	PAYMENT FOR ONE WAY TICKET FOR CONGRESSMAN WASH TO DAYTON, OH	80.00
10-27	7296820012	Do	08/31/87–09/04/87	PAYMENT FOR ROUNDTRIP TICKET FOR CONGRESSMAN WASH TO DAYTON, OH TO WASH	160.00
10-27	7299760028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	10.07
10-28	7295420011	DHL AIRWAYS, INC.	09/17/87	OVERNIGHT DELIVERY OF DOCUMENT TO FAIRBORN, OH	4.94
10-28	7295420008	SHARI LYNN DILG	09/04/87–09/08/87	REIMB FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	9.45
10-28	7295420010	Do	09/28/87	REIMB FOR AIRPORT PARKING TOLL WHILE PICKING UP THE CONGRESSMAN	1.25
10-28	7295420009	Do	09/29/87	REIMB FOR GAS BOUGHT FOR THE LEASED CAR	11.30
10-28	7295420007	MONTE ZINN CHEVROLET CO.	10/01/87–11/01/87	ONE MONTH RENTAL ON LEASED CAR	255.93
10-28	7295660004	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	68.76
10-28	7300520007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.54)
10-29	7301650008	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	297.27
10-29	7301890141	MARION MEDICAL BLDG, INC.	10/01/87–10/30/87	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
10-31	7303900309	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,464.55
10-31	7303920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		143.65
10-31	7306300027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,602.74
11-05	7308730014	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	LEASE AND RENTAL OF PHONES	224.84
11-05	7308730021	DINERS CLUB INTERNATIONAL	08/11/87–08/18/87	PAYMENT FOR ROUND TRIP TICKET FOR LAUREL PRESSLER WASH TO DAYTON, OH AND COLUMBUS, OH TO WASH.	186.00
11-05	7308730020	Do	08/12/87–08/14/87	ROUND TRIP FOR NICK WISE PHILLY-DAYTON-PHILLY COMPERABLE GOVERNMENT RATE; WASH-DAYTON-WASH	160.00
11-05	7308730022	Do	08/13/87–08/14/87	PAYMENT FOR ROUND TRIP TICKET FOR MARYBETH CAROZZA WASH TO DAYTON, OH TO WASH	160.00
11-05	7308730019	GENERAL SERVICES ADMIN	09/30/87	FTS FOR ONE MONTH	233.00
11-05	7308730015	GENERAL TELEPHONE	09/10/87–10/10/87	LOCAL MONTHLY SERVICE CHARGE, LOCAL	119.70
11-05	7308730016	Do	09/10/87–10/10/87	LOCAL MONTHLY SERVICE CHARGE, LONG DISTANCE	.50
11-05	7308730013	JAMES FRANKLIN INSLEE	08/28/87–10/01/87	REIMBURSEMENT FOR MEALS WHILE REPRESENTING CONGRESSMAN WITH CONSTITUENTS ON LOCAL ISSUES	25.36
11-05	7308730011	Do	08/29/87–10/22/87	REIMBURSEMENT FOR GAS AND CAR WASHES FOR THE LEASED CAR	102.40
11-05	7308730012	Do	09/14/87	REIMBURSEMENT FOR PARTS AND SERVICES ON LEASED CAR	132.96
11-05	7308730017	OHIO BELL TELEPHONE	10/02/87–11/01/87	MONTHLY SERVICE CHARGE AT&T COMMUNICATION CHARGE, LOCAL	191.03
11-05	7308730018	Do	10/02/87–11/01/87	MONTHLY SERVICE CHARGE AT&T COMMUNICATION CHARGE, LONG DISTANCE	24.66
11-05	7308760005	DHL AIRWAYS, INC.	09/30/87	PAYMENT FOR SENDING LETTERS TO THE DISTRICT OVERNIGHT	6.82
11-05	7308760001	JAMES FRANKLIN INSLEE	09/05/87	REIMBURSEMENT FOR AIR FILTER, WINDOW WASHER SOLUTION, ICE SCRAPER, DRY GAS FOR LEASED CAR	9.15
11-05	7308760003	PATTY M. MOORE	10/15/87	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 77 MILES @ .20	15.40
11-05	7308760002	MARK ANTHONY OZANICK	10/19/87–10/26/87	REIMBURSEMENT FOR MILEAGE TO PICK UP COMPUTER SUPPLIES, 40 MILES @ .20	8.00
11-05	7308760004	SANDRA GAIL ROSE	10/12/87	REIMBURSEMENT FOR THE 1986 CHARITABLE FOUNDATIONS DIRECTORY OF OHIO TO BE USED FOR CASEWORK	6.00
11-09	7309300017	THOMAS J LANKFORD	09/10/87	PAYMENT FOR PRINTING OF ARTICLE 5000 QUANTITY	89.00
11-09	7309300018	Do	09/11/87	PAYMENT FOR LABELS BEING PUT ON ENVELOPES 2100 QUANTITY	21.55
11-09	7309300019	Do	10/01/87	PAYMENT FOR PRINTING OF VETERANS SEMINAR BROCHURE 3,000 QUANTITY	198.20
11-09	7309300020	Do	10/02/87	PAYMENT FOR LABELS PUT ON 4370 ENVELOPES	34.04
11-09	7309300021	Do	10/08/87	PAYMENT FOR PRINTING OF MEETING CARDS 27,700 QUANTITY	306.98
11-12	7310590031	LAUREL A PRESSLER	05/15/87	REIMB FOR PURCHASE OF AN EXECTO KNIFE TO BE USED AT COUNTY FAIR	2.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7310590008	Do	05/18/87	REIMB FOR STAPLES TO BE USED ON THE FAIR BOOTH	2.64
11-12	7310590009	Do	05/18/87	REIMB FOR FELT TO BE USED AT COUNTY FAIRS	81.52
11-12	7310590005	Do	05/19/87	REIMB FOR LUMBER AND HINGES FOR THE FAIR BOOTH	128.72
11-12	7310590011	Do	05/21/87	REIMB FOR HINGES FOR THE COUNTY FAIR	12.67
11-12	7310590012	Do	05/21/87	REIMB FOR PURCHASE OF RAZOR BLADES TO BE USED AT COUNTY FAIR BOOTH	3.16
11-12	7310590004	Do	05/27/87	REIMB FOR PURCHASE OF VELCRO TO BE USED AT COUNTY FAIR BOOTH	3.13
11-12	7310590010	Do	06/10/87	REIMB FOR TAG BOARD USED AT COUNTY FAIR BOOTH	1.68
11-12	7310590007	Do	06/25/87	REIMB FOR TABLECLOTHS USED AY COUNTY FAIR BOOTH	23.17
11-12	7310590006	Do	06/29/87	REIMB FOR PASSES TO BE USED AT COUNTY FAIRS (ENTRANCE PASSES)	8.00
11-17	7310350004	THOMAS J LANKFORD	08/01/87	PAYMENT FOR PRINTING OF FLIER 5800 QUANTITY	89.48
11-17	7310350005	Do	08/11/87	PAYMENT FOR PRINTING OF MEETING NOTICE 215,000 QUANTITY	1,871.70
11-17	7310350003	Do	08/14/87	PAYMENT FOR PRINTING OF LETTER 5600 QUANTITY	59.16
11-17	7310350001	Do	10/03/87	PAYMENT FOR PRINTING A LETTER, 4400 QUANTITY	88.44
11-17	7310350002	Do	10/12/87	PAYMENT FOR BUSINESS CARDS FOR THE CONGRESSMAN	40.00
11-18	7319910172	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SPRINGFIELD, OH	2,194.00
11-19	7317430005	DHL AIRWAYS, INC	10/07/87–10/16/87	PAYMENT FOR PACKAGES SENT OVERNIGHT, OFFICIAL BUSINESS CONTAINED WITHIN	9.88
11-19	7317430003	JENNY THEODOR IRWIN	10/26/87–10/29/87	REIMB FOR ATTENDING THE NAVAL ACADEMY EDUCATOR VISIT HELD IN ANNAPOLIS, MD	165.00
11-19	7317430004	Do	10/26/87–10/29/87	REIMB FOR MILEAGE DRIVING FROM SPRINGFIELD TO RICKENBACHER AIR NATL GUARD & BACK 148 MILES AT .20.	29.60
11-19	7317430001	MONTE ZINN CHEVROLET CO	11/01/87–12/01/87	PAYMENT FOR ONE MONTH RENTAL OF LEASED CAR	255.93
11-19	7317430002	SANDRA GAIL ROSE	10/25/87–10/26/87	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 107 MILES AT .20	21.40
11-25	7327890142	MARION MEDICAL BLDG, INC.	11/01/87–11/30/87	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
11-30	7334900278	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		532.53
11-30	7334920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		13.65
11-30	7335740006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(676.54)
12-01	7351770045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.40
12-01	7352300084	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	71.94
12-01	7362300045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	294.12
12-01	7362700045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	201.24
12-03	7329640054	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	285.76
12-04	7336330029	GENERAL SERVICES ADMIN	10/31/87	FTS FOR ONE MONTH	233.00
12-07	7338320020	DINERS CLUB INTERNATIONAL	10/17/87	DAYTON-WASHINGTON, DC MIKE DEWINE	80.00
12-07	7338320021	Do	10/22/87–10/25/87	WASHINGTON-DAYTON-WASHINGTON, MIKE DEWINE	160.00
12-07	7338650021	ANN B. ADAMS	10/28/87	MILEAGE IN 7TH OHIO DISTRICT MARION-BELLEFONTAINE-MARION 100 MI AT .20¢/MI	20.00
12-07	7338650015	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	LESAE AND RENTAL OF PHONES	224.84
12-07	7338650020	SHARI LYNN DILG	11/12/87–11/18/87	MILEAGE IN 7TH OHIO DIST 137.9 MI AT .20¢/MI	27.58
12-07	7338650014	GENERAL TELEPHONE	10/10/87–11/10/87	LOCAL MONTHLY SERVICE CHARGE	119.70
12-07	7338650016	OHIO BELL TELEPHONE	11/02/87–12/01/87	MONTHLY SERVICE CHARGE	172.51
12-07	7338650017	Do	11/02/87–12/01/87	AT&T COMMUNICATION CHARGE	38.80
12-07	7338650018	LAUREL A PRESSLER	11/03/87–11/14/87	REIMB FOR FOOD ANC UTENSILS FOR ACADEMY REVIEW BOARD MTG & FOR DONUTS FOR VETERANS SEMINAR	187.48
12-07	7338650019	SANDRA GAIL ROSE	11/03/87	MILEAGE FROM SPRINGFIELD TO MARION, OHIO FOR VETERANS SEMINAR 164 MI AT .20¢/MI	32.80
12-07	7338650012	THE OHIO NEWS BUREAU COMPANY	09/26/87–10/28/87	NEWS READING AND CLIPPING CHARGES	72.30
12-07	7338650013	THE WASHINGTON POST	01/15/88–01/14/89	ONE YEAR SUBSCRIPTION DAILY ONLY	62.40
12-15	7344620008	DINERS CLUB INTERNATIONAL	08/25/87–08/27/87	PAYMENT FOR ROUND TRIP TICKET FOR SCOTT ZIMMERMAN WASH TO COLUMBUS AND DAYTON TO WASH	186.00

12-15	7344620009	Do	08/28/87–08/30/87	PAYMENT FOR ROUNDTRIP TICKET FOR VIRGINIA GANO WASH TO DAYTON TO WASH	160.00
12-15	7344620010	Do	08/28/87–08/30/87	PAYMENT FOR ROUNDTRIP TICKET FOR MARK OZANICK WASH TO DAYTON TO WASH	160.00
12-15	7344620011	Do	09/08/87–09/08/87	PAYMENT FOR ROUNDTRIP TICKET FOR CONGRESSMAN WASH-DAYTON-WASH	160.00
12-15	7344620012	Do	09/12/87–09/14/87	PAYMENT FOR ROUND TRIP TICKET FOR CONGRESSMAN WASH-DAY-WASH	160.00
12-15	7344620013	Do	09/16/87–09/17/87	PAYMENT FOR ROUNDTRIP TICKET FOR CONGRESSMAN WASH-DAYTON AND COLUMBUS-WASH	181.00
12-15	7344620030	Do	09/18/87–09/19/87	PYMT FOR R/T TKT FOR CONG WASH-CINCINNATI & DAY-WASH (ENROUTE TO DAYTON-INDIRECT FOR PERSONAL CONV).	160.00
12-15	7344620015	Do	09/20/87	PAYMENT FOR ONE WAY TICKET FOR CONGRESSMAN WASH-DAY	80.00
12-15	7344620016	Do	09/21/87	PAYMENT FOR ONE WAY TICKET DAYTON TO WASH FOR CONGRESSMAN	80.00
12-15	7344620018	Do	09/24/87–09/25/87	PAYMENT FOR ROUNDTRIP TICKET WASH TO DAYTON TO WASH FOR CONGRESSMAN	160.00
12-15	7344620017	Do	09/28/87	PAYMENT FOR ONE WAY TICKET DAYTON TO WASH FOR CONGRESSMAN	80.00
12-18	7350710017	THOMAS J LANKFORD	10/19/87–10/30/87	PRINTING SERVICES	2,910.58
12-18	7350710016	Do	11/12/87	PRINTING SERVICES	1,540.88
12-30	7363890141	MARION MEDICAL BLDG, INC.	12/01/87–12/30/87	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
12-31	7364900278	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		892.89
12-31	8004570006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		915.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,971.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,300.64

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	7317900011	REICHLEY INSURANCE AGNECY	06/26/87–06/26/88	REFUND DUE TO LATE PAYMENT ON INSURANCE POLICY	(96.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (96.00)

TOTAL **138,176.35**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALEXANDER, PATRICE ELAINE	10/01/87–12/31/87	OFFICE MANAGER	6,750.00
BAMBERG, WALTER J	10/01/87–12/31/87	FIELD REPRESENTATIVE	12,500.01
BRACEWELL, THOMAS FREDRICK	10/01/87–12/31/87	DISTRICT AIDE	6,500.01
BROWN, ADELE R	10/01/87–12/31/87	STAFF ASSISTANT	4,875.00
CAMERON, MARK M.	10/01/87–12/31/87	D.C. INTERN	900.00
DENT, BARBARA R	10/01/87–12/31/87	DISTRICT SECRETARY	6,000.00
EBELL, VICTORIA LOUISE	10/01/87–12/31/87	CASEWORKER	6,249.99
GRIFFIN, CLARICE B	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
HECK, WADE H.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
LEWIS, MICHAEL C.	10/01/87–12/31/87	PRESS SECRETARY	6,999.99
MOHR, JONATHAN F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	750.00
MOLICA, RENE RUTH	10/01/87–12/31/87	PERSONAL SECRETARY	7,500.00
SPURLIN, FRANCES H.	10/01/87–12/31/87	STAFF ASSISTANT	3,875.01
STIERS, WILLIAM F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,749.99
SWANZY, HENRY CLAY, JR.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,000.00
TORBERT, CLEMENT CLAY, III	10/01/87–10/31/87	D.C. INTERN	1,000.00
UNDERWOOD, EMMIE ALICE	10/01/87–12/31/87	DISTRICT SECRETARY	5,625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273470016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.86
10-06	7274300014	GTE	08/22/87–09/22/87	PHONE FOR DOTHAN OFFICE	162.09
10-06	7274300015	THE TROY MESSENGER	09/25/87–09/25/88	SUBSCRIPTION RENEWAL	49.50
10-06	7274300016	THOMAS J LANKFORD	05/01/87	PRINTING EDUCATION BOOKLETS	1,841.70
10-06	7274300017	Do	05/05/87	PRINTING LETTERHEAD	97.60
10-06	7279610027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	148.71
10-07	7278700007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	25.22
10-07	7279430020	DOTHAN EAGLE	10/09/87–10/09/88	SUBSCRIPTION RENEWAL	112.00
10-07	7279430019	ENTERPRISE LEDGER	10/13/87–10/13/88	SUBSCRIPTION RENEWAL	74.00
10-09	7280540020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	195.82
10-14	7286550015	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.94
10-16	7282510005	THOMAS FREDRICK BRACEWELL	09/22/87	MILEAGE - 9/22 DOTHAN OFFICE TO MONTGOMERY OFFICE AND RETURN - CONG INQUIRY - 234 MILES @ 21¢ PER MILE.	49.14
10-16	7282510007	Do	09/22/87–09/23/87	MEALS WHILE OUT ON BUSINESS	15.42
10-16	7282510006	Do	09/23/87	R/T DOTHAN OFC/GREENVILLE TO VISIT 3 PLANTS MANUF'G ELECTRIC CONNECTORS ON GOV'T CONTRACTS 211 MI @ 21¢.	44.31
10-20	7289700012	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	EQUIPMENT FOR MONTGOMERY OFFICE	83.04
10-20	7289700011	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SERVICE FOR MONTGOMERY OFFICE	75.10
10-20	7289700014	HARRIS/3M DOCUMENT PRODUCTS	09/30/87	SUPPLIES FOR COPIER IN DISTRICT OFFICE	186.40
10-20	7289700013	RODNEY D. HEFLIN	03/16/87–09/27/87	SUBSCRIPTION FOR WASHINGTON POST DELIVERY TO MEMBER'S HOME	60.20
10-20	7289700015	THE WASHINGTON POST	12/18/87–12/18/88	SUBSCRIPTION RENEWAL FOR OFFICE COPY	62.40
10-21	7294710020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.27
10-26	7295310009	MICHAEL C. LEWIS	10/07/87–10/12/87	PLANE FARE TO DISTRICT AND RETURN TO MEET WITH MEDIA REPRESENTATIVES, DC-MONTGOMERY-DC	258.00
10-26	7295310012	Do	10/07/87–10/12/87	CAR RENTAL	176.46
10-26	7295310011	Do	10/09/87–10/10/87	HOTEL BILL	30.16
10-26	7295310013	Do	10/12/87	GAS RECEIPT	10.75
10-26	7295310033	Do	10/12/87	CAB FARE FROM AIRPORT TO RAYBURN BLDG.	7.90
10-27	7299770020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	76.39
10-28	7295660005	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	85.75
10-28	7300480019	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(104.50)
10-31	7303900117	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		949.93
10-31	7303920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		52.00
10-31	7306300006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		573.39
11-04	7300600009	THOMAS J LANKFORD	10/02/87	LABEL SETS FOR WEEKLY COLUMN MAILING LISTS	19.25
11-04	7303470005	JONATHAN F MOHR	10/08/87–10/13/87	CAR RENTAL FOR BUSINESS IN DISTRICT	264.76
11-04	7303470004	Do	10/08/87–10/14/87	PLANE FARE DC-ATLANTA-DC ON BUSINESS REGARDING MILITARY PROJECT & TO ATTEND PEANUT STAFF TOUR.	138.00
11-04	7306500010	THOMAS FREDRICK BRACEWELL	08/24/87–09/04/87	INCREASE IN MILEAGE REIMBURSEMENT - 1368 MILES @ 15¢ PER MILE (VOUCHER 149705)	20.52
11-04	7306500011	Do	09/08/87–09/11/87	INCREASE IN MILEAGE REIMBURSEMENT (VOUCHER #149710) - 237 MILES @ 15¢ PER MILE	3.56
11-04	7306500012	Do	09/22/87–09/23/87	INCREASE IN MILEAGE - REIMBURSEMENT - VOUCHER #149714 - 445 MILES @ 15¢ PER MILE	6.68
11-05	7308760007	BARBARA R DENT	08/19/87	MILEAGE AND PARKING TO ATTEND IRS SEMINAR	49.93
11-05	7308760008	Do	08/19/87	LUNCH WHILE ATTENDING SEMINAR	4.00
11-05	7308760006	ELBA CLIPPER	06/01/87–06/01/88	SUBSCRIPTION RENEWAL	11.00
11-06	7301420018	GTE	09/22/87–10/22/87	DOTHAN OFFICE PHONE BILL	162.89

11-06	7301420019	Do	09/22/87–10/22/87	LONG DISTANCE CHARGES	.40
11-06	7301420017	OFFICIAL AIRLINE GUIDES, INC.	10/01/87–09/30/88	GUIDE TO ALL DOMESTIC AIRLINE FLIGHTS FOR MEMBER'S TRAVEL	154.00
11-12	7310590013	WILLIAM L DICKINSON	10/03/87–10/31/87	AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL AND BACK TO WASHINGTON, DC	620.00
11-12	7310590015	Do	10/30/87	TAXICABE FARE FROM ARLINGTON, VA HOME TO NATIONAL AIRPORT	12.00
11-12	7310590014	Do	10/31/87	TAXICAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.80
11-12	7313450004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL INSIGHT	280.00
11-12	7313450003	WILLIAM F STIERS	10/29/87–10/30/87	REIMB FOR FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
11-12	7313450006	THE ALBAMA JOURNAL	11/15/87–11/15/88	SUBSCRIPTION RENEWAL	84.24
11-12	7313450005	THOMAS J LANKFORD	10/21/87–10/26/87	BUSINESS CARDS FOR PRESS SECRETARY; LABELS FOR WEEKLY COLUMN MAILING LIST	96.71
11-16	7320600024	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	246.09
11-18	7319910068	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT DOTHAN AL 00000	1,806.00
11-18	7319910070	Do	10/01/87–12/31/87	RENT MONTGOMERY AL 00000	4,696.00
11-19	7322710024	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	246.09
11-20	7320500016	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
11-20	7320500017	UNION SPRINGS HERALD	11/30/87–11/30/88	SUBSCRIPTION RENEWAL	12.00
11-20	7320500015	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH SERVICES	10.38
11-20	7322430008	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	ORIGINAL BILL NEVER PAID RESUBMISSION OF CHARGES FOR PLANE EQUIPMENT FOR MONTGOMERY OFFICE	83.04
11-20	7323440008	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE SERVICE FOR MONTGOMERY OFFICE	111.10
11-30	7334900087	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		936.11
11-30	7335740027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(33.69)
12-01	7351770046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.86
12-01	7352300085	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	117.83
12-01	7362300046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	231.96
12-01	7362700046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	404.47
12-03	7329640055	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	53.75
12-03	7334750011	THOMAS J LANKFORD	11/13/87	LABELS FOR MAILING WEEKLY COLUMN	22.32
12-07	7338320022	GTE	10/22/87–11/22/87	PHONE SERVICE FOR DOTHAN DISTRICT OFFICE--LOCAL	162.09
12-07	7338320023	Do	10/22/87–11/22/87	LONG DISTANCE	2.26
12-10	7342850002	WILLIAM L DICKINSON	11/10/87–11/12/87	AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL AND BACK TO WASHINGTON, DC	620.00
12-17	7348700017	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	PHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
12-21	7350730026	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	100.00
12-21	7350730028	WILLIAM L DICKINSON	09/25/87–09/28/87	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO MONTGOMERY, ALABAMA	614.00
12-21	7350730027	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE SERVICE FOR MONTGOMERY DISTRICT OFFICE	111.10
12-21	7350730025	GREENVILLE ADVOCATE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	12.00
12-21	7350730024	HARTFORD NEWS-HERALD	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	17.00
12-31	7364900087	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		936.72
12-31	8004570027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		354.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,524.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,935.80
TOTAL	**121,460.79**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

ANELLO, DIANE DOUGLAS	10/01/87–12/31/87	OFFICE MANAGER	11,625.01
BAGLEY, MICHAEL	11/14/87–12/31/87	STAFF	3,525.00
BEHAN, GEORGE P	10/01/87–12/31/87	PRESS SECRETARY	11,625.01
BOWEN, MARY BRIGHTON	10/01/87–12/31/87	STAFF	7,000.00
CLAFFEY, TERRI G	10/01/87 12/31/87	STAFF	1,300.00
CLARKE, DIANE SUE	10/01/87–12/31/87	STAFF	7,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FREESE, MARIA PAPPADAKES	10/01/87–12/31/87	STAFF	6,500.01
		JONES, CANDACE M	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
		LUCIEN, DAWN ELAINE	10/01/87–12/31/87	STAFF	7,750.00
		MAROULIS, DINA	10/01/87–12/31/87	STAFF	5,749.99
		MCCLASKEY, DANIEL I.	10/01/87–12/31/87	STAFF	6,000.01
		NIVA, KRISTIN	10/01/87–12/31/87	STAFF	5,500.00
		OFFUTT, JAMES ROBERT	10/01/87–11/13/87	LBJ CONGRESSIONAL INTERN	1,433.33
		THOMPSON, TIMOTHY CHARLES	10/01/87–12/31/87	STAFF	11,500.00
		WARNKE, KATHY EDNA	10/01/87–12/31/87	STAFF	6,000.01
		WEINMAN, MICHAEL JOHN	10/01/87–12/31/87	STAFF	5,500.00
		WILEY, BARBARA JEAN	10/01/87–12/31/87	STAFF	5,899.99
		WIRKKALA, JULIE ANN	10/01/87–12/31/87	STAFF	6,499.99
		EXPENSES			
10-05	7272730018	NORMAN D DICKS	09/07/87	MEALS IN THE DISTRICT WITH CONSTITUENTS	30.00
10-05	7272730019	Do	09/20/87	HOTEL IN CHICAGO IN ROUTE FROM SEATTLE, WA TO WASHINGTON, DC	76.88
10-05	7272730020	DINERS CLUB INTERNATIONAL	08/13/87–08/23/87	HOTELS IN SEATTLE	187.04
10-05	7272730021	Do	08/15/87–08/22/87	MEALS WITH CONSTITUENTS	169.53
10-05	7272730017	Do	08/23/87	OFFICIAL EXPENSES IN THE DISTRICT FOR DIANE ANELLO AIRFARE, SEATTLE-DC	163.00
10-05	7273470017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.98
10-06	7275440025	ALLEN'S PRESS CLIPPING BUREAU	08/01/87–08/31/87	CLIPPING SERVICE FOR AUGUST	88.56
10-06	7275440027	FEDERAL EXPRESS CORP.	08/27/87	EXPRESS MAIL SERVICE	23.00
10-06	7275440026	GENERAL SERVICES ADMIN	08/31/87	PHONE BILL FOR SERVICE	959.03
10-06	7275440031	PACIFIC NORTHWEST BELL	06/08/87–08/08/87	PHONE BILL FOR BREMERTON LONG DISTANCE SERVICE	6.25
10-06	7275440029	XEROX CORPORATION	10/30/86–12/30/86	EXTRA COPIES FOR XEROX MACHINE IN BREMERTON DISTRICT OFFICE	25.33
10-06	7279610028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	118.06
10-07	7278700008	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	813.64
10-09	7280540021	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	311.66
10-14	7282310025	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	SEPTEMBER CLIPPING SERVICE	75.96
10-14	7282310024	FEDERAL EXPRESS CORP.	09/11/87	EXPRESS MAIL SERVICE	25.75
10-14	7282310023	STANDARD COFFEE SERVICE	10/02/87	COFFEE FOR CONSTITUENTS	31.40
10-14	7286550016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.22
10-21	7294710021	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	448.87
10-26	7288560019	POSTMASTER	10/05/87	500 - 22¢ STAMPS	110.00
10-27	7296640006	ARCHER SERVICES, INC.	09/08/87–09/29/87	MESSENGER SERVICE	249.90
10-27	7296640010	DAVID R RAMAGE	09/30/87	PRINTING CONFERENCE LTRS WHICH CALLED FOR A FEE OF $10 COVER REFRESHMENTS, PROGRAM MATERIALS-ROOM RNTL.	158.00
10-27	7296640011	NORMAN D DICKS	10/04/87	CAB FROM DULLES TO HOME (RETURNING FROM THE DISTRICT)	35.00
10-27	7296640007	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE TACOMA DISTRICT OFFICE	379.48
10-27	7296640008	PACIFIC NORTHWEST BELL	09/13/87	PHONE BILL FOR SERVICE FOR THE BREMERTON DISTRICT OFFICE	182.89
10-27	7296640009	Do	09/13/87	LONG DISTANCE	1.24
10-27	7299770021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	172.49
10-28	7295660006	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	97.55
10-28	7300480020	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(154.50)

10-29	7296650010	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	PHONE BILL FOR EQUIPMENT FOR THE BREMERTON DISTRICT OFFICE	58.50
10-29	7296650007	NATIONAL CAR RENTAL SYSTEM	08/14/87–08/25/87	CAR RENTAL IN THE DISTRICT FOR WILEY (RENTED FOR N. DICKS) AND ANELLO	539.76
10-29	7296650011	OFFICIAL AIRLINE GUIDES	09/13/87	COMPUTER AIRLINE SCHEDULING	42.70
10-29	7296650008	PACIFIC NORTHWEST BELL	09/29/87	PHONE BILL FOR COMPUTER LINE IN TACOMA DISTRICT OFFICE LOCAL	47.42
10-29	7296650009	Do	09/29/87	AT&T COMM	64.25
10-29	7301890143	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/87–10/30/87	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
10-29	7301890142	REDMOND PROPERTY MANAGERS, INC	10/01/87–10/30/87	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
10-30	7288540001	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	PHONE BILL FOR EQUIPMENT FOR THE WASHINGTON, DC OFFICE	286.00
10-30	7288540004	NORMAN D DICKS	09/08/87	ONE WAY AIR FARE FROM THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC	183.00
10-30	7288540003	Do	09/17/87–09/21/87	ROUND TRIP AIR FARE FROM WASH, DC TO THE DISTRICT (SEATTLE, WA) - SEATTLE/CHICAGO/DC/SEATTLE	413.00
10-30	7288540002	DAWN LUCIEN	07/09/87–09/18/87	MILEAGE IN THE DISTRICT (637 MILES @ 20¢ PER MILE)	127.40
10-31	7303900291	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,362.56
10-31	7306300028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,156.65
11-04	7300830019	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	PHONE BILL FOR EQUIPMENT FOR THE BREMERTON DISTRICT OFFICE	58.50
11-04	7300830020	FEDERAL EXPRESS CORP	09/24/87	EXPRESS MAIL SERVICE	25.75
11-04	7300830021	OFFICIAL AIRLINE GUIDES	10/11/87	AIRLINE COMPUTER SCHEDULING	25.50
11-04	7300830017	PACIFIC NORTHWEST BELL	10/05/87	PHONE BILL FOR TACOMA OFFICE FOR COMPUTER LINE	42.19
11-04	7300830018	Do	10/05/87	PHONE BILL FOR TACOMA OFFICE FOR COMPUTER LINE LONG DISTANCE	1,132.78
11-04	7300830022	WESTERN UNION TELEGRAPH CO	08/06/87	TELEGRAM SERVICE	41.01
11-04	7303600009	DINERS CLUB INTERNATIONAL	08/13/87–08/23/87	AIRFARE FOR DIANE ANELLO FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA).	384.00
11-04	7303600010	PACIFIC NORTHWEST BELL	09/13/87	PHONE BILL FOR SERVICE FOR THE BREMERTON DISTRICT OFFICE LOCAL	141.46
11-04	7303600011	Do	09/13/87	LONG DISTANCE BREMERTON DISTRICT OFFICE	.38
11-05	7308760009	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	PHONE BILL FOR EQUIPMENT FOR WASHINGTON, DC OFFICE	286.00
11-05	7308760011	NORMAN D DICKS	10/17/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	228.00
11-05	7308760010	MICHAEL JOHN WEINMAN	09/19/87	GASOLINE FOR RENTAL CAR FOR N. DICKS IN THE DISTRICT	13.85
11-05	7308760015	Do	10/02/87	PARKING AND MILEAGE OUT-OF-DISTRICT (70 MILES @ .20)	19.00
11-05	7308760014	Do	10/05/87–10/09/87	MILEAGE IN THE DISTRICT (105 MILES AT .20 PER MILE)	21.00
11-05	7308760012	BARBARA JEAN WILEY	09/11/87–09/25/87	MILEAGE IN THE DISTRICT (215 MILES AT .20 MILE) AND FERRY TRANSPORTATION	48.55
11-06	7301420021	DIANE D ANELLO	08/10/87–10/06/87	MILEAGE AND PARKING IN WASHINGTON, DC 84 MILES AT .20	16.80
11-06	7301420023	NORMAN D DICKS	09/03/87	ROUND TRIP AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO SAN FRANCISCO TO ATTEND MEETING WITH GSA OFCL'S.	184.00
11-06	7301420020	Do	10/19/87	ONE WAY AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC	228.00
11-06	7301420022	PACIFIC NORTHWEST BELL	09/08/87–10/08/87	PHONE BILL FOR LONG DISTANCE SERVICE FOR BREMERTON DISTRICT OFFICE	267.27
11-06	7301420024	TIMOTHY CHARLES THOMPSON	09/03/87	ROUND TRIP AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO SAN FRANCISCO TO ATTEND MEETING WITH GSA OFC'S.	184.00
11-12	7310590017	DIANE D ANELLO	10/01/87	LUNCH MEETING WITH CONSTITUENTS	44.66
11-12	7310590018	FEDERAL EXPRESS CORP	10/16/87	EXPRESS MAIL SERVICE	23.00
11-12	7310590016	DANIEL I. MCCLASKEY	10/29/87–10/30/87	CRS ADVANCED LEGISLATIVE SEMINAR	80.00
11-12	7310590019	NATIONAL CAR RENTAL SYSTEM	08/12/87–09/01/87	CAR RENTAL IN THE DISTRICT FOR GEORGE BEHAN	648.00
11-16	7320610001	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	315.19
11-17	7316520004	DAWN LUCIEN	09/28/87–10/02/87	MILEAGE FROM DISTRICT (TACOMA, WA) TO WASH, DC - 2350 MILES @ 15¢ PER MILE	352.50
11-19	7317590007	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	CLIPPING SERVICE FOR OCTOBER	89.28
11-19	7317590006	ARCHER SERVICES, INC.	10/02/87–10/19/87	MESSENGER SERVICE	92.55
11-19	7317590004	NORMAN D DICKS	10/30/87–11/02/87	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	403.00
11-19	7317590005	HUNTS OFFICE SUPPLY	08/20/87	OFFICE SUPPLIES FOR TACOMA OFFICE	27.74
11-19	7317590003	BARBARA JEAN WILEY	10/01/87–10/03/87	MILEAGE TO AND FROM SEATTLE/TACOMA AIRPORT TO PICK UP AND DROP OFF MEMBER - 90 MILES @ 20¢ PER MILE.	18.00
11-19	7317590001	Do	10/01/87–10/23/87	MILEAGE IN THE DISTRICT - 255 MILES @ 20¢ PER MILE AND FERRY TRANSPORTATION	56.55
11-19	7317590031	Do	10/02/87–10/03/87	CAR RENTAL IN THE DISTRICT FOR NORMAN DICKS	44.27
11-19	7322720001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	315.19
11-20	7322860022	ARCHER SERVICES, INC.	10/23/87–11/05/87	MESSENGER SERVICE	147.95
11-20	7322860020	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	PHONE BILL FOR EQUIPMENT FOR WASHINGTON, DC OFFICE	286.00
11-20	7322860021	DAVID R RAMAGE	11/12/87	PRINTING OF LABELS	51.25
11-20	7322860023	FEDERAL EXPRESS CORP	10/13/87	EXPRESS MAIL SERVICE	33.50
11-20	7322860019	Do	10/23/87	EXPRESS MAIL SERVICE	25.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7323440002	NORMAN D DICKS	11/12/87-11/14/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	440.00
11-25	7327890144	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/87-11/30/87	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
11-25	7327890143	REDMOND PROPERTY MANAGERS, INC	11/01/87-11/30/87	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
11-30	7334900260	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		4,425.38
11-30	7335740007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		3,984.37
12-01	7351770047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	405.92
12-01	7352300086	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,044.24
12-01	7362300047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	428.18
12-01	7362700047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	476.38
12-03	7328640001	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	177.00
12-03	7334630016	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	PHONE BILL FOR EQUIPMENT FOR THE BREMERTON DISTRICT OFFICE	58.50
12-03	7334630018	PACIFIC NORTHWEST BELL	03/13/87-04/13/87	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE	163.49
12-03	7334630019	Do	03/13/87-04/13/87	AT&T	3.51
12-03	7334630017	Do	10/08/87-11/08/87	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE	267.27
12-03	7334630015	BARBARA JEAN WILEY	11/04/87-11/06/87	MILEAGE IN THE DISTRICT 130 MILES AT .20¢/MI	26.00
12-03	7334750016	OFFICIAL AIRLINE GUIDES	11/08/87	AIRLINE COMPUTER SCHEDULING SERVICE	22.30
12-03	7334750014	PACIFIC NORTHWEST BELL	10/05/87-11/05/87	PHONE BILL FOR TACOMA DISTRICT OFFICE FOR SERVICE	42.19
12-03	7334750015	Do	10/05/87-11/05/87	AT&T	1,003.52
12-03	7334750012	Do	10/13/87-11/13/87	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE	177.69
12-03	7334750013	Do	10/13/87-11/13/87	AT&T	33.06
12-03	7334750017	THE SHERATON GRAND	10/06/87-10/08/87	HOTEL FOR TIMOTHY THOMPSON	546.02
12-03	7335500013	DINERS CLUB INTERNATIONAL	09/25/87	ONE WAY AIR FARE - DIST (SEATTLE, WA) TO WASH, DC; NORM FLEW OUT ON 9/23/87 W/SPEAKER ON MILITARY PLANE.	183.00
12-03	7335500012	Do	10/09/87	AIR FARE FROM DC TO SEATTLE FOR TIMOTHY THOMPSON	220.00
12-03	7335500014	Do	10/12/87	TELEPHONE CALL MADE	7.50
12-09	7341850012	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	ONE YEAR DUES	500.00
12-09	7341850009	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	775.00
12-09	7341850031	Do	12/20/87-12/20/88	ONE YEAR SUBSCRIPTION FOR CQ FOR WASHINGTON, DC OFFICE	715.00
12-09	7341850010	Do	12/27/87-12/27/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON, DC OFFICE	966.00
12-09	7341850011	FEDERAL SALES SERVICE, INC.	11/23/87	6 DOZEN RIBBONS FOR THE COMPUTER	193.68
12-09	7341850007	NATIONAL CAR RENTAL SYSTEM	10/09/87-11/02/87	CAR RENTAL IN THE DISTRICT FOR NORMAN DICKS	244.84
12-09	7341850014	NATIONAL JOURNAL	12/26/87-12/25/88	ONE YEAR SUBSCRIPTION FOR DC OFFICE AND 2 BINDERS	619.00
12-09	7341850015	THE WALL STREET JOURNAL	01/04/88-01/03/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.00
12-09	7341850006	THE WEEKLY	12/30/87-12/30/88	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	24.95
12-09	7341850013	WASHINGTON POST	12/21/87-12/20/88	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
12-10	7341510001	DINERS CLUB INTERNATIONAL	10/06/87	ONE WAY AIR FARE FROM THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC FOR TIMOTHY THOMPSON	220.00
12-17	7348700021	ALLEN'S PRESS CLIPPING BUREAU	11/01/87-11/30/87	CLIPPING SERVICE FOR NOVEMBER	96.84
12-17	7348700018	ARCHER SERVICES, INC.	11/06/87-11/18/87	MESSENGER SERVICE	105.55
12-17	7348700019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 DUES	1,500.00
12-17	7348700020	DAVID R RAMAGE	12/08/87	PRINTING OF BUSINESS CARDS FOR BAGLEY AND CLAFFEY	42.00
12-17	7348700022	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 DUES	2,700.00
12-21	7350460018	DIANE D ANELLO	11/16/87-11/18/87	132 MILES AT .20¢ PER MILE	26.40
12-21	7350460019	Do	12/01/87	60 MILES AT .20¢ FROM DULLES AIRPORT TO PICK UP MEMBER	12.00
12-21	7350460015	BUSINESS PUBLISHERS, INC.	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO OLDER AMERICANS REPORT	240.00

12-21	7350460017	GENERAL SERVICES ADMIN	11/30/87	PHONE BILL FOR SERVICE FOR THE TACOMA DISTRICT OFFICE	1,454.83
12-21	7350460014	HUNTS OFFICE SUPPLY	12/10/87	OFFICE SUPPLIES	38.00
12-21	7350460016	THE TACOMA NEWS TRIBUNE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION FOR THE TACOMA DISTRICT OFFICE (2 COPIES)	216.00
12-30	7363890143	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/87–12/30/87	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
12-30	7363890142	REDMOND PROPERTY MANAGERS, INC	12/01/87–12/30/87	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
12-31	7364900260	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,403.86
12-31	7364920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004570007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		589.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,433.33
MEMBERS CLERK HIRE	110,025.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,511.49
TOTAL	**166,969.84**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

BARNETT, WAYNE W	12/01/87–12/31/87	STAFF ASSISTANT	2,000.00
BROWN, DOLORES L	10/01/87–12/31/87	PERSONAL SECRETARY	9,000.01
CRATER, JEFFREY CALROW	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
ENGLE, DOROTHY	10/01/87–12/31/87	CLERK	7,591.00
HANES, CYNTHIA A	10/01/87–12/31/87	CLERK	5,513.00
HARRIS, SHIRLEY V	10/01/87–12/31/87	OFFICE MANAGER	11,740.00
HOFFER, DONNA JEAN	10/01/87–12/31/87	STAFF ASSISTANT	4,736.24
KAHLER, TERESA M	10/01/87–12/31/87	CLERK	7,889.50
OLSEN, LYNNEA	10/26/87–12/20/87	STAFF ASSISTANT	3,344.31
ORLANDO, JOHN S	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
PAFFHAUSEN, FREDERICK JOHN	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	9,500.00
SANDERS, WALTER ALFRED	10/01/87–12/31/87	LEGISLATIVE COUNSEL	11,800.00
STEWART, CHRISTINE ANN	10/01/87–12/31/87	CASEWORKER/STAFF ASSISTANT	5,546.99
THORNESS, KRISTIN E.	10/01/87–12/31/87	RECEPTIONIST	4,375.01
TOWLE, RAYMOND PATRICK	10/01/87–12/31/87	STAFF ASSISTANT	5,782.76
WLOCH, KATHLEEN MARIE	10/01/87–12/31/87	STAFF ASSISTANT	5,500.01

EXPENSES

10-05	7273470019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.91
10-06	7275440030	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	PAYMENT LEASE & RENTALS MONROE DISTRICT OFFICE 214 EAST ELM AVE., STE. 105, MONROE, MI 48161	26.73
10-06	7279610030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.85
10-07	7278700010	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	23.67
10-09	7280540023	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	246.48
10-14	7280430001	DIALCOM, INC	08/31/87	COMPUTER SERVICES FOR AUGUST	58.83
10-14	7280510010	JOHN D DINGELL	09/29/87	REIMB AIRLINE TICKET - MEMBER'S OFFICIAL TRAVEL - 16TH DISTRICT (RETURN FLIGHT DETROIT TO WASHINGTON).	315.00
10-14	7280510009	FREDERICK JOHN PAFFHAUSEN	08/03/87–09/30/87	REIMB MILEAGE EXPENSES FOR IN-DIST TRAVEL - 3636 MILES @ 21¢ PER MILE	763.56
10-14	7286550018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.33
10-16	7282510030	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	PAYMENT LEASE & RENTALS - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	83.00
10-16	7282510008	MICHIGAN BELL TELEPHONE CO.	09/22/87–10/21/87	PAYMENT TELEPHONE SERVICES - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER, DEARBORN, MI 48126	163.07
10-16	7282510009	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	.42
10-16	7282510010	JOHN S ORLANDO	09/28/87–09/29/87	REIMB R/T AIR FARE - OFCL STAFF TRAVEL TO 16TH DISTRICT (MI) WASH/DETROIT, RETURN FLIGHT DETROIT/ WASH.	417.00
10-16	7282510011	Do	09/28/87–09/29/87	PARKING FEE - WASHINGTON NATIONAL AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	7282510012	Do	09/28/87–09/29/87	FOOD AND LODGING - OFFICIAL STAFF TRAVEL 16TH DISTRICT	87.66
10-16	7282510013	Do	09/28/87–09/29/87	REIMBURSEMENT CAR RENTAL EXPENSES OFFICIAL STAFF TRAVEL TO 16TH DISTRICT	79.64
10-19	7287450015	NATIONAL JOURNAL	12/27/87–12/26/88	PAYMENT ONE YEAR SUBSCRIPTION FOR WASH OFFICE 2221 RAYBURN HOB, WASH, DC 20515	589.00
10-19	7287590028	FREDERICK JOHN PAFFHAUSEN	09/26/87–09/29/87	REIMBURSEMENT CAR RENTAL EXPENSES DURING MEMBER'S OFFICIAL IN-DISTRICT TRAVEL	96.72
10-19	7287590029	Do	09/29/87	REIMBURSEMENT EXPENSE FOR REPAIR OF FLAT TIRE ON RENTAL CAR DURING MEMBER'S OFFICIAL IN-DISTRICT TRAVEL.	25.00
10-21	7294710022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	29.60
10-26	7294590001	FREDERICK JOHN PAFFHAUSEN	10/06/87	REIMBURSEMENT FOR EXPENSES INCURRED PURCHASE OF SUPPLIES FOR DEARBORN DISTRICT OFFICE	28.90
10-26	7295310015	DUNDEE REPORTER & PETERSUBRG SUN	12/02/86–12/01/87	PAYMENT FOR SUBSCRIPTION FOR THE WASH OFFICE	10.00
10-26	7295310016	Do	12/02/87–12/01/88	PAYMENT FOR SUBSCRIPTION FOR THE WASH OFFICE	9.00
10-27	7296820013	JOHN S ORLANDO	10/09/87	REIMBURSEMENT CAB FARE OFFICIAL STAFF TRAVEL WASHINGTON NATIONAL AIRPORT	9.20
10-27	7296820014	Do	10/09/87–10/10/87	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL WASH. TO DETROIT & RTN FLIGHT DETROIT TO WASH.	525.00
10-27	7296820015	Do	10/10/87	REIMBURSEMENT CAR RENTAL EXPENSES OFFICIAL STAFF TRAVEL 16TH DISTRICT MICHIGAN	39.66
10-27	7299770023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.44
10-28	7295420012	MICHIGAN BELL TELEPHONE CO.	10/01/87–10/31/87	PAYMENT TELEPHONE SERVICE MONROE D.O. 214 EAST ELM AVENUE, SUITE 105 MONROE, MI 48161	55.73
10-28	7295420013	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	3.60
10-28	7300480022	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(131.51)
10-29	7296750030	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	PAYMENT LEASE & RENTALS - MONROE DISTRICT OFFICE, 241 EAST ELM AVE, STE 105, MONROE, MI 48161	54.75
10-29	7296750031	GENERAL SERVICES ADMIN	09/30/87	SPECIAL EQUIPMENT CHARGES - MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161	36.95
10-29	7296750029	THE WALL STREET JOURNAL	02/13/88–02/13/89	ONE YEAR SUBSCRIPTION - WASH OFFICE - 2221 RAYBURN HOB - WASH, DC 20515	119.00
10-29	7301890144	FINAZZO ENTERPRISES	10/01/87–10/30/87	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
10-29	7301890145	WILLIAM T. PIERSANTE	10/01/87–10/30/87	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
10-30	7299820002	GENERAL SERVICES ADMIN	09/30/87	PAYMENT SPECIAL EQUIPMENT MONTHLY CHARGES FTS DEARBORN DISTRICT OFFICE	162.04
10-31	7303900417	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,622.65
10-31	7303920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		16.25
10-31	7306300007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(147.26)
11-04	7300830025	JOHN D DINGELL	10/09/87–10/12/87	PAYMENT MEMBER'S R/T A/F OFCL TVL 16TH DIST WASH TO DETROIT AND RTN FLT DETROIT TO WASHINGTON	460.00
11-04	7300830027	Do	10/10/87	REIMBURSEMENT PARKING FEE EXPENSES INCURRED BY MEMBER OFCL TVL 16TH DIST	3.15
11-04	7300830026	Do	10/11/87	REIMB GASOLINE EXPENSES INCURRED BY MEMBER OFCL TVL 16TH DIST RENTED CAR	13.85
11-04	7300830023	Do	10/16/87–10/17/87	PAYMENT FOR ROUND TRIP AIRLINE TICKET-MEMBER'S OFCL TVL 16TH DIST MICH WASH TO DET. RTN FLT DET TO WASH.	440.00
11-04	7300830024	Do	10/17/87	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED ON MEMBER'S OFFICIAL TRIP 16TH DISTRICT MICH	12.00
11-04	7301330003	R L POLK AND CO	09/18/87	LISTING IN DIRECTORY--MONROE DISTRICT OFFICE, 214 EAST ELM AVE., SUITE 105, MONROE, MI 48161	100.00
11-04	7303470006	DEARBORN TIMES HERALD	11/30/87–11/30/88	PAYMENT FOR ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE 5461 SCHAEFER RD., DBN., MI 48126	18.00
11-04	7303470012	JOHN S ORLANDO	10/23/87–10/24/87	REIMB FOOD AND LODGING EXPENSES--OFFICIAL STAFF TRAVEL 16TH DISTRICT OF MICHIGAN	91.08
11-04	7303470008	Do	10/23/87–10/25/87	REIMB PARKING FEE WASH NATIONAL AIRPORT - OFFICIAL STAFF TRAVEL	22.50
11-04	7303470009	Do	10/23/87–10/25/87	REIMB R/T AIRFARE OFFICIAL STAFF TRAVEL 16TH DIST OF MI (WASH-DETROIT RTN FLIGHT DETROIT-WASH)	290.00
11-04	7303470010	Do	10/23/87–10/25/87	REIMB CAR RENTAL - OFFICIAL STAFF TRAVEL 16TH DISTRICT OF MICHIGAN	65.36
11-04	7303470011	Do	10/25/87	REIMB GASOLINE EXPENSES INCURRED OFFICIAL STAFF TRAVEL 16TH DISTRICT OF MICH. (RENTAL CAR)	10.50
11-04	7303470007	FREDERICK JOHN PAFFHAUSEN	10/08/87–10/12/87	REIMB CAR RENTAL EXPENSES MEMBER'S OFFICIAL TRIP 16TH DISTRICT MICHIGAN	125.67
11-05	7308730023	Do	10/16/87–10/18/87	REIMBURSEMENT EXPENSES FOR CAR RENTAL TO DRIVE MEMBER DURING HIS OFFICIAL TRIP TO 16TH DISTRICT	76.88
11-13	7313820016	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE 214 EAST ELM AVE STE 105 MONROE MICHIGAN 48161.	26.73

11-13	7313820015	DEARBORN PUBLSHING COMPANY	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION WASHINGTON, OFFICE 2221 RAYBURN H.O.B. WASHINGTON, DC 20515	18.00
11-16	7320610003	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	345.97
11-19	7322720003	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	358.77
11-20	7317730027	MICHIGAN BELL TELEPHONE CO.	10/22/87–11/21/87	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE, 5461 SCHAEFER ROAD, DEARBORN, MI 48126	190.84
11-20	7317730028	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	2.36
11-20	7320500011	DIALCOM, INC	09/30/87	COMPUTER SERVICES FOR SEPTEMBER	13.75
11-20	7320540011	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DBN, MI 48126	83.00
11-20	7323440003	MICHIGAN BELL TELEPHONE CO.	11/01/87–11/30/87	PAYMENT FOR PHONE SVC FX LINE-ADRIAN TO MONROE D.O. 214 E. ELM AVE. SUITE 105, MONROE, MI 48161	178.11
11-20	7323440004	Do	11/01/87–11/30/87	PAYMENT FOR TELEPHONE SERVICE MONROE DISTRICT OFFICE 214 EAST ELM AVENUE SUITE 105, MONROE MI 48161.	42.82
11-20	7323440005	JOHN S ORLANDO	11/09/87	REIMB PARKING FEE WASH NATIONAL AIRPORT, OFFICIAL STAFF TRAVEL	7.50
11-20	7323440006	Do	11/09/87	REIMB FOR ROUND TRIP AIRFARE, OFC'L STAFF TVL 16TH DIST OF MICH. WASH-DETROIT RTN FLIGHT DETROIT-WASH.	220.00
11-20	7323440007	Do	11/09/87	REIMB CAR RENTAL - OFFICIAL STAFF TRAVEL 16TH DISTRICT OF MICH.	33.53
11-23	7321690002	MICHIGAN BELL TELEPHONE CO.	10/01/87–10/31/87	PAYMENT FOR TELEPHONE SERVICE FT LINE-ADRIAN TO MONROE DISTRICT OFFICE	182.11
11-25	7327890145	FINAZZO ENTERPRISES	11/01/87–11/30/87	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
11-25	7327890146	WILLIAM T. PIERSANTE	11/01/87–11/30/87	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
11-30	7334900386	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,622.65
11-30	7334920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		45.50
11-30	7335740028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,202.68
12-01	7351770048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.24
12-01	7352300087	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	83.73
12-01	7362300048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	343.07
12-01	7362700048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	225.46
12-03	7328640002	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-09	7341700018	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE, 241 EAST ELM AVE, STE 105, MONROE, MICHIGAN 48161.	54.75
12-09	7341700016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASH OFFICE, 2221 RAYBURN HOB HOB, WASH, DC 20515 (2-ONE YR SUBS).	1,430.00
12-09	7341700020	JOHN D DINGELL	11/08/87	REIMBURSEMENT PARKING FEE OFFICIAL BUSINESS TRIP 16TH DISTRICT OF MICHIGAN	1.50
12-09	7341700019	Do	11/08/87–11/10/87	REIMB ROUND TRIP AIRFARE OFFICIAL BUSINESS TRIP 16TH DIST (WASH TO DETROIT AND RTN FLT DETROIT TO WASH).	650.00
12-09	7341700021	Do	11/10/87	REIMBURSEMENT GASOLINE EXPENSES INCURRED OFFICIAL BUSINESS IN 16TH DISTRICT	12.75
12-09	7341700014	GENERAL SERVICES ADMIN	10/31/87	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161	21.25
12-09	7341700015	Do	10/31/87	SPECIAL EQUIPMENT CHARGES DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	25.95
12-09	7341700017	FREDERICK JOHN PAFFHAUSEN	11/08/87–11/10/87	REIMBURSEMENT EXPENSES FOR CAR RENTAL FOR MEMBER DURING HIS OFFICIAL TRIP TO 16TH DISTRICT	105.56
12-14	7342700010	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-14	7342700011	DAVID R RAMAGE	11/17/87	PRINTING EXPENSES - 250 BUSINESS CARDS (LYNNEA OLSEN)	27.00
12-14	7342700012	Do	11/23/87	PAYMENT PRINTING EXPENSES 192,000 NEWSLETTERS	2,302.00
12-14	7342700013	DIALCOM, INC	10/01/87–10/31/87	COMPUTER SERVICES FOR OCTOBER	22.33
12-18	7350710019	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	TEL LEASE AND RENTALS MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, STE 105, MONROE, MI 48161	26.73
12-18	7350710024	Do	11/01/87–12/01/87	TEL LEASE AND RENTALS DEARBORN DISTRICT OFFICE	83.00
12-18	7350710021	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
12-18	7350710023	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT 1988 RESEARCH SERVICES	2,700.00
12-18	7350710018	MONROE GUARDIAN	12/15/87–12/15/88	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	26.00
12-18	7350710022	NEWS HERALD NEWSPAPERS	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION (LINCOLN PARKER) FOR WASHINGTON OFFICE, 2221 RAYBURN HOB, WASH, DC 20515.	36.00
12-18	7350710020	POLISH DAILY NEWS	12/12/87–12/12/88	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DBN, MI 48126	7.00
12-21	7350460012	MICHIGAN BELL TELEPHONE CO.	11/22/87–12/22/87	TELEPHONE SERVICE BILL - DBN. DISTRICT OFFICE	147.81
12-21	7350460013	Do	11/22/87–12/22/87	AT&T COMMUNICATIONS SERVICES	.96
12-30	7363890144	FINAZZO ENTERPRISES	12/01/87–12/30/87	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
12-30	7363890145	WILLIAM T. PIERSANTE	12/01/87–12/30/87	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
12-31	7364900388	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,622.65
12-31	7364920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		14.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN D DINGELL—Con.					
12-31	8004570028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		5,276.86
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,693.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,436.83
				TOTAL	**152,130.67**
OFFICE OF THE HON. JOSEPH J DIOGUARDI					
SALARIES					
		AMOS, DEBORAH CATHERINE	10/01/87–12/31/87	COMPUTER OPERATOR	6,000.00
		BRANCA, LINDA	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,000.01
		CASSIDY, NANCY	10/01/87–12/31/87	OFFICE MANAGER-DISTRICT	9,124.99
		CHOUTEAU, MICHELE NICOLE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,125.00
		CIMONS, WAYNE ALAN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,499.99
		CROZIER, DOROTHY F	10/01/87–10/01/87	CASEWORKER	11.11
		DAVIDSON, ANDREW WILLIAM	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
		DEVITO, CHARLOTTE C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,999.99
		DOHERTY, THOMAS FRANCIS	10/01/87–12/31/87	SPECIAL ASSISTANT	8,500.00
		ESHERICK, KIRK A.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
		FORSSBERG, BRITA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
		HOPKINS, VIRGINIA LEE	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
		LISCIO, CAROLINE M.	10/01/87–12/31/87	SCHEDULER	10,499.99
		MAHONEY, KIERAN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,749.99
		MONTEIRO, SANDRA M	10/01/87–12/31/87	STAFF ASSISTANT	5,625.00
		PACE, JAMELLE FRANCES	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
		SACK, KENNETH A.	10/01/87–12/31/87	PRESS ASSISTANT	4,500.00
EXPENSES					
10-05	7271320001	WESTERN UNION TELEGRAPH CO.	07/31/87	2 TELEGRAMS	62.70
10-05	7273480033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	312.89
10-05	7274220003	NEW YORK TELEPHONE	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE	322.41
10-05	7274220004	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	24.26
10-06	7274300021	THOMAS FRANCIS DOHERTY	08/02/87–08/28/87	MILES TRAVELED WHILE ON OFFICIAL BUSINESS, 267 MI @ .20	43.40
10-06	7274300022	Do	08/03/87–08/11/87	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	22.50
10-06	7274300023	Do	08/03/87–08/11/87	300 MILES TRAVELLED TO AND FROM AIRPORT @ .20	60.00
10-06	7274300019	FEDERAL EXPRESS CORP.	09/10/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.50
10-06	7274300018	KIERAN MAHONEY	09/19/87	AIRFARE (NEW YORK TO WASH) FOR OFFICIAL BUSINESS	59.00
10-06	7274300020	OSI INFORMATION PROCESSING, INC	09/21/87	CHESHIRE LABELS	2,384.12
10-06	7274620006	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	262.70

10-06	7274620002	DINERS CLUB INTERNATIONAL	08/06/87	AIRFARE: NATIONAL TO LAGUARDIA	79.00
10-06	7274620003	Do	08/07/87–08/07/87	ROUND TRIP FROM LGA-DCA-LGA	158.00
10-06	7274620004	JOSEPH J DIOGUARDI	08/06/87	CAB FARE FROM CAPITOL HILL TO NATIONAL	10.00
10-06	7274620005	Do	08/07/87	CAB FARE FROM NATIONAL TO CAPITOL HILL	10.00
10-06	7274620007	KIERAN MAHONEY	06/26/87	R/T TO 20TH DISTRICT, NY (WASHINGTON-WESTCHESTER) OFR OFFICIAL BUSINESS	79.00
10-06	7274620008	SANDRA M MONTEIRO	05/03/87–08/25/87	IN DISTRICT TRAVEL 165 MILES AT .21¢	34.65
10-06	7279540038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	17.73
10-07	7278630026	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	150.04
10-07	7279700010	THOMAS J LANKFORD	09/11/87	LABELS ON NEWSLETTERS	138.04
10-07	7279700011	Do	09/14/87	BUSINESS CARDS FOR KENNETH SACK	40.00
10-09	7280580009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	214.80
10-14	7286570035	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	315.02
10-20	7289700016	THOMAS FRANCIS DOHERTY	09/02/87–09/29/87	431 MILES TRAVELLED WHILE ON OFFICIAL BUSINESS @ .20	86.20
10-20	7289700017	Do	09/02/87–09/29/87	TOLLS PAID WHILE ON OFFICIAL BUSINESS	49.50
10-20	7289700018	Do	09/09/87–09/29/87	MILEAGE TO AND FROM AIRPORT, 660 MILES @ .20	132.00
10-21	7294500034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	53.20
10-22	7294360008	AT&T INFORMATION SYSTEMS	01/05/87	INSTALLATION OF MERLIN SYSTEM	1,409.81
10-22	7294690008	Do	01/05/87–06/05/87	MERLIN SYSTEMS	1,459.75
10-27	7299780036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.46
10-28	7295660007	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	(135.50)
10-28	7300760005	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.64)
10-28	7301260003	NEW YORK TELEPHONE	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	301.17
10-28	7301260004	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	36.27
10-29	7300720002	TRADER PUBLICATIONS	10/31/87–10/31/88	NEWSPAPER SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	45.00
10-29	7300720003	Do	10/31/87–10/31/88	NEWSPAPER SUBSCRIPTION RENEWAL - DISTRICT OFFICE	45.00
10-29	7301650009	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	299.68
10-29	7301890146	LASALLE PARTNERS, INC	10/01/87–10/30/87	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,243.75
10-30	7299820009	CANTRELL/CUTTER PRINTING, INC	09/28/87	1000 LETTERS	33.61
10-30	7299820025	COVE MANUFACTURING CO	10/05/87	4 LASER PRINT CARTRIDGES PLUS FREIGHT	222.27
10-30	7299820012	FEDERAL EXPRESS CORP.	08/07/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	24.00
10-30	7299820016	Do	09/09/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.00
10-30	7299820017	Do	09/09/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.00
10-30	7299820018	Do	09/10/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	31.25
10-30	7299820019	Do	09/11/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	31.25
10-30	7299820007	Do	09/14/87	OVERNIGHT LETTER	16.50
10-30	7299820013	Do	09/18/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.00
10-30	7299820014	Do	09/22/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
10-30	7299820003	Do	09/23/87	OVERNIGHT ENVELOPE	20.00
10-30	7299820004	Do	09/23/87	OVERNIGHT ENVELOPE	23.00
10-30	7299820015	Do	09/24/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
10-30	7299820005	Do	09/28/87	OVERNIGHT LETTER	11.00
10-30	7299820020	Do	09/29/87	CONSTITUENT ENVELOPE	25.75
10-30	7299820006	Do	09/30/87	OVERNIGHT LETTER	20.00
10-30	7299820021	Do	09/30/87	CONSTITUENT ENVELOPE	28.00
10-30	7299820022	Do	10/05/87	CONSTITUENT LETTER	14.00
10-30	7299820026	GENERAL SERVICES ADMIN	07/31/87	DISTRICT OFFICE TELEPHONE	154.04
10-30	7299820027	Do	09/30/87	DISTRICT OFFICE TELEPHONE	154.04
10-30	7299820011	LASALLE PARTNERS, INC	09/10/87	NEW LIGHT BULB	19.86
10-30	7299820010	Do	10/01/87	ELECTRICITY	419.05
10-30	7299820023	THOMAS J LANKFORD	09/21/87	PRINT NEWSLETTER	638.50
10-30	7299820024	Do	09/22/87	PRINT NEWSLETTER	591.10
10-30	7299820008	WESTCHESTER ROCKLAND NEWSPAPER INC	09/27/87–10/24/87	RENEWAL SUBSCRIPTION	14.00
10-31	7303900447	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		7,403.87
10-31	7303920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		130.00
10-31	7306300029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,768.50
11-04	7300830030	KIERAN MAHONEY	10/09/87–10/10/87	REIMBURSEMENT OF AIRFARE PAID WHILE ON OFFICIAL BUSINESS DC-NEWARK-DC	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7300830031	Do	10/09/87–10/10/87	REIMBURSEMENT OF CAR RENTED WHILE ON OFFICIAL BUSINESS	106.05
11-04	7300830028	Do	10/10/87	REIMBURSEMENT OF TOLL PAID WHILE ON OFFICIAL BUSINESS TO AND FROM NEWARK AIRPORT	6.40
11-04	7306500013	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	LEASE AND RENTALS PLUS TAX	262.70
11-04	7306500020	DINERS CLUB INTERNATIONAL	08/06/87	DINNER WITH US POST OFFICE OFFICIALS TO DISCUSS LEGISLATIVE BUSINESS	31.23
11-04	7306500021	Do	09/09/87	ONE WAY AIR FARE - LAGUARDIA TO NATIONAL FOR MEMBER	84.00
11-04	7306500023	Do	09/17/87–09/21/87	AIR FARE: ROUND TRIP NATIONAL TO LAGUARDIA FOR MEMBER	168.00
11-04	7306500026	Do	09/24/87–09/29/87	ROUND TRIP AIR FARE - NATIONAL TO LAGUARDIA FOR MEMBER	168.00
11-04	7306500017	Do	10/01/87–10/06/87	ROUND TRIP AIRFARE - NATIONAL TO LAGUARDIA FOR MEMBER	140.00
11-04	7306500022	JOSEPH J DIOGUARDI	09/09/87	CAB FARE FROM NATIONAL TO CAPITOL HILL	10.00
11-04	7306500024	Do	09/17/87	CAB FARE - CAPITOL HILL TO NATIONAL	10.00
11-04	7306500025	Do	09/21/87	CAB FARE - NATIONAL TO CAIPTOL HILL	10.00
11-04	7306500027	Do	09/24/87	CAB FARE FROM CAPITOL HILL TO NATIONAL	10.00
11-04	7306500028	Do	09/29/87	CAB FARE - NATIONAL TO COPITOL HILL	10.00
11-04	7306500018	Do	10/01/87	CAB FARE FROM CAPITOL HILL TO NATIONAL	10.00
11-04	7306500019	Do	10/06/87	CAB FARE FROM NATIONAL TO CAPITOL HILL	10.00
11-04	7306500015	FEDERAL EXPRESS CORP.	10/09/87	OVERNIGHT LETTER	24.00
11-04	7306500016	Do	10/13/87	OVERNIGHT LETTER	14.00
11-04	7306500014	KENNETH A. SACK	10/29/87–10/30/87	ATTENDANCE FEES IN RELATION TO THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
11-04	7306820006	SANDRA M MONTEIRO	09/14/87–09/21/87	IN DISTRICT TRAVEL CHAPPAQUA OUT REACH AND SCARSDALE OUTREACH 61 MILES @ .20¢ PER MILE	12.20
11-04	7306820007	Do	10/14/87–10/15/87	TRAINFARE, R/T FR RYE TO NY, FOR INS BRIEFING, CABFARE, TRAINFARE FR HARRISON TO NY CABFARE FOR IRS.	37.10
11-05	7308730024	LINDA BRANCA	10/05/87–10/05/87	TRAVEL IN DISTRICT FOR OSSINING OUTREACH, 62 MILES @ .20	12.40
11-05	7308730025	Do	10/14/87–10/14/87	TRAIN FARE, R/T FM RYE TO NYC F/INS BRIEFING, CAB TRAIN FARE R/T FM HARRISON-NYC F/IRS BRFG CAB..	39.70
11-05	7308730026	DINERS CLUB INTERNATIONAL	09/15/87	LAGUARDIA TO NATIONAL AIRFARE	70.00
11-05	7308730027	JOSEPH J DIOGUARDI	09/15/87	CAB FARE NATIONAL TO CAPITOL HILL	10.00
11-05	7308730028	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	10/25/87–11/21/87	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE, REPORTER DISPATCH	14.00
11-09	7313410016	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	19.78
11-17	7316460014	BUTLER BROS. OF HARRISON	10/26/87	REFRESHMENTS MEETING WITH CONSTITUENT TO DISCUSS LEGISLATIVE ISSUES	23.38
11-17	7316460015	MOTOROLA CELLULAR SERVICES, INC.	10/31/87	BASIC SERVICE - CAR PHONE	67.07
11-17	7316460012	THOMAS J LANKFORD	10/15/87	LABELS ON NEWSLETTERS	161.62
11-17	7316460013	Do	10/15/87	LABELS ON #10 ENVELOPES	16.47
11-19	7317430014	CONSERVATIVE DIGEST	12/31/87–12/31/88	MAGAZINE RENEWAL	19.95
11-19	7317430012	FEDERAL EXPRESS CORP.	10/13/87	1 OVERNIGHT LETTER	16.50
11-19	7317430006	Do	10/15/87	PRIORITY 1 PACKAGE	36.25
11-19	7317430013	HERALD STATESMAN	12/31/87–12/31/88	NEWSPAPER RENEWAL	195.00
11-19	7317430015	INSIGHT MAGAZINE	12/01/87–12/01/88	MAGAZINE RENEWAL	12.75
11-19	7317430016	LASALLE PARTNERS	11/01/87	DISTRICT OFFICE ELECTRIC BILL	419.05
11-19	7317430008	KIERAN MAHONEY	10/26/87	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	2.25
11-19	7317430009	Do	10/26/87	CABFARE WHILE ON OFFICIAL BUSINESS	9.00
11-19	7317430007	Do	10/26/87–10/27/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS	50.30
11-19	7317430010	Do	10/26/87–10/27/87	AIRFARE WHILE ON OFFICIAL BUSINESS DC-NY-DC	168.00
11-19	7317430011	Do	10/26/87–10/27/87	HOTEL BILL WHILE ON OFFICIAL BUSINESS	116.43
11-20	7317730029	SCARSDALE INQUIRER	01/28/88–01/28/89	NEWSPAPER RENEWAL DISTRICT OFFICE	21.50
11-20	7317730030	Do	01/28/88–01/28/89	NEWSPAPER SUBSCRIPTION RENEWAL WASHINGTON OFFICE	23.50

11-20	7322860027	CANTRELL/CUTTER PRINTING, INC.	10/30/87	ADDITIONAL CRACK AND PEEL LABELS	151.31
11-20	7322860025	Do	11/12/87	LETTER PRINTED	43.61
11-20	7322860030	FEDERAL EXPRESS CORP.	10/28/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
11-20	7322860028	HERALD STATESMAN	12/17/87–12/16/88	DO NEWSPAPER SUBSCRIPTION RENEWAL	195.00
11-20	7322860029	LASALLE PARTNERS, INC.	02/01/87–02/28/87	FEBRUARY ELECTRICITY BILL	313.88
11-20	7322860026	POLAND SPRING DISTRICT	10/01/87–10/31/87	DO WATER COOLER	45.13
11-20	7322860024	THE WASHINGTON MONTHLY	12/31/87–12/31/88	MAGAZINE RENEWAL	24.00
11-25	7327890147	LASALLE PARTNERS, INC.	11/01/87–11/30/87	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,243.75
11-30	7334900417	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,463.91
11-30	7335740008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,527.18
12-01	7351770049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.66
12-01	7352300088	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	141.71
12-01	7362300049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	269.66
12-01	7362700049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	341.44
12-03	7328640003	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	26.66
12-03	7334460005	KIERAN MAHONEY	11/09/87	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS	2.00
12-03	7334460006	Do	11/09/87–11/10/87	REIMB FOR PLANE FARE WHILE ON OFFICIAL BUSINESS DC-NY-DC	178.00
12-03	7334460007	Do	11/09/87–11/10/87	REIMB FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	102.34
12-03	7334460008	Do	11/13/87	REIMB FOR PLANE FARE WHILE ON OFFICIAL BUSINESS DC-NY	89.00
12-03	7334460009	Do	11/13/87	REIMB FOR PLANE FARE WHILE ON OFFICIAL BUSINESS NY-DC	89.00
12-03	7334460002	Do	11/16/87	REIMB FOR CABFARE WHILE ON OFFICIAL BUSINESS	10.00
12-03	7334460003	Do	11/16/87	REIMB FOR PLANE FARE WHILE ON OFFICIAL BUSINESS DC-NY	89.00
12-03	7334460004	Do	11/16/87	REIMB FOR PLANE FARE WHILE ON OFFICIAL BUSINESS NY-DC	127.00
12-03	7334460010	THOMAS J LANKFORD	11/02/87	2 SIDED BUSINESS CARDS FOR MEMBER	228.00
12-03	7334460011	Do	11/02/87	1 SIDED BUSINESS CARDS FOR MEMBER	160.00
12-03	7334460012	Do	11/02/87	PRINT NEWSLETTER	616.38
12-03	7334460013	Do	11/03/87	LABELS ON NEWSLETTER	133.90
12-03	7334460014	WESTCHESTER BUSINESS JOURNAL	11/30/87–11/30/88	NEWSPAPER SUBSCRIPTION RENEWAL	26.00
12-03	7335500015	THOMAS FRANCIS DOHERTY	10/01/87–10/29/87	1,352 MILES @ 20¢ PER MILE - TRAVELED WHILE ON OFFICIAL BUSINESS	270.40
12-03	7335500016	Do	10/01/87–10/29/87	TOLLS PAID WHILE ON OFFICIAL BUSINESS	49.25
12-03	7336750006	NEW YORK TELEPHONE	11/13/87–12/02/87	LOCAL TELEPHONE SERVICE	297.09
12-03	7336750007	Do	11/13/87–12/02/87	AT&T COMMUNICATIONS	28.81
12-07	7338320024	SERVICE AMERICA CORP	10/08/87	PREVIOUS BALANCE PLUS LUNCH WITH CONSTITUENTS DISCUSSING LEGISLATIVE BUSINESS	7.65
12-09	7341700022	DINERS CLUB INTERNATIONAL	10/08/87	AIRFARE NATIONAL TO LA GUARDIA FOR MEMBER	70.00
12-09	7341700027	Do	10/25/87–10/27/87	ROUND TRIP FROM NATIONAL TO LA GUARDIA FOR MEMBER	140.00
12-09	7341700024	Do	10/29/87–11/03/87	ROUND TRIP FROM NATIONAL TO LA GUARDIA FOR MEMBER	140.00
12-09	7341700023	JOSEPH J DIOGUARDI	10/08/87	CAB FARE, CAPITOL HILL TO NATIONAL	10.00
12-09	7341700028	Do	10/25/87	CAB FARE CAPITOL HILL TO NATIONAL	10.00
12-09	7341700029	Do	10/27/87	CAB FARE NATIONAL TO CAPITOL HILL	10.00
12-09	7341700025	Do	10/29/87	CAB FARE FROM CAPITOL HILL TO NATIONAL	10.00
12-09	7341700026	Do	11/03/87	CAB FARE, NATIONAL TO CAPITOL HILL	10.00
12-10	7341510005	DINERS CLUB INTERNATIONAL	10/15/87–10/20/87	ROUND TRIP AIR FARE - NATIONAL TO LAGUARDIA FOR MEMBER	140.00
12-10	7341510002	Do	10/22/87–10/24/87	ROUND TRIP NATIONAL TO LAGUARDIA FOR MEMBER	129.00
12-10	7341510006	JOSEPH J DIOGUARDI	10/15/87	CAB FARE FROM CAPITOL HILL TO NATIONAL	10.00
12-10	7341510007	Do	10/20/87	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
12-10	7341510003	Do	10/22/87	CAB FARE - CAPITOL HILL TO NATIONAL	10.00
12-10	7341510004	Do	10/24/87	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
12-17	7348520001	LASALLE PARTNERS, INC.	12/01/87–12/31/87	ELECTRICITY	419.05
12-18	7349650002	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE LEASE AND RENT	262.70
12-18	7349650001	CANTRELL/CUTTER PRINTING, INC.	11/19/87	FILL-IN LETTER	32.75
12-18	7350710030	Do	11/25/87	FILL IN LETTER	62.73
12-18	7350710028	FEDERAL EXPRESS CORP.	11/13/87	OVERNIGHT LETTER	11.00
12-18	7350710029	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	11/22/87–12/19/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00
12-18	7350710026	KIERAN MAHONEY	11/26/87	REIMBURSEMENT FOR PLANE FARE WHILE ON OFFICIAL BUSINESS, DC-LGA-DC	158.00
12-18	7350710027	Do	11/29/87	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	114.51
12-18	7350710025	Do	11/30/87	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.					
12-28	7362030001	NEW YORK TELEPHONE	12/13/87-01/12/88	LOCAL TELEPHONE SERVICE	320.00
12-28	7362030002	Do	12/13/87-01/12/88	AT&T COMMUNICATIONS	55.41
12-30	7363890146	LASALLE PARTNERS, INC.	12/01/87-12/30/87	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,243.75
12-31	7364900418	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,416.79
12-31	7364920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		1.30
12-31	8004570008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		247.45
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,886.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,053.74
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-12	7317900012	HOUSE OF REPRESENTATIVES RESTAURANT	06/29/87	REFUND DUE TO A DUPLICATE PAYMENT	(370.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(370.50)
				TOTAL	**163,569.31**
OFFICE OF THE HON. JULIAN C DIXON					
SALARIES					
		BELL, SANDRA BLACK	10/01/87-12/31/87	OFFICE MANAGER	7,778.34
		BROCK-SMITH, CYNTHIA ANN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	2,300.00
		BROWN, GWENDOLYN A	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,300.00
		CLARKE, DEANNE R	10/01/87-12/31/87	PERSONAL SECRETARY	8,000.00
		DUFTY, BEVAN	10/01/87-12/31/87	DISTRICT AIDE	9,500.00
		DUNPHY, DEEPIKA MEENA	10/01/87-12/31/87	RECEPTIONIST-SECRETARY	4,750.00
		HOLMES, ANDREA T	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	14,499.99
		JOHNSON, EDWARD R	10/01/87-12/31/87	FIELD REPRESENTATIVE	10,399.50
		MCLAUGHLIN, ERNESTINE BARBARA	10/01/87-12/31/87	CASE WORKER	9,384.61
		MILLER, PATRICIA A	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	12,908.23
		RIDEAU, RODNEY MARK	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,739.59
		TAPP, EMANUEL	10/01/87-12/31/87	SECRETARY	4,845.27
		WHICHARD, MARGUERITE D	10/01/87-12/31/87	SECRETARY	5,799.01
		YANAGI, SHARON	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,000.01

EXPENSES

10-05	7273460013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.64
10-07	7275740008	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	40.18
10-07	7278540006	JULIAN C DIXON	09/01/87–09/03/87	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	94.58
10-09	7280530015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-14	7280430004	COMMUNIQUE SYSTEMS	09/01/87–09/30/87	TELEPHONE ANSWERING SERVICE DISTRICT OFFICE	40.00
10-14	7280430005	FEDERAL EXPRESS CORP.	08/26/87	EXPRESS MAIL SERVICE	14.00
10-14	7280430006	Do	09/01/87	EXPRESS MAIL SERVICE	28.00
10-14	7280430003	MONITOR PUBLISHING CO	10/11/87–10/11/88	FEDERAL YELLOW BOOK - ONE YEAR SUBSCRIPTION	140.00
10-14	7280430002	SPARKLETTS DRINKING WATER CORP	08/10/87–08/25/87	WATER FOR CONSTITUENTS DISTRICT OFFICE	47.15
10-14	7286740011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.65
10-20	7281710004	FEDERAL EXPRESS CORP.	08/11/87–08/24/87	EXPRESS MAIL SERVICE	76.75
10-20	7281710005	GENERAL SERVICES ADMIN	07/31/87	FTS BILLING FOR DISTRICT OFFICE	131.74
10-20	7281710006	Do	08/31/87	FTS BILLING FOR DISTRICT OFFICE	131.40
10-20	7281710003	PACIFIC BELL	08/04/87–09/03/87	TELEPHONE SERVICE DISTRICT OFFICE	15.23
10-20	7289700019	JULIAN C DIXON	10/08/87–10/10/87	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES (DISTRICT)	1,604.00
10-26	7288560020	POSTMASTER	09/16/87	PURCHASE OF THE FOLLOWING STAMPS: 40 ROLLS OF 22¢ STAMPS	880.00
10-27	7296700009	COMMUNIQUE SYSTEMS	10/01/87–10/31/87	ANSWERING SERVICE FOR DISTRICT OFFICE	40.00
10-27	7296700007	FEDERAL EXPRESS CORP.	09/23/87–09/24/87	EXPRESS MAIL SERVICE	28.00
10-27	7296700006	PAT MILLER	08/07/87–09/24/87	REIMBURSEMENT FOR PARKING & TRANSPORTATION, 254 MILES @ .21	63.84
10-27	7296700005	SPARKLETTS DRINKING WATER CORP	09/01/87–09/30/87	WATER FOR CONSTITUENTS - DISTRICT OFFICE	40.85
10-27	7296700008	THE WASHINGTON POST	12/22/87–12/21/88	RENEWAL ONE YR SUBSCRIPTION DAILY ONLY	62.40
10-28	7295420015	FEDERAL EXPRESS CORP.	09/02/87–09/14/87	EXPRESS MAIL SERVICE	118.00
10-28	7295420021	HOUSE INFORMATION SYSTEMS	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	23.23
10-28	7295420017	ERNESTINE B. MCLAUGHLIN	09/13/87–09/27/87	AIRFARE LA-DC-LA	366.00
10-28	7295420018	Do	09/13/87–09/27/87	EXPENSES IN WASH, DC (HOTEL, MEALS & TRANSPORTATION)	700.00
10-28	7295420016	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION RENEWAL	39.00
10-28	7295420019	PACIFIC BELL	09/19/87–10/19/87	TELEPHONE SERVICE FOR DISTRICT OFFICE - LOCAL	295.77
10-28	7295420020	Do	09/19/87–10/19/87	LONG DISTANCE	12.39
10-28	7295420014	STANDARD COFFEE SERVICE	10/02/87	COFFEE SERVICE FOR CONSTITUENTS	82.05
10-28	7300520015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-29	7300470006	DINERS CLUB INTERNATIONAL	10/01/87–10/12/87	HOTEL & MEALS FOR ANDREA HOLMES WHILE IN DISTRICT	1,389.64
10-29	7300470007	Do	10/02/87–10/12/87	CAR RENTAL WHILE IN DISTRICT FOR ANDREA HOLMES	377.36
10-29	7300470001	Do	10/02/87–10/13/87	AIRFARE DC-LA-DC INCURRED IN DISTRICT VISIT, EXPENSES INCURRED BY ANDREA T. HOLMES	348.00
10-29	7300470013	FEDERAL EXPRESS CORP.	10/01/87	EXPRESS MAIL SERVICE	37.00
10-29	7300470002	ANDREA T HOLMES	10/03/87–10/13/87	REIMB FOR EXPENSES IN DISTRICT OFFICE (MEALS)	69.21
10-29	7300470003	Do	10/05/87–10/08/87	REIMB FOR GAS & PARKING IN DISTRICT	20.62
10-29	7300470004	Do	10/15/87	REIMB FOR TAKING MEMBER TO DULLES AIRPORT FROM RAYBURN HOB 63 MILES AT .21	13.23
10-29	7300470005	Do	10/19/87	REIMB FOR PICKING UP MEMBER FROM DULLES AIRPORT & TAKING HIM TO DC RESIDENCE 89 MILES AT .21	18.69
10-29	7300470011	RODNEY MARK RIDEAU	08/16/87	REIMB OF EXPENSES MEMBER TO DULLES AIRPORT 63 MILES AT .21	13.23
10-29	7300470012	Do	08/30/87	REIMB OF EXPENSES MEMBER TO DULLES AIRPORT 63 MILES AT .21	13.23
10-29	7300470014	WALL STREET JOURNAL	11/30/87–05/30/88	26 WEEKS SUBSCRIPTION	59.00
10-29	7300470008	SHARON YANAGI	10/10/87–10/18/87	AIRFARE DENVER-LAX-DC	233.00
10-29	7300470009	Do	10/10/87–10/18/87	REIMB OF EXPENSES INCURRED IN DISTRICT OFFICE (HOTEL/MEALS)	318.02
10-29	7300470010	Do	10/10/87–10/18/87	CABS AND PARKING	64.00
10-29	7300740030	JULIAN C DIXON	10/01/87–10/05/87	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,640.00
10-29	7301650010	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	289.36
10-29	7301890147	INGLEWOOD LA BREA ASSOCIATES	10/01/87–10/30/87	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
10-30	7299820028	JULIAN C DIXON	10/01/87–10/05/87	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	139.84
10-30	7299820029	Do	10/08/87–10/10/87	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	81.20
10-30	7299820030	Do	10/15/87–10/19/87	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES	1,640.00
10-31	7303900478	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,439.81
10-31	7306300008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		614.39
11-05	7308760027	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPING SERVICE	40.00
11-05	7308760026	FEDERAL EXPRESS CORP.	09/14/87–09/18/87	EXPRESS MAIL SERVICE	42.00
11-05	7308760030	ANDREA T HOLMES	10/14/87–10/19/87	PARKING REIMBURSEMENT - PICKING UP MEMBER	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7308760029	RE-PETE	08/01/87–08/30/87	COURIER SERVICE 607 AND 106 TICKET NOS	17.00
11-05	7308760028	Do	09/15/87–09/24/87	COURIER SERVICE, TICKET REFERENCE NUMBERS 871-8, 049-15, 050-15	25.50
11-09	7308320006	ALLEN'S PRESS CLIPPING BUREAU	08/01/87–08/31/87	PRESS CLIPPING SERVICE	40.00
11-09	7308320001	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION RENEWAL	715.00
11-09	7308320005	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE FTS SERVICE FOR DISTRICT OFFICE	131.26
11-09	7308320003	EDWARD JOHNSON	09/13/87–09/28/87	REIMBURSEMENT FOR EXPENSES INCURRED IN WASHINGTON OFFICE, LA-DC-LA, AIRFARE	377.00
11-09	7308320004	Do	09/13/87–09/28/87	MEALS & CABS	103.42
11-09	7308320002	PACIFIC BELL	09/04/87–10/03/87	TELEPHONE SERVICE DISTRICT OFFICE	15.23
11-09	7308410010	JULIAN C DIXON	10/15/87–10/19/87	REIMB FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	151.98
11-16	7320820059	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	56.38
11-19	7322700030	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	56.38
11-24	7327310016	JULIAN C DIXON	11/05/87–11/16/87	REIMB FOR ROUNDTRP AIRFARE TO DISTRICT (LOS ANGELES) DC-LA-DC	1,640.00
11-25	7327890148	INGLEWOOD LA BREA ASSOCIATES	11/01/87–11/30/87	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
11-30	7334900448	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,439.81
11-30	7335740029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		321.72
12-01	7351770050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.79
12-01	7352300089	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	63.46
12-01	7362300050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	279.45
12-01	7362700050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	207.00
12-03	7334460015	BELOW, TOBE & ASSOC	10/26/87	CD38 PURGE KEYPUNCHING FOR NEWSLETTER	525.23
12-03	7334460020	FEDERAL EXPRESS CORP	10/13/87–10/28/87	EXPRESS MAIL SERVICE	90.25
12-03	7334460019	INGLEWOOD BOOK & STATIONERY	09/30/87	PURCHASED OFFICE SUPPLIES (PENS)	12.13
12-03	7334460016	RODNEY MARK RIDEAU	10/30/87–11/09/87	STAFF TRAVEL DC-LOS ANGELES-DC	348.00
12-03	7334460017	Do	10/31/87–11/09/87	GAS, PARKING AND CAR RENTAL WHILE IN DISTRICT	309.30
12-03	7334460018	Do	10/31/87–11/09/87	MEALS WHILE IN DISTRICT	255.29
12-03	7334460021	SPARKLETTS	10/06/87–10/28/87	WATER FOR DISTRICT CONSTITUENT	32.89
12-03	7334750021	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING SERVICE	40.00
12-03	7334750018	COMMUNIQUE SYSTEMS	11/01/87–11/30/87	TELEPHONE SERVICE - ANSWERING	40.00
12-03	7334750023	FEDERAL EMPLOYEE'S ALMANAC	01/18/88	3 COPIES	11.85
12-03	7334750022	FEDERAL EXPRESS CORP	10/14/87–10/19/87	EXPRESS MAIL SERVICE	69.00
12-03	7334750019	PACIFIC BELL	09/19/87–10/18/87	DISTRICT OFFICE SERVICE, PACIFIC BELL	302.61
12-03	7334750020	Do	09/19/87–10/18/87	AT&T	6.75
12-10	7342300003	FEDERAL EXPRESS CORP	10/29/87–11/03/87	EXPRESS MAIL SERVICE	28.00
12-10	7342300005	Do	11/05/87	EXPRESS MAIL SERVICE	45.25
12-10	7342300001	HUDSON ASSOCIATES	11/30/87–11/30/88	RENEWAL SUBSCRIPTION 1988	99.00
12-10	7342300004	PACIFIC BELL	10/04/87–11/03/87	TELEPHONE SERVICE DISTRICT OFFICE	15.23
12-10	7342300002	RE-PETE	10/08/87	MESSENGER SERVICE	12.50
12-18	7349650003	ARISTO PRINTING	12/01/87	IMPRINTING ON CALENDARS	286.00
12-18	7349650007	CALIFORNIA JOURNAL	02/01/88–02/01/89	RENEW ONE YEAR SUBSCRIPTION	27.50
12-18	7349650004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICES	129.21
12-18	7349650005	PACIFIC BELL	11/19/87–12/19/87	TELEPHONE SERVICE DISTRICT OFFICE	320.81
12-18	7349650006	Do	11/19/87–12/19/87	AT&T COMMUNICATIONS DIST OFFICE	6.04
12-21	7350460020	JULIAN C DIXON	11/06/87–11/16/87	REIMB FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	461.32
12-21	7350460021	Do	12/03/87–12/11/87	REIMB FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,624.00

12-23	7355630007	COMMUNIQUE SYSTEMS	12/01/87–12/31/87	ANSWERING SERVICE DISTRICT OFFICE	40.00
12-23	7355630010	FEDERAL EXPRESS CORP.	11/19/87–11/23/87	EXPRESS MAIL SERVICE	43.75
12-23	7355630008	INGLEWOOD BOOK & STATIONERY	11/02/87	STATIONERY SUPPLIES FOR DISTRICT OFFICE - INDEX CARDS AND MAPS	27.54
12-23	7355630009	INSIGHT MAGAZINE	01/30/88–01/30/89	RENEWAL SUBSCRIPTION 51 ISSUES	12.75
12-23	7355630011	SPARKLETTS	11/17/87	WATER FOR DISTRICT CONSTITUENTS	53.45
12-30	7363890147	INGLEWOOD LA BREA ASSOCIATES	12/01/87–12/30/87	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
12-31	7364900449	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,439.81
12-31	7364920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		.65
12-31	8004570029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,337.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,204.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,446.25
TOTAL	**145,650.80**

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BARKER, THOMAS R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,599.99
BAXTER, MARY ANN	10/01/87–12/31/87	OFFICE MANAGER	10,275.01
CAVANAUGH, MARY ELIZABETH	10/01/87–12/31/87	SECTY/SCHEDULER	9,400.01
COFFEY, ROSEMARY ANNE	10/01/87–12/31/87	OFFICE MANAGER	7,275.01
HADDIGAN, MARTIN	10/01/87–12/31/87	CASE WORKER	7,725.01
KELLY, JOSEPH T	10/01/87–12/31/87	CLERK	10,525.01
RAFTERY, KATHLEEN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	12,625.01
ROCHE, GEORGE P	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.01
ROWAN, JOSEPH P, JR	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,999.99
SHEA, ROGER E, JR	10/01/87–12/31/87	CASEWORKER	8,275.01
THOMAS, WANDA P.	10/01/87–12/31/87	RECEPTIONIST/COMPUTER OPERATOR	5,539.30
TIRRELL, FRANCIS X	10/01/87–12/31/87	CHIEF OF STAFF	11,875.01
VASIL, SUSAN M	10/01/87–12/31/87	CASEWORKER	6,375.01

EXPENSES

10-05	7273460012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.78
10-07	7275740007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.44
10-07	7278540013	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	PHONE LEASE AND RENTALS - QUINCY OFFICE	11.00
10-07	7278540011	Do	08/08/87–09/07/87	PHONE LEASE AND RENTALS - BROCKTON OFFICE	83.44
10-07	7278540012	Do	08/08/87–09/07/87	PHONE LEASE AND RENTALS - BROCKTON OFFICE	4.70
10-07	7278540010	Do	08/16/87–09/15/87	PHONE LEASE AND RENTALS - WASHINGTON OFFICE	128.42
10-07	7278540009	Do	09/04/87–10/03/87	PHONE LEASE AND RETALS - WASHINGTON OFFICE	8.20
10-07	7278540007	NEW ENGLAND TELEPHONE	08/07/87–09/06/87	PHONE SERVICE - BROCKTON OFFICE	37.02
10-07	7278540008	Do	08/07/87–09/06/87	PHONE SERVICE - BROCKTON OFFICE	63.67
10-07	7278840020	GENERAL SERVICES ADMIN	12/31/86	DEC '86 PHONE SERVICE QUINCY OFFICE CREDIT	(165.81)
10-07	7278840022	Do	01/01/87–08/31/87	PHONE SERVICE - QUINCY OFFICE CREDIT	(994.86)
10-07	7278840016	Do	08/01/87–08/31/87	PHONE SERVICE - QUINCY OFFICE	(1,522.20)
10-07	7278840017	Do	08/01/87–08/31/87	PHONE SERVICE - QUINCY OFFICE	502.08
10-07	7278840018	Do	08/01/87–08/31/87	PHONE SERVICE BROCKTON OFFICE	39.25
10-07	7278840019	Do	08/01/87–08/31/87	PHONE SERVICE - BOSTON OFFICE	970.40
10-09	7280530014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	159.52
10-14	7286740010	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.64
10-19	7287450027	DELTA AIRLINES, INC	06/29/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	65.50
10-19	7287450028	Do	07/10/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287450029	Do	07/28/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	65.50
10-19	7287450030	Do	08/07/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	63.00
10-26	7288560021	POSTMASTER	09/28/87	500 STAMPS @ 22¢ EACH	110.00
10-28	7300520014	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(49.35)
10-29	7301890148	MAIN STREET TRUST	10/01/87–10/30/87	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
10-31	7303900371	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,997.73
10-31	7306300030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		193.45
11-04	7300600011	AT&T COMMUNICATIONS	08/01/87–08/31/87	TOLL-FREE PHONE LINE FROM DISTRICT	158.85
11-04	7300600012	DIALCOM, INC.	08/31/87	DUAL ACCESS	32.90
11-04	7300600010	BRIAN DONNELLY	09/18/87	REIMBURSE FOR FLIGHT FROM DC TO BOSTON	39.00
11-04	7300600013	SAVIN CORPORATION	09/11/87	PAPER AND TD PAK SUPPLIES	67.08
11-12	7313450007	AT&T COMMUNICATIONS	09/01/87–09/30/87	PHONE (TOLL-FREE) FROM THE DISTRICT	152.39
11-12	7313450014	AT&T INFORMATION SYSTEMS	01/23/87	PHONE EQUIPMENT RENTAL - QUINCY OFFICE	164.16
11-12	7313450017	Do	08/20/87–09/19/87	LEASE OF EQUIPMENT - QUINCY OFFICE	204.94
11-12	7313450018	Do	09/01/87–09/30/87	LEASE OF EQUIPMENT - QUINCY OFFICE	11.00
11-12	7313450019	Do	09/08/87–10/07/87	LEASE OF EQUIPMENT BROCKTON OFFICE	4.70
11-12	7313450020	Do	09/08/87–10/07/87	LEASE OF EQUIPMENT BROCKTON OFFICE	83.44
11-12	7313450013	Do	09/16/87–10/15/87	PHONE EQUIPMENT RENTAL - QUINCY	128.42
11-12	7313450015	GENERAL SERVICES ADMIN	09/30/87	PHONE SERVICE - BOSTON OFFICE	970.45
11-12	7313450016	Do	09/30/87	PHONE SERVICE - QUINCY OFFICE	502.08
11-12	7313450012	NEW ENGLAND TELEPHONE	08/19/87–09/18/87	PHONE CHARGES - QUINCY OFFICE	92.75
11-12	7313450008	Do	09/07/87–10/06/87	PHONE CHARGES - BROCKTON OFFICE - LOCAL	63.60
11-12	7313450009	Do	09/07/87–10/06/87	LONG DISTANCE	1.74
11-12	7313450010	Do	09/07/87–10/06/87	PHONE CHARGES - BROCKTON OFFICE	37.40
11-12	7313450011	Do	09/19/87–10/18/87	PHONE CHARGES - QUINCY OFFICE	97.49
11-13	7313430002	CANTRELL/CUTTER PRINTING, INC	09/30/87	NEWSLETTER FOR DISTRICT	3,583.86
11-13	7313430003	Do	10/08/87	DISTRICT MEETING CARDS	1,931.63
11-13	7313430005	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/87–09/30/87	CLIPPING SERVICE	164.86
11-13	7313430004	WESTERN UNION	09/30/87	TELEGRAM SERVICES	13.70
11-16	7320820058	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	206.07
11-18	7319910004	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BOSTON MA 00000	13,654.00
11-18	7319910010	Do	10/01/87–12/31/87	RENT QUINCY,MA	3,587.00
11-19	7317430017	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	LEASE AND EQUIPMENT - QUINCY OFFICE	204.94
11-19	7317430019	DELTA AIRLINES, INC	09/09/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	65.50
11-19	7317430018	SAVIN CORPORATION	10/28/87	PAPER FOR COPY MACHINE	32.50
11-19	7322700029	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	206.07
11-20	7320500012	DAVID R RAMAGE	10/23/87	PRINTING - DEAR COLLEAGUE	10.90
11-20	7320500014	DHL AIRWAYS, INC.	10/08/87	DELIVERY SERVICE - 10/8 - WASHINGTON OFFICE TO QUINCY OFFICE (2 PACKAGES)	9.88
11-20	7320500013	DIALCOM, INC	09/30/87	DUAL ACCESS	62.00
11-25	7327890149	MAIN STREET TRUST	11/01/87–11/30/87	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
11-30	7334900340	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,997.73
11-30	7335740009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		924.50
12-01	7351770051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	197.66
12-01	7352300090	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	8.18

12-01	7362300051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10/1/87 TO 11/30/87	196.05
12-01	7362700051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	19.04
12-10	7341410011	POSTMASTER	11/06/87	CERTIFIED MAIL LETTERS TO ELECTED OFFICIALS - DISTRICT	35.07
12-10	7341410012	Do	11/19/87	1000 STAMPS AT 22¢ EACH	220.00
12-14	7342700014	AT&T COMMUNICATIONS	10/01/87–10/31/87	TOLL-FREE PHONE LINE FROM DISTRICT	216.61
12-14	7342700015	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT LEASE FOR QUINCY OFFICE	11.00
12-14	7342700017	Do	10/08/87–11/07/87	LEASE EQUIPMENT - BROCKTON OFFICE	83.44
12-14	7342700018	Do	10/08/87–11/07/87	LEASE EQUIPMENT BROCKTON OFFICE	4.70
12-14	7342700016	Do	11/04/87–12/03/87	LEASE EQUIPMENT - WASHINGTON OFFICE	8.20
12-14	7342700024	CANTRELL/CUTTER PRINTING, INC	11/25/87	PRINTING OF CALENDAR LETTER	82.55
12-14	7342700022	DAVID R RAMAGE	11/05/87	PRINTING: CONG RECORD STATEMENT DEAR COLLEAGUE	35.40
12-14	7342700023	Do	11/12/87	PRINTING: CONG RECORD STATEMENT	30.00
12-14	7342700019	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE CHARGES - BROCKTON OFFICE	49.40
12-14	7342700020	Do	10/01/87–10/31/87	TELEPHONE CHARGES - BOSTON OFFICE	921.01
12-14	7342700021	Do	10/01/87–10/31/87	TELEPHONE CHARGES - QUINCY OFFICE	471.00
12-14	7342700025	U S CAPITOL HISTORICAL SOCIETY	11/24/87	ADDITIONAL 2,500 HOUSE CALENDARS	1,700.00
12-14	7342700026	WESTERN UNION	10/31/87	INTERNATIONAL TELEGRAM	24.63
12-14	7342730006	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	RENEW CQ SERVICE	715.00
12-14	7342730003	BRIAN DONNELLY	11/20/87	REIMBURSE FOR FLIGHT FROM DC TO BOSTON	39.00
12-14	7342730005	MASSACHUSETTS LAWYERS DIARY	12/03/87	LAWYERS DIARY AND MANUAL (ONE 1988 EDITION)	33.50
12-14	7342730007	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/87–10/31/87	CLIPPING SERVICE	123.82
12-14	7342730004	THE WASHINGTON POST	12/28/87–12/28/88	RENEW SUBSCRIPTION - WASHINGTON OFFICE	62.40
12-17	7348700023	DELTA AIRLINES, INC	08/03/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	65.50
12-17	7348700024	Do	09/10/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	63.00
12-17	7348700025	Do	09/14/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
12-17	7348700026	Do	09/26/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	63.00
12-17	7348700027	Do	09/29/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
12-17	7348700028	DEMOCRATIC STUDY GROUP	01/01/88–01/01/89	RESEARCH SERVICES	2,700.00
12-17	7348700030	SAVIN CORPORATION	11/23/87	LTT TD PAK - BOSTON OFFICE	32.00
12-17	7348700029	WESTERN UNION	11/30/87	TELEGRAM SERVICES	16.65
12-17	7348820005	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	LEASE EQUIPMENT WASHINGTON OFFICE	128.42
12-17	7348820001	DELTA AIRLINES, INC	09/22/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
12-17	7348820002	Do	10/02/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	82.00
12-17	7348820003	Do	10/06/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
12-17	7348820004	Do	10/16/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	82.00
12-17	7348820008	DIALCOM, INC	10/31/87	DUAL ACCESS - COMPUTER	79.83
12-17	7348820006	NEW ENGLAND TELEPHONE	10/07/87–11/06/87	TELEPHONE SERVICE - BROCKTON OFFICE	61.03
12-17	7348820007	Do	10/07/87–11/06/87	TELEPHONE SERVICE BROCKTON OFFICE	37.78
12-30	7363890148	MAIN STREET TRUST	12/01/87–12/30/87	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
12-31	7364900342	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,997.73
12-31	8004570009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,129.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,489.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,763.91
TOTAL	**156,253.29**

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

ALGER, STUART T	12/10/87–12/31/87	PART-TIME EMPLOYEE	500.00
BUCHHOLZ, MARY BETH	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALAUTTI, LUCY JEAN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,500.01
		CARISEO, PATRICK F	10/01/87–12/31/87	PRESS SECRETARY	7,125.00
		CARVELL, KEVIN R	10/01/87–12/31/87	FIELD COORDINATOR-FARGO	8,000.01
		COBB, NANCY C	10/01/87–12/31/87	APPOINTMENT SECRETARY	4,875.00
		DISRUD, DOUGLAS R	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
		ERICKSON, MELANIE DENISE	10/01/87–10/31/87	PART-TIME EMPLOYEE	600.00
		GERL, EILEEN G	10/01/87–12/31/87	STAFF ASSISTANT	4,050.00
		HAUGEN, BRUCE HARVEY	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		KENTZ, ANDREW WILLIAM	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,624.99
		KLOSTERMAN, LISA JEAN	10/01/87–12/31/87	EXECUTIVE SECRETARY	3,999.99
		LEFFEL, MICHAEL DAVID	11/01/87–12/18/87	PART-TIME EMPLOYEE	350.40
		MAHR, THOMAS	11/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
		MARTIN, CAROLINE L	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
		MILLERHAGEN, JENNIE OLIVIA	10/01/87–12/31/87	STAFF ASSISTANT	4,074.99
		NICOLL, ANNE L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,524.99
		NORELL, DOUGLAS R W	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,999.99
		OSANN, SUSAN M	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
		SINNER, JAMES A	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
		SKIBSRUD, FELICIA R	10/01/87–10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
		STENERSON, BECKY JEAN	10/01/87–12/31/87	STAFF ASSISTANT	3,300.00
		WACHTER, KATHLEEN JENNY	10/01/87–12/31/87	OFFICE MANAGER	6,500.01
		ZEBROSKI, SHIRLEY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,125.00
		EXPENSES			
10-05	7273450009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.07
10-07	7275750008	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	23.19
10-07	7279700027	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	73.37
10-07	7279700021	Do	08/22/87–09/21/87	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	44.79
10-07	7279700029	FEDERAL EXPRESS CORP	08/13/87	OVERNIGHT DELIVERY	22.75
10-07	7279700016	GENERAL SERVICES ADMIN	08/31/87	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN AUGUST	303.70
10-07	7279700017	Do	08/31/87	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	44.60
10-07	7279700025	MASTERCARD DEPARTMENT	08/20/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	13.60
10-07	7279700015	Do	09/24/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	14.00
10-07	7279700026	ND NEWSPAPER CLIPPING SERVICE	08/01/87–08/31/87	ND NEWSPAPER STORIES FOR AUGUST	67.84
10-07	7279700013	DOUGLAS R W NORELL	09/24/87–09/25/87	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	94.18
10-07	7279700014	Do	09/24/87–09/26/87	REIMBURSEMENT FOR AIRLINE TICKET ON OFFICIAL BUSINESS (DC-BIS-DC)	383.00
10-07	7279700028	ROADKING INN	08/12/87	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	32.99
10-07	7279700018	SATROM TRAVEL & TOUR	09/04/87–09/07/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)	273.00
10-07	7279700019	Do	09/18/87–09/20/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-GF-DC)	363.00
10-07	7279700020	Do	09/24/87–09/27/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-FAR-DC)	243.00
10-07	7279700022	JAMES A SINNER	08/26/87–09/08/87	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	9.47
10-07	7279700023	Do	08/26/87–09/08/87	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS	5.50
10-07	7279700024	Do	08/26/87–09/08/87	REIMBURSEMENT FOR 189 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS (POV)	37.80
10-07	7279700012	Do	09/01/87	REIMBURSEMENT FOR AIRLINE TICKET ON OFFICIAL BUSINESS (BIS-FAR)	105.00

10-07	7279700030	WAKEFIELD FLIGHT SERVICE	08/13/87	PILOT SERVICES FOR CHARTER FLIGHT FOR CONGRESSMAN ON OFFICIAL BUSINESS (DVL-KEN-ROLLA-GF-DVL)	500.00
10-09	7279300026	AT&T INFORMATION SYSTEMS	07/22/87–08/21/87	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	44.79
10-09	7279300027	KEVIN R CARVELL	08/01/87–08/31/87	65 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	13.00
10-09	7279300019	CHIEFTAIN MOTOR LODGE	08/19/87	COFFEE FOR TOWN HALL MEETING	15.75
10-09	7279300024	COMPUTERLAND	04/02/87	TRAINING FOR BISMARCK DISTRICT OFFICE	75.00
10-09	7279300025	DAN PORTER MOTORS	07/01/87–09/30/87	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS FOR 13 DAYS	494.00
10-09	7279300021	DAYS INN	08/20/87–08/21/87	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	33.01
10-09	7279300020	FEDERAL EXPRESS CORP.	08/20/87	OVERNIGHT DELIVERY	22.75
10-09	7279300022	Do	08/25/87	OVERNIGHT DELIVERY	33.75
10-09	7279300028	EILEEN G GERL	08/01/87–08/31/87	100 MILES @ 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN AUGUST	20.00
10-09	7279300023	OFFICE SYSTEMS, INC.	08/28/87–09/28/87	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN AUGUST	39.04
10-09	7280520009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	256.06
10-14	7286540007	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.39
10-14	7287560003	NORTHWESTERN BELL	08/28/87–09/27/87	LOCAL TELEPHONE SERVICE	39.05
10-14	7287560004	Do	08/28/87–09/27/87	AT&T COMMUNICATIONS	1.20
10-15	7286830024	KEVIN R CARVELL	09/01/87–09/30/87	171 MILES @ .20¢ PER MILE IN-STATE TRAVEL ON OFFICIAL BUSINESS	34.20
10-15	7286830025	EILEEN G GERL	09/01/87–09/30/87	155 MILES @ .20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	31.00
10-15	7286830026	MASTERCARD DEPARTMENT	09/26/87	GASOLINE FOR IN-DISTRICT TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	10.00
10-15	7286830023	NATIONAL CONVERSION SYSTEMS	08/31/87	DISKETTE COPY FOR DISTRICT OFFICE	385.00
10-15	7286830027	SHIRLEY ZEBROSKI	10/06/87	REIMBURSEMENT FOR TRAVEL WITHIN DC ON OFFICIAL BUSINESS TO TREASURY BY SUBWAY	1.65
10-21	7294700006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.17
10-27	7299760004	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	5.15
10-28	7300640009	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(136.64)
10-29	7301890149	FIRST REALTY, INC.	10/01/87–10/30/87	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
10-31	7303900097	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,081.24
10-31	7303920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		41.60
10-31	7306300009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		968.31
11-04	7303650001	NORTHWESTERN BELL	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE	75.15
11-04	7303650002	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	47.38
11-05	7308730030	AMERICAN EXPRESS	10/24/87–10/25/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-MINOT-DC)	428.00
11-05	7308730029	MASTERCARD DEPARTMENT	10/19/87	GASOLINE FOR IN-STATE TRAVEL ON CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	22.58
11-09	7307850001	EXPRESS PRESS	10/16/87	PRINTING OF ETHANOL LEGISLATION HANDOUT	31.56
11-09	7307850002	MASTERCARD DEPARTMENT	10/16/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN (RENTAL VEHICLE)	22.00
11-09	7307850004	Do	10/17/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	23.41
11-09	7307850005	Do	10/18/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	20.00
11-09	7307850003	SHERATON-RIVERSIDE INN	10/16/87	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	44.00
11-09	7308410025	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE IN OCTOBER	184.37
11-09	7308410021	BYRON DORGAN	08/10/87–08/14/87	REIMB FOR AIRLINE TICKET ON OFFICIAL BUSINESS (MPLS-BIS-MPLS)	226.00
11-09	7308410020	Do	10/16/87–10/19/87	REIMB FOR AIRLINE TICKET ON OFFICIAL BUSINESS (DC-GF-FAR-DC)	418.00
11-09	7308410022	FEDERAL EXPRESS CORP.	08/18/87–10/07/87	OVERNIGHT DELIVERIES	39.50
11-09	7308410018	GENERAL SERVICES ADMIN	09/30/87	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	303.70
11-09	7308410019	Do	09/30/87	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	44.60
11-09	7308410023	MASTERCARD DEPARTMENT	08/21/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	19.37
11-09	7308410024	ND NEWSPAPER ASSOCIATION	09/01/87–09/30/87	ND NEWSPAPER STORIES FOR MONTH OF SEPTEMBER	49.30
11-09	7308410017	OFFICE SYSTEMS, INC.	09/28/87–10/28/87	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN SEPTEMBER	71.22
11-09	7308410016	ROADKING INN	09/18/87–09/19/87	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	58.08
11-09	7313750005	NORTHWESTERN BELL	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	36.33
11-09	7313750006	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	6.34
11-10	7309650010	POSTMASTER	10/27/87	300 STAMPS AT 22¢ FOR OFFICIAL BUSINESS ONLY	66.00
11-13	7313430006	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	44.79
11-13	7313430008	KEVIN R CARVELL	10/01/87–10/31/87	389 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	77.80
11-13	7313430007	EILEEN G GERL	10/01/87–10/31/87	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	20.00
11-13	7313430009	MASTERCARD DEPARTMENT	10/24/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	21.77
11-16	7320820036	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	353.29
11-17	7316460017	INTERNATIONAL INN	10/24/87	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	36.00
11-17	7316460016	ND NEWSPAPER ASSOCIATION	10/01/87–10/31/87	ND NEWSPAPER STORIES FOR MONTH OF OCTOBER	51.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	7316910021	GENERAL SERVICES ADMINISTRATION	10/01/86–12/31/86	RENT FARGO DISTRICT OGGICE	67.00
11-18	7316910022	Do	01/01/87–09/30/87	RENT FARGO DISTRICT OGGICE	200.00
11-18	7319910249	Do	10/01/87–12/31/87	RENT BISMARK, N.D.	2,751.00
11-18	7319910250	Do	10/01/87–12/31/87	PK RENT BISMARK, ND	238.00
11-18	7319910251	Do	10/01/87–12/31/87	RENT FARGO DISTRICT OGGICE	79.00
11-19	7322700007	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	353.29
11-25	7327890150	FIRST REALTY, INC.	11/01/87–11/30/87	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
11-30	7334900067	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,471.84
11-30	7334920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		26.00
11-30	7335740030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		237.90
12-01	7351530001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.27
12-01	7351620001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	26.58
12-01	7358500001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.18
12-01	7362710001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	93.14
12-03	7328640004	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	83.16
12-03	7334490018	NORTHWESTERN BELL	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	65.10
12-03	7334490019	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	24.81
12-03	7334630020	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE IN NOVEMBER	73.37
12-03	7334630021	DOUBLEWOOD INN	10/19/87	FOOD AND BEVERAGE EXPENSE FOR ETHANOL MEETING	250.00
12-03	7334630022	Do	10/19/87	ROOM RENTAL FOR ETHANOL MEETING	75.00
12-03	7334630023	FEDERAL EXPRESS CORP.	10/21/87	OVERNIGHT DELIVERY	11.00
12-03	7334630024	OFFICE SYSTEMS, INC.	10/01/87–11/01/87	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN OCTOBER	90.73
12-03	7334720005	CANTRELL/CUTTER PRINTING, INC.	11/12/87	LETTERHEAD	131.17
12-03	7334720001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN OCTOBER	311.80
12-03	7334720002	Do	10/01/87–10/31/87	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	50.50
12-03	7334720003	R.L. POLK & CO.	11/10/87	WILLISTON CITY DIRECTORY	68.00
12-03	7334720004	SATROM TRAVEL & TOUR	11/12/87–11/15/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	243.00
12-18	7349650017	AMERICAN EXPRESS COMPANY	11/24/87–11/25/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-FAR-DC	496.00
12-18	7349650011	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE IN NOVEMBER	44.79
12-18	7349650014	KEVIN R CARVELL	11/01/87–11/30/87	657 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	131.40
12-18	7349650016	FEDERAL EXPRESS CORP.	11/13/87	OVERNIGHT DELIVERY	32.75
12-18	7349650012	EILEEN G GERL	11/01/87–11/30/87	100 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	20.00
12-18	7349650009	BRUCE HARVEY HAUGEN	10/01/87–10/31/87	74 MILES AT 20¢ FOR IN-STATE TRAVEL IN OCTOBER	14.80
12-18	7349650013	Do	11/01/87–11/30/87	388 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	77.60
12-18	7349650010	MASTERCARD DEPARTMENT	10/18/87	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	22.00
12-18	7349650015	ND NEWSPAPER CLIPPING SERVICE	11/01/87–11/30/87	ND NEWSPAPER STORIES FOR MONTH OF NOVEMBER	48.58
12-18	7349650008	WESTERN UNION	09/04/87	TELEGRAMS FOR MONTH OF SEPTEMBER	19.60
12-23	7355630012	AMERICAN EXPRESS	11/24/87–11/29/87	AIRLINE TICKET FOR STAFF MEMBER, JAMES SINNER, ON OFFICIAL BUSINESS DC-FAR-BIS-DC	413.00
12-23	7355630015	HORACE SENIOR CITIZENS	11/25/87	ROOM RENTAL FOR SWAMPBUSTER MEETING	75.00
12-23	7355630013	MASTERCARD DEPARTMENT	11/24/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	22.50
12-23	7355630014	Do	11/24/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	18.07
12-23	7355630016	SATROM TRAVEL & TOUR	12/04/87–12/05/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-BIS-DC	273.00
12-28	7362030003	NORTHWESTERN BELL	10/18/87–11/27/87	LOCAL TELEPHONE SERVICE	42.38
12-28	7362030004	Do	10/18/87–11/27/87	AT&T COMMUNICATIONS	9.81

12-30	7363890149	FIRST REALTY, INC.	12/01/87–12/30/87	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
12-31	7364900067	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,842.70
12-31	7364920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		4.55
12-31	8004570030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,523.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	107,900.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,002.95
TOTAL	**133,903.30**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BAIZ, THOMAS CHAVEZ	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,249.99
BARKSDALE, TRUDY MATTHES	10/01/87–12/31/87	SHARED EMPLOYEE	3,000.00
BENNETT, BRIAN O'LEARY	10/01/87–12/31/87	CHIEF OF STAFF	15,000.00
EULE, JOSEPH J.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,974.99
FANELLI, PATRICIA A	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,875.00
GEREMIA, MARY MARGARET M.	10/01/87–12/04/87	RECEPTIONIST	3,200.00
GIDEON, JEROME PETER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,249.99
HARTT, ROBERTA RIETBERG	10/01/87–12/31/87	OFFICE MGR/SCHEDULER	6,999.99
HO, XUAN-NHI VAN	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,249.99
KUHLMANN, ARTHUR EDWARD	10/01/87–10/15/87	FIELD REPRESENTATIVE	1,250.00
LE, TAMMY T.	10/01/87–12/31/87	RECEPTIONIST	3,500.01
MESSING JR., FREDERICK ANDREW	10/01/87–11/30/87	TEMPORARY EMPLOYEE	500.00
MORRELL, PAUL	10/01/87–12/31/87	COMPUTER OPERATOR	9,375.01
SKINNER, JAMES MICHAEL	10/01/87–12/31/87	LEGISLATIVE ASST/FOREIGN AFFAIRS	8,499.99
SULLIVAN, CATHERINE ANN	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,500.00

EXPENSES

10-05	7273480036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.51
10-05	7273610012	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	RENTAL OF LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	3.75
10-05	7273610013	Do	08/12/87–09/11/87	DISTRICT OFFICE TELEPHONE RENTAL OF LEASED EQUIPMENT	267.25
10-05	7273610015	DHL AIRWAYS, INC.	08/24/87	DELIVERY CHARGES	5.88
10-05	7273610014	Do	08/28/87–09/04/87	DELIVERY CHARGES	41.16
10-05	7273610017	ROBERT K. DORNAN	09/16/87	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/LOS ANGELES	145.00
10-05	7273610016	FORD MOTOR CREDIT CO.	10/01/87–10/31/87	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	423.18
10-05	7273610011	XUAN-NHI VAN HO	09/24/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.50
10-06	7279540041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	14.03
10-07	7278630029	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.92
10-09	7280580012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.08
10-09	7280690001	ROGER ERICKSON	10/15/87–10/14/88	NEWSPAPER SUBSCRIPTION	52.00
10-14	7286570038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	213.02
10-16	7282510015	XUAN-NHI VAN HO	09/26/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	15.18
10-19	7292470003	PACIFIC BELL	09/07/87–10/06/87	LOCAL TELEPHONE SERVICE	342.68
10-19	7292470004	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS	58.18
10-20	7281710007	ROBERT K. DORNAN	09/12/87	AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS - DULLES/LAX	535.00
10-20	7281710008	Do	09/15/87	AIRFARE FROM THE DISTRICT ON OFFICIAL BUSINESS - LAX/DULLES	145.00
10-20	7281710009	Do	09/16/87	AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS - DULLES/LAX	145.00
10-20	7281710010	Do	09/22/87	AIRFARE FROM THE DISTRICT ON OFFICIAL BUSINESS - LAX/DULLES	145.00
10-20	7281710011	Do	09/23/87–09/28/87	ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT	290.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7294500036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.57
10-27	7299780039	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	59.24
10-28	7295420023	BRIAN O'LEARY BENNETT	09/17/87	REIMB FOR ONE WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON/LOS ANGELES	145.00
10-28	7295420025	Do	09/17/87–09/19/87	REIMB FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	59.64
10-28	7295420026	Do	10/01/87–10/04/87	REIMB FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	153.01
10-28	7295420024	Do	10/04/87	REIMB FOR ONE WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	174.00
10-28	7295420022	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	PORTABLE TELEPHONE SERVICE	123.34
10-28	7295660008	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	7.32
10-28	7300760008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.69)
10-29	7301650011	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	235.23
10-29	7301890150	CITYVIEW OFFICE PLAZA	10/01/87–10/30/87	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
10-31	7303900495	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,193.38
10-31	7306300031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		678.01
11-04	7303470017	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE	34.00
11-04	7303470013	ROBERT K. DORNAN	10/06/87	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT LOS ANGELES/WASHINGTON	174.00
11-04	7303470014	Do	10/19/87	ONE WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	174.00
11-04	7303470015	JAMES MICHAEL SKINNER	09/17/87	ONE WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DULLES/LOS ANGELES	145.00
11-04	7303470016	Do	10/01/87	ONE WAY AIRFARE FROM THE DISTRICT ON OFFICIAL BUSINESS LOS ANGELES/WASHINGTON	145.00
11-04	7303470018	SPARKLETTS	09/01/87–09/30/87	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	25.00
11-04	7303470019	Do	09/01/87–09/30/87	REFRESHMENTS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	50.90
11-10	7309650011	POSTMASTER	10/23/87	100 22¢ POSTAGE STAMPS	22.00
11-10	7310360001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	66.03
11-10	7310360005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/01/87–10/31/87	TELEPHONE BILL--DISTRICT OFFICE--GENERAL TELEPHONE	36.58
11-10	7310360004	LOS ANGELES TIMES	08/09/87–09/21/87	NEWSPAPER SUBSCRIPTION	16.65
11-10	7310360003	ORANGE COUNTY REGISTER	09/01/87–10/31/87	NEWSPAPER SUBSCRIPTION	13.00
11-10	7310360002	WEST COAST LOCK & KEY	10/15/87	REPLACEMENT LOCKS FOR 4 OUTER DOORS OF DISTRICT OFFICE TO REINFORCE SECURITY AFTER ROBBERY	241.60
11-12	7310590029	ALLENS PRESS CLIPPING BUREAU	10/01/87–10/31/87	CLIPPING SERVICE	34.00
11-12	7310590027	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	3.75
11-12	7310590028	Do	09/12/87–10/11/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	267.25
11-12	7310590020	CALI COMMUNICATIONS, INC	09/04/87	PRINTING - LETTERS	899.00
11-12	7310590021	Do	10/06/87	PRINTING - LABELS	1,210.00
11-12	7310590022	Do	10/06/87	PRINTING - LETTERS	1,115.00
11-12	7310590026	DHL AIRWAYS, INC	09/24/87–10/02/87	DELIVERY CHARGES	42.56
11-12	7310590025	Do	10/09/87–10/14/87	DELIVERY CHARGES	32.22
11-12	7310590023	LSW, INC.	10/12/87	COMPUTER SERVICES	454.10
11-12	7310590024	Do	10/14/87	COMPUTER SERVICES	561.49
11-20	7320500022	BRIAN O'LEARY BENNETT	10/29/87	ONE WAY AIR FARE FROM WASHINGTON TO THE DISTRICT - HOUSTON/DALLAS/LA	145.00
11-20	7320500023	Do	11/03/87	ONE WAY AIR FARE FROM THE DISTRICT TO WASHINGTON - LAX/DULLES	174.00
11-20	7320500020	DMV	10/17/87–10/16/88	LICENSE AND REGISTRATION FEES FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	389.00
11-20	7320500018	ROBERT K. DORNAN	10/26/87	ONE-WAY AIR FARE FOR MEMBER/RETURNING FROM DISTRICT - LOS ANGELES/WASH DULLES	174.00
11-20	7320500019	Do	11/02/87	ONE-WAY AIR FARE FOR MEMBER, RETURNING FROM THE DISTRICT - LOS ANGELES/WASH DULLES	174.00
11-20	7320500021	FORD MOTOR CREDIT CO	11/01/87–11/30/87	LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	423.18
11-20	7320500024	WESTERN UNION	10/27/87	TELEGRAPH SERVICE	17.35
11-23	7324800001	PACIFIC BELL	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	393.31

11-23	7324800002	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	32.47
11-25	7327890151	CITYVIEW OFFICE PLAZA	11/01/87–11/30/87	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
11-25	7328800014	LSW, INC.	10/30/87	COMPUTER SERVICES	506.70
11-30	7334900465	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,193.38
11-30	7335740010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		420.76
12-01	7351530002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.75
12-01	7351620002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	83.13
12-01	7358500002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362710002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	337.90
12-03	7328640005	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	48.50
12-03	7334750027	ROBERT K. DORNAN	11/11/87	ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/LOS ANGELES	174.00
12-03	7334750028	Do	11/16/87	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT - LOS ANGELES/WASHINGTON	174.00
12-03	7334750024	HOUSE INFORMATION SYSTEMS	06/01/87–06/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	125.38
12-03	7334750025	Do	07/01/87–07/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	116.77
12-03	7334750026	Do	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	103.53
12-04	7335300005	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	TELEPHONE BILL--DISTRICT OFFICE--EQUIPMENT RENTAL	3.75
12-04	7335300004	Do	10/12/87–11/11/87	TELEPHONE BILL--DISTRICT OFFICE EQUIPMENT RENTAL AT&T COMMUNICATIONS	267.25
12-04	7335300010	BENCHMARK SYSTEMS	10/28/87	COMPUTER SUPPLIES	105.00
12-04	7335300016	CALI COMMUNICATIONS, INC	11/09/87	PRINTING 'DEAR FRIEND' LETTER	718.00
12-04	7335300008	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	PORTABLE TELEPHONE SERVICE	247.40
12-04	7335300003	DHL	10/22/87	DELIVERY CHARGES	29.00
12-04	7335300011	Do	10/22/87–10/30/87	DELIVERY CHARGES	45.16
12-04	7335300006	DHL AIRWAYS, INC.	09/11/87–09/16/87	DELIVERY CHARGES	20.70
12-04	7335300002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	83.73
12-04	7335300007	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/87–11/30/87	TELEPHONE BILL--DISTRICT OFFICE--GENERAL TELEPHONE	39.43
12-04	7335300017	HARRIS/3M DOCUMENT PRODUCTS	08/01/87–08/31/87	METER USAGE FOR PHOTOCOPIER	64.21
12-04	7335300001	INSIGHT MAGAZINE	11/09/87–11/08/88	SUBSCRIPTION	12.75
12-04	7335300013	LOS ANGELES HERALD EXAMINER	10/21/87–01/20/88	NEWSPAPER SUBSCRIPTION	35.75
12-04	7335300009	MARTIN DATA SYSTEMS	11/10/87	COMPUTER SERVICES	1,355.53
12-04	7335300014	SPARKLETTS	10/01/87–10/31/87	RENTAL OF WATER COOLER AND SUPPLIES	31.30
12-04	7335300015	Do	10/01/87–10/31/87	REFRESHMENTS FOR MEETINGS W/VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	35.85
12-04	7335300012	THE WASHINGTON POST	12/10/87–12/09/88	NEWSPAPER SUBSCRIPTION	111.80
12-07	7338650022	FORD MOTOR CREDIT CO	12/01/87–12/31/87	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	423.18
12-10	7341410013	POSTMASTER	11/02/87	100 U.S. POSTAGE STAMPS AT 22¢ EACH	22.00
12-14	7342700028	CALI COMMUNICATIONS, INC	11/24/87	PRINTING - REPLY CARDS	698.00
12-14	7342700027	CATTERTON PRINTING CO.	10/27/87	PRINTING - 2 LETTERS	1,047.00
12-14	7342700030	DHL	11/04/87–11/09/87	DELIVERY CHARGES	9.88
12-14	7342700029	LSW, INC.	11/19/87	COMPUTER SERVICES	1,335.98
12-15	7344620021	BRIAN O'LEARY BENNETT	11/19/87–12/02/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	564.23
12-15	7344620022	Do	11/19/87–12/02/87	ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT DC/LOS ANGELES/DC	348.00
12-15	7344620019	JOSEPH J EULE	12/07/87	REIMBURSEMENT FOR POSTAGE	11.45
12-15	7344620020	JEROME PETER GIDEON	11/13/87–11/19/87	ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT DC/LOS ANGELES/DC	268.00
12-15	7344620023	LOS ANGELES HERALD EXAMINER	10/21/87–01/20/88	NEWSPAPER SUBSCRIPTION	35.75
12-21	7350460025	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	3.75
12-21	7350460023	FIDELITY	01/01/88–12/31/88	SUBSCRIPTION	15.00
12-21	7350460022	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	83.73
12-21	7350460026	NATIONAL JOURNAL	12/26/87–12/25/88	SUBSCRIPTION	619.00
12-21	7350460024	SPARKLETTS	11/01/87–11/30/87	RENTAL OF WATER COOLER AND SUPPLIES	18.70
12-22	7350220002	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE	34.00
12-22	7350220003	BRIAN O'LEARY BENNETT	10/29/87–11/03/87	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	197.74
12-22	7350220004	ROBERT K. DORNAN	11/20/87	ONE-WAY AIRFARE TO THE DISTRICT-WASHINGTON/ORANGE COUNTY	263.00
12-22	7350220005	Do	11/20/87	CAB FARE FROM ORANGE COUNTY AIRPORT UPON ARRIVAL	28.00
12-22	7350220006	Do	12/05/87–12/06/87	ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT-DC/LOS ANGELES/DC	348.00
12-22	7350220001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/87–12/31/87	TLEPHONE BILL-DISTRICT OFFICE-GENERAL TELEPHONE SERVICE	34.84
12-28	7362030005	PACIFIC BELL	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	354.40
12-28	7362030006	Do	11/07/87–12/06/87	AT&T COMMUNICATIONS	48.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT K DORNAN—Con.					
12-30	7363890150	CITYVIEW OFFICE PLAZA	12/01/87-12/30/87	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
12-31	7364900466	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,193.38
12-31	8004570010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		482.83
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,424.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,620.56
				TOTAL	**141,045.52**
OFFICE OF THE HON. WAYNE DOWDY					
SALARIES					
		BLACKMON, SAMUEL L	10/01/87-12/31/87	STAFF ASSISTANT	2,450.00
		BYRD, ELIZABETH ANN	10/01/87-12/31/87	EXECUTIVE ASSISTANT	10,600.01
		CHRONISTER, WILLIAM NORMAN	10/01/87-12/31/87	STAFF ASSISTANT	5,774.99
		COOLEY, TONI DENISE	10/01/87-12/31/87	STAFF ASSISTANT	7,850.00
		DAUGHDRILL, PAUL DECELL	10/01/87-12/31/87	STAFF ASSISTANT	3,750.00
		DAY, WANDA FAY	10/01/87-12/31/87	STAFF ASSISTANT	6,416.67
		DICKSON, MARY M	10/01/87-12/31/87	STAFF ASSISTANT	1,299.99
		FULGHAM, SARAH C.	10/01/87-12/31/87	STAFF ASSISTANT	5,474.99
		GIVENS, BRUCE DEMON	10/01/87-12/31/87	STAFF ASSISTANT	6,974.99
		HARTMAN, CYNTHIA SEALE	10/01/87-12/31/87	STAFF ASSISTANT	5,499.99
		HUGHES, CHRISTINE O.	10/01/87-10/12/87	STAFF ASSISTANT	440.00
		JOHNSON, MELVIN J	10/01/87-12/31/87	STAFF ASSISTANT	3,599.99
		JONES, KERRY L	12/01/87-12/31/87	PART-TIME EMPLOYEE	700.00
		LUCAS, CARLA Y.	10/01/87-12/31/87	PART-TIME EMPLOYEE	999.99
		MIANO, BERT JOSEPH	10/01/87-12/31/87	STAFF ASSISTANT	4,600.01
		PITTMAN, H. DEAN	10/01/87-12/31/87	STAFF ASSISTANT	5,150.00
		SANDERS, EMMA DUNBAR	10/01/87-12/31/87	STAFF ASSISTANT	5,633.12
		SCHILLING, DOROTHY SUZANNE	10/01/87-12/31/87	PART-TIME EMPLOYEE	4,500.00
		SHEPARDSON, WILLIAM RILEY	11/09/87-12/31/87	TEMPORARY EMPLOYEE	2,455.56
		WILLIAMS, ROBERT LEE	10/01/87-12/31/87	STAFF ASST-DISTRICT OFFICE	4,799.99
		WRIGHT, WILLIAM	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,347.50
EXPENSES					
10-05	7268470001	WAYNE DOWDY	09/17/87	REIMB FOR ONE PORTION OF FARE (DC-ENROUTE TO CONGRESSIONAL DISTRICT)	280.00
10-05	7272730023	Do	09/22/87	ONE WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS - DC)	205.00
10-05	7272730022	Do	09/23/87	ONE WAY AIRFARE TO DISTRICT (DC-NEW ORLEANS)	343.00
10-05	7273460029	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.09
10-06	7274620009	WILLIAM WRIGHT	09/05/87-09/14/87	PAYMENT FOR ROUND TRIP MILES FROM WASHINGTON TO JACKSON 2000 MILES AT .21¢/MI	420.00

10-06	7274620010	Do	09/05/87-09/14/87	PAYMENT FOR HOTEL EXPENSES	385.56
10-06	7274620011	Do	09/05/87-09/14/87	PAYMENT FOR MEAL EXPENSES	190.42
10-06	7279610007	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	26.22
10-07	7275740021	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	9.41
10-07	7278540014	WAYNE DOWDY	09/29/87	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC TO DISTRICT (DC/NEW ORLEANS)	275.00
10-07	7278540015	Do	09/29/87	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	205.00
10-09	7280530032	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	122.64
10-09	7281130004	Do	08/01/87-08/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	12.50
10-14	7286740028	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	196.20
10-19	7287450016	WAYNE DOWDY	10/06/87	REIMB FOR ONE WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS-DC)	205.00
10-19	7287450017	Do	10/07/87	REIMB FOR ONE WAY AIRFARE FROM DC TO DISTRICT (DC-NEW ORLEANS)	275.00
10-20	7289700020	Do	10/13/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS-DC)	199.00
10-21	7294710002	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	2.75
10-22	7295600020	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEMS	1,327.04
10-22	7295800019	Do	01/06/87-06/01/87	MERLIN SYSTEMS	1,303.90
10-26	7288560022	POSTMASTER	09/28/87	500 POSTAGE STAMPS @ 20¢ EACH FOR USE IN CONGRESSIONAL OFFICE	110.00
10-26	7294590002	WAYNE DOWDY	10/15/87	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC TO DISTRICT (DC/NEW ORLEANS)	275.00
10-27	7299770001	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	99.83
10-28	7295660009	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	124.50
10-28	7300520032	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7301650012	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	302.14
10-29	7301890151	WALTER KETCHINGS	10/01/87-10/30/87	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
10-31	7303900218	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,937.35
10-31	7306300010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		2,014.54
11-04	7301330005	DEAN PITTMAN	09/22/87-09/26/87	REPAYMENT FOR ROUNDTRIP TICKET FROM DISTRICT TO WASHINGTON, JACKSON-DC-JACKSON	222.68
11-04	7301330004	WILLIAM WRIGHT	10/08/87-10/15/87	REPAYMENT FOR RENTAL CAR FEE DURING OFFICIAL BUSINESS IN DISTRICT	333.72
11-06	7301420025	Do	10/08/87-10/18/87	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO JACKSON (DC-JACKSON-DC)	362.00
11-06	7301420026	Do	10/08/87-10/18/87	PAYMENT FOR HOTEL EXPENSES	354.24
11-06	7301420027	Do	10/08/87-10/18/87	PAYMENT FOR MEAL EXPENSES	212.55
11-06	7301420028	Do	10/08/87-10/18/87	PAYMENT FOR GASOLINE EXPENSES	65.58
11-09	7307850013	WANDA FAY DAY	10/08/87	FOR ONE-WAY TICKET TO DC TO WORK IN DC OFFICE JACKSON-DC	159.00
11-09	7307850009	SOUTH CENTRAL BELL	09/23/87-10/22/87	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	50.72
11-09	7307850010	Do	09/23/87-10/22/87	AT&T COMMUNICATIONS	6.01
11-09	7307850011	Do	09/28/87-10/27/87	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	115.69
11-09	7307850012	Do	09/28/87-10/27/87	AT&T COMMUNICATIONS	14.97
11-09	7307850006	STANDARD COFFEE SERVICE	09/29/87	FOR COFFEE SUPPLIES FOR WASHINGTON OFFICE	30.45
11-09	7307850008	TERRY HEADLIGHT	08/01/87-08/01/88	RENEWAL OF SUBSCRIPTION	8.00
11-09	7307850007	THE COMMERCIAL APPEAL	09/11/87-04/08/88	RENEWAL OF SUBSCRIPTION	45.19
11-09	7308320007	AT&T INFORMATION SYSTEMS	09/23/87-12/23/87	FOR LEASED TELEPHONE EQUIPMENT	10.65
11-09	7308320008	SOUTH CENTRAL BELL	09/19/87-10/18/87	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	54.44
11-09	7308320009	Do	09/19/87-10/18/87	AT&T COMMUNICATIONS	1.20
11-09	7308320010	Do	09/25/87-10/24/87	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	196.90
11-09	7308320011	Do	09/25/87-10/24/87	AT&T COMMUNICATIONS	8.54
11-09	7308410028	FEDERAL EXPRESS CORP.	08/27/87	FOR MAILING OF OVERNIGHT PACKAGE TO DISTRICT	23.00
11-09	7308410027	Do	09/11/87	FOR MAILING OF OVERNIGHT PACKAGE TO DISTRICT	14.00
11-09	7308410026	Do	09/14/87-09/21/87	FOR MAILING OF OVERNIGHT PACKAGE TO DISTRICT	37.00
11-09	7308410030	GENERAL SERVICES ADMIN	09/30/87	FOR MONTHLY BASE TELEPHONE INVENTORY	51.56
11-09	7308410011	EMMA DUNBAR SANDERS	09/01/87-09/30/87	FOR 1,000 OFFICIAL MILES TRAVELED IN DISTRICT AT .21¢ PER MILE	210.00
11-09	7308410029	WESTERN UNION	09/11/87-09/17/87	FOR OFFICIAL OVERNIGHT TELEGRAPHS SENT TO DISTRICT	62.30
11-13	7313820017	WILLIAM WRIGHT	10/20/87-11/01/87	PAYMENT FOR ROUND TRIP AIRLINE EXPENSE TO DISTRICT DC-MEMPHIS-JACKSON-DC	318.00
11-13	7313820018	Do	10/20/87-11/01/87	PAYMENT FOR HOTELS EXPENSES	257.95
11-13	7313820020	Do	10/20/87-11/01/87	PAYMENT FOR GASOLINE EXPENSES	96.58
11-13	7313820021	Do	10/20/87-11/01/87	PAYMENT FOR MEAL EXPENSES	239.32
11-13	7313820031	Do	10/20/87-11/01/87	PAYMENT FOR CAR RENTAL EXPENSES	379.07
11-13	7317530001	C&P TELEPHONE COMPANY	09/01/87-09/30/87	INTERNATIONAL TELECHARGE INC LONG DISTANCE SERVICE FROM PAY PHONES	7.53
11-18	7319910101	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT JACKSON MS	5,015.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7320500028	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
11-20	7320500029	Do	09/01/87–09/30/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
11-20	7320500027	DAVID R RAMAGE	09/30/87	PRINTING OF 1,000 CALLING CARDS FOR MEMBER	45.00
11-20	7320500026	Do	10/14/87	FOR PRINTING OF 106,000 TOWNMEETING CARDS	926.00
11-20	7320500025	DIALCOM, INC	08/31/87	FOR MAGNETIC TAPE FOR CONVERSION AND THE DELIVERY OF TAPES	134.00
11-25	7327890152	WALTER KETCHINGS	11/01/87–11/30/87	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
11-30	7334900187	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,909.33
11-30	7335740031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		911.08
12-01	7351530003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.04
12-01	7351620003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	80.04
12-01	7358500003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.07
12-01	7362710003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	555.57
12-03	7328640006	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	146.50
12-09	7341850024	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
12-09	7341850023	Do	10/01/87–10/31/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
12-09	7341850016	FEDERAL EXPRESS CORP.	10/05/87	FOR DELIVERY OF OVERNIGHT LETTER DISTRICT (AT DISCOUNT)	11.00
12-09	7341850018	Do	10/14/87	FOR DELIVERY OF OVERNIGHT LETTER DISTRICT	14.00
12-09	7341850017	Do	10/23/87	FOR DELIVERY OF OVERNIGHT LETTER DISTRICT (AT DISCOUNT)	11.00
12-09	7341850019	Do	10/28/87–11/02/87	FOR SHIPMENT OF TWO (2) OVERNIGHT LETTERS AND ONE OVERNIGHT ENVELOPE	51.00
12-09	7341850021	GENERAL SERVICES ADMIN	10/31/87	FOR MONTHLY BASE TELEPHONE INVENTORY	56.76
12-09	7341850020	DEAN PITTMAN	10/08/87–11/03/87	FOR TWO (2) OFCL ROUNDTRIPS FM JACKSON D.O. TO MCCOMB FOR A TOTAL OF 320 MI (160 MI @ TRIP AT .205/MI).	65.60
12-09	7341850022	SOUTH CENTRAL BELL	10/19/87–11/18/87	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	55.39
12-10	7341410014	POSTMASTER	11/12/87	1000 POSTAGE STAMPS FOR USE IN CONGRESSIONAL OFFICE 1000 X 22¢	220.00
12-10	7341510008	WILLIAM WRIGHT	11/05/87–11/30/87	PAYMENT FOR ROUND TRIP MILEAGE FROM WASHINGTON TO JACKSON - 2000 MILES @ 20.5¢ PER MILE	410.00
12-10	7341510009	Do	11/05/87–11/30/87	PAYMENT FOR HOTEL EXPENSES	460.55
12-10	7341510010	Do	11/05/87–11/30/87	PAYMENT FOR MEAL EXPENSES	434.64
12-10	7341550022	AUTOMATED OFFICE PRODUCTS, INC.	10/19/87	FOR ONE (1) RECYCLED LASER CARTRIDGE (INK) FOR LASER JET PRINTER AND FOR FREIGHT	56.50
12-10	7341550023	Do	10/27/87	FOR 3 RECYCLED LASER CARTRIDGES (INK) FOR LASER JET PRINTER & 3 FELT STRIPS PLUS FOR FREIGHT	183.00
12-10	7341550018	Do	10/29/87	FOR TWO (2) RECYCLED LASER INK CARTRIDGES FOR LASER JET PRINTER PLUS FREIGHT	111.50
12-10	7341550021	NATCHEZ DEMOCRAT	01/01/88–01/01/89	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	124.00
12-10	7341550024	SOUTH CENTRAL BELL	10/23/87–11/22/87	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	50.59
12-10	7341550027	Do	10/25/87–11/24/87	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	205.77
12-10	7341550028	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS	19.15
12-10	7341550025	Do	10/28/87–11/27/87	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	92.55
12-10	7341550026	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	19.51
12-10	7341550020	THE COMMERCIAL APPEAL	11/08/87–05/06/88	FOR RENEWAL OF SUBSCRIPTION FOR SIX MONTHS	51.19
12-10	7341550019	THE MAGNOLIA GAZETTE	10/01/87–10/01/88	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	18.00
12-10	7342760015	ROBERT LEE WILLIAMS	06/01/87–08/31/87	FOR 1200 OFFICIAL MILES TRAVELED IN DISTRICT @ .21 PER MILE	252.00
12-10	7342760011	Do	06/06/87–06/13/87	AIRFARE FROM BATON ROUGE, LA TO WASH FOR CONGRESSIONAL SEMINAR (R/T FARE) BATON ROUGE-DC-BATON ROUGE.	238.00
12-10	7342760012	Do	06/06/87–06/13/87	FOR CAB FARE DURING STAY IN DC FOR CONGRESSIONAL SEMINAR	50.00
12-10	7342760013	Do	06/06/87–06/13/87	HOTEL FEE DURING STAY IN WASHINGTON FOR CONGRESSIONAL SEMINAR	74.15
12-10	7342760014	Do	06/06/87–06/13/87	MILES TRAVELED FROM NATCHEZ, MS TO AIRPORT IN BATON ROUGE, LA 160 MILES @ .21 PER MILE	33.60

12-17	7348820011	DAVID R RAMAGE	10/28/87	FOR PRINTING OF 500 ACADEMY APPLICATIONS	320.60
12-17	7348820012	Do	10/29/87	FOR PRINTING OF 550 DEAR COLLEAGUE LETTERS - NATURAL GAS ISSUES	18.70
12-17	7348820010	Do	11/09/87	2,500 PEEL BACK LABELS	83.75
12-17	7348820013	DIALCOM, INC	10/14/87–10/16/87	FOR DATA ENTRY, PRINTING OF FRANKS & DELIVERY OF FRANKS	124.00
12-17	7348820009	STANDARD COFFEE SERVICE	10/11/87	FOR COFFEE SUPPLIES FOR WASHINGTON OFFICE	7.25
12-30	7363890151	WALTER KETCHINGS	12/01/87–12/30/87	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
12-31	7364900187	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,909.33
12-31	8004570031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		866.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,317.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,936.69
TOTAL	**139,254.48**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ABRILZ, SULMA V	10/01/87–12/31/87	CASEWORKER	6,626.13
BARBAR, PATRICIA	10/01/87–12/31/87	CASEWORKER	5,131.14
DEMARCO, MATTHEW J	10/01/87–12/31/87	STAFF ASSISTANT	5,131.14
HARRINGTON, LORRAINE EVELYN	10/01/87–12/31/87	RECEPTIONIST	5,236.14
HORWITZ, DANIEL JAMES	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,131.15
LAVIOLETTE, ANNA C	10/01/87–12/31/87	STAFF ASSISTANT	5,703.65
MARSH, RAYMOND C., III	10/01/87–12/31/87	COMPUTER OPERATOR	4,881.15
MCLAUGHLIN, KATHLEEN TYNAN	10/01/87–12/31/87	STAFF ASSISTANT	11,631.15
MOORE, JEFFREY GORDON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,881.14
O'CONNOR, KATHLEEN MARIE	10/01/87–12/31/87	RECEPTIONIST	5,131.14
OLINGER, JOHN PETER	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,681.14
PUGLISI, JOANNE LOUISE	10/01/87–12/31/87	PERSONAL SECRETARY-OFF MGR	11,756.13
REISS, JUDITH F	10/01/87–12/31/87	STAFF ASSISTANT	4,131.15
ROSE, ELIZABETH PAULA	10/01/87–12/31/87	PRESS SECRETARY	6,881.13
ROSEN, JILL R	10/01/87–12/31/87	STAFF ASSISTANT	8,131.14
SCHUESSLER, KAREN L	10/01/87–12/31/87	STAFF ASSISTANT	5,881.14
SHERMAN, ROBERT	10/01/87–12/31/87	PART-TIME EMPLOYEE	593.76
SOLOMON, ISOBEL HELENE	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
STONE, ROBERT DAVID	10/01/87–12/31/87	STAFF ASSISTANT	8,388.39

EXPENSES

10-05	7273470022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.91
10-06	7279610033	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.97
10-07	7278540016	DAVID R RAMAGE	09/17/87	NEWSLETTERS - AGING	926.00
10-07	7278540020	Do	09/21/87–09/23/87	MEMO SHEETS - SHOREHAM	1,250.00
10-07	7278540019	GENERAL SERVICES ADMIN	08/31/87	GSA TIAS LINE	69.94
10-07	7278540017	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-07	7278540018	THE WASHINGTON MONTHLY	12/31/87–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
10-07	7278700013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.96
10-09	7280540026	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-14	7286550021	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.85
10-15	7286830028	DAVID R RAMAGE	09/28/87	LETTERHEAD	186.00
10-15	7286830030	FEDERAL EXPRESS CORP.	09/10/87	EXPRESS MAIL OFFICIAL PACKAGE	25.50
10-15	7286830029	LSW, INC.	09/01/87–09/30/87	STORAGE OF RECORDS DELIVERIES	1,147.02
10-19	7287450018	FEDERAL EXPRESS CORP.	09/10/87	EXPRESS MAIL OFFICIAL PACKAGE	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7294710025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.14
10-27	7296820016	DINERS CLUB INTERNATIONAL	04/27/87	MEMBER TRAVEL ISLIP TO WASHINGTON	54.00
10-27	7296820017	NEW YORK TELEPHONE	10/01/87–10/31/87	NEW YORK TELEPHONE CURRENT CHARGES	474.34
10-27	7296820018	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS CHARGES	11.82
10-27	7299770026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	15.45
10-28	7295410004	ARCHER SERVICES, INC.	09/21/87–09/22/87	DELIVERY SERVICE FROM DISTRICT OFFICE	68.45
10-28	7295410005	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
10-28	7295410001	CONGRESSIONAL QUARTERLY INC	10/23/87–10/22/88	CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	270.00
10-28	7295410002	J & B STATIONERY OF WEST ISLIP, LTD	04/01/87–09/30/87	SUBSCRIPTION FOR NEWSDAY FOR DISTRICT OFFICE	44.80
10-28	7295410003	VIACOM CABLEVISION	10/01/87–10/30/87	CABLE HOOK-UP FOR DISTRICT OFFICE	15.95
10-28	7295420027	MOBIL	09/12/87	GAS USED IN MOBILE VAN	10.00
10-28	7295660010	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1,463.18
10-28	7300480025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.46)
10-29	7301890153	BLUE RIBBON AUTOMOTIVE INC	10/01/87–10/30/87	RENT MOBILE	500.00
10-29	7301890152	COUNTY OF SUFFOLK	10/01/87–10/30/87	RENT 4 UDALL RD ISLIP,NY 11795	575.00
10-31	7303900147	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,012.64
10-31	7303920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306300032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		685.62
11-04	7300600014	ISLIP NEWS	11/01/87–10/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
11-04	7300600015	Do	11/01/87–10/31/88	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-04	7300600016	JUDITH F REISS	10/14/87	REIMBURSEMENT FOR INS SEMINAR FOR STAFF PERSON - OFFICIAL BUSINESS	23.90
11-04	7303470023	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE	14.41
11-04	7303470021	CONGRESSIONAL QUARTERLY INC	10/16/87–10/15/88	CONGRESSIONAL QUARTERLY SERVICE FOR DISTRICT OFFICE	665.00
11-04	7303470022	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GSA TIAS LINE	65.38
11-04	7303470020	LSW, INC.	10/14/87	REFORMAT/PROGRAMMING/PROCESSING	267.90
11-04	7303470024	NEW YORK TELEPHONE	10/01/87–10/31/87	NEW YORK TELEPHONE CURRENT CHARGES	27.38
11-10	7310650013	DAVID R RAMAGE	09/28/87–10/09/87	LABELS - LETTERS	701.40
11-10	7310650014	Do	10/14/87	LABELS ON NEWSLETTERS	469.50
11-12	7310590030	Do	07/01/87–07/07/87	LABELS - NEWSLETTER	2,152.00
11-16	7320610005	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	272.76
11-19	7317420001	LSW, INC.	10/27/87	LABELS	113.92
11-19	7317590008	ARCHER SERVICES, INC.	09/30/87	OFFICIAL DELIVERY	10.25
11-19	7317590010	BENCHMARK SYSTEMS	10/30/87	RIBBONS FOR COMPUTER	403.20
11-19	7317590011	DAVID R RAMAGE	10/20/87–10/21/87	CALLING CARDS - LETTERS	939.00
11-19	7317590009	VIACOM CABLEVISION	11/01/87–11/30/87	CABLE HOOD-UP	15.95
11-19	7322720006	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	272.76
11-20	7320500030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	DUES FOR CAUCUS MEMBERSHIP	650.00
11-20	7320540013	DAVID R RAMAGE	11/03/87	NEWSLETTERS - VETERANS LABELS	608.20
11-20	7320540015	LSW, INC.	10/01/87–10/31/87	STORAGE OF RECORDS	1,211.67
11-20	7320540014	MONITOR PUBLISHING CO.	11/10/87	FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	140.00
11-20	7320540016	U.S. AIR	09/26/87	MEMBER TRAVEL - DC/ISLIP	84.00
11-20	7320540017	Do	10/07/87	MEMBER TRAVEL - DC/ISLIP	84.00
11-20	7320540018	Do	10/17/87	MEMBER TRAVEL - DC/ISLIP	84.00
11-20	7320540012	WESTERN UNION	09/24/87–10/14/87	OFFICIAL MESSAGES	72.79

11-23	7323490003	CONGRESSIONAL QUARTERLY INC	11/23/87–11/22/88	SUBSCRIPTION FOR WASHINGTON OFFICE - CONGRESSIONAL INSIGHT	270.00
11-23	7323490002	Do	12/21/87–12/20/88	SUBSCIPTION FOR DISTRICT OFFICE - CONGRESSIONAL INSIGHT	280.00
11-23	7323490004	Do	12/21/87–12/20/88	SUBSCRIPTION FOR WASHINGTON OFFICE FOR CQ SERVICE	715.00
11-23	7323490001	DAVID R RAMAGE	11/10/87	LABELS ON NEWSLETTERS	48.10
11-23	7323760023	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
11-23	7323760022	DINERS CLUB INTERNATIONAL	09/20/87	MEMBER FLIGHT NEW YORK TO WASHINGTON	59.00
11-23	7323760024	EASTERN AIRLINES, INC	10/01/87	MEMBER TRAVEL WASHINGTON TO NEW YORK	84.00
11-23	7323760025	Do	10/09/87	MEMBER TRAVEL WASHINGTON TO NY	84.00
11-23	7323760026	NEW YORK TELEPHONE	11/01/87–11/30/87	NEW YORK TELEPHONE CURRENT CHARGES	27.38
11-23	7323760027	Do	11/01/87–11/27/87	AT&T CHARGES	39.15
11-23	7323760028	Do	11/01/87–11/30/87	NEW YORK TELEPHONE CURRENT CHARGES	440.54
11-25	7327890154	BLUE RIBBON AUTOMOTIVE INC	11/01/87–11/30/87	RENT MOBILE	500.00
11-25	7327890153	COUNTY OF SUFFOLK	11/01/87–11/30/87	RENT 4 UDALL RD ISLIP,NY 11795	575.00
11-30	7334900117	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,665.00
11-30	7334920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		32.50
11-30	7335740011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,146.61
12-01	7351530004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.11
12-01	7351620004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	38.50
12-01	7358500004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.59
12-01	7362710004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	155.09
12-03	7328640007	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	596.14
12-03	7334460023	BAY SHORE PHOTO	10/02/87	FILM FOR OFFICIAL USE	62.95
12-03	7334460024	CONGRESSIONAL QUARTERLY INC	11/15/87–11/15/88	CONGRESSIONAL QUARTERLY SERVICE FOR DISTRICT OFFICE	665.00
12-03	7334460022	FEDERAL EXPRESS CORP	11/03/87	EXPRESS MAIL OFFICIAL PACKAGE	25.50
12-07	7338320025	AMERICAN EXPRESS COMPANY	10/02/87	AIRPHONE--MEMBER USE	26.25
12-10	7342300007	ANTON COUMMUNITY NEWSPAPERS	12/03/87	SUBSCRIPTION FOR DISTRICT PAPER	9.00
12-10	7342300011	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE	14.41
12-10	7342300015	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 EXECUTIVE BOARD MEMBERS DUES	1,000.00
12-10	7342300009	FEDERAL EXPRESS CORP	11/05/87	EXPRESS MAIL OFFICIAL PACKAGE	16.50
12-10	7342300006	GENERAL SERVICES ADMIN	10/31/87	GSA TIAS LINE	130.02
12-10	7342300032	ISLIP BULLENTIN	01/02/88–01/01/89	SUBSCRIPTION FOR DISTRICT OFFICE	22.00
12-10	7342300013	PUBLIC RELATIONS PLUS, INC	12/01/87–12/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	95.00
12-10	7342300008	REVIEW (BROOKHAVEN REVIEW)	10/01/87–10/01/88	SUBSCRIPTION FOR DISTRICT PAPER	10.00
12-10	7342300012	VIACOM CABLEVISION	12/01/87–12/31/87	CABLE HOOK-UP FOR DISTRICT OFFICE	32.90
12-10	7342300014	WASHINGTON JOURNALISM REVIEW	02/01/88–02/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
12-17	7349630016	DAVID R RAMAGE	11/18/87–11/24/87	LETTERS, CALENDARS, NEWSLETTER, SPECIAL REPORT, HANDBOOK	2,701.00
12-30	7363890153	BLUE RIBBON AUTOMOTIVE INC	12/01/87–12/30/87	RENT MOBILE	500.00
12-30	7363890152	COUNTY OF SUFFOLK	12/01/87–12/30/87	RENT 4 UDALL RD ISLIP,NY 11795	575.00
12-31	7364900117	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,273.58
12-31	7364920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		32.50
12-31	8004570011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,555.71
12-31	8004820016	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	3,895.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,227.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,514.19
TOTAL	**154,742.10**

OFFICE OF THE HON. DAVID DREIER

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/87–12/31/87	SHARED EMPLOYEE	3,900.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLEGG, CURTIS W	10/01/87–12/31/87	COMPUTER OPERATOR	4,325.01
		COUCH, JOAN	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	9,000.00
		CROSBY, KELLY LARAE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
		DIRIENZO, MICHAEL PATRICK	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		HARMSEN, MARK S	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,999.99
		HERMES, CECILIA M	10/01/87–12/31/87	CASEWORKER	5,000.01
		MALTMAN, CAROL ANN	10/01/87–12/31/87	SCHEDULER	5,000.01
		MARTIN, WILLIAM SCOTT	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		MILLER, ROBIN MARIE	10/01/87–12/31/87	RECEPTIONIST	4,325.01
		MYERS, ROBERTA HOOD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,200.01
		ROGERS, KAREN MARIA	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		SIMS, KEVIN F	10/01/87–12/31/87	CASEWORKER	4,500.00
		SMITH, BRADLEY W	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		SOLIS, ROBERT J	10/01/87–12/31/87	STAFF ASSISTANT	4,325.01
		EXPENSES			
10-05	7273550008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.17
10-06	7279720032	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	11.11
10-07	7278610038	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.09
10-09	7280570019	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	205.34
10-14	7280420005	POMONA CHRYSLER-PLOYMOUTH	06/26/87–07/01/87	MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	306.95
10-14	7286750009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.06
10-21	7288450019	CHRYSLER CREDIT CORPORATION	10/01/87–10/31/87	LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT OFFICE	299.53
10-21	7288450018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/19/87–10/18/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	193.64
10-21	7288450016	Do	09/22/87–10/21/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	224.72
10-21	7288450017	Do	09/22/87–10/21/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	.35
10-21	7288450015	PASADENA STAR NEWS	10/15/87–10/14/88	NEWSPAPER SUBSCRIPTION	104.00
10-21	7294730024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.30
10-27	7299620027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	2.52
10-28	7295660011	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	925.75
10-29	7300720008	SAN GABRIEL VALLEY DAILY TRIBUNE	10/06/87–10/06/88	MAIL SUBSCRIPTION TO WHITTIER DAILY NEWS	171.60
10-29	7300720004	THOMAS J LANKFORD	06/12/87–06/26/87	PRINTING - LABELS AND BUSINESS CARDS FOR STAFF	60.03
10-29	7300720007	Do	07/08/87	PRINTING - LABELS ON NEWSLETTERS	876.06
10-29	7300720005	Do	07/12/87–07/17/87	PRINTING - LABELS AND BUSINESS CARDS FOR STAFF	714.58
10-29	7300720006	Do	09/14/87	PRINTING - LABELS FOR NEWSLETTERS	85.17
10-29	7301890154	MCINTYRE PROPERTIES	10/01/87–10/30/87	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
10-30	7300800008	AT&T INFORMATION SYSTEMS	07/08/87–08/07/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	135.79
10-30	7300800006	BENCHMARK SYSTEMS	08/06/87	COMPUTER SUPPLIES	166.70
10-30	7300800007	Do	09/16/87	COMPUTER SUPPLIES	104.40
10-30	7300800014	CALIFORNIA MAGAZINE	07/01/87–07/31/87	SUBSCRIPTION	7.95
10-30	7300800011	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	89.26
10-30	7300800010	GOLD COAST COFFEE	07/02/87	COFFEE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
10-30	7300800015	LOS ANGELES TIMES	09/21/87–11/16/87	SUBSCRIPTION	13.05
10-30	7300800012	SOUTHERN CALIFORNIA EDISON	08/28/87–09/29/87	ELECTRIC BILL DISTRICT OFFICE	116.08

10-30	7300800013	Do	08/28/87–09/29/87	ELECTRIC BILL DISTRICT OFFICE	107.46
10-30	7300800009	SUPERINTENDENT OF DOCUMENTS	07/01/87	REFERENCE BOOK FOR OFFICE	18.00
10-31	7303900488	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,826.95
10-31	7303920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306300011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		590.29
11-04	7300600017	GENERAL SERVICES ADMIN	01/01/86–01/31/86	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	94.72
11-09	7309300027	DINERS CLUB INTERNATIONAL	08/30/87–09/08/87	ROUNDTRIP AIRFARE FOR STAFF MEMBER, B. SMITH TO & FROM THE DISTRICT--DC/BURBANK/LAX/DC	333.00
11-09	7309300028	Do	09/08/87	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT LAX/WASHINGTON	145.00
11-09	7309300022	DAVID DREIER	07/04/87–07/28/87	GAS FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	54.45
11-09	7309300026	Do	08/23/87	ONE-WAY AIRFARE TO THE DISTRICT FOR MEMBER WASHINGTON/ONTARIO	183.00
11-09	7309300023	Do	09/08/87	MILEAGE FROM DULLES AIRPORT RETURNING FROM THE DISTRICT--30 MI. @ .21/MI	6.30
11-09	7309300024	Do	09/10/87–09/13/87	MILEAGE DRIVEN BY MEMBER TO AND FROM DULLES ON OFFICIAL BUSINESS--60 MILES @ .21 PER MILE	12.60
11-09	7309300025	Do	09/23/87–09/28/87	MILEAGE DRIVEN BY MEMBER TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS, 60 MILES @ .21 PER MILE.	12.60
11-10	7310410001	DINERS CLUB INTERNATIONAL	09/10/87	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT - DULLES/LOS ANGELES	188.00
11-10	7310410002	Do	09/17/87–09/20/87	R/T AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON	380.00
11-10	7310410004	Do	09/17/87–09/28/87	ROUND TRIP AIRFARE FOR STAFF MEMBER B. SMITH TO AND FROM THE DISTRICT DC/BURBANK/LAX/DULLES	376.00
11-10	7310410003	Do	09/23/87–09/28/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DULLES-LAX-DULLES	290.00
11-16	7320800046	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	452.07
11-19	7322740016	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	780.83
11-23	7323490010	BENCHMARK SYSTEMS	11/02/87	COMPUTER SUPPLIES	124.50
11-23	7323490014	GENERAL SERVICES ADMIN	06/01/87–06/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	91.63
11-23	7323490012	GOLD COAST COFFEE	10/15/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.	31.95
11-23	7323490005	POMONA CHRYSLER-PLOYMOUTH	10/22/87	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	108.85
11-23	7323490006	SOUTHERN CALIFORNIA EDISON	09/29/87–10/29/87	ELECTRIC BILL FOR DISTRICT OFFICE	92.29
11-23	7323490031	Do	09/29/87–10/29/87	ELECTRIC BILL - DISTRICT OFFICE	103.36
11-23	7323490008	SOUTHERN CALIFORNIA GAS CO	10/01/87–10/30/87	GAS BILL - DISTRICT OFFICE	4.15
11-23	7323490009	Do	10/01/87–10/30/87	GAS BILL - DISTRICT OFFICE	4.15
11-23	7323490011	STANDARD COFFEE SERVICE	11/10/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	46.80
11-23	7324300009	CALI COMMUNICATIONS, INC	11/09/87	PRINTING--NEWSLETTER	2,776.00
11-23	7324300012	CHRYSLER CREDIT CORPORATION	11/01/87–11/30/87	LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	299.53
11-23	7324300010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/19/87–11/18/87	TELEPHONE BILL--DISTRICT OFFICE--GENERAL TELEPHONE	171.45
11-23	7324300011	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	PORTABLE TELEPHONE SERVICE	172.85
11-25	7327890155	MCINTYRE PROPERTIES	11/01/87–11/30/87	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
11-30	7334900458	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,778.09
11-30	7334920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		14.30
11-30	7335740032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		536.30
12-01	7351530005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.65
12-01	7351620005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	33.47
12-01	7358500005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.58
12-01	7362710005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	327.65
12-03	7328640008	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	513.00
12-10	7341510016	CALI COMMUNICATIONS, INC	08/31/87	PRINTING - EDUCATION UPDATES	3,925.00
12-10	7341510017	Do	10/06/87	PRINTING - COMMENTARY	405.00
12-10	7341510013	GOLD COAST COFFEE	09/11/87	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
12-10	7341510014	GTEL	09/29/87–11/18/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL AND MAINTENANCE	25.34
12-10	7341510015	Do	09/29/87–11/21/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL AND MAINTENANCE	232.31
12-10	7341510011	SOUTHERN CALIFORNIA GAS CO	09/01/87–10/01/87	GAS BILL - DISTRICT OFFICE	4.15
12-10	7341510012	Do	09/01/87–10/01/87	GAS BILL - DISTRICT OFFICE	4.15
12-17	7349630017	GTEL	11/22/87–12/21/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	134.08
12-17	7349630021	LOS ANGELES TIMES	11/16/87–01/11/88	NEWSPAPER SUBSCRIPTION	22.80
12-17	7349630019	SIGNAL DATE PROCESSING	11/12/87	PROCESSING AND PREPARING CHESHIRE LABELS	1,207.98
12-17	7349630018	STANDARD COFFEE SERVICE	12/07/87	COFFEE SERVICE FOR MTGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFCL BUSINESS	47.70
12-17	7349630020	THOMAS J LANKFORD	11/20/87	PRINTING - LABELS AND IMPRINTING HISTORICAL CALENDARS	500.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	7349650018	CHRYSLER CREDIT CORPORATION	12/01/87–12/31/87	LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT OFFICE	299.53
12-18	7349650020	GTEL	11/19/87–12/18/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	15.52
12-18	7349650019	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	PORTABLE TELEPHONE SERVICE	187.61
12-30	7363890154	MCINTYRE PROPERTIES	12/01/87–12/30/87	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
12-31	7364900459	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,838.25
12-31	7364920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		14.30
12-31	8004570032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		487.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,325.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,513.86
TOTAL	**130,838.92**

OFFICE OF THE HON. JOHN J DUNCAN

SALARIES

ADAMS, THOMAS B	10/01/87–12/31/87	CLERK	6,649.95
ANDREWS, PATRICIA LYNN	10/01/87–10/31/87	SECRETARY	2,085.75
Do	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,571.50
FLETCHER, SUSAN VIRGINIA	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
GARRETT, VELMA L	10/05/87–12/31/87	STAFF ASSISTANT	6,466.34
GILLENWATERS, DANIEL SCOTT	10/01/87–12/31/87	CLERK	3,605.01
HIGDON, LINDA ADELL	10/01/87–12/31/87	SECRETARY	5,000.01
JONES, WANDA JANE	10/01/87–12/31/87	CLERK	3,913.14
LAMBERT, SHIRLEY RUTH	10/01/87–12/31/87	SECRETARY	4,232.61
LAW, R EUGENE	10/01/87–10/31/87	ASSISTANT	1,200.00
LOBETTI, TINA LEAH	11/01/87–11/30/87	CLERK	1,200.00
MCCULLOUGH, CHERYL MEYERS	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,300.00
MCRAE, MILDRED B	10/01/87–12/31/87	DISTRICT SECRETARY	7,134.00
PHILPOTT, JONATHAN M	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
ROBINSON, PATRICIA D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,713.68
SAYERS, STEVEN CARL	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,650.00
VANDERGRIFF, RASHELL S	10/01/87–12/31/87	SECRETARY	7,056.78
WHITBRED, JUDITH G	10/01/87–12/31/87	CASEWORKER	8,750.01

EXPENSES

10-05	7271320002	THOMAS B ADAMS	09/03/87	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO POLK COUNTY AND TRAVEL WITHIN POLK 282 MI @ .20	56.40
10-05	7271320003	Do	09/03/87	MEAL	2.52
10-05	7273470024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.30
10-05	7273610018	JOHN J DUNCAN	08/02/87	TRAVEL VIA COMMERCIAL AIR FROM KNOXVILLE TO WASHINGTON-DULLES	148.00

10-06	7279610035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278700015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.73
10-09	7279300029	DIALCOM, INC	08/01/87–08/31/87	DUAL ACCESS/PRIME AUGUST	10.75
10-09	7280540028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286550023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.74
10-16	7282510016	THOMAS B ADAMS	09/19/87	TRAVEL VIA PRIVATE AUTO FROM MCMINN COUNTY TO MONROE & WITHIN MONROE COUNTY/KNOX COUNTY - 115 MI @ 20¢.	23.00
10-16	7282510017	Do	09/21/87–09/23/87	TRAVEL VIA PVT AUTO FROM KNOX COUNTY TO MCMINN COUNTY AND RETURN TO KNOX COUNTY - 126 MILES @ 20¢ P/M.	25.20
10-16	7282510018	Do	09/24/87–09/26/87	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MCMINN COUNTY & RETURN - 126 MILES @ 20¢ PER MILE.	25.20
10-16	7282510019	VELMA L. GARRETT	09/19/87	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MONROE & RETURN TO KNOX - 163.8 MILES @ 20¢ PER MILE.	32.76
10-20	7281710012	RASHELL S VANDERGRIFF	07/17/87–07/26/87	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	104.00
10-20	7281710027	Do	08/31/87–09/08/87	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	148.00
10-20	7281710014	Do	09/03/87	FILM FOR CONSTITUENT MEETING IN POLK COUNTY & BLOUNT COUNTY	20.45
10-20	7289700029	JOHN J DUNCAN	10/08/87–10/12/87	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON-DULLES TO KNOXVILLE AND RETURN	148.00
10-20	7289700021	TENNESSEE PRESS SERVICE INC	10/01/87–10/31/87	CLIPPING SERVICE ONE MONTH	36.24
10-21	7294710026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.44
10-27	7299770028	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	1.12
10-28	7295410006	DANIEL SCOTT GILLENWATERS	09/06/87	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 30 MI AT .20	6.00
10-28	7295410007	Do	09/07/87	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 20 MI AT .20	4.00
10-28	7295410008	Do	09/16/87	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 20 MI AT .20	4.00
10-28	7295410009	Do	09/24/87	TRAVEL VIA PRIVATE AUTO - KNOX COUNTY TO SWEETWATER & RETURN 134 MI AT .20	26.80
10-28	7295410010	Do	09/26/87	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MADISONVILLE & RETURN 133 MI AT .20	26.60
10-28	7295420028	JOHN J DUNCAN	09/23/87	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE	181.00
10-28	7295660012	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	602.80
10-28	7300480027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301890156	FIRST AMERICAN NATIONAL BANK	10/01/87–10/30/87	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
10-29	7301890155	MCMINN COUNTY COURTHOUSE	10/01/87–10/30/87	RENT ATHENS TN 37303	200.00
10-31	7303900155	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,755.45
10-31	7303920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		41.60
10-31	7306300033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		457.98
11-04	7300600026	ANDERSON JACOBSON, INC	11/01/87	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
11-04	7300600029	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	EQUIPMENT LEASE ONE MONTH KNOXVILLE DISTRICT OFFICE	112.44
11-04	7300600028	Do	10/02/87–11/01/87	EQUIPMENT LEASE FOR ONE MONTH ATHENS DISTRICT OFFICE	12.90
11-04	7300600027	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE FOR KNOXVILLE DISTRICT OFFICE FOR ONE MONTH	320.55
11-04	7300600024	SOUTH CENTRAL BELL	09/07/87–10/06/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (KNOXVILLE DISTRICT OFFICE)	239.79
11-04	7300600025	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH KNOXVILLE DISTRICT OFFICE	1.36
11-04	7300600020	Do	10/01/87–10/31/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (ATHENS DISTRICT OFFICE)	110.51
11-04	7300600021	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH (ATHENS DISTRICT OFFICE)	95.25
11-04	7300600022	Do	10/02/87–11/01/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (MARYVILLE DISTRICT OFCS)	49.52
11-04	7300600023	Do	10/02/87–11/01/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH (MARYVILLE DISTRICT OFCS)	21.97
11-04	7300600019	VIRGINIA FISHER SNYDER	09/01/87–09/30/87	XEROX COPIES OF OFFICIAL DOCUMENTS	26.90
11-04	7300600018	WESTERN UNION	09/02/87–09/30/87	MESSAGES FOR ONE MONTH	217.00
11-04	7306820003	DANIEL SCOTT GILLENWATERS	10/06/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO FARAGUT & RETURN 20 MILES @ .20¢ PER MILE	4.00
11-04	7306820004	Do	10/19/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MASCOT & RETURN 38 MILES @ .20¢ PER MILE	7.60
11-04	7306820005	Do	10/20/87	TRAVEL VIA PRIVATE AUTO FROM W. KNOX COUNTY TO CEDAR BLUFF & RETURN 8 MILES @ .20¢ PER MILE	1.60
11-09	7308410013	THOMAS J LANKFORD	10/01/87	PRINTING SERVICES	19.35
11-09	7308410014	Do	10/07/87	PRINTING SERVICE (EAGLE SCOUT CERTIFICATES)	83.30
11-12	7313450021	JOHN J DUNCAN	09/02/87	DINNER MEETING AT OCOEE WITH LOCAL BUSINESS LEADERS	35.87
11-12	7313450024	Do	09/02/87–09/04/87	LODGING WHILE IN POLK COUNTY	62.48
11-12	7313450022	Do	09/03/87	BREAKFAST AT COPPERHILL FOR MEMBER	8.22
11-12	7313450023	Do	09/04/87	LUNCHEON MEETING WITH POLK COUNTY OFFICIALS	285.00
11-13	7313820023	Do	10/08/87–10/12/87	TRAVEL VIA PRIVATE AUTO IN KNOX & BLOUNT COUNTIES 66 MILES @ .21¢ PER MILE	13.86
11-13	7313820024	Do	10/08/87–10/12/87	TRAVEL VIA PRIVATE AUTO FROM WASHINGTON TO DULLES & RETURN 64 MILES @ .21¢ PER MILE	13.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7313820022	Do	10/10/87	BREAKFAST MEETING WITH TEXTILE LEGISLATIVE COMMITTEE	25.09
11-13	7313820025	NEW YORK TIMES	09/21/87–12/20/87	DELIVERY DAILY & SUNDAY NYT	58.50
11-16	7320610007	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	200.15
11-17	7316460020	JOHN J DUNCAN	10/22/87–10/25/87	TRAVEL VIA PRIVATE AUTO FROM WASHINGTON TO DULLES & RETURN 64 MI AT .225	14.40
11-17	7316460021	Do	10/22/87–10/25/87	TRAVEL VIA PRIVATE AUTO IN MONROE, BLOUNT, & KNOX COUNTIES 152 MI AT .225	34.20
11-17	7316460022	Do	10/22/87–10/25/87	TRAVEL VIA COMMERCIAL AIR FROM WASH-DULLES TO KNOXVILLE & RETURN	320.00
11-17	7316460023	TENNESSEE PRESS SERVICE INC	10/01/87–10/31/87	CLIPPING SERVICE ONE MONTH	40.32
11-17	7316460019	VIRGINIA FISHER SNYDER	10/01/87–10/31/87	XEROX COPIES OF OFFICIAL DOCUMENTS	29.35
11-17	7316460018	WESTERN UNION	09/30/87–10/30/87	MESSAGES FOR ONE MONTH	216.55
11-18	7317540008	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT LEASE ONE MONTH (KNOXVILLE DISTRICT OFFICE)	112.44
11-18	7317540011	BARRON'S	12/03/87–12/03/88	RENEWAL SUBSCRIPTION	86.00
11-18	7317540007	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	280.00
11-18	7317540009	Do	12/20/87–12/19/88	RENEWAL OF ONE YEAR SUBSCRIPTION	715.00
11-18	7317540010	THE KIPLINGER WASHINGTON LETTER	12/01/87–11/30/88	SUBSCRIPTION RENEWAL FOR ONE (1) YEAR	48.00
11-18	7317540012	THE WALL STREET JOURNAL	11/21/87–11/20/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE (1) YEAR	119.00
11-18	7319910120	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT KNOXVILLE TN 00000	4,345.00
11-18	7319910121	Do	10/01/87–12/31/87	PARKING 803 LOCUST AVE KNOXVILLE	91.00
11-19	7317430020	THOMAS B ADAMS	10/23/87	TRAVEL VIA PRIVATE AUTO IN KNOXVILLE 28 MILES AT .20	5.60
11-19	7317430021	Do	10/24/87	TRAVEL VIA PRIVATE AUTO FROM KNOX CO. TO MONROE COUNTY & RETURN 128 MI AT .20	25.60
11-19	7317430022	Do	10/30/87	TRAVEL VIA PRIVATE AUTO FROM KNOX CO. TO POLK COUNTY & RETURN 282 MILES AT .20	56.40
11-19	7317430023	FEDERAL EXPRESS CORP	10/19/87	OFFICIAL DOCUMENTS EXPRESSED TO ATLANTA (ACCT. #1000-2226-5)	14.00
11-19	7322720008	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	200.15
11-20	7320540020	FEDERAL EXPRESS CORP	10/23/87	OFFICIAL DOCUMENTS SENT TO LENOIR CITY FROM WASH OFFICE (ACCT 1000-2226-5)	14.00
11-20	7320540019	Do	10/27/87	OFFICIAL DOCUMENTS SENT FROM KNOXVILLE DISTRICT OFFICE TO WASHINGTON OFFICE (ACCT 1000-2226-5)	14.00
11-23	7323490015	JOHN J DUNCAN	07/30/87–08/02/87	TRAVEL VIA PRIVATE AUTO FROM WASHINGTON TO DULLES & RETURN 56 MI AT .21	11.76
11-23	7323490017	Do	07/30/87–08/02/87	TRAVEL VIA PRIVATE AUTO IN BLOUNT COUNTY 42 MI AT .21	8.82
11-23	7323490016	Do	08/01/87	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MCMINN COUNTY & RETURN 142 MI AT .21	29.82
11-23	7323490018	Do	09/18/87–09/20/87	TRAVEL VIA PRIVATE AUTO IN BLOUNT & KNOX COUNTIES 126 MI AT .21	26.46
11-23	7323490019	Do	09/23/87–09/27/87	TRAVEL VIA PRIVATE AUTO IN KNOX AND BLOUNT COUNTIES 72 MI AT .21	15.12
11-23	7324300013	FEDERAL EXPRESS CORP	10/30/87	OVERNIGHT EXPRESSED DOCUMENTS	14.00
11-23	7324300014	Do	11/02/87	OVERNIGHT EXPRESSED DOCUMENTS	20.25
11-24	7327310022	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	EQUIPMENT LEASE ONE MONTH (ATHENS OFFICE)	12.90
11-24	7327310017	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR DISTRICT OFFICE--ONE MONTH	321.15
11-24	7327310023	LINDA HIGDON	11/13/87	TRAVEL VIA PRIVATE AUTO FROM ATHENS TO ETOVAH & RETURN FOR MEETING 16.9 MI @ .20	3.38
11-24	7327310020	SOUTH CENTRAL BELL	11/01/87–11/30/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (ATHENS OFFICE)	95.39
11-24	7327310021	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH (ATHENS OFFICE)	89.80
11-24	7327310019	Do	11/02/87	AT&T CHARGES FOR MONTH	50.73
11-24	7327310018	Do	11/02/87–12/01/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	63.52
11-25	7327890157	FIRST AMERICAN NATIONAL BANK	11/01/87–11/30/87	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
11-25	7327890156	MCMINN COUNTY COURTHOUSE	11/01/87–11/30/87	RENT ATHENS TN 37303	200.00
11-30	7334900124	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,766.59
11-30	7334920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		37.05
11-30	7335740012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		224.05
12-01	7351530006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.91

12-01	7351620006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	28.93
12-01	7358500006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.61
12-01	7362710006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	176.83
12-03	7328640009	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	179.50
12-07	7338320026	ANDERSON JACOBSON, INC.	12/01/87	A242 450 BAUD COUPLER FOR USE WITH COMPUTER--ONE MONTH	17.00
12-09	7341850025	JOHN J DUNCAN	11/20/87–11/30/87	TRAVEL VIA COMMERCIAL AIR FROM WASH-DULLES TO KNOXVILLE AND RETURN TO WASH-DULLES	148.00
12-15	7344620025	FEDERAL EXPRESS CORP	11/09/87	OFFICIAL DOCUMENTS EXPRESSED TO ATHENS, TENNESSEE	14.00
12-15	7344620024	SOUTH CENTRAL BELL	10/07/87–11/07/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (KNOXVILLE DISTRICT OFFICE)	239.79
12-17	7348820014	JOHN J DUNCAN	12/04/87–12/05/87	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	362.00
12-17	7349630022	Do	11/20/87–11/30/87	TRAVEL VIA PRIVATE AUTO IN BLOUNT, KNOX & MCMINN COUNTIES 212 MI AT .225¢	47.70
12-17	7349630024	Do	11/20/87–11/30/87	TRAVEL VIA PRIVATE AUTO FROM WASH-DULLES-WASHINGTON 56 MI AT .225¢	12.60
12-17	7349630023	Do	12/04/87–12/05/87	TRAVEL VIA PRIVATE AUTO IN KNOX AND BLOUNT COUNTIES 72 MI AT .225¢	16.20
12-17	7349630025	Do	12/05/87	DULLES TO WASHINGTON 27 MI AT .225¢	6.07
12-18	7349650021	VELMA L. GARRETT	12/05/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO BLOUNT COUNTY TO KNOXVILLE 68 MI AT .20¢	13.60
12-22	7355800022	JOHN J DUNCAN	12/11/87–12/14/87	TRAVEL VIA PRIVATE AUTO FROM WASHINGTON TO DULLES & RETURN 52 MILES @ .225	11.70
12-22	7355800023	Do	12/11/87–12/14/87	TRAVEL VIA PRIVATE AUTO IN BLOUNT, KNOX AND SEVIER 166 MILES @ .225	37.35
12-22	7355800020	Do	12/12/87	MEAL AT AIRPORT ENROUTE TO DISTRICT (KNOXVILLE)	4.31
12-22	7355800021	Do	12/14/87	MEAL AT AIRPORT ENROUTE TO WASHINGTON	15.34
12-23	7355630003	DANIEL SCOTT GILLENWATERS	11/13/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MARYVILLE & RETURN 40 MI AT .20¢	8.00
12-23	7355630004	Do	11/21/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO ATHENS AND RETURN 115 MI AT .20¢	23.00
12-23	7355630005	Do	12/01/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO FARRAGUT AND RETURN 35 MI AT .20¢	7.00
12-23	7355630006	Do	12/12/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE AND RETURN 110 MI AT .20¢	22.00
12-30	7363640014	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	100.00
12-30	7363890156	FIRST AMERICAN NATIONAL BANK	12/01/87–12/30/87	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
12-30	7363890155	MCMINN COUNTY COURTHOUSE	12/01/87–12/30/87	RENT ATHENS TN 37303	200.00
12-31	7364900124	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,766.04
12-31	7364920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.20
12-31	8004570012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,941.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	84,528.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,637.98
TOTAL	**107,166.75**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

ANGRIST, SUSAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,000.00
AWERKAMP, MARY BETH	10/01/87–12/31/87	STAFF ASSISTANT	7,624.99
BLAKELY, STEPHEN BUSH	10/01/87–12/31/87	PRESS SECRETARY	10,000.00
BROOKS, KATHERINE SUZANNE	10/01/87–12/31/87	PERSONAL SECRETARY	8,250.01
CARLS, MARLENE CALDWELL	10/01/87–12/31/87	STAFF ASSISTANT	4,999.99
CURRY, JULIE A.	10/01/87–12/31/87	DISTRICT MANAGER	6,250.00
DALY, MICHAEL EDWARD	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,999.99
FALETTI, THOMAS	10/01/87–12/31/87	STAFF ASSISTANT	7,000.00
FREEMAN, SANDRA K.	11/01/87–12/31/87	STAFF ASSISTANT	2,166.66
HEFFERNAN, EDWARD J.	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
JEPSEN, JAMES C.	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,000.00
KEEFER, SHARON R.	10/01/87–12/31/87	STAFF ASSISTANT	605.50
LAROCHE, PHYLLIS C.	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,930.01
LATHAN, MONA R.	10/01/87–12/31/87	STAFF ASSISTANT	5,125.00
LOTT, BRIAN HARRISON	10/01/87–12/31/87	STAFF ASSISTANT	5,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RILEY, SHEILA MARIE	10/01/87–12/31/87	COMPUTER MANAGER	7,500.01
		ROSSMILLER, JUDITH R.	10/01/87–12/31/87	DISTRICT MANAGER	6,000.01
		SESTAK, JOAN MARIE	10/01/87–12/31/87	STAFF ASSISTANT	4,375.00
		SMITH, LILLIAN S	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,500.01
		WELLS, DEBRA L.	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,499.99
		WHANG, JUDITH Y	11/01/87–11/30/87	PART-TIME EMPLOYEE	322.00
		YAGER, MILAN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	1,300.00
		EXPENSES			
10-05	7271300007	STEPHEN BUSH BLAKELY	09/01/87	MEAL WHILE IN DISTRICT	17.75
10-05	7271300012	BOATMEN'S	06/24/87–07/24/87	AIR CONDITIONING FOR QUINCY DISTRICT OFFICE	20.66
10-05	7271300009	CANTRELL/CUTTER PRINTING, INC.	09/17/87	9,600 EDUCATION NEWSLETTER	456.99
10-05	7271300010	Do	09/17/87	4,150 UPDATE	235.67
10-05	7271300013	CAPITAL CITY LIGHTING	08/25/87	23 GE LIGHTS FOR SPRINGFIELD DISTRICT OFFICE	154.56
10-05	7271300006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
10-05	7271300011	DAVID R RAMAGE	09/18/87	4,050 LABELS ON NEWSLETTERS	34.30
10-05	7271300003	RICHARD J DURBIN	07/25/87–09/01/87	MILEAGE FOR IN-DISTRICT TRAVEL 287 MI @ .205	157.40
10-05	7271300004	THOMAS FALETTI	08/26/87	MEAL WHILE IN SPRINGFIELD DISTRICT OFFICE	16.84
10-05	7271300005	R L POLK AND CO	09/05/87	DECATUR CITY DIRECTORY FOR DECATUR DISTRICT OFFICE	90.00
10-05	7271300008	MILAN YAGER	09/01/87	MEAL WHILE IN DISTRICT	17.75
10-05	7272730025	DINERS CLUB INTERNATIONAL	05/21/87–05/27/87	ROUND TRIP AIRFARE WASHINGTON, DC; SPRINGFIELD, IL; WASHINGTON, DC FOR MEMBER	364.00
10-05	7272730024	Do	07/30/87–08/03/87	ROUND TRIP AIRFARE WASHINGTON, DC; SPRINGFIELD, IL; WASHINGTON, DC FOR MEMBER	496.00
10-05	7273530003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.22
10-05	7273610019	DINERS CLUB INTERNATIONAL	07/23/87	AIRFARE WASHINGTON, DC TO ST. LOUIS (EN ROUTE TO SPRINGFIELD, IL FOR MEMBER)	145.00
10-06	7279620011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.31
10-07	7278700032	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.40
10-09	7280550008	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	181.04
10-14	7280420007	DAVID R RAMAGE	08/31/87	'FOR YOUR INFORMATION' MEMO PADS	23.00
10-14	7280420009	GEM CITY SAVINGS & LOAN	03/05/87–04/10/87	USE OF TELECOPIER	2.22
10-14	7280420008	ILLINOIS POWER COMPANY	07/27/87–08/27/87	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	43.15
10-14	7280420006	MCCLELLAND AVIATION CO	07/24/87	CHARTER AIRCRAFT TO FLY MEMBER FROM SPRINGFIELD, IL-QUINCY, IL & RETURN TO ATTEND PRESS CONFERENCE.	235.00
10-14	7286560002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.36
10-27	7296640018	BOATMEM'S BANK OF QUINCY	07/24/87–08/24/87	AIR CONDITIONING FOR QUINCY DISTRICT OFFICE	29.46
10-27	7296640023	CANTRELL/CUTTER PRINTING, INC.	10/08/87	11,800 SOYBEAN NEWSLETTER	501.13
10-27	7296640022	Do	10/13/87	4,100 OCTOBER UPDATE	234.44
10-27	7296640024	Do	10/13/87	3,300 FOREIGN POLICY NEWSLETTER	588.18
10-27	7296640017	JULIE A CURRY	09/15/87–09/24/87	MILEAGE REIMBURSEMENT 160 MI AT .15¢/MI	24.00
10-27	7296640012	GENERAL SERVICES ADMIN	09/30/87	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	431.02
10-27	7296640013	ILLINOIS BELL TELEPHONE COMPANY	08/01/87–08/31/87	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	147.89
10-27	7296640014	Do	09/25/87–10/24/87	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	65.76
10-27	7296640015	Do	09/25/87–10/24/87	MCI TELECOMMUNICATIONS CHARGES FOR DECATUR DISTRICT OFFICE	8.47
10-27	7296640019	ILLINOIS POWER COMPANY	08/24/87–09/24/87	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	40.12
10-27	7296640020	NEW YORK TIMES	09/28/87–12/27/87	THREE MONTH SUBSCRIPTION FOR WASH, D.C. OFFICE	32.50

10-27	7296640021	NEWSCLIP	10/01/87–10/31/87	ONE COPY OF ILLINOIS MEDIA FOR WASHINGTON, DC OFFICE	95.00
10-27	7296640025	THE WASHINGTON POST	12/28/87–12/28/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
10-27	7296640016	DEBRA L. WELLS	09/25/87	MILEAGE REIMBURSEMENT 80 MI AT .15¢/MI PARKING	14.00
10-27	7296820025	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
10-27	7296820026	CAPITAL CITY LIGHTING	08/28/87	ONE LIGHT SPRINGFIELD DISTRICT OFFICE	5.81
10-27	7296820020	DAVID R RAMAGE	09/25/87	ATTACH 9, 545 LABELS ON NEWSLETTERS WORKING FOR ILLINOIS FAMILIES	67.25
10-27	7296820019	Do	09/30/87	CALLING CARDS FOR DISTRICT STAFF PERSON	21.00
10-27	7296820021	Do	10/02/87	236,000 NEWSLETTERS	5,065.00
10-27	7296820022	Do	10/08/87	500 BIOS	110.00
10-27	7296820029	ILLINOIS BELL TELEPHONE COMPANY	10/04/87–11/03/87	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	30.21
10-27	7296820031	Do	10/04/87–11/03/87	AT&T COMMUNICATION CHARGES	18.44
10-27	7296820033	Do	10/04/87–11/03/87	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	32.46
10-27	7296820027	MACOUPIN COUNTY ENQUIRER	10/07/87–10/06/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10.00
10-27	7296820023	MICRO RESEARCH, INC	09/30/87	DATA CONVERSION SERVICES	480.00
10-27	7296820028	THE MT. OLIVE HERALD	10/13/87–10/12/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.50
10-28	7295660013	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	240.50
10-28	7300330008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(85.76)
10-29	7301890158	GREENWOOD DEVELOPMENT CORP	10/01/87–10/30/87	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
10-29	7301890157	ILLINOIS STATE BANK OF QUINCY	10/01/87–10/30/87	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
10-29	7301890159	ROBERT WEINER	10/01/87–10/30/87	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
10-31	7303900446	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,568.72
10-31	7306300012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		776.15
11-09	7313410007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	8.30
11-10	7310650020	MICHAEL EDWARD DALY	07/15/87–09/17/87	MILEAGE REIMBURSEMENT OUT-OF DISTRICT 260 MILES AT .15¢	39.00
11-10	7310650019	Do	07/22/87–09/10/87	MILEAGE REIMBURSEMENT 1070 MI AT .15¢	160.50
11-10	7310650017	JUDITH R. ROSSMILLER	08/25/87–09/15/87	MILEAGE REIMBURSEMENT 316 MI AT .15¢/MI	47.40
11-10	7310650016	Do	09/25/87–09/27/87	MILEAGE REIMBURSEMENT 364 MI AT .15¢/MI PARKING	58.10
11-10	7310650015	Do	10/05/87	MILEAGE REIMBURSEMENT 214 MI AT .15¢	32.10
11-10	7310650018	SNOWDEN & SNOWDEN	09/01/87–09/30/87	PHOTOCOPIES 458 MI AT .5¢	22.90
11-16	7320610020	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	337.72
11-19	7317420002	Do	09/22/87–10/21/87	TELEPHONE RENTAL EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
11-19	7317420006	CANTRELL/CUTTER PRINTING, INC	10/12/87	500 REPRINT OF CONGRESSIONAL RECORD	81.24
11-19	7317420005	CITY WATER, LIGHT & POWER	08/29/87–09/29/87	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	73.62
11-19	7317420008	DAVID R RAMAGE	10/19/87–10/22/87	ATTACH LABELS TO NEWSLETTERS, 10,000 NEW RELEASE LETTERHEAD	322.40
11-19	7317420007	Do	10/28/87	1,000 'DEAR CONGRESSMAN' LETTERHEAD	71.00
11-19	7317420004	ILLINOIS BELL TELEPHONE COMPANY	09/01/87–09/30/87	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	160.81
11-19	7317420003	ILLINOIS POWER COMPANY	09/22/87–10/23/87	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	26.83
11-19	7317420009	THE CARROLLTON GAZETTE-PATRIOT, INC	11/01/87–10/31/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
11-19	7322720021	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	354.52
11-20	7322430009	DINERS CLUB INTERNATIONAL	08/24/87–08/28/87	ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC FOR STAFF MEMBER TOM FALETTI	344.00
11-20	7322430011	Do	08/31/87–09/03/87	ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC FOR STAFF MEMBER MILAN YAGER	398.00
11-20	7322430010	Do	08/31/87–09/06/87	ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC FOR STAFF MEMBER STEVE BLAKELY.	361.00
11-20	7322430012	Do	09/15/87	AIRFARE SPRINGFIELD, IL TO WASHINGTON, DC FOR MEMBER	199.00
11-25	7327890159	GREENWOOD DEVELOPMENT CORP	11/01/87–11/30/87	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
11-25	7327890158	ILLINOIS STATE BANK OF QUINCY	11/01/87–11/30/87	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
11-25	7327890160	ROBERT WEINER	11/01/87–11/30/87	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
11-30	7334900416	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,568.53
11-30	7335740033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		878.63
12-01	7351530007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.86
12-01	7351620007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	15.77
12-01	7358500007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.58
12-01	7362710007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	51.95
12-03	7328640010	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	222.50
12-07	7336720022	DINERS CLUB INTERNATIONAL	09/18/87	AIRFARE WASHINGTON, DC TO SPRINGFIELD, IL FOR MEMBER	262.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7336720021	Do	09/23/87-09/28/87	AIRFARE FOR MEMBER WASHINGTON, DC; SPRINGFIELD, WASHINGTON, DC (SPRINGFIELD, CHICAGO PORTION NOT USED).	298.00
12-07	7336720023	Do	10/01/87	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL FOR MEMBER	188.00
12-07	7336720024	Do	10/04/87-10/07/87	ROUND TRIP AIRFARE FOR STAFF MEMBER, SUSAN ANGRIST, TO SPRINGFIELD DIST OFFICE DC-SPRINGFIELD-DC.	376.00
12-07	7336720025	Do	10/08/87	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	290.00
12-07	7336720019	ILLINOIS BELL TELEPHONE COMPANY	10/01/87-10/30/87	WATS TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	120.56
12-07	7336720018	Do	10/25/87-11/24/87	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	65.13
12-07	7336720020	Do	11/04/87-12/03/87	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	30.21
12-07	7336720026	Do	11/04/87-12/03/87	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	33.06
12-07	7336720027	Do	11/04/87-12/03/87	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE	16.80
12-07	7338320027	CANTRELL/CUTTER PRINTING, INC	11/19/87	10,000 VETS NEWSLETTER	1,279.11
12-07	7338320028	Do	11/19/87	120,000 AGRICULTURE NEWSLETTER	2,162.79
12-07	7338320029	Do	11/19/87	4,100 NOVEMBER UPDATE	239.44
12-07	7338320030	GENERAL SERVICES ADMIN	10/01/87-10/30/87	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	395.95
12-11	7343420020	CITY WATER, LIGHT & POWER	08/01/87-08/31/87	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	91.07
12-11	7343420021	Do	10/01/87-10/31/87	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	54.04
12-11	7343420022	RICHARD J DURBIN	09/01/87-10/26/87	MILEAGE (695 MILES X 20.5¢)	142.48
12-11	7343420023	Do	09/08/87	TO ST. LOUIS AIRPORT 100 MILES AT .205¢	20.50
12-22	7355800024	AT&T INFORMATION SYSTEMS	10/22/87-11/22/87	TELEPHONE EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	3.03
12-22	7355800028	DAVID R RAMAGE	11/30/87	CALLING CARDS FOR TWO STAFF MEMBER'S LABELS ON NEWSLETTERS PRINT 2,500 CALENDARS WITH NAME	475.10
12-22	7355800027	Do	12/08/87	ATTACH 7,663 LABELS ON NEWSLETTERS	55.90
12-22	7355800031	GENERAL SERVICES ADMIN	10/31/87-11/30/87	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.22
12-22	7355800025	ILLINOIS BELL TELEPHONE COMPANY	11/25/87-12/24/87	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	66.08
12-22	7355800026	Do	11/25/87-12/24/87	AT&T AND MCI TELECOMMUNICATIONS CHARGES FOR DECATUR TELEPHONE SERVICE	2.35
12-22	7355800029	ILLINOIS POWER COMPANY	10/22/87-11/23/87	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	27.69
12-22	7355800030	MONITOR PUBLISHING CO	02/15/88-02/14/89	ONE YEAR SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR SPRINGFIELD DISTRICT OFFICE	145.00
12-30	7363890158	GREENWOOD DEVELOPMENT CORP	12/01/87-12/30/87	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
12-30	7363890157	ILLINOIS STATE BANK OF QUINCY	12/01/87-12/30/87	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
12-30	7363890159	ROBERT WEINER	12/01/87-12/30/87	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
12-31	7364900417	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,232.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,449.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,223.08
TOTAL	**146,672.24**

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	10/01/87-12/31/87	DISTRICT SECRETARY	6,152.91

		CARROLL, LAURIE JOYCE	10/01/87–12/31/87	STAFF ASSISTANT	7,250.01
		CARTER, DAVID WILLIAM	10/01/87–12/31/87	LEGISLATIVE AIDE	300.00
		CRAIG, CYNTHIA LYNN	10/01/87–12/31/87	DISTRICT CASEWORKER	4,875.00
		DALTON, PATRICIA MARGARET	10/01/87–12/31/87	DISTRICT AIDE	10,500.00
		DENNIS, LYLE B	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,597.28
		FELIKS, DEBORAH ANN JOYCE	10/01/87–12/31/87	DISTRICT CASEWORKER	4,875.00
		GROMEK, CATHERINE A	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
		HAYDEN, CHERYL A	10/01/87–12/31/87	COMPUTER OPERATOR	5,250.00
		HOEBICH, JAMES PATRICK	10/01/87–12/31/87	TEMPORARY EMPLOYEE	450.00
		KEARNS, KAREN GIBBS	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,649.99
		MAIDMENT, LAUREN S	10/01/87–12/31/87	LEGISLATIVE AIDE	300.00
		MOORE, GAIL TAYLOR	10/01/87–12/31/87	RECEPTIONIST	4,875.00
		MOXLEY, KEVIN JAMES	10/01/87–12/18/87	D.C. INTERN	2,600.00
		SPADARO, DOROTHY R	10/01/87–12/31/87	DISTRICT AIDE	3,888.75
		SQUILLACE, LOUISE	10/01/87–12/31/87	DISTRICT AIDE	5,799.99

EXPENSES

10-05	7271300031	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83
10-05	7271300016	CANTRELL/CUTTER PRINTING, INC.	09/17/87	INVOICE #750, WOMEN'S ISSUES CONSTITUENT NEWSLETTER	124.29
10-05	7271300017	Do	09/17/87	INVOICE #766, FOREIGN AFFAIRS CONSTITUENT NEWSLETTER	148.32
10-05	7271300015	ROBERT KAHNEY	09/01/87–09/30/87	CLEANING CHARGE FOR LINDEN OFFICE	65.00
10-05	7272730026	AT&T INFORMATION SYSTEMS	07/08/87–08/07/87	AT&T INFORMATIONS SYSTEMS BILL FOR PERTH AMBOY	135.79
10-05	7272730027	Do	08/08/87–09/07/87	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY	135.79
10-05	7273480035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.24
10-05	7273610020	DAVID R RAMAGE	09/17/87	NEWSLETTER LABELS ORDER #18998	16.20
10-05	7273610021	Do	09/22/87	PRINTING OF NEWLETTERS ORDER #18913	4,793.00
10-05	7273610022	Do	09/24/87	PRINTING OF NEWSLETTER LABELS ORDER #18996	30.25
10-05	7273610023	NEW JERSEY BELL	08/12/87–09/09/87	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	69.02
10-05	7273610024	Do	08/12/87–09/09/87	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	24.93
10-06	7279540040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.00
10-07	7278630028	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.95
10-09	7280580011	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	132.75
10-13	7282700007	PS & G	09/01/87–10/01/87	UTILITY SERVICE	49.81
10-14	7280420010	MOTOROLA CELLULAR SERVICES, INC.	09/13/87–10/12/87	MOTOROLA PHONE BILL	29.00
10-14	7286570037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.05
10-16	7282510020	BERNARD J. DWYER	10/01/87–10/05/87	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST)	95.00
10-19	7287450020	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	AT&T INFORMATION SERVICES BILL FOR LINDEN OFFICE	47.79
10-19	7287450019	DAVID R RAMAGE	09/14/87	PRINTING OF OUTREACH NOTIFICATION PROGRAMS	277.00
10-19	7287450021	KAREN GIBBS KEARNS	10/08/87	REIMB FOR UPS CHARGES FOR OFFICIAL BUSINESS	8.92
10-19	7287450022	NEW JERSEY BELL	09/28/87	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	81.36
10-19	7287450023	Do	09/28/87	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	1.12
10-20	7281710015	NATIONAL JOURNAL	12/26/87–12/26/88	ONE-YEAR RENEWAL FOR NATIONAL JOURNAL & BINDERS	619.00
10-20	7281710016	THE WALL STREET JOURNAL	01/29/88–12/31/88	ONE-YEAR RENEWAL FOR OFFICIAL USE	119.00
10-20	7287310001	KAREN GIBBS KEARNS	10/08/87	REIMBURSEMENT FOR GPO ORDER FOR INS CASEWORK SUPPORT FORMS	29.50
10-21	7288450021	LYLE B DENNIS	10/07/87	REIMB FOR HOTEL CHARGE	75.28
10-21	7288450020	Do	10/07/87–10/08/87	R/T TRAVEL BY AIR FROM WASH, DC TO NEW JERSEY FOR OFFICIAL BUSINESS	200.00
10-21	7288450022	Do	10/07/87–10/08/87	REIMB FOR TOLLS	1.70
10-21	7288450023	Do	10/07/87–10/08/87	CAR RENTAL FOR OFFICIAL BUSINESS	42.65
10-21	7288450024	THE WASHINGTON POST	12/28/87–12/28/88	RENEWAL OF 1 YEAR SUSBCRIPTION TO THE DAILY ONLY WASHINGTON POST	62.40
10-26	7294590003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87–12/31/87	SUBSCRIPTION MEMBERSHIP DUES	500.00
10-27	7299780038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.87
10-28	7295420029	AT&T INFORMATION SYSTEMS	09/08/87–10/07/87	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
10-28	7295420030	DAVID R RAMAGE	10/01/87	PRINTING OF AIDS INSERT NOTIFICATION	58.00
10-28	7300760007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(70.83)
10-29	7274420002	BERNARD J. DWYER	09/17/87–09/20/87	R/T TRAVEL BY RAIL FROM WASHINGTON TO METROPARK, EDISON, NJ	86.50
10-29	7300720009	THE DAILY JOURNAL	10/13/87–10/13/88	RENEWAL OF DISTRICT PAPER FOR 1 YR FOR OFFICIAL BUSINESS	96.00
10-29	7301890161	NATIONAL STATE BANK ELIZABETH, NJ	10/01/87–10/30/87	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301890160	WERSON FUNERAL HOME	10/01/87–10/30/87	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
10-30	7300800005	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK DISTRICT OFFICE	33.83
10-30	7300800019	BERNARD J. DWYER	10/15/87–10/20/87	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST)	82.00
10-30	7300800016	NEW JERSEY BELL	09/09/87–10/06/87	PHONE SERVICE FOR PERTH AMBOY DISTRICT OFFICE	186.01
10-30	7300800017	Do	09/09/87–10/06/87	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY DISTRICT OFFICE	27.10
10-30	7300800018	ROBERT KAHNEY	10/01/87–10/31/87	CLEANING SERVICE FOR LINDEN DISTRICT OFFICE	65.00
10-31	7303900282	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,735.86
10-31	7303920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		26.00
10-31	7306300034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,091.08
11-04	7300600030	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PERTH AMBOYS FTS SERVICE	51.56
11-04	7303470025	DAVID R RAMAGE	10/21/87	PRINTING OF OUTREACH PROGRAM SCHEDULES	517.00
11-04	7303600014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	650.00
11-04	7303600013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR LINDEN OFFICE	27.73
11-04	7303600015	NEW JERSEY BELL	09/10/87–10/09/87	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	71.84
11-04	7303600016	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	21.92
11-04	7303600012	NEW JERSEY REPORTER	12/01/87–12/01/88	ONE-YEAR RENEWAL OF SUBSCRIPTION FOR OFFICIAL BUSINESS	35.00
11-04	7306500030	PATRICIA MARGARET DALTON	04/21/87–06/02/87	RETROACTIVE MILEAGE PAYMENT AS AUTHORIZED PER ATTACHED - 166 MILES @ 2¢ PER MILE	3.32
11-04	7306500029	LYLE B DENNIS	03/19/87–03/20/87	RETROACTIVE MILEAGE PAYMENT, AS AUTHORIZED PER ATTACHED - 414 MILES @ 2¢ PER MILE	8.28
11-04	7306820008	BERNARD J. DWYER	01/29/87–09/14/87	RETROACTIVE MILEAGE PAYMENT, AS AUTHORIZED 8132 MILES @ .02/MILE	162.64
11-09	7308410012	FEDERAL EMPLOYEE'S ALMANAC	10/28/87	ONE COPY OF 1988 ALMANAC FOR OFFICIAL USE	3.95
11-09	7309300029	XEROX CORPORATION	09/30/87	SUPPLIES FOR NEW XEROX COPIER IN DISTRICT OFFICE	143.52
11-09	7309300032	Do	09/30/87	SUPPLIES FOR NEW XEROX COPIER IN DISTRICT OFFICE	2.54
11-09	7313750003	PS & G	11/02/87	UTILITY SERVICE	94.08
11-10	7310410029	BERNARD J. DWYER	10/22/87–10/26/87	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO NEWARK, NJ	132.50
11-10	7310650021	CANTRELL/CUTTER PRINTING, INC.	10/27/87	ENERGY AND ENVIRONMENT NEWSLETTER	151.04
11-12	7313450025	BERNARD J. DWYER	10/29/87–11/03/87	R/T TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) 428 MILES AT 22.5¢/MILE, TOLLS.	106.30
11-13	7313820028	CYNTHIA LYNN CRAIG	10/19/87–10/19/87	R/T TRAVEL FARE FROM NEW BRUNSWICK, NJ TO NEWARK, NJ TO HHS SEMINAR	7.90
11-13	7313820029	Do	10/21/87–10/21/87	R/T TRAVEL FROM NEW BRUNSWICK, NJ TO NEWARK, NJ FOR INS SEMINAR - TRAIN AND CAB FARE	22.90
11-13	7313820026	Do	10/28/87	R/T FARE REIMBURSEMENT FOR A SEMINAR IN PRINCETON, NJ	12.00
11-13	7313820027	DEBORAH ANN JOYCE FELIKS	10/19/87–10/19/87	R/T TRAVEL FARE FROM PERTH AMBOY, NJ TO NEWARK, NJ FOR A HHS SEMINAR-TRAIN AND CAB FARE	13.20
11-16	7320840030	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	182.71
11-18	7317540015	Do	10/02/87–11/01/87	AT&T INFORMATION SYSTEMS BILL FOR LINDEN, NJ OFFICE	47.79
11-18	7317540017	DAVID R RAMAGE	10/29/87	PRINTING LABELS FOR NEWSLETTERS	21.90
11-18	7317540016	BERNARD J. DWYER	11/05/87–11/08/87	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ (6TH DIST) - 428 MILES @ 22.5¢ PER MILE TOLLS.	106.30
11-18	7317540018	MOTOROLA CELLULAR SERVICES, INC.	10/31/87	SERVICE FOR CAR PHONE	30.55
11-18	7317540013	NEW JERSEY BELL	09/28/87–10/28/87	NJ BELL CHARGES FOR LINDEN OFFICE	93.56
11-18	7317540014	Do	09/28/87–10/28/87	AT&T COMMUNICATIONS CHARGES FOR LINDEN, NJ OFFICE	2.12
11-18	7319910020	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT NEW BRUNSWICK, N.J.	1,043.00
11-19	7322760002	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	182.71
11-20	7323440009	ROBERT KAHNEY	11/01/87–11/30/87	CLEANING SERVICE FOR LINDEN OFFICE	65.00
11-24	7327310024	BERNARD J. DWYER	11/10/87–11/15/87	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ (6TH DIST) 428 MI @ .225, TOLLS	106.30
11-25	7327890162	NATIONAL STATE BANK ELIZABETH, NJ	11/01/87–11/30/87	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00

11-25	7327890161	WERSON FUNERAL HOME	11/01/87–11/30/87	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
11-30	7334900251	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,735.86
11-30	7335740013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		452.23
12-01	7351530008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	173.82
12-01	7351620008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	13.51
12-01	7358500008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.61
12-01	7362710008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	189.75
12-03	7334460025	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY, NJ	135.79
12-03	7334720008	Do	10/12/87–11/11/87	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33.83
12-03	7334720006	NEW JERSEY BELL	10/07/87–11/05/87	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	185.50
12-03	7334720007	Do	10/07/87–11/05/87	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	22.63
12-07	7336720028	LYLE B DENNIS	11/23/87–11/24/87	R/T TRAVEL BY PRIVATE AUTO FM WASH, DC TO PERTH AMBOY, NJ (6TH DIST) F/OFCL BUSS, 414 MI @ .225, TOLLS.	103.15
12-07	7336720030	NEW JERSEY BELL	10/13/87–11/12/87	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	31.92
12-07	7336720029	Do	10/14/87–11/12/87	NEW JERSEY BELL SERVICE FOR NEW BRUNSWICK OFFICE	79.41
12-10	7341550029	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR PERTH AMBOY OFFICE	72.23
12-10	7341550030	Do	10/01/87–10/31/87	FTS SERVICE FOR LINDEN OFFICE	40.75
12-10	7342300019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUE	250.00
12-10	7342300016	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
12-10	7342300018	BERNARD J. DWYER	11/20/87–12/02/87	R/T TRAVEL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) UP BY AUTO 213 MI @ .225/MI, TOLLS, RTN BY RAIL.	107.15
12-10	7342760016	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 GENERAL MEMBERSHIP DUES	300.00
12-15	7344620026	NEW JERSEY BELL	11/02/87–11/24/87	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	78.47
12-15	7344620027	WESTERN UNION	11/01/87–11/30/87	WESTERN UNION BILL FOR OFFICIAL EXPENSES	66.27
12-17	7348820016	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 DSG DUES	2,700.00
12-17	7348820015	U S CAPITOL HISTORICAL SOCIETY	11/30/87	200 HISTORICAL CALENDARS FOR 1988	136.00
12-18	7349650024	DAVID R RAMAGE	11/18/87	PRINTING OF BUSINESS CARDS FOR DISTRICT AIDE	17.50
12-18	7349650025	Do	11/24/87	PRINTING OF CASEWORK FORMS AND PRINTING OF PRIVACY RELEASE FORMS	75.00
12-18	7349650026	Do	11/30/87	IMPRINTING OF 1988 CALENDARS	399.00
12-18	7349650027	BERNARD J. DWYER	12/03/87–12/06/87	R/T TRAVEL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) UP BY AIR RTN BY AUTO 214 MI AT 22.5¢/MI-TOLLS.	142.15
12-18	7349650022	MOTOROLA CELLULAR SERVICES, INC.	11/13/87–12/12/87	CELLULAR SERVICE FOR OFFICIAL BUSINESS	38.63
12-18	7349650023	ROBERT KAHNEY	12/01/87–12/31/87	CLEANING FOR LINDEN DISTRICT OFFICE	65.00
12-22	7355600001	NEW YORK TIMES	12/07/87–03/06/88	RENEWAL OF SUBSCRIPTION OF PAPER FOR OFFICIAL BUSINESS	32.50
12-30	7363640016	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	AT&T INFORMATION CHARGES FOR LINDEN OFFICE	47.79
12-30	7363640015	PSE & G	11/02/87–12/03/87	LINDEN OFFICE UTILITY BILL	152.59
12-30	7363890161	NATIONAL STATE BANK ELIZABETH, NJ	12/01/87–12/30/87	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
12-30	7363890160	WERSON FUNERAL HOME	12/01/87–12/30/87	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
12-31	7364900251	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,735.86
12-31	8004570013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,429.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	84,863.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,088.23
TOTAL	**117,952.16**

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BURGAN, MARWAN WADIE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,200.00
BURROUGHS, MARY A.	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	5,200.00
COVELL, MAE ELLIS	10/01/87–12/31/87	OFFICE MANAGER	7,200.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DINI, MARINA R.	10/01/87–12/31/87	STAFF ASSISTANT	4,000.00
		ECHOLS, RANDALL EDWIN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,700.00
		ESTRADA, THOMAS	10/01/87–12/31/87	FIELD REPRESENTATIVE	8,200.00
		GADDIS, MARY E	10/01/87–12/31/87	STAFF ASSISTANT	5,200.00
		GIMENEZ, NELIDA V	10/01/87–12/31/87	BILINGUAL ASSISTANT	6,949.99
		GRAMCKOW, CLAUS	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
		GUEYE, MELVENIA J	11/01/87–12/31/87	STAFF ASSISTANT	200.00
		IWATAKI, LINDA MIYA	10/01/87–12/31/87	STAFF ASSISTANT	6,700.00
		JOHNSON, DAVID	10/01/87–12/31/87	STAFF ASSISTANT	1,000.00
		MAYO, SUZANNE M.	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		ORDUNA, KENNETH M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,699.99
		PAGE, CAROL A	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		PARKER, KEVIN	10/01/87–12/31/87	STAFF ASSISTANT	1,500.00
		SANDERS, LONNIE L.	10/01/87–12/31/87	PART-TIME EMPLOYEE	8,200.00
		SMITH, STANLEY HUGH	10/01/87–12/31/87	SPECIAL ASSISTANT	450.00
		SMITH, YVONNE MARIA	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,949.99
		WILLS, JOHN B.	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,000.00
		YOUNG, BRENDA S	10/01/87–12/31/87	APPOINTMENT SECRETARY	7,200.01
	EXPENSES				
10-05	7272730028	DEVOE TRAVEL SERVICE, INC.	07/20/87–07/21/87	AIRFARE FOR MMD: LV LOS ANGELES, CA TO DALLAS FT. WORTH, TEXAS; THEN TO WASH, DC	750.00
10-05	7273570022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	416.97
10-05	7273610025	DHL AIRWAYS, INC.	08/26/87–08/31/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE FOR AUGUST	10.82
10-06	7274300025	Do	08/28/87	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY	34.00
10-06	7274300026	Do	09/04/87	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY	4.94
10-06	7274300031	LEN MOR PUBLICATIONS	10/01/87–10/01/88	ONE YR. SUBSCRIPTION TO THE BLACK CONGRESSIONAL MONITOR	12.95
10-06	7274300028	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	58.50
10-06	7274300024	UNION	08/14/87–09/08/87	MONTHLY CHARGES FOR FUEL FOR MMD'S LEASED CAR IN DO	56.61
10-06	7279550038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	35.94
10-07	7278660001	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	38.04
10-09	7279300030	CAPITOL ENQUIRY	03/16/87	PAYMENT FOR (4) POCKET DIRECTORIES OF THE CA LEGISLATURE	29.30
10-09	7280830005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	228.42
10-13	7282700005	PACIFIC BELL	08/26/87–09/25/87	LOCAL TELEPHONE SERVICE	152.43
10-13	7282700006	Do	08/26/87–09/25/87	AT&T COMMUNICATIONS	3.13
10-14	7282310029	ATLAS LEASING CO.	10/01/87–10/31/87	MONTHLY CHARGES FOR MMD'S LEASED CAR IN DO	340.60
10-14	7282310030	DAVID R RAMAGE	09/25/87	PRINTING OF CALLING CARDS FOR STAFF, M. IWATAKI	21.00
10-14	7282310026	DHL AIRWAYS, INC.	09/11/87–09/15/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	9.88
10-14	7282310027	Do	09/18/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	34.00
10-14	7282310028	HERITAGE CABLEVISION	10/01/87–10/31/87	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	10.95
10-14	7286760023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	490.14
10-19	7287550004	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	MONTHLY TELEPHONE CHARGES FOR LEASED EQUIPMENT FOR THE DISTRICT OFFICE - ACCT. #0007-38437-32	221.40
10-19	7287550001	ATLAS LEASING CO.	10/01/87	LICENSE FEE FOR MMD'S LEASED CAR IN DISTRICT OFFICE	60.00
10-19	7287550005	DHL AIRWAYS, INC.	09/09/87–09/17/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE FOR SEPTEMBER - ACCT. #757851744	24.70
10-19	7287550003	LOS ANGELES TIMES	07/27/87–10/19/87	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DC OFFICE	27.15

10-19	7287550002	LSW, INC.	09/01/87–09/30/87	MONTHLY COMPUTER CHARGES FOR STORAGE OF RECORDS FOR SEPTEMBER	229.97
10-20	7282830027	DEVOE TRAVEL SERVICE, INC.	10/01/87	ONE WAY AIRFARE FOR MMD: LV. WASHINGTON, DC TO LOS ANGELES, CA (AA - FIRST CLASS)	838.00
10-20	7282830029	Do	10/04/87	ONE WAY AIRFARE FOR MMD: 1V. LOS ANGELES, CA TO WASHINGTON, DC (UAL-FIRST CLASS)	802.00
10-20	7282830031	FEDERAL EXPRESS CORP.	05/23/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES	14.00
10-20	7282830030	NATIONAL JOURNAL	09/23/87	PURCHASED (1) 1988 HARDCOVER ALMANAC FOR OFFICIAL USE	39.95
10-20	7282830028	TEACHERS INSURANCE CO.	11/07/87–05/07/88	CAR INSURANCE FOR MMD'S LEASED CAR IN DO	793.80
10-21	7294520034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	9.92
10-26	7294590004	MCI - COMMERCIAL SERVICE	09/03/87–10/01/87	MONTHLY TELEPHONE SERVICE CHARGES FOR LONG DISTANCE CALLS FOR THE DISTRICT OFFICE	40.23
10-26	7294590005	SPARKLETTS DRINKING WATER CORP	09/08/87–09/25/87	MONTHLY CHARGES FOR WATER SERVICE FOR THE DISTRICT OFFICE	78.80
10-26	7295310017	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/28/87	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR SEPTEMBER (21 CLIPPINGS)	38.00
10-26	7295310018	FEDERAL EXPRESS CORP.	09/12/87–09/14/87	OVERNIGHT EXPENSES MAIL DELIVERY SERVICE CHARGES	62.25
10-26	7295310019	GOLDEN STATE REPORT	10/02/87–10/02/88	SUBSCRIPTION RENEWAL TO THE GOLDEN STATE REPORT FOR 1 YR.	35.00
10-26	7295310020	WESTERN UNION	09/09/87–09/30/87	MONTHLY CHARGES FOR TELEGRAM MESSAGE SERVICE FOR SEPTEMBER	133.35
10-27	7299590038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	12.41
10-28	7295660014	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	15.00
10-28	7300770040	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(121.87)
10-29	7300470020	CALIFORNIA INSTITUTE OF PUBLIC AFFAIRS	03/17/87	ORDERED 1 COPY OF THE CALIFORNIA HANDBOOK	32.94
10-29	7300470015	DEVOE TRAVEL SERVICE, INC.	10/15/87	ONE WAY AIRFARE FOR MMD: LV. WASHINGTON, DC TO LOS ANGELES, CA (AAL - FIRST CLASS)	838.00
10-29	7300470016	Do	10/19/87	ONE WAY AIRFARE FOR MMD: LV. LOS ANGELES, CA TO WASHINGTON, DC (UAL - FIRST CLASS)	802.00
10-29	7300470022	DHL AIRWAYS, INC.	09/21/87–09/30/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.C. OFFICE	37.16
10-29	7300470018	Do	09/24/87–09/28/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	19.52
10-29	7300470019	Do	09/25/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	34.00
10-29	7300470017	Do	09/30/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	45.90
10-29	7300470023	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY TELEPHONE CHARGES FOR THE FTS LINES IN THE DO	381.55
10-29	7300470021	MIDDLE EAST INTERNATIONAL	11/30/87–11/30/88	SUBSCRIPTION RENEWAL FOR 25 BI-WEEKLY ISSUES	59.00
10-29	7301890162	SUT LIMITED PARTNERSHIP	10/01/87–10/30/87	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
10-31	7303900484	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,530.07
10-31	7306300013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		829.45
11-04	7301330009	COLUMBIA JOURNALISM REVIEW	01/01/87–12/31/87	SUBSCRIPTION RENEWAL TO THE COLUMBIA JOURNALISM REVIEW	18.00
11-04	7301330008	FOREIGN POLICY	10/31/87–10/31/88	SUBSCRIPTION RENEWAL TO THE FOREIGN POLICY MAGAZINE (1 YR.--4 ISSUES)	21.00
11-04	7301330006	LINDA MIYA IWATAKI	08/03/87–08/31/87	REIMBURSEMENT FOR MILEAGE WHILE WORKING ON OFFICIAL BUSINESS, 428 MI @ .21	89.88
11-04	7301330010	NATIONAL ACADEMY OF SCIENCE	08/31/87–08/31/88	SUBSCRIPTION RENEWAL TO THE ISSUES IN SCIENCE & TECHNOLOGY 1 YR.--4 ISSUES	24.00
11-04	7301330007	THE WASHINGTON POST	10/01/87	SUBSCRIPTION RENEWAL FOR DAILY PAPER (52 WEEKS)	62.40
11-04	7303470026	LOS ANGELES TIMES	09/21/87–11/16/87	SUBSCRIPTION RENEWAL FOR DALIY PAPER IN D.O.	22.80
11-04	7306820012	C & P TELEPHONE	01/28/85	TELEPHONE CHARGES INCURRED BY SCIENCE & TECH. CAUCUS	123.38
11-04	7306820013	Do	01/31/85	TELEPHONE TOLL CHARGES INCURRED BY THE SCIENCE & TECH. CAUCUS (LONG DISTANCE SERVICE)	38.20
11-04	7306820014	Do	03/31/85	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH. CAUCUS	27.82
11-04	7306820015	Do	03/31/85	TELEPHONE TOLL CHARGES INCURRED BY THE SCIENCE & TECH. CAUCUS (LONG DISTANCE SERVICE)	50.22
11-04	7306820017	Do	04/30/85	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH. CAUCUS	27.82
11-04	7306820018	Do	04/30/85	TELEPHONE TOLL CHARGES FOR THE SCIENCE & TECH CAUCUS (LONG DISTANCE SERVICE)	20.06
11-04	7306820019	C&P TELEPHONE COMPANY	08/30/85	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH CAUCUS	28.00
11-04	7306820021	Do	08/31/85	TELEPHONE TOLL CHARGES FOR THE SCIENCE & TECH CAUCUS (LONG DISTANCE SERVICES)	12.14
11-04	7306820022	Do	09/30/85	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH CAUCUS	28.18
11-04	7306820023	Do	09/30/85	TELEPHONE TOLL CHARGES FOR THE SCIENCE & TECH CAUCUS (LONG DISTANCE SERVICE)	4.67
11-04	7306820024	Do	09/30/85	TELEPHONE TOLL CHARGES FOR THE SCIENCE & TECH CAUCUS (LONG DISTANCE SERVICE)	25.08
11-04	7306820025	Do	10/30/85	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH CAUCUS	28.18
11-04	7306820026	Do	10/31/85	TELEPHONE TOLL CHARGES FOR THE SCIENCE TECH CAUCUS (LONG DISTANCE SERVICE)	7.80
11-04	7306820027	Do	11/30/85	TELEPHONE TOLL CHARGES FOR THE SCIENCE & TECH CAUCUS (LONG DISTANCE SERVICE)	17.37
11-04	7306820028	Do	11/30/85	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH CAUCUS	28.18
11-04	7306820029	Do	12/31/85	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH CAUCUS	28.18
11-04	7306820030	Do	12/31/85	TELEPHONE TOLL CHARGES FOR THE SCIENCE & TECH CAUCUS (LONG DISTANCE SERVICE)	8.02
11-04	7306820010	Do	01/28/86	TELEPHONE CHARGES INCURRED BY THE SCIENCE & TECH. CAUCUS	27.36
11-04	7306820011	Do	01/31/86	TELEPHONE TOLL CHARGES FOR THE SCIENCE & TECH. CAUCUS (LONG DISTANCE SERVICE)	21.08
11-04	7306820009	DAVID R RAMAGE	10/16/87	PRINTING CHARGES FOR 25 MEMO PADS FOR OFFICE USE	70.75
11-09	7308410015	FEDERAL EXPRESS CORP.	10/12/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE ACCT. #1056-8540-8	17.25
11-09	7313410024	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	23.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7313750001	PACIFIC BELL	09/26/87-10/25/87	LOCAL TELEPHONE SERVICE	164.44
11-09	7313750002	Do	09/26/87-10/25/87	AT&T COMMUNICATIONS	61.52
11-12	7313450026	AT&T INFORMATION SYSTEMS	09/24/87-10/23/87	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	197.62
11-12	7313450028	DHL AIRWAYS, INC.	10/05/87-10/15/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	30.58
11-12	7313450027	Do	10/06/87-10/13/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	92.62
11-13	7313430010	SERVICE AMERICA CORP	08/07/87-09/25/87	LUNCHEON MEETINGS WITH CONSTITUENTS FROM THE 31ST DISTRICT	41.45
11-16	7320630006	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	205.19
11-18	7317540019	DAVID R RAMAGE	10/26/87	PRINTING OF CALLING CARDS FOR STAFF, MARINA DINI	21.00
11-18	7317540020	DHL AIRWAYS, INC.	06/29/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR DISTRICT OFFICE	4.94
11-19	7317420010	DEVOE TRAVEL SERVICE, INC.	10/29/87	ONE WAY AIRFARE FOR MMD: LV. WASHINGTON, DC TO LOS ANGELES, CA	802.00
11-19	7317420011	Do	11/01/87	ONE WAY AIRFARE FOR MMD: LV. LOS ANGELES, CA TO WASHINGTON, DC	488.00
11-19	7322780004	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	362.10
11-20	7320540021	AMERICAN CABLESYSTEMS	11/01/87-11/30/87	MONTHLY SERVICE CHARGES FOR CABLE FOR THE DISTRICT OFFICE	10.95
11-20	7320540022	DAVID R RAMAGE	10/30/87-11/03/87	CALLING CARDS FOR STAFF, M BURGAN & 1,000 SHEETS OF LTTRHD FOR TASK FORCE ON MINORITY SET ASIDES.	58.50
11-20	7320540025	DEVOE TRAVEL SERVICE, INC.	11/05/87-11/09/87	R/T AIR FARE FOR MMD: LV. WASHINGTON, DC TO LOS ANGELES, CA & RETURN (UAL - FIRST CLASS)	1,562.00
11-20	7320540024	LSW, INC.	10/01/87-10/30/87	MONTHLY CHARGES FOR COMPUTER SERVICE FOR OCTOBER	229.97
11-20	7320540023	WESTERN UNION	10/08/87-10/26/87	MONTHLY CHARGES FOR TELEGRAM SERVICE	236.78
11-20	7321460016	MERVYN M. DYMALLY	11/06/87-11/08/87	REIMB FOR HERTZ RENTAL CAR USED IN THE DO FOR OFFICIAL BUSINESS	87.49
11-20	7321870013	DHL AIRWAYS, INC.	10/07/87-10/12/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	50.00
11-20	7321870014	SPARKLETTS DRINKING WATER CORP	10/01/87-10/31/87	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	65.06
11-20	7323440010	ALLEN'S PRESS CLIPPING BUREAU	10/01/87-10/28/87	MONTHLY SERVICE CHARGES FOR PRESS CLIPPING SERVICE (OCTOBER)	38.00
11-20	7323440011	DHL	10/20/87-10/30/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	29.40
11-20	7323440012	DHL AIRWAYS, INC.	10/22/87-10/30/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	105.08
11-20	7323440013	MCI - COMMERCIAL SERVICE	10/05/87-10/30/87	MONTHLY TELEPHONE SERVICE CHARGES FOR THE DO	40.49
11-23	7323760030	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	4,000.00
11-23	7324300015	DAVID R RAMAGE	11/06/87	PRINTING CHARGES FOR CALLING CARDS FOR STAFF, RANDY ECHOLS	21.00
11-23	7324300016	WILLA BROKENBOUGH	11/07/87	JOINT BREAKFAST MEETING WITH REPS. HAWKINS & DIXON TO DISCUSS DISTRICT MATTERS	106.66
11-24	7327310025	CONGRESSIONAL QUARTERLY INC	02/14/87-02/14/88	SUBSCRIPTION RENEWAL FOR 1 YR. FOR CONGRESSIONAL QUARTERLY SERVICE	715.00
11-25	7327890163	SUT LIMITED PARTNERSHIP	11/01/87-11/30/87	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
11-30	7334900454	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,526.86
11-30	7334920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		48.10
11-30	7335740034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		348.53
12-01	7351530009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7351620009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	525.27
12-01	7358500009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.65
12-01	7362710009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	1,385.20
12-03	7328640011	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	25.46
12-11	7343420028	AUTOMATED OFFICE PRODUCTS INCORP	11/17/87	ORDERED 36 DIABLO RIBBONS FOR THE PRINTERS IN THE DC OFFICE	73.50
12-11	7343420029	DAVID R RAMAGE	11/20/87	PRINTING OF CALLING CARDS FOR STAFF, JOHN B. WILLIS CUSTOMER #149	21.00
12-11	7343420027	DEVOE TRAVEL SERVICE, INC.	11/24/87-12/01/87	ROUND TRIP AIRFARE FOR MMD: LV.-WASHINGTON, DC TO LOS ANGELES, CA & RETURN (UAL - FIRST CLASS)	1,624.00
12-11	7343420025	DHL	11/02/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	44.58
12-11	7343420024	DHL AIRWAYS, INC.	11/04/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE D.O.	25.64
12-11	7343420026	FEDERAL EXPRESS CORP.	10/03/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR D.O. ACCT. #1056-8540-8	11.00

12-15	7344620028	AMERICAN CABLESYSTEMS	12/01/87–12/31/87	MONTHLY CHARGES FOR CABLE SERVICE IN THE DO	10.95
12-15	7344620029	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES FOR DSG MEMBERSHIP	2,700.00
12-17	7348820017	DEVOE TRAVEL SERVICE, INC.	08/01/87	ONE WAY AIR FARE FOR STAFF JOHN B. WILLS, LV LOS ANGELES, CA TO WASH, DC TO WORK IN MAIN OFFICE	174.00
12-21	7349330002	DAVID R RAMAGE	12/02/87	PRINTING OF CALLING CARDS FOR STAFF M. ORTON & R. ECHOLS	21.00
12-21	7349330001	WESTERN UNION	11/03/87–11/09/87	MONTHLY CHARGES FOR MESSAGE SERVICE FOR NOVEMBER	59.80
12-21	7352720009	PACIFIC BELL	11/25/87–12/03/87	LOCAL TELEPHONE SERVICE	135.18
12-22	7355600005	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	207.62
12-22	7355600002	DAVID R RAMAGE	11/17/87	PRINTING CHARGES FOR 2,000 CALENDARS	321.00
12-22	7355600007	DHL	11/18/87–11/25/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	20.22
12-22	7355600003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY TELEPHONE CHARGES FOR FTS LINES - OFFICE BILLED 935116	235.41
12-22	7355600006	Do	11/01/87–11/30/87	MONTHLY TELEPHONE CHARGES FOR THE FTS LINES IN THE DO	159.06
12-22	7355600004	UNION	10/17/87–10/30/87	MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN DO	40.56
12-28	7362030007	PACIFIC BELL	10/26/87–11/25/87	LOCAL TELEPHONE SERVICE	154.22
12-28	7362030008	Do	10/26/87–11/25/87	AT&T COMMUNICATIONS	2.53
12-30	7363890162	SUT LIMITED PARTNERSHIP	12/01/87–12/30/87	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
12-31	7364900455	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		731.50
12-31	7364920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		17.55
12-31	8004570033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		757.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,849.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,438.83
TOTAL	**148,288.82**

OFFICE OF THE HON. ROY DYSON

SALARIES

BERGMAN, RONALD W., JR.	10/05/87–11/30/87	TEMPORARY EMPLOYEE	2,488.88
Do	12/01/87–12/31/87	STAFF ASSISTANT	1,500.00
BURTON, DAVID	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,500.01
COLCORD, ALEXANDER H	12/03/87–12/31/87	D.C. INTERN	466.67
CORRADINO, ARNOLD SEBASTIAN	11/01/87–11/30/87	TEMPORARY EMPLOYEE	1,500.00
Do	12/01/87–12/31/87	STAFF ASSISTANT	1,500.00
FEDAS, MARION R	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,500.01
FOX, JAMES M.	10/07/87–11/13/87	TEMPORARY EMPLOYEE	1,850.00
GILLETTE, JOAN A	10/01/87–12/31/87	PERSONAL SECRETARY	9,750.34
HEDGECOCK, RUTH V.	10/01/87–12/01/87	RECEPTIONIST	2,711.10
HIRA, ANDY	10/01/87–11/13/87	STAFF ASSISTANT	2,866.67
KANE, TIMOTHY F.	10/01/87–12/31/87	STAFF ASSISTANT	4,208.33
MEISINGER, J REESE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,999.99
PAPPAS, THOMAS MARKLIN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
POSEY, FRANK D, JR	12/14/87–12/31/87	D.C. INTERN	283.33
ROBINSON, CHRISTOPHER	11/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
ROLLMAN, SUSAN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,000.00
SKIPPER, TODD A	10/01/87–12/31/87	SPECIAL ASSISTANT	12,000.00
STANLEY, MARK M.	10/01/87–10/31/87	TEMPORARY EMPLOYEE	1,000.00
STINE, VINCENT GERALD	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,500.01
TSOUTSOURAS, JOHN	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99

EXPENSES

10-05	7272740022	C & P OF MARYLAND	08/13/87–09/12/87	WALDORF OFFICE	36.49
10-05	7272740020	C&P	08/16/87–09/15/87	WALDORF FTS	3.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272740021	Do	08/16/87–09/15/87	SALISBURY FTS	1.30
10-05	7272740018	MARION R FEDAS	08/10/87	OFFICE SUPPLIES - TYPING ELEMENT	22.50
10-05	7272740023	GENERAL SERVICES ADMIN	08/31/87	WASHINGTON DC OFFICE	24.31
10-05	7272740024	Do	08/31/87	WALDORF OFFICE	21.89
10-05	7272740019	OCEAN CITY TIMES	10/01/87–10/01/88	WASH, DC OFFICE	20.00
10-05	7272740017	SOUTHWEST DISTRIBUTION	10/01/87–12/31/87	BALT MORNING & EVENING SUN - DC OFFICE	63.00
10-05	7272740015	STAR DEMOCRAT	09/25/87–12/25/87	WASH, DC OFFICE, 3 MONTHS	18.00
10-05	7272740016	XEROX CORPORATION	07/31/87	SUPPLIES	2.54
10-05	7273450022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.71
10-06	7279530015	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	10.07
10-07	7275750019	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.17
10-09	7280520023	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	447.19
10-14	7280430008	AT&T INFORMATION SYSTEMS	07/16/87–08/15/87	EQUIPMENT CHARGES FOR ABERDEEN OFFICE	79.89
10-14	7280430010	DAVID R RAMAGE	08/12/87	4,100 LETTERS - CROP DAMAGE	69.00
10-14	7280430011	Do	08/17/87	3,900 IMPRINT SIGNATURES	47.50
10-14	7280430009	Do	09/16/87	500 ACADEMY POSTERS	157.50
10-14	7286540021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.30
10-21	7294700014	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.28
10-27	7299760016	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	3.51
10-28	7295660015	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	6.00
10-29	7301890163	CAMPUS INVESTORS	10/01/87–10/30/87	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	800.00
10-29	7301890164	LARSON & MILLER, INC	10/01/87–10/30/87	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
10-29	7301890165	ROBERT G. BOUNDS	10/01/87–10/30/87	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
10-31	7303900089	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,945.14
10-31	7303920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		7.80
10-31	7306300035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,651.90
11-09	7308320015	BENCHMARK SYSTEMS	10/09/87	PRINTER RIBBONS	55.50
11-09	7308320014	CONHOLMAC ASSOCIATES	07/01/87–09/30/87	MORN. & EVE. SUN ABERDEEN OFC	21.00
11-09	7308320012	THE BANNER CORPORATION	11/06/87–02/06/88	SUBSCRIPTION, DAILY SALIS PAPER TO 224 CHOB	17.50
11-09	7308320013	THE STAR-DEMOCRAT	08/13/87–02/13/88	SUBSCRIPTION STAR-DEMOCRAT, DC OFFICE 6 MOS.	32.00
11-10	7310410007	C & P OF MARYLAND	09/10/87–10/09/87	WALDORF DISTRICT OFFICE - LOCAL	43.97
11-10	7310410008	Do	09/10/87–10/09/87	LONG DISTANCE	.60
11-10	7310410005	Do	09/13/87–10/12/87	ABERDEEN OFC	31.34
11-10	7310410009	Do	10/10/87–11/10/87	WALDORF DISTRICT OFFICE	37.40
11-10	7310410006	Do	10/13/87–11/12/87	ABERDEEN OFC	30.47
11-10	7310410011	ROY DYSON	08/12/87	REIMB FOR TRIP TO SALIS TO ATTEND SPKG TO CONSTITUENTS - BALTIMORE-SALISBURY-BALTIMORE	72.00
11-10	7310410010	Do	08/23/87	REIMB FOR TRIP TO SALIS TO ATTEND SPKG TO CONSTITUENTS - BALTIMORE-SALISBURY-BALTIMORE	95.00
11-10	7310410013	GENERAL SERVICES ADMIN	09/30/87	D.C. OFFICE FTS	23.41
11-10	7310410014	Do	09/30/87	SALIS OFC FTS	21.89
11-10	7310410015	Do	09/30/87	WALDORF OFC FTS	21.89
11-10	7310410012	THOMAS MARKLIN PAPPAS	09/26/87	REIMB TRAVEL EXPENSES TO ASSIST CONG. DYSON AT MEETING ON EASTERN SHORE (TO/FROM) 370 MILES AT 22 1/2¢.	83.25
11-10	7310650026	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	SALIS DISTRICT OFFICE AT&T	67.17
11-10	7310650028	Do	09/10/87–10/09/87	WALDORF AT&T	53.69

11-10	7310650030	Do	09/16/87-10/16/87	WASH, DC AT&T	79.89
11-10	7310650027	Do	10/10/87-11/09/87	SALIS DIST OFFICE AT&T	67.17
11-10	7310650029	Do	10/10/87-11/09/87	WALDORF AT&T	53.69
11-10	7310650022	C&P	09/16/87	WALDORF FTS CMRCL LINES	12.50
11-10	7310650024	Do	09/16/87	SALIS FTS	7.80
11-10	7310650023	Do	10/16/87	WALDORF FTS CMRCL LINES	11.90
11-10	7310650025	Do	10/16/87-11/15/87	SALIS FTS	7.00
11-12	7313450029	C & P OF MARYLAND	10/10/87-11/09/87	SALIS OFC TEL	61.58
11-16	7320820042	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	379.19
11-19	7322700013	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	379.19
11-23	7323490020	C & P OF MARYLAND	09/10/87-10/10/87	SALIS OFC PHONE CHARGES - LOCAL	60.19
11-23	7323490021	Do	09/10/87-10/10/87	LONG DISTANCE	.60
11-24	7327310026	GENERAL SERVICES ADMIN	10/31/87	FTS FOR SALIS	22.06
11-24	7327310027	Do	10/31/87	FTS FOR WALDORF	22.06
11-24	7327310028	Do	10/31/87	FTS FOR WASH, DC	23.11
11-24	7327320001	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	LEASE & RENTAL WALDORF OFFICE	53.69
11-24	7327320002	Do	11/10/87-12/09/87	LEASE & RENTAL, SALISBURY OFFICE	67.17
11-24	7327320004	CONHOLMAC ASSOCIATES	10/01/87-10/30/87	EVE. SUN ABERDEEN DIST OFFICE	7.00
11-24	7327320003	MARION FEDAS	11/08/87	REIMB. FOR DIST. OFC EXPENSES	17.29
11-25	7327890164	CAMPUS INVESTORS	11/01/87-11/30/87	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	800.00
11-25	7327890165	LARSON & MILLER, INC.	11/01/87-11/30/87	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
11-25	7327890166	ROBERT G. BOUNDS	11/01/87-11/30/87	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
11-30	7334900059	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,848.41
11-30	7334920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		2.60
11-30	7335740014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		526.27
12-01	7351530010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	477.56
12-01	7351620010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	21.80
12-01	7358500010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	490.17
12-01	7362710010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.72
12-03	7328640012	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	87.00
12-03	7329670005	GENERAL SERVICES ADMIN	09/30/86	DC FTS	(33.89)
12-03	7329670001	Do	11/30/86	WALDORF FTS	22.47
12-03	7329670007	Do	11/30/86	SALIS FTS	22.47
12-03	7329670003	Do	11/30/86-12/30/86	DC FTS	73.23
12-03	7329670002	Do	12/31/86	WALDORF FTS	21.12
12-03	7329670004	Do	12/31/86	DC FTS	44.43
12-03	7329670006	Do	12/31/86	SALIS FTS	21.12
12-30	7363890163	CAMPUS INVESTORS	12/01/87-12/30/87	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	800.00
12-30	7363890164	LARSON & MILLER, INC.	12/01/87-12/30/87	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
12-30	7363890165	ROBERT G. BOUNDS	12/01/87-12/30/87	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
12-31	7364900059	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,891.09
12-31	8004570014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,372.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,250.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,102.09
TOTAL	**128,352.43**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J	10/01/87-12/31/87	CONGRESSIONAL AIDE	5,150.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUCHANAN, LOUISE	10/01/87–12/31/87	CASE WORK SUPERVISOR	8,228.13
		BYRNE, SARAH KATHERINE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,362.51
		DEMARCO, BEVERLY S	10/01/87–12/31/87	SECRETARY	5,300.01
		GEROMINI, TIMOTHY PAUL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,749.99
		KELLEY, RICHARD	10/01/87–12/31/87	STAFF ASSISTANT	3,090.00
		KRIKORIAN, HIRAM	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,574.99
		MCMORRIS, DIEDRE TEREA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,150.01
		NEIL, ERIK HENRY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
		NORDBERG, PAUL C	10/01/87–12/31/87	CONGRESSIONAL AIDE	10,016.85
		RHODES, FREDERICK L, JR	10/01/87–12/31/87	OFFICE MANAGER	12,500.01
		SHEA, WALTER J	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,366.16
		STEVENS, RUTH M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	2,499.99
		WALSH, PATRICIA	10/01/87–12/31/87	SECRETARY	4,537.50
		WILLIAMS, THOMAS C, JR	10/01/87–12/31/87	LEGISLATIVE AIDE	5,150.01
		YACONE, JILL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
		EXPENSES			
10-05	7271320004	SERVICE AMERICA CORP	07/01/87–07/28/87	CONGRESSIONAL RESTAURANT	49.75
10-05	7273470026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.13
10-06	7279610037	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	25.70
10-07	7278700017	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.15
10-09	7280540030	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.31
10-14	7280510026	JOSEPH D EARLY	08/03/87–08/07/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
10-14	7280510027	Do	08/03/87–08/07/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
10-14	7280510024	Do	08/05/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	63.00
10-14	7280510025	Do	09/08/87	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	84.50
10-14	7280510011	Do	09/10/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	63.00
10-14	7280510013	Do	09/10/87–09/14/87	TRAVEL BY AUTO FROM OFFICE TO NATIONA AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
10-14	7280510014	Do	09/10/87–09/14/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
10-14	7280510012	Do	09/14/87	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	84.50
10-14	7280510015	Do	09/18/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	63.00
10-14	7280510017	Do	09/18/87–09/21/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
10-14	7280510018	Do	09/18/87–09/21/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
10-14	7280510016	Do	09/21/87	ONE WAY AIR FARE FROM WORCHESTER, MA TO WASHINGTON, DC	65.00
10-14	7280510019	Do	09/23/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	63.00
10-14	7280510021	Do	09/23/87–09/28/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
10-14	7280510022	Do	09/23/87–09/28/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
10-14	7280510020	Do	09/28/87	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	65.50
10-14	7280510023	NEW ENGLAND TELEPHONE	08/14/87–09/13/87	MONTHLY STATEMENT	46.17
10-14	7286550025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.76
10-20	7282830026	HIRAM KRIKORIAN	09/01/87–09/30/87	TRAVEL ON OFFICIAL BUSINESS 1,305 MILES @ .205¢ PER MILE	267.53
10-21	7294710028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.77
10-27	7299770030	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	28.51
10-28	7300480029	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.80)

10-29	7296650012	JOSEPH D EARLY	10/07/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	65.00
10-29	7296650014	Do	10/07/87–10/13/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT .205¢/MI	2.05
10-29	7296650015	Do	10/07/87–10/13/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MI AT .205¢/MI	16.40
10-29	7296650013	Do	10/13/87	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	82.00
10-29	7300720010	Do	10/16/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	82.00
10-29	7300720012	Do	10/16/87–10/19/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN, 10 MILES AT .205 PER MILE	2.05
10-29	7300720013	Do	10/16/87–10/19/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN, 80 MILES AT .205 PER MILE	16.40
10-29	7300720011	Do	10/19/87	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	84.50
10-29	7300720014	GENERAL SERVICES ADMIN	09/30/87	MONTHLY STATEMENT	109.76
10-29	7301890166	COCAINE REALTY	10/01/87–10/30/87	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
10-29	7301890167	JOHNSON MOTOR COACH &TRAILER	10/01/87–10/30/87	RENT MOBILE 00000	700.00
10-31	7303900176	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,010.15
10-31	7306300014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		370.15
11-04	7303470027	JOSEPH D EARLY	10/22/87	ONE WAY AIRFARE FROM BWI TO WORCHESTER, MA	65.00
11-04	7303470029	Do	10/22/87–10/26/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT .205 PER MILE	2.05
11-04	7303470030	Do	10/22/87–10/26/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MILES AT .205 PER MILE	16.40
11-04	7303470028	Do	10/26/87	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	83.00
11-04	7303600017	NEW ENGLAND TELEPHONE	09/03/87–10/02/87	MONTHLY PHONE STATEMENT LOCAL	59.37
11-04	7303600018	Do	09/03/87–10/02/87	LONG DISTANCE	4.70
11-04	7303600019	Do	09/03/87–10/02/87	MONTHLY STATEMENT	36.98
11-04	7303600020	Do	09/03/87–10/02/87	MONTHLY PHONE STATEMENT LOCAL	44.37
11-04	7303600021	Do	09/03/87–10/02/87	LONG DISTANCE	1.99
11-04	7303600022	Do	09/03/87–10/02/87	MONTHLY PHONE STATEMENT LOCAL	59.02
11-04	7303600023	Do	09/03/87–10/02/87	LONG DISTANCE	4.12
11-04	7303600024	Do	09/03/87–10/02/87	MONTHLY PHONE STATEMENT LOCAL	74.50
11-04	7303600025	Do	09/03/87–10/02/87	LONG DISTANCE	2.10
11-05	7308760031	HOUSE OF REPRESENTATIVES RESTAURANT	09/16/87–09/30/87	CONGRESSIONAL RESTAURANT - MEALS W/CONSTITUENTS WHILE CONDUCTING MEETINGS	31.95
11-09	7307850014	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY STATEMENT	5.73
11-09	7307850015	Do	09/04/87–10/03/87	MONTHLY STATEMENT	11.00
11-09	7307850016	Do	09/04/87–10/03/87	MONTHLY STATEMENT	156.02
11-09	7307850017	Do	09/04/87–10/03/87	MONTHLY STATEMENT	3.73
11-10	7309650012	POSTMASTER	10/09/87	EXPRESS MAIL	25.70
11-13	7317530010	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	8.34
11-16	7320610009	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	202.32
11-19	7322720010	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	202.32
11-20	7323440018	JOSEPH D EARLY	10/30/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	47.00
11-20	7323440019	Do	10/30/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT .205 PER MILE	2.05
11-20	7323440020	Do	10/30/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MILES AT .205 PER MILE	16.40
11-20	7323440027	Do	11/03/87	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	190.00
11-20	7323440028	Do	11/03/87–11/05/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RETURN BWI 70 MILES AT .205 PER MILE	14.35
11-20	7323440026	Do	11/05/87	ONE WAY AIRFARE FROM BWI TO BOSTON, MASS	65.00
11-20	7323440015	Do	11/09/87	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	200.00
11-20	7323440016	Do	11/09/87–11/16/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT .205 PER MILE	2.05
11-20	7323440017	Do	11/09/87–11/16/87	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MILES AT .205 PER MILE	16.40
11-20	7323440014	Do	11/16/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	83.00
11-20	7323440021	NEW ENGLAND TELEPHONE	09/14/87–10/13/87	MONTHLY STATEMENT	37.84
11-20	7323440022	SERVICE AMERICA CORP	03/05/87	CONGRESSIONAL RESTAURANT CONSTITUENT MEETINGS	9.30
11-20	7323440023	Do	03/10/87	CONGRESSIONAL RESTAURANT CONSTITUENT MEETINGS	3.15
11-20	7323440024	Do	03/18/87	CONGRESSIONAL RESTAURANT CONSTITUENT MEETINGS	8.10
11-20	7323440025	Do	03/31/87	CONGRESSIONAL RESTAURNAT CONSTITUENT MEETINGS	8.25
11-23	7323580014	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	MONTHLY STATEMENT	3.73
11-23	7323580015	Do	10/04/87–11/03/87	MONTHLY STATEMENT	5.73
11-23	7323580016	Do	10/04/87–11/03/87	MONTHLY STATEMENT	11.00
11-23	7323580017	Do	10/04/87–11/03/87	MONTHLY STATEMENT	156.02
11-23	7323580013	GENERAL SERVICES ADMIN	10/31/87	MONTHLY STATEMENT	122.21
11-23	7323580012	HIRAM KRIKORIAN	10/01/87–10/31/87	TRAVEL ON OFFICIAL BUSINESS - 1,640 MILES @ 20.5¢ PER MILE	336.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7323580002	NEW ENGLAND TELEPHONE	10/03/87–11/02/87	MONTHLY PHONE STATEMENTS - LOCAL	48.54
11-23	7323580003	Do	10/03/87–11/02/87	LONG DISTANCE - MONTHLY SERVICE	6.59
11-23	7323580004	Do	10/03/87–11/02/87	MONTHLY PHONE STATEMENT - LOCAL	50.91
11-23	7323580005	Do	10/03/87–11/02/87	LONG DISTANCE MONTHLY SERVICE	7.09
11-23	7323580006	Do	10/03/87–11/02/87	MONTHLY PHONE STATEMENT - LOCAL	55.03
11-23	7323580007	Do	10/03/87–11/02/87	LONG DISTANCE - MONTHLY SERVICE	.87
11-23	7323580008	Do	10/03/87–11/02/87	MONTHLY PHONE STATEMENTS - LOCAL	40.95
11-23	7323580009	Do	10/03/87–11/02/87	MONTHLY PHONE STATEMENT - LONG DISTANCE	.31
11-23	7323580010	Do	10/03/87–11/02/87	MONTHLY PHONE STATEMENTS - LOCAL	74.11
11-23	7323580011	Do	10/03/87–11/02/87	MONTHLY PHONE STATEMENTS - LONG DISTANCE	2.11
11-23	7323580001	SERVICE AMERICA CORP	10/07/87–10/28/87	CONGRESSIONAL RESTAURANT	75.55
11-25	7327890167	COCAINE REALTY	11/01/87–11/30/87	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
11-25	7327890168	JOHNSON MOTOR COACH &TRAILER	11/01/87–11/30/87	RENT MOBILE 00000	700.00
11-30	7334900145	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,010.15
11-30	7335740035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		517.34
12-01	7351530011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7351620011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	62.84
12-01	7358500011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.11
12-01	7362710011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	199.14
12-21	7350460027	PAUL NORDBERG	11/16/87	FOR THE USE OF MR. NORDBERG'S FEDERAL EXPRESS NUMBER FOR OFFICIAL BUSINESS	20.00
12-21	7350730029	GENERAL SERVICES ADMIN	11/30/87	MONTHLY STATEMENT FOR FTS LINES	117.95
12-21	7350730030	NEW ENGLAND TELEPHONE	10/14/87–11/13/87	MONTHLY PHONE STATEMENT	36.98
12-22	7350220015	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	MONTHLY STATEMENT	3.73
12-22	7350220016	Do	11/04/87–12/03/87	MONTHLY STATEMENT	5.73
12-22	7350220017	Do	11/04/87–12/03/87	MONTHLY STATEMENT	11.00
12-22	7350220018	Do	11/04/87–12/03/87	MONTHLY STATEMENT	156.02
12-22	7350220020	HIRAM KRIKORIAN	11/01/87–11/30/87	TRAVEL ON OFFICIAL BUSINESS 1511 MILES AT .205¢ A MILE	309.75
12-22	7350220007	NEW ENGLAND TELEPHONE	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LOCAL	54.11
12-22	7350220008	Do	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LONG DISTANCE	4.32
12-22	7350220009	Do	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LOCAL	45.37
12-22	7350220010	Do	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LONG DISTANCE	.91
12-22	7350220011	Do	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LOCAL	37.32
12-22	7350220012	Do	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LONG DISTANCE	1.27
12-22	7350220013	Do	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LOCAL	51.92
12-22	7350220014	Do	11/03/87–12/02/87	MONTHLY PHONE STATEMENT LONG DISTANCE	2.76
12-22	7350220019	SERVICE AMERICA CORP	11/06/87–12/03/87	CONGRESSIONAL RESTAURANT	10.60
12-22	7355600008	JOSEPH D EARLY	11/20/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	82.00
12-22	7355600009	Do	11/30/87	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	84.50
12-22	7355600010	Do	12/03/87	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO BOSTON, MASS	65.00
12-22	7355600011	Do	12/07/87	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	84.50
12-22	7355600012	FREDERICK L RHODES	11/01/87–11/30/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 5 (X) 10 MILES AT .205¢/MI	10.25
12-22	7355600014	Do	12/03/87	TRAVEL BY AUTO FROM OFFICE TO BWI AIRPORT AND RETURN 70 MILES AT .205¢/MI	14.35
12-22	7355600013	Do	12/07/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT .205¢/MI	2.05
12-22	7355600015	Do	12/11/87	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT .205¢/MI	2.05

12-30	7363890166	COCAINE REALTY	12/01/87–12/30/87	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
12-30	7363890167	JOHNSON MOTOR COACH &TRAILER	12/01/87–12/30/87	RENT MOBILE 00000	700.00
12-31	7364900145	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,010.15
12-31	8004570034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		303.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,176.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,028.60
TOTAL	**124,204.77**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

COVER, MICHAEL WILLIAM	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
DIDONATO, ANN MARIE	10/01/87–12/31/87	DISTRICT ASSISTANT	4,749.99
EDELINSKY, JOYCE L	10/01/87–12/31/87	CASEWORKER	4,312.50
FRANKO, SARA L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,375.01
HILSEN, LOUISE	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	15,000.00
LITTERST, JANICE M	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	9,000.00
MARCHESE, DIANA J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	500.01
MARKUSIC, RICHARD	10/01/87–12/31/87	OUTREACH DIRECTOR	6,750.00
MCGOVERN, WILLIAM FRANCIS	11/01/87–12/31/87	TEMPORARY EMPLOYEE	2,000.00
MEANS, JAMES GREGORY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,750.01
MOCILNIKAR, GENE	10/01/87–12/31/87	CASEWORKER	4,312.50
PIGOTT, BRUNO L	10/01/87–12/31/87		4,250.01
POWAR, SHERRI	10/01/87–12/31/87		3,375.00
SHERLOCK, VICKI LYNNE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
SOMBERG, SHEILA BETH	10/01/87–12/31/87	CASE WORKER	5,375.01
TOMASEK, DIANNE E	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	8,499.99
VENSEL, REBEKAH H	10/01/87–12/31/87	STAFF ASSISTANT	3,375.00
ZACHOWSKI, ED, JR	10/01/87–12/31/87	STAFF ASSISTANT	3,437.49

EXPENSES

10-05	7271300018	DENNIS E. ECKART	09/12/87	REIMBURSEMENT FOR AIRPORT PARKING	2.00
10-05	7271300020	Do	09/18/87–09/20/87	REIMBURSEMENT FOR MILEAGE, 774 MI @ .12/MI, DC-MENTOR-DC	92.88
10-05	7271300021	Do	09/18/87–09/20/87	TOLLS	9.80
10-05	7271300032	Do	09/19/87	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	12.50
10-05	7272730029	VISA	06/24/87	GASOLINE FOR LEASED AUTO	16.00
10-05	7272740026	COVE MANUFACTURING CO	09/11/87	LASER PRINTER CARTRIDGE	167.31
10-05	7272740025	RICHARD MARKUSIC	06/06/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 23 MI @ .12/MI	2.76
10-05	7272740029	MCI - COMMERCIAL SERVICE	07/01/87–07/31/87	DISTRICT PHONE	.55
10-05	7272740027	OHIO BELL	06/29/87–07/28/87	TELEPHONE CHARGES FOR DISTRICT OFFICE, LOCAL	52.38
10-05	7272740028	Do	06/29/87–07/28/87	TELEPHONE SERVICE FOR DISTRICT OFFICE, LONG DISTANCE	.50
10-05	7272740030	UNITED TELEPHONE COMPANY OF OHIO	08/01/87–08/31/87	PHONE LISTING	3.60
10-05	7273570003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.66
10-06	7274300029	CONTINENTAL CABLEVISION	08/16/87–09/15/87	CABLE	11.50
10-06	7274300030	Do	09/16/87–10/15/87	CABLE	11.50
10-06	7274620014	DAVID R RAMAGE	08/27/87	NEWSLETTER HEALTH 7,000	181.00
10-06	7274620015	Do	09/04/87	CALLING CARDS MEANS 250	21.00
10-06	7274620013	DINERS CLUB INTERNATIONAL	08/31/87–09/01/87	AIRFARE FOR STAFF LOUISE HILSEN ROUNDTRIP TO DISTRICT DC-CLEVELAND-DC	100.00
10-06	7274620016	RICHARD MARKUSIC	07/06/87–07/18/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 168 MI AT .21¢/MI	20.16
10-06	7274620018	GENE MOCILNIKAR	09/08/87	REIMBURSEMENT FOR MEALS	20.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7274620017	Do	09/09/87–09/09/87	ACCOMMODATIONS FOR STAFF GENE MOCILNIKAR WEST POINT CONGRESSIONAL STAFF TRIP	100.00
10-06	7274620012	VISA	08/27/87	OFFICE SUPPLIES FOR GRANT WORKSHOP	17.70
10-07	7278650021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.54
10-09	7280690002	KATHLEEN P. MCSHEA	05/29/87–05/31/87	REIMB FOR OVERNIGHT ACCOMMODATIONS IN DISTRICT	99.44
10-09	7280690003	Do	05/29/87–06/01/87	REIMB FOR FOOD	24.00
10-09	7280820026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.63
10-14	7286760005	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.92
10-19	7287450024	DINERS CLUB INTERNATIONAL	09/12/87	AIRFARE FOR MEMBER DC-CLEVELAND	50.00
10-19	7287450026	DENNIS E. ECKART	08/22/87–09/04/87	GASOLINE FOR LEASED AUTO	56.50
10-19	7287450025	VISA	08/22/87	TUNE UP FOR LEASED AUTO	26.27
10-19	7287590030	DINERS CLUB INTERNATIONAL	08/19/87	MEMBER'S AIR FARE - DC/CLEVELAND	50.00
10-21	7288450025	DENNIS E. ECKART	09/06/87	REIMB FOR MILEAGE FROM DISTRICT MEATOR-DC 387 MI AT .12/MI	46.44
10-21	7288450026	Do	09/06/87	TOLLS	4.90
10-21	7294520022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.47
10-22	7294360009	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,409.81
10-22	7294690009	Do	01/07/87–06/05/87	MERLIN SYSTEMS	1,337.98
10-26	7288560023	POSTMASTER	09/18/87	100 22¢ STAMPS	22.00
10-26	7295310021	GENERAL SERVICES ADMIN	11/01/86–11/30/86	TOLLS	52.56
10-27	7299590027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.34
10-28	7295660016	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	7.00
10-28	7300770020	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.98)
10-29	7301650013	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	272.40
10-29	7301890168	OSTENDORF-MORRIS COMPANY	10/01/87–10/30/87	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
10-30	7300800023	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	AT&T	63.80
10-30	7300800025	Do	08/28/87–09/27/87	AT&T	270.45
10-30	7300800022	CLASSIC CHEVROLET	10/02/87	AUTOMOBILE SERVICE	36.00
10-30	7300800021	Do	10/06/87–11/05/87	AUTO RENTAL	229.99
10-30	7300800026	CONTINENTAL CABLEVISION	10/16/87–11/15/87	CABLE	6.82
10-30	7300800024	COVE MANUFACTURING CO	10/01/87	LASER PRINTER CARTRIDGE	56.49
10-30	7300800020	VISA	10/01/87	TIRES FOR LEASED AUTO	223.45
10-31	7303900376	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		693.21
10-31	7303920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		5.20
10-31	7306300036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		638.62
11-20	7321870018	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	AT&T MONTHLY BILL	32.67
11-20	7321870017	Do	09/28/87–10/27/87	AT&T MONTHLY BILL	363.45
11-20	7321870019	CLASSIC CHEVROLET	11/06/87–12/05/87	LEASED AUTO	229.99
11-20	7321870015	DAVID R RAMAGE	10/21/87	VETERANS LETTERS 4300	122.50
11-20	7321870016	Do	10/21/87	LABOR 6000	107.00
11-20	7323440029	MCI - COMMERCIAL SERVICE	09/01/87–09/30/87	DIRECTORY ASSISTANCE	.55
11-20	7323440030	OHIO BELL	08/29/87–09/28/87	PHONE	47.76
11-23	7323540029	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	AT&T	63.80
11-23	7323540027	ANN MARIE DIDONATO	09/01/87–09/30/87	NEWSPAPERS	13.15
11-23	7323540028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS	197.27
11-23	7323580023	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	EQUIPMENT	32.67

11-23	7323580018	ANN MARIE DIDONATO	10/01/87–10/31/87	NEWSPAPERS	13.40
11-23	7323580021	Do	10/06/87–10/26/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 87 MILES @ 12¢ PER MILE	10.44
11-23	7323580020	GENE MOCILNIKAR	10/15/87–10/31/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 152 MILES @ 12¢ PER MILE	18.24
11-23	7323580019	Do	11/15/87	NON-DISTRICT TRAVEL TO ATTEND ACADEMY SEMINAR (WEST POINT) - CLEVELAND - 74 MILES @ 12¢ PER MILE.	8.88
11-23	7323580025	SERVICE AMERICA CORP	11/09/87	LUNCHEON EXPENSES	20.00
11-23	7323580022	VICKI LYNNE SHERLOCK	10/15/87–10/31/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 141 MILES @ 12¢ PER MILE	16.92
11-23	7323580024	UNITED TELEPHONE COMPANY OF OHIO	11/01/87–11/30/87	LISTING	3.60
11-23	7323730004	CLASSIC CHEVROLET	10/13/87	LEASED AUTO REPAIRS	36.00
11-23	7323730007	DAVID R RAMAGE	11/05/87	SMBUS UPDATES, 3900	134.00
11-23	7323730005	RICHARD MARKUSIC	10/21/87	IN-DISTRICT TRAVEL VIA PRIVATE ATUO 46 MI @ .12/MI	5.52
11-23	7323730003	MCI - COMMERCIAL SERVICE	10/01/87–10/31/87	DIRECTORY ASSISTANCE	.55
11-23	7323730001	OHIO BELL	09/01/87–09/30/87	MONTHLY SERVICE	869.30
11-23	7323730002	Do	09/29/87–10/28/87	PHONE	51.96
11-23	7323730008	Do	10/01/87–10/31/87	MONTHLY USAGE	809.01
11-23	7323730006	ED ZACHOWSKI	10/13/87–10/19/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 90 MI @ .12/MI	10.80
11-25	7327890169	OSTENDORF-MORRIS COMPANY	11/01/87–11/30/87	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
11-30	7334900345	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		693.21
11-30	7335740015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		336.66
12-01	7351530012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.91
12-01	7351620012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	685.24
12-01	7358500012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.61
12-01	7362710052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(258.97)
12-01	7364350036	Do	12/01/87	CORRECTION FOR OCT.	317.00
12-01	7364350037	Do	12/01/87	CORRECTION FOR SEPT.	(317.00)
12-03	7328640013	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	16.50
12-03	7334460027	DINERS CLUB INTERNATIONAL	07/27/87	MEMBER'S AIRFARE NATL-CLEVELAND-NATL	100.00
12-03	7334460028	Do	07/31/87–08/02/87	MEMBER'S AIRFARE NATL-CLEVELAND-NATL	100.00
12-03	7334460026	Do	09/08/87–09/13/87	AIRFARE - STAFF - GENE MOCILNIKAR CLEVE-NATL-CLEVE	100.00
12-10	7341410015	POSTMASTER	11/12/87	POSTAGE 100 AT 22¢ STAMPS	22.00
12-22	7355200001	DAVID R RAMAGE	12/01/87	2500 LABELS	78.75
12-22	7355200002	Do	12/03/87	203,000 NEWSLETTERS	4,354.00
12-22	7355200003	Do	12/07/87	8700 ENERGY & ENVIRONMENT UPDATES	175.00
12-22	7355200005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS	255.90
12-22	7355200006	UNITED TELEPHONE COMPANY OF OHIO	10/01/87–10/31/87	LISTING	3.60
12-22	7355200004	VISA	11/19/87	OFFICE SUPPLIES	12.65
12-22	7355600018	AT&T INFORMATION SYSTEMS	10/28/87–11/27/87	EQUIPMENT	177.45
12-22	7355600025	DINERS CLUB INTERNATIONAL	10/30/87	MEMBERS AIRFARE NATL-CLEVE	50.00
12-22	7355600026	Do	10/31/87	MEMBERS AIRFARE CLEVE-DULLES	50.00
12-22	7355600016	Do	12/01/87–12/04/87	AIRFARE FOR STAFF MEMBER GREG MEANS DC-CLEVE-DC	100.00
12-22	7355600029	Do	12/02/87	AIRFARE FOR MEMBER CLEVE-DC	50.00
12-22	7355600023	HUDSONS DIRECTORY	11/30/87–11/30/88	REFERENCE MATERIAL	99.00
12-22	7355600019	JAMES GREGORY MEANS	12/01/87	REIMBURSEMENT FOR REPAIRS FOR LEASED DISTRICT AUTO	69.95
12-22	7355600020	Do	12/01/87	GASOLINE FOR LEASED AUTO	14.50
12-22	7355600022	NEWS MEDIA DIRECTORIES	12/10/87	REFERENCE MATERIAL	34.50
12-22	7355600017	SERVICE AMERICA CORP	12/04/87	LUNCHEON MEETING	13.00
12-22	7355600021	UNITED TELEPHONE COMPANY OF OHIO	12/01/87–12/31/87	LISTING	3.60
12-22	7355600027	VISA	09/18/87	OFFICE SUPPLIES	8.61
12-22	7355600024	Do	10/14/87	GASOLINE FOR LEASED AUTO	11.70
12-22	7355600028	Do	11/23/87	GASOLINE FOR LEASED AUTO	15.00
12-22	7355600030	Do	11/24/87	TYPEWRITER ELEMENT	36.87
12-23	7355630018	BENCHMARK SYSTEMS	11/13/87	PRINTER RIBBONS	63.00
12-23	7355630017	CLASSIC CHEVROLET	12/06/87–01/05/88	LEASED AUTO RENTAL	229.99
12-23	7355630021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION	715.00
12-23	7355630025	CONTINENTAL CABLEVISION	11/16/87–12/15/87	CABLE	11.50
12-23	7355630026	Do	12/16/87–01/15/88	CABLE	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	7355630024	DENNIS E. ECKART	12/02/87	CAB FARE AIRPORT TO OFFICE	8.00
12-23	7355630023	JAMES GREGORY MEANS	11/27/87	GRAPHIC LETTERING FOR NEWSLETTER	10.60
12-23	7355630020	NATIONAL JOURNAL	12/26/87–12/25/88	SUBSCRIPTION	589.00
12-23	7355630022	THE GAZETTE	12/28/87–12/27/88	SUBSCRIPTION	25.00
12-23	7355630019	THE WASHINGTON POST	12/21/87–12/20/88	SUBSCRIPTION	62.40
12-28	7355820001	DAVID R RAMAGE	05/24/85	CERTIFICATES 38 @ 46¢	17.48
12-30	7363890168	OSTENDORF-MORRIS COMPANY	12/01/87–12/30/87	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
12-31	7364900347	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		693.21
12-31	7364920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		27.30
12-31	8004570015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,299.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,562.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,355.81
TOTAL	**126,918.34**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARBOSA, PHYLLIS J	10/01/87–12/31/87	STAFF ASSISTANT	5,125.00
BARNES, DORIS M	10/01/87–12/31/87	OFFICE MANAGER	14,500.01
BARRY, PAMELA ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
CONLON, CHARLES	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
DELGADO, CECILIA A	10/01/87–12/31/87	STAFF ASSISTANT	8,999.99
DUNN, JANE A.	10/01/87–12/31/87	STAFF ASSISTANT	4,599.99
FIELD, BENJAMIN T	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
GILLIAM, RICHARD C.	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99
HAEBERLE, ROBERTA L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,124.99
HARRIS, MINNIE G	10/01/87–12/31/87	STAFF ASSISTANT	5,937.24
MCCARTHY, SHIRLEY DONAHUE	10/01/87–12/31/87	STAFF ASSISTANT	7,000.01
MCGLONE, MARIE HELEN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,500.01
MORLEY, ERIC JOSEPH	10/01/87–11/13/87	LBJ CONGRESSIONAL INTERN	1,433.33
Do	11/14/87–12/15/87	D.C. INTERN	1,066.67
PEREZ, IRENE VINCENT	10/01/87–12/31/87	STAFF ASSISTANT	4,875.01
POCHÉ, THERESE K	10/01/87–12/31/87	DISTRICT COORDINATOR	15,124.99
ROSSITER, CALEB S	10/01/87–12/31/87	STAFF ASSISTANT	4,773.75
WEBBER, IRENE H	10/01/87–12/31/87	STAFF ASSISTANT	6,090.24
WYLIE, KAREN S	10/01/87–12/31/87	STAFF ASSISTANT	5,057.34

EXPENSES

10-05	7273470029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.07
10-06	7279610040	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.61
10-07	7278700020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.95
10-09	7280540033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	306.92
10-13	7282700008	PACIFIC BELL	08/22/87–09/21/87	LOCAL TELEPHONE SERVICE	99.22
10-13	7282700009	Do	08/22/87–09/21/87	AT&T COMMUNICATIONS	1.12
10-14	7280430012	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	EQUIPMENT FOR FREMONT DISTRICT OFFICE	61.18
10-14	7280430016	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH OFC	715.00
10-14	7280430020	CROWN COURIER	08/28/87	DELIVERY SERVICE	6.50
10-14	7280430019	GILLCABLE	09/24/87–10/23/87	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	17.95
10-14	7280430015	ROBERTA HAEBERLE	09/19/87–09/27/87	RENTAL CAR FOR USE IN DISTRICT (OFFICIAL BUSINESS)	185.31
10-14	7280430014	Do	09/27/87	TRANSPORTATION FROM DULLES AIRPORT TO WASHINGTON	11.00
10-14	7280430017	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION TO NEW YORK TIMES	58.50
10-14	7280430018	PROXY MESSAGE CENTER	09/01/87–09/30/87	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	141.50
10-14	7280430021	SAN JOSE MERCURY NEWS	09/29/87–12/29/87	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFC	18.00
10-14	7280430013	THE WALL STREET JOURNAL	12/16/87–12/15/88	SUBSCRIPTION TO WALL STREET JOURNAL	119.00
10-14	7286550028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.48
10-19	7287550015	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	147.70
10-19	7287550011	DINERS CLUB INTERNATIONAL	08/11/87–08/14/87	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	290.00
10-19	7287550012	Do	08/18/87–08/21/87	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	290.00
10-19	7287550013	Do	08/25/87–08/29/87	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	279.00
10-19	7287550014	Do	09/24/87–09/27/87	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	290.00
10-19	7287550006	FEDERAL EXPRESS CORP.	09/09/87	AIR SHIPMENT OF OFFICIAL DOCUMENTS	39.75
10-19	7287550008	MCS COMPANY	08/17/87	LABELS FOR CONSTITUENT MAILER	126.00
10-19	7287550007	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	09/28/87–10/28/87	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	79.00
10-19	7287550010	THE TRIBUNE	10/01/87–10/01/88	SUBSCRIPTION TO THE TRIBUNE FOR FREMONT DISTRICT OFFICE	99.00
10-19	7287550009	THE WASHINGTON POST	09/04/87–11/25/87	SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	14.40
10-20	7293310005	PACIFIC BELL	09/08/87–10/07/87	LOCAL TELEPHONE SERVICE	117.70
10-20	7293310006	Do	09/08/87–10/07/87	AT&T COMM.	2.59
10-21	7288450027	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	40.00
10-26	7294590010	CALIFORNIA JOURNAL	12/01/87–12/01/88	SUBSCRIPTION TO CALIFORNIA JOURNAL	27.50
10-26	7294590007	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS FOR DISTRICT OFFICE	26.58
10-26	7294590008	Do	09/01/87–09/30/87	FTS FOR DISTRICT OFFICE	51.38
10-26	7294590006	HERTZ SYSTEM INC.	09/24/87–09/27/87	RENTAL CAR FOR MEMBER FOR OFFICIAL USE IN DISTRICT	122.40
10-26	7294590009	WILLOW GLEN TRAVEL AGENCY	10/04/87–10/09/87	TRAVEL BY STAFF (POCHE') SAN JOSE/WASH/SAN JOSE	428.00
10-26	7295310022	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	EQUIPMENT FOR SAN JOSE DIST OFC	33.35
10-26	7295310023	FEDERAL EXPRESS CORP.	09/09/87–09/10/87	SHIPMENT OF OFFICIAL DOCUMENTS	71.00
10-26	7295310025	Do	09/15/87–09/28/87	SHIPMENT OF OFFICIAL DOCUMENTS	70.50
10-26	7295310026	WESTERN UNION	08/28/87–09/28/87	TELEGRAM SERVICE	31.84
10-26	7295310024	WESTPARK TRAVEL	09/19/87–09/27/87	TRAVEL BY STAFF (HAEBERLE) WASH/SAN FRAN/WASH	290.00
10-27	7299770033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	5.31
10-28	7295660017	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	222.00
10-28	7300480032	C&P TELEPHONE COMPANY.	09/01/87–09/30/87	C&P LOCAL SERVICE	(163.74)
10-29	7301890170	J.R. PARRISH, INC.	10/01/87–10/30/87	1042 WEST HEDDING STREET SAN JOSE, CA	2,712.50
10-29	7301890169	MURCO DEVELOPMENT INC	10/01/87–10/30/87	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
10-31	7303900354	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,061.45
10-31	7303920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.95
10-31	7306300015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		168.27
11-04	7301330013	CROWN COURIER	10/02/87	DELIVERY SERVICE	7.50
11-04	7301330012	GILLCABLE	10/23/87–11/23/87	CABLE SERVICE FOR SAN JOSE DIST OFC	18.95
11-04	7301330011	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	04/28/87–05/28/87	ANSWERING SERVICE FOR FREMONT DIST OFC	79.00
11-04	7308800002	PACIFIC BELL	09/22/87–10/21/87	LOCAL TELEPHONE SERVICE	112.40
11-04	7308800003	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	3.30
11-10	7309650013	POSTMASTER	10/30/87	POSTAGE STAMPS	800.00
11-16	7320610011	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	325.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7322720012	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	325.83
11-20	7320540030	FEDERAL EXPRESS CORP	10/26/87	SHIPMENT OF OFFICIAL DOCUMENTS	14.00
11-20	7320540026	PROXY MESSAGE CENTER	11/01/87–11/30/87	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	150.85
11-20	7320540027	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
11-20	7320540029	WESTERN UNION	10/01/87–10/27/87	TELEGRAPH SERVICES	117.40
11-20	7320540028	WESTPARK TRAVEL	10/28/87–10/30/87	TRAVEL BY STAFF (FIELD) WASH/SAN JOSE/WASH	348.00
11-20	7322430016	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT FOR SAN JOSE DIST OFC	33.35
11-20	7322430017	Do	10/01/87–10/31/87	EQUIPMENT FOR SAN JOSE DIST OFC	147.70
11-20	7322430013	BENJAMIN T FIELD	10/28/87	TAXI FARE RAYBURN HOB/NATL AIRPORT/S.J. AIRPORT/HOTEL	15.00
11-20	7322430015	Do	10/28/87–10/30/87	MEALS IN DISTRICT ON OFFICIAL BUSINESS	18.00
11-20	7322430014	Do	10/30/87	TAXI FARE HOTEL/S.J. AIRPORT/NATIONAL AIRPORT/RAYBURN HOB	17.00
11-23	7327300008	PACIFIC BELL	10/08/87–11/07/87	LOCAL TELEPHONE SERVICE	95.33
11-23	7327300009	Do	10/08/87–11/07/87	AT&T COMMUNICATIONS	11.18
11-25	7327890171	J.R. PARRISH, INC.	11/01/87–11/30/87	1042 WEST HEDDING STREET SAN JOSE, CA	2,712.50
11-25	7327890170	MURCO DEVELOPMENT INC	11/01/87–11/30/87	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
11-30	7334900323	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,041.36
11-30	7335740036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		296.33
12-01	7351530013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.14
12-01	7351620013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	47.89
12-01	7358500013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.60
12-01	7362710013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	61.87
12-03	7328640014	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-03	7334720012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR DIST OFC	27.03
12-03	7334720013	Do	10/01/87–10/31/87	FTS SERVICE FOR DIST OFC	52.54
12-03	7334720011	GILLCABLE	11/24/87	CABLE SERVICE FOR SAN JOSE DIST OFC	18.95
12-03	7334720010	HERTZ SYSTEM INC	10/24/87–10/25/87	RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	36.20
12-03	7334720009	HUDSONS DIRECTORY	01/01/88–12/31/88	SUBSCRIPTION TO HUDSON'S DIRECTORY	99.00
12-04	7335300018	DON EDWARDS	11/10/87	SODAS FOR CONSTITUENT MEETINGS	51.90
12-04	7335300027	NEW YORK TIMES	11/12/87–02/10/88	SUBSCRIPTION TO NEW YORK TIMES FOR WASH OFFICE	32.50
12-04	7335300020	SAN JOSE MERCURY NEWS	12/17/87–12/15/88	SUBSCRIPTION TO SAN JOSE MERCURY NEWS	102.00
12-04	7335300021	THE WASHINGTON POST	11/27/87–11/26/88	SUBSCRIPTION TO THE WASHINGTON POST FOR WASH OFFICE	62.40
12-09	7341850030	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	EQUIPMENT FOR FREMONT DIST OFC	61.18
12-09	7341850028	DINERS CLUB INTERNATIONAL	10/04/87–10/09/87	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (POCHE') ON OFFICIAL BUSINESS IN WASHINGTON	515.90
12-09	7341850029	Do	10/28/87–10/29/87	HOTEL ACCOMMODATIONS FOR DC STAFF (FIELD) IN DIST ON OFFICIAL BUSINESS	118.64
12-09	7341850026	DON EDWARDS	11/19/87	TAXI FARE RAYBURN TO NATIONAL AIRPORT	8.00
12-09	7341850027	Do	11/23/87	TAXI FARE CAPITOL TO DULLES AIRPORT	42.00
12-11	7344830001	PACIFIC BELL	10/22/87–11/21/87	LOCAL TELEPHONE SERVICE	107.63
12-17	7348520002	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	2,695.00
12-17	7348820024	CALIFORNIA DEMOCRATIC DELEGATION	01/01/88–12/31/88	1988 DUES	2,682.00
12-17	7348820028	CROWN COURIER	08/25/87–10/02/87	DELIVERY SERVICE	12.75
12-17	7348820025	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-17	7348820026	DINERS CLUB INTERNATIONAL	10/24/87–10/25/87	ROUND TRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	268.00
12-17	7348820023	FEDERAL EXPRESS CORP	11/16/87	SHIPMENT OF OFFICIAL DOCUMENTS	27.25
12-17	7348820027	MCS COMPANY	11/15/87	PREPARATION OF MAILING LABELS FOR CALENDARS MAILER	98.00

12-17	7348820021	NATIONAL JOURNAL	03/01/88–02/28/89	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	589.00
12-17	7348820029	PROXY MESSAGE CENTER	12/01/87–12/31/87	MESSAGE SERVICE FOR SAN JOSE DISTRICT OFFICE	158.55
12-17	7348820030	SAN JOSE MERCURY NEWS	11/14/87–02/12/88	SUBSCRIPTION TO SJ MERCURY NEWS FOR FREMONT DISTRICT OFFICE	8.77
12-17	7348820022	THE ARGUS	12/01/87–11/30/88	SUBSCRIPTION TO THE ARGUS FOR FREMONT DISTRICT OFFICE	69.00
12-17	7349630030	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,500.00
12-17	7349630028	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	EQUIPMENT FOR SAN JOSE DIST OFFICE	147.70
12-17	7349630029	Do	11/01/87–11/30/87	EQUIPMENT FOR SAN JOSE DIST OFFICE	33.35
12-17	7349630026	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	11/28/87–12/28/87	ANSWERING SERVICE FOR FREMONT DIST OFFICE	80.30
12-17	7349630027	WESTERN UNION	11/04/87–11/20/87	OFFICIAL TELEGRAPH SERVICE	61.55
12-29	7362770003	PACIFIC BELL	11/08/87–12/07/87	LOCAL TELEPHONE SERVICE	97.17
12-29	7362770004	Do	11/08/87–12/07/87	AT&T COMMUNICATIONS	.60
12-30	7363890170	J.R. PARRISH, INC.	12/01/87–12/30/87	1042 WEST HEDDING STREET SAN JOSE, CA	2,712.50
12-30	7363890169	MURCO DEVELOPMENT INC	12/01/87–12/30/87	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
12-31	7364900325	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,023.77
12-31	8004570035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,214.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,433.33
MEMBERS CLERK HIRE	119,375.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,403.64
TOTAL	**160,212.20**

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

ARMSTRONG, CAROL ELAINE	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,000.01
BENJAMIN, BRENDA	10/01/87–12/31/87	EXECUTIVE SECRETARY/SCHEDULER	6,500.01
ELKINS, LUCY M	10/01/87–12/31/87	SYSTEMS MANAGER	6,999.99
GAMEL, SHERRI E.	10/01/87–12/31/87	CASEWORKER	4,500.00
GUHSE, DAVID R.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,750.01
KING, RAMONA L	10/01/87–12/31/87	OFFICE MANAGER-CASEWORKER	5,000.01
LESSER, LAWRENCE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
LOWTHER, DAVID L	10/01/87–12/31/87	FIELD REPRESENTATIVE	8,750.01
LUBBERS, SUSAN C.	10/01/87–12/31/87	PRESS SECRETARY	6,833.34
MARTYAK, VICKI L F	10/01/87–12/31/87	CHIEF OF STAFF	3,593.76
MOORE, RICK J.	10/01/87–12/31/87	FIELD REPRESENTATIVE	8,750.01
NEWQUIST, REBECCA S	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,583.33
O'BRIEN, ERIN L	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	4,125.00
PIERSON, JEFFREY DEVIER	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
SCOTT, CYNTHIA R.	10/01/87–12/31/87	CASEWORKER	4,625.01
SEGAL, PAMELA KERVIN	10/01/87–12/31/87	OFFICE MANAGER	9,249.99
TOURTELLOTTE, RICHARD LEE	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	15,000.00
WALKER, CHRISTOPHER J.	10/01/87–12/31/87	LEGISLATIVE RESEARCH DIRECTOR	5,499.99

EXPENSES

10-05	7273470031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	186.41
10-05	7273610026	AT&T CONSUMER PRODUCTS DIVISION	09/13/87–10/13/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
10-05	7273610029	Do	09/16/87–10/16/87	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE	26.75
10-05	7273610030	COFFEE BUTLER SERVICE	09/23/87	COFFEE SERVICE FOR CONSTITUTENTS VISITING WASHINGTON OFFICE	41.70
10-05	7273610027	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	MONTHLY SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	54.65
10-05	7273610028	THE BLACK CHRONICLE	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION TO THE BLACK CHRONICLE FOR THE OKLAHOMA CITY DISTRICT OFFICE	19.60
10-06	7274620019	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	LEASED TELEPHONE EQUIPMENT CHARGES	80.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7274620029	GENERAL SERVICES ADMIN	04/01/86–12/31/86	FTS TELEPHONE CREDIT FOR OKLAHOMA CITY OFFICE	(1,768.80)
10-06	7274620027	Do	01/31/87	FTS TELEPHONE CHARGES FOR OKLAHOMA CITY OFFICE	352.05
10-06	7274620026	Do	03/31/87	FTS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	242.08
10-06	7274620025	Do	04/30/87	FTS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	248.27
10-06	7274620024	Do	05/31/87	FTS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	248.28
10-06	7274620023	Do	06/30/87	FTS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	253.94
10-06	7274620031	Do	07/31/87	FTS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	251.53
10-06	7274620030	Do	08/31/87	FTS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	284.32
10-06	7274620021	NATIONAL CAR RENTAL SYSTEM	09/11/87–09/13/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	79.82
10-06	7274620022	THE SWITCH CENTER, INC	08/07/87–09/03/87	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	323.71
10-06	7274620020	THOMAS J LANKFORD	09/01/87–09/14/87	PRINTING CHARGES	289.47
10-06	7279620001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.00
10-07	7278700021	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	16.26
10-09	7280540035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	352.77
10-14	7286550030	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.54
10-21	7294710032	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.92
10-26	7294590025	ARA SERVICES	10/01/87	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	24.00
10-26	7294590016	CAROL ELAINE ARMSTRONG	09/03/87–09/19/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFCL BUSS - 162 MILES @ 21¢ PER MILE	34.02
10-26	7294590011	Do	09/14/87–09/18/87	REIMBURSEMENT FOR MEAL EXPENSES WHILE ATTENDING WASHINGTON SEMINAR	48.55
10-26	7294590012	Do	09/14/87–09/18/87	REIMBURSEMENT FOR NEWSPAPERS	1.50
10-26	7294590019	Do	09/14/87–09/18/87	SUBWAY FARES WHILE ATTENDING WASHINGTON SEMINAR	9.45
10-26	7294590020	Do	09/14/87–09/18/87	CAB FARES WHILE ATTENDING WASHINGTON SEMINAR	71.00
10-26	7294590017	Do	09/14/87–09/19/87	R/T AIR FARE FOR FIELD REP FROM TULSA TO WASH, DC & RETURN PLUS MILEAGE TO/FROM A/P - 92 MILES @ 21¢.	265.32
10-26	7294590018	Do	09/14/87–09/19/87	LODGING FOR FIELD REP WHILE ATTENDING LIBRARY OF CONGRESS DISTIRCT/STATE STAFF INSTITUTE	520.65
10-26	7294590013	Do	09/19/87	REIMBURSEMENT FOR PARKING CHARGE AT AIRPORT	1.00
10-26	7294590024	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	LEASED TELEPHONE EQUIPMENT CHARGES	80.81
10-26	7294590021	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	303.16
10-26	7294590014	DAVID L LOWTHER	09/11/87–10/08/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 536 MILES @ 21¢ PER MILE.	112.56
10-26	7294590015	Do	10/02/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING WITH MC ON OFFICIAL BUSINESS - 21 MILES @ 21¢.	4.41
10-26	7294590023	MCI - COMMERCIAL SERVICE	09/02/87–10/01/87	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	267.71
10-26	7294590022	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	91.11
10-27	7296210003	BOB'S PICTURE BOX	08/22/87	PHOTOGRAPHY SERVICES AND PRINTS FOR USE IN FUTURE NEWSLETTER	157.70
10-27	7296210004	NATIONAL CAR RENTAL SYSTEM	09/24/87–09/25/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.85
10-27	7296210005	Do	10/01/87–10/06/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	190.15
10-27	7296210001	NATIONAL JOURNAL	12/26/87–12/25/88	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL MAGAZINE FOR WASHINGTON OFFICE	589.00
10-27	7296210002	THE PONCA CITY NEWS	09/30/87	ADVERTISEMENT FOR NEIGHBORHOOD MEETING	63.36
10-27	7299770035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.71
10-28	7295410011	DIALCOM, INC	08/27/87	DELIVERY CHARGE FOR CHESHIRE LABELS	14.00
10-28	7295660018	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	3.50
10-28	7300480034	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(188.28)
10-29	7296650018	COX CABLE OF OKLAHOMA CITY	10/01/87–10/31/87	MONTHLY CABLE CHARGE FOR OKLAHOMA CITY DISTRICT OFFICE	12.08

10-29	7296650024	MICKEY EDWARDS	10/01/87–10/06/87	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	348.00
10-29	7296650021	LAWRENCE LESSER	09/29/87	SUBWAY FARE FROM 2434 RHOB TO FDIC TO DELIVER LETTER AND RETURN TO OFFICE	1.60
10-29	7296650025	SUSAN C. LUBBERS	10/05/87	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOK NOT READILY AVAILABLE	23.27
10-29	7296650023	PAMELA KERVIN SEGAL	10/01/87	REIMBURSEMENT FOR SODAS FOR CONSTITUENTS VISITING WASHINGTON OFFICE	15.60
10-29	7296650017	SOUTHWESTERN BELL	08/28/87	AT&T COMMUNICATIONS CHARGES INCURRED IN SUPPORT OF THE PONCA CITY DISTRICT OFFICE	11.68
10-29	7296650016	Do	09/17/87–10/16/87	MONTHLY CUSTOMER LINE CHARGES INCURRED IN SUPPORT OF THE PONCA CITY DISTRICT OFFICE	79.90
10-29	7296650019	Do	09/23/87–10/22/87	MONTHLY CUSTOMER LINE CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF THE BARTLESVILLE DISTRICT OFFICE.	125.89
10-29	7296650020	THE SWITCH CENTER, INC	09/07/87–10/03/87	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	154.66
10-29	7296650022	THOMAS J LANKFORD	09/15/87–09/21/87	PRINTING CHARGES	167.33
10-29	7300720018	AT&T CONSUMER PRODUCTS DIVISION	10/13/87–11/13/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
10-29	7300720015	COFFEE BUTLER SERVICE	10/14/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.52
10-29	7300720017	GENERAL SERVICES ADMIN	09/30/87	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	243.25
10-29	7300720019	SOUTHWESTERN BELL	09/29/87	WIRING CHARGES FOR NEW DISTRICT OFFICE IN PONCA CITY TO BINDING POST WITHIN THE BUILDING	89.00
10-29	7300720016	THE WASHINGTON POST	12/31/87–12/30/88	TWO COPIES OF THE WASHINGTON POST FOR THE WASHINGTON OFFICE	124.80
10-29	7301890171	BROADCAST REALTY CORP	10/01/87–10/30/87	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
10-29	7301890172	DATA RESOURCES INC	10/01/87–10/30/87	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
10-29	7301890173	NINE HUNDRED, LTD.	10/01/87–10/30/87	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
10-31	7303900256	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,491.20
10-31	7306300037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		220.84
11-09	7308320019	AT&T CONSUMER PRODUCTS DIVISION	10/16/87–11/16/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75
11-09	7308320018	AUTOMATED OFFICE PRODUCTS, INC.	10/14/87	RECYCLING OF PRINTER RIBBONS	106.15
11-09	7308320016	RAMONA L KING	09/15/87–10/03/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 610 MILES @ 21¢ PER MILE	128.10
11-09	7308320017	Do	10/03/87	REIMBURSEMENT FOR TURNPIKE TOLLS	4.00
11-09	7308320031	THE WASHINGTON POST	10/30/87–10/29/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	111.80
11-16	7320610012	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	301.86
11-18	7317540024	COFFEE BUTLER SERVICE	10/28/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	35.50
11-18	7317540022	SOUTHWESTERN BELL	10/17/87–11/16/87	MONTHLY, CUSTOMER LINE CHARGES, & ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	87.46
11-18	7317540023	Do	10/17/87–11/16/87	AT&T COMMUNICATIONS CALLS MADE IN SUPPORT OF THE PONCA CITY DISTRICT OFFICE	7.03
11-18	7317540025	Do	10/23/87–11/22/87	MONTHLY, CUSTOMER LINE, & SERVICE CHARGES, & ITEMIZED CALLS MAD IN SUPPORT OF BARTLESVILLE DIST OFC.	269.60
11-18	7317540021	THOMAS J LANKFORD	10/27/87	PRINTING OF CHANGE OF ADDRESS CARDS OF DISTRICT OFFICE	292.57
11-19	7322720013	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	305.59
11-20	7321870023	COFFEE BUTLER SERVICE	11/04/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	51.10
11-20	7321870022	COX CABLE OF OKLAHOMA CITY	11/01/87–11/30/87	MONTHLY CABLE CHARGE FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
11-20	7321870021	FEDERAL EXPRESS CORP.	10/22/87	OVERNIGHT DELIVERY TO PONCA CITY DISTRICT OFFICE	14.00
11-20	7321870024	THE BEACON	10/05/87–10/04/88	ONE YEAR SUBSCRIPTION TO THE BEACON NEWSPAPER FOR THE OKLAHOMA CITY DISTRICT OFFICE	22.35
11-20	7321870020	THE PONCA CITY NEWS	10/01/87	ADVERTISEMENT FOR NEIGHBORHOOD MEETING	63.36
11-23	7323730010	ARA SERVICES	10/30/87	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	25.25
11-23	7323730011	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	LEASED TELEPHONE EQUIPMENT CHARGES	80.81
11-23	7323730009	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	214.09
11-23	7323730014	DAVID L LOWTHER	10/15/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFCL BUSS (141 MI @ 22.5¢ PER MILE).	31.73
11-23	7323730015	Do	10/26/87–10/29/87	ROUND TRIP AIRFARE FOR FIELD REP FROM PONCA CITY, OK TO WASHINGTON AND RETURN	440.00
11-23	7323730016	Do	10/26/87–10/29/87	HOTEL, MEAL AND PHONE EXPENSES INCURRED BY FIELD REP WHILE ATTENDING DEPT OF INTERIOR MEETINGS.	350.49
11-23	7323730017	Do	10/26/87–10/29/87	CAB FARES AND METRO SUBWAY FARES INCURRED BY FIELD REP	26.60
11-23	7323730018	Do	10/28/87	MEAL EXPENSE INCURRED BY FIELD REP	3.70
11-23	7323730012	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	162.74
11-23	7323730013	THE SWITCH CENTER, INC	10/05/87–11/04/87	LONG DISTANCE TELEPHONE SERVICE FOR THE PONCA CITY DISTRICT OFFICE	160.81
11-25	7327890172	BROADCAST REALTY CORP	11/01/87–11/30/87	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
11-25	7327890173	DATA RESOURCES INC	11/01/87–11/30/87	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
11-25	7327890174	NINE HUNDRED, LTD.	11/01/87–11/30/87	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
11-30	7334900225	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,495.19
11-30	7335610010	Do	11/30/87	EQUIPMENT OBLIGATED	269.00
11-30	7335740016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(86.60)
12-01	7351530014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.06
12-01	7351620014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	67.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7358500014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	392.22
12-01	7362710014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	138.47
12-04	7335300024	CONGRESSIONAL QUARTERLY INC	11/04/87–10/31/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT NEWSLETTER FOR WASHINGTON OFFICE	270.00
12-04	7335300022	GUTHRIE DAILY LEADER	12/18/87–12/17/88	ONE YEAR SUBSCRIPTION TO THE GUTHRIE DAILY LEADER FOR THE OKLAHOMA CITY DISTRICT OFFICE	48.00
12-04	7335300023	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–12/01/87	MONTHLY SERVICE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	80.94
12-04	7335300025	NATIONAL CAR RENTAL	11/13/87–11/15/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	99.00
12-04	7335300026	PAMELA KERVIN SEGAL	11/20/87	REIMBURSEMENT FOR CALENDAR INSERT PURCHASED FOR MC	3.71
12-17	7345510015	COFFEE BUTLER SERVICE	11/25/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	41.70
12-17	7345510013	MICKEY EDWARDS	11/13/87–11/15/87	R/T AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	332.00
12-17	7345510014	Do	11/30/87–12/02/87	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	332.00
12-17	7345510016	VICKI L F MARTYAK	11/30/87–12/05/87	R/T AIR FARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	310.00
12-17	7345510012	THOMAS J LANKFORD	11/24/87	PRINTING OF BUSINESS CARDS AND NOVEMBER 1987 NEWSLETTER	3,914.86
12-21	7349330005	COX CABLE OF OKLAHOMA CITY	12/01/87–12/31/87	MONTHLY CABLE CHARGE FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
12-21	7349330003	GENERAL SERVICES ADMIN	10/31/87	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	256.38
12-21	7349330006	RAMONA L KING	10/22/87–11/23/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 471 MILES @ 22.5¢ PER MILE	105.98
12-21	7349330007	Do	11/18/87	REIMB FOR PURCHASE OF 8 DESK CALENDARS FOR OKLAHOMA CITY DISTRICT OFFICE	31.67
12-21	7349330004	PAMELA KERVIN SEGAL	11/23/87	REIMBURSEMENT FOR PURCHASE OF 1988 CALENDAR INSERT FOR MC	6.89
12-22	7355200011	ARA SERVICES	11/18/87	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	24.00
12-22	7355200007	INSIDE THE ADMINISTRATION	02/01/88–01/31/89	ONE YEAR RENEWAL SUBSCRIPTION TO INSIDE THE ADMINISTRATION NEWSLETTER FOR THE WASHINGTON OFFICE.	395.00
12-22	7355200009	SOUTHWESTERN BELL	11/17/87–12/16/87	MONTHLY AND CUSTOMER LINE CHARGES FOR PONCA CITY DISTRICT OFFICE	100.23
12-22	7355200030	Do	11/23/87–12/22/87	MONTHLY CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	209.04
12-22	7355200008	THE ECONOMIST	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE FOR THE WASHINGTON OFFICE	85.00
12-30	7363890171	BROADCAST REALTY CORP	12/01/87–12/30/87	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
12-30	7363890172	NINE HUNDRED, LTD.	12/01/87–12/30/87	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
12-30	7363890173	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/87–12/30/87	RENT: 102 S. 5TH PONCA CITY, OK	300.00
12-31	7364900225	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,837.76
12-31	8004570016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,321.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,360.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,700.54
TOTAL	**137,061.01**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,624.99
BRANUM, GREG	10/01/87–12/31/87	SPECIAL ASSISTANT	8,625.01

		BUCHANAN, PERRYANNE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,249.99
		COFFIELD, WILLIAM F.	10/01/87-12/31/87	EXECUTIVE ASSISTANT	11,750.01
		FOLKERTS, BRIAN B	10/18/87-12/31/87	LEGISLATIVE DIRECTOR	6,488.90
		FRENCH, BRENT	10/01/87-12/31/87	PART-TIME EMPLOYEE	900.00
		GOLDSMITH, CAROL E.	10/01/87-12/31/87	STAFF AIDE	5,500.00
		HUGHES, KELLY LYNN	10/01/87-12/31/87	STAFF ASSISTANT	3,875.01
		HUNTER, JOSEPH H	10/01/87-12/31/87	SPECIAL ASSISTANT	8,250.01
		JOHNSON, MELISSA CAROLINE	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,100.00
		KIRK, PAMELA CAROL	10/01/87-12/31/87	STAFF AIDE	4,300.00
		MAY, CARLENE R.	10/01/87-12/31/87	STAFF ASSISTANT	4,999.99
		MURPHY, DAVID EUGENE	10/01/87-12/31/87	MOBILE OFFICE DIRECTOR	5,800.00
		PECAUT, PATTY S	10/01/87-12/31/87	DISTRICT OFFICE SECRETARY	5,250.01
		ROWE, MARIANNA EVANS	10/01/87-12/31/87	STAFF AIDE	5,749.99
		SCHADE, PATRICIA M	10/01/87-12/31/87	OFFICE MANAGER	8,550.01
		SMITH, LLOYD F.	10/01/87-12/31/87	CHIEF OF STAFF	13,958.33

EXPENSES

10-05	7273460015	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.85
10-06	7279530035	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-09	7280530017	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	196.25
10-14	7280420021	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
10-14	7280420016	CAPE CENTRAL AIRWAYS	09/14/87	IN-DISTRICT TRAVEL FOR MEMBER FOR OFFICIAL BUSINESS (CAPE GIRARDEAU/WEST PLAINS/CAPE GIRARDEAU/ST LOUIS.	782.00
10-14	7280420019	COPI-RITE, INC.	08/01/87-09/30/87	COPIER CHARGES FOR THE MONTHS OF JULY AND AUGUST FOR THE CAPE GIRARDEAU DISTRICT OFFICE	257.97
10-14	7280420022	DINERS CLUB INTERNATIONAL	10/18/86	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/MEMPHIS)	129.00
10-14	7280420023	Do	07/24/87-07/26/87	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	248.00
10-14	7280420014	FEDERAL EXPRESS CORP.	09/02/87	SHIPPING CHARGES TO SENT DOCUMENTS FROM WASHINGTON OFFICE TO CAPE GIRARDEAU DISTRICT OFFICE	14.00
10-14	7280420020	GENERAL SERVICES ADMIN	08/31/87	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	88.05
10-14	7280420024	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/87-06/24/87	MEALS FOR MEMBER AND CONSTITUENTS	125.00
10-14	7280420025	Do	07/01/87-07/22/87	MEALS FOR MEMBER AND CONSITUENTS	132.15
10-14	7280420013	PLAZA GIFTS & OFFICE SUPPLIES	09/04/87-09/22/87	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	62.51
10-14	7280420018	PLAZA TIRE SERVICE	08/31/87	MAINTENANCE FOR MOBILE DISTRICT OFFICE	298.43
10-14	7280420011	PUXICO PRESS	10/31/87-10/31/88	ONE YEAR'S SUBSCRIPTION TO THE PUXOCO PRESS FOR OFFICIAL USE	12.50
10-14	7280420012	THE COMMUNITY PRESS/REGIONAL FARMER	10/31/87-10/31/88	ONE YEAR'S SUBSCRIPTION TO THE COMMUNITY PRESS FOR OFFICIAL USE	7.50
10-14	7280420015	THE MALDEN-PRESS MERIT	09/06/87-09/06/88	ONE YEAR'S SUBSCRIPTION MALDEN PRESS-MERIT FOR OFFICIAL USE	20.00
10-14	7280420017	WITHERS COMMUNICATIONS	08/19/87	COST OF MARITIME PHONE CALL FOR OFFICIAL BUSINESS	2.70
10-14	7280430026	GREG BRANUM	09/11/87	250 MILES AT .21¢ PER MILE FOR OFFICIAL TRAVEL	52.50
10-14	7280430028	Do	09/14/87	MEAL FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL	3.17
10-14	7280430027	Do	09/14/87-09/16/87	40 MILES AT .21¢ PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	8.40
10-14	7280430024	FEDERAL EXPRESS CORP.	09/08/87	COST OF SHIPPING OFFICIAL DOCUMENTS FROM CAPE GIRARDEAU DISTRICT OFFICE TO WASHINGTON OFFICE	18.00
10-14	7280430022	SOUTHWESTERN BELL	08/15/87-09/14/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE - LOCAL	202.17
10-14	7280430023	Do	08/15/87-09/14/87	LONG DISTANCE	80.85
10-14	7280430025	UNITED TELEPHONE SYSTEM	09/26/87-10/25/87	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	195.87
10-14	7286740013	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.70
10-26	7295310032	IRIS M. BERNHARDT	09/03/87-09/28/87	976 MILES @ .21 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	204.96
10-26	7295310028	Do	09/21/87	179 MILES @ .21 PER MILE FOR OUT-OF-DISTRICT TRAVEL	37.59
10-26	7295310031	CALI COMMUNICATIONS, INC	10/06/87	COST OF PRINTING CONSTITUENT COMMUNICATIONS	1,580.00
10-26	7295310029	COPI-RITE, INC.	10/06/87	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	65.00
10-26	7295310030	CAROL E. GOLDSMITH	10/06/87	220 MILES @ .21 PER MILE FOR OFFICIAL TRAVEL	46.20
10-28	7295660019	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	3.50
10-28	7300520017	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(104.72)
10-29	7296650029	AT&T INFORMATION SYSTEMS	08/26/87-09/25/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
10-29	7296650028	THE CASH-BOOK JOURNAL	10/31/87-10/31/88	ONE YEARS SUBSCRIPTION TO THE CASH-BOOK JOURNAL FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	10.00
10-29	7296650026	VISA, FIRST VIRGINIA BANK	09/09/87-09/29/87	GASOLINE FOR MOBILE OFFICE	141.54
10-29	7296650027	Do	09/22/87	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	3.86
10-29	7301890175	B & W TRANSPORT, INC.	10/01/87-10/30/87	MOBILE OFFICE	675.00
10-29	7301890174	SOWERS' BROTHERS ENTERPRISES	10/01/87-10/30/87	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7279360001	DINERS CLUB INTERNATIONAL	06/13/87–07/20/87	GASOLINE AND MAINTENANCE FOR MOBILE DISTRICT OFFICE	143.00
10-30	7279360002	Do	07/06/87–08/05/87	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	251.85
10-30	7279360003	Do	07/20/87–08/04/87	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	23.39
10-30	7279360004	STANDARD COFFEE SERVICE	09/09/87	CONSTITUENT COFFEE SERVICE	32.20
10-31	7303900326	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,520.64
10-31	7306300016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		822.70
11-04	7301330021	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
11-04	7301330016	GREG BRANUM	09/18/87	MEAL FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL	8.78
11-04	7301330024	DINERS CLUB INTERNATIONAL	07/28/87–08/16/87	GASOLINE FOR MOBILE OFFICE	70.44
11-04	7301330026	Do	08/17/87	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	2.11
11-04	7301330025	Do	08/17/87–09/10/87	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	104.90
11-04	7301330028	Do	08/31/87–09/01/87	LODGING FOR MEMBER, GREG BRANUM, LLOYD SMITH AND MIKE EATON WHILE ON OFFICIAL BUSINESS	123.22
11-04	7301330029	Do	09/01/87	MEAL FOR MEMBER LLOYD SMITH AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	12.23
11-04	7301330030	Do	09/01/87	MEAL FOR MEMBER, MIKE EATON, GREG BRANUM & LLOYD SMITH WHILE ON OFFICIAL TRAVEL	25.34
11-04	7301330019	Do	09/04/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	52.55
11-04	7301330020	Do	09/05/87	AIRFARE FOR MEMBER (ST. LOUIS TO WASHINGTON)	124.00
11-04	7301330014	FEDERAL EXPRESS CORP	09/11/87–09/16/87	COST OF SHIPPING OFFICIAL DOCUMENTS	27.00
11-04	7301330022	GENERAL SERVICES ADMIN	09/30/87	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	88.05
11-04	7301330017	PAMELA CAROL KIRK	09/22/87	210 MILEAGE @ .21 PER MILE FOR OFFICIAL TRAVEL	44.10
11-04	7301330015	PLAZA GIFTS & OFFICE SUPPLIES	10/01/87	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	26.75
11-04	7301330023	STANDARD COFFEE SERVICE	09/29/87	CONSTITUENT COFFEE SERVICE	31.40
11-04	7301330018	VISA, FIRST VIRGINIA BANK	10/05/87–10/08/87	GASOLINE FOR MOBILE DISTRICT OFFICE	46.48
11-04	7301330027	Do	10/13/87–10/15/87	GASOLINE FOR MOBILE OFFICE	43.10
11-04	7303600030	ADVISORY COMMISSION	10/22/87	PURCHASE OF OFFICIAL DOCUMENT FOR USE IN THE WASHINGTON OFFICE	15.00
11-04	7303600028	DINERS CLUB INTERNATIONAL	09/01/87–09/02/87	LODGING FOR GREG BRANUM, LLOYD SMITH, AND MIKE EATON WHILE ON OFFICIAL TRAVEL	92.29
11-04	7303600027	Do	09/02/87	MEAL FOR MEMBER GREG BRANUM, LLOYD SMITH, AND MIKE EATON WHILE ON OFFICIAL TRAVEL	24.40
11-04	7303600029	Do	09/02/87	MEAL FOR GREG BRANUM AND MIKE EATON WHILE ON OFFICIAL TRAVEL	9.00
11-04	7303600026	Do	09/02/87–09/03/87	LODGING FOR GREG BRANUM, MIKE EATON, AND THE MEMBER WHILE ON OFFICIAL TRAVEL	118.93
11-09	7308320026	CAROL E. GOLDSMITH	10/20/87	220 MILES @ .21 PER MILE FOR OFFICIAL TRAVEL	46.20
11-09	7308320027	SERVICE AMERICA CORP	09/16/87–09/22/87	MEALS FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	72.00
11-09	7308320022	LLOYD F SMITH	08/21/87–10/17/87	OFFICIAL TRAVEL 1349 MI @ .21	283.29
11-09	7308320025	Do	08/31/87–09/25/87	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	40.64
11-09	7308320024	Do	09/02/87	GASOLINE FOR MOBILE OFFICE	28.00
11-09	7308320023	Do	10/12/87–10/13/87	273 MILES @ .21 FOR TAKING MEMBER TO ST. LOUIS AIRPORT	57.33
11-16	7320600001	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	280.52
11-18	7319910182	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CAPE GIRARDEAU, MO	1,938.00
11-19	7322710001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	280.52
11-23	7323490030	Do	09/26/87–10/25/87	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
11-23	7323490025	IRIS M. BERNHARDT	10/01/87–10/30/87	1,643 MILES AT .21¢ PER MILE FOR OFFICIAL TRAVEL	345.03
11-23	7323490023	PLAZA GIFTS & OFFICE SUPPLIES	11/03/87	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	31.50
11-23	7323490024	PRINTING PLUS	10/01/87–10/07/87	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE	13.62
11-23	7323490022	STANDARD COFFEE SERVICE	11/10/87	CONSTITUENT COFFEE SERVICE	31.40
11-23	7323490026	UNITED TELEPHONE SYSTEM	10/26/87–11/25/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	171.58
11-23	7323490027	VISA, FIRST VIRGINIA BANK	09/15/87–11/05/87	GASOLINE FOR MOBILE DISTRICT OFFICE	126.96

11-23	7323490028	Do	10/20/87	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	5.50
11-23	7323490029	Do	11/11/87	GASOLINE FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL	9.50
11-23	7323730021	DINERS CLUB INTERNATIONAL	09/07/87–09/17/87	GASOLINE FOR MOBILE DISTRICT OFFICE	61.75
11-23	7323730022	Do	09/08/87–10/07/87	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	197.88
11-23	7323730023	Do	09/08/87–10/07/87	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	26.88
11-23	7323730019	Do	09/11/87–09/14/87	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	248.00
11-23	7323730020	Do	09/18/87–09/20/87	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/CAPE GIRARDEAU/WASHINGTON)	350.00
11-23	7323730026	BILL EMERSON	11/12/87	CAB FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL	17.00
11-23	7323730029	FEDERAL EXPRESS CORP.	10/16/87–10/28/87	COST OF SHIPPING OFFICIAL DOCUMENTS	109.50
11-23	7323730028	SOUTHEAST MISSOURIAN	11/25/87–11/25/88	ONE YEAR'S SUBSCRIPTION TO THE SOUTHEAST MISSOURIAN FOR OFFICIAL USE IN THE CAPE GIRARDEAU DIST OFC.	65.00
11-23	7323730024	SOUTHWESTERN BELL	09/15/87–10/14/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE, LOCAL	173.95
11-23	7323730025	Do	09/15/87–10/14/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE, LON G DISTANCE	34.89
11-23	7323730027	THE KIPLINGER WASHINGTON EDITORS, INC	10/30/87–10/30/88	ONE YEAR'S SUBSCRIPTION TO THE KIPLINGER AGRICULTURE LETTER FOR OFFICIAL USE IN THE WASHINGTON OFC.	42.00
11-23	7324300020	DINERS CLUB INTERNATIONAL	09/20/87	AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (CAPE GIRARDEAU TO WASHINGTON)	226.00
11-23	7324300017	Do	09/20/87–09/24/87	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	500.00
11-23	7324300018	Do	09/22/87	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	11.22
11-23	7324300019	Do	09/25/87	RENTAL CAR FOR OFFICIAL USE	62.59
11-23	7324300021	Do	09/25/87	AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (WASHINGTON TO ST. LOUIS)	135.00
11-25	7327890176	B & W TRANSPORT, INC.	11/01/87–11/30/87	MOBILE OFFICE	675.00
11-25	7327890175	SOWERS' BROTHERS ENTERPRISES	11/01/87–11/30/87	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
11-30	7334900295	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,520.64
11-30	7334920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		126.75
11-30	7335740037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		314.91
12-01	7351530015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7351620015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	18.32
12-01	7358500015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.64
12-01	7362710015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	246.30
12-03	7328640015	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	47.50
12-10	7341410016	POSTMASTER	11/02/87	200 STAMPS AT 22¢ EACH	44.00
12-17	7345510017	CAPE CENTRAL AIRWAYS	09/18/87	TRAVEL FOR MEMBER FOR OFFICIAL BUSINESS (ST LOUIS/POPLAR BLUFF/FT LEONARD WOOD)	767.00
12-22	7355200025	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
12-22	7355200020	GREG BRANUM	11/03/87	140 MILES @ .21 PER MILE FOR OFFICIAL TRAVEL	29.40
12-22	7355200013	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN THE WASHINGTON OFFICE.	715.00
12-22	7355200017	COPI-RITE, INC.	11/10/87	COPIER CHARGE FOR CAPE GIRARDEAU DISTRICT OFFICE	65.00
12-22	7355200022	DINERS CLUB INTERNATIONAL	10/04/87–11/04/87	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	166.17
12-22	7355200021	Do	10/16/87	GASOLINE FOR MOBILE DISTRICT OFFICE	27.00
12-22	7355200023	Do	11/03/87	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	6.36
12-22	7355200019	CAROL E. GOLDSMITH	11/03/87–11/17/87	440 MILES @ .21 PER MILE FOR OFFICIAL TRAVEL	92.40
12-22	7355200014	SERVICE AMERICA CORP	10/01/87–10/29/87	MEALS FOR MEMBER AND CONSTITUENTS FOR OFFICIAL BUSINESS	53.30
12-22	7355200015	SOUTHWESTERN BELL	10/15/87–11/14/87	LOCAL TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	175.02
12-22	7355200016	Do	10/15/87–11/14/87	LONG DISTANCE TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	30.37
12-22	7355200012	STANDARD COFFEE SERVICE	12/07/87	CONSTITUENT COFFEE SERVICE	31.40
12-22	7355200018	THE WALL STREET JOURNAL	01/05/88–01/05/89	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE	119.00
12-22	7355200024	VAN BUREN PRINTING COMPANY	12/31/87–12/31/88	ONE YEAR'S SUBSCRIPTION TO THE CURRENT LOCAL FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	15.00
12-24	7355310009	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
12-24	7355310008	IRIS M. BERNHARDT	11/02/87–11/30/87	925 MILES @ .21 PER MILE FOR OFFICIAL TRAVEL	194.25
12-24	7355310012	DELTA FARM PRESS	12/31/87–12/31/88	ONE YEAR'S SUBSCRIPTION TO THE DELTA FARM PRESS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	15.00
12-24	7355310010	BILL EMERSON	11/10/87	MEAL FOR MEMBER AND B. COFFIELD WHILE ON OFFICIAL TRAVEL	12.24
12-24	7355310011	GENERAL SERVICES ADMIN	10/31/87	FTS CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	90.45
12-24	7355310007	MODERN BUSINESS SYSTEMS INC.	11/30/87	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE	84.60
12-24	7355310005	NATIONAL JOURNAL	12/27/87–12/26/88	BINDERS AND ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE.	619.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-24	7355310032	UNITED TELEPHONE SYSTEM	11/26/87–12/25/87	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	182.61
12-24	7355310003	VISA, FIRST VIRGINIA BANK	11/11/87–11/18/87	GASOLINE FOR MOBILE OFFICE	74.50
12-24	7355310004	Do	11/17/87	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	4.11
12-30	7363890175	B & W TRANSPORT, INC.	12/01/87–12/30/87	MOBILE OFFICE	675.00
12-30	7363890174	SOWERS' BROTHERS ENTERPRISES	12/01/87–12/30/87	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
12-31	7364900297	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,520.64
12-31	8004570036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,212.06
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,972.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,094.66
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-12	7317900010	AT&T INFORMATION SYSTEMS	06/16/87–07/15/87	REFUND DUE TO CLOSED OUT ACCOUNT	(11.31)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(11.31)
				TOTAL	**144,055.60**

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

ARCHER, DONNA COTTRELL	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,312.88
BOHANON, CHRISTOPHER A.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
DAGE, GARY G	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	17,677.77
DANIELS, GLADYS RODRIGUEZ	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
FRANKS, DANA KAY	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	3,849.99
HAUSER, ERIC W.	10/01/87–12/31/87	PRESS SECRETARY	6,249.99
HOPE, DANA LYNN	10/01/87–12/31/87	CASE WORKER-RECEPTIONIST	5,215.17
INGHAM, SCOTT BRIAN	10/01/87–12/31/87	SPECIAL ASSISTANT	8,331.24
SCHENANDOAH, AMIE JO	10/01/87–12/31/87	CASEWORKER	5,158.77
TALLEY, KENNETH R	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,723.39
THOMAS, MILDRED JOAN	10/01/87–12/31/87	CLERK/TYPIST	5,527.23
WEEKS, LOUANNE DINGER	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,191.22
WHITE, BETTY JOYCE	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,637.62
WINTON, SUZANNE SLATEN	10/01/87–12/31/87	RECEPTIONIST-APPT SECTY	5,991.75
YANCEY, MARIETTA BURCKETT	11/06/87–12/31/87	LEGISLATIVE ASSISTANT	3,972.23

		YATES, LINDA O.W.	10/01/87–12/31/87	CLERK	6,237.03

EXPENSES

10-05	7271300028	AT&T INFORMATION SYSTEMS	07/24/87–08/23/87	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	4.49
10-05	7271300026	DAVID R RAMAGE	08/11/87	257,000 TOWN HALL MEETING LETTERS	2,602.00
10-05	7271300030	DEL CITY PUBLISHING CO.	09/01/87–09/01/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST.	11.60
10-05	7271300022	GENERAL SERVICES ADMIN	07/31/87	FTS PHONE BILL FOR DISTRICT OFFICE	808.22
10-05	7271300023	Do	07/31/87	FTS PHONE BILL FOR DISTRICT OFFICE	29.45
10-05	7271300029	MOUNTAIN VIEW NEWS	08/30/87–08/30/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST.	15.00
10-05	7271300024	SOUTHWESTERN BELL	07/11/87–08/10/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	160.82
10-05	7271300025	Do	07/11/87–08/10/87	AT&T DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	2.40
10-05	7271300027	STANDARD COFFEE SERVICE	08/19/87	COFFEE FOR SERVICE TO CONSTITUENTS	57.90
10-05	7273470034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.14
10-06	7279620003	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.69
10-07	7278700024	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.88
10-09	7280540038	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	217.20
10-14	7286550033	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91.87
10-19	7268730001	GLENN ENGLISH	08/22/87–08/26/87	CAR RENTAL DURING OFFICIAL TRIP TO SIXTH DISTRICT OKLA	158.72
10-19	7268730006	Do	08/22/87–09/02/87	LODGING DURING OFFICIAL TRIP TO SIXTH DISTRICT OF OKLA	367.36
10-19	7268730005	Do	08/24/87–09/02/87	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DIST OKLA	37.95
10-19	7268730004	Do	08/25/87–09/03/87	MEALS DURING OFFICIAL TRIP TO SIXTH DIST OKLA	65.51
10-19	7268730002	Do	08/30/87–09/04/87	CAR RENTAL DURING OFFICIAL TRIP TO SIXTH DIST OKLA	210.15
10-20	7289700024	CARNEGIE HERALD	09/01/87–09/01/88	NEWSPAPER SUBSCRIPTION FOR PAPER IN 6TH DIST OKLA	15.00
10-20	7289700025	FT. COBB NEWS	09/24/87–09/24/88	SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA	11.66
10-20	7289700022	OKLAHOMA PRESS SERVICE INC	08/01/87–08/31/87	READING CHARGE AND IN-STATE CLIPS	89.70
10-20	7289700023	Do	09/01/87–09/30/87	READING CHARGE AND IN-STATE CLIPS	83.40
10-20	7289700026	THE APACHE NEWS	09/30/87–09/30/88	SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA	7.50
10-21	7293580002	AT&T INFORMATION SYSTEMS	07/24/87–08/23/87	LEASE, RENTALS FOR PHONE EQUIPMENT IN DISTRICT OFFICE	38.95
10-21	7293580003	Do	08/24/87–09/23/87	LEASE, RENTALS FOR PHONE EQUIPMENT IN DISTRICT OFFICE	38.95
10-21	7293580004	Do	08/24/87–09/23/87	LEASE, RENTAL FOR PHONE EQUIPMENT IN DISTRICT OFFICE	4.49
10-21	7293580001	S.W. BELL TELEPHONE CO.	08/11/87–09/10/87	INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.80
10-21	7294710034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.70
10-27	7296640028	THE ANADARKO DAILY NEWS	09/15/87–09/15/88	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	67.89
10-27	7296640027	THE BLACK CHRONICLE	09/01/87–09/01/88	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	19.60
10-27	7296640029	THE GEARY STAR	07/01/87–07/01/88	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	10.00
10-27	7296640030	THE HERALD-DEMOCRAT	10/30/87–10/30/88	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	17.00
10-27	7296640026	THE HOLLIS NEWS	09/01/87–09/01/88	SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA	20.66
10-27	7296700019	GARY DAGE	08/25/87–09/02/87	LODGING DURING OFFICIAL TRIP OF 6TH DIST OKLA	198.29
10-27	7296700020	Do	09/01/87–09/02/87	MEALS DURING OFFICIAL TRIP OF 6TH DIST OKLA	29.32
10-27	7296700016	DAVID R RAMAGE	08/25/87	480 IMPRINT SIGNATURE #18420	20.00
10-27	7296700017	DANA KAY FRANKS	08/25/87	MILEAGE FOR OFFICIAL TRIP TO ENID DISTRICT OFFICE, 196 MILES @ .21	41.16
10-27	7296700018	Do	08/25/87	MEAL IN DISTRICT	7.69
10-27	7296700011	GENERAL SERVICES ADMIN	08/31/87	FTS PHONE BILL FOR PHONES IN DISTRICT OFFICE	826.88
10-27	7296700025	SCOTT BRIAN INGHAM	09/09/87	CAB FARE FROM CAPITOL TO AIRPORT	10.00
10-27	7296700022	Do	09/09/87–09/13/87	ROUND TRIP AIRFARE FOR OFFICIAL TRIP TO 6TH DIST OKLA, DC-OKL-DC	276.00
10-27	7296700023	Do	09/09/87–09/13/87	CAR RENTAL FOR OFFICIAL USE IN OKLA 6TH DIST OKLA	110.19
10-27	7296700026	Do	09/10/87	MEAL DURING OFFICIAL TRIP OF 6TH DIST OKLA	25.00
10-27	7296700024	Do	09/11/87	GAS PURCHASED FOR OFFICIAL TRIP IN OKLA 6TH DIST	7.00
10-27	7296700015	S.W. BELL TELEPHONE CO.	08/11/87–09/10/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	236.41
10-27	7296700012	Do	08/29/87–09/28/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	118.52
10-27	7296700013	Do	09/13/87–10/12/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIRECTORY ASSISTANCE CALLS FOR PHONE IN DIST OFC, LOCAL.	50.01
10-27	7296700014	Do	09/13/87–10/12/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FED), DIRECTORY ASS'T CALLS FOR PHONE IN DIST OFC, LONG DISTANCE.	.60
10-27	7296700021	KENNETH R TALLEY	06/16/87–09/03/87	MILEAGE FOR OFFICIAL TRAVEL IN 6TH DIST OKLA, 80 MILES @ .205	16.41
10-27	7296700010	WESTERN UNION	09/30/87	MAILGRAM SENT FOR OFFICIAL BUSINESS FROM OKLA CITY DIST OFFICE	13.70
10-27	7299770036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	13.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7295660020	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	72.32
10-28	7300480037	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(115.91)
10-29	7300720021	AMERICAN BUSINESS EQUIP, INC	09/22/87	DISPERSANT ONE CASE FOR DISTRICT OFFICE COPIER	14.34
10-29	7300720022	BENCHMARK SYSTEMS	09/30/87	12 RCFU2000 FUGITSU SP830 M/S BLUE PLUS DELIVERY FOR WASHINGTON OFFICE	55.20
10-29	7300720024	DIALCOM, INC	08/18/87–08/24/87	PROCESSING CHARGE, LQ LETTER PRINTING, DELIVERY LETTERS, DELIVERY LETTERS, PICKUP CHARGE	142.00
10-29	7300720023	JET AWAY MANAGEMENT INC	08/31/87	FUEL FOR PLANE USED TO TAKE CONGRESSMAN ON OFFICIAL TRIP TO CITIES IN 6TH DISTRICT OKLA	160.65
10-29	7300720020	THE WALL STREET JOURNAL	01/26/88–01/26/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	119.00
10-29	7301890176	THELMA GANES AND OLA SMITH	10/01/87–10/30/87	RENT-1007 MAIN ST WOODWARD,OK	440.00
10-31	7303900285	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,749.36
10-31	7303920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		9.10
10-31	7306300038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		441.03
11-06	7301420030	DAVID R RAMAGE	10/08/87–10/09/87	CALLING CARDS FOR STAFFERS INGHAM & HOPE #19410 & #19424	48.00
11-06	7301420029	STANDARD COFFEE SERVICE	10/02/87	COFFEE FOR CONSTITUENTS IN WASH DC OFFICE	36.95
11-09	7308320028	GLENN ENGLISH	10/23/87–10/25/87	ROUNDTRIP AIRFARE TO OKLAHOMA 6TH DISTRICT (CHANGE INF FLIGHT ARRANGEMENTS) DC-OKC-DC	541.00
11-09	7308320029	Do	10/23/87–10/25/87	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST. OKLAHOMA	83.97
11-09	7308320030	Do	10/24/87–10/25/87	LODGING DURING OFFICIAL TRIP TO 6TH DIST. OKLAHOMA	59.40
11-09	7308320032	KENNETH R TALLEY	09/02/87–09/30/87	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER, 46 MILES @ .205	9.44
11-10	7310410016	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	LEASE AND RENTALS FOR PHONE EQUIPMENT IN DISTRICT OFFICE	54.75
11-10	7310410017	Do	09/04/87–10/03/87	LEASE AND RENTALS FOR PHONE EQUIPMENT IN DISTRICT OFFICE	157.71
11-10	7310410019	GENERAL SERVICES ADMIN	09/30/87	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	807.80
11-10	7310410018	S.W. BELL TELEPHONE CO	09/29/87–10/28/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	106.50
11-16	7320610014	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	244.27
11-18	7316910015	GENERAL SERVICES ADMINISTRATION	04/01/87–09/30/87	PK RENT OKLAHOMA CITY, OK	206.00
11-18	7319910218	Do	10/01/87–12/31/87	RENT OKLAHOMA CITY, OK	4,149.00
11-18	7319910219	Do	10/01/87–12/31/87	PK RENT OKLAHOMA CITY, OK	546.00
11-18	7319910220	Do	10/01/87–12/31/87	PK RENT OKLAHOMA CITY, OK	544.00
11-19	7322720015	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	494.27
11-23	7324300022	GLENN ENGLISH	11/13/87–11/16/87	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO 6TH OKLA. DC-OKC-DC	332.00
11-23	7324300026	Do	11/14/87	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DIST. OKLA.	16.00
11-23	7324300025	Do	11/14/87–11/15/87	MEALS DURING OFFICIAL TRIP TO 6TH DIST. OKLA.	11.00
11-23	7324300023	Do	11/14/87–11/16/87	CAR RENTAL DURING OFFICIAL TRIP 6TH DIST. OKLA.	79.47
11-23	7324300024	Do	11/15/87–11/16/87	LODGING DURING OFFICIAL TRIP TO 6TH DIST. OKLA.	53.46
11-24	7327310029	GENERAL SERVICES ADMIN	10/31/87	FTS PHONE BILL FOR PHONE IN DISTRICT OFFICE	838.05
11-24	7327310030	SCOTT BRIAN INGHAM	11/09/87–11/15/87	AIRFARE R/T TO OKLA. 6TH DIST. ON OFFICIAL BUSINESS & TAXI FARE FOR TRANSPORTATION TO AP, DC-OKC-DC.	268.00
11-24	7327320006	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	EQUIPMENT LEASE FOR PHONES IN DIST. OFFICE	4.49
11-24	7327320007	Do	09/24/87–10/23/87	EQUIPMENT LEASE FOR PHONES IN DIST. OFFICE ONE TIME CHARGE FOR SERVICE IN ENID	98.95
11-24	7327320005	Do	10/04/87–11/03/87	EQUIPMENT LEASE FOR PHONES IN DIST. OFFICE	54.75
11-24	7327320008	Do	10/04/87–11/03/87	EQUIPMENT LEASE FOR PHONES IN DIST OFFICE	157.71
11-24	7327320015	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SERVICES	715.00
11-24	7327320020	DAVID R RAMAGE	10/19/87	260,000 QUESTIONNAIRES	3,084.00
11-24	7327320017	GENERAL SERVICES ADMIN	08/31/87	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	29.45
11-24	7327320016	Do	09/30/87	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	29.45
11-24	7327320018	Do	10/31/87	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	29.90

11-24	7327320013	S.W. BELL TELEPHONE CO.	09/11/87–10/10/87	MONTHLY CHARGE, CUSTOMER INE CHARGE (FEDERAL), DIRECTORY ASST CALLS ITEMIZED CALLS FOR PHONE IN DIST.	128.78
11-24	7327320014	Do	09/11/87–10/10/87	DIRECTORY ASSISTANCE CALLS AND ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	2.69
11-24	7327320011	Do	10/13/87–11/12/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) FOR PHONE SERVICE IN DISTRICT OFFICE	48.26
11-24	7327320012	Do	10/13/87–11/12/87	INTERSTATE DIRECTORY ASSISTANCE USE FOR PHONE IN DISTRICT OFFICE	.60
11-24	7327320019	STANDARD COFFEE SERVICE	10/23/87–11/13/87	COFFEE FOR CONSTITUENTS IN WASH DC OFFICE	73.90
11-24	7327320009	THE DEWEY COUNTY RECORD	11/11/87–11/11/88	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST.	12.72
11-24	7327320010	THE WASHINGTON POST	11/25/87–11/25/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	62.40
11-25	7327890177	THELMA GANES AND OLA SMITH	11/01/87–11/30/87	RENT-1007 MAIN ST WOODWARD,OK	440.00
11-25	7328800016	GLADYS RODRIGUEZ DANIELS	10/29/87–10/30/87	ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE IN MD	80.00
11-25	7328800018	MCI - COMMERCIAL SERVICE	11/02/87	CALLS MADE FROM OKLA. DISTRICT OFFICE ON OFFICIAL BUSINESS	4.49
11-25	7328800017	OKLAHOMA PRESS SERVICE INC	10/01/87–10/31/87	IN STATE CLIPS AND MONTHLY READING CHARGE	116.70
11-25	7328800015	P.B. ODOM ENTERPRISES, INC.	08/31/87	AIRCRAFT RENTAL FOR OFFICIAL TRIP IN 6TH DISTRICT OKLAHOMA	666.00
11-25	7328800019	S.W. BELL TELEPHONE CO.	10/29/87–11/28/87	MONTHLY CHARGE CUSTOMER LINE CHRG (FEDERAL AND ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE)	103.66
11-30	7334900254	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		(9,936.34)
11-30	7335740017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		495.21
12-01	7351530016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.67
12-01	7351620016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	29.98
12-01	7358500016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.62
12-01	7362710016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	53.61
12-03	7328640016	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	221.82
12-03	7334720014	KOWA COUNTY STAR REVIEW	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST	24.00
12-10	7342850007	GARY DAGE	11/29/87–11/30/87	LODGING FOR OFFICIAL TRIP TO ENID, OK 6TH DISTRICT	33.83
12-10	7342850005	GLENN ENGLISH	11/29/87	MEAL DURING OFFICIAL TRIP TO 6TH DIST OKLA	10.79
12-10	7342850003	Do	11/29/87–11/30/87	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRIP TO 6TH DISTRICT OKLA. DC-OKC-DC	739.00
12-10	7342850004	Do	11/29/87–11/30/87	LODGING FOR MEMBER FOR OFFICIAL TRIP TO ENID, OKLA 6TH DIST	42.97
12-10	7342850006	Do	11/29/87–11/30/87	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST OKLA	69.07
12-10	7342850008	SOUTHWESTERN BELL	10/11/87–11/10/87	MONTHLY CHARGE, CUSTOMER LINE CHG ITEMIZED CALLS, ONE TIME CHARGE FOR CONNECTION OF NEW LINE DIST OFC.	239.31
12-10	7342850009	Do	10/11/87–11/10/87	DIRECTORY ASSISTANCE CALLS FOR AT&T COMMUNICATIONS FOR PHONE IN DISTRICT OFFICE	1.80
12-10	7342850010	Do	11/13/87–12/12/87	MONTHLY CHARGE CUSTOMER LINE CHARGE (FEDERAL) AND DIRECTORY ASSISTANCE CALLS	48.76
12-17	7348820018	GLENN ENGLISH	12/06/87–12/07/87	ROUND TRIP AIRFARE TO 6TH DISTRICT OKLA DC-OKLA-DC	332.00
12-17	7348820019	Do	12/06/87–12/07/87	CAR RENTAL FOR OFFICIAL TRIP TO 6TH DIST OKLAHOMA	39.69
12-17	7348820020	Do	12/06/87–12/07/87	LODGING DURING OFFICIAL TRIP TO 6TH DIST OKLAHOMA	59.95
12-21	7349330008	ALFALFA COUNTY NEWS	11/19/87–11/19/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST.	15.50
12-21	7349330009	AMERICAN BUSINESS EQUIPMENT	09/22/87	1 CASE OF DISPERSANT FOR COPIER MACHINE IN DISTRICT OFFICE	14.34
12-21	7349330010	DIALCOM, INC	10/27/87–10/28/87	PROC CHG/FOLLOWUP SELECT/SORT/PRINT FOLLOWUP DIRECTORY/DELIVERY X PRINT/F PRINT & DELIVERY F PRINT.	153.00
12-21	7349330011	ISLAND PRESS	06/29/87	AMERICANS OUTDOORS: THE LEGACY A BOOK LESS TAX	22.71
12-21	7349330012	OKLAHOMA PRESS SERVICE INC	11/01/87–11/30/87	NOV. IN-STATE CLIPS AND MONTHLY READING CHARGE	98.10
12-30	7363890176	THELMA GANES AND OLA SMITH	12/01/87–12/30/87	RENT-1007 MAIN ST WOODWARD,OK	440.00
12-31	7364900254	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,467.47
12-31	7364920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		39.00
12-31	8004570017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,239.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,076.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,550.46
TOTAL	**125,626.74**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRESEN, JACK	10/01/87–12/31/87	SHARED EMPLOYEE	900.00
		BOLES, ANITA LACY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,812.50
		CALDWELL, TOMEKA DUNYELL	10/01/87–12/31/87	SECRETARY	4,416.66
		CURRY, DEBRA R	10/01/87–12/31/87	PRESS SECRETARY	8,500.00
		KAHN, ADELINE FEIDELSON	10/01/87–12/31/87	CASE WORKER	6,617.50
		KOBOR, PATRICIA CLEM	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,279.18
		MCGUIRE, JUDITH MARIE	10/01/87–12/31/87	SECRETARY	4,999.99
		PEOPLES, VIOLA RILES	10/01/87–12/31/87	CASEWORKER	6,349.99
		PHILLIPS, WILLIAM H, III	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,020.83
		PORTER, ARIANNA	10/01/87–12/31/87	SYSTEMS ANALYST	7,568.20
		SALTMARCH, MICHAEL EARL	10/01/87–12/31/87	TEMPORARY EMPLOYEE	2,700.00
		THOMAS, ROBERT G	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,201.57
		TURNIPSEED, JANE ALLEN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,583.34
		WALKER, WALTER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,924.19
		WEINSTEIN, JUDY A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,812.50
		WILSON, JOHN BLAKE, JR	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,511.65

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271320024	AT&T INFORMATION SYSTEMS	07/12/87–08/11/87	TELEPHONE BILL FOR WASH OFFICE	93.59
10-05	7271320007	ANITA LACY BOLES	09/13/87–09/14/87	ROUNDTRIP AIRFARE TO WASH ON OFFICIAL BUSINESS, B'HAM-WASH-B'HAM	278.00
10-05	7271320008	Do	09/13/87–09/14/87	HOTEL, MEALS, TAXI, & TIPS, PARKING WHILE IN WASH ON OFFICIAL BUSINESS	140.63
10-05	7271320022	CITY PUBLISHING CO	08/07/87	CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	99.00
10-05	7271320025	DAVID R RAMAGE	08/14/87	PRINTING OF LABELS ON NEWSLETTERS	325.70
10-05	7271320009	Do	09/02/87	PRINTING OF NEWSLETTER	3,231.00
10-05	7271320021	BEN ERDREICH	08/07/87–08/13/87	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH/B'HAM/WASH	220.00
10-05	7271320006	Do	09/02/87	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
10-05	7271320005	Do	09/02/87–09/09/87	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH/B'HAM/WASH	220.00
10-05	7271320017	Do	09/13/87–09/14/87	ROUNDTRIP AIRFARE TO DISTRICT OFFICE ON OFFIICAL BUSINESS, WASH/B'HAM/WASH	228.00
10-05	7271320013	Do	09/18/87–09/21/87	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH/B'HAM/WASH	220.00
10-05	7271320014	Do	09/21/87	TAXI FROM AIRPORT WHILE TRAVELLING FROM DISTRICT ON OFFICIAL BUSINESS	7.50
10-05	7271320023	GENERAL SERVICES ADMIN	07/31/87	TELEPHONE BILL FOR DISTRICT OFFICE	170.99
10-05	7271320018	Do	08/31/87	PHONE BILL FOR DISTRICT OFFICE	167.79
10-05	7271320015	NEW YORK TIMES	09/07/87–12/06/87	SUBSCRIPTION TO PAPER	39.00
10-05	7271320027	WILLIAM H PHILLIPS	08/21/87–09/01/87	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH/B'HAM/WASH	200.00
10-05	7271320028	Do	08/21/87–09/01/87	TAXIS WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	16.00
10-05	7271320029	Do	08/25/87	GAS PURCHASED FOR RENTAL CAR WHILE IN DISTRICT	8.00
10-05	7271320010	Do	09/10/87–09/14/87	TAXI TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	17.00
10-05	7271320019	Do	09/10/87–09/14/87	ROUNDTRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS, WASH/B'HAM/WASH	178.00
10-05	7271320020	ROEBUCK CHRYSLER-PLYMOUTH	08/05/87–08/13/87	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	144.00
10-05	7271320030	Do	08/24/87–09/01/87	RENTAL CAR FOR LEGISLATIVE DIRECTOR WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.23
10-05	7271320016	Do	09/02/87–09/04/87	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
10-05	7271320026	THE WALL STREET JOURNAL	11/21/87–11/20/88	SUBSCRIPTION TO PAPER	119.00
10-05	7271320011	JUDY A. WEINSTEIN	09/17/87–09/21/87	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, WASH-B'HAM-WASH	200.00

10-05	7271320012	Do	09/21/87	TAXI FROM AIRPORT WHILE TRAVELLING FROM DISTRICT ON OFFICIAL BUSINESS	9.00
10-05	7273460009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.69
10-07	7275740004	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.18
10-07	7278540021	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	TELEPHONE SERVICE FOR WASHINGTON OFFICE	93.59
10-07	7278540023	AURIZON, INC	08/02/87–08/19/87	PHOTOS FOR PRESS FILE	45.61
10-07	7278540022	VIOLA RILES PEOPLES	09/01/87	2 MILES @ 21¢ PER MILE WHILE TRAVELING DISTRICT ON OFFICIAL BUSINESS	.42
10-07	7279430021	A. H. CATHER PUBLISHING CO, INC.	09/08/87	PRINTING OF LABELS	175.00
10-07	7279430025	DAVID R RAMAGE	09/09/87	PRINTING OF PADS	266.00
10-07	7279430024	DIALCOM, INC	08/31/87	COMPUTER SERVICES	238.25
10-07	7279430022	ROEBUCK CHRYSLER-PLYMOUTH	09/11/87–09/14/87	RENTAL CAR FOR CONG. WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	54.00
10-07	7279430026	THE BIRMINGHAM NEWS-POST HERALD	10/29/87–01/26/88	SUBSCRIPTION TO PAPER	58.37
10-09	7280530011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.63
10-14	7286740008	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.33
10-19	7287550025	A. H. CATHER PUBLISHING CO, INC.	10/05/87	PRINTING OF CONSTITUENT FORMS	125.00
10-19	7287550022	ANITA LACY BOLES	08/04/87–09/30/87	198 MILES @ 21¢ PER MILE WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	41.58
10-19	7287550017	DAVID R RAMAGE	09/25/87	PRINTING OF SCHEDULE CARDS	404.00
10-19	7287550021	BEN ERDREICH	08/12/87	GAS FOR CONGRESSMAN'S RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.65
10-19	7287550020	Do	09/25/87–09/26/87	ROUND TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - WASH/BHAM/WASH	268.00
10-19	7287550019	Do	10/05/87	TAXI CAB SERVICE TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT AND BACK ON OFFICIAL BUSINESS	27.00
10-19	7287550018	Do	10/05/87–10/05/87	ROUND TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - WASH/BHAM/WASH	200.00
10-19	7287550016	THE WALL STREET JOURNAL	11/21/87–11/20/88	SUBSCRIPTION TO PAPER	119.00
10-19	7287550024	JOHN B WILSON	07/31/87–10/05/87	1,079.10 MILES @ 21¢ PER MILE WHILE TRAVELING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	226.61
10-20	7292800017	AMERICAN BANKER	12/07/87–12/06/88	SUBSCRIPTION TO PAPER	495.00
10-20	7292800018	AURIZON, INC	09/30/87	PHOTOS FOR NEWSLETTER FILE	18.10
10-20	7292800019	ROEBUCK CHRYSLER-PLYMOUTH	09/18/87–09/21/87	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	72.00
10-20	7292800016	U.S. SPRINT	09/19/87	TELEPHONE BILL FOR DISTRICT OFFICE	15.13
10-20	7292800020	JOHN B WILSON	08/05/87–09/11/87	GAS FOR CONGRESSMAN'S RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-27	7299760030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.56
10-28	7295660021	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	2.50
10-28	7300520011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.98)
10-31	7303900265	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,366.89
10-31	7303920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		6.50
10-31	7306300017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		272.71
11-04	7306820031	ANITA LACY BOLES	10/21/87	MILEAGE TO & FROM AIRPORT ON OFFICIAL BUSINESS 10 MILES @ .21¢ PER MILE	2.10
11-04	7306820032	WILLIAM H PHILLIPS	10/29/87–10/30/87	CRS ADVANCED LEGISLATIVE CONFERENCE	80.00
11-09	7307850024	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	TELEPHONE BILL FOR WASHINGTON OFFICE	93.59
11-09	7307850018	ANITA LACY BOLES	10/21/87–10/22/87	ROUND TRIP AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS B'HAM-WASH-B'HAM	278.00
11-09	7307850019	Do	10/21/87–10/22/87	HOTEL AND TAXI WHILE IN WASHINGTON ON OFFICIAL BUSINESS	187.11
11-09	7307850023	CATCO	09/25/87	CONVERSION OF COMPUTER FILES	611.00
11-09	7307850030	DAVID R RAMAGE	10/14/87	PRINTING OF LABELS AND QUESTIONNAIRE	419.10
11-09	7307850025	BEN ERDREICH	10/16/87–10/17/87	ROUND TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-B'HAM-WASH	200.00
11-09	7307850027	Do	10/18/87–10/19/87	ROUND TRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-B'HAM-WASH	278.00
11-09	7307850028	Do	10/18/87–10/19/87	TAXI CAB, GAS FOR RENTAL CAR AND PARKING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	30.00
11-09	7307850022	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE BILL FOR DISTRICT OFFICE	154.06
11-09	7307850026	WILLIAM H PHILLIPS	10/15/87–10/19/87	ROUND TRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-B'HAM-WASH	158.00
11-09	7307850029	Do	10/15/87–10/19/87	TAXI CAB, GAS FOR RENTAL CAR AND PARKING WHILE TRAVELING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	27.75
11-09	7307850020	ROEBUCK CHRYSLER-PLYMOUTH	10/15/87–10/19/87	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	90.00
11-09	7307850021	Do	10/15/87–10/19/87	RENTAL CAR FOR BILL PHILLIPS WHILE TRAVELING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	36.00
11-16	7320820057	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	233.79
11-18	7319910066	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BIRMINGHAM, AL	2,358.00
11-19	7317590015	BENCHMARK SYSTEMS	10/30/87	RECYCLING OF RIBBONS	149.00
11-19	7317590012	DAVID R RAMAGE	10/23/87	PRINTING OF AIRPORT LEGISLATION RESOLUTION	160.00
11-19	7317590016	Do	10/29/87	PRINTING OF LABELS	29.70
11-19	7317590017	Do	11/05/87	PRINTING OF AIRPORT LEGISLATION RESOLUTION	268.00
11-19	7317590014	DIALCOM, INC	09/30/87	COMPUTER SERVICES	524.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317590013	SERVICE AMERICA CORP	09/30/87	REIMBURSEMENT FOR LOCAL DISTRICT GOV'T OFFICIALS IN WASHINGTON ON OFFICIAL BUSINESS - MEETING W/MEMBER.	80.10
11-19	7322700028	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	233.79
11-20	7321460017	ROBERT G THOMAS	08/03/87–10/23/87	539 MILES AT 22¢ A MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	118.58
11-24	7327320021	BEN ERDREICH	11/06/87–11/07/87	ROUNDTRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS, WASH/B'HAM/WASH	234.00
11-24	7327320022	Do	11/10/87–11/12/87	ROUNDTRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS, WASH/B'HAM/WASH	405.00
11-24	7327320023	Do	11/10/87–11/12/87	TAXI AND PARKING TO AND FROM AIRPORT WHILE TRAVELLING TO DISTRICT OFFICE ON OFFICIAL BUSINESS	15.25
11-24	7327320025	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE BILL FOR DISTRICT OFFICE	153.60
11-24	7327320024	ROEBUCK CHRYSLER-PLYMOUTH	11/06/87–11/07/87	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	36.00
11-30	7334900234	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,366.57
11-30	7335740038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		137.04
12-01	7351530017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.74
12-01	7351620017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	41.19
12-01	7358500017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362710017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	86.66
12-03	7328640017	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	18.05
12-17	7348520005	AURIZON, INC	11/11/87–11/12/87	PICTURES FOR NEWSLETTER FILE	95.75
12-17	7348520003	DAVID R RAMAGE	11/18/87	PRINTING OF CONSUMER LETTER REPRINT	114.60
12-17	7348520007	DIALCOM, INC	10/31/87	COMPUTER SERVICES	377.00
12-17	7348520004	VIOLA RILES PEOPLES	09/02/87	CONFERENCE-ALABAMA COALITION AGAINST HUNGER IN MONTGOMERY, ALABAMA. 184 MILES AT .21 PER MILE	38.64
12-17	7348520006	ROEBUCK CHRYSLER-PLYMOUTH	11/10/87–11/12/87	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	36.00
12-31	7364900234	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,366.25
12-31	8004570037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,114.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,198.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,185.74
TOTAL	**140,383.84**

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,000.00
BARTON, ICY M	10/01/87–12/31/87	OFFICE MANAGER	7,149.34
BROOKS, OWEN HERMAN	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,000.01
BUSH, ROBERT F	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	300.00
FITZGERALD, OLETA GARRETT	10/01/87–12/31/87	DISTRICT DIRECTOR	8,250.00
HARRIS, SHARRON LEVERN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,249.99
HICKMON, LINDA J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,249.99
HINES, BETTY JO	10/01/87–12/31/87	RECEPTIONIST	4,250.01

		HINTON, JUDY KAREN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,500.00
		HUDSON, GERALD	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
		JENKINS, MARGARET LYNNE	10/01/87–12/31/87	STAFF ASSISTANT	3,461.55
		KOSSMAN, NANCY PACE	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,000.01
		LONGINO, SHARON S.	10/01/87–12/31/87	CHIEF CASEWORKER	6,833.33
		LUNDY, JOHN ROBERT	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,000.01
		MCNEILL, CLARA MAE	10/01/87–10/31/87	TEMPORARY EMPLOYEE	300.00
		OLIVER, BETTYE W.	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,000.01
		RAPPAPORT, RENEE LENORE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,000.01
		SHELTON, CECIL	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,000.00
		TOWNSEND, WARDELL CLINTON, JR	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,500.00

EXPENSES

10-05	7273450037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.77
10-07	7275750032	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.56
10-09	7280520038	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	199.38
10-14	7280510028	FEDERAL EXPRESS CORP.	09/01/87	OVERNIGHT LETTER CHARGE	11.00
10-14	7286540036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.08
10-16	7282510024	AMERICAN EXPRESS COMPANY	09/24/87–09/27/87	R/T AIR FARE FROM JACKSON, MS TO WASHINGTON, DC BY OLETA FITZGERALD	200.50
10-16	7282510022	DAILY BOLIVAR COMMERCIAL	09/30/87–09/30/88	NEWSPAPER SUBSCRIPTION - ONE YEAR	48.00
10-16	7282510025	DINERS CLUB INTERNATIONAL	07/23/87–07/24/87	HOTEL COST FOR MEMBER AT BEST WESTERN REGENCY INN - GREENVILLE, MS	36.04
10-16	7282510026	Do	07/23/87–07/24/87	HOTEL COST FOR STAFF MIKE ALEXANDER AT BEST WESTERN REGENCY INN - GREENVILLE, MS	36.04
10-16	7282510023	FEDERAL EXPRESS CORP.	07/29/87	OVERNIGHT LETTER CHARGE	14.00
10-16	7282510021	Do	09/09/87	OVERNIGHT LETTER CHARGE	14.00
10-16	7282510027	WARDELL CLINTON TOWNSEND	09/02/87–09/05/87	COST OF LODGING IN DISTRICT	130.38
10-16	7282510028	Do	09/02/87–09/05/87	COST OF ROUND TRIP AIR FARE FROM WASH, DC TO JACKSON, MS	300.00
10-16	7282510029	Do	09/05/87–09/05/87	COST OF CAB FARE IN DISTRICT	17.00
10-19	7287550026	SOUTH CENTRAL BELL	08/23/87–09/22/87	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE - CLARKSDALE	50.22
10-19	7287550027	Do	08/23/87–09/22/87	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE - GREENVILLE (LOCAL)	72.74
10-19	7287550028	Do	08/23/87–09/22/87	LONG DISTANCE SERVICE - GREENVILLE OFFICE	4.52
10-19	7287550030	Do	08/29/87–09/28/87	MONTHLY SERVICE FOR DISTRICT OFFICE - VICKSBURG	97.96
10-19	7287550029	VICKSBURG EVENING POST	10/10/87–10/10/88	ONE YEAR SUBSCRIPTION	84.00
10-20	7281710019	OWEN HERMAN BROOKS	08/13/87–08/31/87	TRAVEL IN DISTRICT 755 MILES X .20	151.00
10-20	7281710020	OLETA GARRETT FITZGERALD	09/03/87–09/29/87	TRAVEL IN DISTRICT 1778 MILES X .20	355.60
10-20	7281710021	NANCY PACE KOSSMAN	07/07/87–07/31/87	TRAVEL IN DISTRICT 692.40 X .20	138.48
10-20	7281710017	BETTYE W OLIVER	08/04/87–08/28/87	TRAVEL IN DISTRICT, 608 MILES X .20	121.60
10-20	7289700027	CLARKSDALE PRESS REGISTER	10/05/87–10/05/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE - CLARKSDALE	48.00
10-20	7289700028	GAVIN-ROBINSON TRAVEL AGENCY INC.	10/08/87–10/13/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC-JACKSON-DC BY REP ESPY	479.00
10-20	7292800037	AT&T INFORMATION SYSTEMS	06/02/87–06/30/87	DISTRICT TELEPHONE EQUIPMENT FOR YAZOO CITY RENTAL AND LEASE	190.00
10-20	7292800039	GRACE MIGDOL	10/04/87	PHOTO SESSION FOR CONGRESSMAN AND DISTRICT STAFF	20.00
10-20	7292800038	MIJO LOTHOGRAPHING CO.	05/29/87–06/16/87	COST ONE DOZEN PENS	13.20
10-20	7292800032	SOUTH CENTRAL BELL	03/23/87–04/22/87	DISTRICT TELEPHONE SERVICE GREENVILLE OFFICE LOCAL	253.87
10-20	7292800033	Do	03/23/87–04/22/87	DISTRICT TELEPHONE SERVICE GREENVILLE OFFICE LONG DISTANCE	44.99
10-20	7292800034	Do	04/23/87–05/22/87	DISTRICT TELEPHONE SERVICE GREENVILLE OFFICE LOCAL	199.19
10-20	7292800035	Do	04/23/87–05/22/87	DISTRICT TELEPHONE SERVICE GREENVILLE OFFICE LONG DISTANCE	24.50
10-20	7292800031	Do	06/23/87–07/22/87	DISTRICT TELEPHONE SERVICE GREENVILLE OFFICE LONG DISTANCE	30.32
10-20	7292800036	Do	06/23/87–07/22/87	DISTRICT TELEPHONE SERVICE GREENVILLE OFFICE LOCAL	226.65
10-20	7292800041	Do	09/01/87–09/30/87	MONTHLY CHARGE FOR WATTS TELEPHONE LINE IN DISTRICT OFFICE-YAZOO CITY	725.37
10-21	7288450028	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE-YAZOO CITY	190.00
10-21	7288450030	GMAC	09/20/87–10/20/87	MONTHLY CHARGE FOR DISTRICT CAR	349.96
10-21	7288450029	SOUTHLAND PEST CONTROL	10/01/87–10/01/87	REIMB FOR SPRAYING FOR BUG INFESTATION OF DISTRICT OFFICE - YAZOO CITY	25.00
10-21	7294700021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.50
10-22	7295600021	AT&T INFORMATION SYSTEMS	01/16/87	INSTALLATION OF MERLIN SYSTEMS	1,429.12
10-22	7295800020	Do	01/16/87–05/31/87	MERLIN SYSTEMS	1,195.08
10-26	7288560024	POSTMASTER	10/09/87–10/09/87	POSTAGE	220.00
10-27	7296700030	MIJO LITHOGRAPHING CO., INC.	05/29/87–05/29/87	50 LETTERS PRINTED FOR DISTRICT OFFICE YAZOO CITY	84.75
10-27	7296700029	QUITMAN COUNTY DEMOCRAT	10/08/87–10/08/88	ONE YEAR SUBSCRIPTION FOR WEEKLY NEWSPAPER FOR DISTRICT OFFICE-CLARKSDALE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296700027	SOUTH CENTRAL BELL	09/05/87–10/04/87	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE YAZOO CITY, LOCAL	514.03
10-27	7296700028	Do	09/05/87–10/04/87	MONTHLY TELEPHONE SERVICE FPR DISTRICT OFFICE YAZOO CITY, LONG DISTANCE	53.31
10-28	7295660022	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	102.57
10-28	7300640038	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.40)
10-29	7300470029	MIKE ESPY	10/08/87–10/08/87	REIMB FOR PARKING DISTRICT CAR BY MEMBER	15.00
10-29	7300470030	Do	10/09/87–10/09/87	REIMB FOR BUSINESS MEETING WITH CONSTITUENT	9.52
10-29	7300470027	Do	10/16/87–10/16/87	REIMB FOR GAS PURCHASE FOR DISTRICT LEASED CAR	10.82
10-29	7300470028	Do	10/19/87–10/19/87	REIMB FOR GAS PURCHASE FOR DISTRICT CAR BY MEMBER	10.00
10-29	7300470026	GAVIN-ROBINSON TRAVEL AGENCY INC.	10/20/87	ONE WAY AIRFARE FROM JACKSON, MS TO WASHINGTON, DC BY MEMBER	159.00
10-29	7300470024	MARGARET LYNNE JENKINS	07/10/87	REIMB FOR REFRESHMENTS USED BY CONSTITUENTS FOR OPEN HOUSE IN YAZOO CITY-MEMBER ATTENDED	28.57
10-29	7300470025	JOHNSON CLEANING SERVICES	06/05/87–07/05/87	MONTHLY CLEANING BILL FOR DISTRICT OFFICE - YAZOO CITY	370.00
10-29	7301650014	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	312.18
10-30	7300800029	MICHAEL L. ALEXANDER	08/20/87–09/28/87	TRAVEL IN DISTRICT BY STAFF 1148 MILES @ .20¢ PER MILE	229.60
10-30	7300800027	JOHNSON CLEANING SERVICES	09/05/87–10/05/87	CLEANING SERVICES FOR DISTRICT OFFICE YAZOO CITY	370.00
10-30	7300800030	SHARON S LONGINO	10/01/87–10/09/87	TRAVEL IN DISTRICT BY STAFF 385 MILES @ .20¢ PER MILE	77.00
10-30	7300800028	BETTYE W OLIVER	09/01/87–09/25/87	TRAVEL IN DISTRICT BY STAFF 608 MILES @ .20¢ PER MILE	121.60
10-31	7303900139	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,866.92
10-31	7303920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		545.35
10-31	7306300039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		638.17
11-10	7310410020	MICHAEL L. ALEXANDER	08/06/87–08/31/87	TRAVEL IN DISTRICT BY STAFF 686 MILES X .20	137.20
11-10	7310410023	DINERS CLUB INTERNATIONAL	07/13/87	ONE WAY AIRFARE FROM JACKSON, MS TO WASHINGTON, DC BY MEMBER	199.00
11-10	7310410030	OLETA GARRETT FITZGERALD	10/03/87–10/26/87	TRAVEL IN DISTRICT BY STAFF 1766 MILES X .20	353.20
11-10	7310410022	GAVIN-ROBINSON TRAVEL AGENCY INC.	10/27/87	ONE WAY AIRFARE BY MEMBER FROM JACKSON, MS TO WASH, DC	320.00
11-10	7310410028	SHARON S LONGINO	09/03/87–09/21/87	TRAVEL WITHIN THE DISTRICT 763 MILES X .20	152.60
11-10	7310410021	CECIL SHELTON	09/01/87–09/25/87	TRAVEL IN DISTRICT BY STAFF 795 MILES X .20	159.00
11-10	7310410024	SOUTH CENTRAL BELL	07/29/87–08/28/87	MONTHLY CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE - VICKSBURG, LOCAL	100.82
11-10	7310410025	Do	07/29/87–08/28/87	LONG DISTANCE	3.42
11-13	7313820030	GAVIN-ROBINSON TRAVEL AGENCY INC.	10/30/87–11/03/87	ROUND TRIP AIR FARE BY MEMBER FROM WASHINGTON, DC TO JACKSON, MS AND RETURN	479.00
11-17	7316460024	DINERS CLUB INTERNATIONAL	07/14/87–07/15/87	COST OF LODGING OF STAFF WHILE IN WASHINGTON, DC (OLETA FITZGERALD)	69.20
11-19	7317590022	GAVIN-ROBINSON TRAVEL AGENCY INC.	09/10/87–09/15/87	ROUND TRIP AIR FARE BY MEMBER FROM WASHINGTON, DC TO JACKSON, MS	660.00
11-19	7317590019	PUBLIC SERVICE COMMISSION	07/21/87–08/19/87	ELECTRIC, WATER & SEWAGE BILL FOR DISTRICT OFFICE (YAZOO CITY)	477.17
11-19	7317590018	Do	08/19/87–09/18/87	ELECTRIC, WATER & SEWAGE BILL FOR DISTRICT OFFICE (YAZOO CITY)	410.65
11-19	7317590020	Do	09/18/87–10/20/87	ELECTRIC, WATER & SEWAGE BILL FOR DISTRICT OFFICE (YAZOO CITY)	334.23
11-19	7317590021	SOUTH CENTRAL BELL	10/01/87–10/31/87	DISTRICT OFFICE WATTS LINE	995.25
11-23	7323730031	FEDERAL EXPRESS CORP.	09/16/87–09/23/87	COST OF OVERNIGHT LETTER DELIVERY FOR THREE LETTERS	42.00
11-23	7323730030	BETTYE W OLIVER	10/01/87–10/29/87	TRAVEL IN DISTRICT BY STAFF 694 MI X .20	138.80
11-23	7324300027	SIBLEY OFFICE EQUIPMENT	02/18/87–02/23/87	OFFICE SUPPLIES FOR DISTRICT OFFICE--YAZOO CITY PAPER, FILE GUIDES, LETTER FILES	94.13
11-23	7324300028	Do	03/02/87–03/10/87	OFFICE SUPPLIES FOR DISTRICT OFFICE--YAZOO CITY CORRECTION TAPE, PAPER, TAPES	109.25
11-23	7324300029	Do	03/16/87–03/26/87	OFFICE SUPPLIES FOR DISTRICT OFFICE YAZOO CITY--RIBBONS, INK	41.40
11-23	7324300030	Do	05/15/87–11/03/87	OFFICE SUPPLIES FOR DISTRICT OFFICE--YAZOO CITY--RIBBONS, PAPER	60.75
11-24	7327320026	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS FOR DISTRICT OFFICE-YAZOO CITY	190.00
11-24	7327320029	GAVIN-ROBINSON TRAVEL AGENCY INC.	11/06/87–11/09/87	TRAVEL BY MEMBER FROM WASH TO JACKSON, MS TO WASH	693.00
11-24	7327320030	Do	11/10/87	TRAVEL BY MEMBER FROM DC TO JACKSON, MS	107.00
11-24	7327320028	Do	11/10/87–11/15/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO JACKSON, MS VIA DELTA AIRLINES BY KAREN HINTON	425.00

11-24	7327320027	JOHN ROBERT LUNDY	11/10/87–11/15/87	ROUNDTRIP FROM WASHINGTON TO JACKSON, MS VIA DELTA AIRLINES	489.00
11-25	7328800021	FEDERAL EXPRESS CORP.	10/28/87	OVERNIGHT LETTER CHARGE	16.00
11-25	7328800020	Do	11/02/87	OVERNIGHT LETTER CHARGE	20.25
11-25	7328800023	GREG CAMPBELL PHOTOGRAPHY	11/19/87	COST OF NEGATIVES OF MEMBER USED IN NEWSLETTER	101.00
11-25	7328800022	MISSISSIPPI VALLEY GAS CO.	10/12/87–11/08/87	GAS BILL FOR DISTRICT OFFICE YAZOO CITY	385.53
11-30	7314880001	GREG CAMPBELL PHOTOGRAPHY	11/04/87–11/04/87	PHOTO SERVICE IN DISTRICT FOR USE IN NEWSLETTER	471.00
11-30	7334900109	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,793.77
11-30	7334920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		143.00
11-30	7335740018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		873.68
12-01	7351530018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.55
12-01	7351620018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	89.24
12-01	7358500018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.14
12-01	7362710018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	373.67
12-03	7328640018	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	428.26
12-10	7341410017	POSTMASTER	11/06/87	22¢ STAMPS	220.00
12-10	7341410018	Do	11/13/87–11/13/87	EXPRESS MAIL	11.45
12-10	7341410019	Do	11/17/87–11/17/87	POSTAGE	1.67
12-21	7349330016	MIKE ESPY	11/06/87	REIMBURSEMENT FOR COST OF GAS USED IN DISTRICT OFFICE	21.60
12-21	7349330013	Do	11/06/87–11/13/87	REIMBURSEMENT FOR PARKING IN DISTRICT	30.00
12-21	7349330015	Do	11/10/87–11/13/87	REIMBURSEMENT FOR COST OF GASOLINE FOR DISTRICT CAR	12.00
12-21	7349330014	Do	11/12/87–11/12/87	REIMBURSEMENT FOR LODGING BY MEMBER	59.39
12-22	7355200026	GAVIN-ROBINSON TRAVEL AGENCY INC.	11/20/87–12/02/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON JACKSON, MS	509.00
12-22	7355200028	Do	11/27/87–11/28/87	ROUND TRIP TRAVEL BY STAFF-ROBERT BUSH-FROM WASHINGTON, DC TO JACKSON, MS	441.00
12-22	7355200027	Do	12/04/87–12/08/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON TO JACKSON, MS	660.00
12-24	7355310001	FEDERAL EXPRESS CORP.	11/12/87	OVERNIGHT LETTER CHARGE	14.00
12-24	7355310002	Do	11/13/87	OVERNIGHT LETTER CHARGE	24.00
12-31	7364900109	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,793.77
12-31	7364920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		111.80
12-31	8004570018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,034.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,244.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,733.45
TOTAL	**134,977.71**

OFFICE OF THE HON. LANE EVANS

SALARIES

BATTAGLIA, JESSICA ELOISE	10/01/87–10/31/87		200.00
BEAN, JOYCE IRENE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,350.00
BECKER, LORI A	10/01/87–12/31/87	STAFF ASSISTANT	4,900.00
BELL, SALLIE VIRGINIA	10/01/87–11/20/87	ADMINISTRATIVE SECRETARY	2,416.67
COLLICK, GWENDOLYN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,650.00
COOPER, CHARLA J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
HARE, PHILIP G	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,600.00
KELLEY, KATRINA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,199.99
KING, DENNIS J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	5,950.01
KINNAN, REBECCA SUE	10/01/87–12/31/87	STAFF ASSISTANT	3,800.01
LACK, JERRY W.	10/01/87–12/31/87	STAFF ASSISTANT	6,325.00
MALMSTROM, MICHAEL WILLIAM	10/01/87–12/31/87	STAFF ASSISTANT	4,750.01
MCKENNA, RENE M	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
MURRAY, MARY ELIZABETH	10/05/87–11/15/87	PART-TIME EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/16/87–12/31/87	STAFF ASSISTANT	1,725.00
		OLSON, REBECCA ROBERTS	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,474.99
		RAMIREZ, FREDERICK, JR.	10/01/87–12/04/87	STAFF ASSISTANT - CASEWORKER	3,377.77
		ROBINSON, EDA SAUTERNE	10/01/87–12/31/87	OFFICE MANAGER	7,924.99
		SACHS, ADAM PHINNEY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,999.99
		SHELTON, VIRGINIA RUTH	10/01/87–12/31/87	STAFF ASSISTANT	4,850.01
		SLOVIC, LILLIAN DURANT	10/01/87–12/31/87	SR LEGISLATIVE ASSISTANT	7,950.01
		VETZNER, STEPHEN MICHAEL	10/01/87–12/31/87	PRESS SECRETARY	8,200.00
		WAIDELICH, JANET DEEANN	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
		WOOD, VERNELL O	11/16/87–12/31/87	ADMINISTRATIVE SECRETARY	2,125.00
		EXPENSES			
10-05	7273560014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.52
10-06	7279450012	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	.85
10-07	7278540028	JERRY W. LACK	07/14/87	GAS FOR LEASED VEHICLE	10.00
10-07	7278540026	Do	07/27/87	GAS FOR LEASED VEHILCE	12.00
10-07	7278540027	Do	07/27/87	GAS FOR LEASED VEHICLE	10.00
10-07	7278540024	FREDERICK RAMIREZ	07/07/87	SEMINAR/CONFERENCE - TRAVEL - GAS	10.00
10-07	7278540025	Do	07/07/87	SEMINAR/CONFERENCE - PARKING AND TOLLS	13.05
10-07	7278640004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.47
10-09	7280580030	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-09	7280690004	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	TELEPHONE SERVICES - MOLINE OFFICE RENTAL AND LEASE	22.48
10-09	7280690008	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICES MOLINE OFFICE FTS LINES	226.35
10-09	7280690006	ILLINOIS BELL TELEPHONE COMPANY	09/01/87–09/30/87	TELEPHONE SERVICES - MOLINE OFFICE 800-LINE	286.28
10-09	7280690007	Do	09/16/87–10/15/87	TELEPHONE SERVICES -- MOLINE OFFICE - LOCAL	33.11
10-09	7280690005	ILLINOIS POWER COMPANY	08/26/87–09/23/87	UTILITIES - GALESBURG OFFICE	99.28
10-09	7280690020	MICHAEL WILLIAM MALMSTROM	07/26/87	PARKING -- TAKE MEMBER TO AIRPORT	3.50
10-09	7280690019	Do	07/28/87	GAS FOR LEASED VEHICLE	7.20
10-09	7280690015	Do	07/31/87	GAS FOR LEASED VEHICLE	18.60
10-09	7280690027	Do	08/06/87	GAS FOR LEASED VEHICLE	23.00
10-09	7280690016	Do	08/07/87	WASHED LEASED VEHILCE	9.20
10-09	7280690028	Do	08/07/87	GAS FOR LEASED VEHICLE	17.50
10-09	7280690029	Do	08/09/87	GAS FOR LEASED VEHICLE	15.20
10-09	7280690014	Do	08/24/87	GAS FOR LEASED VEHICLE	19.30
10-09	7280690018	Do	08/28/87	GAS FOR LEASED VEHICLE	15.20
10-09	7280690017	Do	08/30/87	GAS FOR LEASED VEHICLE	13.80
10-09	7280690025	Do	09/02/87	GAS FOR LEASED VEHICLE	13.02
10-09	7280690021	Do	09/04/87	GAS FOR LEASED VEHICLE	7.01
10-09	7280690030	Do	09/04/87	GAS FOR LEASED VEHICLE	9.10
10-09	7280690023	Do	09/05/87	GAS FOR LEASED VEHICLE	19.84
10-09	7280690026	Do	09/10/87	GAS FOR LEASED VEHICLE	20.00
10-09	7280690022	Do	09/12/87	GAS FOR LEASED VEHICLE	19.00
10-09	7280690024	Do	09/14/87	PARKING -- TAKE MEMBER TO AIRPORT	1.50
10-09	7280690009	FREDERICK RAMIREZ	07/17/87	IN DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG 100 MILES AT .10/MILE	10.00

10-09	7280690010	Do	07/21/87	IN DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 160 MILES AT .10/MILE	10.00
10-09	7280690011	Do	08/10/87–08/14/87	IN DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
10-09	7280690012	Do	08/18/87	IN DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
10-09	7280690013	XEROX CORPORATION	06/09/87	OFFICE SUPPLIES STARTER-PACK OF PAPER FOR NEW COPIER IN GALESBURG	2.54
10-14	7280430029	MICHAEL WILLIAM MALMSTROM	09/01/87	GAS FOR LEASED VEHICLE	18.00
10-14	7280430030	Do	09/06/87	GAS FOR LEASED VEHICLE	13.40
10-14	7286620015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.47
10-20	7281710022	GTE	09/16/87–10/16/87	TELEPHONE SERVICES -- MACOMB OFFICE	46.76
10-20	7281710023	FREDERICK RAMIREZ	09/01/87	IN-DISTRICT TRAVEL G'BURG/MOLINE/G'BURG TOTAL: 100 MILES @ .10/MILE	10.00
10-20	7281710024	Do	09/02/87	IN-DISTRICT TRAVEL GALESBURG/CANTON/GALESBURG TOTAL: 110 MILES @ .10/MILE	11.00
10-20	7281710025	Do	09/08/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .10/MILE	10.00
10-20	7281710026	Do	09/15/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .10/MILE	10.00
10-21	7293580005	GENERAL SERVICES ADMIN	02/01/87–02/28/87	TELEPHONE SERIVCES - MOLINE OFFICE - FTS LINE	96.93
10-21	7293580006	Do	03/01/87–03/31/87	TELEPHONE SERVICES - MOLINE OFFICE - FTS LINES	150.91
10-21	7293580007	Do	04/01/87–04/30/87	TELEPHONE SERVICES - MOLINE OFFICE - FTS LINES	116.07
10-21	7293580008	Do	05/01/87–05/31/87	TELEPHONE SERVICES - MOLINE OFFICE - FTS LINES	96.93
10-21	7294510011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.02
10-26	7288560025	POSTMASTER	10/02/87	POSTAGE	11.00
10-26	7288560026	Do	10/02/87	POSTAGE	12.68
10-26	7294590030	CENTRAL IL PUBLIC SERVICE CO	08/21/87–09/21/87	UTILITIES - MACOMB OFFICE	13.98
10-26	7294590028	MICHAEL WILLIAM MALMSTROM	09/28/87	GAS FOR LEASED VEHICLE	16.20
10-26	7294590027	Do	10/01/87	GAS FOR LEASED VEHICLE	6.00
10-26	7294590029	Do	10/02/87	TOLLS - DRIVE MEMBER FROM CHICAGO TO DISTRICT	2.30
10-26	7294590026	Do	10/03/87	GAS FOR LEASED VEHICLE	19.70
10-27	7299580011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.70
10-28	7295410021	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING TOWN MEETING CARDS	259.30
10-28	7295410019	CENTRAL TELEPHONE	08/22/87–09/21/87	TELEPHONE SERVICE - GALESBURG OFFICE	72.08
10-28	7295410016	DAWN M. SHELTON	09/01/87–09/30/87	JANITORIAL SERVICES - MOLINE OFFICE	80.00
10-28	7295410029	LANE EVANS	09/11/87–09/14/87	MEMBER'S TRAVEL WASHINGTON/MOLINE/WASHINGTON	292.00
10-28	7295410030	Do	09/24/87–09/28/87	MEMBER'S TRAVEL WASHINGTON/CHICAGO/MOLINE/WASHINGTON	351.00
10-28	7295410028	Do	10/01/87–10/05/87	MEMBER'S TRAVEL WASHINGTON/CHICAGO/MOLINE/WASHINGTON	375.00
10-28	7295410027	Do	10/08/87–10/13/87	MEMBER'S TRAVEL WASHINGTON/PEORIA/MOLINE/WASHINGTON	566.00
10-28	7295410013	GENERAL TELEPHONE	10/10/87–11/10/87	TELEPHONE SERVICES - MONMOUTH OFFICE	68.53
10-28	7295410020	ILLINOIS PRESS ASSOCIATION	09/30/87	SEPTEMBER CLIPS, OCTOBER READING	77.20
10-28	7295410017	KARS LEASING	10/01/87–10/31/87	OCTOBER LEASE FOR LEASED VEHICLE	617.66
10-28	7295410018	Do	01/01/88–12/31/88	1988 LICENSE FEE FOR LEASED VEHICLE	48.00
10-28	7295410014	MICHAEL WILLIAM MALMSTROM	09/11/87	GAS & OIL FOR LEASED VEHICLE	16.50
10-28	7295410025	Do	09/24/87	GAS FOR LEASED VEHILCE	14.70
10-28	7295410024	Do	09/25/87	GAS FOR LEASED VEHICLE, WASHER FLUID FOR LEASED VEHICLE	12.37
10-28	7295410023	Do	09/26/87	GAS FOR LEASED VEHICLE	13.40
10-28	7295410026	Do	09/28/87	PARKING -- TAKE MEMBER TO AIRPORT	2.50
10-28	7295410015	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION RENEWAL	32.50
10-28	7295410022	NORTHEAST-MIDWEST CONGRESIONAL COALITION	10/01/85	SPECIAL ASSESSMENT	1,000.00
10-28	7295410012	WALL STREET JOURNAL	11/02/87–02/01/88	NEW SUBSCRIPTION WASHINGTON OFFICE	29.75
10-28	7295660023	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	254.00
10-28	7300760026	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(57.51)
10-29	7300720028	LANE EVANS	05/01/87	MEMBER'S TRAVEL, WASHINGTON/MOLINE	215.00
10-29	7300720029	Do	05/04/87	MEMBER'S TRAVEL SPRINGFIELD/CHICAGO/WASHINGTON	160.00
10-29	7300720030	Do	06/19/87–06/22/87	MEMBER'S TRAVEL, WASHINGTON/CHICAGO/WASHINGTON	368.00
10-29	7300720026	Do	07/10/87	MEMBER'S TRAVEL WASHINGTON/PEORIA	291.00
10-29	7300720027	Do	07/13/87	MEMBER'S TRAVEL, MOLINE/WASHINGTON	162.00
10-29	7300720025	JERRY W. LACK	03/27/87	PREPAID SERVICES ON AIRLINE TICKET FOR STAFF TRAVEL -- FROM VOUCHER #215368	20.00
10-29	7301650015	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	161.23
10-29	7301890179	GUZZARDO ENTERPRISES, INC	10/01/87–10/30/87	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
10-29	7301890177	MARVIN L.SCHRAGER	10/01/87–10/30/87	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
10-29	7301890178	THE FARMERS & MECHANICS BANK	10/01/87–10/30/87	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900424	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,560.04
10-31	7306300018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		760.96
11-10	7309650014	POSTMASTER	10/27/87	POSTAGE	11.00
11-13	7313430016	JOYCE IRENE BEAN	05/21/87	IN-DISTRICT TRAVEL GALESBURG/CHILLICOTHE/GALESBURG 110 MILES AT .10/MILE	11.00
11-13	7313430017	Do	06/02/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
11-13	7313430018	Do	06/16/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
11-13	7313430019	Do	06/18/87	IN-DISTRICT MILEAGE GALESBURG/BARTONVILLE/GALESBURG 120 MILES AT .20/MILE	12.00
11-13	7313430011	PHILIP G HARE	06/04/87	STAFF TRAVEL - GAS FOR LEASED VEHICLE	16.00
11-13	7313430012	Do	06/04/87	STAFF TRAVEL - GAS FOR LEASED VEHICLE	10.00
11-13	7313430013	Do	06/04/87	STAFF TRAVEL - GAS FOR LEASED VEHICLE	10.58
11-13	7313430015	Do	06/04/87	STAFF TRAVEL - TOLL CHARGES	9.55
11-13	7313430014	Do	06/04/87–06/07/87	STAFF TRAVEL - LODGING	250.50
11-13	7313430023	MICHAEL WILLIAM MALMSTROM	04/27/87	TOLLS - DROVE MEMBER TO AIRPORT	2.70
11-13	7313430022	Do	06/02/87	GAS FOR LEASED VEHICLE	15.00
11-13	7313430020	Do	06/18/87	GAS FOR LEASED VEHICLE	10.00
11-13	7313430021	Do	06/24/87	GAS FOR LEASED VEHICLE	10.00
11-13	7313430024	FREDERICK RAMIREZ	02/20/87	IN-DISTRICT TRAVEL GALESBURG/IOWA CITY/GALESBURG 250 MILES AT .10/MILE	25.00
11-13	7313430028	Do	05/06/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
11-13	7313430029	Do	05/26/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
11-13	7313430030	Do	06/09/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
11-13	7313430026	Do	06/22/87	IN-DISTRICT TRAVEL - GALESBURG-CHILLICOTHE/GALESBURG 110 MILES AT .10/MILE	11.00
11-13	7313430025	Do	06/23/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .20/MILE	10.00
11-13	7313430027	Do	06/30/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT .10/MILE	10.00
11-13	7317530003	C&P TELEPHONE COMPANY	09/01/87–09/30/87	INTERNATIONAL TELECHARGE INC LONG DISTANCE SERVICE FROM PAY PHONES	4.01
11-17	7316460025	BOS ELECTRONICS	09/01/87–09/02/87	RENTAL OF AUDIO EQUIPMENT FOR TOWN MEETINGS	110.00
11-17	7316460026	Do	09/24/87–09/26/87	RENTAL OF AUDIO EQUIPMENT FOR TOWN MEETINGS	146.66
11-17	7316460027	Do	10/03/87	RENTAL OF AUDIO EQUIPMENT FOR TOWN MEETING	75.00
11-17	7316460028	Do	10/12/87	RENTAL OF AUDIO EQUIPMENT FOR TOWN MEETING	110.00
11-17	7316460029	LANE EVANS	10/15/87–10/16/87	MEMBER'S TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
11-18	7317540026	JERRY W. LACK	10/12/87	IN-DISTRICT TRAVEL - MOLINE/STRONGHURST - 75 MILES @ 10¢ PER MILE	7.50
11-18	7317540027	Do	10/12/87	IN-DISTRICT TRAVEL - STRONGHURST/MACOMB - 35 MILES @ 10¢ PER MILE	3.50
11-18	7317540028	Do	10/12/87	IN-DISTRICT TRAVEL - MACOMB/MOLINE - 90 MILES @ 10¢ PER MILE	9.00
11-18	7317540029	Do	10/14/87	IN-DISTRICT TRAVEL - MOLINE/KEWANEE - 60 MILES @ 10¢ PER MILE	6.00
11-18	7317540030	Do	10/14/87	IN-DISTRICT TRAVEL - KEWANEE/MOLINE - 60 MILES @ 10¢ PER MILE	6.00
11-19	7317420020	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	TELEPHONE SERVICES - LEASE AND RENTALS FOR MOLINE OFFICE	22.48
11-19	7317420021	CENTRAL TELEPHONE	09/21/87–10/21/87	TELEPHONE SERVICES - GALESBURG OFFICE	72.08
11-19	7317420022	Do	09/21/87–10/21/87	TELEPHONE SERVICES - GALESBURG OFFICE - LONG DISTANCE	.26
11-19	7317420025	LANE EVANS	10/23/87–10/25/87	MEMBER'S TRAVEL WASHINGTON/SPRINGFIELD/WASHINGTON	367.00
11-19	7317420018	GENERAL TELEPHONE	10/16/87–11/16/87	TELEPHONE SERVICES - MACOMB OFFICE	46.52
11-19	7317420017	ILLINOIS BELL TELEPHONE COMPANY	10/01/87–10/31/87	TELEPHONE SERVICES MOLINE OFFICE 800-LINE	207.31
11-19	7317420030	Do	10/16/87–11/15/87	TELEPHONE SERVICES MOLINE OFFICE - LOCAL	33.11
11-19	7317420019	ILLINOIS POWER COMPANY	09/24/87–10/22/87	UTILITIES - GALESBURG OFFICE	88.17
11-19	7317420016	KARS LEASING	11/01/87–11/30/87	LEASE ON VEHICLE -- NOV	617.66
11-19	7317420023	JERRY W. LACK	10/23/87	GAS FOR LEASED VEHICLE	12.00

11-19	7317420024	Do	10/23/87	PARKING - PICKED UP MEMBER FROM AIRPORT TO DRIVE TO DISTRICT	9.00
11-19	7317420014	MICHAEL WILLIAM MALMSTROM	10/10/87	GAS FOR LEASED VEHICLE	13.16
11-19	7317420013	Do	10/12/87	GAS FOR LEASED VEHICLE	16.67
11-19	7317420012	Do	10/15/87	GAS FOR LEASED VEHICLE	13.27
11-19	7317420015	Do	10/15/87	TOLLS - DRIVE MEMBER FROM AIRPORT TO DISTRICT	3.10
11-19	7317420028	Do	10/16/87	GAS FOR LEASED VEHICLE	12.50
11-19	7317420029	Do	10/16/87	TOLLS - DROVE MEMBER FROM DISTRICT AIRPORT	3.10
11-19	7317420027	Do	10/17/87	GAS FOR LEASED VEHICLE	10.00
11-19	7317420026	Do	10/22/87	GAS FOR LEASED VEHICLE	16.00
11-19	7317430028	BENCHMARK SYSTEMS	10/13/87	OFFICE SUPPLIES - RIBBONS FOR COMPUTER.	284.86
11-19	7317430026	DAVID R RAMAGE	09/29/87	PRINTING - FLAG CERTIFICATES	12.50
11-19	7317430027	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICES - GSA FTS-LINES	165.57
11-19	7317430024	MICHAEL WILLIAM MALMSTROM	10/05/87	GAS FOR LEASED VEHICLE	17.95
11-19	7317430025	Do	10/05/87	PARKING - DROVE MEMBER TO AIRPORT	2.50
11-19	7317430030	Do	10/13/87	PARKING - DROVE MEMBER TO AIRPORT	2.50
11-19	7317430029	Do	10/24/87	GAS FOR LEASED VEHICLE	16.20
11-19	7317680010	DAWN M. SHELTON	10/01/87–10/31/87	JANITORIAL SERVICES - MOLINE OFFICE	80.00
11-19	7317680001	JERRY W. LACK	10/05/87	IN-DISTRICT TRAVEL - MOLINE/CANTON - 90 MILES @ 10¢ PER MILE	9.00
11-19	7317680002	Do	10/05/87	IN-DISTRICT TRAVEL - CANTON/MOLINE - 90 MILES @ 10¢ PER MILE	9.00
11-19	7317680003	Do	10/07/87	IN-DISTRICT TRAVEL - MOLINE/CANTON - 90 MILES @ 10¢ PER MILE	9.00
11-19	7317680004	Do	10/07/87	IN-DISTRICT TRAVEL - CANTON/KEWANEE - 40 MILES @ 10¢ PER MILE	4.00
11-19	7317680005	Do	10/07/87	IN-DISTRICT TRAVEL - KEWANEE/MOLINE - 60 MILES @ 10¢ PER MILE	6.00
11-19	7317680006	Do	10/15/87	IN-DISTRICT TRAVEL - MOLINE/SPRING VALLEY - 85 MILES @ 10¢ PER MILE	8.50
11-19	7317680007	Do	10/15/87	IN-DISTRICT TRAVEL - SPRING VALLEY/MOLINE - 85 MILES @ 10¢ PER MILE	8.50
11-19	7317680008	Do	10/22/87	IN-DISTRICT TRAVEL - MOLINE/ATKINSON - 35 MILES @ 10¢ PER MILE	3.50
11-19	7317680009	Do	10/22/87	IN-DISTRICT TRAVEL - ATKINSON/MOLINE - 35 MILES @ 10¢ PER MILE	3.50
11-23	7323580030	DENNIS J KING	08/26/87	STAFF TRAVELS - CHICAGO/WASHINGTON, DC	190.00
11-25	7327890180	GUZZARDO ENTERPRISES, INC	11/01/87–11/30/87	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
11-25	7327890178	MARVIN L.SCHRAGER	11/01/87–11/30/87	RENT 3919 16TH ST MOLINE;IL 61265	1,125.00
11-25	7327890179	THE FARMERS & MECHANICS BANK	11/01/87–11/30/87	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
11-30	7334900393	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,560.04
11-30	7334920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335740039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		140.74
12-01	7351530019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.77
12-01	7351620019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	38.70
12-01	7358500019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.12
12-01	7362710019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	71.88
12-03	7328640019	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	11.00
12-10	7341410020	POSTMASTER	11/13/87	POSTAGE	3.04
12-17	7345510024	BOS ELECTRONICS	11/06/87	AUDIO EQUIPMENT - TOWN MEETING	75.00
12-17	7345510023	Do	11/14/87	AUDIO EQUIPMENT - TOWN MEETING	75.00
12-17	7345510025	CANTRELL/CUTTER PRINTING, INC	11/12/87	PRINTING - MEETING CARDS	1,302.50
12-17	7345510018	LANE EVANS	11/06/87–11/09/87	MEMBER'S TRAVEL - WASHINGTON/MOBLINE/WASHINGTON (AMEX)	388.00
12-17	7345510019	Do	11/13/87	MEMBER'S TRAVEL - WASHINGTON/MOLINE (AMEX)	194.00
12-17	7345510020	Do	11/16/87	MEMBER'S TRAVEL - CHICAGO/WASHINGTON (CFCU VISA)	101.00
12-17	7345510028	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICES - MOLINE OFFICE - FTS LINES	302.90
12-17	7345510027	GENERAL TELEPHONE	11/16/87–12/16/87	TELEPHONE SERVICES - MACOMB OFFICE	46.52
12-17	7345510026	ILLINOIS BELL TELEPHONE COMPANY	11/01/87–11/30/87	TELEPHONE SERVICES - MOLINE OFFICE: 800 LINE	172.74
12-17	7345510022	Do	11/16/87–12/15/87	TELEPHONE SERVICES - MOLINE OFFICE - LOCAL	33.11
12-17	7345510021	ILLINOIS POWER COMPANY	10/23/87–11/20/87	UTILITIES - GALESBURG OFFICE	112.36
12-17	7348520015	JERRY W. LACK	09/01/87	IN-DISTRICT TRAVELS MOLINE/ALEDO/MOLINE TOTAL: 80 MILES @ .10/MILE	8.00
12-17	7348520016	Do	09/02/87	IN-DISTRICT TRAVELS MOLINE/CANTON/MOLINE TOTAL: 180 MILES @ .10/MILE	18.00
12-17	7348520017	Do	09/24/87	IN-DISTRICT TRAVELS MOLINE/MONMOUTH TOTAL: 55 MILES @ .10/MILE	5.50
12-17	7348520018	Do	09/24/87	IN-DISTRICT TRAVEL MONMOUTH/MOLINE TOTAL: 55 MILES @ .10/MILE	5.50
12-17	7348520019	Do	09/26/87	IN-DISTRICT TRAVEL MOLINE/CHILLICOTHE/TOULON TOTAL: 140 MILES @ .10/MILE	14.00
12-17	7348520020	Do	09/26/87	IN-DISTRICT TRAVEL TOULON/MOLINE TOTAL: 70 MILES @ .10/MILE	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7348520021	Do	10/03/87	IN-DISTRICT TRAVEL MOLINE/PRINCETON TOTAL: 60 MILES @ .10/MILE	6.00
12-17	7348520022	Do	10/03/87	IN-DISTRICT TRAVEL PRINCETON/HENNIPIN TOTAL: 20 MILES @ .10/MILE	2.00
12-17	7348520023	Do	10/03/87	IN-DISTRICT TRAVEL HENNEPIN/MOLINE TOTAL: 80 MILES @ .10/MILE	8.00
12-17	7348520024	MICHAEL WILLIAM MALMSTROM	09/15/87	GAS FOR LEASED VEHICLE	10.00
12-17	7348520025	Do	09/20/87	GAS FOR LEASED VEHICLE	9.20
12-17	7348520026	Do	09/22/87	GAS FOR LEASED VEHICLE	18.80
12-17	7348520027	Do	10/01/87	TOLLS DRIVE MEMBER TO AIRPORT	2.70
12-17	7348520013	FREDERICK RAMIREZ	07/02/87	IN-DISTRICT TRAVELS GALESBURG/BELLEVUE/GALESBURG TOTAL: 100 MILES @ .10/MILE	10.00
12-17	7348520014	Do	07/02/87	IN-DISTRICT TRAVELS GALESBURG/ROCK ISLAND/GALESBURG TOTAL: 100 MILES @ .10/MILE	10.00
12-17	7348520008	Do	11/04/87	IN-DISTRICT TRAVELS GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .15/MILE	15.00
12-17	7348520011	Do	11/04/87	STAFF TRAVEL GALESBURG/CHICAGO/GALESBURG TOLLS/PARKING ATTEND IMMIGRATION SEMINAR	13.90
12-17	7348520012	Do	11/04/87	STAFF TRAVEL GALESBURG/CHICAGO/GALESBURG GAS ATTEND IMMIGRATION SEMINAR	7.05
12-17	7348520009	Do	11/13/87	IN-DISTRICT TRAVELS GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .15/MILE	15.00
12-17	7348520010	Do	11/17/87	IN-DISTRICT TRAVELS GALESBURG/MOLINE/GALESBURG TOTAL 100 MILES @ .15/MILE	15.00
12-21	7349330018	CENTRAL IL PUBLIC SERVICE CO	09/22/87–10/22/87	UTILITIES--MACOMB OFFICE	12.90
12-21	7349330021	DAVID R RAMAGE	11/09/87	PRINTING--FLAG CERTIFICATES	20.00
12-21	7349330019	GTE	11/10/87–12/10/87	TELEPHONE SERVICES--MONMOUTH OFFICE--LOCAL	68.53
12-21	7349330020	Do	11/10/87–12/10/87	LONG DISTANCE	.72
12-21	7349330017	ILLINOIS PRESS ASSOCIATION	10/01/87–10/31/87	OCTOBER CLIPS; NOVEMBER READING	61.60
12-21	7350460029	LANE EVANS	11/22/87	MEMBER'S TRAVEL (MEALS)	7.85
12-21	7350460030	Do	11/22/87	MEMBER'S TRAVEL (HOTEL)	24.58
12-21	7350460028	Do	11/22/87–11/23/87	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC 906 MILES AT .215/MILE	194.79
12-21	7350460031	Do	11/23/87	MEMBER'S TRAVEL (TOLLS)	2.75
12-22	7350220021	CENTRAL TELEPHONE	10/22/87–11/22/87	TELEPHONE SERVICES--GALESURG OFFICE	72.08
12-22	7350220022	Do	10/22/87–11/22/87	TELEPHONE SERVICES--GALESBURG OFFICE/LONG DISTANCE	.56
12-22	7350220028	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION RENEWAL--WASHINGTON, DC OFFICE	715.00
12-22	7350220026	LANE EVANS	11/20/87	MEMBER'S TRAVEL WASHINGTON/MOLINE (AMEX)	268.00
12-22	7350220027	Do	12/04/87–12/06/87	MEMBER'S TRAVEL WASHINGTON/MOLINE/CHICAGO/WASHINGTON	407.00
12-22	7350220029	FRENCHIE'S MOBIL	11/01/87–11/30/87	GAS FOR LEASED VEHICLE GAS ACCOUNT	31.25
12-22	7350220023	ILLINOIS PRESS ASSOCIATION	11/30/87	NOVEMBER CLIPS; DECEMBER READING	82.00
12-22	7350220025	THE NATION	11/07/87–11/06/88	SUBSCRIPTION RENEWAL--WASHINGTON, DC OFFICE	32.00
12-22	7350220030	THE WASHINGTON MONTHLY	12/01/87–11/30/88	SUBSCRIPTION RENEWAL--WASHINGTON, DC OFFICE	24.00
12-22	7350220024	THE WASHINGTON POST	12/21/87–12/20/88	SUBSCRIPTION RENEWAL--WASHINGTON, DC OFFICE	62.40
12-24	7355310014	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	LEASE AND RENTAL FOR MOLINE OFFICE TELEPHONES	22.48
12-24	7355310015	DAWN M. SHELTON	11/01/87–11/30/87	JANITORIAL SERVICES MOLINE OFFICE	80.00
12-24	7355310013	KARS LEASING	12/01/87–12/31/87	DECEMBER LEASE FOR LEASED VEHICLE	617.66
12-24	7355310018	JERRY W. LACK	11/07/87	IN-DISTRICT MOLINE/GALESBURG 45 MILES @ .15/MILE	6.75
12-24	7355310019	Do	11/07/87	IN-DISTRICT TRAVEL GALESBURG/MOLINE 45 MILES @ .15/MILE	6.75
12-24	7355310020	Do	11/14/87	IN-DISTRICT TRAVEL, MOLINE/KEWANEE 60 MILES @ .15/MILE	9.00
12-24	7355310021	Do	11/14/87	IN-DISTRICT TRAVEL, KEWANEE/HENRY 35 MILES @ .15/MILE	5.25
12-24	7355310022	Do	11/14/87	IN-DISTRICT TRAVEL, HENRY/MOLINE 90 MILES @ .15/MILE	13.50
12-24	7355310016	Do	11/22/87	GAS FOR LEASED VEHICLE	19.50
12-24	7355310017	Do	11/22/87	GAS FOR LEASED VEHICLE	6.76
12-24	7355310029	FREDERICK RAMIREZ	10/20/87	IN-DISTRICT TRAVEL, GALESBURG/MOLINE, 100 MI @ .10/MILE	10.00

12-24	7355310030	Do	10/21/87	IN-DISTRICT TRAVEL, GALESBURG/ROCK ISLAND/GALESBURG 100 MILES @ .10/MILE	10.00
12-24	7355310031	Do	10/27/87	IN-DISTRICT TRAVEL, GALESBURG/MOLINE/GALESBURG 100 MILES @ .10/MILE	10.00
12-30	7363890179	GUZZARDO ENTERPRISES, INC	12/01/87–12/30/87	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
12-30	7363890177	MARVIN L.SCHRAGER	12/01/87–12/30/87	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
12-30	7363890178	THE FARMERS & MECHANICS BANK	12/01/87–12/30/87	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
12-31	7364900395	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,560.04
12-31	8004570038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,173.43
12-31	8004860003	Do	12/31/87	CREDIT FOR 1986	(27.50)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,569.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,187.56
TOTAL	**136,757.01**

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ALBERTUS, SHIRLEY M	10/01/87–12/31/87	DISTRICT OFFICE ASSISTANT	5,850.00
BLOODWORTH, MARY ANN	10/01/87–12/31/87	APPOINTMENTS SECRETARY	5,100.00
BURRIS, BARBARA DIANE	10/01/87–12/31/87	SPEC ASST PRESS	12,225.00
CALLESIS, SUE CLAIRE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	9,900.00
CORBETT, ANNE MAHER	10/01/87–10/31/87	DISTRICT OFFICE ASSISTANT	1,100.00
KOSKIE, MARNIE A	10/01/87–12/31/87	RECEPTIONIST	3,750.00
LEVIN, LEON	10/01/87–12/31/87	DISTRICT OFFICE STAFF ASST	7,050.00
LOMAS, TAMARA BETH	10/01/87–12/31/87	LEGISLATIVE AIDE	5,400.00
OREGAN, CHARLES R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,620.00
RIDDLE, PAULA P	10/01/87–12/31/87	STAFF ASSISTANT	7,200.00
SCHMITZ, MARCIA ALLEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	11,625.00
SIEBACH, GRETCHEN N	10/01/87–12/31/87	LEGISLATIVE AIDE	6,000.00
SIMMONS, DEBORAH SUSAN	10/01/87–12/31/87	LEGISLATIVE AIDE	6,000.00
SUAREZ, LORRAINE	11/16/87–12/31/87	DISTRICT OFFICE STAFF ASST	3,525.00
TIDMAN, REBECCA	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00

EXPENSES

10-05	7267300001	DANTE B. FASCELL	09/18/87–09/20/87	COST OF RENTAL CAR USED IN DISTRICT (MIAMI, FL)	71.33
10-05	7267300002	Do	09/18/87–09/20/87	ROUNDTRIP AIRFARE WASHINGTON/MIAMI/WASHINGTON	240.00
10-05	7271610002	FEDERAL EXPRESS CORP	08/19/87	COST OF SHIPMENT FROM WASHINGTON OFFICE	14.00
10-05	7271610001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	801.29
10-05	7273530001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.54
10-07	7278700030	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.96
10-09	7280550006	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	287.00
10-14	7280610002	BENCHMARK SYSTEMS	09/14/87–09/14/87	COST OF PRINTER RIBBONS FOR OFFICE COMPUTER	103.44
10-14	7280610001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEARS SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	280.00
10-14	7280610003	DAVID R RAMAGE	09/25/87	COST OF PRINTING CALLING CARDS FOR TWO WASHINGTON STAFF MEMBERS	42.00
10-14	7282320002	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07
10-14	7282320001	FLORIDA CLIPPING SERVICE	09/01/87–09/30/87	SUBSCRIPTION FOR WASHINGTON OFFICE	74.20
10-14	7286550041	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.60
10-21	7294720001	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.16
10-22	7294420001	BENCHMARK SYSTEMS	10/13/87–10/13/87	COST OF TWO DOZEN RIBBONS FOR OFFICE COMPUTER PRINTER	103.44
10-22	7294420002	FEDERAL EXPRESS CORP	09/25/87	COST OF SHIPMENT FROM WASHINGTON OFFICE	24.00
10-22	7294420003	THE WASHINGTON POST	12/23/87–12/23/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-27	7299570002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANTE B FASCELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7300330006	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(142.28)
10-29	7301890180	THE ALFES CORPORATION	10/01/87-10/30/87	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
10-31	7303900439	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		4,296.49
10-31	7306300040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		251.40
11-04	7303500002	FEDERAL EXPRESS CORP	09/29/87	COST OF SHIPMENT FROM WASHINGTON OFFICE	14.00
11-04	7303500001	GENERAL SERVICES ADMIN	09/01/87-09/30/87	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	801.29
11-12	7308710001	DANTE B. FASCELL	10/09/87-10/12/87	ROUND TRIP AIRFARE WASHINGTON/MIAMI/WASHINGTON	492.00
11-12	7308710002	Do	10/09/87-10/12/87	COST OF RENTAL CAR USED IN DISTRICT	103.90
11-12	7308710003	Do	10/23/87-10/25/87	ROUND TRIP AIRFARE WASHINGTON/MIAMI/WASHINGTON	262.00
11-12	7308710004	Do	10/23/87-10/25/87	COST OF RENTAL CAR USED IN DISTRICT	71.35
11-16	7320610018	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	416.26
11-19	7317440001	DANTE B. FASCELL	10/30/87-11/01/87	ROUND TRIP AIRFARE WASHINGTON/MIAMI/WASHINGTON	262.00
11-19	7317440002	Do	10/30/87-11/01/87	COST OF RENTAL CAR USED IN DISTRICT	71.35
11-19	7317440003	FLORIDA CLIPPING SERVICE	10/01/87-10/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE; CLIPPING SERVICE	71.40
11-19	7322720019	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	416.26
11-20	7321860007	Do	10/01/87-10/31/87	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07
11-20	7321860008	DANTE B. FASCELL	11/06/87-11/08/87	COST OF ROUND TRIP AIRFARE WASHINGTON, DC TO MIAMI	262.00
11-20	7321860009	Do	11/06/87-11/08/87	COST OF RENTAL CAR IN DISTRICT	71.35
11-20	7321860001	FEDERAL EXPRESS CORP	10/22/87	COST OF SHIPMENT FROM WASHINGTON OFFICE	14.00
11-20	7321860002	MIAMI JEWISH TRIBUNE	11/01/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	12.60
11-20	7321860003	CHARGES O'REGAN	10/21/87-10/22/87	R/T A/F BETWEEN WASHINGTON AND DIST (MIAMI)	262.00
11-20	7321860004	Do	10/21/87-10/22/87	COST OF HOTEL ACCOMMODATIONS IN DISTRICT (MIAMI)	37.50
11-20	7321860005	Do	10/21/87-10/22/87	COST OF RENTAL CAR IN DISTRICT	39.85
11-20	7321860006	Do	10/21/87-10/22/87	COST OF GROUND TRANSPORTATION TO AND FROM WASHINGTON AIRPORT	24.50
11-23	7323290001	BENCHMARK SYSTEMS	11/12/87	COST OF TWO DOZEN RIBBONS FOR OFFICE COMPUTER PRINTER	103.44
11-23	7323290002	DANTE B. FASCELL	11/13/87-11/15/87	COST OF ROUND TRIP AIRFARE WASHINGTON, DC TO MIAMI, FL	262.00
11-23	7323290003	Do	11/13/87-11/15/87	COST OF RENTAL CAR IN DISTRICT	71.35
11-25	7327890181	THE ALFES CORPORATION	11/01/87-11/30/87	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
11-30	7334900408	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		4,296.49
11-30	7335740019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		317.45
12-01	7351530020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.39
12-01	7351620020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	24.07
12-01	7358500020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.62
12-01	7362710020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	32.98
12-04	7334610001	GENERAL SERVICES ADMIN	10/01/87-10/31/87	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	822.09
12-09	7341730002	DANTE B. FASCELL	11/20/87-11/25/87	COST OF RENTAL CAR IN DISTRICT	159.55
12-09	7341730001	Do	11/20/87-12/02/87	COST OF ROUND-TRIP AIRFARE WASHINGTON, DC TO MIAMI, FL	262.00
12-14	7342800001	Do	12/01/87	COST OF RENTAL CAR IN DISTRICT	100.75
12-16	7345700002	LEON LEVIN	10/27/87-10/27/87	COST OF GROUND TRANSPORTATION (TAXI FROM HOTEL TO OFFICE) IN WASHINGTON, DC	4.00
12-16	7345700001	Do	10/27/87-10/29/87	COST OF ACCOMMODATIONS AND MEALS IN WASHINGTON FOR DISTRICT OFFICE STAFF MEMBER	237.91
12-21	7350300003	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07
12-21	7350300002	FLORIDA CLIPPING SERVICE	10/25/87-11/25/87	SUBSCRIPTION FOR WASHINGTON OFFICE	75.40
12-21	7350300032	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUBSCRIPTION FOR NEW YORK TIMES FOR WASHINGTON OFFICE	228.25
12-21	7350300001	THE MIAMI NEWS	12/24/87-12/24/88	ONE-YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	49.14

12-30	7363890180	THE ALFES CORPORATION	12/01/87–12/30/87	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
12-31	7364900410	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,296.49
12-31	7364920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004570019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		509.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,595.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,887.74
TOTAL	**136,482.74**

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES

ANTHONY, LEWIS M.	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	9,999.99
BANKS, JUNETTA D	10/01/87–12/31/87	CASEWORKER	2,737.02
BARNES, JOHNNY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	309.00
BASKERVILLE, LEZLI	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
BRADFORD, VIOLA B.	10/01/87–12/31/87	STAFF ASSISTANT	5,625.00
CLEMONTS, CORLISS B.	10/01/87–11/30/87	STAFF COUNSEL	4,333.34
COX, DUBOIS V.	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,250.00
CROMER, KEVIN C.	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
GILLIS, CHERRY V	10/01/87–12/31/87	CASE WORKER/CLERK	8,250.00
GREENE, YVONNE J	10/01/87–12/31/87	OFFICE MANAGER	6,750.00
GROSS, BRENDA	10/01/87–12/31/87	LEGISLATIVE SECRETARY	5,625.00
HARRIS, JOYCE S	10/01/87–10/31/87	EXECUTIVE ASSISTANT	662.93
Do	11/05/87–12/31/87	EXECUTIVE ASSISTANT	7,145.14
HARRISON, ROSEANNA D	10/01/87–12/31/87	CASEWORKER	4,521.33
HAYNESWORTH, CAROLYN	10/01/87–12/31/87	LEGISLATIVE SECRETARY	5,499.99
HORBLITT, STEPHEN A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,246.33
JONES, JAMES HAMPTON	10/01/87–12/31/87	CASEWORKER	6,124.59
KING, WAYNE PRESTON	10/01/87–12/31/87	STAFF ASSISTANT	6,578.87
LEE, MAXINE	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	5,750.01
MAKI, JACQUELINE R	12/01/87–12/31/87	PART-TIME EMPLOYEE	2,166.67
PAGE, CAROL A	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,532.99
SAVAGE, THOMAS JAMES	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,750.01
SMITH, PATRICIA A	10/01/87–12/31/87	PRESS ASSISTANT	8,000.01
TRUHART, DEBRA L	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,666.67

EXPENSES

10-05	7273530002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	269.75
10-06	7279620010	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	22.35
10-07	7278700031	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	121.25
10-09	7280550007	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	201.75
10-14	7286560001	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	372.10
10-21	7293710004	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE/RENTAL DIST OFFICE	29.10
10-21	7293710005	Do	09/06/87–10/05/87	LEASE/RENTAL DIST OFFICE	107.25
10-21	7293710003	EAST-WEST LEASING, INC.	10/01/87–10/31/87	CAR LEASE	368.28
10-21	7293710002	WALTER E. FAUNTROY	09/02/87–09/28/87	GAS & OIL & TIRE	243.50
10-21	7293710001	NEW YORK TIMES	08/31/87–11/29/87	RENEWAL	58.50
10-21	7294720002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	44.60
10-27	7299570003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	5.06
10-28	7295660024	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER E FAUNTROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7300330007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(107.65)
10-29	7301890181	CURTIS PROPERTIES	10/01/87–10/30/87	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
10-31	7303900063	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,755.40
10-31	7306300019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,309.67
11-05	7307820001	C&P	09/16/87	DISTRICT OFFICE PHONES	136.78
11-05	7307820003	Do	10/16/87	DISTRICT OFFICE PHONES	126.01
11-05	7307820004	Do	10/16/87	DISTRICT OFFICE PHONES AT&T	5.49
11-05	7307820005	EAST-WEST LEASING, INC.	11/01/87–11/30/87	LEASE CAR	368.28
11-05	7307820002	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	LEASE CAR PHONE	203.47
11-05	7307820006	THE WASHINGTON POST	12/23/87–12/23/88	RENEWAL FOR ONE YEAR	111.80
11-09	7313410006	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	1.58
11-16	7320610019	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	323.56
11-19	7317700001	Do	06/01/87–06/30/87	INSTALLATION OF PHONES DIST OFFICE PHONES	64.05
11-19	7317700002	Do	06/01/87–06/30/87	MAINTENANCE DIST OFFICE	18.50
11-19	7317700003	Do	07/01/87–07/31/87	MAINTENANCE DIST OFFICE	18.50
11-19	7317700004	Do	08/01/87–08/31/87	MAINTENANCE DIST OFFICE	18.50
11-19	7317700005	Do	09/01/87–09/30/87	MAINTENANCE DIST OFFICE	18.50
11-19	7322720020	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	323.56
11-20	7321860010	Do	06/01/87–06/30/87	MAINTENANCE DIST OFFICE	18.50
11-20	7321860014	Do	10/01/87–10/31/87	DIST OFFICE PHONES	29.10
11-20	7321860013	WALTER E. FAUNTROY	10/02/87–10/30/87	GAS & OIL FOR LEASE CAR	149.35
11-20	7321860012	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT OFFICE PHONES	180.17
11-20	7321860011	WESTERN UNION	08/30/87	MAILGRAMS	54.05
11-25	7327890182	CURTIS PROPERTIES	11/01/87–11/30/87	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
11-30	7334900033	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,755.40
11-30	7335740040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		814.13
12-01	7351530021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	269.35
12-01	7351620021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	185.56
12-01	7358500021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.66
12-01	7362710021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	221.98
12-10	7341410021	POSTMASTER	10/30/87	500 22 CENT STAMPS	110.00
12-10	7341410022	Do	11/23/87	22 CENTS STAMPS	110.00
12-11	7343750005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	DIST OFFICE PHONES LEASE/RENTAL	107.25
12-11	7343750003	C&P	11/16/87	DIST OFFICE PHONES	74.69
12-11	7343750001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DIST OFFICE PHONES	167.54
12-11	7343750002	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	CAR LEASE PHONE	280.31
12-11	7343750004	NEW YORK TIMES	11/30/87–02/28/88	RENEWAL 11/30/87-2/28/87	58.50
12-30	7363890181	CURTIS PROPERTIES	12/01/87–12/30/87	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
12-31	7364900033	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,755.40
12-31	7364920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.20

12-31	8004570039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,501.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,824.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,550.68
TOTAL	**144,375.57**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRETSCHER, CARL PAUL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,422.51
DURRANT, DIANE MARIE	10/01/87–12/31/87	STAFF AIDE	3,250.01
EDWARDS, KEVIN	12/01/87–12/31/87	TEMPORARY EMPLOYEE	180.00
ELKIN, THERESA GAIL	10/01/87–12/31/87	STAFF ASSISTANT	10,500.00
FLOCK, KATHLEEN THERESA	10/01/87–12/04/87	D.C. INTERN	921.60
GASTON, BRIAN S	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,000.01
HANN, DOROTHY J	10/01/87–12/31/87	OFFICE MANAGER-DISTRICT	7,066.25
LINZ, MICHAEL	10/01/87–12/31/87	STAFF ASSISTANT	2,525.00
MATTOON, JANE GARVEY	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,709.99
MERTZ, ALAN BRUCE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,000.01
MOTL, JANE MARY	10/01/87–12/31/87	STAFF AIDE	6,087.74
RIENDEAU, SUSANNE L	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,388.30
SALBERG, PATRICIA JEAN	10/01/87–12/31/87	STAFF AIDE	7,066.25
SULLIVAN, KATHERINE RYAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,749.99
WEGNER, MERRILL E	10/01/87–12/31/87	CONSTITUENT RELATIONS SPECIALIST	5,000.00
WHEAT, BARBARA JOYCE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,057.51
YOUNG, BARBARA TARRIS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,982.04

EXPENSES

10-05	7267300033	HARRIS W. FAWELL	09/14/87	MONTHLY CAR PAYMENT FOR LEASED CAR IN DISTRICT	371.08
10-05	7267300004	THE WALL STREET JOURNAL	01/18/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	119.00
10-05	7273430001	HARRIS W. FAWELL	09/23/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	92.00
10-05	7273430002	Do	09/28/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE TO NAPERVILLE, IL	101.00
10-05	7273470035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.64
10-06	7279620004	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.74
10-07	7272750001	PATRICIA JEAN SALBERG	09/21/87	OFFICIAL TRAVEL IN DISTRICT 10 MILES AT 21¢ PER MILE	2.10
10-07	7272750002	Do	09/22/87	OFFICIAL TRAVEL IN DISTRICT 10 MILES AT 21¢ PER MILE	2.10
10-07	7272750003	Do	09/22/87	DONUTS FOR CONSTITUENT MTG	2.87
10-07	7272750004	XEROX CORPORATION	08/30/87	DEVELOPER AND DRY IMAGER FOR XEROX LASER PRINTER	74.00
10-07	7275500002	JANE MARY MOTL	09/23/87	OFFICIAL TRAVEL IN DISTRICT 46 MILES AT .21¢ PER MILE	9.66
10-09	7280540039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.06
10-14	7280610004	THERESA GAIL ELKIN	09/29/87	MAP OF DISTRICT FOR DISTRICT OFFICE DISPLAY	14.95
10-14	7280610005	Do	09/29/87	PHOTOS FOR CONGRESSMAN FAWELL FOR USE IN CONGRESSIONAL NEWSLETTER	10.00
10-14	7286550034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.85
10-21	7294710035	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.29
10-22	7294360010	AT&T INFORMATION SYSTEMS	01/04/87	INSTALLATION OF MERLIN SYSTEM	1,208.41
10-22	7294690010	Do	01/04/87–06/05/87	MERLIN SYSTEMS	1,291.30
10-26	7288560027	POSTMASTER	09/24/87	3,000 22¢ STAMPS	660.00
10-26	7294580007	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	203.12
10-26	7294580001	HARRIS W. FAWELL	10/01/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	92.00
10-26	7294580002	Do	10/06/87	CHAUFFEUR SERVICE TO AIRPORT	35.50
10-26	7294580003	Do	10/06/87	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	92.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294580004	HINCKLEY & SCHMITT WATER	08/17/87–09/30/87	DRINKING WATER FOR DISTRICT OFFICE	29.36
10-26	7294580006	JANE MARY MOTL	10/05/87	MAP OF DISTRICT FOR USE IN DISTRICT OFFICE	10.00
10-26	7294580008	PATRICIA JEAN SALBERG	10/02/87	BREAKFAST MEETING WITH CONSTITUENTS	26.50
10-26	7294580005	THOMAS J LANKFORD	09/18/87	PRINT NEWSLETTER	560.00
10-27	7299770037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.32
10-28	7295660025	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	3.50
10-28	7300480038	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(50.12)
10-29	7301650016	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	259.53
10-29	7301890182	MIDAMERICA DEVELOPMENT SERVICES, INC.	10/01/87–10/30/87	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,875.00
10-31	7303900390	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,131.92
10-31	7306300041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		79.82
11-04	7302750003	DOROTHY J. HANN	09/26/87	OFFICIAL TRAVEL IN DISTRICT 8 MILES AT 21¢ PER MILE	1.68
11-04	7302750002	PATRICIA JEAN SALBERG	09/26/87	OFFICIAL TRAVEL IN DISTRICT 10 MILES AT 21¢ PER MILE	2.10
11-04	7302750001	BARBARA JOYCE WHEAT	09/26/87	OFFICIAL TRAVEL IN DISTRICT 28 MILES AT 21¢ PER MILE	5.88
11-10	7309650016	POSTMASTER	10/23/87	32 PAGE VOTE RECORD, 1 COPY	10.75
11-10	7309650015	Do	10/26/87	EXPRESS MAIL	10.75
11-10	7309650017	Do	10/28/87	EXPRESS MAIL	10.75
11-10	7310470001	HARRIS W. FAWELL	10/06/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE FROM NAPERVILLE, IL	101.00
11-10	7310470002	Do	10/08/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	92.00
11-10	7310470003	Do	10/13/87	CHAUFFEUR SERVICE TO AIRPORT	35.50
11-12	7313810042	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	14.94
11-12	7313810002	COMMONWEALTH EDISON	09/03/87–10/05/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	84.58
11-12	7313810003	HARRIS W. FAWELL	10/15/87	PARKING FEE AT AIRPORT	10.00
11-12	7313810004	Do	10/15/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	92.00
11-12	7313810005	Do	10/19/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	101.00
11-12	7313810011	Do	10/27/87	MONTHLY CAR PAYMENT FOR EASED CAR IN DISTRICT	371.08
11-12	7313810008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	77.79
11-12	7313810009	ILLINOIS BELL TELEPHONE COMPANY	07/25/87–08/24/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	328.50
11-12	7313810010	Do	09/25/87–10/24/87	MONTHLY TELEPHONE BILL FOR CLARENDON HILLS DISTRICT OFFICE	346.76
11-12	7313810001	THE IDEAS COMPANIES	09/29/87	ROLL LABELS WITH NAME AND ADDRESS	507.62
11-12	7313810007	WEST HILLS NEWS AGENCY	10/11/87–11/08/87	MONTHLY SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	8.85
11-19	7317590023	HARRIS W. FAWELL	10/22/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL	92.00
11-19	7317590024	Do	10/26/87	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC	101.00
11-19	7317700006	BENCHMARK SYSTEMS	10/21/87	RIBBONS FOR COMPUTER	132.70
11-19	7317700010	CARL PAUL BRETSCHER	10/23/87–10/25/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	207.00
11-19	7317700007	THERESA GAIL ELKIN	10/14/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC	101.00
11-19	7317700008	Do	10/18/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	101.00
11-19	7317700009	ALAN BRUCE MERTZ	10/22/87–10/26/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	193.00
11-20	7322440005	DOWNERS GROVE REPORTER, INC.	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
11-20	7322440003	HINCKLEY & SCHMITT WATER	09/28/87	COFFEE FOR DISTRICT OFFICE	61.50
11-20	7322440004	Do	09/29/87–10/31/87	DRINKING WATER FOR DISTRICT OFFICE	13.34
11-20	7322440009	ALAN BRUCE MERTZ	09/28/87	FEDERAL EXPRESS PACKAGE	16.50
11-20	7322440001	JANE MARY MOTL	10/24/87	OFFICIAL TRAVEL IN DISTRICT 67 MILES AT 22.5¢ PER MILE	15.08
11-20	7322440002	Do	10/24/87	TOLLS	1.10

11-20	7322440006	THE SUN	11/04/87-11/04/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	13.50
11-20	7322440007	THOMAS J LANKFORD	10/01/87-10/11/87	PRINT VISITOR'S GUIDE LETTERHEAD AND LABEL NEWSLETTER	324.94
11-20	7322440008	Do	10/23/87	PRINT LETTERHEAD	338.00
11-20	7323430001	HARRIS W. FAWELL	10/29/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	92.00
11-20	7323430002	Do	10/29/87	CHAUFFEUR SERVICE	35.50
11-20	7323430003	Do	11/02/87	CHAUFFEUR SERVICE	35.50
11-20	7323430004	Do	11/02/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE TO NAPERVILLE, IL	101.00
11-20	7323430006	Do	11/05/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	92.00
11-20	7323430007	Do	11/09/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON EN ROUTE FROM NAPERVILLE, IL	101.00
11-20	7323430008	Do	11/09/87	CHAUFFEURING SERVICE	35.50
11-20	7323430005	Do	12/31/87-12/31/88	LICENSE STICKER FOR LEASED CAR IN DISTRICT	48.00
11-25	7327890183	MIDAMERICA DEVELOPMENT SERVICES, INC.	11/01/87-11/30/87	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,875.00
11-30	7334900359	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,117.25
11-30	7335740020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		(242.98)
12-01	7351530022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7351620022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	38.93
12-01	7358500022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.60
12-01	7362710022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	77.76
12-03	7328640020	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	10.50
12-10	7341410023	POSTMASTER	11/02/87	EXPRESS MAIL	10.75
12-11	7343410017	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	214.00
12-11	7343410012	Do	10/06/87-11/05/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	14.94
12-11	7343410011	COMMONWEALTH EDISON	10/05/87-11/04/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	85.01
12-11	7343410018	THERESA GAIL ELKIN	11/05/87	GAS FOR LEASED CAR IN DISTRICT	4.50
12-11	7343410002	Do	11/12/87	OFFICIAL TRAVEL IN DISTRICT 39 MILES AT 22.5¢ PER MILE	8.78
12-11	7343410003	Do	11/13/87	OFFICIAL TRAVEL IN DISTRICT 8 MILES AT 22.5¢ PER MILE	1.80
12-11	7343410001	Do	11/14/87	OFFICIAL TRAVEL IN DISTRICT 67 MILES AT 22.5¢ PER MILE	15.08
12-11	7343410007	HARRIS W. FAWELL	11/10/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	92.00
12-11	7343410009	Do	11/13/87	PARKING FEE TO ATTEND CONFERENCE ON SUPERCONDUCTING SUPERCOLLIDOR	6.50
12-11	7343410008	Do	11/16/87	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE FROM NAPERVILLE, IL	92.00
12-11	7343410006	Do	11/27/87	MONTHLY CAR PAYMENT FOR LEASED CAR IN DISTRICT	371.08
12-11	7343410010	GENERAL SERVICES ADMIN	10/01/87-10/31/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	67.74
12-11	7343410015	ILLINOIS BELL TELEPHONE COMPANY	10/25/87-11/24/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	315.58
12-11	7343410016	Do	10/25/87-11/24/87	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	.60
12-11	7343410004	MICHAEL LINZ	11/02/87	OFFICIAL TRAVEL IN DISTRICT 25 MILES AT 22.5¢ PER MILE	5.63
12-11	7343410005	Do	11/05/87	OFFICIAL TRAVEL IN DISTRICT 30 MILES AT 22.5¢ PER MILE	6.75
12-11	7343410014	PIONEER PRESS INC	01/07/88-01/06/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	14.95
12-11	7343410013	THE WASHINGTON POST	01/08/88-01/07/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	62.40
12-11	7343430004	CARL PAUL BRETSCHER	11/11/87-11/16/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO DISTRICT OFFICE	184.00
12-16	7349740006	THERESA GAIL ELKIN	11/12/87	GAS FOR LEASED CAR	7.15
12-16	7349740007	Do	11/15/87	GAS FOR LEASED CAR	10.00
12-16	7349740008	Do	11/20/87	SERVICING OF LEASED CAR IN DISTRICT	31.37
12-16	7349740004	DOROTHY J. HANN	11/15/87	OFFICIAL TRAVEL IN DISTRICT 32 MILES AT .225 PER MILE	7.20
12-16	7349740005	JANE MARY MOTL	11/16/87	FRAMES FOR OFFICE PICTURES AND NAILS	6.24
12-16	7349740001	NEW REPUBLIC	12/18/87-12/18/88	ANNUAL SUBSCRIPTION TO MAGAZINE	56.00
12-16	7349740002	PATRICIA JEAN SALBERG	11/13/87	TRAIN FARE TO CHICAGO TO ATTEND SOCIAL SECURITY SEMINAR	5.60
12-16	7349740003	Do	11/13/87	CAB FARE IN CHICAGO	4.60
12-22	7350520003	THERESA GAIL ELKIN	11/23/87	OFFICIAL TRAVEL IN DISTRICT - 18 MILES @ 22.5¢ PER MILE	4.05
12-22	7350520001	DOROTHY J. HANN	11/03/87-11/08/87	ROUND TRIP AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC (WASHINGTON OFFICE)	193.00
12-22	7350520007	Do	11/13/87	TRAIN FARE TO CHICAGO TO ATTEND SOCIAL SECURITY SEMINAR	5.60
12-22	7350520002	PATRICIA JEAN SALBERG	11/04/87	TRAIN FARE TO CHICAGO TO ATTEND IMMIGRATION SEMINAR	5.60
12-22	7350520004	KATHERINE RYAN SULLIVAN	11/11/87-11/15/87	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL ENROUTE TO DISTRICT OFFICE	184.00
12-22	7350520005	Do	11/13/87	TRAIN FARE TO CHICAGO TO ATTEND SOCIAL SECURITY SEMINAR	5.60
12-22	7350520006	Do	11/13/87	CAB FARE IN CHICAGO	6.00
12-30	7363540002	THERESA GAIL ELKIN	11/18/87	PURCHASE OF VIDEO TAPE FOR USE IN PRESENTATION TO JR HIGH SCHOOL	6.39
12-30	7363540001	JANE MARY MOTL	11/23/87	TRAIN FARE TO CHICAGO TO ATTEND IRS SEMINAR	5.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRIS W FAWELL—Con.					
12-30	7363890182	MIDAMERICA DEVELOPMENT SERVICES, INC.	12/01/87–12/30/87	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,875.00
12-31	7364900361	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,117.25
12-31	8004570020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		425.03
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,907.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,842.50
				TOTAL	**127,749.71**
OFFICE OF THE HON. VIC FAZIO					
SALARIES					
		BRAY, KEITH JONATHAN	10/01/87–12/31/87	DISTRICT DIRECTOR	8,750.01
		ELY, MATTHEW B.	10/01/87–12/31/87	COMPUTER OPERATOR	3,375.00
		FORREST, SHIRLEY ANNE	10/01/87–12/31/87	STAFF ASSISTANT	4,575.99
		GROW, ANDREW COLLINS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,006.25
		GUTENBERG, SUSAN	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	1,711.67
		Do	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	100.00
		KARPEROS, ANN P	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,450.00
		MULLEN, SEILEEN MARIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,877.49
		OCHOA, LUPITA IRENE	10/01/87–12/31/87	STAFF ASSISTANT	3,375.00
		PROCIDA, KATHERINE ANN	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,249.99
		REIFF, LINDA JANE	10/01/87–12/31/87	YOLO COUNTY REPRESENTATIVE	5,750.01
		ROTHERT, JENNIFER PHELPS	10/01/87–12/31/87	STAFF ASSISTANT	4,104.99
		RYDER, DANA	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,759.01
		SALON, MABEL ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,625.00
		SILVA, ELIZABETH MARIA	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,500.01
		SOKOLOW, DANIEL ROYDEN	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
		STUART, SANDRA K	10/01/87–12/31/87	SHARED EMPLOYEE	450.00
		TERRAZAS, ALEX C	10/01/87–12/31/87	STAFF ASSISTANT	3,624.99
		TIPTON, JAMES C.	10/01/87–12/31/87	PART-TIME EMPLOYEE	900.00
		TORCHIO, JULIE ANN	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,733.74
		WILSON, ERIC J.	10/01/87–12/31/87	PRESS SECRETARY	7,500.00
		WOODSON, KAY	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,695.01
		WRIGHT, YVETTE DIANDRIA	10/01/87–12/31/87	RECEPTIONIST	2,558.34
		YAWORSKE, CYNTHIA SUSAN	11/01/87–11/30/87	PERSONAL SECRETARY/OFFICE MANAGER	1,250.00
EXPENSES					
10-05	7267300005	DANIEL ROYDEN SOKOLOW	09/17/87–09/20/87	137 MI @ 18.5¢ MILEAGE INCURRED IN PRIVATE VEHICLE TO TRANSPORT MEMBER TO/FROM AIRPORT	25.34
10-05	7273550004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.83

10-06	7279720029	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	5.66
10-07	7272750006	AT&T INFORMATION SYSTEMS	08/18/87-09/17/87	AT&T CHARGES FOR AUGUST	79.67
10-07	7272750009	KEITH JONATHAN BRAY	08/20/87-09/17/87	REIMBURSEMENT FOR GAS EXPENSES INCURRED FOR TRAVEL IN DISTRICT IN LEASED VEHICLE	42.16
10-07	7272750010	Do	09/04/87-09/11/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETINGS	3.00
10-07	7272750011	Do	09/15/87	REIMBURSEMENT FOR MAINTENANCE CHARGES FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT.	16.58
10-07	7272750005	PACIFIC BELL	08/11/87-09/10/87	PACIFIC BELL CALL FORWARDING CHARGES FOR WOODLAND DURING AUGUST	206.49
10-07	7272750007	MABEL ANN SALON	08/13/87-09/19/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 221 MI @ 18.5.	40.88
10-07	7272750008	Do	08/29/87-09/19/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS ENGAGEMENTS	5.50
10-07	7275500003	KEITH JONATHAN BRAY	08/24/87-09/11/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT IN PVT VEHICLE FOR OFFICIAL BUSINESS 31 MI 18.5¢.	5.74
10-07	7275500004	DAVID R RAMAGE	09/18/87	PRINTING OF CALLING CARDS FOR JENNY ROTHERT FOR OFFICIAL BUSINESS USE	21.00
10-07	7278610034	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	5.27
10-09	7280340001	VIC FAZIO	10/03/87	REIMB FOR MEAL EXPENSE INCURRED WHILE IN DISTRICT ATTENDING MEETING WITH YOLO COUNTY SUPERVISOR.	19.67
10-09	7280340002	PG & E	08/21/87-09/24/87	GAS AND ELECTRICITY FOR FAIRFIELD DURING SEPT	66.29
10-09	7280570015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	186.02
10-14	7282320003	ALLEN'S PRESS CLIPPING BUREAU	09/01/87-09/30/87	PRESS CLIPPINGS DURING SEPT. FOR OFFICIAL BUSINESS USE	41.00
10-14	7282320005	DAVID R RAMAGE	09/29/87-09/30/87	PRINTING OF NEWSLETTERS	517.00
10-14	7282320004	DHL AIRWAYS, INC	09/14/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	4.94
10-14	7286750005	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.88
10-16	7281620001	MOTOROLA CELLULAR SERVICES, INC.	08/01/87-09/30/87	MONTHLY SERVICE (SEPT) AIRTIME USAGE (AUG)	54.00
10-16	7281620002	STANDARD COFFEE SERVICE	10/02/87	COFFEE AND SUPPLIES FOR SERVICE TO LOBBYISTS, OFFICE VISITS, AND CONSTITUENTS WHO VISIT THE OFFICE.	39.10
10-16	7281620003	JULIE ANN TORCHIO	07/06/87	REIMB FOR MILEAGE INCURRED WHILE TVLG IN PVT VEHICLE OUT OF DISTRICT FOR OFCL BUSINESS 158 MI 18.5¢.	29.23
10-16	7281620030	Do	07/22/87-09/24/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN PRIVATE VEHICLE IN DISTRICT FOR OFFICIAL BUSS 345 @ 18.5¢.	63.85
10-19	7292400004	PACIFIC BELL	09/01/87-09/30/87	LOCAL TELEPHONE SERVICE	88.96
10-21	7294730020	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	2.99
10-22	7294420004	PACIFIC BELL	04/01/85-04/30/85	BALANCE OF CHARGES FROM 5/85 STATEMENT FOR FAIRFIELD D.O.	6.09
10-22	7294420005	Do	10/01/86-10/31/86	BALANCE OF PACIFIC BELL CHARGES FROM 11/86 STATEMENT FOR FAIRFIELD D.O.	98.36
10-22	7294420006	Do	10/01/86-10/31/86	AT&T CHARGES FROM 11/86 STATEMENT FOR FAIRFIELD D.O.	5.99
10-22	7294420007	Do	11/01/86-11/30/86	BALANCE OF CHARGES FROM 12/86 STATEMENT	24.49
10-26	7296020002	Do	09/11/87-10/10/87	LOCAL TELEPHONE SERVICE	165.84
10-27	7296460002	DAVID R RAMAGE	10/07/87	PRINTING OF UPDATES	216.00
10-27	7296460001	SHIRLEY ANNE FORREST	07/08/87-09/24/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT IN PRIVATE VEHICLE 60 MILES AT 18.5¢	11.10
10-27	7296800003	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	LEASE & RENTALS FOR SEPTEMBER	78.55
10-27	7296800005	DAVID R RAMAGE	10/16/87	PRINTING OF TOWN HALL MEETING CARDS FOR OFFICIAL USE	375.00
10-27	7296800006	DHL AIRWAYS, INC	10/01/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS TO DISTRICT	4.94
10-27	7296800004	VIC FAZIO	10/17/87	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE TRAVELING IN LEASED VEHICLE IN DISTRICT ON OFFICIAL BUSS.	14.97
10-27	7296800001	KAY WOODSON	09/03/87-09/23/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 309 MILES @ 18.5¢ PER MILE.	57.16
10-27	7296800002	Do	09/22/87	REIMBURSEMENT FOR SUBWAY FARE INCURRED WHILE TVLNG TO SAN FRANCISCO TO ATTEND MTG W/ARMY CORP ENGINEERS.	4.00
10-27	7299620024	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	5.06
10-28	7295660026	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	16.00
10-28	7300650014	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(99.27)
10-29	7301650017	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	416.50
10-29	7301890183	ED LIPPSTREU	10/01/87-10/30/87	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
10-29	7301890184	S 2525 NATOMAS INVESTOR	10/01/87-10/30/87	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
10-31	7303900202	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		4,616.88
10-31	7303920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		7.80
10-31	7306300020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		899.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7302750016	BETHESDA ENGRAVERS	10/15/87	PRINTING/ENGRAVING OF BUFF STATIONERY FOR OFFICIAL BUSINESS USE	349.30
11-04	7302750014	KEITH JONATHAN BRAY	09/29/87–10/09/87	REIMB FOR GAS EXPENSES INCURRED WHILE TRAVELLING IN DIST ON OFCL BUSS IN LEASED VEHICLE	40.07
11-04	7302750015	Do	09/30/87–10/16/87	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETINGS IN DISTRICT	7.25
11-04	7302750005	ANN KARPEROS	08/18/87–09/10/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN DISTRICT ON OFCL BUSS IN PRIVATE VEHICLE, 218 MI @ 18.5.	40.34
11-04	7302750006	Do	08/24/87	REIMB FOR MILEAGE WHILE TVLG OUT OF DIST YUBA CITY TO SAN FRANCISCO TO ATTEND INS SEMINAR	45.33
11-04	7302750007	Do	08/24/87	REIMB FOR CAB FARE WHILE ATTENDING INS SEMINAR	4.00
11-04	7302750008	Do	08/24/87	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING SEMINAR OUT OF DISTRICT ON OFFICIAL BUSINESS.	13.00
11-04	7302750010	Do	08/24/87	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE IN SAN FRANCISCO TO ATTEND INS SEMINAR	10.00
11-04	7302750011	Do	09/01/87	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE TRAVELING IN THE DISTRICT	4.73
11-04	7302750009	Do	09/04/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	.25
11-04	7302750012	Do	09/08/87	REIMBURSEMENT FOR PURCHASE OF SACRAMENTO BEE EDITION FOR OFFICIAL BUSINESS	.25
11-04	7302750013	LUPITA IRENE OCHOA	09/16/87–10/10/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DIST ON OFCL BUSS IN PRIVATE VEHICLE, 95 MI @ 18.5	17.56
11-04	7302750004	ALEX C TERRAZAS	09/15/87–10/14/87	REIMB FOR MILEAGE WHILE TVLG IN DIST ON OFCL BUSS IN PRIVATE VEHICLE, 197 MILES X 18.5	36.43
11-04	7303430001	FORD MOTOR CREDIT COMAPNY	07/01/87–10/31/87	PAYMENT FOR LEASE VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	1,429.04
11-05	7308490002	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	MONTHLY LEASE/RENTALS	79.67
11-05	7308490003	CANTRELL/CUTTER PRINTING, INC.	10/22/87	PRINTING OF NEWSLETTERS	1,988.88
11-05	7308490001	KATHERINE ANN PROCIDA	07/03/87–08/24/87	REIMB FOR PHONE CALLS MADE FROM PRIVATE PHONE FOR OFFICIAL BUSINESS	16.28
11-05	7308520001	DAVID R RAMAGE	10/20/87–10/23/87	PRINTING OF LABELS, CALLING CARDS FOR OFFICIAL BUSINESS	53.50
11-05	7308520007	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	MONTHLY SERVICES, AIRTIME CHARGES FOR MOBILE PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	73.96
11-05	7308520002	KATHERINE ANN PROCIDA	07/20/87–10/18/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT IN PRIVATE VEHICLE 1435.5 MILES X 18.5¢	265.57
11-05	7308520003	Do	07/21/87–10/15/87	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETINGS IN DISTRICT	15.25
11-05	7308520004	LINDA JANE REIFF	07/30/87–10/14/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT IN PRIVATE VEHICLE 952 MILES X 18.5¢	176.12
11-05	7308520005	Do	08/06/87–09/04/°7	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETINGS IN DISTRICT	10.25
11-05	7308520006	DANIEL ROYDEN SOKOLOW	10/21/87	REIMB FOR MILEAGE INCURRED TRANSPORTING MEMBER 10 MILES X 18.5¢	1.85
11-05	7308520008	STANDARD COFFEE SERVICE	10/23/87	COFFEE AND SUPPLIES FOR SERVICE TO OFFICE APPOINT'S, LOBBYISTS, CONSTITUENTS WHO VISIT OFFICE	44.20
11-10	7309650018	POSTMASTER	10/09/87	300 STAMPS FOR OFFICIAL BUSINESS USE	66.00
11-10	7310470004	DINERS CLUB INTERNATIONAL	03/09/87–03/15/87	AIRFARE FOR CHRIS HUMES TO FLY FROM WASHINGTON TO SACRAMENTO AND RETURN FOR OFFICIAL BUSINESS.	428.00
11-13	7317450011	PACIFIC BELL	10/01/87–10/31/87	CURRENT SERVICE CHARGES	89.19
11-13	7317450012	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	1.28
11-19	7317440004	FIRST VIRGINIA BANK	10/08/87	DINNER FOR CONG. FAZIO WITH SACTO, COUNTY BOARD SUPERVISOR WHILE ATTENDING TO OFFICIAL BUSINESS.	75.60
11-19	7317440005	Do	10/16/87	DINNER FOR CONG. FAZIO WITH ASSIST. TO ASSEMBLYMAN FROM SACRAMENTO WHILE ATTENDING TO OFFICIAL BUSINESS.	44.58
11-19	7317440006	KATHERINE ANN PROCIDA	10/19/87–10/29/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 136 MILES AT 18.5¢	25.19
11-19	7317440007	Do	10/28/87–10/29/87	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETINGS	2.50
11-20	7320520005	DAVID R RAMAGE	10/23/87–10/28/87	PRINTING OF LABELS AND UPDATES	286.20
11-20	7320520002	DHL AIRWAYS, INC.	10/08/87–10/16/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	19.88
11-20	7320520001	VIC FAZIO	10/30/87	REIMBURSEMENT FOR CAB FARE WHILE RETURNING HOME FROM AIRPORT UPON RETURN FROM DIST ON OFCL BUSS.	10.00
11-20	7320520003	LSW, INC.	10/27/87	COMPUTER SERVICES	67.00
11-20	7320520004	PG & E	09/24/87–10/23/87	GAS & ELECTRIC FOR FAIRFIELD	49.24

11-20	7321860016	MAC'S FIRE EXTINGUISHER SERVICE	11/04/87	RECHARGING OF FIRE EXTINGUISHER IN DISTRICT OFFICE	7.00
11-20	7321860015	WESTERN UNION	10/08/87	MESSAGE SERVICE TO SACRAMENTO OFFICIAL BUSINESS	44.10
11-20	7321870025	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPINGS FOR OCTOBER FOR OFFICIAL BUSINESS USE	43.52
11-20	7321870026	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS FOR OCTOBER	78.55
11-20	7321870027	UNITED AIR LINES	08/23/87–09/05/87	AIRFARE FOR CONG. FAZIO FROM WASHINGTON TO SACTO. AND RETURN FOR OFFICIAL BUSINESS	428.00
11-20	7323430009	DAVID R RAMAGE	11/09/87	PRINTING OF VET NEWSLETTERS FOR OFFICIAL BUSINESS	698.00
11-20	7323430012	DHL	10/22/87–10/29/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	33.16
11-20	7323430010	FORD MOTOR CREDIT COMPANY	11/01/87–11/30/87	PAYMENT FOR LEASED VEHICLE IN DISTRICT FOR OFFICIAL BUSINESS USE	357.26
11-20	7323430011	STANDARD COFFEE SERVICE	11/13/87	COFFEE & SUPPLIES FOR SERVICE TO OFFICE APPOINT'S, LOBBYISTS & CONSTITUENTS WHO VISIT THE OFFICE	51.45
11-25	7327710002	KEITH JONATHAN BRAY	10/23/87–10/28/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	2.25
11-25	7327710003	Do	10/28/87–11/04/87	REIMB FOR GAS EXPENSES INCURRED WHILE TRAVELLING IN DISTRICT IN LEASE VEHICLE ON OFFICIAL BUSINESS.	30.74
11-25	7327710001	DHL AIRWAYS, INC.	10/29/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	4.94
11-25	7327890184	ED LIPPSTREU	11/01/87–11/30/87	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
11-25	7327890185	S 2525 NATOMAS INVESTOR	11/01/87–11/30/87	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
11-25	7328410002	DAVID R RAMAGE	10/29/87–11/04/87	PRINTING OF LABELS FOR OFFICIAL BUSINESS	48.00
11-25	7328410001	LSW, INC.	10/30/87	COMPUTER SERVICES FOR OFFICIAL BUSINESS	130.47
11-25	7328410006	LINDA JANE REIFF	10/20/87–10/29/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 225 MILES AT 18.5¢	41.65
11-25	7328410003	KAY WOODSON	10/02/87–10/28/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 388 MILES AT 18.5¢	71.78
11-25	7328410004	Do	10/21/87–10/23/87	TRAVEL TO HERCULES TO ATTEND MTG WITH MTC RE: I 80 CORRIDOR STUDY 20 MILES AT 18.5¢	3.70
11-25	7328410005	Do	10/21/87–10/23/87	TRAVEL TO OAKLAND TO MEET WITH EPA 84 MILES AT 18.5¢	15.53
11-25	7329400007	PACIFIC BELL	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	170.49
11-30	7334900171	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,662.48
11-30	7335740041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		326.89
12-01	7351530023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.43
12-01	7351620023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	105.64
12-01	7358500023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.61
12-01	7362710023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	495.72
12-03	7328300004	DAVID R RAMAGE	11/13/87–11/17/87	PRINTING OF CALLING CARDS	274.15
12-03	7328300002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY T.I. CHARGES (SACTO)	97.77
12-03	7328300003	Do	10/01/87–10/31/87	MONTHLY T.I. CHARGES (WASH)	419.01
12-03	7328300001	MABEL ANN SALON	11/16/87	REIMB FOR OFFICE SUPPLY EXPENSE INCURRED FOR PURCHASE OF PHOTOCOPYING TONER TO BE USED FOR OFCL BUSS.	102.76
12-04	7334610003	DHL AIRWAYS, INC.	10/31/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	4.94
12-04	7334610002	FORD MOTOR CREDIT COMAPNY	11/26/87–12/25/87	PAYMENT FOR LEASED VEHICLE IN DISTRICT FOR OFFICIAL BUSINESS USE	357.26
12-04	7334610004	JENNIFER PHELPS ROTHERT	11/23/87	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OFFICIAL BUSINESS USE (NEWSLETTERS)	13.74
12-04	7337630001	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	LEASE AND RENTALS	79.67
12-04	7337630003	NATIONAL JOURNAL	12/27/87–12/26/88	1 YEAR OF NATIONAL JOURNAL FOR OFFICIAL BUSINESS USE	589.00
12-04	7337630004	THE CALIFORNIA REPORT	01/01/88–12/31/88	1 YEAR OF THE CALIFORNIA REPORT FOR OFFICIAL BUSINESS USE	137.00
12-04	7337630002	THE WASHINGTON POST	12/22/87–12/21/88	52 WEEKS OF DAILY ONLY COPIES FOR OFFICIAL BUSINESS USE	62.40
12-10	7341410024	POSTMASTER	11/20/87	150 STAMPS FOR OFFICIAL BUSINESS USE	33.00
12-11	7341760002	DHL	11/04/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	19.04
12-11	7341760001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY T.I. CHARGES AND SERVICES CHARGES FOR SACTO	5,348.53
12-11	7343750007	PG & E	10/23/87–11/21/87	GAS & ELECTRICITY FOR FAIRFIELD DISTRICT OFFICE	35.86
12-11	7343750006	STANDARD COFFEE SERVICE	12/04/87	COFFEE AND SUPPLIES FOR SERVICE TO OFC APPOINTMENTS, LOBBYISTS & CONSTS WHO VISIT THE OFC F/OFCL BUSS.	48.65
12-11	7343750008	KAY WOODSON	11/02/87–11/30/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	74.73
12-15	7342320002	KEITH JONATHAN BRAY	11/10/87–11/24/87	REIMB FOR GAS EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS IN LEASED VEHICLE.	44.96
12-15	7342320003	Do	11/18/87–11/20/87	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING BUSINESS MEETINGS IN DISTRICT ON OFFICIAL BUSINESS.	3.00
12-15	7342320001	DAVID R RAMAGE	11/20/87–11/30/87	PRINTING OF NEWS RELEASES, UPDATES AND LABELS FOR OFFICIAL BUSINESS	226.50
12-15	7345400004	KATHERINE ANN PROCIDA	11/03/87–11/27/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 272 MILES AT 18.5¢	50.32
12-15	7345400005	Do	11/19/87–11/20/87	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING BUSINESS MEETINGS IN DISTRICT ON OFC'L BUSINESS.	5.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7345400003	UNITED AIR LINES	09/20/87	AIRFARE FOR MEMBER'S TRAVEL FROM SACRAMENTO TO WASHINGTON UPON RTNG FROM DISTRICT ON OFC'L BUSINESS.	223.00
12-15	7345400002	Do	10/01/87–10/04/87	AIRFARE FOR MEMBER'S TRAVEL FROM WASHINGTON TO SACRAMENTO TO WASHINGTON ON OFFICIAL BUSINESS.	491.00
12-15	7345400001	Do	10/15/87	UPGRADE CHARGE FOR AIR TRAVEL FROM WASHINGTON TO SACRAMENTO FOR OFFICIAL BUSINESS FOR CONGRESSMAN FAZIO.	50.00
12-15	7345600007	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTALS FOR NOVEMBER	78.55
12-15	7345600001	VIC FAZIO	12/04/87	REIMB FOR GAS EXPENSE INCURRED WHILE TRAVELING IN DISTRICT IN LEASED VEHICLE ON OFFICIAL BUSINESS	11.41
12-15	7345600002	Do	12/05/87	REIMB FOR MEAL EXPENSES INCURRED BY CONG FAZIO AND CONSTITUENTS WHILE MTG IN DIST ON OFCL BUSS	25.20
12-15	7345600003	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	MONTHLY SERVICE AND AIRTIME CHARGES FOR CELLULAR PHONE USED IN DISTRICT ON OFFICIAL BUSINESS	120.61
12-15	7345600004	LINDA JANE REIFF	11/02/87–11/23/87	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 583 MI AT 18.5¢/MI	107.86
12-15	7345600005	Do	11/06/87	REIMB FOR PARKING EXPENSE INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETING IN DISTRICT	4.75
12-15	7345600006	WESTERN UNION	11/04/87	MESSAGE SERVICE CHARGES FOR OFFICIAL BUSINESS	66.15
12-16	7349740009	PACIFIC BELL	01/01/85–08/31/85	LATE PAYMENT CHARGES FOR JAN, FEB, MAR, APR, MAY, JUNE, JULY AUG 1985	12.76
12-16	7349740010	Do	05/01/86–12/31/86	LATE PAYMENT CHARGES FOR MAY, JUNE, OCT, NOV, DEC 1986	8.65
12-16	7349740011	Do	01/01/87–10/31/87	LATE PAYMENT CHARGES FOR JAN, FEB, MAR, APR, MAY, JUNE, JULY, AUG, SEPT, OCT 1987	14.61
12-17	7349300003	DAVID R RAMAGE	12/03/87–12/07/87	PRINTING OF LABELS FOR NEWSLETTERS AND REPORTS	291.90
12-17	7349300002	DHL	11/18/87–11/25/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	14.82
12-17	7349300001	FEDERAL EXPRESS CORP.	11/20/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS TO DISTRICT	24.00
12-17	7351710008	PACIFIC BELL	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	94.21
12-17	7351710009	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	6.74
12-30	7363610001	SERVICE AMERICA CORP	12/14/87	COFFEE AND SUPPLIES FOR SERVICE LOBBYISTS, OFFICE APPOINTMENTS, AND CONSTITUENTS WHO VISIT THE OFFICE.	70.00
12-30	7363610002	WOODLAND JOINT UNIFIED SCHOOL DISTRICT	12/05/87	USE OF SCHOOL FACILITIES FOR ACADEMY NOMINATIONS	148.63
12-30	7363890183	ED LIPPSTREU	12/01/87–12/30/87	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
12-30	7363890184	S 2525 NATOMAS INVESTOR	12/01/87–12/30/87	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
12-31	7364900171	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,616.88
12-31	8004570040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		848.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,422.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,597.74

ADJUSTMENTS/REFUNDS

EXPENSES

08-11	7293980011	OFFICIAL AIRLINE GUIDE	08/01/87-07/31/88	REFUND DUE TO A DUPLICATE PAYMENT	(154.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(154.00)
TOTAL	**144,866.25**

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

CLARK, DANIEL J	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	10,500.00
CODY, GEORGE T	10/01/87-12/31/87	EXECUTIVE ASSISTANT	11,262.49
DUKE, JENNIFER	10/01/87-12/31/87	RECEPTIONIST	3,624.99
FOX, KATHERINE LOGAN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	3,999.99
GRASSI, CAROL A	10/01/87-12/31/87	CASE WORKER	5,300.01
LEIBOWITZ, JONATHAN D	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,000.00
LEVINE, NEIL A	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,000.01
MADIGAN, JEROME J, JR	12/14/87-12/31/87	STAFF ASSISTANT	968.05
MCTAGGART, HERBERT J	10/01/87-12/31/87	STAFF ASSISTANT	8,500.00
MOSKOWITZ, CRAIG STEVEN	10/01/87-12/31/87	PRESS ASSISTANT	5,499.99
SANCHEZ, BARBARA ANNE	10/01/87-12/31/87	COMPUTER SYSTEMS MANAGER	4,749.99
SATCHWILL, ANN LANGDON	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,375.01
SMALL, LAWRENCE S	10/01/87-12/31/87	FIELD REPRESENTATIVE	4,125.01
STEPHANOPOULOS, GEORGE R	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	10,500.00
WILSON, FLORENCE	10/01/87-12/31/87	CASE WORKER-RECEPTIONIST	6,500.01
WILSON, SUSAN ELIZABETH	10/01/87-12/31/87	STAFF ASSISTANT	5,750.01

EXPENSES

10-05	7273430007	JOANN BOSCIA	08/05/87-08/20/87	REIMB FOR GAS MILEAGE -- OFFICIAL BUSINESS 71 MILES X .205	14.56
10-05	7273430008	FEDERAL EXPRESS CORP.	08/14/87	OVERNIGHT LETTER DELIVERY	11.00
10-05	7273430006	LAWRENCE S SMALL	08/01/87-08/31/87	REIMB FOR GAS MILEAGE -- OFFICIAL BUSINESS 169 MILES X .205	34.65
10-05	7273430003	SUSAN ELIZABETH WILSON	07/23/87	DROP OFF CONGRESSMAN'S CAR AT AIRPORT (TWO TRIPS) 26 MILES AT .205	5.33
10-05	7273430004	Do	07/27/87	IN DISTRICT MILEAGE 4 MILES AT .205	.82
10-05	7273430005	Do	08/21/87	REIMB FOR MILEAGE -- OFFICIAL BUSINESS; DROP OFF MEMBER'S CAR AT AIRPORT 25 MILES X .205	5.13
10-05	7273480013	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.32
10-05	7274240003	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	3.03
10-05	7274240001	GEORGE T CODY	09/10/87	REIMBURSEMENT FOR LUNCH SITH STATE DEPARTMENT OFFICIALS	37.85
10-05	7274240002	MCI - COMMERCIAL SERVICE	08/01/87-08/31/87	LONG DISTANCE CALLS	8.71
10-06	7279540021	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	11.01
10-07	7275500007	GEORGE T CODY	09/23/87	PURCHASE OF THE SAURAUS	9.95
10-07	7275500008	DAVID R RAMAGE	09/21/87	550 DEAR COLL-ARIAS PROPOSAL	13.25
10-07	7275500006	DINERS CLUB INTERNATIONAL	08/26/87	REP. FEIGHAN: CLEVELAND TO WASHINGTON, DC ON OFFICIAL BUSINESS	103.00
10-07	7275500005	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS CHARGES FOR TELEPHONES IN THE DISTRICT OFFICE	475.32
10-07	7278630008	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	13.72
10-09	7280810029	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	184.02
10-14	7286570015	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.37
10-16	7281620004	BUCKEYE UNION INSURANCE CO.	10/12/87-04/12/88	CAR INSURANCE FOR CAR LEASED IN THE DISTRICT	239.00
10-16	7281620008	COVE MANUFACTURING CO	09/24/87	LASER PRINTER CARTRIDGES	111.90
10-16	7281620007	DAVID R RAMAGE	09/28/87	5,000 PEEL BACK LABELS	147.50
10-16	7281620009	MEDIA PLUS	09/23/87	230,000 NEWSLETTERS	4,962.00
10-16	7281620005	NATIONAL CITY BANK	09/01/87-09/30/87	PAYMENT FOR CAR LEASED IN THE DISTRICT	334.95
10-16	7281620006	Do	10/01/87-10/31/87	PAYMENT FOR CAR LEASED IN THE DISTRICT	334.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287710001	STANCATO'S	10/02/87	COFFEE AND JUICE FOR DISTRICT 'ACADEMY DAY'	55.00
10-21	7294500019	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.17
10-22	7294420012	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	TELEPHONE EQUIPMENT - LEASE AND RENTAL CHARGES	215.62
10-22	7294420036	Do	09/06/87-10/05/87	TELEPHONE EQUIPMENT -- LEASE AND RENTAL CHARGES	3.03
10-22	7294420013	Do	09/26/87-12/26/87	TELEPHONE EQUIPMENT - LEASE AND RENTAL CHARGES	5.17
10-22	7294420008	CTRAC COMPUTER SERVICES	09/23/87	CONVERTED TAPES TO CTRAC FILES FOR FUTURE MAILINGS	431.42
10-22	7294420009	DAVID R RAMAGE	09/30/87-10/08/87	550 DEAR COLL-ARIAS PEACE PLAN - 5,000 REC REP-SOCIAL SECURITY	94.90
10-22	7295600022	AT&T INFORMATION SYSTEMS	01/14/87	INSTALLATION OF MERLIN SYSTEMS	1,429.12
10-22	7295800021	Do	01/14/87-06/01/87	MERLIN SYSTEMS	1,432.92
10-26	7288560028	POSTMASTER	10/01/87	STAMPS	22.00
10-28	7300490041	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(98.20)
10-29	7301650018	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	331.42
10-29	7301890185	A.M.PENA	10/01/87-10/30/87	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
10-31	7303900442	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,187.56
10-31	7303920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		3.90
10-31	7306300042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		(163.54)
11-04	7300610002	COVE MANUFACTURING CO	09/03/87	LASER PRINTING CARTRIDGE - FREIGHT CHARGES	1.49
11-04	7300610004	DAVID R RAMAGE	09/07/87-09/16/87	550 DEAR COLL-POLIAK FAMILY, FORUM, THE POPE, WORLD POLICY 900 REC REP - H.R. 192	86.80
11-04	7300610001	EDWARD F. FEIGHAN	09/10/87	REIMBURSEMENT FOR AIRLINE TICKET WASHINGTON TO CLEVELAND	103.00
11-04	7300610003	SOHIO OIL COMPANY	08/01/87-08/17/87	GASOLINE PURCHASES FOR CAR LEASED IN THE DISTRICT	56.31
11-05	7308520009	DANIEL J CLARK	09/16/87	REIMB FOR COMPUTER CABLE	37.22
11-05	7308520010	GENERAL SERVICES ADMIN	09/01/87-09/30/87	TELEPHONE CHARGES (TOLL AND FTS CALLS) FOR DISTRICT OFFICE	558.09
11-05	7308520012	OHIO BELL	09/26/87-10/25/87	MONTHLY SERVICE CHARGES	35.97
11-05	7308520011	SOHIL OIL COMPANY	08/23/87-09/30/87	GAS PURCHASED FOR CAR LEASED IN THE DISTRICT	101.40
11-05	7308520013	WESTERN UNION	08/25/87-09/17/87	INTERNATIONAL TELEGRAMS	44.88
11-17	7314770001	COVE MANUFACTURING CO	10/19/87	LASER PRINTER CARTRIDGES	167.31
11-17	7314770003	DAVID R RAMAGE	10/06/87-10/20/87	500 DEAR COLL-PEACE PLAN, 1900 CONG RECORD-ARIAS PEACE, 100 REC REP-SOC SEC NOTCH, 400 REC REP-SOC SEC.	107.00
11-17	7314770004	Do	10/27/87	550 DEAR COLL-WORLD POLICY SEM	10.90
11-17	7314770002	MCI - COMMERCIAL SERVICE	09/01/87-09/30/87	LONG DISTANCE CHARGES	1.07
11-17	7314770005	NATIONAL CITY BANK	11/01/87-11/30/87	PAYMENT FOR CAR LEASED IN THE DISTRICT	334.95
11-18	7319910161	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT CLEVELAND	6,965.00
11-20	7322470003	DAVID R RAMAGE	10/27/87-11/04/87	500 DEAR COLL-LATVIA, PLASTIC GUNS 60 COPIES, STATEMENT 400 REC REP, 550 DEAR COLL H.R. 975 (2 TIMES).	105.20
11-20	7322470002	CRAIG STEVEN MOSKOWITZ	11/05/87	REIMB FOR BOOK PURCHASED - WILL THE GENTLEMAN YIELD●	8.43
11-20	7322470005	OHIO BELL	10/26/87-11/25/87	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE	35.99
11-20	7322470004	WESTERN UNION	09/22/87-10/23/87	TELEGRAMS	97.90
11-20	7322470001	SUSAN ELIZABETH WILSON	09/17/87-09/29/87	REIMB FOR OFFICE SUPPLIES	3.84
11-23	7322590005	JOANN BOSCIA	04/21/87-04/22/87	REIMB FOR GAS MILEAGE 94 MILES X .225	21.15
11-23	7322590002	CAROL A GRASSI	05/05/87	REIMB FOR GAS MILEAGE 273 MILES X .225 TO COLUMBUS, OH TO ATTEND MEDICARE SEMINAR	61.43
11-23	7322590004	HERBERT J MCTAGGART	04/17/87-04/30/87	REIMB FOR GAS MILEAGE 86 MILES X .225, IN CLEVELAND METRO AREA	19.35
11-23	7322590003	LAWRENCE S SMALL	04/14/87-04/22/87	REIMB FOR GAS MILEAGE 22 MILES C .225, MEETINGS IN CLEVELAND METRO AREA	4.95
11-23	7322590001	Do	08/03/87	REIMB FOR GAS MILEAGE 12 MILES X .225 IN CLEVELAND METRO AREA	2.70
11-25	7327710004	SUSAN ELIZABETH WILSON	09/08/87-09/19/87	REIMBURSEMENT FOR MILEAGE -- TRAVEL ON OFFICIAL GOVERNMENT BUSINESS, 61 MILES X .225	13.73

11-25	7327890186	A.M.PENA	11/01/87–11/30/87	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
11-30	7334900411	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,133.81
11-30	7334920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		7.80
11-30	7335740021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,274.16
12-01	7351530024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7351620024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	122.80
12-01	7358500024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.58
12-01	7362710024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	316.03
12-04	7329450001	DINERS CLUB INTERNATIONAL	08/07/87	REP. EDWARD F. FEIGHAN DC TO CLEVELAND	103.00
12-04	7329450002	Do	08/21/87–08/23/87	GEORGE STEPHANOPOULOS DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	100.00
12-04	7329450003	Do	08/27/87–09/09/87	REP. EDWARD FEIGHAN DC TO CLEVELAND AND RETURN	206.00
12-04	7329450004	Do	09/05/87–09/08/87	JENIFER DUKE DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	100.00
12-04	7329450005	Do	09/13/87–09/18/87	ROOM CHARGES FOR HOLLENDEN HOUSE HOTEL FOR BARBARA SANCHEZ, STAFF MEMBER IN CLEVELAND ON OFC'L BUSINESS.	258.50
12-10	7341410025	POSTMASTER	11/03/87	STAMPS	22.00
12-11	7343410021	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	MONTHLY LEASE AND RENTAL CHARGES	215.62
12-11	7343410020	Do	10/06/87–11/05/87	LEASE AND RENTAL EQUIPMENT CHARGES	3.03
12-11	7343410019	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY TELEPHONE CHARGES	728.88
12-11	7343410022	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE TELEPHONE CHARGES	14.78
12-11	7343410023	SOHIL OIL COMPANY	10/07/87–10/26/87	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	56.26
12-11	7343750009	LAWRENCE S SMALL	09/08/87–09/23/87	REIMBURSEMENT FOR GAS MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS, 130 MILES X .225	29.25
12-15	7345600016	DINERS CLUB INTERNATIONAL	09/13/87–09/18/87	BARBARA SANCHEZ: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	100.00
12-15	7345600018	Do	09/17/87–09/21/87	REP. EDWARD F. FEIGHAN: DC TO CLEVELAND AND RETURN	130.00
12-15	7345600017	Do	09/22/87	SUSAN WILSON: CLEVELAND TO DC ON OFFICIAL BUSINESS	50.00
12-15	7345600020	Do	09/23/87	SUSAN WILSON: DC TO CLEVELAND ON OFFICIAL BUSINESS	140.00
12-15	7345600019	Do	10/01/87–10/02/87	GEORGE STEPHANOPOULOS: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	180.00
12-15	7345600010	GREAT LAKES TYPEWRITER, INC.	11/13/87	LASER PRINTER CARTRIDGE	123.00
12-15	7345600009	SERVICE AMERICA CORP	11/23/87	COFFEE FOR MEETINGS WITH CONSTITUENTS	99.00
12-15	7345600012	GEORGE R STEPHANOPOULOS	10/02/87	REIMB FOR CABFARE CAPITOL HILL TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	7.00
12-15	7345600013	Do	10/25/87	REIMBURSEMENT FOR PARKING	1.50
12-15	7345600014	Do	10/26/87	REIMBURSEMENT FOR TELEPHONE CALLS	11.02
12-15	7345600015	Do	10/30/87	REIMBURSEMENT FOR PARKING	16.50
12-15	7345600011	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/18/87	HOUSE OF REPRESENTATIVE CALENDARS	476.00
12-15	7345600008	SUSAN ELIZABETH WILSON	11/13/87–11/21/87	REIMB FOR GAS MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 81 MILES AT .225¢/MI	18.23
12-16	7348830003	COVE MANUFACTURING CO	11/19/87	LASER PRINTER CARTRIDGES	111.90
12-16	7348830004	Do	11/23/87	LASER PRINTER CARTRIDGES	56.49
12-16	7348830005	DAVID R RAMAGE	11/06/87	550 DEAR COLL-FOREIGN AID 550 DEAR COLL-CYPRUS 175 COPIES-SCHOOL FORM 550 DEAR COLL-PECIULAITIS	68.85
12-16	7348830006	Do	11/19/87–11/30/87	2,600 COPIES-CHILD CARE 500 NEWSLETTERS-CHILD CARE 700 REC REP-LATVIAN	106.75
12-16	7348830001	LAWRENCE S SMALL	10/01/87–10/25/87	IN DISTRICT MILEAGE VIA POV 124 MILES @ .225	27.90
12-16	7348830002	Do	10/07/87	MILEAGE TO CLEVELAND TO ATTEND SOCIAL SECURITY MEETING 18 MILES @ .225	4.05
12-22	7350520010	COVE MANUFACTURING CO	12/03/87	LASER PRINTER CARTRIDGE	111.90
12-22	7350520009	DAVID R RAMAGE	12/02/87–12/08/87	550 DEAR COLL-CENTRAL AMERICA; 550 DEAR COLL-JIRI WOLF	33.80
12-22	7350520012	EDWARD F. FEIGHAN	12/08/87	MEMBER AIR FARE FROM CLEVELAND, OH TO WASHINGTON, DC	50.00
12-22	7350520011	NATIONAL CITY BANK	12/10/87	PAYMENT FOR CAR LEASED IN THE DISTRICT	334.95
12-22	7350520008	WESTERN UNION	10/28/87–11/18/87	TELEGRAMS	85.06
12-30	7363890185	A.M.PENA	12/01/87–12/30/87	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
12-31	7364900413	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,133.81
12-31	7364920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		16.25
12-31	8004570021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,435.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.					
12-31	8004820017	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	2,905.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,655.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,590.59
				TOTAL	**136,246.15**
OFFICE OF THE HON. JACK FIELDS					
SALARIES					
		ALEXANDER, LILA JEAN	10/01/87–12/31/87	CASEWORKER	5,375.01
		ALVAREZ, JUDY D	10/01/87–12/31/87	PERSONAL SECRETARY	7,500.00
		BINZEL, PEGGY KLINGENSMITH	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	5,166.66
		Do	12/05/87–12/31/87	LEGISLATIVE ASSISTANT	2,583.33
		BOWES, BARBARA E	10/01/87–12/31/87	DISTRICT COORDINATOR	7,500.00
		BRIDGES, ALICE B	10/01/87–12/31/87	SYSTEMS OPERATOR	5,874.99
		BRUNS, ELIZABETH C	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	4,700.00
		CRATE, CHERYL KAY	10/01/87–12/31/87	CASE WORKER	5,375.01
		FERGUSON, ROBERT E H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,499.99
		FINLEY, JAMES C	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASST	12,500.01
		GIBLIN, GAIL	10/01/87–12/31/87	RECEPTIONIST	5,250.00
		JONES, NANCY S	10/01/87–12/31/87	DIRECTOR OF CASEWORK	5,625.00
		MILLER, DAPHNE H	10/01/87–12/31/87	SHARED EMPLOYEE	1,692.00
		MOULDER, MARLENE ALEXANDER	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	4,625.01
		STEAKLEY, BARBARA	10/01/87–12/31/87	LEGISLATIVE AIDE	6,500.01
		WIRWICZ, BRYAN	10/01/87–12/31/87	PRESS DIRECTOR	8,250.00
EXPENSES					
10-05	7272500001	CONGRESSIONAL QUARTERLY INC	09/14/87	BINDERS FOR CQ MAGAZINES	31.95
10-05	7272500002	INSIGHT MAGAZINE	09/13/87–09/13/88	SUBSCRIPTION RENEWAL	12.75
10-05	7273470027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.99
10-06	7268460004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS FOR DISTRICT OFFICE	85.89
10-06	7268460003	J LEE WADE	09/11/87	CHARGE FOR USE IN SUPPORT OF VARIOUS TOWN HALL MTG. HELD IN DISTRICT	120.00
10-06	7268460001	NORTHEAST NEWS	09/15/87–09/15/88	SUBSCRIPTION RENEWAL	78.00
10-06	7268460002	WOODFOREST DRUG	08/05/87	PROCESSING OF OFFICIAL PHOTOS	36.72
10-06	7279610038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.92
10-07	7278700018	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.60
10-09	7280340011	BARBARA E BOWES	09/16/87–09/29/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSS - 92 MILES @ 21¢ PER MILE	19.32
10-09	7280340012	Do	09/16/87–09/29/87	REIMBURSEMENT FOR FILM USED FOR OFFICIAL BUSS AND PHOTOS	33.52
10-09	7280340010	JAMES C FINLEY	09/01/87–09/29/87	USE OF PERSONAL AUTO FOR OFCL TRAVEL - 211 MILES @ 21¢ PER MILE; PARKING FEE WHILE ON OFCL BUSS	46.31

10-09	7280340009	GLOBAL AFFAIRS	10/05/87–10/05/88	SUBSCRIPTION RENEWAL	16.00
10-09	7280340013	NANCY S JONES	09/09/87–09/29/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 115 MILES @ 21¢ PER MILE	24.15
10-09	7280340003	LSW, INC.	09/23/87	COMPUTER SERVICES	252.55
10-09	7280340004	BARBARA STEAKLEY	09/19/87–09/22/87	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.21
10-09	7280340005	Do	09/20/87–09/22/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.64
10-09	7280340007	Do	09/20/87–09/22/87	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS - AIRPORT PARKING & PARKING.	16.00
10-09	7280340006	Do	09/21/87	REIMBURSEMENT FOR PHOTOCOPY SERVICES WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.75
10-09	7280340008	THE NATIONAL INTEREST	09/28/87	REPLACEMENT COPIES OF SUBSCRIPTION MISSED BETWEEN SUB EXPIRATION AND RENEWAL FOR OFFICIAL USE.	13.50
10-09	7280540031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	261.10
10-09	7281140001	Do	08/01/87–08/31/87	NTL TELEPHONE SERVICES LONG DISTANCE COLLECT AND CALLING CARD	20.55
10-14	7280610006	AMERICAN EXPRESS CO	08/07/87–09/08/87	REIMBURSE ROUNDTRIP AIRFARE BY J. FIELDS, OFFICIAL BUSINESS DC-HOUSTON-DC	317.00
10-14	7280610007	Do	09/10/87–09/15/87	REIMBURSE ROUNDTRIP AIRFARE BY J. FIELDS, OFFICIAL BUSINESS DC-HOUSTON-DC	290.00
10-14	7280610008	Do	09/17/87–09/21/87	REIMBURSE ROUNDTRIP AIRFARE BY J. FIELDS, OFFICIAL BUSINESS DC-HOUSTON-DC	290.00
10-14	7280610009	Do	09/23/87–09/28/87	REIMBURSE ROUNDTRIP AIRFARE BY J. FIELDS, LESS PORTION ROUTING THROUGH AUSTIN OFFICIAL BUSINESS	317.00
10-14	7280610010	Do	09/26/87–09/27/87	REIMBURSE ROUNDTRIP AIRFARE BY J. FIELDS DC-HOU-DC OFFICIAL BUSINESS	290.00
10-14	7286550026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.78
10-21	7294710029	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.30
10-26	7294600005	JUDY D ALVAREZ	10/09/87–10/12/87	REIMBURSE CAB FARE TO/FROM DULLES AIRPORT; OFFICIAL BUSINESS	70.00
10-26	7294600001	AMERICAN BAR ASSOCIATION	10/14/87	PUBLICATION FOR OFFICIAL USE IN WASH OFFICE	73.00
10-26	7294600003	UNITED VA BANK AMERICA CARD CENTER	10/09/87–10/11/87	REIMBURSE LODGING EXPENSES INCURRED BY J. ALVAREZ WHILE IN DISTRICT; OFFICIAL BUSINESS	147.22
10-26	7294600004	Do	10/09/87–10/12/87	REIMBURSE RENTAL CAR EXPENSE USED BY J. ALVAREZ WHILE IN DISTRICT OFFICIAL BUSINESS	66.48
10-26	7294600002	WESTPARK TRAVEL SERVICE	10/09/87–10/12/87	ROUNDTRIP AIRFARE FOR JUDY ALVAREZ OF DC STAFF DC-HOUSTON-DC OFFICIAL BUSINESS	311.00
10-27	7296460004	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	PHONE SERVICE	36.63
10-27	7296460005	Do	09/01/87–09/30/87	PHONE SERVICE	214.02
10-27	7296460003	FEDERAL EXPRESS CORP.	09/24/87–09/30/87	EXPRESS MAIL SERVICE	28.00
10-27	7296460006	SOUTHWESTERN BELL TELEPHONE	08/27/87–09/26/87	PHONE SERVICE - SW BELL	213.16
10-27	7296460007	Do	08/27/87–09/26/87	AT&T	9.48
10-27	7299770031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.66
10-28	7300480030	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.80)
10-29	7299710003	CONGRESSIONAL QUARTERLY INC	01/17/88–01/16/89	SUBSCRIPTION RENEWAL FOR USE IN WASHINGTON OFFICE	715.00
10-29	7299710001	INSIGHT MAGAZINE	10/11/87–10/10/88	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	12.75
10-29	7299710002	NATIONAL NEWS AGENCY	11/04/87–01/26/88	DELIVERY SERVICE FOR NEWSPAPER FOR OFFICIAL USE	75.00
10-29	7301890186	INTERFIRST BANK EAST HOUSTON	10/01/87–10/30/87	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
10-31	7303900333	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,489.29
10-31	7306480001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,187.44
11-04	7302750019	AMERICAN EXPRESS COMPANY	10/02/87–10/05/87	REIMBURSE ROUND TRIP AIRFARE FOR J. FIELDS, OFCL BUSS, DC-HOUSTON-DC	344.00
11-04	7302750020	Do	10/08/87–10/13/87	REIMBURSE ROUND TRIP AIRFARE FOR J. FIELDS, OFFICIAL BUSINESS, DC-HOUSTON-DC	344.00
11-04	7302750021	Do	10/15/87–10/19/87	REIMBURSE ROUND TRIP AIRFARE FOR J. FIELDS, OFFICIAL BUSINESS, DC-HOUSTON-DC	344.00
11-04	7302750018	JACK FIELDS	07/30/87–10/19/87	REIMBURSE MILEAGE BY PERSONAL AUTO TO/FM AIRPORTS, 356 MI X .205	72.98
11-04	7302750017	Do	07/31/87–10/15/87	REIMBURSE MILEAGE BY PERSONAL AUTO DURING PERFORMANCE OF OFCL REPRESENTATIONAL DUTIES, 800 MI X .205.	164.00
11-05	7306520004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS PHONE LINES IN DISTRICT OFFICE	85.89
11-05	7306520002	LSW, INC.	09/30/87	COMPUTER SERVICES	122.00
11-05	7306520003	THOMAS J LANKFORD	09/24/87	PAPER FOR NEWSLETTERS	14,995.00
11-05	7306520001	Do	10/01/87–10/05/87	PRINTING SERVICES	916.25
11-09	7309800001	POLITICAL SCIENCE REVIEWER ISI, INC.	10/29/87	SUBSCRIPTION PAYMENT	10.00
11-12	7313810012	SAIS REVIEW SCHOOL OF ADVANCED INT STDY	10/24/87–10/24/88	SUBSCRIPTION RENEWAL	14.00
11-12	7314810001	AMERICAN EXPRESS COMPANY	10/22/87–10/26/87	REIMBURSE J. FIELDS ROUND TRIP AIRFARE DC-HOUSTON-DC AT STANDARD GOV'T RATE OFFICIAL BUSINESS	344.00
11-12	7314810002	Do	10/30/87–11/02/87	REIMBURSE J. FIELDS ROUND TRIP AIRFARE DC-HOUSTON-DC AT STANDARD GOV'T RATE OFFICIAL BUSINESS	344.00
11-12	7314810004	JACK FIELDS	10/22/87–11/02/87	REIMBURSE MILEAGE BY PERSONAL AUTO TO/FROM AIRPORT 56 MILES @ 20.5¢ PER MILE	11.48
11-12	7314810003	Do	11/02/87	REIMBURSE CAB FARE FROM NAT'L AIRPORT	8.00
11-16	7320610010	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	261.33
11-19	7317700016	Do	10/01/87–10/31/87	PHONE SERVICE	36.63
11-19	7317700017	Do	10/01/87–10/31/87	PHONE SERVICE	214.02
11-19	7317700012	BARBARA E BOWES	10/02/87–10/30/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 65 MI @ .21	13.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317700011	JAMES C FINLEY	10/02/87–10/31/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 322 @ .21	67.62
11-19	7317700013	MARLENE ALEXANDER MOULDER	10/03/87–10/26/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 107 MI @ .21	22.47
11-19	7317700014	Do	10/03/87–10/26/87	REIMBURSEMENT FOR TVL EXP WHILE IN WASH: CABFARE, MEALS, AIRPORT PARK, LODGING IN DC, PHONE	354.85
11-19	7317700018	SOUTHWESTERN BELL TELEPHONE	09/27/87–10/26/87	PHONE SERVICE, SW BELL	218.13
11-19	7317700019	Do	09/27/87–10/26/87	PHONE SERVICE, AT&T	1.80
11-19	7317700015	WESTPARK TRAVEL	10/19/87–10/22/87	ROUND TRIP AIRFARE FOR MARLENE MOULDER FOR OFFICIAL BUSINESS, HOUSTON/WASH/HOUSTON	344.00
11-19	7322720011	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	261.33
11-20	7323430013	THE NATIONAL INTEREST	10/19/87–10/19/88	SUBSCRIPTION RENEWAL	36.00
11-20	7323430014	WASHINGTON POST	11/30/87–11/30/88	SUBSCRIPTION RENEWAL	124.80
11-23	7320310001	THOMAS J LANKFORD	10/16/87–10/23/87	PRINTING SERVICES	372.45
11-25	7327890187	INTERFIRST BANK EAST HOUSTON	11/01/87–11/30/87	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
11-30	7334900302	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,480.92
11-30	7334920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		131.30
11-30	7335740042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		107.32
12-01	7351530025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.29
12-01	7351620025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	44.67
12-01	7358500025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.70
12-01	7362710025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	630.41
12-03	7328640021	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	44.00
12-03	7334760002	THE BAYTOWN SUN	12/23/87–12/23/88	SUBSCRIPTION RENEWAL	78.00
12-03	7334760003	THE HIGHLANDS STAR	12/01/87–12/01/88	SUBSCRIPTION RENEWAL	10.00
12-03	7334760001	THE NATIONAL INTEREST	11/11/87–11/11/88	SUBSCRIPTION RENEWAL	36.00
12-04	7337630007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE SERVICES FOR DISTRICT OFFICE	99.60
12-04	7337630005	THE RELIGION ANS SOCIETY REPORT	11/13/87–11/13/88	SUBSCRIPTION RENEWAL	24.00
12-04	7337630006	THIS WORLD	11/18/87–11/18/87	SUBSCRIPTION RENEWAL	18.00
12-10	7341200001	POSTMASTER	11/20/87	POSTAGE STAMPS FOR OFFICIAL USE IN WASHINGTON & DISTRICT	330.00
12-11	7343750010	AMERICAN EXPRESS COMPANY	11/05/87–11/09/87	REIMBURSE ROUND TRIP AIRFARE; DC-HOUSTON-DC; OFFICIAL BUSINESS (J. FIELDS)	344.00
12-11	7343750011	Do	11/10/87–11/15/87	REIMBURSE ROUND TRIP AIRFARE; DC-HOUSTON-DC; OFFICIAL BUSINESS (J. FIELDS)	344.00
12-11	7343750012	Do	11/20/87	REIMBURSE ONE-WAY AIRFARE; DC-HOUSTON, OFFICIAL BUSINESS (J. FIELDS)	355.00
12-11	7343750013	Do	12/01/87	REIMBURSE ONE-WAY AIRFARE; HOUSTON-DC OFFICIAL BUSINESS (J. FIELDS)	172.00
12-17	7349300005	LILA JEAN ALEXANDER	11/05/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS, 25 MILES @ .21	5.25
12-17	7349300007	BARBARA E BOWES	11/02/87–11/20/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS, 181 MILES @ .21, PARKING FEE	45.01
12-17	7349300006	JAMES C FINLEY	11/06/87–11/30/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 149 MILES @ .21	31.29
12-17	7349300008	SW BELL	10/27/87–11/26/87	PHONE SERVICE FOR DISTRICT OFFICE S.W. BELL	230.01
12-17	7349300009	Do	10/27/87–11/26/87	AT&T	3.88
12-17	7349300004	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES	664.50
12-30	7363540003	Do	11/01/87–11/15/87	PRINTING SERVICES	94.94
12-30	7363890186	INTERFIRST BANK EAST HOUSTON	12/01/87–12/30/87	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
12-31	7364900304	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,998.32

12-31	8004570041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,156.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,017.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,317.86
TOTAL	**149,334.88**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BENSON, CLAIRE M	10/01/87–12/31/87	SECRETARY-DISTRICT OFFICE	5,844.49
BURGESS, JAMES R	10/01/87–12/31/87	PRESS SECRETARY	3,750.00
COLEMAN, PHYLLIS ANTHONY	10/01/87–12/31/87	CASEWORKER	6,356.99
DEANE, STEPHEN ELLISON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,250.01
FUIMARELLO, HELEN	10/01/87–12/31/87	OFFICE MANAGER-DISTRICT	6,900.49
HANRETTA, MICHAEL JOHN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
HAYES, JAMES NICHOLAS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
NACCARATO, JOHN J	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	9,620.49
PEDERSON, DOROTHY M	10/01/87–12/31/87	SECRETARY-DISTRICT OFFICE	6,648.76
REILLY, DEBORAH J	10/01/87–12/31/87	STAFF ASSISTANT	3,375.00
RIDDLEBERGER, JANE D	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	10,115.01
SIMON, BRUCE A	10/01/87–12/31/87	STAFF ASSISTANT	4,626.26
TRABER, JANICE ANN	10/01/87–12/31/87	PROJECTS COORDINATOR	10,061.49
WADDLE, MELISSA MAY	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFFICE	4,090.01
WASHBOURNE, GRACE A	10/01/87–12/31/87	APPOINTMENTS SECRETARY	5,999.66

EXPENSES

10-05	7273530004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.05
10-06	7279620012	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.47
10-07	7278700033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.17
10-09	7280310022	AT&T INFORMATION SYSTEMS	04/20/87–05/19/87	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	42.23
10-09	7280310023	Do	06/02/87–07/01/87	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	100.75
10-09	7280310025	Do	07/20/87–08/19/87	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	68.33
10-09	7280310024	Do	08/16/87–09/15/87	PHONE EQUIPMENT FOR POUGHKEEPSIE DISTRICT OFFICE	26.13
10-09	7280310021	Do	08/20/87–09/19/87	PHONE EQUIPMENT CARMEL DISTRICT OFFICE	68.33
10-09	7280310026	Do	09/02/87–10/01/87	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	100.75
10-09	7280310020	Do	09/16/87–10/15/87	PHONE EQUIPMENT POUGHKEEPSIE DISTRICT OFFICE	26.13
10-09	7280550009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	172.42
10-14	7286560003	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.67
10-16	7286600009	FIRST VIRGINIA BANK	08/30/87	FOR CONGRESSMAN FISH ONE-WAY TRAVEL BY AIR POUGHKEEPSIE TO WASHINGTON NATIONAL	125.00
10-16	7286600010	Do	09/17/87	FOR CONGRESSMAN FISH FOOD EXPENSE WHILE TRAVELING TO 21ST CONG DISTRICT	16.06
10-16	7286600005	Do	09/18/87–09/20/87	FOR CONGRESSMAN FISH R/T TRAVEL BY AIR WHITE PLAINS TO WASHINGTON NATIONAL	123.00
10-16	7286600011	Do	09/24/87	LUNCHEON EXPENSE - DURING ACADEMY ADVISORY COMMITTEE MEETING	283.81
10-16	7286600004	Do	09/24/87–09/24/87	FOR PHYLLIS COLEMAN R/T TRAVEL TO WHITE PLAINS TO WORK IN THE 21ST CONG DISTRICT	108.00
10-16	7286600003	Do	09/25/87	FOR CONGRESSMAN FISH, JR WASHINGTON TO LAGUARDIA	69.00
10-16	7286600002	Do	09/27/87	FOR CONGRESSMAN FISH, JR LAGUARDIA TO WASHINGTON	70.00
10-16	7286600001	Do	10/03/87–10/04/87	FOR CONGRESSMAN HAMILTON FISH, JR R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA	140.00
10-16	7286600006	HAMILTON FISH, JR	09/20/87	TAXI EXPENSE INCURRED NATIONAL TO WASHINGTON HOME WHEN RETURNING FROM 21ST CONG DISTRICT	13.00
10-16	7286600007	Do	09/27/87	TAXI EXPENSE INCURRED NATIONAL TO WASHINGTON HOME WHEN RETURNING FROM 21ST CONG DISTRICT	15.00
10-16	7286600008	Do	10/05/87	TAXI EXPENSE INCURRED NATIONAL TO WASHINGTON HOME WHEN RETURNING FROM 21ST CONG DISTRICT	22.00
10-19	7287710002	THOMAS J LANKFORD	09/10/87	PRINTING SERVICES	183.90
10-21	7294720003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294580009	NEW YORK TELEPHONE	05/16/87–06/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE - PHONE SERVICE	162.06
10-26	7294580010	Do	05/16/87–06/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE - PHONE TOLL SERVICE	16.19
10-26	7294580011	Do	07/16/87–08/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE - PHONE SERVICE	183.79
10-26	7294580012	Do	07/16/87–08/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE - PHONE TOLL SERVICE	21.55
10-27	7295300029	JEAN ETTARI	06/20/87–08/20/87	REIMBURSE 52% OF ELECTRIC BILL FOR CARMEL DISTRICT OFFICE (MINUS TAX)	53.67
10-27	7295300012	NEW YORK TELEPHONE	04/13/87–05/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE SERVICE	107.77
10-27	7295300013	Do	04/13/87–05/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE TOLL CHARGES	85.67
10-27	7295300014	Do	06/13/87–07/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE SERVICE	154.36
10-27	7295300015	Do	06/13/87–07/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE BILL CHARGES	143.63
10-27	7295300016	Do	07/13/87–08/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE SERVICE	145.94
10-27	7295300017	Do	07/13/87–08/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE TOLL CHARGES	92.19
10-27	7295300022	Do	07/19/87–08/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE SERVICE	71.85
10-27	7295300023	Do	07/19/87–08/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE TOLL CALLS	4.04
10-27	7295300020	Do	08/13/87–09/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE SERVICE	141.09
10-27	7295300021	Do	08/13/87–09/12/87	PHONE BILL NEWBURGH DIST. OFFICE PHONE TOLL CHARGES	34.35
10-27	7295300026	Do	08/16/87–09/15/87	PHONE BILL POUGHKEEPSIE DIST. OFFICE PHONE SERVICE	180.53
10-27	7295300027	Do	08/16/87–09/15/87	PHONE BILL POUGHKEEPSIE DIST. OFFICE PHONE TOLL CHARGES	17.41
10-27	7295300024	Do	08/19/87–09/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE SERVICE	69.10
10-27	7295300025	Do	08/19/87–09/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE TOLL CALLS	18.27
10-27	7295300008	Do	09/16/87–10/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE PHONE SERVICE	171.23
10-27	7295300009	Do	09/16/87–10/15/87	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE PHONE TOLL CHARGES	21.13
10-27	7295300018	Do	09/19/87–10/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE SERVICE	54.96
10-27	7295300019	Do	09/19/87–10/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE TOLL CHARGES	18.46
10-27	7295300010	NEW YORK TELEPHONE CO.	05/19/87–06/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE SERVICE	51.39
10-27	7295300011	Do	05/19/87–06/18/87	PHONE BILL CARMEL DIST. OFFICE PHONE TOLL CHARGES	1.42
10-27	7295300028	DOROTHY PEDERSON	09/24/87	REIMB MILEAGE FROM CARMEL OFC TO WESTCHESTER & TO COLD SPRING THEN RETURN TO CARMEL, 151 MI @ 20.5¢.	30.95
10-27	7296800007	MOBIL OIL CREDIT CORP	08/26/87–09/13/87	GASOLINE EXPENSES INCURRED FOR LEASED CAR	108.51
10-27	7299570004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.96
10-28	7295660027	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	2.00
10-28	7300330009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.82)
10-29	7301400001	FIRST VIRGINIA BANK	10/08/87–10/12/87	FOR CONGRESSMAN FISH R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	138.00
10-29	7301400002	Do	10/15/87	FOR CONGRESSMAN FISH TRAVEL BY AIR WASHINGTON TO LAGUARDIA	69.01
10-29	7301400003	HAMILTON FISH, JR	10/12/87	REIMB FOR TAXI EXPENSE--NATIONAL AIRPORT TO HOME IN WASHINGTON WHEN RETURNING FROM 21ST CONG. DISTRICT.	13.00
10-29	7301890187	HERBERT H. REDL	10/01/87–10/30/87	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,278.33
10-29	7301890189	JOANN AND JAMES JOHNSTON	10/01/87–10/30/87	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
10-29	7301890188	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	10/01/87–10/30/87	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
10-30	7300500001	FORD MOTOR CREDIT CO.	10/06/87–10/25/87	RENTAL CAR EXPENSE	844.10
10-30	7300500003	FOREIGN AFFAIRS	11/01/87–11/01/88	RENEWAL OF SUBSCRIPTION - FOR WASHINGTON OFFICE	28.00
10-30	7300500002	THE WASHINGTON POST	12/21/87–12/21/88	RENEWAL OF SUBSCRIPTION - FOR WASHINGTON OFFICE	62.40
10-30	7300500004	WORLD PRESS REVIEW	10/02/87–10/02/88	RENEWAL OF SUBSCRIPTION - FOR WASHINGTON OFFICE	14.97
10-31	7303900453	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,249.53
10-31	7303920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		44.20

10-31	7306480022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		311.14
11-10	7309650019	POSTMASTER	10/06/87	EXPRESS MAIL TO CONSTITUENTS	10.75
11-12	7303790005	DAVID R RAMAGE	09/25/87	PAYMENT OF PRINTING EXPENSE INCURRED BY CONGRESSIONAL ARTS CAUCUS--LETTERHEAD	57.50
11-12	7303790001	FEDERAL EXPRESS CORP	09/09/87	DELIVERY SERVICE	14.00
11-12	7303790003	HARVARD BUSINESS REVIEW	07/01/87-07/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	49.00
11-12	7303790002	NEW YORK TIMES	09/28/87-12/27/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
11-12	7313810017	HELEN FUIMARELLO	08/01/87-09/30/87	REIMBURSE COST OF DAILY NEWSPAPER DELIVERY FOR POUGHKEEPSIE DISTRICT OFFICE	37.50
11-12	7313810013	NEW YORK TELEPHONE	09/13/87-10/12/87	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE SERVICE	113.28
11-12	7313810014	Do	09/13/87-10/12/87	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE BILL CHARGES	47.40
11-12	7313810015	Do	10/19/87-11/18/87	PHONE BILL CARMEL DISTRICT OFFICE PHONE SERVICE	52.77
11-12	7313810016	Do	10/19/87-11/18/87	PHONE BILL CARMEL DISTRICT OFFICE PHONE TOLL CHARGES	.82
11-19	7317440011	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	100.75
11-19	7317440009	Do	09/20/87-10/19/87	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	68.33
11-19	7317440010	Do	10/16/87-11/15/87	PHONE EQUIPMENT FOR POUGHKEEPSIE DISTRICT OFFICE	26.13
11-19	7317440008	THOMAS J LANKFORD	10/01/87	PRINTING SERVICES	17.50
11-25	7327890188	HERBERT H. REDL	11/01/87-11/30/87	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,278.33
11-25	7327890190	JOANN AND JAMES JOHNSTON	11/01/87-11/30/87	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
11-25	7327890189	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	11/01/87-11/30/87	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
11-30	7334900423	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,333.98
11-30	7334920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		9.10
11-30	7335860001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		350.48
12-01	7351530026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7351620026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	149.41
12-01	7358500026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.55
12-01	7362710026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	176.44
12-03	7328640022	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	433.40
12-03	7334620004	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	PHONE EQUIPMENT FOR NEWBURGH DIST OFFICE	100.75
12-03	7334620005	CONGRESSIONAL QUARTERLY INC	05/11/87	LEGISLATIVE SUPPORT INFORMATION REPORTS	21.95
12-03	7334620001	NEW YORK TELEPHONE	10/16/87-11/15/87	PHONE BILL POUGHKEEPSIE DiSTRICT OFFICE PHONE SERVICE	167.23
12-03	7334620002	Do	10/16/87-11/15/87	PHONE BILL POUGHKEEPSIE DISTRICT PHONE TOLL CHARGES	28.37
12-03	7334620003	JANICE ANN TRABER	10/29/87	REIMB MI FM NEWBURGH OFC/WHITE PLAINS WEST CO & RTN NEWBURGH OFC FOR OFCL MTG VET GROUP-BACK 164 @ .205.	33.62
12-04	7335460029	ACORN PRESS INCORPORATED	10/01/87-10/01/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE - THE LEDGER	20.00
12-04	7335460009	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE -- CONGRESSIONAL INSIGHT	280.00
12-04	7335460006	FEDERAL EXPRESS CORP	10/15/87	DELIVERY SERVICE	14.00
12-04	7335460007	Do	10/28/87-11/02/87	DELIVERY SERVICE	42.50
12-04	7335460001	FORD MOTOR CREDIT CO	11/05/87-11/25/87	RENTAL CAR EXPENSE	844.10
12-04	7335460005	HUDSONS DIRECTORY	10/08/87	SUBSCRIPTION TO HUDSON'S DIRECTOR	102.25
12-04	7335460003	SOUTHERN DUTCHES NEWS	10/01/87-10/01/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
12-04	7335460002	THE EVENING NEWS	11/11/87	PHOTO EXPENSE FOR OFFICE USE IN MEMBER'S NEWSLETTER	9.08
12-10	7341200002	POSTMASTER	11/23/87	STAMPS FOR WASHINGTON OFFICE 1,000 @ 22¢	220.00
12-11	7341760003	MOBIL OIL CREDIT CORP	09/11/87-10/23/87	GASOLINE EXPENSES FOR RENTAL CAR	197.13
12-11	7341760004	TEXACO, INC	10/11/87-10/12/87	GASOLINE EXPENSES FOR RENTAL CAR	29.50
12-14	7342800002	THOMAS J LANKFORD	11/02/87	PRINTING SERVICES	247.50
12-22	7350520020	AT&T INFORMATION SYSTEMS	10/20/87-11/19/87	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	68.33
12-22	7350520022	Do	11/02/87-12/01/87	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	100.75
12-22	7350520021	Do	11/16/87-12/15/87	PHONE EQUIPMENT FOR POUGHKEEPSIE DISTRICT OFFICE	26.13
12-22	7350520013	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS PHONE BILL NEWBURGH DISTRICT OFFICE	86.25
12-22	7350520018	Do	10/01/87-10/31/87	FTS PHONE BILL - CARMEL DISTRICT OFFICE	86.25
12-22	7350520019	Do	10/01/87-10/31/87	FTS PHONE BILL - POUGHKEEPSIE DISTRICT OFFICE	86.25
12-22	7350520014	NEW YORK TELEPHONE	10/13/87-11/12/87	PHONE SERVICE NEWBURGH DISTRICT OFFICE	108.20
12-22	7350520015	Do	10/13/87-11/12/87	PHONE TOLL CHARGES NEWBURGH DISTRICT OFFICE	40.49
12-22	7350520016	Do	11/16/87-12/15/87	PHONE SERVICE POUGHKEEPSIE DISTRICT OFFICE	168.70
12-22	7350520017	Do	11/16/87-12/15/87	PHONE TOLL CHARGES POUGHKEEPSIE DISTRICT OFFICE	16.10
12-22	7352310003	JOHN NACCARATO	10/06/87-10/16/87	REIMBURSE TOLLS--COST INCURRED WHILE DRIVING MEMBER IN DIST., 10 TOLLS	7.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	7352310004	Do	10/06/87-10/16/87	MILEAGE--REIMBURSE FROM DIST. REP. HOME TO MEMBER HOME IN OWN CAR 70 MILES R/T, 3 TRIPS @ 20.5¢.	43.05
12-22	7352310001	NEW YORK TELEPHONE	11/19/87-12/18/87	PHONE SERVICE FOR CARMEL DIST. OFFICE	59.75
12-22	7352310002	Do	11/19/87-12/18/87	PHONE TOLL CHARGES FOR CARMEL DIST. OFFICE	2.04
12-30	7363890187	HERBERT H. REDL	12/01/87-12/30/87	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,278.33
12-30	7363890189	JOANN AND JAMES JOHNSTON	12/01/87-12/30/87	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
12-30	7363890188	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	12/01/87-12/30/87	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
12-31	7364900424	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,288.15
12-31	7364920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		18.20
12-31	8004830001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,747.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,513.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,306.98
TOTAL	**132,820.65**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ANGRISANI, JOHN JAMES	10/01/87-12/31/87	PRESS SECRETARY	6,416.67
ARMSTRONG, WILLIE FRED	10/01/87-12/31/87		4,900.01
BRYANT, GLORIA J	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	11,030.99
CARLSTON, SUSAN GENTRY	10/01/87-12/31/87	APPOINTMENTS SECRETARY	5,580.00
CHISSELL, CRYSTAL ROBBIE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,090.00
CLARK, ALBERTHA DELORES	10/01/87-10/15/87	OFFICE ADMINISTRATOR	245.83
ELZY, GINA-NICOLE	10/06/87-12/31/87	PART-TIME EMPLOYEE	1,133.33
FISHER, PATRICIA L	10/01/87-12/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	6,749.99
JOHNSON, JAMES WILLIAM	10/01/87-12/31/87	COMMUNITY LIASION	6,000.00
JOHNSON, WILLIAM GEORGE	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,500.00
LEE, MICHELLE	12/01/87-12/31/87	OFFICE MANAGER	1,500.00
LISS, DAVID M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,140.00
REED, EDWIN CARNELL	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,250.01
RIVAS, MILLIE	10/01/87-12/31/87	COMMUNITY LIAISON	6,000.00
RYCHLENSKI, ANN C	11/01/87-12/31/87	COMMUNITY LIAISON	3,500.00
SMITH, MALCOLM A	10/01/87-12/31/87	DISTRICT MANAGER	10,614.33
SUBER, ANTHONY	10/01/87-12/31/87	COMMUNITY LIAISON	6,440.01
THOMAS, LORRAINE	10/01/87-12/31/87	ASSISTANT OFFICE MANAGER	4,800.00
WHITTINGTON, EVELYN	10/01/87-12/31/87	COMMUNITY LIAISON	5,500.00

EXPENSES

10-05	7267300006	DAVID R RAMAGE	08/18/87	CALLING CARDS (250) FOR TONY SUBER	21.00
10-05	7267300034	FLOYD H. FLAKE	09/16/87	CABFARE AIRPORT TO LHOB	8.00
10-05	7267300007	Do	09/22/87	AIR FARE WASHINGTON TO NEW YORK	70.00
10-05	7267300008	Do	09/22/87	CABFARE AIRPORT TO LHOB	8.00
10-05	7267300009	NATIONAL URBAN LEAGUE	09/14/87	1-STATE OF BLACK AMERICA FOR WASHINGTON OFFICE	19.50
10-05	7267300010	EDWIN CORNELL REED	09/17/87	AIRFARE WASHINGTON TO NEW YORK	69.00
10-05	7267300011	Do	09/21/87	AIRFARE FARE NEW YORK TO WASHINGTON	69.00
10-05	7267300012	SAFE LEASE COMPANY	09/01/87–09/30/87	LEASE FOR DISTRICT OFFICE ONE TELECOM PLUS 816 SYSTEM FOR SE¢T	464.27
10-05	7271620007	EDWIN CORNELL REED	09/15/87	AIRFARE NEW YORK TO WASHINGTON	70.00
10-05	7271620005	Do	09/16/87	DINNER AT HYATT REGENCY CAPITOL HOTEL	26.25
10-05	7271620002	Do	09/22/87	CAB FARE - LHOB TO NATIONAL AIRPORT	8.00
10-05	7271620001	Do	09/22/87–09/23/87	AIRFARE WASHINGTON TO NEW YORK AND RETURN	125.00
10-05	7271620003	Do	09/23/87	CAB FARE - NATIONAL AIRPORT TO LHOB	7.50
10-05	7271620004	Do	09/23/87	CAB FARE HOTEL TO LHOB	2.00
10-05	7271620006	WESTERN UNION	08/19/87	TELEGRAMS	13.70
10-05	7273450001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.92
10-06	7279530001	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.80
10-07	7272750013	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE SERVICES AT DISTRICT OFFICE - 114-60 MERRICK BLVD, MAMAICA, NY 11434	209.75
10-07	7272750012	NEWSDAY	09/19/87–09/26/87	NEWSDAY DELIVERY FOR JAMAICA DISTRICT OFFICE	5.60
10-07	7275500009	QUEENS CHRONICLE	09/24/87	SUBSCRIPTION FOR 1 YEAR AT THE JAMAICA DISTRICT OFFICE 1114-60 MERRICK BLVD.	52.00
10-07	7275750001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	58.29
10-09	7280520001	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	245.46
10-14	7280610011	FLOYD H. FLAKE	09/11/87	AIRFARE WASHINGTON TO NEW YORK	69.00
10-14	7280610013	Do	09/11/87	CAB FARE NATIONAL AIRPORT TO LHOB	9.00
10-14	7280610014	Do	09/17/87	AIRFARE WASHINGTON TO NEW YORK	69.00
10-14	7280610015	Do	09/21/87–09/21/87	AIRFARE NEW YORK TO WASHINGTON AND RETURN	138.00
10-14	7280610018	Do	09/22/87	AIRFARE DC TO NY	69.00
10-14	7280610016	Do	09/29/87	AIRFARE NEW YORK TO WASHINGTON	70.00
10-14	7280610017	Do	09/29/87	CAB FARE AIRPORT (NATIONAL) TO LHOB	8.50
10-14	7280610019	EDWIN CORNELL REED	07/21/87	TAXICAB LHOB TO HOTEL	5.00
10-14	7280610020	Do	07/22/87	TAXICAB GEORGETOWN TO HOTEL	7.02
10-14	7280610021	Do	08/18/87	TAXICAB LHOB TO NATIONAL AIRPORT	7.00
10-14	7280610024	Do	09/21/87–09/25/87	HOTEL IN WASHINGTON	429.14
10-14	7280610027	Do	09/25/87	AIRFARE WASHINGTON TO NEW YORK	70.00
10-14	7280610025	Do	09/25/87–09/26/87	HOTEL IN WASHINGTON	106.75
10-14	7280610022	Do	09/29/87	TAXICAB NATL AIRPORT TO LHOB	9.00
10-14	7280610028	Do	09/29/87	AIRFARE NEW YORK TO WASHINGTON	69.00
10-14	7280610029	Do	09/29/87	TAXICAB LHOB TO HOTEL	4.00
10-14	7280610026	Do	09/29/87–10/01/87	HOTEL IN WASHINGTON	212.50
10-14	7280610023	Do	09/30/87	TAXICAB HOTEL TO LHOB	3.05
10-14	7280610030	Do	10/01/87	TAXICAB HOTEL TO LHOB	4.00
10-14	7280800003	DAVID R RAMAGE	09/25/87	500 CALLING CARDS FOR MILLIE RIVAS	26.50
10-14	7280800002	MARLOCK PUBLISHING COMPANY	10/01/87	1 COPY OF THE 1988 ANNUAL MEETING CALENDAR/BLACK ORGANIZATIONS FOR OFFICE IN WASHINGTON	20.00
10-14	7280800004	MOTOROLA CELLULAR SERVICES, INC.	08/13/87–09/12/87	CAR TELEPHONE SERVICE	187.95
10-14	7280800001	SAFE LEASE COMPANY	10/01/87–10/31/87	LEASE FOR DISTRICT JAMAICA OFFICE - ONE TELECOM PLUS 816 SYSTEM FOR OCTOBER	464.27
10-14	7286540001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.63
10-16	7281620010	FLOYD H. FLAKE	10/06/87	AIRFARE NEW YORK TO WASHINGTON	69.00
10-16	7281620011	Do	10/06/87	TAXICAB NATIONAL AIRPORT TO LHOB	8.00
10-16	7281620017	NEW YORK TELEPHONE	09/16/87–10/15/87	TELEPHONE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE NY TELEPHONE CURRENT CHARGES	165.19
10-16	7281620018	Do	09/16/87–10/15/87	FAR ROCKAWAY DISTRICT TELEPHONE SERVICE AT&T COMMUNICATIONS CURRENT CHARGES	23.24
10-16	7281620012	MALCOLM A SMITH	09/25/87	AIRFARE NEW YORK TO WASHINGTON	84.00
10-16	7281620014	Do	09/25/87	TAXICAB NATIONAL AIRPORT TO LHOB	10.00
10-16	7281620015	Do	09/25/87	TAXICAB LHOB TO HOTEL	5.25
10-16	7281620013	Do	09/25/87–09/27/87	HOTEL IN WASHINGTON	219.75
10-16	7281620016	Do	09/27/87	TAXICAB - HOTEL TO TRAINSTATION	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287640003	CON EDISON ELECTRIC	09/03/87–10/05/87	CON EDISON AT 114-60 MERRICK BLVD. JAMAICA DISTRICT OFFICE	312.56
10-19	7287640001	NEW YORK TELEPHONE	09/28/87–10/27/87	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	343.01
10-19	7287640002	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	60.94
10-21	7288620001	EDWIN CORNELL REED	10/03/87	AIRFARE WASHINGTON TO NEW YORK	69.00
10-21	7288620002	Do	10/04/87	AIRFARE WASHINGTON TO NEW YORK	69.00
10-21	7288620004	Do	10/06/87	TAXI CAB NATIONAL AIRPORT TO LHOB	8.00
10-21	7288620005	Do	10/08/87	TAXI CAB LHOB TO HOTEL	4.00
10-21	7293580010	NEW YORK TIMES	10/05/87–01/03/88	SUBSCRIPTION RENEWAL - NY TIMES FOR WASHINGTON OFFICE	58.50
10-21	7293580009	MALCOLM A SMITH	09/27/87	TRAIN FARE WASHINGTON TO NEW YORK	54.00
10-21	7293710007	ANTHONY SUBER	09/17/87	BROOM FOR JAMAICA DISTRICT OFFICE	18.39
10-21	7293710006	Do	09/24/87–10/08/87	CLEANING WINDOWS AT DISTRICT OFFICE IN JAMAICA	14.00
10-21	7293710008	Do	10/08/87	GARBAGE BAGS FOR JAMAICA DISTRICT OFFICE (LARGE & SMALL)	6.32
10-21	7294700001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	38.34
10-22	7293530005	EDWIN CORNELL REED	10/01/87	CAB FARE CAPITOL HILL TO NATIONAL AIRPORT	8.00
10-22	7293530001	Do	10/06/87–10/09/87	HOTEL IN WASHINGTON	321.00
10-22	7293530002	Do	10/08/87	AIR FARE WASHINGTON TO NEW YORK	75.00
10-22	7293530003	Do	10/13/87	AIR FARE NEW YORK TO WASHINGTON	84.00
10-22	7293530006	Do	10/13/87	CAB FARE NATIONAL AIRPORT TO LHOB	10.00
10-22	7293530004	Do	10/14/87	HOTEL IN WASHINGTON	100.00
10-22	7294420017	FLOYD H. FLAKE	10/01/87	AIRFARE WASHINGTON TO NEW YORK	69.00
10-22	7294420014	Do	10/05/87	AIRFARE WASHINGTON TO NEW YORK	69.00
10-22	7294420016	Do	10/09/87	TAXICAB/HOTEL TO NATIONAL AIRPORT	8.50
10-22	7294420015	Do	10/13/87	AIRFARE NEW YORK TO WASHINGTON	84.00
10-22	7295600023	AT&T INFORMATION SYSTEMS	01/13/87	INSTALLATION OF MERLIN SYSTEMS	1,224.96
10-22	7295800022	Do	01/13/87–05/31/87	MERLIN SYSTEMS	470.27
10-28	7295660028	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	(135.50)
10-28	7300640001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(131.00)
10-29	7301650019	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	150.65
10-29	7301890190	NEMFODOG, INC.	10/01/87–10/30/87	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
10-29	7301890191	ROCKAWAY ONE COMPANY	10/01/87–10/30/87	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-31	7303900283	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		5,101.63
10-31	7306480002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		979.93
11-04	7300610006	DAVID R RAMAGE	10/15/87	207,000 NEWSLETTERS TO CONSTITUENTS	4,438.00
11-04	7300610007	FLOYD H. FLAKE	10/20/87	AIRFARE NEW YORK TO WASHINGTON	84.00
11-04	7300610008	Do	10/20/87	TAXI CAB FARE NATIONAL AIRPORT TO LHOB	7.00
11-04	7300610005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES AT DISTRICT OFFICE IN FAR ROCKAWAY 20-08 SEAGIRT BLVD. FAR ROCKAWAY, NY 11691	552.83
11-05	7308490004	FLOYD H. FLAKE	09/27/87	AIRFARE WASHINGTON TO NEW YORK	49.00
11-05	7308490010	Do	10/22/87	AIRFARE WASHINGTON, DC TO NEW YORK	69.00
11-05	7308490007	EDWIN CORNELL REED	10/14/87	AIRFARE WASHINGTON, DC TO NEW YORK	55.00
11-05	7308490008	Do	10/27/87	AIRFARE NEW YORK TO WASHINGTON, DC	69.00
11-05	7308490009	Do	10/27/87	TAXI - AIRPORT NATIONAL TO LHOB	10.00
11-05	7308490006	Do	10/27/87–10/29/87	HOTEL IN WASHINGTON	259.92
11-05	7308490005	SERVICE AMERICA CORP	09/25/87	CONSTITUENTS DINNER TO DISCUSS HOUSING LEGISLATION	849.71
11-09	7309630001	DAVID R RAMAGE	10/26/87	5,000 LETTERHEADS FOR WASHINGTON AND DISTRICT OFFICES	148.00

11-09	7309630002	SAFE LEASE COMPANY	10/15/87	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR OCTOBER	136.18
11-09	7309800002	FLOYD H. FLAKE	10/15/87	AIR FARE WASHINGTON TO NEW YORK	84.00
11-09	7309800003	Do	10/27/87	AIR FARE NEW YORK TO WASHINGTON	69.00
11-09	7313410001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	.96
11-12	7308710007	DAVID R RAMAGE	10/16/87	10 MEMO PADS FOR DISTRICT AND WASHINGTON OFFICE	23.00
11-12	7308710006	FEDERAL EXPRESS CORP.	08/04/87	FEDERAL EXPRESS LETTER FROM DISTRICT OFFICE TO WASHINGTON OFFICE	23.00
11-12	7308710008	NEW YORK TELEPHONE	10/16/87–11/15/87	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	134.58
11-12	7308710009	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	9.88
11-12	7308710005	WESTERN UNION	09/17/87	TELEGRAMS	75.65
11-12	7313810018	AARON SMITH, JR.	10/17/87	23 8X10 PHOTOS OF CONGRESSMAN FLAKE TOWNHALL MEETING FOR NEWSLETTERS	205.00
11-17	7314770006	NEWSDAY	10/03/87–10/17/87	NEWSDAY DELIVERY FOR JAMAICA DISTRICT OFFICE	8.40
11-18	7317510003	EDWIN CORNELL REED	10/20/87–10/21/87	HOTEL IN WASHINGTON	211.50
11-18	7317510001	Do	10/29/87	AIR FARE WASHINGTON TO NEW YORK	69.00
11-18	7317510002	Do	11/03/87	AIR FARE NEW YORK TO WASHINGTON	69.00
11-19	7317590025	Do	11/03/87	HOTEL IN WASHINGTON	223.98
11-19	7317700020	FLOYD H. FLAKE	11/03/87–11/03/87	AIRFARE NEW YORK TO WASHINGTON AND RETURN	138.00
11-19	7317700021	Do	11/04/87	AIRFARE NEW YORK TO WASHINGTON	69.00
11-19	7317700022	Do	11/04/87	CAB FARE NATIONAL AIRPORT TO LHOB	7.00
11-19	7317700024	MOTOROLA CELLULAR SERVICES, INC.	09/13/87–10/12/87	CAR TELEPHONE SERVICE	187.35
11-19	7317700025	NEW YORK TELEPHONE	10/28/87–11/27/87	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	404.10
11-19	7317700026	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	73.08
11-19	7317700023	SAFE LEASE COMPANY	11/15/87	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR NOVEMBER	136.18
11-20	7322440010	CON EDISON ELECTRIC	10/05/87–11/03/87	CON EDISON AT JAMICA DISTRICT OFFICE 114-60, MERRICK BLVD.	209.12
11-20	7322440013	EDWIN CORNELL REED	09/26/87	HOTEL IN WASHINGTON	105.50
11-20	7322440011	Do	11/09/87	TAXICAB LHOB TO HOTEL	4.00
11-20	7322440012	Do	11/09/87–11/10/87	HOTEL IN WASHINGTON	105.50
11-20	7323430015	DAVID R RAMAGE	11/06/87	250 CALLING CARDS FOR ANN RYCHLENSKI IN DISTRICT OFFICE	21.00
11-23	7321690009	GLORIA J BRYANT	11/12/87–11/12/87	AIRFARE WASHINGTON TO NEW YORK AND RETURN	219.00
11-23	7321690003	FLOYD H. FLAKE	11/09/87	AIRFARE TO NEW YORK TO WASHINGTON	70.00
11-23	7321690004	EDWIN CORNELL REED	11/03/87	AIRFARE NEW YORK TO WASHINGTON	69.00
11-23	7321690006	Do	11/05/87	TAXI CAB RECEIPT NATIONAL AIRPORT TO CAPITOL	7.00
11-23	7321690007	Do	11/05/87	TAXI CAB RECEIPT CAPITOL HILL TO NATIONAL AIRPORT	9.00
11-23	7321690005	Do	11/09/87	AIRFARE NEW YORK TO WASHINGTON	70.00
11-23	7321690008	Do	11/09/87	TAXICAB RECEIPT NATIONAL AIRPORT TO LONGWORTH H.O.B.	10.00
11-25	7327710005	GLORIA J BRYANT	11/18/87	PARKING FOR MEETING NYNJ PORT AUTHORITY	6.00
11-25	7327890191	NEMFODOG, INC.	11/01/87–11/30/87	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
11-25	7327890192	ROCKAWAY ONE COMPANY	11/01/87–11/30/87	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
11-25	7328410015	CONGRESSIONAL QUARTERLY INC	12/28/87–12/27/88	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR 1 YEAR	715.00
11-25	7328410013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES FOR JAMAICA DISTRICT OFFICE	18,934.17
11-25	7328410011	Do	10/01/87–10/31/87	FTS LINE FOR FAR ROCKAWAY DISTRICT OFFICE (CREDIT)	(365.98)
11-25	7328410012	Do	10/01/87–10/31/87	FTS LINES FOR JAMAICA DISTRICT OFFICE (CREDIT)	(18,793.56)
11-25	7328410007	EDWIN CORNELL REED	11/05/87	AIRFARE WASHINGTON TO NEW YORK	69.00
11-25	7328410008	Do	11/10/87	AIRFARE NEW YORK TO WASHINGTON	55.00
11-25	7328410009	Do	11/13/87	PACKAGE PICKUP FROM DISTRICT OFFICE TO WASHINGTON AT AIRPORT	36.75
11-25	7328410014	SAFE LEASE COMPANY	11/13/87	LEASE FOR DISTRICT JAMAICA OFFICE - ONE TELECOM PLUS 816 SYSTEM FOR NOVEMBER	464.27
11-25	7328410010	SERVICE AMERICA CORP	10/28/87	BREAKFAST WITH CONSTITUENT TO DISCUSS SMALL BUSINESS ISSUES	3.05
11-30	7334900252	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		5,101.63
11-30	7335860022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		820.12
12-01	7351530027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.53
12-01	7351620027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	56.69
12-01	7358500027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.09
12-01	7362710027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	72.31
12-04	7329450006	FLOYD H. FLAKE	11/17/87–11/17/87	NEW YORK AIRFARE TO WASHINGTON AND RETURN	138.00
12-04	7334610005	WESTERN UNION	11/05/87	TELEGRAMS	28.35
12-10	7338510001	NEWSDAY	10/08/87–10/31/87	NEWSDAY DELIVERY FOR JAMAICA DISTRICT OFFICE	13.00
12-11	7343750016	FLOYD H. FLAKE	11/05/87	AIRFARE WASHINGTON TO NEW YORK	69.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343750017	Do	11/16/87	AIRFARE NEW YORK TO WASHINGTON	89.00
12-11	7343750018	Do	11/20/87	AIRFARE WASHINGTON TO NEW YORK	69.00
12-11	7343750019	Do	12/02/87	AIRFARE NEW YORK TO WASHINGTON	89.00
12-11	7343750014	NEW YORK TELEPHONE	11/16/87–12/15/87	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	140.48
12-11	7343750015	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	11.58
12-14	7342800007	EDWIN CORNELL REED	11/17/87–11/19/87	HOTEL IN WASHINGTON	217.25
12-14	7342800008	Do	11/19/87	AIRFARE WASHINGTON TO NEW YORK	75.00
12-14	7342800009	Do	11/19/87	TAXI CAB TO LHOB TO HOTEL	3.00
12-14	7342800010	Do	11/19/87	TAXI CAB TO LHOB TO WASHINGTON NATIONAL AIRPORT	9.00
12-14	7342800003	Do	12/02/87	TAXI CAB TO NATIONAL AIRPORT TO LHOB	12.00
12-14	7342800005	Do	12/02/87	DINNER AT HOTEL	18.79
12-14	7342800006	Do	12/02/87	HOTEL IN WASHINGTON	111.97
12-14	7342800004	Do	12/03/87	TAXI CAB TO HOTEL TO CAPITOL	3.00
12-14	7342810003	Do	10/03/87	AIRFARE NEW YORK TO WASHINGTON	69.00
12-14	7342810004	Do	11/04/87	TAXI CAB TO HOTEL TO LHOB	2.80
12-14	7342810002	WILLIAM ANDERSON	11/23/87	PHOTOS TAKEN AND DEVELOPED RE: TRANSPORTATION IN DISTRICT	110.00
12-15	7345400007	BOARD OF ELECTIONS IN THE CITY OF NY	11/24/87	BOARD OF REGISTRATION TAPE FOR THE 6TH CONGRESSIONAL DISTRICT FOR WASHINGTON OFFICE	300.00
12-15	7345400032	CONGRESSIONAL QUARTERLY INC	12/28/87–12/28/88	CONGRESSIONAL QUARTERLY SERVICE RENEWAL FOR 1 YEAR	715.00
12-15	7345400008	MOTOROLA CELLULAR SERVICES, INC.	10/13/87–11/12/87	CAR TELEPHONE SERVICES	416.67
12-15	7345400031	EDWIN CORNELL REED	12/07/87	AIR FREIGHT SHIPMENT FROM NY DISTRICT OFFICE TO WASHINGTON OFFICE	36.75
12-15	7345400009	SAFE LEASE COMPANY	12/15/87	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR DECEMBER	136.18
12-30	7363610012	FLOYD H. FLAKE	11/18/87	TAXICAB LHOB TO NATIONAL AIRPORT	8.00
12-30	7363610013	Do	11/19/87	TAXICAB LHOB TO NATIONAL AIRPORT	12.00
12-30	7363610010	Do	12/02/87–12/03/87	AIRFARE WASHINGTON TO NEW YORK AND RETURN	158.00
12-30	7363610003	Do	12/09/87	AIRFARE WASHINGTON TO NEW YORK	89.00
12-30	7363610011	Do	12/09/87	AIRFARE NEW YORK TO WASHINGTON	70.00
12-30	7363610004	Do	12/10/87	AIRFARE NEW YORK TO WASHINGTON	69.00
12-30	7363610005	NEW YORK TELEPHONE	11/28/87–12/27/87	TELEPHONE SERVICES AT JAMAICA DISTRICT OFFICE NY TELEPHONE CURRENT CHARGES	466.69
12-30	7363610006	Do	11/28/87–12/27/87	TELEPHONE SERVICE AT JAMAICA DISTRICT OFFICE AT&T COMMUNICATIONS CURRENT CHARGES	101.52
12-30	7363610007	EDWIN CORNELL REED	12/02/87	AIRFARE NEW YORK TO WASHINGTON	69.00
12-30	7363610008	Do	12/03/87	AIRFARE WASHINGTON TO NEW YORK	69.00
12-30	7363610009	Do	12/09/87	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
12-30	7363890190	NEMFODOG, INC.	12/01/87–12/30/87	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
12-30	7363890191	ROCKAWAY ONE COMPANY	12/01/87–12/30/87	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
12-31	7364900252	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,101.63
12-31	8004830022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		837.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,391.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,205.67

ADJUSTMENTS/REFUNDS

EXPENSES

03-12	7317900026	NEWSDAY	02/26/87–02/26/88	REFUND DUE TO CANCELLED SERVICE	(107.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(107.00)
TOTAL	**163,489.84**

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE	10/01/87–12/31/87	COMMUNICATIONS ASSISTANT	9,331.51
ALFORD, MARY BETH	10/01/87–12/31/87	STAFF AIDE	5,728.99
BAXTER, CHERYL KIM	10/01/87–11/15/87	LEGISLATIVE ASSISTANT	3,438.00
CAMPBELL, LARRY N.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,375.00
HARRIS, JOAN MARIE	10/01/87–12/31/87	DISTRICT SECRETARY	5,765.50
HIGHTOWER, JERRI S.	12/01/87–12/31/87	TEMPORARY EMPLOYEE	1,925.25
JEAKLE, CATHERINE MARIE	10/01/87–12/31/87	CASEWORKER	6,421.24
JONES, OLIVER C.	10/01/87–12/31/87	EXECUTIVE AIDE	15,005.74
MCCONNELL, TRACY ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.00
MCDONALD, MARY ETHEL	10/01/87–12/31/87	SECRETARY	6,775.75
TALL, TERRI J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.00
TOOHEY, J FRANCIS	10/01/87–12/31/87	LEGISLATIVE AIDE	18,125.01
VANLANDINGHAM, MONIQUE MARIE	11/01/87–12/31/87	STAFF ASSISTANT	3,666.66
WALLACE, VICKI P.	10/01/87–12/31/87	EXECUTIVE SECRETARY	10,882.00

EXPENSES

10-05	7271610005	DAVID R RAMAGE	08/31/87	PRINTING OF CALLING CARDS	54.00
10-05	7271610006	FEDERAL EXPRESS CORP.	08/18/87	OVERIGHT DELIVERY TO MEMBER	23.00
10-05	7271610008	RONNIE G FLIPPO	09/02/87–09/07/87	TRAVEL IN DISTRICT 250 MILES AT .21¢/MI	52.50
10-05	7271610003	OLIVER C JONES	08/06/87–08/25/87	TRAVEL IN DISTRICT DURING AUGUST 655 MILES AT .21¢/MI	137.55
10-05	7271610004	Do	08/19/87	TRAVEL TO BIRMINGHAM TO MEET WITH IRS 250 MILES AT .21¢/MI	52.50
10-05	7271610007	PRINTERS AND STATIONERS, INC	08/31/87	PURCHASE OF RIBBON FOR PRINTER IN DISTRICT OFFICE	7.08
10-05	7272550001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	5.14
10-05	7273430009	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	LEASE OF FLORENCE OFFICE EQUIPMENT	69.80
10-05	7273430013	DINERS CLUB INTERNATIONAL	07/30/87	MEMBER'S AIR FARE DC TO HUNTSVILLE	143.00
10-05	7273430012	Do	08/07/87	MEMBER'S AIR FARE DC TO HUNTSVILLE	143.00
10-05	7273430016	Do	08/16/87–08/17/87	LODGING FOR MEMBER IN DISTRICT	58.32
10-05	7273430017	Do	08/17/87–08/29/87	RENTAL CAR FOR MEMBER IN DISTRICT	406.58
10-05	7273430014	Do	08/19/87–08/31/87	ROUND TRIP AIRFARE DC-HUNTSVILLE FOR STAFF MEMBER LARRY CAMPBELL	178.00
10-05	7273430015	Do	09/08/87	AIRFARE FOR MEMBER HUNTSVILLE TO DC	420.00
10-05	7273430011	FEDERAL EXPRESS CORP.	08/31/87	OVERNIGHT SHIPMENT TO DISTRICT OFFICE	14.00
10-05	7273430010	Do	09/02/87	OVERNIGHT SHIPMENT TO DISTRICT OFFICE	14.00
10-05	7273530006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.66
10-06	7279620014	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.25
10-09	7280550011	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	137.97
10-14	7286560005	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.04
10-16	7281620021	AT&T INFORMATION SYSTEMS	11/20/86–12/19/86	LEASE OF EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	55.44
10-16	7281620023	Do	09/20/87–10/19/87	LEASE OF EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	55.44
10-16	7281620022	PARK PLACE PROPERTIES, INC.	09/01/87–09/30/87	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE FOR SEPTEMBER	21.25
10-16	7281620019	SOUTH CENTRAL BELL	09/19/87–10/18/87	SERVICE FOR FLORENCE DISTRICT OFFICE	151.66
10-16	7281620020	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	7.48
10-19	7287640007	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ACCOUNT FLIP 2051534AC RENEW ONE YEAR SUBSCRIPTION	715.00

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287640005	FEDERAL EXPRESS CORP.	09/09/87–09/10/87	SHIPMENT OF REPORTS ON TVA TO DC OFFICE FOR USE IN PRESENTATION	81.50
10-19	7287640008	RONNIE G FLIPPO	10/01/87–10/02/87	ONE WAY DC TO FLORENCE FOR MEMBER BY AUTO 831 MILES AT .21¢/MI	174.51
10-19	7287640006	SOUTH CENTRAL BELL	08/11/87–09/10/87	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	169.30
10-19	7287640004	THE MONTGOMERY INDEPENDENT	10/10/87–10/10/88	RENEW ONE YEAR SUBSCRIPTION	16.98
10-27	7299570005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.48
10-28	7295660029	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	9.00
10-28	7300330051	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.62)
10-29	7300860004	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	LEASE OF HUNTSVILLE OFFICE EQUIPMENT	69.80
10-29	7300860001	RONNIE G FLIPPO	09/23/87	ONE WAY DC TO FLORENCE BY AUTO 831 MILES @ .21¢ PER MILE	174.51
10-29	7300860002	Do	10/09/87–10/12/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 519 MILES @ .21¢ PER MILE	108.99
10-29	7300860003	OLIVER C JONES	09/02/87–09/30/87	TRAVEL IN DISTRICT FOR SEPTEMBER 1070 MILES @ .21¢ PER MILE	224.70
10-29	7301650020	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	228.73
10-29	7301890192	HERTZ SKYCENTER	10/01/87–10/30/87	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
10-29	7301890193	PARK PLACE PROPERTIES, INC.	10/01/87–10/30/87	RENT PARK PLACE BLDG FLORENCE,AL	725.00
10-31	7303900233	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,582.27
10-31	7306480023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,276.89
11-05	7306520007	FEDERAL EXPRESS CORP.	10/07/87	SHIPMENT OF SPECIAL LETTER	14.00
11-05	7306520005	RONNIE G FLIPPO	10/18/87	TRAVEL IN DISTRICT FOR MEETING - 120 MILES @ 21¢ PER MILE	25.20
11-05	7306520006	Do	10/25/87	ONE WAY BY AUTO FLORENCE TO DC - 831 MILES @ 21¢ PER MILE	174.51
11-05	7306520008	MADISON COUNTY RECORD INC	10/01/87–10/01/88	RENEW ON YEAR SUBSCRIPTION	13.50
11-05	7306520009	SOUTH CENTRAL BELL	09/11/87–10/10/87	SOUTH CENTRAL BELL CHARGES FOR HUNTSVILLE OFFICE	168.79
11-05	7308490031	DINERS CLUB INTERNATIONAL	09/10/87–09/14/87	RENTAL ON CAR IN DISTRICT FOR MEMBER	95.72
11-05	7308490012	Do	09/17/87–09/19/87	RENTAL OF CAR IN DISTRICT FOR MEMBER	67.38
11-09	7309630006	Do	08/07/87–08/09/87	RENTAL OF CAR IN DISTRICT FOR MEMBER	64.47
11-09	7309630004	Do	09/10/87–09/13/87	ROUND TRIP AIRFARE FOR MEMBER DC-HUNTSVILLE-DC	286.00
11-09	7309630005	Do	09/24/87	LODGING IN DISTRICT FOR MEMBER	48.00
11-09	7309630003	SOUTH CENTRAL BELL	09/11/87–10/10/87	AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE	.60
11-13	7314410005	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	LEASE OF EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	55.44
11-13	7314410001	DIRECTOR	11/05/87	PURCHASE OF IRS PUBLICATION 1053 '1984 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME'	175.00
11-13	7314410004	PARK PLACE PROPERTIES, INC.	10/01/87–10/30/87	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	21.25
11-13	7314410002	SOUTH CENTRAL BELL	10/19/87–11/18/87	SERVICE FOR FLORENCE DISTRICT OFFICE	152.82
11-13	7314410003	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	20.49
11-16	7320610022	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	1.03
11-19	7322720023	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	1.03
11-25	7327710006	RONNIE G FLIPPO	11/05/87–11/16/87	TRAVEL IN DISTRICT 355 MILES @ 21¢ PER MILE	74.55
11-25	7327710009	OLIVER C JONES	10/05/87–10/28/87	TRAVEL IN DISTRICT AND ALABAMA FOR OCTOBER 440 MILES @ 21¢ PER MILE	92.40
11-25	7327710007	PARK PLACE PROPERTIES, INC.	10/01/87–10/31/87	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	21.25
11-25	7327710008	R L POLK AND CO	10/27/87	PURCHASE OF 1988 FLORENCE CITY DIRECTORY	85.00
11-25	7327890193	HERTZ SKYCENTER	11/01/87–11/30/87	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
11-25	7327890194	PARK PLACE PROPERTIES, INC.	11/01/87–11/30/87	RENT PARK PLACE BLDG FLORENCE,AL	725.00
11-30	7334900202	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,406.05
11-30	7335860002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(33.29)
12-01	7351530028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7351620028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	13.45

12-01	7358500028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.59
12-01	7362710028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	178.45
12-03	7328640023	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	14.50
12-03	7335450002	DINERS CLUB INTERNATIONAL	10/01/87-10/02/87	LODGING FOR MEMBER EN ROUTE TO DC FROM FLORENCE, ALABAMA	39.41
12-03	7335450001	Do	10/05/87	AIRFARE FOR MEMBER HUNTSVILLE TO DC	169.00
12-03	7335450003	Do	10/29/87-11/02/87	CAR RENTAL FOR MEMBER FROM AIRPORT TO THE DISTRICT	327.09
12-04	7335460012	AT&T INFORMATION SYSTEMS	10/12/87-11/11/87	LEASE OF HUNTSVILLE DISTRICT OFFICE EQUIPMENT	69.80
12-04	7335460014	DINERS CLUB INTERNATIONAL	10/08/87-10/12/87	ROUND TRIP FROM ALABAMA FOR MEMBER DC-HUNTSVILLE-DC	351.00
12-04	7335460013	Do	10/22/87	AIRFARE FOR MEMBER DC TO HUNTSVILLE	172.00
12-04	7335460011	SOUTH CENTRAL BELL	10/11/87-11/10/87	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	160.15
12-04	7335460010	THE WALL STREET JOURNAL	02/17/88-02/17/89	RENEW ONE YEAR SUBSCRIPTION	119.00
12-22	7350520027	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	LEASE OF FLORENCE OFFICE EQUIPMENT	55.44
12-22	7350520025	FEDERAL EXPRESS CORP	11/05/87-11/10/87	SHIPMENT TO ALABAMA RADIO NETWORK & SPECIAL LETTER TO MORRISON AND SMITH	28.00
12-22	7350520026	PRINTERS AND STATIONERS, INC	12/03/87	PRINTING OF NAME ON 2500 '88 CALENDARS	120.00
12-22	7350520023	SOUTH CENTRAL BELL	11/19/87-12/18/87	SERVICE FOR FLORENCE DISTRICT OFFICE	150.06
12-22	7350520024	Do	11/19/87-12/18/87	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	4.46
12-30	7363890192	HERTZ SKYCENTER	12/01/87-12/30/87	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
12-30	7363890193	PARK PLACE PROPERTIES, INC.	12/01/87-12/30/87	RENT PARK PLACE BLDG FLORENCE,AL	725.00
12-31	7364900202	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,406.05
12-31	8004830002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		810.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,440.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,344.54
TOTAL	**119,785.19**

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

APPLEBAUM, DAVID B	10/01/87-12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	12,200.00
BEAULIEU, AMY BRECKER	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	4,749.99
CAMELI, CINDY C	10/01/87-12/31/87	DISTRICT AIDE	4,250.00
FOSTER, VIOLA V	10/01/87-12/31/87	DEPUTY ADMIN ASST	9,750.01
HONER, CATHERINE A	10/01/87-12/31/87	DISTRICT AIDE	5,575.01
KARPUK-THOMAS, KATHLEEN	10/01/87-12/31/87	DISTRICT AIDE	5,875.01
LADO, CRISTINA M	10/01/87-12/31/87	SCHEDULING ASSISTANT	6,000.00
LAMBRAKOPOULOS, PANAYOTIS	10/01/87-12/31/87	STAFF ASSISTANT	3,500.01
LAMBRAKOPOULOS, STAVROULA E	11/01/87-11/30/87	LEGISLATIVE ASSISTANT	500.00
LIGHTCAP, FRANCES F	10/01/87-12/31/87	DISTRICT AIDE	3,750.01
MCCANN, COLLEEN M	10/01/87-12/31/87	SHARED EMPLOYEE	750.00
MONDILE, MARIA A	10/01/87-12/31/87	DISTRICT MANAGER	8,625.01
NEWBOULD, PETER E	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	12,200.00
RANKIN, LORI LYNN	11/09/87-12/31/87	PRESS ASSISTANT	4,261.11
SCANLAN, DAVID L.	10/01/87-12/31/87	CASEWORKER	3,625.00
SMITH-MITCHELL, ELLEN	10/01/87-11/30/87	PART-TIME EMPLOYEE	425.00
SMITH, ROBERT JOSEPH	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,400.00
SPENCE, HAROLD HARRY	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,440.00
VALVARDI, ROSALIE L.	10/01/87-12/31/87	DISTRICT AIDE	4,000.01
WILLIAMS, SIDNEY REGINA	10/01/87-12/31/87	SECRETARY	4,750.00
YEZZI, REGINA A	10/01/87-12/31/87	DISTRICT AIDE	3,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7267300013	JAMES FLORIO	09/17/87	MEMBER TRAVEL FROM DC OFC. TO BARRINGTON DISTRICT OFC. VIA PHILA--AMTRAK	34.50
10-05	7267300015	NEW JERSEY BELL	08/05/87	AT&T CHARGES FOR BARRINGTON DISTRICT OFFICE	12.30
10-05	7267300014	Do	08/05/87–09/04/87	TELEPHONE SERVICE FOR BARRINGTON DISTRICT OFC.	281.53
10-05	7273530008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.48
10-06	7275730001	JAMES FLORIO	09/29/87	MEMBER TRAVEL FROM BARRINGTON OFC TO DC OFC VIA PHILA ON AMTRAK	34.50
10-07	7272750015	CANTRELL/CUTTER PRINTING, INC	09/21/87	PRINTING OF 141,000 CABLE TOWN MEETING CARDS	905.75
10-07	7272750016	Do	09/21/87	PRINTING OF 41,000 TOWN MEETING CARDS	316.79
10-07	7272750017	JAMES FLORIO	09/21/87	MEMBER TRAVEL FROM DISTRICT OFC TO DC OFC VIA TRENTON CARRIER: ALLEGHENY COMM	64.00
10-07	7278700036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.54
10-07	7279580001	PS & G	08/24/87–09/23/87	UTILITY SERVICE	72.52
10-07	7279580002	Do	08/24/87–09/23/87	UTILITY SERVICE	211.10
10-09	7280550013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	189.03
10-14	7286560007	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.39
10-16	7281620024	JAMES FLORIO	10/06/87	MEMBER TRAVEL FROM BARRINGTON DISTRICT OFFICE TO DC OFC VIA PHILA ON AMTRAK	34.50
10-20	7292820001	Do	10/13/87	MEMBER TRAVEL FROM BARRINGTON OFC TO DC OFC, VIA PHILA, ON AMTRAK	34.50
10-20	7292820002	JON SHURE	10/09/87–10/09/87	STAFF TRAVEL FOR OFFICIAL BUSINESS DC-TRENTON-DC ON AMTRAK	74.00
10-22	7293530007	JAMES FLORIO	09/23/87	MEMBER TRAVEL FROM DC OFFICE TO BARRINGTON OFFICE, VIA PHILA, ON AMTRAK	34.50
10-22	7293530008	Do	10/02/87	MEMBER TRAVEL FROM DC OFFICE TO BARRINGTON OFFICE, VIA PHILA, ON AMTRAK	34.50
10-22	7293530009	Do	10/08/87	MEMBER TRAVEL FROM DC OFFICE TO BARRINGTON OFFICE, VIA PHILA, ON AMTRAK	34.50
10-27	7296800008	Do	10/15/87	MEMBER TRAVEL FROM DC OFC TO BARRINGTON OFC, VIA PHILA, ON AMTRAK	34.50
10-27	7299570006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.54
10-28	7300330013	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(100.87)
10-29	7300860005	JAMES FLORIO	10/20/87	MEMBER TRAVEL FROM BARRINGTON OFC TO DC OFC, VIA PHILA, ON AMTRAK	34.50
10-29	7300860006	ELLEN SMITH-MITCHELL	10/20/87	TAXI FARE FROM DC OFC TO E.P.A. & RETURN FOR OFFICIAL BUSINESS	10.00
10-29	7301890194	COUNTY OF GLOUCESTER	10/01/87–10/30/87	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
10-29	7301890195	PAUL T. & CHARMAINE C. MCGUIGAN	10/01/87–10/30/87	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
10-31	7303900100	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,678.46
10-31	7306480003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,278.71
11-04	7301830005	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	LEASE & RENTAL CHARGES FOR AT&T EQUIPMENT AT WOODBURY DISTRICT OFFICE	58.45
11-04	7301830014	Do	09/01/87	LEASE & RENTAL CHARGES FOR BARRINGTON DISTRICT OFFICE	403.00
11-04	7301830012	CANTRELL/CUTTER PRINTING, INC	09/28/87	PRINTING OF AUTUMN REPORT	3,382.46
11-04	7301830007	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE CHARGE FOR WOODBURY DISTRICT OFFICE	201.40
11-04	7301830008	Do	08/01/87–08/31/87	FTS SERVICE CHARGE FOR BARRINGTON DISTRICT OFFICE	648.71
11-04	7301830006	Do	09/01/87–09/30/87	FTS SERVICE CHARGES FOR BARRINGTON DISTRICT OFFICE	356.90
11-04	7301830011	MARKER'S JANITORIAL SERVICES	09/01/87–09/30/87	JANITORIAL SERVICE FOR BARRINGTON DISTRICT OFFICE	175.00
11-04	7301830013	NEW YORK TIMES	09/21/87–12/20/87	CHARGES FOR NY TIMES SUBSCRIPTION	32.50
11-04	7301830003	NJ BELL	08/17/87–09/16/87	SERVICE CHARGES FOR WOODBURY DISTRICT OFFICE	266.90
11-04	7301830004	Do	08/17/87–09/16/87	AT&T COMMUNICATION CHARGES	2.40
11-04	7301830009	Do	08/23/87–09/22/87	SERVICE CHARGE FOR TELEPHONE IN CAMDEN DISTRICT OFFICE	46.45
11-04	7301830010	Do	08/23/87–09/22/87	AT&T COMMUNICATIONS CHARGE	1.20
11-04	7301830001	Do	09/05/87–10/04/87	SERVICE CHARGE FOR BARRINGTON DISTRICT OFFICE	269.52
11-04	7301830002	Do	09/05/87–10/04/87	AT&T COMMUNICATIONS CHARGES FOR BARRINGTON	6.90
11-05	7302550015	NEW JERSEY BELL	11/01/85–11/30/85	MINUS CREDIT BALANCE - DUE TO OEVERPAYMENT	(1.44)

11-05	7302550031	Do	11/07/86	MINUS CREDIT BALANCE FOR TOLL CALL	(.45)
11-05	7302550012	Do	03/17/87-04/16/87	NJ BELL SERVICE CHARGE FOR WOODBURY DISTRICT OFFICE	43.97
11-05	7302550013	Do	03/17/87-04/16/87	AT&T CHARGES FOR WOODBURY DISTRICT OFFICE	.66
11-05	7306520010	JON SHURE	10/19/87	STAFF TRAVEL FROM DC OFFICE TO BARRINGTON OFFICE, VIA PHILA, ON AMTRAK, AND RETURN TO DC	69.00
11-06	7310490001	PSE & G	09/23/87-10/23/87	UTILITY SERVICE	168.82
11-06	7310490002	Do	09/23/87-10/23/87	UTILITY SERVICE	56.97
11-16	7320610023	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	247.84
11-18	7316910023	GENERAL SERVICES ADMINISTRATION	10/01/86-12/31/86	RENT CAMDEN DISTRICT OFFICE	226.00
11-18	7316910024	Do	01/01/87-09/30/87	RENT CAMDEN DISTRICT OFFICE	672.00
11-18	7317510006	JAMES FLORIO	11/04/87	MEMBER TRAVEL FROM BARRINGTON DISTRICT OFFICE VIA PHILA, TO DC OFFICE ON AMTRAK	34.50
11-18	7317510004	HOUSE OF REPRESENTATIVES RESTAURANT	06/17/86	RESTAURANT CHARGE FOR OFFICIAL MEETING WITH LOCAL GOVERNMENT OFFICIALS	9.40
11-18	7317510005	Do	10/15/86	RESTAURANT CHARGE FOR OFFICIAL MEETING WITH CONSTITUENTS	24.20
11-18	7319910017	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT CAMDEN DISTRICT OFFICE	266.00
11-19	7317440012	SERVICE AMERICA CORP	11/12/85	RESTAURANT CHARGE FOR OFFICIAL BUSINESS WITH CONSTITUENTS	34.60
11-19	7317700027	DAVID R RAMAGE	10/29/87	PRINTING OF VETERANS MAILING FOR OP MATCH	86.00
11-19	7317700028	FEDERAL EXPRESS CORP.	09/16/87	EXPRESS DELIVERY CHARGE FROM BARRINGTON OFC TO DC OFC	11.00
11-19	7317700029	NEW JERSEY BELL	09/21/87-10/22/87	SERVICE CHARGE FOR LOCAL TELEPHONE SERVICE IN CAMDEN OFFICE	49.42
11-19	7322720024	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	247.84
11-23	7323290004	JAMES FLORIO	11/17/87	MEMBER TRAVEL FROM BARRINGTON OFC TO DC OFC ON AMTRAK VIA PHILA	34.50
11-25	7327500001	Do	11/10/87	MEMBER TRAVEL FROM DC OFC TO BARRINGTON OFFICE, VIA PHILA, ON AMTRAK	34.50
11-25	7327890195	COUNTY OF GLOUCESTER	11/01/87-11/30/87	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
11-25	7327890196	PAUL T. & CHARMAINE C. MCGUIGAN	11/01/87-11/30/87	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
11-30	7334900070	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,678.46
11-30	7335860023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		240.07
12-01	7351530029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7351620029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	15.77
12-01	7358500029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.14
12-01	7362710029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	29.33
12-08	7342400005	PSE & G	10/23/87-11/23/87	UTILITY SERVICE	261.82
12-08	7342400006	Do	10/23/87-11/23/87	UTILITY SERVICE	141.40
12-09	7341730008	AT&T INFORMATION SYSTEMS	09/18/87-10/17/87	TELEPHONE EQUIPMENT CHARGES FOR WOODBURY DISTRICT OFFICE	58.45
12-09	7341730005	DAVID R RAMAGE	11/03/87	PRINTING CHARGE FOR 8000 VETERANS LETTERS	118.00
12-09	7341730004	JAMES FLORIO	11/10/87	REIMBURSE MEMBER FOR PRINTING CHARGES FOR COVER OF CONSUMER MAILING (GSA)	100.00
12-09	7341730003	Do	11/20/87	MEMBER TRAVEL FROM DC OFC TO DISTRICT OFC FIA PHILA ON AMTRAK	34.50
12-09	7341730013	Do	12/02/87	MEMBER TRAVEL FROM DIST OFC TO DC OFC ON AMTRAK, VIA PHILA	34.50
12-09	7341730009	NEW JERSEY BELL	09/17/87-10/16/87	SERVICE CHARGE FOR TELEPHONE FOR WOODBURY DISTRICT OFC	258.95
12-09	7341730010	Do	09/17/87-10/16/87	AT&T CHARGES	.60
12-09	7341730011	Do	09/17/87-10/16/87	SERVICE FOR WOODBURY DISTRICT OFFICE	227.22
12-09	7341730012	Do	09/17/87-10/16/87	AT&T CHARGES	.52
12-09	7341730006	Do	10/05/87-11/04/87	CHARGE FOR TELEPHONE SERVICE AT BARRINGTON DISTRICT OFC	291.94
12-09	7341730007	Do	10/05/87-11/04/87	AT&T SERVICE CHARGE	32.90
12-15	7345600021	JAMES FLORIO	12/08/87	MEMBER TRAVEL FROM DIST OFC TO DC OFC, VIA PHILA ON AMTRAK	35.50
12-16	7349740012	Do	12/03/87	MEMBER TRAVEL FROM DC OFC TO DIST OFC, VIA PHILA ON US AIR	48.00
12-30	7363890194	COUNTY OF GLOUCESTER	12/01/87-12/30/87	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
12-30	7363890195	PAUL T. & CHARMAINE C. MCGUIGAN	12/01/87-12/30/87	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
12-31	7364900070	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,678.46
12-31	7364920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		13.00
12-31	8004830023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		(18.09)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,876.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,484.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES J FLORIO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-05	7302980003	NEW JERSEY BELL	01/23/87	REFUND DUE TO OVERPAYMENT OF ACCOUNT	(5.56)
03-30	7302980001	Do	02/23/87	REFUND DUE TO OVERPAYMENT OF ACCOUNT	(261.51)
03-30	7302980002	Do	02/23/87	REFUND DUE TO OVERPAYMENT OF ACCOUNT	(5.86)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(272.93)
				TOTAL	**134,087.23**
OFFICE OF THE HON. THOMAS M FOGLIETTA					
SALARIES					
		CASCERCERI, JOSEPH E	10/01/87–12/31/87	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	6,600.00
		D'AURIZIO, ANNETTE M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,560.00
		DEFEO, JOSEPH	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
		DIBERARDINIS, MICHAEL FRANCIS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,249.99
		DIDOMENICO, CATHERINE	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
		GREGORY, SHIRLEY	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
		HOLLIE, SANDRA DEI	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		KEENEY, ANNE TERESA	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	6,000.00
		MASSI, MARIA J	10/01/87–12/31/87	EXECUTIVE ASSISTANT	4,500.00
		MCELHENNY, REGINA P	10/01/87–12/31/87	STAFF ASSISTANT	3,624.99
		MORRIS, LAUREN A	10/01/87–12/31/87	STAFF ASSISTANT	4,024.99
		PRICE, DEBBIE M	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,000.00
		PRITCHETT, WENDELL ERIC	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
		RODRIGUEZ, ORLANDO J	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,290.00
		ROTONDI, PHILLIP W	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,000.00
		STOWALL, LEOLA M	10/01/87–12/31/87	STAFF ASSISTANT	3,375.00
		TAUSNER, DIANE ELIZABETH	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,150.00
		VISALLI, LILLIAN E	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
		WAGNER, ANN LOUISE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,000.00
EXPENSES					
10-05	7273480020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.93
10-06	7279540028	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.56
10-07	7278630015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.30
10-09	7280340014	DIALCOM, INC	08/31/87	MONTHLY COMPUTER CHARGES	150.00
10-09	7280810036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.36
10-14	7280800028	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
10-14	7280800029	CHRYSLER CREDIT CORPORATION	09/22/87–10/21/87	MONTHLY LEASE CHARGE FOR OFFICIAL VEHICLE IN THE DISTRICT	407.88

10-14	7280800009	DINERS CLUB INTERNATIONAL	08/10/87-08/10/87	ROUND TRIP TRAVEL FOR PHILLIP W. ROTONDI TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA	69.00
10-14	7280800005	THOMAS M. FOGLIETTA	09/29/87	ONE WAY TRAIN TRAVEL TO DC FROM THE DISTRICT IN PHILADELPHIA	34.50
10-14	7280800007	NEW YORK TIMES	09/21/87-12/20/87	QUARTERLY CHARGE FOR DELIVERY OF THE NEW YORK TIMES TO THE DC OFFICE	32.50
10-14	7280800006	PHILLIP W ROTONDI	09/28/87-09/28/87	R/T TVL VIA PVT VEHICLE TO/FROM DC OFFICE & PHILADELPHIA DIST 292 MILES @ 20.5¢ PER MILE	59.86
10-14	7280800008	STANDARD COFFEE SERVICE	09/29/87	COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	14.75
10-14	7280800026	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/87-09/09/87	CURRENT LOCAL PHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	189.28
10-14	7280800027	Do	08/10/87-09/09/87	CURRENT AT&T LONG DISTANCE CHARGES FOR ARCH ST.	104.32
10-14	7280800022	Do	08/14/87-09/13/87	CURRENT LOCAL PHONE CHARGES FOR THE E. DAUPHIN STREET DISTRICT OFFICE	32.43
10-14	7280800023	Do	08/14/87-09/13/87	CURRENT AT&T LONG DISTANCE CHARGES FOR E. DAUPHIN ST.	6.91
10-14	7280800024	Do	08/19/87-09/18/87	CURRENT LOCAL PHONE CHARGES FOR THE SOUTH BROAD ST. DISTRICT OFFICE	118.48
10-14	7280800025	Do	08/19/87-09/18/87	CURRENT AT&T LONG DISTANCE CHARGES FOR S. BROAD STREET	12.57
10-14	7286570022	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.37
10-21	7288620011	CAPTORA STOWALL	09/19/87-10/03/87	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	45.00
10-21	7288620008	FEDERAL EXPRESS CORP.	09/03/87-09/16/87	EXPRESS MAIL DELIVERY	22.00
10-21	7288620007	Do	09/08/87	EXPRESS MAIL SERVICE	11.00
10-21	7288620015	THOMAS M. FOGLIETTA	10/06/87	ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	34.50
10-21	7288620009	FOREIGN POLICY	09/29/87-09/29/88	YEARLY RENEWAL OF SUBSCRIPTION TO FOREIGN POLICY MAGAZINE FOR THE D.C. OFFICE	21.00
10-21	7288620006	NATIONAL JOURNAL	12/26/87-12/26/88	YEARLY RENEWAL OF THE NATIONAL JOURNAL SUBSCRIPTION FOR THE D.C. OFFICE	589.00
10-21	7288620012	PHILLIP W ROTONDI	10/05/87	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT IN PHILADELPHIA	8.50
10-21	7288620013	Do	10/05/87	REIMBURSEMENT FOR LUNCH WHILE IN THE DISTRICT IN PHILADELPHIA	13.52
10-21	7288620014	Do	10/08/87-10/09/87	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO & FM THE DISTRICT IN PHILADELPHIA & DC 292 MI AT 20.5¢/MI	59.86
10-21	7288620010	THE WASHINGTON POST	12/21/87-12/21/88	YEARLY RENEWAL OF THE WASHINGTON POST SUBSCRIPTION FOR THE D.C. OFFICE	62.40
10-22	7295600024	AT&T INFORMATION SYSTEMS	12/24/86	INSTALLATION OF MERLIN SYSTEMS	1,020.80
10-22	7295800023	Do	12/24/86-06/01/87	MERLIN SYSTEMS	1,098.05
10-27	7299780024	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	3.10
10-28	7300490032	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(81.84)
10-29	7301650021	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	236.30
10-29	7301890197	CHARLES EWEN	10/01/87-10/30/87	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	200.00
10-29	7301890200	ERNEST & ANTOINETTE IANELLI	10/01/87-10/30/87	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
10-29	7301890199	ROBERT B. RYAN	10/01/87-10/30/87	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
10-29	7301890201	YOW Q. SUM	10/01/87-10/30/87	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
10-29	7301890196	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	10/01/87-10/30/87	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
10-30	7300500012	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	10/08/87	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	20.35
10-30	7300500007	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	MONTHLY LEASE CHARGES FOR TELEPHONE EQUIPMENT AT THE NORTH BROAD STREET DISTRICT OFFICE	256.50
10-30	7300500013	AUTOMATED OFFICE PRODUCTS, INC.	10/07/87	CHARGE FOR REFILLING LASER PRINTER CARTRIDGES	177.50
10-30	7300500020	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	715.00
10-30	7300500006	FEDERAL EXPRESS CORP.	10/02/87	EXPRESS DELIVERY SERVICE	21.00
10-30	7300500018	FOREIGN AFFAIRS	01/01/88-12/31/88	SUBSCRIPTION FOR ONE YEAR	28.00
10-30	7300500008	GENERAL SERVICES ADMIN	09/30/87	CURRENT FTS CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	246.87
10-30	7300500009	Do	09/30/87	CURRENT FTS CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	22.76
10-30	7300500017	NEWS STAND	09/01/87-09/30/87	CHARGE FOR DELIVERY OF ASSORTED PUBLICATIONS TO THE ARCH STREET DISTRICT OFFICE	47.80
10-30	7300500016	PECO	08/20/87-09/21/87	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH FRONT STREET DISTRICT OFFICE	25.40
10-30	7300500015	Do	08/25/87-09/25/87	CURRENT CHARGE FOR ELECTRICITY AT THE E DAUPHIN STREET DISTRICT OFFICE	15.33
10-30	7300500014	PHILADELPHIA GAS WORKS	09/03/87-10/06/87	CURRENT CHARGE FOR GAS AT THE NORTH FRONT STREET DISTRICT OFFICE	20.98
10-30	7300500021	DEBBIE M. PRICE	10/14/87-10/15/87	R/T TRAVEL VIA PVT VEHICLE TO & FROM DISTRICT IN PHILADELPHIA AND DC - 292 MILES @ 20.5¢ PER MILE.	59.86
10-30	7300500010	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/02/87-10/01/87	CURRENT TELEPHONE CHARGES FOR THE NORTH FRONT STREET DISTRICT OFFICE	27.13
10-30	7300500011	Do	09/08/87-10/07/87	CURRENT TELEPHONE CHARGES FOR THE NORTH BOARD STREET DISTRICT OFFICE	104.21
10-30	7300500019	THE WALL STREET JOURNAL	01/01/88-12/31/88	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	119.00
10-30	7300500005	UNITED PHONE SYSTEMS, INC.	11/01/87-11/30/87	CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
10-31	7303900107	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,380.66
10-31	7306480024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		54.44
11-10	7310470005	CHRYSLER CREDIT CORPORATION	11/10/87	CURRENT LEASE CHARGE FOR OFFICIAL CAR IN THE DISTRICT	407.88
11-10	7310470013	THOMAS M. FOGLIETTA	10/20/87	REIMB FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO D.C.	34.50
11-10	7310470014	Do	10/27/87	REIMB FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO D.C.	34.50
11-10	7310470012	PECO	08/14/87-09/15/87	CURRENT CHARGES FOR THE NORTH BROAD STREET ELECTRICITY	36.75
11-10	7310470006	STANDARD COFFEE SERVICE	10/21/87	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	39.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	7310470010	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/87–10/09/87	CURRENT LOCAL PHONE CHARGES FOR ARCH ST. DISTRICT OFFICE	181.40
11-10	7310470011	Do	09/10/87–10/09/87	CURRENT AT&T LONG DISTANCE CHARGES FOR THE ARCH ST. DISTRICT OFFICE	21.64
11-10	7310470007	Do	09/14/87–10/13/87	CURRENT LOCAL PHONE CHARGES FOR THE E. DAUPHIN STREET DISTRICT OFFICE	38.40
11-10	7310470008	Do	09/14/87–10/13/87	CURRENT AT&T LONG DISTANCE CHARGES FOR THE E. DAUPHIN STREET DISTRICT OFFICE	1.30
11-10	7310470009	Do	09/19/87–10/18/87	CURRENT PHONE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	94.39
11-18	7319910049	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PHILADELPHIA, PA.	5,461.00
11-20	7320520006	DIALCOM, INC	09/30/87	CURRENT COMPUTER CHARGES	150.00
11-20	7321870028	TRAMSCO CORPORATION	08/31/87	CHARGES FOR RELOCATING TELEPHONE JACKS IN THE ARCH STREET DISTRICT OFFICE	46.88
11-20	7321870029	TRI-STATE OFFICE SYSTEM, INC.	01/21/87–03/24/87	TYPEWRITER SUPPLIES FOR TYPEWRITER IN THE SOUTH BROAD STREET DISTRICT OFFICE	119.00
11-23	7321690015	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	11/04/87	COFFEE & TEA FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	47.50
11-23	7321690018	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	CURRENT CHARGE FOR TELEPHONE EQUIPMENT AT THE NORTH BROAD STREET DISTRICT OFFICE	256.50
11-23	7321690019	Do	10/22/87–11/21/87	CURRENT CHARGE FOR TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
11-23	7321690011	FEDERAL EXPRESS CORP.	10/14/87	EXPRESS MAIL SERVICE	14.00
11-23	7321690012	THOMAS M. FOGLIETTA	11/03/87	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO D.C.	38.00
11-23	7321690013	Do	11/09/87	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO D.C.	34.50
11-23	7321690014	HATTIE FIELDS	10/05/87–10/26/87	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	72.00
11-23	7321690010	HUDSON ASSOCIATES	01/01/88–12/31/88	RENEWAL OF SUBSCRIPTION TO DIRECTORY FOR THE D.C. OFFICE	99.00
11-23	7321690016	PECO	09/21/87–10/22/87	CURRENT CHARGES FOR ELECTRICITY AT THE NORTH FRONT STREET DISTRICT OFFICE	28.50
11-23	7321690017	Do	09/25/87–10/27/87	CURRENT CHARGE FOR ELECTRICITY AT THE EAST DAUPHIN STREET DISTRICT	17.76
11-25	7327890198	CHARLES EWEN	11/01/87–11/30/87	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	200.00
11-25	7327890201	ERNEST & ANTOINETTE IANELLI	11/01/87–11/30/87	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
11-25	7327890200	ROBERT B. RYAN	11/01/87–11/30/87	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
11-25	7327890202	YOW Q. SUM	11/01/87–11/30/87	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
11-25	7327890197	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	11/01/87–11/30/87	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
11-30	7334900077	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,380.66
11-30	7335860003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		116.11
12-01	7351530030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.75
12-01	7351620030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	16.44
12-01	7358500030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.10
12-01	7362710030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	74.61
12-04	7334610010	CAPTORA STOWALL	10/10/87–11/14/87	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	90.00
12-04	7334610008	FEDERAL EXPRESS CORP.	10/21/87	EXPRESS MAIL DELIVERY	11.00
12-04	7334610009	THOMAS M. FOGLIETTA	11/11/87	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	38.00
12-04	7334610015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CURRENT CHARGE FOR FTS SERVICE FOR THE SOUTH BROAD STREET DISTRICT OFFICE	23.53
12-04	7334610016	Do	10/01/87–10/31/87	CURRENT CHARGES FOR FTS SERVICE FOR NORTH BROAD STREET & ARCH STREET DISTRICT OFFICES	321.90
12-04	7334610007	PHILADELPHIA GAS WORKS	10/06/87–11/04/87	CURRENT CHARGE FOR GAS AT THE NORTH FRONT STREET DISTRICT OFFICE	50.31
12-04	7334610014	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/02/87–11/01/87	CURRENT LOCAL PHONE CHARGES FOR THE NORTH FRONT STREET DISTRICT OFFICE	34.29
12-04	7334610013	Do	10/08/87–11/07/87	CURRENT LOCAL PHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	104.51
12-04	7334610011	Do	10/10/87–11/09/87	CURRENT LOCAL PHONE CHARGES FOR THE ARCH ST. DISTRICT OFFICE	201.92
12-04	7334610012	Do	10/10/87–11/09/87	CURRENT AT&T LONG DISTANCE CHARGES FOR THE ARCH ST. DISTRICT OFFICE	50.35
12-04	7334610006	UNITED PHONE SYSTEMS, INC.	12/01/87–12/31/87	MONTHLY LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
12-14	7342800016	CHRYSLER CREDIT CORPORATION	12/20/87	MONTHLY LEASE CHARGE FOR OFFICIAL CAR IN THE DISTRICT	407.88
12-14	7342800011	THOMAS M. FOGLIETTA	11/17/87	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	34.50
12-14	7342800012	Do	12/02/87	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	34.50

12-14	7342800013	HATTIE FIELDS	09/07/87–09/28/87	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	72.00
12-14	7342800020	PECO	10/16/87–11/16/87	CURRENT CHARGE FOR ELECTRICITY AT THE NORHT BROAD STREET DISTRICT OFFICE	28.95
12-14	7342800014	PHILLIP W ROTONDI	11/23/87–11/25/87	ROUND TRIP TRAVEL TO AND FROM WASHINGTON & THE DIST IN PHILADELPHIA, VIA PVT AUTO 292 MI @ 20.5¢ P/M.	59.86
12-14	7342800017	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/14/87–11/13/87	CURRENT LOCAL PHONE CHARGES FOR THE E. DAUPHIN ST. DISTRICT OFFICE	36.14
12-14	7342800018	Do	10/14/87–11/13/87	CURRENT AT&T LONG DISTANCE CHARGES FOR THE E. DAUPHIN ST. OFFICE	5.43
12-14	7342800019	TOM RYAN, PROPRIETOR NEWS STAND	10/01/87–11/30/87	MONTHLY CHARGE FOR NEWSPAPERS AND MAGAZINES DELIVERED TO ARCH STREET DISTRICT OFFICE	89.85
12-14	7342800015	ANN LOUISE WAGNER	11/30/87–12/01/87	ROUND TRIP TRAVEL VIA PVT CAR TO AND FROM WASHINGTON & THE DIST IN PHILA 292 MILES @ 20.5¢ PER MILE.	59.86
12-14	7342810005	DINERS CLUB INTERNATIONAL	10/02/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA	34.50
12-14	7342810006	Do	10/02/87–10/02/87	ROUND TRIP TRAIN TRAVEL FOR PHILLIP ROTONDI TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	69.00
12-14	7342810007	Do	10/02/87–10/05/87	ROUND TRIP TRAIN TRAVEL FOR WENDELL PRITCHETT TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	69.00
12-14	7342810008	Do	10/15/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	34.50
12-14	7342810009	Do	10/22/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	34.50
12-14	7342810010	Do	10/29/87	ONE WAY AIR TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	48.00
12-14	7342810011	Do	11/03/87–11/04/87	ROUND TRIP TRAIN TRAVEL FOR MEMBER TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	69.00
12-14	7342810012	Do	11/03/87–11/04/87	ROUND TRIP TRAIN TRAVEL FOR WENDELL PRITCHETT TO & FROM THE DISTRICT IN PHILADELPHIA & DC	69.00
12-14	7342810013	THOMAS M. FOGLIETTA	12/03/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILADELPHIA DISTRICT TO DC	34.50
12-14	7342810014	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	QUARTERLY CHARGE FOR DELIVERY OF DISTRICT NEWSPAPER THE PHILADELPHIA INQUIRER TO THE DC OFFICE	32.00
12-15	7345600022	FEDERAL EXPRESS CORP.	11/05/87	OVERNIGHT MAIL DELIVERY	11.00
12-15	7345600024	THOMAS M. FOGLIETTA	12/08/87	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	35.50
12-15	7345600023	PHILLIP W ROTONDI	12/07/87–12/07/87	R/T TRAVEL VIA PRIVATE VEHICLE TO AND FROM THE DISTRICT IN PHILADELPHIA & DC 292 MI AT 20.5¢/MI	59.86
12-16	7345700008	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	11/30/87	COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	44.90
12-16	7345700005	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
12-16	7345700006	PECO	10/22/87–11/20/87	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH FRONT STREET DISTRICT OFFICE	28.60
12-16	7345700007	STANDARD COFFEE SERVICE	12/07/87	COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	36.95
12-16	7345700003	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/19/87–11/18/87	CURRENT LOCAL PHONE CHARGES FOR THE SOUTH BROAD ST. DISTRICT OFFICE	110.05
12-16	7345700004	Do	10/19/87–11/18/87	CURRENT AT&T LONG DISTANCE CHARGES FOR THE SOUTH BROAD STREE DISTRICT OFFICE	2.32
12-30	7363890197	CHARLES EWEN	12/01/87–12/30/87	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	200.00
12-30	7363890200	ERNEST & ANTOINETTE IANELLI	12/01/87–12/30/87	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
12-30	7363890199	ROBERT B. RYAN	12/01/87–12/30/87	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
12-30	7363890201	YOW Q. SUM	12/01/87–12/30/87	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
12-30	7363890196	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	12/01/87–12/30/87	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
12-31	7364900077	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,380.66
12-31	8004830003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		103.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,874.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,070.06
TOTAL	**121,945.02**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,350.99
BELL, SUSAN	12/01/87–12/31/87	DEPUTY ADMINISTRATIVE ASST	4,583.33
BIGGS, JEFFREY ROBERT	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
COOKE, MAXINE W	10/01/87–12/31/87	STAFF ASSISTANT	7,467.51
GIBSON, DOROTHY L	10/01/87–12/31/87	TECHNICAL AIDE	5,319.51
GILPATRICK, JANET L	10/01/87–12/31/87	ASSISTANT	7,500.00
LIGHTFOOT, THADDEUS R	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
LOWREY, BONNIE M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MATHIESEN, SANDRA WINDSOR	10/01/87–12/31/87	STAFF ASSISTANT	6,437.49
		MOOS, EUGENE	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,731.25
		O'DONNELL, PATRICK KENT	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		ORMSBY, PATRICK G.	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
		PETERSEN, ANDREA J.	10/01/87–12/31/87	OFFICE MANAGER	3,260.34
		POWERS, SUZANNE MARIE	10/01/87–12/31/87	STAFF ASSISTANT	6,999.99
		RINGWOOD, IRENE LOUISE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99
		SANDERS, PATRICIA A.	10/01/87–12/31/87	DISTRICT ASSISTANT	7,656.15
		SCHULTHEIS, MARY BETH	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
		SWEDBERG, JEFFREY EUGENE	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		WOODARD, TODD STEVEN	10/01/87–12/31/87	SPECIAL ASSISTANT	3,000.00
		ZAPPONE, JEANNE L.	10/01/87–12/31/87	SECRETARY	4,500.00
		EXPENSES			
10-05	7273530011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.39
10-07	7278600001	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.62
10-09	7279650001	ALLEN'S PRESS CLIPPING BUREAU	07/01/87–07/31/87	PRESS CLIPPING SERVICE FOR JULY	34.00
10-09	7279650002	Do	08/01/87–08/31/87	PRESS CLIPPING SERVICE FOR AUGUST	34.00
10-09	7279650003	REPUBLIC NEWS-MINER	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION RENEWAL	13.00
10-09	7279650004	WESTERN UNION TELEGRAPH CO.	07/08/87	MESSAGE CHARGE	29.25
10-09	7279650005	Do	08/20/87	MESSAGE CHARGE	19.23
10-09	7280340016	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPING SERVICE FOR SEPTEMBER	34.00
10-09	7280340020	AT&T COMMUICATIONS	07/01/87–07/31/87	INTERSTATE WATS FOR VALLEY OFFICE	114.26
10-09	7280340022	Do	07/01/87–07/31/87	INTRASTATE WATS FOR VALLEY OFFICE	76.90
10-09	7280340021	Do	08/01/87–08/31/87	INTERSTATE WATS FOR VALLEY OFFICE	142.81
10-09	7280340023	Do	08/01/87–08/31/87	INTRASTATE WATS FOR VALLEY OFFICE	94.12
10-09	7280340024	AT&T INFORMATION SYSTEMS	07/10/87–08/09/87	EQUIPMENT RENTAL FOR SPOKANE OFFICE	83.62
10-09	7280340025	Do	08/10/87–09/09/87	EQUIPMENT RENTAL FOR SPOKANE OFFICE	83.62
10-09	7280340026	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE SERVICE FOR SPOKANE	308.53
10-09	7280340028	Do	07/01/87–07/31/87	TELEPHONE SERVICE FOR WALLA WALLA	118.89
10-09	7280340027	Do	08/01/87–08/31/87	TELEPHONE SERVICE FOR SPOKANE	180.44
10-09	7280340029	Do	08/01/87–08/31/87	TELEPHONE SERVICE FOR WALLA WALLA	118.89
10-09	7280340030	LLOYD'S INSURANCE CO	10/26/87–10/26/88	INSURANCE RENEWAL FOR WALLA WALLA OFFICE	168.00
10-09	7280340017	PACIFIC NORTHWEST BELL	08/04/87–09/04/87	TELEPHONE SERVICE FOR SPOKANE VALLEY OFFICE	98.20
10-09	7280340018	Do	08/04/87–09/04/87	AT&T COMM FOR SPOKANE VALLEY OFFICE	45.76
10-09	7280340019	THE INFORMATION PRESS	09/11/87	PURCHASE OF FIVE 1987 WASHINGTON STATE YEARBOGKS	72.00
10-09	7280340015	THE WALL STREET JOURNAL	01/07/88–01/06/89	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	119.00
10-09	7280550016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	333.95
10-14	7280800020	BUDGET RENT-A-CAR	08/10/87–08/11/87	CAR RENTAL FOR MEMBER'S USE WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	79.90
10-14	7280800021	Do	08/30/87–09/10/87	CAR RENTAL FOR MEMBER'S USE WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	358.85
10-14	7280800019	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION RENEWAL	715.00
10-14	7280800010	DINERS CLUB INTERNATIONAL	08/10/87	ONE WAY AIRFARE TO SPOKANE WA VIA NY	288.00
10-14	7280800011	THOMAS S FOLEY	08/11/87	ONE WAY AIRFARE FROM SPOKANE VIA NW	495.00
10-14	7280800012	Do	08/30/87–09/08/87	R/T A/F FROM WASHINGTON, DC TO SPOKANE, WA VIA NORTHWEST AIRLINE	1,118.00

10-14	7280800013	Do	09/12/87–09/13/87	R/T AIRFARE FROM WASHINGTON, DC TO WALLA WALLA, WA VIA DELTA AIRLINES	1,094.00
10-14	7280800015	EUGENE MOOS	09/12/87–09/13/87	OVERNIGHT HOTEL ACCOMODATIONS	33.76
10-14	7280800014	Do	09/12/87–09/15/87	ROUND TRIP AIRFARE VIA NORTHWEST AIRLINES TO SPOKANE, WA	576.00
10-14	7280800017	Do	09/12/87–09/15/87	AUTOMOBILE RENTAL	118.63
10-14	7280800016	Do	09/13/87–09/15/87	HOTEL ACCOMMODATIONS	117.93
10-14	7280800018	Do	09/15/87–09/15/87	COST OF TAXICABS	11.00
10-14	7281640002	JEFFREY ROBERT BIGGS	09/02/87–09/02/87	COST OF TAXICAB TO AIRPORT	15.30
10-14	7281640001	Do	09/02/87–09/07/87	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO SPOKANE VIA NORTHWEST FOR JEFF BIGGS	610.00
10-14	7281640029	Do	09/02/87–09/07/87	HOTEL ACCOMMODATIONS AT THE RIDPATH HOTEL	260.48
10-14	7281640004	DAVID R RAMAGE	06/15/87	PRINTING OF CALLING CARDS FOR ORMSBY	21.00
10-14	7281640003	NEWCOMERS SERVICE OF GREATER SPOKANE	08/01/87–10/31/87	CLEANING SERVICE FOR VALLEY OFFICE	75.00
10-14	7286560011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.71
10-28	7295660030	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	87.50
10-28	7300330018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(167.91)
10-29	7301890203	BANK OF THE WEST	10/01/87–10/30/87	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
10-29	7301890202	BASTINE & COOMBS	10/01/87–10/30/87	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
10-31	7303900263	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,450.97
10-31	7306480004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		506.36
11-16	7320610024	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	263.34
11-18	7319910288	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SPOKANE WA 00000	4,543.00
11-19	7322720025	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	493.75
11-20	7322440024	AGRI-TIMES NORTHWEST	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION RENEWAL	20.00
11-20	7322440017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/14/87	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS	98.80
11-20	7322440015	AT&T COMMUICATIONS	09/01/87–09/30/87	INTRASTATE WATS FOR VALLEY OFFICE	55.82
11-20	7322440016	Do	09/01/87–09/30/87	INTERSTATE WATS FOR VALLEY OFFICE	159.43
11-20	7322440023	CONGRESSIONAL QUARTERLY INC	12/06/87–12/07/88	ONE YEAR SUBSCRIPTION RENEWAL OF CONGRESSIONAL MONITOR	966.00
11-20	7322440018	MCI - COMMERCIAL SERVICE	09/02/87	DIRECTORY ASSISTANCE	1.65
11-20	7322440019	Do	10/02/87	DIRECTORY ASSISTANCE	1.65
11-20	7322440020	PACIFIC NORTHWEST BELL	09/04/87–10/04/87	TELEPHONE SERVICE FOR VALLEY	98.18
11-20	7322440021	Do	09/04/87–10/04/87	TELEPHONE SERVICE FOR VALLEY, AT&T COMMUNICATIONS	15.14
11-20	7322440027	PULLMAN HERALD	09/11/87–09/11/88	ONE YEAR SUBSCRIPTION RENEWAL	24.00
11-20	7322440025	STATESMAN-EXAMINER	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION	19.00
11-20	7322440022	T J HART CO.	10/14/87	PURCHASE OF ONE 1987 WALLA WALLA CITY DIRECTORY & REVERSE PHONE BOOK	95.00
11-20	7322440026	THE WILBUR REGISTER	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION	13.00
11-20	7322470006	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING SERVICE FOR OCTOBER	40.00
11-20	7323430017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
11-20	7323430016	HARRIS/3M DOCUMENT PRODUCTS	10/26/87	PURCHASE OF COPIER PAPER	66.47
11-20	7323430018	THE SPRAGUE ADVOCATE	10/31/87–10/30/88	ONE YEAR SUBSCRIPTION RENEWAL	17.00
11-23	7323450005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE FOR SPOKANE	45.63
11-23	7323450006	Do	09/01/87–09/30/87	TELEPHONE SERVICE FOR WALLA WALLA	118.89
11-25	7327890204	BANK OF THE WEST	11/01/87–11/30/87	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
11-25	7327890203	BASTINE & COOMBS	11/01/87–11/30/87	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
11-30	7334900232	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,441.99
11-30	7335860024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		632.70
12-01	7351530031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.44
12-01	7351620031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	71.98
12-01	7358500031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	549.03
12-01	7362710031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	105.90
12-30	7363890203	BANK OF THE WEST	12/01/87–12/30/87	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
12-30	7363890202	BASTINE & COOMBS	12/01/87–12/30/87	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
12-31	7364900232	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,508.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS S FOLEY—Con.					
12-31	8004830024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,953.29
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,606.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,638.76
				TOTAL	**130,245.32**
OFFICE OF THE HON. HAROLD E FORD					
SALARIES					
		BURKETT, ALTHEA LAVERNE	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
		CAMP, MARVA JO	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,408.33
		COOPER, ALGERNON J, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		ENGLISH, LINDA KAYE	10/01/87–10/31/87	PERSONAL SECRETARY	2,411.11
		HORNE, MILDRED P	10/01/87–12/31/87	SENIOR STAFF ASSISTANT	5,100.00
		JETER, PHILETTE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/ASSISTANT OFFICE MGR	7,786.67
		LAWNICZAK, JONATHAN G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,666.66
		LEE, HELEN ELAINE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.01
		LEWIS, CHARLES E	10/01/87–12/31/87	SENIOR CASEWORKER	5,442.93
		MILAM, LEONIA C	10/01/87–12/31/87	SENIOR CASEWORKER	7,850.01
		MILTON, PRENTISS RAY	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
		POINDEXTER, LINDA QUAY	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
		RUSSELL, STEPHANIE GAIL	11/01/87–12/31/87	OFFICE ADMINISTRATOR	4,550.01
		SCOTT, ROXANNE MICHELE	11/02/87–12/31/87	RECEPTIONIST	2,786.11
		SCRUGGS, FELICIA	10/01/87–12/31/87	SECRETARY	6,511.67
		TATE, CAROL AMELIA	10/01/87–12/31/87	STAFF ASSISTANT/RECEPTIONIST	5,386.67
EXPENSES					
10-05	7271610009	GENERAL MOTORS ACCEPTANCE CORP	08/01/87–08/31/87	MONTHLY CHARGES FOR LEASED AUTOMOBILE	351.14
10-05	7273530012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.94
10-06	7279620017	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.75
10-07	7278600002	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	14.04
10-09	7280550017	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	252.13
10-14	7286560012	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.56
10-21	7294720005	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.35
10-22	7294420018	HAROLD E FORD	09/30/87	REIMB FOR ONE WAY COACH CLASS AIRFARE FROM MEMPHIS, TN (9TH DIST) TO WASH, DC; GRATUITY & TRANSP. CHG.	124.00
10-26	7288560029	POSTMASTER	09/18/87	500 22¢ STAMPS	110.00
10-26	7294580013	HAROLD E FORD	10/02/87	REIMB FOR 1 WAY AIR FARE FROM WASH, DC TO MEMPHIS, TN (9TH DIST) GRATUITIES & TRANSPORTATION	147.00
10-26	7294580014	Do	10/08/87–10/09/87	REIMB FOR R/T AIR FARE FROM WASH, DC TO MEMPHIS, TN (9TH DIST) TO WASH, DC GRATUITIES & TRANSP.	294.00

10-27	7299570009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.19
10-28	7300330017	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(134.55)
10-31	7303900350	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,117.53
10-31	7306480043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		282.54
11-04	7302590001	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE (MITCHELL RD) ACCOUNT #0014-50605-13	34.71
11-04	7302590002	Do	09/01/87–09/30/87	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE - ACCOUNT #0014-50613-13	409.31
11-04	7302590005	HAROLD E FORD	10/18/87	REIMB FOR ONE WAY AIR FARE FROM WASH, DC TO MEMPHIS, TN (9TH DIST) GRATUITIES & AIRPORT TRANSP	326.00
11-04	7302590006	Do	10/20/87	REIMB FOR ONE WAY AIR FARE FROM MEMPHIS, TN (9TH DIST) TO WASH, DC PLUS GRATUITIES & AIRPORT TRANSP.	147.00
11-04	7302590003	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	460.42
11-04	7302590004	Do	09/01/87–09/30/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (MITCHELL RD)	49.60
11-04	7302590007	GMAC	09/01/87–09/30/87	MONTHLY CHARGES FOR LEASED AUTOMOBILE - MEMPHIS, TN 9TH DISTRICT	351.14
11-04	7302590008	Do	10/01/87–10/30/87	MONTHLY CHARGES FOR LEASED AUTOMOBILE - MEMPHIS, TN 9TH DISTRICT	351.14
11-04	7302590010	MCI - COMMERCIAL SERVICE	08/01/87–08/30/87	MONTHLY TELECOMMUNICATON CHARGES FOR DISTRICT OFFICE	14.92
11-04	7302590009	Do	09/01/87–09/30/87	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE (MITCHELL ROAD)	1.10
11-04	7302590011	Do	09/01/87–09/30/87	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	8.99
11-04	7302590012	XEROX CORPORATION	08/10/87	XEROX COPIER SUPPLIES (DEVELOPER)	135.36
11-09	7309630010	DINERS CLUB INTERNATIONAL	07/26/87–07/28/87	3 DAYS LODGING AT THE MARBURY HOTEL FOR LINDA POINDEXTER AND PHILETTE JETER	262.34
11-09	7309630019	Do	07/29/87–07/31/87	2 DAYS LODGING AT THE MARRIOTT HOTEL AT $75 PER DAY FOR LINDA POINDEXTER AND PHILETTE JETER	168.00
11-09	7309630023	Do	08/01/87	FOOD EXPENSES AT THE MARRIOTT HOTEL FOR LINDA POINDEXTER	17.82
11-09	7309630021	Do	08/02/87–08/10/87	7 DAYS LODGING AND ONE MEAL AT THE GRAND HYATT HOTEL AT $71 FOR PHILETTE JETER	670.24
11-09	7309630015	Do	08/26/87	ONE WAY AIRFARE FOR PHILETTE JETER FROM MEMPHIS, TN 9TH DISTRICT TO WASHINGTON, DC	114.00
11-09	7309630011	Do	09/03/87	ONE WAY AIRFARE FOR PRENTISS MILTON FROM WASHINGTON, DC TO MEMPHIS, TN 9TH DISTRICT	140.00
11-09	7309630022	Do	09/21/87–09/25/87	ROUND TRIP AIRFARE FOR CAROL TATE FROM MEMPHIS, TN 9TH DISTRICT TO WASHINGTON, DC TO MEMPHIS, TN.	228.00
11-09	7309630017	Do	10/08/87–10/12/87	ROUND TRIP AIRFARE FOR PHILETTE JETER FROM WASHINGTON, DC TO MEMPHIS, TN 9TH DISTRICT TO WASH, DC.	274.00
11-09	7309630008	Do	10/22/87–10/23/87	ROUND TRIP AIRFARE FOR HELEN LEE FROM WASHINGTON, DC TO MEMPHIS, TN 9TH DISTRICT TO WASH, DC	274.00
11-09	7309630012	Do	10/22/87–10/23/87	1 NIGHT LODGING AND MEALS FOR HELEN LEE AT THE HOLIDAY INN CROWNE PLAZA HOTEL AT $75/NIGHT	118.50
11-09	7309630007	PHILETTE JETER	07/21/87–08/10/87	REIMBURSEMENT FOR FOOD EXPENSES WHILE IN WASHINGTON, DC	48.32
11-09	7309630016	Do	08/26/87	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITIES	10.00
11-09	7309630018	Do	10/08/87–10/12/87	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITIES	20.00
11-09	7309630009	HELEN ELAINE LEE	10/22/87–10/23/87	REIMBURSEMENT FOR AIRPORT TRANSPORTATION	19.65
11-09	7309630013	Do	10/22/87–10/23/87	REIMBURSEMENT FOR FOOD EXPENSES WHILE IN MEMPHIS, TN 9TH DISTRICT	45.55
11-09	7309630020	LINDA QUAY POINDEXTER	07/21/87–07/31/87	REIMBURSEMENT FOR FOOD EXPENSES WHILE IN WASHINGTON, DC	15.36
11-09	7309630014	CAROL AMELIA TATE	09/21/87–09/25/87	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITIES	20.00
11-09	7309800004	DINERS CLUB INTERNATIONAL	07/21/87	ONE WAY AIRFARE FOR PHILETTE JETER FROM MEMPHIS, TN (9TH DISTRICT) TO WASHINGTON, D.C.	114.00
11-09	7309800006	Do	07/21/87	ONE WAY AIR FARE FOR LINDA POINDEXTER FROM MEMPHIS, TN (9TH DISTRICT) TO WASHINGTON, DC	114.00
11-09	7309800007	Do	07/24/87	ONE WAY AIRFARE FOR LINDA POINDEXTER FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DISTRICT)	114.00
11-09	7309800009	Do	09/21/87–09/26/87	4 DAYS LODGING AND MEALS AT THE GRAND HYATT HOTEL @ 79.00 PER DAY FOR CAROL TATE	461.01
11-09	7309800010	Do	09/24/87	50% FOOD EXPENSES FOR CAROL TATE WHILE IN WASHINGTON, DC	41.93
11-09	7309800005	PHILETTE JETER	07/21/87	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITIES	10.00
11-09	7309800008	LINDA QUAY POINDEXTER	07/24/87	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITIES	10.00
11-12	7314810011	DINERS CLUB INTERNATIONAL	07/21/87–07/24/87	3 DAYS LODGING AND ONE MEAL AT THE GRAND HYATT HOTEL FOR LINDA POINDEXTER AND PHILETTE JETER	267.58
11-12	7314810005	Do	07/26/87–07/31/87	ROUND TRIP AIRFARE FOR LINDA POINDEXTER FROM MEMPHIS, TN (9TH DISTRICT) TO WASHINGTON, DC-MEMPHIS, TN.	228.00
11-12	7314810010	Do	08/10/87	ONE WAY AIRFARE FOR PHILETTE JETER FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DISTRICT)	114.00
11-12	7314810008	PHILETTE JETER	07/26/87–08/10/87	REIMBURSEMENT FOR TRANSPORTATION TO AND FROM WORK IN WASHINGTON, DC	31.42
11-12	7314810009	Do	07/26/87–08/10/87	AIRPORT TRANSPORTATION	38.50
11-12	7314810006	LINDA QUAY POINDEXTER	07/26/87–07/31/87	REIMBURSE FOR TRANSPORTATION TO AND FROM WORK IN WASHINGTON, DC	15.52
11-12	7314810007	Do	07/26/87–07/31/87	AIRPORT TRANSPORTATION	33.90
11-16	7320610025	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	326.63
11-18	7319910122	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT MEMPHIS TN 00000	5,785.00
11-18	7319910123	Do	10/01/87–12/31/87	RENT MEMPHIS TN 00000	498.00
11-19	7322720026	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	326.63
11-23	7322590009	DAVID R RAMAGE	10/30/87	11,000 CARDS FOR AIRPORT FORUM	257.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7322590010	Do	11/06/87	49,000 FORUM CARDS	919.25
11-23	7322590006	HAROLD E FORD	10/23/87–10/25/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC-MEMPHIS (9TH DIST) TO WASH, DC A/P TRANSP. & GRATUITIES.	294.00
11-23	7322590007	Do	10/30/87–11/01/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC-MEMPHIS (9TH DIST) TO WASH, DC A/P TRANSP. & GRATUITIES.	294.00
11-23	7322590008	Do	11/05/87–11/07/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC-MEMPHIS (9TH DIST) TO WASH, DC A/P TRANSP. & GRATUITIES.	294.00
11-23	7323290005	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE (MITCHELL ROAD)	34.71
11-23	7323290006	Do	10/01/87–10/31/87	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	409.31
11-23	7323290008	DINERS CLUB INTERNATIONAL	09/15/87	NORTHWEST AIRLINES SMALL PACKAGE DELIVERY	47.25
11-23	7323290010	Do	11/12/87–11/13/87	MEALS & 2 DAYS LODGING AT THE PEABODY HOTEL, MEMPHIS, TN (9TH DIST) FOR JONATHAN LAWNICZAK	268.36
11-23	7323290009	Do	11/12/87–11/14/87	ROUND TRIP AIRFARE FOR JONATHAN LAWNICZAK FROM WASHINGTON, DC TO MEMPHIS (9TH DIST) TO WASHINGTON, DC.	274.00
11-23	7323290012	JONATHAN G LAWNICZAK	11/12/87–11/14/87	REIMB FOR AIRPORT TRANSPORTATION	26.00
11-23	7323290011	Do	11/13/87	REIMB FOR FOOD EXPENSES WHILE IN MEMPHIS, TN (9TH DISTRICT)	11.19
11-23	7323290007	MCI - COMMERCIAL SERVICE	10/01/87–10/31/87	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	3.16
11-23	7323290013	MEMPHIS CITY SCHOOLS	11/07/87	RENTAL OF GRACELAND JR. HIGH SCHOOL GYMNASIUM FOR TOWNHALL MEETING	45.00
11-30	7334900319	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,468.03
11-30	7335860004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		32.40
12-01	7351530032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.39
12-01	7351620032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	176.40
12-01	7358500032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.64
12-01	7362710032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	330.37
12-09	7338450004	FEDERAL EXPRESS CORP	02/12/87	OVERNIGHT PACKAGE FROM WASHINGTON TO MEMPHIS, TN (9TH DISTRICT)	36.50
12-09	7338450002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	494.57
12-09	7338450003	Do	10/01/87–10/31/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (MITCHELL ROAD)	53.50
12-09	7338450001	GMAC	11/01/87–11/30/87	MONTHLY CHARGES FOR LEASED AUTOMOBILE MEMPHIS, TN (9TH DISTRICT)	351.14
12-22	7355710002	DINERS CLUB INTERNATIONAL	11/24/87	ONE WAY AIRFARE FOR MEMBER FROM MEMPHIS, TN TO WASHINGTON, DC	137.00
12-22	7355710001	HAROLD E FORD	11/21/87	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN PLUS AIRPORT TRANSP AND GRATUITIES.	147.00
12-22	7355710003	Do	11/24/87	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITIES	10.00
12-22	7355710004	Do	11/30/87	REIMBURSEMENT FOR ONE WAY AIRFARE FROM MEMPHIS, TN TO WASH, PLUS AIRPORT TRANSPORTATION AND GRATUITIES.	147.00
12-22	7355710005	Do	12/04/87–12/06/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC TO MEMPHIS, TN AND RETURN PLUS AIRPORT TRANSP AND GRATUITIES.	294.00
12-31	7364900321	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,466.55

12-31	8004830004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		83.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,775.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,047.88
TOTAL	**128,823.10**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

ANDRESEN, JACK	12/01/87–12/31/87	TEMPORARY EMPLOYEE	200.00
BECK-REX, MARQUERITE	12/01/87–12/31/87	SHARED EMPLOYEE	1,000.00
BINKOWSKI, SYLVIA JULIA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,915.01
BUDD, SALLY A.	10/01/87–12/31/87	GRANTS AND SPECIAL PROJECTS	6,624.99
DAVIS, SALLY M.	10/01/87–12/31/87	STAFF ASSISTANT	5,124.99
DINGELDEY, MARY F.	10/01/87–12/31/87	CASEWORKER	5,124.99
DOGAN, DELORES RUTH	10/01/87–12/31/87	STAFF ASSISTANT	6,624.99
EISENBREY, ROSS E	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	6,249.99
GEISS, DAVID W.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	5,919.36
GRAY, DAVID G.	10/01/87–12/31/87	CASEWORKER	5,124.99
JOYCE, THOMAS H	10/01/87–12/31/87	PRESS SECRETARY	2,574.99
KEMPER, ANNE M.	10/01/87–12/31/87	STAFF ASSISTANT	4,875.00
MACDONALD, JANICE W.	10/01/87–12/31/87	EXECUTIVE ASSISTANT	2,541.24
MARSHALL, ROBIN O.	10/01/87–12/31/87	CASEWORKER	6,375.00
ONEILL, COLLEEN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,915.01
ROHDE, FREDERICK C.	11/01/87–12/31/87	STAFF ASSISTANT	2,916.66
TALLMADGE, PATRICIA	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	15,249.99
TRUDNAK, CATHERINE LOUISE	10/01/87–10/25/87	STAFF ASSISTANT	1,458.33
Do	11/01/87–11/03/87	TEMPORARY EMPLOYEE	175.00

EXPENSES

10-05	7273430022	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	LEASE EQUIPMENT FOR WAYNE DISTRICT OFFICE	117.41
10-05	7273430021	DETROIT FREE PRESS	10/26/87–10/23/88	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	98.80
10-05	7273430019	DAVID W GEISS	09/24/87	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 100 MILES AT .20 PLUS PARKING	21.75
10-05	7273430020	Do	09/24/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.40
10-05	7273430018	Do	09/24/87–09/24/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	282.00
10-05	7273530013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.44
10-06	7279620018	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.75
10-07	7278600003	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.25
10-09	7280550018	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	187.22
10-14	7281750010	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
10-14	7281750002	SALLY A. BUDD	10/01/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, PLUS PARKING, FOR OFFICIAL BUSINESS IN DIST	227.50
10-14	7281750005	DALY - MERRITT, INC.I	09/09/87–09/09/88	LIABILITY INSURANCE FOR DISTRICT OFFICES	969.00
10-14	7281750003	MARY F. DINGELDEY	09/14/87–09/18/87	TRAVEL BY AIR, DETROIT TO WASHINGTON; RETURN BY PRIVATE AUTO, 537 MILES @ .20; TAXIS	213.90
10-14	7281750004	Do	09/14/87–09/18/87	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	87.54
10-14	7281750001	WILLIAM D FORD	09/24/87–09/27/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	500.00
10-14	7281750006	DAVID W GEISS	10/02/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
10-14	7281750007	Do	10/02/87	MILEAGE, 150 MILES @ .20, IN DISTRICT WHILE ON OFFICIAL BUSINESS	30.00
10-14	7281750008	Do	10/02/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.90
10-14	7281750009	Do	10/02/87	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.55
10-14	7286560013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.89
10-16	7281620026	CAPITOL HOLIDAY INN	09/14/87–09/19/87	HOTEL AND EXPENSES FOR MARY F. DINGELDEY WHILE IN WASHINGTON ON OFFICIAL BUSINESS	435.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	7281620028	DOUGLAS WARNER	09/02/87-09/29/87	CLEANING SERVICE FOR YPSILANTI OFFICE	100.00
10-16	7281620029	GROUP RESEARCH, INC.	09/30/87-09/01/88	RENEW ONE YEAR SUBSCRIPTION FOR GROUP RESEARCH REPORT FOR WASHINGTON OFFICE	40.00
10-16	7281620025	MICHIGAN CONSOLIDATED GAS	08/24/87-09/22/87	SERVICE FOR UPSILANTI OFFICE	19.33
10-16	7281620027	MICRO RESEARCH, INC.	09/30/87	DATA CONVERSION, 196,637 RECORDS	1,700.00
10-21	7294720006	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.84
10-22	7293530027	AT&T INFORMATION SYSTEMS	09/28/87-10/27/87	LEASE EQUIPMENT FOR YPSILANTI OFFICE	29.04
10-22	7293530026	Do	10/04/87-11/03/87	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
10-22	7293530025	DETROIT EDISON	09/03/87-10/05/87	ELECTRIC SERVICE FOR YPSILANTI OFFICE	25.23
10-22	7293530015	WILLIAM D FORD	10/09/87-10/12/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	650.00
10-22	7293530017	DAVID W GEISS	10/09/87	MILEAGE, 200 MILES @ 20¢ PER MILE, WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.00
10-22	7293530018	Do	10/09/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.35
10-22	7293530019	Do	10/09/87	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.10
10-22	7293530016	Do	10/09/87-10/09/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
10-22	7293530011	Do	10/12/87	MILEAGE, 175 MILES @ 20¢ PER MILE, FOR OFFICIAL BUSINESS IN DISTRICT	35.00
10-22	7293530012	Do	10/12/87	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.36
10-22	7293530013	Do	10/12/87	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.90
10-22	7293530010	Do	10/12/87-10/12/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
10-22	7293530014	JACK DEMMER FORD INC	08/28/87-09/08/87	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	251.60
10-22	7293530028	Do	09/24/87-09/27/87	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.00
10-22	7293530024	MICHIGAN BELL TELEPHONE CO.	09/28/87-10/27/87	MICHIGAN BELL CHARGES FOR YPSILANTI OFFICE (313/482-6636)	93.13
10-22	7293530021	Do	10/01/87-10/31/87	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE (313/722-1411)	163.36
10-22	7293530022	Do	10/01/87-10/31/87	AT&T COMMUNICATIONS CHARGES FOR WAYNE OFFICE	1.80
10-22	7293530029	NEW YORK TIMES	09/28/87-12/27/87	RENEW SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	58.50
10-22	7293530020	THE DETROIT AIRPORT HILTON	09/10/87	ROOM FOR SALLY BUDD WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.80
10-22	7293530023	THE WASHINGTON POST	12/22/87-12/21/88	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-27	7299570010	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	2.37
10-28	7295660031	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	13.50
10-28	7300330019	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(99.89)
10-29	7301890204	RONALD WILLIAM EGNOR	10/01/87-10/30/87	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
10-31	7303900409	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,618.52
10-31	7306480005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		214.37
11-04	7301830015	WILLIAM D FORD	10/15/87-10/18/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	500.00
11-04	7301830016	DAVID W GEISS	10/16/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	220.00
11-04	7301830017	Do	10/16/87	MILEAGE 150 MILES @ .20¢ PER MILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
11-04	7301830018	Do	10/16/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.60
11-04	7301830019	Do	10/16/87	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.75
11-04	7306830006	SALLY A. BUDD	10/22/87-10/25/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN TAXI FOR OFFICIAL BUSINESS IN DISTRICT	240.00
11-04	7306830010	WILLIAM D FORD	10/22/87-10/26/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	650.00
11-04	7306830008	DAVID W GEISS	10/22/87	125 MILES @ .20¢ PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.00
11-04	7306830009	Do	10/22/87	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.49
11-04	7306830007	Do	10/22/87-10/22/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	220.00
11-04	7306830005	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS LINES FOR WAYNE AND YPSILANTI OFFICES	86.15
11-04	7306830003	JACK DEMMER FORD INC	10/15/87-10/18/87	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.80
11-04	7306830001	JANICE C WILLIAMS	10/22/87-10/23/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	455.00

11-04	7306830002	Do	10/23/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.55
11-05	7306830004	THE CAPITOL HILL HOTEL	10/18/87	ROOM AND RELATED CHARGES FOR DELORES DOGAN WHILE IN WASHINGTON ON OFFICIAL BUSINESS	95.00
11-09	7313410008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	16.41
11-12	7313810040	AIRPORT HILTON INN	10/22/87–10/23/87	ROOM AND RELATED CHARGES FOR SALLY BUDD AND THOMAS JOYCE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	188.81
11-12	7313810025	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
11-12	7313810023	WILLIAM D FORD	11/02/87	ENVELOPE PRINTING FOR WASHINGTON OFFICE; ENVELOPES	20.00
11-12	7313810020	DAVID W GEISS	10/30/87	125 MILES @ .20¢ FOR OFFICIA BUSINESS IN DISTRICT	25.00
11-12	7313810021	Do	10/30/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.02
11-12	7313810022	Do	10/30/87	MEAL WITH LOCAL OFFICIAL TO DISCUSS LEGISLATIVE ISSUES	26.80
11-12	7313810019	Do	10/30/87–10/30/87	TRAVEL BY AIR WASHINGTON-DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	220.00
11-12	7313810026	JACK DEMMER FORD INC	10/22/87–10/25/87	RENTAL AUTOS FOR THOMAS JOYCE AND SALLY BUDD WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.80
11-12	7313810027	Do	10/22/87–10/25/87	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.30
11-16	7320610026	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	238.36
11-18	7319910150	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT WAYNE MI 00000	1,171.00
11-19	7322720027	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	238.36
11-20	7321700008	Do	10/28/87–11/27/87	LEASE EQUIPMENT FOR YPSILANTI OFFICE	29.04
11-20	7321700007	DETROIT EDISON	10/05/87–11/04/87	ELECTRIC SERVICE FOR YPSILANTI DISTRICT OFFICE	26.95
11-20	7321700010	DOUGLAS WARNER	10/02/87–10/13/87	CLEANING SERVICE FOR YPSILANTI OFFICE	60.00
11-20	7321700001	WILLIAM D FORD	11/06/87	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	325.00
11-20	7321700002	DAVID W GEISS	11/05/87–11/08/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
11-20	7321700003	Do	11/05/87–11/08/87	525 MILES @ .20 PLUS PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	107.50
11-20	7321700004	Do	11/05/87–11/08/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.82
11-20	7321700005	Do	11/05/87–11/08/87	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.77
11-20	7321700006	MICHIGAN BELL TELEPHONE CO.	10/28/87–11/27/87	LOCAL SERVICE FOR YPSILANTI DISTRICT OFFICE (313/482-6636)	90.91
11-20	7321700009	MICHIGAN CONSOLIDATED GAS	09/22/87–10/22/87	SERVICE AT YPSILANTI OFFICE	51.83
11-20	7323430023	SALLY A. BUDD	11/06/87–11/11/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN; TAXI WHILE ON OFFICIAL BUSINESS IN DISTRICT	151.80
11-20	7323430020	DAVID W GEISS	11/12/87	155 MILES AT .20 IN DISTRICT WHILE ON OFFICIAL BUSINESS	31.00
11-20	7323430021	Do	11/12/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.75
11-20	7323430022	Do	11/12/87	MEAL WITH LOCAL OFFICIALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.79
11-20	7323430019	Do	11/12/87–11/12/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	220.00
11-25	7327890205	RONALD WILLIAM EGNOR	11/01/87–11/30/87	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
11-30	7334900378	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,859.42
11-30	7335860025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,411.23
12-01	7351530033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.90
12-01	7351620033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	16.94
12-01	7358500033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.63
12-01	7362710033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	147.10
12-03	7328640024	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	27.00
12-04	7329450010	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
12-04	7329450011	BENCHMARK SYSTEMS	11/06/87	PRINTER RIBBONS	111.56
12-04	7329450008	CANTRELL/CUTTER PRINTING, INC.	11/12/87	194,000 NEWSLETTERS, 3000 VETERANS LETTERS PRINTED	4,653.45
12-04	7329450007	JACK DEMMER FORD INC	10/09/87–11/08/87	RENTAL AUTO'S FOR WILLIAM D. FORD	138.60
12-04	7329450009	MICHIGAN BELL TELEPHONE CO.	11/01/87–11/30/87	TELEPHONE SERVICE FOR WAYNE OFFICE	152.17
12-04	7334610023	DAVID W GEISS	11/19/87	150 MILES AT .20¢/MI WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
12-04	7334610024	Do	11/19/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.85
12-04	7334610025	Do	11/19/87	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	22.40
12-04	7334610022	Do	11/19/87–11/19/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
12-04	7334610026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINES FOR WAYNE OFFICE AND FOR YPSILANTI OFFICE	73.15
12-04	7334610019	DAVID G. GRAY	11/02/87–11/06/87	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN; AND PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS.	169.25
12-04	7334610020	Do	11/02/87–11/06/87	TAXI FARE, IN WASHINGTON WHILE ON OFFICIAL BUSINESS	4.00
12-04	7334610021	Do	11/02/87–11/06/87	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	34.93
12-04	7334610018	THOMAS H JOYCE	10/22/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.58
12-04	7334610017	Do	10/22/87–10/25/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; TAXI FARE FOR OFFICIAL BUSINESS IN DISTRICT	236.45
12-10	7341200003	POSTMASTER	11/18/87	2,000 22 CENT STAMPS FOR WASHINGTON OFFICE	440.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-14	7342810020	CALSO COMMUNICATIONS, INC	11/23/87	REPAIRS TO CODE-A-PHONE, WASHINGTON OFFICE	100.00
12-14	7342810019	CAPITOL HOLIDAY INN	11/02/87–11/06/87	ROOM AND RELATED CHARGES FOR DAVID GRAY WHILE IN WASHINGTON ON OFFICIAL BUSINESS	370.56
12-14	7342810018	DAVID R RAMAGE	11/30/87	IMPRINT 2,500 CALENDARS	399.00
12-14	7342810015	DELORES RUTH DOGAN	10/18/87–10/23/87	TRAVEL BY AIR, DETRIOT TO WASHINGTON AND RETURN	184.00
12-14	7342810016	Do	10/19/87	TAXI FOR OFFICIAL BUSINESS	3.65
12-14	7342810017	DOUGLAS WARNER	11/06/87–11/25/87	CLEANING SERVICE FOR YPSILANTI OFFICE	80.00
12-17	7349300011	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
12-17	7349300014	BRESSERS CROSS INDEX DIRECTORY CO	01/08/88–01/08/89	ONE YEAR RENEWAL SUBSCRIPTION FOR DEARBORN-DOWN RIVER, WEST WAYNE CO., ANN ARBOR-YPSILANTI	353.00
12-17	7349300021	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-17	7349300016	ROSS EISENBREY	12/07/87–12/08/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; TAXI, FOR OFFICIAL BUSINESS IN DISTRICT	395.00
12-17	7349300017	Do	12/07/87–12/08/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
12-17	7349300020	JACK DEMMER FORD INC	12/01/87	RENTAL AUTO FOR DAVID GRAY FOR MEETING AT IMMIGRATION SERVICE IN DETROIT	20.70
12-17	7349300010	MICHIGAN CONSOLIDATED GAS	10/22/87–11/23/87	SERVICE FOR YPSILANTI OFFICE	83.78
12-17	7349300015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	STEERING COMMITTEE MEMBERSHIP DUES FOR 1988	2,000.00
12-17	7349300018	OBSERVER & ECCENTRIC NEWSPAPERS, INC	12/03/87–12/02/88	RENEW SUBSCRIPTION TO LIVONIA & GARDEN CITY PAPER FOR WAYNE OFFICE	40.00
12-17	7349300019	Do	12/07/87–12/07/88	RENEW SUBSCRIPTION TO LIVONIA & GARDEN CITY PAPER FOR WAYNE OFFICE	40.00
12-17	7349300012	THE COMMUNITY CRIER	12/01/87–11/30/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE CRIER FOR WAYNE OFFICE	20.00
12-17	7349300013	WASHINGTON POST	12/07/87–12/06/88	ONE YEAR RENEWAL SUBSCRIPTION TO THE WASHINGTON WEEKLY FOR WASHINGN OFFICE	39.00
12-30	7363890204	RONALD WILLIAM EGNOR	12/01/87–12/30/87	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
12-31	7364900380	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,679.02
12-31	8004830025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		622.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,990.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,105.48
TOTAL	**130,096.01**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	10/01/87–12/31/87	STAFF ASSISTANT	4,160.01
BOND, JILL	10/01/87–11/30/87	STAFF ASSISTANT	2,666.66
BYRNE, MARY H	10/01/87–12/31/87	CHIEF CASEWORKER	5,720.01
CAHN, DOUGLAS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,628.24
COELHO, SHIRLEY AHERN	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,380.01
COHEN, BARBARA KRAMES	10/01/87–12/31/87	STAFF ASSISTANT	3,639.99
DOW, PAULINE M	10/01/87–12/31/87	CASEWORKER	5,720.01
ELWOOD, NANCY C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	10,500.00
HAMEL, PATRICIA A	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	6,474.03
JOACHIM, MICHAEL I	12/01/87–12/31/87	STAFF ASSISTANT	1,250.00

		KLUETER, JEFF S.	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,165.01
		KOVAR, PETER	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,250.01
		MARTIN, JR, JOSEPH	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,949.99
		MOORE, JOANNE M	10/01/87-12/31/87	STAFF ASSISTANT	4,680.00
		REICHARD, DOROTHY M	10/01/87-12/31/87	DISTRICT DIRECTOR	10,295.01
		RODRIGUES, DEBORAH LEE	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,112.51
		RUBIN, MARK STUART	10/01/87-12/31/87	SPECIAL ASSISTANT	4,160.01
		VIEIRA, MICHAEL ANTHONY	10/01/87-12/31/87	SCHEDULER/STAFF ASSISTANT	2,210.01
		WHITTY, WILLIAM FRANCIS	10/01/87-12/31/87	ASSISTANT DISTRICT DIRECTOR	8,225.01
		WRIGHT, AMELIA C.	10/01/87-12/31/87	CASE WORKER	4,545.00

EXPENSES

10-05	7267300016	EASTERN EDISON COMPANY	08/11/87-09/10/87	ELECTRICITY IN FALL RIVER OFFICE	74.40
10-05	7267300018	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FOR FTS SERVICE IN FALL RIVER	237.25
10-05	7267300019	Do	08/01/87-08/31/87	FOR FTS SERVICE IN ATTLEBORO	241.59
10-05	7273470023	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.73
10-05	7274450002	AT&T INFORMATION SYSTEMS	08/20/87-09/19/87	FOR LEASE & RENTALS IN NEWTON OFFICE	86.07
10-05	7274450001	MARY H BYRNE	09/18/87	TRAVEL TO PROVIDENCE, RI VA MEDICAL CENTER 95 MILES AT .20¢	19.00
10-05	7274450003	MASSACHUSETTS ELECTRIC	08/18/87-09/17/87	FOR ELECTRICITY IN ATTLEBORO OFFICE	18.47
10-05	7274450004	MARK STUART RUBIN	09/14/87-09/22/87	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL 165 MILES AT .20¢	33.00
10-06	7279610034	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	5.92
10-07	7278700014	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	7.93
10-09	7280540027	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	138.00
10-14	7281750011	GENERAL SERVICES ADMIN	06/30/87-07/31/87	FOR FTS SERVICE IN FALL RIVER OFFICE	237.25
10-14	7281750012	NEW ENGLAND TELEPHONE	08/19/87-09/18/87	FOR N.E. TELEPHONE SERVICE @ 226-4729	29.94
10-14	7281750013	Do	08/19/87-09/18/87	AT&T COMM	.16
10-14	7281750014	Do	08/19/87-09/18/87	FOR N.E. TELEPHONE SERVICE @ 226-4723	40.27
10-14	7281750015	Do	08/19/87-09/18/87	FOR AT&T COMMUNICATIONS	3.07
10-14	7281750016	WILLIAM FRANCIS WHITTY	07/01/87-09/30/87	FOR OFFICIAL IN-DISTRICT TRAVEL, 950 MILES @ 20¢	190.00
10-14	7286550022	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.38
10-26	7288560030	POSTMASTER	09/10/87	FOR 100 44¢ STAMPS	44.00
10-27	7299770027	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	55.97
10-28	7300480026	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301890207	J.KARAM MGT, INC.	10/01/87-10/30/87	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
10-29	7301890205	MILESTONE PROPERTIES CORP	10/01/87-10/30/87	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
10-29	7301890206	8 NO MAIN ST/ATTLEBORO REALTY TRUST	10/01/87-10/30/87	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
10-31	7303900213	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		5,507.56
10-31	7306480026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		395.49
11-04	7301830023	DAVID ALMOND	10/01/87-10/31/87	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	75.00
11-04	7301830028	DAVID R RAMAGE	10/07/87-10/13/87	FOR COPIES MADE FOR CONSTITUENT ENCLOSURES	429.25
11-04	7301830026	Do	10/09/87	FOR MEETING CARDS SENT TO CONSTITUENTS	1,174.50
11-04	7301830027	EASTERN EDISON COMPANY	09/10/87-10/09/87	FOR ELECTRICITY IN FALL RIVER OFFICE	31.72
11-04	7301830021	GENERAL SERVICES ADMIN	08/30/87-09/30/87	FOR FTS SERVICE IN ATTLEBORO OFFICE	241.59
11-04	7301830022	Do	08/30/87-09/30/87	FOR FTS SERVICE IN NEWTON OFFICE	350.70
11-04	7301830024	GEORGE BIRKETT	10/01/87-10/31/87	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
11-04	7301830031	LTM SERVICES	10/01/87-10/31/87	FOR JANITORIAL SERVICE IN ATTLEBORO OFFICE	80.00
11-04	7301830020	NEW ENGLAND TELEPHONE	07/06/87-08/05/87	FOR N.E. SERVICE IN NEWTON OFFICE	141.81
11-04	7301830029	Do	09/06/87-10/05/87	FOR N.E. TELEPHONE SERVICE IN NEWTON OFFICE	178.80
11-04	7301830030	Do	09/06/87-10/05/87	FOR AT&T COMMUNICATIONS	2.14
11-04	7301830025	TOWN OF BROOKLINE	09/20/87	FOR SERVICE RENDERED FOR AN OPEN FORUM	50.00
11-04	7301850006	AT&T INFORMATION SYSTEMS	08/26/87-09/25/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	71.43
11-04	7301850001	Do	09/01/87-09/30/87	FOR LEASE & RENTALS IN NEWTON	97.02
11-04	7301850005	Do	09/06/87-10/05/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	166.36
11-04	7301850008	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FOR FTS SERVICE IN CHANGE IN INVENTORY	1,047.28
11-04	7301850003	Do	08/30/87-09/30/87	FOR FTS SERVICE IN FALL RIVER OFFICE	237.25
11-04	7301850002	NEW ENGLAND TELEPHONE	08/25/87-09/24/87	FOR N.E. TELEPHONE CHARGES	121.67
11-04	7301850007	THE ANCHOR	11/01/87-11/01/88	FOR ONE YEAR SUBSCRIPTION	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7301850010	U.S. SPRINT	08/06/87–09/06/87	FOR SPRINT SERVICE IN W. NEWTON OFFICE	25.38
11-04	7301850009	Do	08/17/87–09/17/87	FOR SPRINT SERVICE IN FALL RIVER OFFICE	4.64
11-04	7301850004	Do	08/20/87–09/20/87	FOR SPRINT SERVICE IN NEWTON OFFICE	6.40
11-10	7310470016	DAVID R RAMAGE	10/14/87	FOR 200 DEAR COLLEAGUE REPRINTS	10.35
11-10	7310470017	BARNEY FRANK	10/14/87	REIMB FOR ADDITIONAL CHARGES FOR GPO ENVELOPES	34.00
11-10	7310470015	JOSEPH MARTIN, JR	10/22/87	REIMB FOR CABFARE TO TAIWANESE EMBASSY RE: CONSTITUENT CASE	6.00
11-12	7313810031	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	FOR AT&T SERVICE IN WEST NEWTON OFFICE (LEASE & RENTAL)	86.07
11-12	7313810032	FALL RIVER SCHOOL DEPT	10/27/87	FOR CUSTODIAL FEES FOR OPEN FORUM FOR CONSTITUENTS	71.88
11-12	7313810030	MASSACHUSETTS ELECTRIC	09/17/87–10/19/87	FOR ELECTRICITY IN ATTLEBORO OFFICE	19.30
11-12	7313810029	U.S. SPRINT	08/26/87–10/06/87	FOR SPRINT SERVICE IN NEWTON OFFICE	59.43
11-12	7314730005	BENCHMARK SYSTEMS	10/09/87	FOR PRINTER SUPPLIES	89.45
11-12	7314730001	GENERAL SERVICES ADMIN	06/01/87–06/30/87	FOR FTS SERVICE, CUSTOMER #121554	1,460.68
11-12	7314730003	Do	06/01/87–06/30/87	FOR FTS SERVICE, CUSTOMER #118-554	586.24
11-12	7314730004	Do	07/01/87–07/31/87	CREDIT STATEMENT	(558.50)
11-12	7314730002	Do	08/01/87–08/31/87	CREDIT STATEMENT	(1,069.07)
11-12	7314810016	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	77.25
11-12	7314810012	NEW ENGLAND TELEPHONE	09/19/87–10/18/87	FOR N.E. TELEPHONE SERVICE @ 226-4729	27.29
11-12	7314810013	Do	09/19/87–10/18/87	FOR AT&T COMMUNICATIONS	1.67
11-12	7314810014	Do	09/19/87–10/18/87	FOR N.E. TELEPHONE @ 226-4723	35.76
11-12	7314810015	Do	09/19/87–10/18/87	FOR AT&T COMMUNICATIONS	1.13
11-16	7320610006	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	137.18
11-19	7322720007	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	253.98
11-20	7321610026	BOARD OF TRUSTEES	10/25/87	FOR CUSTODIAL SERVICES FOLLOWING CONSTITUENT MEETING	24.50
11-20	7321610024	DAVID R RAMAGE	10/29/87	FOR OPEN MEETING LETTER	2,165.00
11-20	7321610022	NEW ENGLAND TELEPHONE	09/25/87–10/24/87	FOR N.E. TELEPHONE SERVICE	115.63
11-20	7321610025	MARK STUART RUBIN	10/30/87–11/03/87	FOR OFFICIAL IN-DISTRICT TRAVEL 142 MILES AT 20¢	28.40
11-20	7321610023	WORLDWATCH INSTITUTE	10/16/87	FOR PAPER USED FOR CONGRESSIONAL USE	4.00
11-25	7327890208	J.KARAM MGT, INC	11/01/87–11/30/87	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
11-25	7327890206	MILESTONE PROPERTIES CORP	11/01/87–11/30/87	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
11-25	7327890207	8 NO MAIN ST/ATTLEBORO REALTY TRUST	11/01/87–11/30/87	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
11-30	7334900182	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,869.56
11-30	7335860005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		661.01
12-01	7351530034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.79
12-01	7351620034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	86.87
12-01	7358500034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.62
12-01	7362710034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	166.08
12-03	7322460001	BENCHMARK SYSTEMS	08/10/87	FOR COMPUTER SUPPLIES	306.00
12-03	7322460003	DAVID R RAMAGE	07/30/87–08/03/87	FOR RE-PRINTS FOR ENCLOSURES TO CONSTITUENTS	155.25
12-03	7322460002	Do	08/10/87–08/12/87	FOR RE-PRINTS FOR ENCLOSURES TO CONSTITUENTS	297.50
12-03	7322460005	NEW ENGLAND TELEPHONE	07/06/87–08/05/87	FOR N.E. TELEPHONE CHARGES	220.46
12-03	7322460004	PROVIDENCE JOURNA-BULLETIN	09/19/87–09/19/88	FOR 13 WEEKS OF DELIVERY	22.10
12-03	7328300005	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS IN NEWTON OFFICE	97.02
12-03	7328300010	Do	10/06/87–11/05/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	166.36
12-03	7328300012	DAVID ALMOND	11/01/87–11/30/87	CUSTODIAL SERVICES IN NEWTON OFFICE	75.00

12-03	7328300009	EASTERN EDISON COMPANY	10/09/87–11/09/87	ELECTRICITY IN FALL RIVER OFFICE	22.52
12-03	7328300008	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE IN FALL RIVER OFFICE	247.40
12-03	7328300013	GEORGE BIRKETT	11/01/87–11/30/87	CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
12-03	7328300011	LTM SERVICES	11/01/87–11/30/87	CUSTODIAL SERVICES IN ATTLEBORO OFFICE	80.00
12-03	7328300014	JOSEPH MARTIN, JR	10/22/87	REIMBURSEMENT FOR RETURN CAB FARE FROM THE TAIWAN EMBASSY WHERE OFFICIAL BUSINESS WAS DISCUSSED.	6.00
12-03	7328300006	U.S. SPRINT	08/28/87–09/23/87	SPRINT SERVICE IN FALL RIVER OFFICE	4.65
12-03	7328300007	Do	08/28/87–10/20/87	SPRINT SERVICE IN NEWTON OFFICE	13.79
12-04	7329450013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FOR FTS SERVICE IN NEWTON OFFICE	142.53
12-04	7329450016	Do	10/01/87–10/31/87	FOR FTS SERVICE IN NEWTON OFFICE	236.80
12-04	7329450014	NEW ENGLAND TELEPHONE	10/06/87–11/05/87	FOR N.E. TELEPHONE SERVICE	186.11
12-04	7329450015	Do	10/06/87–11/05/87	FOR LONG DISTANCE SERVICE	3.67
12-04	7329450012	DOROTHY REICHARD	11/13/87	REIMB FOR NAME TAGS FOR EDUCATION CONFERENCE	4.38
12-10	7342300021	JOANNE M MOORE	10/28/87	REIMBURSEMENT FOR OFFICE SUPPLIES	9.87
12-10	7342300022	Do	11/15/87	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 20 MILES @ 20¢	4.00
12-10	7342300023	Do	11/15/87	REIMBURSEMENT FOR OFFICIAL MILEAGE TO/FROM AIRPORT 30 MILES @ 20¢	6.00
12-10	7342300020	DOROTHY REICHARD	11/20/87	REIMBURSEMENT FOR OFFICE SUPPLIES	15.10
12-11	7341760005	BENCHMARK SYSTEMS	11/24/87	FOR COMPUTER RIBBONS	174.00
12-16	7349740014	JOHN P ANGELO	11/30/87	REIMB FOR OFFICIAL MILEAGE (ACCOMPANYING BF AT AN IMMIGRATION MTG IN NEWTON OFFICE) 110 MI @ .20.	22.00
12-16	7349740013	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	FOR LEASE & RENTALS IN NEWTON OFFICE	86.07
12-16	7349740016	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	FOR EXECUTIVE BOARD MEMBERSHIP	1,000.00
12-16	7349740017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	FOR CAUCUS MEMBER DUES	250.00
12-16	7349740015	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	FOR 1988 RESEARCH SERVICES	2,700.00
12-16	7349740018	L.H. COOPER CO., INC.	11/09/87–12/31/87	FOR LOCAL NEWSPAPERS IN THE DISTRICT OFFICE	44.80
12-17	7348300002	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	LEASE AND RENTALS IN NEWTON OFFICE	77.25
12-17	7348300001	NEW ENGLAND TELEPHONE	10/25/87–11/24/87	N.E. TELEPHONE SERVICE AT 674-3551	120.25
12-17	7348300003	MARK STUART RUBIN	12/04/87	MILEAGE INCURRED GOING TO EPA MEETING IN BOSTON, 15 MI @ 20¢	3.00
12-22	7355710031	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	97.02
12-22	7355710032	NATIONAL JOURNAL	12/26/87–12/26/88	FOR ONE YEAR SUBSCRIPTION	589.00
12-30	7363890207	J.KARAM MGT, INC.	12/01/87–12/30/87	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
12-30	7363890205	MILESTONE PROPERTIES CORP	12/01/87–12/30/87	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
12-30	7363890206	8 NO MAIN ST/ATTLEBORO REALTY TRUST	12/01/87–12/30/87	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
12-31	7364900182	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,869.56
12-31	8004830005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		93.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,731.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,480.33
TOTAL	**149,211.85**

OFFICE OF THE HON. BILL FRENZEL

SALARIES

ANDERSON, SCOTT C.	10/01/87–12/31/87	FIELD REPRESENTATIVE/CASEWORKER	4,333.33
ANELLI, JOHN	12/01/87–12/31/87	SHARED EMPLOYEE	433.34
BORGESON, ERIN	10/01/87–12/31/87	D.C. INTERN	2,250.00
BROWNE, PATRICIA C	10/01/87–12/31/87	STAFF DIRECTOR	13,699.99
CASSERLY, JOHN B.	10/01/87–12/31/87	D.C. INTERN	2,250.00
CHRISTENSEN, MAYBETH A	10/01/87–12/31/87	MINNESOTA EXECUTIVE DIRECTOR	12,199.99
ELLIS, LINDA L	10/01/87–12/18/87	STAFF ASSISTANT	1,950.00
EVELAND, PATRICIA C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,699.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMM, SHANNON M.	10/01/87–11/24/87	D.C. INTERN	1,350.00
		HAYES, JEAN M.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	4,600.00
		JACOBS, JASON ARTHUR	10/01/87–12/21/87		2,025.00
		LAMBERT, CYNTHIA K.	10/01/87–12/31/87	FIELD REPRESENTATIVE/CASEWORKER	4,550.00
		MAHER, ROBERT DURAND	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/SCHEDULER	4,583.33
		MICHEL, GEOFFREY S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,600.00
		NELSON, MARLYS J.	10/01/87–12/31/87	OFFICE MANAGER	8,983.34
		PATE, BLANCHE WATKINS	10/01/87–12/31/87	SENIOR COMPUTER SPECIALIST	7,099.99
		SCHMITZ, JEAN M.	10/01/87–12/18/87	D.C. INTERN	1,820.00
		SCHUMACHER, MATTHEW J.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/SCHEDULER	4,383.33
		WEYERHAEUSER, DAVID C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,758.33
	EXPENSES				
10-05	7271620015	BILL FRENZEL	08/01/87–09/19/87	MISC EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT PHONE CALLS	3.00
10-05	7271620016	Do	08/01/87–09/19/87	NEWSPAPERS PURCHASED	4.78
10-05	7271620017	Do	08/01/87–09/19/87	MEAL WHILE TRAVELING IN THE DISTRICT	7.00
10-05	7271620018	Do	08/01/87–09/19/87	PARKING AT THE AIRPORT, TAXIS TO/FROM AIRPORT, TIPS	40.75
10-05	7271620012	Do	08/20/87–08/27/87	CAR RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	204.00
10-05	7271620014	Do	09/09/87	HOTEL USED WHILE EN ROUTE TO WASH, DC FROM DISTRICT WHILE ON OFFICIAL BUSINESS	97.90
10-05	7271620013	Do	09/09/87–09/10/87	ROUND TRIP AIRFARE TO DISTRICT DC-MPLS-DETROIT-DC WHILE ON OFFICIAL BUSS 10 MI TO & FM DC A/P @ .20¢/MI.	391.00
10-05	7271620011	Do	09/11/87–09/12/87	ROUND TRIP AIRFARE TO DISTRICT DC-MPLS-DC WHILE ON OFFICIAL BUSINESS 15 MI TO & FM DC AIRPORT AT .20¢.	287.00
10-05	7271620008	Do	09/18/87	BREAKFAST FOR CONSTITUENTS	22.60
10-05	7271620009	Do	09/18/87–09/19/87	ROUND TRIP AIRFARE TO DISTRICT DC-MPLS-DC WHILE ON OFCL BUSINESS 15 MI TO & FM DC AIRPORT AT .20¢.	335.00
10-05	7271620010	Do	09/18/87–09/19/87	CAR RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.77
10-06	7275730027	SCOTT C. ANDERSON	07/13/87–09/30/87	REIMBURSEMENT FOR 270 MILES @ .21 FOR OFFICIAL DUTIES AND ATTENDING MEETINGS AWAY FROM OFFICE.	56.70
10-06	7275730028	Do	07/22/87–09/18/87	REIMBURSEMENT FOR PARKING RECEIPTS FOR ATTENDING MEETINGS AWAY FROM OFFICE	17.00
10-06	7275730002	COFFEE-MAN, INC	09/23/87	COFFEE FOR OFFICE VISITORS	76.50
10-06	7275730007	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	715.00
10-06	7275730003	FEDERAL EXPRESS CORP.	08/26/87	OVERNIGHT LETTER TO DISTRICT OFFICE WITH INFORMATION/FORMS FOR CONSTITUENTS	14.00
10-06	7275730008	MINNESOTA SUBURBAN NEWSPAPERS	10/23/87–10/22/88	SUBSCRIPTIONS FOR PAPERS FOR USE IN BLOOMINGTON DISTRICT OFFICE	225.00
10-06	7275730005	SOUTHWEST SUB PUBLISHING	10/02/87–09/30/88	SUBSCRIPTION FOR SHAKOPEE NEWS FOR USE IN BLOOMINGTON DISTRICT OFFICE	25.00
10-06	7275730004	STAR AND TRIBUNE NEWSPAPERS	11/01/87–10/30/88	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	62.40
10-06	7275730006	THE WACONIA PATRIOT	10/01/87–09/30/88	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	18.00
10-07	7275500010	JOURNAL OF COMMERCE	12/28/87–12/29/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	195.00
10-07	7275500012	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION TO WASH. MO. FOR WASHINGTON OFFICE	24.00
10-07	7275500011	USA EXPORT PUBLICATIONS	09/17/87–09/18/88	ONE YEAR SUSBCRIPTION FOR WASHINGTON OFFICE	298.50
10-07	7278600007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.76
10-09	7280550022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	368.09
10-14	7286560017	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.35
10-19	7287800001	MAYBETH CHRISTENSEN	07/01/87–09/30/87	REIMBURSEMENT FOR 893 MILES @ .21¢ OFFICIAL DUTIES AND ATTENDING MEETINGS AWAY FROM OFFICE	187.53
10-19	7287800002	Do	07/01/87–09/30/87	REIMBURSEMENT FOR PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE	15.80

10-19	7287800003	Do	09/08/87–09/20/87	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO WASHINGTON, DC FOR OFFICIAL BUSINESS	188.00
10-19	7287800004	Do	09/16/87–09/19/87	REIMBURSEMENT FOR 3 NIGHTS LODGING WHILE IN COLORADO SPRINGS ON OFFICIAL BUSINESS	99.00
10-19	7287800005	CYNTHIA L KING	07/01/87–09/30/87	REIMBURSEMENT FOR 280 MILES @ .21 FOR OFFICIAL DUTIES AND ATTENDING MEETINGS AWAY FROM OFFICE.	58.80
10-20	7292820004	COFFEE-MAN, INC	09/30/87	COFFEE AND SUPPLIES FOR OFFICE VISITORS	155.45
10-20	7292820003	COPY DUPLICATING PRODUCTS	04/07/87	DEVELOPER TO PHOTOCOPIER	60.00
10-20	7292820005	NORTHWESTERN BELL	08/22/87–09/21/87	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	228.92
10-20	7292820006	Do	08/22/87–09/21/87	LONG DISTANCE AND DIRECTORY ASSISTANCE CHARGES FOR BLOOMING DISTRICT OFFICE	7.41
10-21	7293710009	NATIONAL JOURNAL	12/26/87–12/27/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE, PLUS TWO BINDERS	619.00
10-21	7293710010	THE WASHINGTON POST	12/25/87–12/26/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-21	7294720010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.75
10-27	7296460008	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	EQUIPMENT LEASE FOR BLOOMINGTON DISTRICT OFFICE	132.61
10-27	7299570012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.33
10-28	7300330023	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(194.86)
10-29	7301890208	SOUTHTOWN OFFICE PARK	10/01/87–10/30/87	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
10-31	7303900179	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		977.45
10-31	7306480006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		330.53
11-16	7320610028	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	198.77
11-19	7322720029	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	372.64
11-20	7321700011	MAYBETH CHRISTENSEN	01/01/87–09/30/87	ADDITIONAL .015 CENTS PER MILE FOR 2353 OFFICIAL MILES FOR FIRST THREE QUARTERS OF 1987	35.30
11-20	7321700016	FEDERAL EXPRESS CORP	10/15/87–10/21/87	OCTOBER FEDERAL EXPRESS CHARGES FOR CONSTITUENT MAILING FEES FOR OFFICIAL CONGRESSIONAL BUSINESS.	58.25
11-20	7321700017	Do	10/27/87–10/28/87	NOVEMBER FEDERAL EXPRESS MAILING CHARGES FOR OFFICIAL CONGRESSIONAL BUSINESS	23.00
11-20	7321700012	CYNTHIA L KING	01/01/87–09/30/87	ADDITIONAL .015 CENTS FOR MILE FOR 1108 OFFICIAL MILES FOR FIRTS THREE QUARTERS OF 1987	16.62
11-20	7321700021	POST PUBLISHING COMPANY	01/01/88–12/31/88	SUBSCRIPTION FOR PLYMOUTH POST FOR USE IN BLOOMINGTON DISTRICT OFFICE	14.50
11-20	7321700020	THE NORWOOD TIMES	12/01/87–11/30/88	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	16.25
11-20	7321700014	THE WALL STREET JOURNAL	01/01/88–12/31/88	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
11-20	7321700019	THOMAS J LANKFORD	10/02/87	PRINTING FOR CONSTITUENT LETTERS	28.82
11-20	7321700018	Do	10/20/87–10/26/87	PRINTING OF CONSTITUENT LETTERS	102.00
11-20	7321700013	WESTERN UNION	09/25/87	TELEGRAM FOR OFFICIAL CONGRESSIONAL BUSINESS FOR SEPT	10.75
11-20	7321860020	SCOTT C. ANDERSON	10/01/87–10/31/87	ADDITIONAL .015 FOR 270 MILES FOR OFFICIAL BUSINESS	4.05
11-20	7321860021	Do	10/01/87–10/31/87	175 MILES @ 22.5¢ FOR OFFICIAL BUSINESS	39.38
11-20	7321860022	Do	10/01/87–10/31/87	CHARGES FOR MEETING ROOMS IN THE DISTRICT	57.00
11-20	7321860017	AT&T COMMUNICATIONS	10/23/87	COLLECT LONG DISTANCE PHONE CALL FOR OFFICIAL PURPOSES	2.11
11-20	7321860018	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT RENTAL FOR TELEPHONE FOR BLOOMINGTON DISTRICT OFFICE	132.61
11-20	7321860019	NORTHWESTERN BELL	09/22/87–10/21/87	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	226.94
11-20	7321870030	PAT BROWNE	10/19/87	REIMBURSEMENT FOR POSTAL EXPENSES FOR INTERNATIONAL MAILING	9.52
11-25	7327710013	SCOTT C. ANDERSON	10/24/87–11/09/87	PARKING FOR ATTENDING MEETINGS AWAY FROM OFFICE	6.80
11-25	7327710029	Do	10/24/87–11/09/87	105 MILES AT 22.5/CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	23.63
11-25	7327710012	Do	10/30/87–11/06/87	ROUND TRIP AIRFARE FROM MPLS TO WASHINGTON, DC	238.00
11-25	7327710011	PAT BROWNE	10/28/87	REIMBURSEMENT FOR COST OF RESEARCH ITEM -- 1986 CONGRESSIONAL VOTING RECORD INDEX RATING	5.00
11-25	7327710010	MINNEAPOLIS STAR AND TRIBUNE	12/13/87–12/14/88	ANNUAL SUBSCRIPTION FOR LOCAL DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	114.40
11-25	7327890209	SOUTHTOWN OFFICE PARK	11/01/87–11/30/87	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
11-30	7334900148	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		953.81
11-30	7335860026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,026.22
12-01	7351530036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	453.68
12-01	7351620035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,876.86
12-01	7358500035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	661.60
12-01	7362710035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(343.65)
12-01	7364350020	Do	12/01/87	CORRECTION FOR OCT.	395.20
12-01	7364350021	Do	12/01/87	CORRECTION FOR SEPT.	(395.20)
12-15	7345400015	PATRICIA EVELAND	11/10/87–11/12/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 124 MI AT 22¢	27.28
12-15	7345400013	BILL FRENZEL	10/09/87–10/12/87	ROUND TRIP AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 22 MI AT 22¢ TO/FROM DC AIRPORT	344.84
12-15	7345400014	Do	10/09/87–10/12/87	RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	118.16
12-15	7345400012	Do	10/30/87–10/31/87	ROUND TRIP AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 22 MI AT 22¢ TO/FROM DC AIRPORT	344.84
12-15	7345400011	Do	11/11/87–11/12/87	ROUND TRIP AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 22 MI AT 22¢ TO/FROM DC AIRPORT	344.84
12-30	7363890208	SOUTHTOWN OFFICE PARK	12/01/87–12/30/87	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	7364900148	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,015.01
12-31	8004830026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,953.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,569.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,602.66
TOTAL	**120,172.62**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, DOLLY ANNE	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	3,731.25
CARLETON, RONNIE P	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,500.01
CAVALLARO, MARY D.	10/19/87-12/31/87	RECEPTIONIST	2,800.01
CHAPMAN, RHONDA KAY	10/01/87-12/31/87	COMPUTER OPERATOR	3,999.99
CLARK, JAMES MORGAN	10/01/87-12/31/87	CASEWORKER	4,250.01
CRAWFORD, CINDA MARIE	10/01/87-12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	8,750.01
DAMTOFT, JANET RUSSELL	10/01/87-12/31/87	CASEWORKER	5,625.00
DANIEL, THERESA	10/01/87-12/31/87	STAFF ASSISTANT	5,625.00
HRNCIR, CHARLOTTE JEAN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,000.00
JOHNSTON, MARY JACQUELINE	10/01/87-10/31/87	RECEPTIONIST	1,166.67
Do	11/01/87-12/31/87	SPECIAL PROJECTS	2,500.00
JONES, BENNIE JEWEL	10/01/87-12/31/87	SENIOR CASEWORKER	6,000.00
MANSKER, ROBERT THOMAS	10/01/87-12/31/87	PRESS SECRETARY	11,250.00
MCHONE, JENNY DELANE	10/01/87-12/31/87	OFFICE MANAGER/EXECUTIVE SECTY	9,750.00
PEREZ, DOROTHY	10/01/87-12/31/87	CASEWORKER	3,999.99
PRYOR, DEBORAH ANNE	10/26/87-12/31/87	RECEPTIONIST	2,527.78
REMOTIGUE, ROBYN BOWLING	10/01/87-12/31/87	RECEPTIONIST/CASEWORKER	3,500.01
RHOADS, MARGIE B	10/01/87-12/31/87	OFFICE MANAGER	5,625.00
WATSON, SCREVEN HEARN	10/01/87-12/31/87	CASEWORKER	5,000.01
WRIGHT, GLYN L.	10/01/87-10/16/87	RECEPTIONIST	666.67

EXPENSES

10-05	7273550041	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.19
10-07	7278620032	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	6.94
10-09	7279650014	AVIS	08/13/87-08/22/87	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	100.00
10-09	7279650012	Do	08/15/87-08/20/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	166.09
10-09	7279650013	Do	09/17/87-09/20/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	96.12
10-09	7279650007	JAMES MORGAN CLARK	09/13/87-09/18/87	AIRFARE DALLAS/WASHINGTON/DALLAS TO ATTEND CRS DIST STAFF SEMINAR	270.00
10-09	7279650008	Do	09/14/87-09/17/87	LODGING AND MEALS WHILE ATTENDING CRS DISTRICT STAFF SEMINAR	448.50

10-09	7279650006	MARTIN FROST	09/17/87–09/20/87	ROUND TRIP AIR TRAVEL WASH/DALLAS/WASH	270.00
10-09	7279650011	Do	09/28/87–09/29/87	ROUND TRIP AIRFARE WASH/DALLAS/WASH TO THE DISTRICT	270.00
10-09	7279650015	NEW YORK TIMES	09/21/87–12/20/87	CONTINUATION OF SUBSCRIPTION	58.50
10-09	7279650009	SCREVEN HEARN WATSON	07/04/87–08/31/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 1322 MI AT .17¢	224.74
10-09	7279650010	Do	08/03/87	PHOTO OF CONG MARTIN FROST	6.35
10-09	7280810014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	155.27
10-14	7281640006	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
10-14	7281640005	Do	09/16/87–10/15/87	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
10-14	7281640009	GENERAL SERVICES ADMIN	08/31/87	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	300.55
10-14	7281640010	MARGIE B RHOADS	08/14/87–09/15/87	OFFICE SUPPLIES FOR DISTRICT OFFICES - COMPUTER PAPER, POSTAGE EXTENSION CORD	12.01
10-14	7281640011	Do	08/14/87–09/15/87	POSTER FRAMED	10.61
10-14	7281640007	SOUTHWESTERN BELL	09/15/87–10/14/87	TELEPHONE SERVICE FOR OAK CLIFF DISTRICT OFFICE	128.74
10-14	7281640008	Do	09/15/87–10/14/87	AT&T COMMUNICATIONS	3.54
10-14	7286570001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.48
10-21	7294500009	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.00
10-22	7295600025	AT&T INFORMATION SYSTEMS	01/01/87	INSTALLATION OF MERLIN SYSTEMS	1,429.12
10-22	7295800024	Do	01/01/87–06/01/87	MERLIN SYSTEMS	1,607.37
10-26	7294580020	Do	09/01/87–09/30/87	TELEPHONE SERVICES & EQUIPMENT FOR OAK CLIFF & GRAND PRAIRIE DISTRICT OFFICE	222.93
10-26	7294580023	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING, OCTOBER NEWSLETTER	435.02
10-26	7294580015	Do	10/08/87	PRINTING - CHILD CARE LETTERS TO CONSTITUENTS	644.90
10-26	7294580024	Do	10/08/87	PRINTING - CHESHIRE LABELS FOR OCT. NEWSLETTER	292.18
10-26	7294580016	MARTIN FROST	08/07/87	AIR TRAVEL DC/RALEIGH, NC TO JOIN JAMILY TO TRAVEL REMAINDER OF WAY TO THE DISTRICT BY CAR	81.00
10-26	7294580019	ROBYN BOWLING REMOTIGUE	09/09/87–09/20/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT - 238 MILES @ 17¢ PER MILE	40.46
10-26	7294580021	SOUTHWESTERN BELL	09/27/87–10/26/87	TELEPHONE SERVICES & EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	122.71
10-26	7294580022	Do	09/27/87–10/26/87	AT&T COMMUNICATIONS	1.51
10-26	7294580017	THE WALL STREET JOURNAL	01/30/88–01/30/89	CONTINUATION OF SUBSCRIPTION	119.00
10-26	7294580018	THE WASHINGTON POST	12/09/87–12/09/88	CONTINUATION OF SUBSCRIPTION	62.00
10-27	7299780009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.53
10-28	7295660032	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	104.75
10-28	7300490011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.85)
10-29	7301650022	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	301.91
10-29	7301890209	REPUBLIC BANK OAK CLIFF TOWER	10/01/87–10/30/87	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
10-29	7301890210	RESOURCE SAVINGS/HALLMGMT CORP	10/01/87–10/30/87	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
10-31	7303900468	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,809.81
10-31	7306480027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		735.76
11-04	7302750023	JAMES MORGAN CLARK	08/01/87–09/30/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 1115 MILES @ .17	189.55
11-04	7302750024	Do	09/14/87–09/18/87	MILEAGE TO AIRPORT, 48 MILES @ .17	8.16
11-04	7302750025	Do	09/15/87–09/18/87	MEALS WHILE ATTENDING CRS DISTRICT STAFF SEMINAR IN WASHINGTON	9.01
11-04	7302750027	DOROTHY PEREZ	10/02/87	PUBLICATION PURCHASE TARRANT COUNTY DIRECTORY OF SERVICES	8.50
11-04	7302750026	MARGIE B RHOADS	08/08/87–08/25/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 112 MILES AT .17	19.04
11-04	7302750022	SCREVEN HEARN WATSON	09/03/87–09/30/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT, 587 MILES @ .17	99.79
11-05	7307820013	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
11-05	7307820008	MARTIN FROST	10/17/87	ONE WAY AIR FARE TO THE DISTRICT VIA AMERICAN WASHINGTON/DALLAS	139.00
11-05	7307820009	Do	10/20/87–10/21/87	ONE WAY AIR FARE FROM THE DISTRICT DALLAS-WASHINGTON VIA AMERICAN AIRLINES	229.00
11-05	7307820010	Do	10/23/87–10/25/87	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMERICAN WASHINGTON/DALLAS/WASHINGTON	316.00
11-05	7307820011	Do	10/26/87	CAB FARE RAYBURN BUILDING TO LABOR DEPARTMENT	1.80
11-05	7307820014	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICES FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	300.55
11-05	7307820012	IRVING DAILY NEWS CIRCULATION	11/01/87–11/01/88	CONTINUATION OF SUBSCRIPTION	69.00
11-05	7307820007	ROBERT T. MANSKER	09/10/87	REFRESHMENTS FOR DALLAS PUBLIC OFFICIALS IN THE OFFICE TO DISCUSS EPA MEASURES	28.75
11-12	7308710011	DUNCANVILLE SUBURBAN	09/01/87–09/01/88	CONTINUATION OF SUBSCRIPTION	15.94
11-12	7308710010	OAK CLIFF TRIBUNE	06/01/87–06/01/88	CONTINUATION OF SUBSCRIPTION	15.00
11-12	7308710013	SOUTHWESTERN BELL	10/15/87–11/14/87	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE, 214/948-3401	120.23
11-12	7308710014	Do	10/15/87–11/14/87	AT&T COMMUNICATIONS	13.48
11-12	7308710012	WESTERN UNION TELEGRAPH CO	07/10/87–07/21/87	MESSAGES SENT TO CONSTITUENTS	62.55
11-13	7313830001	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
11-13	7313830002	CANTRELL/CUTTER PRINTING, INC	10/27/87	PRINTING NOVEMBER NEWSLETTER	765.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7313830005	MARTIN FROST	10/28/87	ROUND TRIP CAB FARE RAYBURN BUILDING TO DEPARTMENT OF HOUSING AND URBAN DEV.	8.10
11-13	7313830004	ROBYN BOWLING REMOTIGUE	10/05/87–10/31/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 158 MILES @ .17¢ PER MILE	26.86
11-13	7313830003	MARGIE B RHOADS	09/08/87–09/28/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 209 MILES @ .17¢ PER MILE	35.53
11-20	7321610019	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	222.93
11-20	7321610017	CANTRELL/CUTTER PRINTING, INC	10/30/87	PRINTING CONSTITUENT LABELS FOR NOVEMBER NEWSLETTERS	278.83
11-20	7321610020	DOROTHY PEREZ	09/01/87–09/28/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 88 MILES AT .17	14.96
11-20	7321610021	Do	10/01/87–10/23/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 125 MILES AT .17	21.25
11-20	7321610018	SOUTHWESTERN BELL	10/27/87–11/26/87	TELEPHONE EQUIPMENT AND SERVICES FOR GRAND PRAIRIE DISTRICT OFFIC	122.71
11-20	7322440028	MARTIN FROST	11/07/87–11/10/87	ROUND TRIP AIRFARE WASH/DALLAS/WASH VIA AMERICAN AIRLINES TO THE DISTRICT	292.00
11-20	7323430025	AVIS	09/27/87–09/29/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	60.05
11-20	7323430026	Do	10/17/87–10/19/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	61.76
11-20	7323430027	Do	10/23/87–10/25/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	65.66
11-20	7323430024	DALLAS MORNING NEWS	12/01/87–12/01/88	CONTINUATION OF SUBSCRIPTION	114.00
11-25	7327890210	REPUBLIC BANK OAK CLIFF TOWER	11/01/87–11/30/87	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
11-25	7327890211	RESOURCE SAVINGS/HALLMGMT CORP	11/01/87–11/30/87	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
11-25	7328410016	FORT WORTH STAR TELEGRAM	02/08/87–12/31/87	CONTINUATION OF SUBSCRIPTION	253.80
11-30	7334900438	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,807.39
11-30	7335860006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		452.05
12-01	7351530037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.86
12-01	7351620036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	37.88
12-01	7358500036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.08
12-01	7362710036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	129.67
12-03	7328640025	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	17.00
12-03	7334600007	JAMES MORGAN CLARK	10/04/87–10/28/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 715 MILES AT .17¢/MI	121.55
12-03	7334600001	ROBERT T. MANSKER	11/13/87–11/15/87	CAR RENTAL GASOLINE IN THE DISTRICT	58.11
12-03	7334600002	Do	11/13/87–11/15/87	TAXIS TO/FROM AIRPORT	16.50
12-03	7334600003	Do	11/13/87–11/15/87	MEAL IN THE DISTRICT	3.37
12-03	7334600004	MARGIE B RHOADS	10/01/87–10/29/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 189 MILES AT .17¢	32.13
12-03	7334600005	Do	10/01/87–10/29/87	TRAVEL TO ARLINGTON TO MEET WITH FAA RE: NOISE CONTROL 15 MI AT .17¢/MI	2.55
12-03	7334600006	SCREVEN HEARN WATSON	10/01/87–10/30/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 523 MI AT .17¢	88.91
12-04	7334610027	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
12-04	7334610028	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	306.95
12-10	7341200004	POSTMASTER	11/02/87	POSTAGE	220.00
12-11	7343750023	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
12-11	7343750025	AVIS	11/13/87–11/15/87	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	73.50
12-11	7343750024	JAMES MORGAN CLARK	11/09/87	COMPUTER RIBBONS AND PAPER FOR DISTRICT OFFICE	105.40
12-11	7343750026	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	CONTINUATION OF SUBSCRIPTION	715.00
12-11	7343750020	SOUTHWESTERN BELL	11/15/87–12/14/87	TELEPHONE SERVICE AND EQUIPMENT FOR DALLAS OAK CLIFF DISTRICT OFFICE	119.61
12-11	7343750021	Do	11/15/87–12/14/87	AT&T COMMUNICATIONS	2.37
12-11	7343750022	U S CAPITOL HISTORICAL SOCIETY	11/30/87	2500 HOUSE CALENDARS	1,700.00
12-30	7363890209	REPUBLIC BANK OAK CLIFF TOWER	12/01/87–12/30/87	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
12-30	7363890210	RESOURCE SAVINGS/HALLMGMT CORP	12/01/87–12/30/87	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
12-31	7364900439	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,881.14

12-31	8004830006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		567.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,267.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,775.58
TOTAL	**135,042.99**

OFFICE OF THE HON. DON FUQUA

EXPENSES

11-05	7308520014	GENERAL SERVICES ADMIN	12/01/85–12/31/85	RENTAL OF GSA TELEPHONE EQUIPMENT FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF DECEMBER 1985	750.45

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	750.45
TOTAL	**750.45**

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

APONTE, RAFAEL	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,236.00
BERNART, ALBA M	10/01/87–12/31/87	SECRETARY	3,999.99
FERNANDEZ, LUZ MARIA	10/01/87–12/31/87	SECRETARY	3,125.01
GARCIA, MARYLIN	10/01/87–12/31/87	COMMUNITY RELATIONS ASSISTANT	6,125.01
GUARDIOLA, ISABEL	10/01/87–12/31/87	CASEWORKER	4,125.00
MARTIN, GARY	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,862.50
MARTINEZ, ROBERTO JUAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
REXACH, MARIA	10/01/87–12/31/87	SECRETARY	4,749.99
RUIZ, IVETTE MERCEDEZ	10/01/87–12/31/87	CASEWORKER	3,875.01
RULLAN, LUIS GUILLERMO	10/01/87–12/31/87	LEGISLATIVE AIDE	6,125.01
SOLER, MARIE I	10/01/87–12/31/87	RECEPTIONIST	3,750.00
SOSA, PATRICIA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,124.99
VOTAW, CARMEN DELGADO	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,999.99
WALKER, RONALD R	10/01/87–12/31/87	SPECIAL ASSISTANT	12,000.00

EXPENSES

10-05	7267300020	GENERAL SERVICES ADMIN	08/01/87–08/31/87	CHARGES PER FTS LINE SERVICES AT DISTRICT OFFICE	318.85
10-05	7273460041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.29
10-06	7275730009	JAIME B FUSTER	09/29/87	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	20.00
10-06	7279610017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.55
10-07	7272750019	JAIME B FUSTER	09/27/87	TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS, SAN JUAN-BALTIMORE	297.71
10-07	7272750018	PUERTO RICO TELEPHONE COMPANY	08/01/87–08/31/87	CHARGES PER DISTRICT OFFICE TELEPHONE EXPENSES (RENT, ADDITIONAL CALLS, ACCESS CHARGE)	315.19
10-07	7275740031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	562.28
10-09	7280540004	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	199.44
10-14	7282320006	JAIME B FUSTER	10/02/87–10/05/87	ROUNDTRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	183.20
10-14	7286740040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.87
10-21	7288620017	SERVICE AMERICA CORP	10/09/87	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	22.35
10-21	7288620016	STAR DELIVERY SERVICE	09/22/87	CHARGES PER MESSENGER SERVICE AT SAN JUAN DISTRICT OFFICE	12.00
10-21	7294710008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	208.40
10-26	7288560032	POSTMASTER	09/17/87	MARYLIN GARCIA - SAN JUSAN DIST OFC - EDIF DEPTO DE ESTADO 3 PISO CALLE SAN FCO ESQ CALLE SAN JOSE	10.75
10-26	7288560031	Do	10/06/87	300 22¢ STAMPS	66.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAIME B FUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294600007	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	CHARGES PER CELLULAR PHONE	55.67
10-26	7294600006	F.C.A.	11/10/86	CHARGES PER OFFICIAL EXPRESS MAIL SERVICES FROM DISTRICT OFFICE	16.50
10-28	7300480003	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.44)
10-28	7301280008	AT&T INFORMATION SYSTEMS	12/31/86	MERLIN SYSTEMS	1,685.63
10-28	7301760008	Do	12/31/86–10/01/87	MERLIN SYSTEMS	3,650.11
10-31	7303900066	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,767.25
10-31	7303920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.90
10-31	7306480007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		770.38
11-04	7300610009	JAIME B FUSTER	10/17/87–10/19/87	ROUND TRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	203.20
11-04	7300610010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	CHARGES PER FTS SERVICES AT SAN JUAN DISTRICT OFFICE	342.75
11-04	7300610011	PUERTO RICO TELEPHONE COMPANY	09/07/87–10/06/87	CHARGES PER TELEPHONE SERVICES AT SAN JUAN DISTRICT OFFICE	71.76
11-05	7302550016	Do	09/01/87–09/30/87	CHARGES PER RENT, ADDITIONAL UNITS, ACCESS CHARGES FOR TELE SVC AT SAN JUAN DISTRICT OFFICE	283.21
11-10	7309650020	POSTMASTER	10/28/87	300 STAMPS FOR OFFICIAL BUSINESS	66.00
11-10	7310470018	DAVID R RAMAGE	10/23/87	CHARGES PER ORDER NO 19761 (PRINTING CHARGES)	84.00
11-12	7313810033	JAIME B FUSTER	10/29/87–11/01/87	ROUND TRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL MATTER	526.20
11-17	7314770007	SERVICE AMERICA CORP	11/04/87	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	23.85
11-19	7317590026	DAVID R RAMAGE	10/30/87	MAJORITY PRINTER SERVICES COMPLIMENTS SHEETS (ORDER NO 19902/INV 12903)	75.00
11-20	7321700022	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	PAYMENT FOR CELLULAR PHONE SERVICE TO CONGRESSMAN'S CAR	47.91
11-30	7334900036	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,691.46
11-30	7334920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		22.10
11-30	7335610011	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	(422.00)
11-30	7335860027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		264.05
12-01	7351530038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.41
12-01	7351620037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	504.12
12-01	7358500037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.60
12-01	7362710037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	1,170.73
12-03	7328640026	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	3.00
12-03	7334760008	JAIME B FUSTER	11/13/87–11/22/87	ROUND TRIP BALTIMORE/SAN JUAN/BALTIMORE ON OFFICIAL BUSINESS	732.00
12-03	7334760004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CHARGES PER FTS SERVICES AT SAN JUAN DISTRICT OFFICE	320.90
12-03	7334760005	PUERTO RICO TELEPHONE COMPANY	10/01/87–10/31/87	CHARGES PER DISTRICT OFFICES'S TELEPHONE SERVICES (RENT & ADDITIONAL UNITS, ETC)	274.11
12-03	7334760006	Do	10/01/87–10/31/87	CHARGES PER DISTRICT OFFICE'S TELEPHONE EXPENSES (LONG DISTANCE & INSULAR CALLS)	87.63
12-10	7338510003	CONGRESSIONAL ARTS CAUCUS	12/01/87–12/31/87	MEMBERSHIP DUES FOR 1988	500.00
12-10	7338510002	FEDERAL EXPRESS CORP.	10/01/87–10/15/87	CHARGES PER FEDERAL EXPRESS FROM SAN JUAN DISTRICT FOR OFFICIAL BUSINESS	22.00
12-10	7338510004	STAR DELIVERY SERVICE	10/02/87–10/19/87	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	32.00
12-10	7341200005	POSTMASTER	11/24/87	300 STAMPS	66.00
12-16	7349740019	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-17	7349300022	JAIME B FUSTER	12/04/87–12/08/87	ROUNDTRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	223.20
12-17	7349300023	HOUSE OF REPRESENTATIVES RESTAURANT	12/10/87	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	24.30
12-30	7363540005	JAIME B FUSTER	12/11/87–12/14/87	ROUND TRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	223.20
12-30	7363540004	PUERTO RICO TELEPHONE COMPANY	11/01/87–11/30/87	CHARGES PER DISTRICT OFFICE TELEPHONE CALLS	124.07
12-31	7364900036	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,854.98

12-31	8004830027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		251.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	74,848.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,136.49

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	7306980002	GSA, OAD, FINANCE DIVISION	09/30/85	REFUND DUE TO DUPLICATE PAYMENT	(392.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(392.80)
TOTAL	**97,592.19**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

BINDER, ALLAN E.	10/01/87–11/06/87	LEGISLATIVE DIRECTOR	3,291.67
BRYANT, VICTOR ALEXANDER	10/09/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,494.40
CLYDESDALE, SONDRA LOREEN	10/01/87–12/31/87	CASEWORKER	6,000.00
DIMINO, RICHARD C	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,500.00
EVANS, PATRICIA D.	10/09/87–12/31/87	EXECUTIVE ASSISTANT	6,833.33
HALL, CAROLYN ELIZABETH	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,400.00
HYDE, LOUISE M.	10/10/87–12/31/87	SYSTEMS MANAGER	5,175.01
JEROME, RAYMA	10/01/87–12/31/87	CASEWORKER	5,850.00
KAUFMAN, MELANIE ALLISON	10/01/87–11/20/87	TEMPORARY EMPLOYEE	833.33
MALONEY, GARY WM	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,833.33
MARIOTTI, JULIE M.	10/13/87–12/31/87	PRESS SECRETARY	5,344.39
PORUSH, JANET	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	4,500.00
Do	12/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	2,500.00
ROSE, BRADLEY ALAN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
SEDELL, MICHAEL J.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
SHEIL, PAULA M.	10/01/87–12/31/87	DISTRICT ASSISTANT	6,024.99
WILCOX, KATHLEEN MARY	12/04/87–12/31/87	RECEPTIONIST	1,125.00
YOUNT, ELLEN MARGARET	10/01/87–12/31/87	STAFF ASSISTANT	4,522.19

EXPENSES

10-05	7267300021	LSW, INC.	04/20/87	QUESTIONNAIRES	792.22
10-05	7267300022	Do	04/24/87	FILE CONVERSION	166.24
10-05	7271620019	THOMAS J LANKFORD	07/17/87–07/26/87	NEWSLETTER PRINTING AND LABELS	1,412.56
10-05	7273460038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.94
10-06	7279610015	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.80
10-07	7275740028	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.90
10-07	7279400004	ELTON GALLEGLY	07/01/87–09/23/87	TRAVEL TO AND FROM AIRPORT BY CAR 720 MILES X .21	151.20
10-07	7279400005	Do	07/04/87–09/19/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 2168 MILES X .21	455.28
10-07	7279400006	Do	07/09/87–07/23/87	TRAVEL TO VENTURA TO MEET WITH DISTRICT AG. COMMISSIONERS AND WITH COUNTY SHERIFF, 272 MILES AT .21¢.	57.12
10-07	7279400002	MALONEY'S	09/01/87	OFFICE SUPPLIES; NOTARY EXPENSE BOOK, MILEAGE LOG, MEMO CLIP	10.12
10-07	7279400003	Do	09/02/87	OFFICE SUPPLIES; DISH TRAYS	9.99
10-07	7279400001	Do	09/08/87	OFFICE SUPPLIES; WRAPPING PAPER, TAPE	9.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7279580003	PACIFIC BELL	08/20/87–09/19/87	LOCAL TELEPHONE SERVICE	142.87
10-07	7279580004	Do	08/20/87–09/19/87	AT&T COMMUNICATIONS	16.47
10-09	7280540001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	245.52
10-14	7286740037	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.37
10-21	7294710006	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.88
10-22	7295600026	AT&T INFORMATION SYSTEMS	01/14/87	INSTALLATION OF MERLIN SYSTEMS	1,327.04
10-22	7295800025	Do	01/14/87–05/31/87	MERLIN SYSTEMS	1,466.07
10-27	7299770008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.42
10-28	7295660033	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	80.50
10-28	7300520041	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(131.04)
10-29	7300860021	DINERS CLUB INTERNATIONAL	07/09/87	OFFICIAL AIR TRAVEL DC/LAX	145.00
10-29	7300860010	Do	07/12/87–10/19/87	R/T OFFICIAL TRAVEL LAX/DC/LAX	290.00
10-29	7300860012	Do	07/13/87–10/09/87	MIKE SEDELL OFFICIAL ARI TRAVELDC/LAX/DC	290.00
10-29	7300860027	Do	07/23/87–07/27/87	R/T OFFICIAL TRAVEL DC/LAX/DC	290.00
10-29	7300860023	Do	08/02/87–10/12/87	R/T OFFICIAL TRAVEL LAX/DC/LAX	290.00
10-29	7300860013	Do	08/07/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX	145.00
10-29	7300860022	Do	08/07/87	OFFICIAL TRAVEL DC/LAX	145.00
10-29	7300860014	Do	08/20/87	RICHARD DIMINO OFFICIAL AIR TRAVEL DC/LAX	145.00
10-29	7300860015	Do	08/31/87–09/04/87	MIKE SEDELL OFFICIAL AIR TRAVEL LAX/DC/LAX	290.00
10-29	7300860028	Do	09/08/87	OFFICIAL AIR TRAVEL LAX/DC MEMBER	145.00
10-29	7300860016	Do	09/09/87	MIKE SEDELL OFFICIAL AIR TRAVEL LAX/DC	145.00
10-29	7300860017	Do	09/11/87–09/14/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX/DC	290.00
10-29	7300860007	Do	09/18/87–09/20/87	OFFICIAL AIR TRAVEL DC/LAX/DC	290.00
10-29	7300860018	Do	09/18/87–10/12/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX/DC	290.00
10-29	7300860019	Do	09/22/87	MIKE SEDELL OFFICIAL AIR TRAVEL LAX/DC	145.00
10-29	7300860008	Do	09/23/87	OFFICIAL AIR TRAVEL DC/LAX	156.00
10-29	7300860020	Do	09/25/87–09/28/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX/DC	290.00
10-29	7300860009	Do	09/28/87	OFFICIAL AIR TRAVEL LAX/DC	145.00
10-29	7300860011	Do	10/01/87–10/05/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX/DC	374.00
10-29	7301650023	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	366.72
10-29	7301890211	MICHAEL L. RAY	10/01/87–10/15/87	RENT: 21053 DEVONSHIRE ST #204 CHATSWORTH,CA 91311	801.13
10-29	7301890213	OAKDALE ASSOCIATES	10/12/87–10/30/87	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,071.59
10-29	7301890212	THE PACIFICA CORPORATION	10/01/87–10/30/87	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
10-31	7303900451	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		618.68
10-31	7306480028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,113.53
11-04	7302590025	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	LEASE & RENTALS 8/24-9/23 CHATSWORTH OFFICE	275.96
11-04	7302590021	CALIFORNIA VIEWPOINT	10/01/87–09/30/88	PUBLICATION	18.00
11-04	7302590016	FEDERAL EXPRESS CORP.	08/26/87	FEDERAL EXPRESS	50.50
11-04	7302590013	Do	08/26/87–08/31/87	FEDERAL EXPRESS	97.00
11-04	7302590014	Do	09/02/87	FEDERAL EXPRESS	23.00
11-04	7302590015	Do	09/10/87	FEDERAL EXPRESS	23.00
11-04	7302590018	Do	10/01/87	FEDERAL EXPRESS	14.00
11-04	7302590022	GTE	09/16/87	TELEPHONE/CHATSWORTH	242.83
11-04	7302590023	Do	09/16/87	TELEPHONE/CHATSWORTH - AT&T COMMUNICATIONS	64.75

11-04	7302590026	Do	10/01/87	TELEPHONE/THOUSAND OAKS	325.70
11-04	7302590027	Do	10/01/87	TELEPHONE/THOUSAND OAKS, AT&T COMMUNICATIONS	.65
11-04	7302590024	Do	10/16/87	TELEPHONE/CHATSWORTH	208.91
11-04	7302590017	SOUTHERN CALIFORNIA EDISON	08/26/87–09/28/87	ELECTRICITY FOR THOUSAND OAKS OFFICE	154.11
11-04	7302590019	SPARKLETTS	09/01/87–09/30/87	WATER	6.35
11-04	7302590020	Do	09/01/87–09/30/87	COOLER W/WATER	38.25
11-04	7303430003	THE RUSHMORE COMPANY	09/23/87	PREPARATION OF CAMERA READY FIVE PAGE LEGAL SIZE CONGRESSIONAL NEWSLETTER	468.75
11-04	7303430004	Do	09/26/87	TYPESETTING OF COPY FOR ONE-PAGE CONGRESSIONAL NEWSLETTER, STUDENT GUIDE TO FIN. AID	20.00
11-04	7303430002	THOMAS J LANKFORD	09/15/87	LABELS AND PRINTING	509.65
11-04	7306830011	NATIONAL ARCHIVES & RECORDS	09/03/87	CHARGERS OF FREEDOM REPRODUCTION TO BE DISPLAYED IN DISTRICT OFFICES	18.00
11-04	7307630008	PACIFIC BELL	10/08/87–10/19/87	LOCAL TELEPHONE SERVICE	69.13
11-05	7302550018	ASBAREZ	10/01/87–10/01/88	SATURDAY ONLY SUBSCRIPTION TO ARMENIAN DAILY NEWSPAPER ASBAREZ	20.00
11-05	7302550021	FEDERAL EXPRESS CORP.	09/15/87–09/16/87	FEDERAL EXPRESS	22.00
11-05	7302550022	Do	09/23/87	FEDERAL EXPRESS	14.00
11-05	7302550019	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GSA TELEPHONE - FTS	30.47
11-05	7302550020	Do	09/01/87–09/30/87	GSA TELEPHONE - FTS	92.25
11-05	7302550017	THOMAS J LANKFORD	08/01/87–08/11/87	NEWSLETTERS AND LABELS	5,202.78
11-05	7307820015	ELTON GALLEGLY	09/20/87–09/30/87	TRAVEL TO AND FROM AIRPORT BY CAR 140 MILES @ .21¢ PER MILE	29.40
11-05	7307820016	Do	09/20/87–09/30/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 214 MILES @ .21¢ PER MILE	44.94
11-06	7310490003	PACIFIC BELL	09/23/87–10/22/87	LOCAL TELEPHONE SERVICE	654.60
11-06	7310490004	Do	09/23/87–10/22/87	AT&T COMMUNICATIONS	27.74
11-09	7309630025	MICHAEL J SEDELL	07/09/87–09/28/87	TRAVEL TO AIRPORT DC/LA 480 MILES AT .21¢	100.80
11-09	7309630024	Do	07/13/87–10/02/87	TRAVEL TO AIRPORT LA/DC 700 MILES AT .21¢/MI PARKING/BUSFARE	264.25
11-09	7309800012	RICHARD C DIMINO	08/31/87–10/15/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 767 MILES @ .21¢ PER MILE	161.07
11-09	7309800011	PAULA M. SHEIL	08/25/87–10/10/87	IN-DISTRICT TRAVEL 187 MILES @ .21¢ PER MILE	39.27
11-20	7321700023	ELTON GALLEGLY	11/06/87	DISTRICT OFFICE ACCESSORIES	244.92
11-25	7327890213	OAKDALE ASSOCIATES	11/01/87–11/30/87	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
11-25	7327890212	THE PACIFICA CORPORATION	11/01/87–11/30/87	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
11-30	7334900421	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		621.59
11-30	7335860007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		176.43
12-01	7351530039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.07
12-01	7351620038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	684.69
12-01	7358500038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	437.90
12-01	7362710038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(88.22)
12-01	7364350001	Do	12/01/87	CORRECTION FOR OCT	317.00
12-01	7364350002	Do	12/01/87	CORRECTION FOR SEPT.	(317.00)
12-03	7328640027	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	21.50
12-09	7342650008	PACIFIC BELL	10/20/87–11/19/87	LOCAL TELEPHONE SERVICE	162.40
12-11	7344830002	Do	10/23/87–11/22/87	LOCAL TELEPHONE SERVICE	141.74
12-11	7344830003	Do	10/23/87–11/22/87	AT&T COMMUNICATIONS	37.35
12-15	7348800017	CONGRESSIONAL QUARTERLY INC	11/01/87–10/31/88	RENEWAL OF ANNUAL SUBSCRIPTION TO CQ FOR OFFICIAL USE IN WASHINGTON OFFICE	715.00
12-15	7348800032	RICHARD C DIMINO	10/13/87	REIMBURSEMENT FOR PURCHASE OF NAME TAGS	31.80
12-15	7348800012	FEDERAL EXPRESS CORP.	10/20/87–10/23/87	OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO CHATSWORTH AND THOUSAND OAKS DISTRICT OFFICE	44.00
12-15	7348800013	Do	11/03/87	OFFICIAL DOCUMENTS SENT VENDOR TO WASHINGTON OFFICE	76.25
12-15	7348800006	GTE	09/22/87–11/05/87	LONG DISTANCE TELEPHONE SERVICE IN THOUSAND OAKS DISTRICT OFFICE OFFICE	6.93
12-15	7348800007	Do	09/29/87–10/31/87	LONG DISTANCE TELEPHONE SERVICE IN THOUSAND OAKS DISTRICT OFFICE	8.39
12-15	7348800008	Do	09/29/87–10/31/87	TELEPHONE SERVICE THOUSAND OAKS	212.00
12-15	7348800005	GTEL	09/10/87–10/10/87	TELEPHONE SERVICE IN THOUSAND OAKS DISTRICT OFFICE	114.50
12-15	7348800018	MALONEY'S	10/22/87	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT FOR OFFICIAL USE	44.67
12-15	7348800019	Do	11/06/87	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	4.94
12-15	7348800016	JULIE M. MARIOTTI	11/25/87	PROCESSING CHARGE FOR FILM FOR NEWSLETTER PHOTOGRAPHS USED IN OFFICIAL MAILING	4.93
12-15	7348800003	PACIFIC BELL	09/23/87–10/23/87	MONTHLY TELEPHONE SERVICE FOR OFFICIAL BUSINESS IN CHARSWORTH DISTRICT OFFICE	654.60
12-15	7348800004	Do	09/23/87–10/23/87	TOLLS-CHARSWORTH	27.74
12-15	7348800014	SIGNAL AMERICA, INC.	10/30/87	PRINTING CONSTITUENT LABELS FOR OFFICIAL NEWSLETTER MAILING	613.20
12-15	7348800015	Do	11/04/87	PRINTING CONSTITUENT LABELS FOR OFFICIAL NEWSLETTER MAILING	656.43
12-15	7348800001	SOUTHERN CALIFORNIA EDISON	09/28/87–10/28/87	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	123.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7348800009	SPARKLETTS	10/01/87–10/31/87	DRINKING WATER AND SUPPLIES IN CHATSWORTH DISTRICT OFFICE	93.90
12-15	7348800010	Do	10/01/87–10/31/87	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	38.38
12-15	7348800011	Do	10/01/87–10/31/87	BOTTLED WATER AND SUPPLIES IN THOUSAND OAKS DISTRICT OFFICE	66.35
12-15	7348800020	U S GOVERNMENT PRINTING OFFICE	10/22/87	DIPLOMATIC LIST FOR OFFICIAL BUSINESS IN CHATSWORTH DISTRICT OFFICE	4.50
12-16	7348810007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES IN DISTRICT OFFICE IN CHATSWORTH	174.47
12-16	7348810008	Do	10/01/87–10/31/87	FTS TELEPHONE CHARGES IN DISTRICT OFFICE IN THOUSAND OAKS	26.64
12-17	7348300019	DINERS CLUB INTERNATIONAL	10/01/87–10/22/87	OFFICIAL AIR TRAVEL DC/LAX/DC	348.00
12-17	7348300020	Do	10/05/87–10/26/87	OFFICIAL AIR TRAVEL DC/LAX/DC	374.00
12-17	7348300021	Do	10/07/87	OFFICIAL AIR TRAVEL DC/LAX	174.00
12-17	7348300022	Do	10/15/87–11/08/87	OFFICIAL AIR TRAVEL DC/LAX/DC	348.00
12-17	7348300023	Do	10/29/87	OFFICIAL AIR TRAVEL DC/LAX	174.00
12-17	7348300028	Do	10/30/87	OFFICIAL AIR TRAVEL UPGRADE LAX/DC	60.00
12-17	7348300031	Do	10/30/87	OFFICIAL AIR TRAVEL, LAX/DC	174.00
12-17	7348300025	Do	11/05/87	OFFICIAL AIR TRAVEL DC/LAX	174.00
12-17	7348300029	Do	11/10/87	OFFICIAL AIR TRAVEL DC/LAX	174.00
12-17	7348300030	Do	11/16/87	OFFICIAL AIR TRAVEL LAX/DC	174.00
12-17	7348300017	Do	11/20/87	OFFICIAL AIR TRAVEL DC/LAX	174.00
12-17	7348300027	Do	12/01/87	LAX/DC, OFFICIAL AIR TRAVEL	174.00
12-17	7348300018	Do	12/04/87–12/07/87	OFFICIAL AIR TRAVEL DC/LAX/DC	348.00
12-17	7348300004	ELTON GALLEGLY	01/18/87–02/18/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL BUSINESS IN THE DISTRICT	19.08
12-17	7348300005	Do	02/19/87–03/13/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL BUSINESS IN THE DISTRICT	97.68
12-17	7348300006	Do	03/14/87–04/20/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL BUSINESS IN THE DISTRICT	14.46
12-17	7348300007	Do	04/21/87–05/18/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL BUSINESS IN THE DISTRICT	49.31
12-17	7348300008	Do	05/19/87–06/12/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL BUSINESS IN THE DISTRICT	32.57
12-17	7348300009	Do	06/13/87–07/09/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL USE IN THE DISTRICT	23.16
12-17	7348300010	Do	07/10/87–08/13/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL USE IN THE DISTRICT	37.91
12-17	7348300011	Do	08/14/87–09/13/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE USE FOR OFFICIAL USE IN THE DISTRICT	87.41
12-17	7348300012	Do	09/14/87–10/13/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL USE IN THE DISTRICT	66.17
12-17	7348300013	Do	10/14/87–11/09/87	REIMBURSE MEMBER FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL USE IN THE DISTRICT	64.66
12-17	7348300024	MOTOROLA CELLULAR SERVICES, INC.	10/16/87–11/27/87	CELLULAR TELEPHONE SERVICE FOR MEMBER'S OFFICIAL USE	158.10
12-17	7348300016	THOMAS J LANKFORD	10/01/87–10/06/87	PRINTING NEWSLETTER AND FINANCIAL AID BOOK FOR OFFICIAL CONSTITUENT MAILING	8,427.10
12-17	7348300015	Do	10/22/87	PRINTING SCHEDULE CARDS FOR OFFICIAL USE	27.50
12-17	7348300014	Do	11/02/87–11/09/87	PRINTING CALENDAR COPIES, 2 NEWSLETTERS, MEMO PADS AND LABELS FOR OFFICIAL MAILINGS	7,037.25
12-17	7349600012	DINERS CLUB INTERNATIONAL	10/09/87–10/10/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	23.96
12-17	7349600014	Do	10/15/87–10/16/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	23.96
12-17	7349600020	Do	10/15/87–10/18/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX/DC	348.00
12-17	7349600007	Do	10/23/87–10/24/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	23.96
12-17	7349600021	Do	10/23/87–10/26/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX/DC	348.00
12-17	7349600022	Do	10/30/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC-LAX	174.00
12-17	7349600009	Do	10/30/87–10/31/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	23.96
12-17	7349600023	Do	11/02/87–11/13/87	STAFF OFFICIAL AIR TRAVEL DC/LAX/DC SEDELL	348.00
12-17	7349600011	Do	11/06/87–11/07/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	23.96
12-17	7349600024	Do	11/06/87–11/09/87	STAFF OFFICIAL AIR TRAVEL DC/LAX/DC SEDELL	348.00
12-17	7349600003	Do	11/13/87–11/14/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	23.96

12-17	7349600025	Do	11/23/87–11/25/87	STAFF OFFICIAL AIR TRAVEL LAX/DC/LAX SEDELL	348.00
12-17	7349600005	Do	11/25/87–11/26/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	19.17
12-17	7349600026	Do	11/30/87	STAFF OFFICIAL AIR TRAVEL LAX/DC SEDELL	174.00
12-17	7349600001	Do	12/04/87–12/05/87	CAR RENTAL BY MIKE SEDELL AIRPORT TO HOME	23.96
12-17	7349600027	Do	12/04/87–12/07/87	STAFF OFFICIAL AIR TRAVEL DC/LAX/DC SEDELL	348.00
12-17	7349600016	ELTON GALLEGLY	10/01/87–10/29/87	TRAVEL TO AIRPORT 570 MILES AT .21¢/MI	119.70
12-17	7349600017	Do	10/01/87–10/29/87	IN-DISTRICT TRAVEL 898 MILES AT .21¢/MI	188.58
12-17	7349600018	Do	11/05/87–11/20/87	TRAVEL TO AIRPORT 290 MILES AT .21¢/MI	60.90
12-17	7349600019	Do	11/05/87–11/20/87	IN-DISTRICT TRAVEL 671 MILES AT .21¢/MI	140.91
12-17	7349600013	MICHAEL J SEDELL	10/10/87	REIMBURSEMENT FOR GAS FOR RENTAL CAR	2.94
12-17	7349600015	Do	10/16/87	REIMBURSEMENT FOR GAS FOR CAR RENTAL	4.15
12-17	7349600008	Do	10/24/87	REIMBURSEMENT FOR GAS FOR CAR RENTAL	3.35
12-17	7349600010	Do	10/31/87	REIMBURSEMENT FOR GAS FOR CAR RENTAL	2.35
12-17	7349600004	Do	11/14/87	REIMBURSEMENT FOR GAS FOR CAR RENTAL	3.00
12-17	7349600006	Do	11/26/87	REIMBURSEMENT FOR GAS FOR CAR RENTAL	1.50
12-17	7349600002	Do	12/05/87	REIMBURSEMENT FOR GAS FOR CAR RENTAL	3.80
12-30	7363890212	OAKDALE ASSOCIATES	12/01/87–12/30/87	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
12-30	7363890211	THE PACIFICA CORPORATION	12/01/87–12/30/87	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
12-31	7364900422	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		9,895.42
12-31	7364920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		65.00
12-31	8004830007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		105.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,852.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,440.25
TOTAL	**162,292.90**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLOCCO, SCOTT J.	10/01/87–12/31/87	LEGISLATIVE AIDE	6,500.01
AMIRI, NOOSHEN	10/01/87–12/31/87	STAFF ASSISTANT	3,806.67
BRAMHALL, JOAN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,500.00
DENECKE, ELIZABETH PAULINE	10/01/87–12/31/87		3,624.99
FOX, MARY ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,374.99
GENDRON, NANCY ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	4,419.99
GENOVESE, LORRAINE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,750.01
HAMILTON, JOAN	10/01/87–12/31/87	CASEWORKER	4,500.00
JEFFREYS, RETHA SLAY	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,361.99
LEGRAND, ROBERT B.	10/01/87–12/31/87	PRESS SECRETARY	10,010.01
MCMINN, TAMZIN MACDONALD	10/01/87–12/31/87	CHIEF OF STAFF	12,999.99
MULLINS, DONNA FRANCES	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,800.00
NEWELL, MOLLY J	10/01/87–12/31/87	DIRECTOR, CONSTITUENT SERVICES	9,099.99
RICKER, CAROL A.	10/01/87–12/31/87	DISTRICT MANAGER	7,500.00
TAYLOR, WILLIAM C., JR.	10/01/87–10/01/87	PART-TIME EMPLOYEE	5.56
TYSON, BERNARD J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00

EXPENSES

10-05	7267300023	NEW JERSEY BELL	09/07/87	NEW JERSEY BELL CHARGES FOR WEST CALDWELL	72.59
10-05	7267300024	Do	09/07/87	AT&T COMM CHARGES FOR W. CALDWELL	51.07
10-05	7267300025	MOLLY J NEWELL	09/19/87	MEAL, HAROLDS RESTAURANT, JEFFERSON TWP. MEETING	20.00
10-05	7267300026	SOUTHWEST DISTRIBUTION	10/13/87–10/12/88	1 YR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	88.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273480004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.51
10-06	7279540013	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.47
10-07	7278620036	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	8.03
10-07	7278690007	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	CHARGES FOR PARSIPPANY DIST OFFICE	78.36
10-07	7278690008	DEAN A. GALLO	09/23/87–09/29/87	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	98.00
10-07	7278690001	TAMZIN MACDONALD MCMINN	09/18/87–09/19/87	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN (MEETING IN JEFFERSON TWP, NJ)	98.00
10-07	7278690002	Do	09/18/87–09/19/87	TAXI FARE FROM OFFICE TO AIRPORT, FROM AIRPORT TO BETHESDA	22.50
10-07	7278690003	Do	09/19/87	DINNER, HAROLDS RESTAURANT, TIP	30.36
10-07	7278690005	NEW JERSEY BELL	09/16/87	NEW JERSEY BELL CHARGES FOR PARSIPPANY DIST OFFICE	155.96
10-07	7278690006	Do	09/16/87	AT&T COMMUNICATIONS CHGS FOR PARSIPPANY	70.81
10-07	7278690004	THOMAS J LANKFORD	09/15/87–09/23/87	NEWSLETTER, LABELS, ETC.	4,621.74
10-09	7280810018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.81
10-13	7279640012	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION	715.00
10-13	7279640013	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	42.65
10-14	7286570005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.98
10-21	7294500011	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.97
10-26	7294600009	SCOTT J. ALLOCCO	10/02/87–10/02/87	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK (TRIP TO MAPLEWOOD)	98.00
10-26	7294600013	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	CHARGES FOR WEST CALDWELL	40.93
10-26	7294600008	AUTOMATED OFFICE PRODUCTS, INC.	10/08/87	RECYCLED PRINTER RIBBONS	174.50
10-26	7294600011	DEAN A. GALLO	10/01/87–10/06/87	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	98.00
10-26	7294600014	TAMZIN MACDONALD MCMINN	09/18/87–09/19/87	HERTZ CAR RENTAL, JEFFERSON TOWNSHIP MEETING	47.78
10-26	7294600015	NEW JERSEY BELL	10/04/87	NEW JERSEY BELL CHARGES FOR DOVER	104.59
10-26	7294600016	Do	10/04/87	AT&T COMMUNICATIONS CHGS FOR DOVER	70.88
10-26	7294600010	NEW JERSEY CLIPPING SERVICE	09/30/87	CLIPPING SERVICE FOR SEPT	109.52
10-26	7294600012	WASHINGTON POST	10/27/87–10/26/88	52 WEEKS SUBSCRIPTION	62.40
10-28	7295660034	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	20.50
10-28	7300490015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.10)
10-28	7301280029	AT&T INFORMATION SYSTEMS	12/30/86	MERLIN SYSTEMS	1,176.29
10-28	7301760009	Do	12/30/86–08/17/87	MERLIN SYSTEMS	1,955.56
10-29	7300860035	SCOTT J. ALLOCCO	10/09/87–10/10/87	CAR RENTAL, NATIONAL	57.07
10-29	7300860032	Do	10/09/87–10/11/87	STAFF R/T AIR FARE FROM WASHINGTON TO NEWARK (TOWN MEETING, CHESTER, NJ)	98.00
10-29	7300860034	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	CHARGES FOR DOVER DISTRICT OFFICE	49.07
10-29	7300860029	ROBERT B. LEGRAND	10/09/87–10/10/87	STAFF TRAVEL TO AND FROM DISTRICT BY PRIVATE AUTO 468 MILES @ .21¢ PER MILE	98.28
10-29	7300860030	Do	10/09/87–10/10/87	TRIPS TO CHESTER & NETCONG TOWN MEETINGS 20 MILES @ .20¢ PER MILE	4.20
10-29	7300860031	Do	10/09/87–10/10/87	LODGING, PUBLICK HOUSE CHESTER, NJ	53.00
10-29	7301890214	S&M PROPERTIES, A PARTNERSHIP	10/01/87–10/30/87	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
10-29	7301890215	TOWNSHIP OF WEST CALDWELL	10/01/87–10/30/87	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
10-31	7303900374	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,058.19
10-31	7306480008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		424.32
11-04	7300610012	CHRYSLER CREDIT CORP.	10/30/87	AUTO LEASED FOR OFFICIAL USE	463.76
11-04	7300610013	DEAN A. GALLO	10/08/87–10/13/87	ROUND TRIP AIRFARE FROM WASH TO NEWARK	98.00
11-04	7301850011	Do	10/15/87–10/20/87	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	98.00
11-04	7301850013	NEW JERSEY BELL	10/07/87	NEW JERSEY BELL CHARGES FOR WEST CALDWELL	71.97
11-04	7301850014	Do	10/07/87	AT&T COMMUNICATIONS CHGS FOR W. CALDWELL	46.02

11-04	7301850015	THE WASHINGTON POST	10/27/87-10/27/88	SUBSCRIPTION FOR D.C. OFFICE	62.40
11-04	7301850012	THOMAS J LANKFORD	10/15/87	XEROX REPORTS, MEETING CARDS	1,445.48
11-04	7306830012	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS IN W. CADWELL	24.73
11-04	7306830013	STANDARD COFFEE SERVICE	10/23/87	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	76.85
11-18	7319910018	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT DOVER N.J.	857.00
11-20	7321430005	AT&T INFORMATION SYSTEMS	09/18/87-10/17/87	CHARGES FOR PARSIPPANY 0013-17219-12	78.36
11-20	7321430003	DEAN A. GALLO	10/30/87-11/03/87	ROUND TRIP AIRFARE FROM WASH TO NEWARK	98.00
11-20	7321430001	NEW JERSEY BELL	10/16/87	NEW JERSEY BELL CHARGES FOR PARISIPPANY	177.81
11-20	7321430002	Do	10/16/87	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	102.52
11-20	7321430004	THOMAS J LANKFORD	10/16/87-10/21/87	XEROX RELEASES, ETC.	107.99
11-20	7321700024	DEAN A. GALLO	11/05/87-11/09/87	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	98.00
11-20	7321700025	N. J. CLIPPING SERVICE	10/01/87-10/31/87	CLIPPING SERV FOR OCTOBER	146.96
11-25	7327500002	AT&T INFORMATION SYSTEMS	10/04/87-11/03/87	CHARGES FOR WEST CALDWELL OFFICE - 0013-53095-16	40.93
11-25	7327500003	Do	10/06/87-11/05/87	CHARGES FOR DOVER OFFICE - 0013-07472-15	49.07
11-25	7327500025	CHRYSLER CREDIT CORP.	11/30/87	AUTO LEASED FOR OFFICIAL USE	463.76
11-25	7327500005	DEAN A. GALLO	11/10/87-11/17/87	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK - 5873 241 355	98.00
11-25	7327500008	DONNA FRANCES MULLINS	11/08/87-11/09/87	R/T AIR FARE FROM WASH TO NEWARK (MEET WITH HOSPITAL ADM., DENVILLE)	98.00
11-25	7327500009	Do	11/08/87-11/09/87	HERTZ CAR RENTAL, ABOVE TRIP	47.64
11-25	7327500010	Do	11/08/87-11/09/87	AIRPORT PARKING, WASH. NAT'L	9.00
11-25	7327500011	Do	11/09/87	PURCHASE OF GAS, EXXON	3.85
11-25	7327500006	NEW JERSEY BELL	11/04/87	NEW JERSEY BELL CHARGES FOR DOVER	125.36
11-25	7327500007	Do	11/04/87	AT&T COMMUNICATIONS CHARGES FOR DOVER	65.28
11-25	7327890214	S&M PROPERTIES, A PARTNERSHIP	11/01/87-11/30/87	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
11-25	7327890215	TOWNSHIP OF WEST CALDWELL	11/01/87-11/30/87	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
11-25	7328500002	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS IN PARSIPPANY	35.17
11-25	7328500003	MOLLY J NEWELL	11/13/87-11/14/87	LODGING, HEARTHSTONE MOTOR LODGE, PARSIPPANY (TRIP TO MEETINGS IN WHIPPANY & VERONA)	59.36
11-25	7328500004	Do	11/13/87-11/14/87	TRAVEL TO DIST BY PRIVATE AUTO & RETURN - DC/PARSIPPANY/DC - 468 MILES @ 21¢ PER MILE	98.28
11-25	7328500005	Do	11/13/87-11/14/87	TRAVEL IN DISTRICT - 82 MILES @ 21¢ PER MILE	17.22
11-25	7328500006	Do	11/13/87-11/14/87	FOOD (PER ATTACHED)	30.50
11-25	7328500001	THOMAS J LANKFORD	11/02/87-11/13/87	XEROX RELEASES, REPORTS	422.52
11-30	7334900343	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		990.25
11-30	7334920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		12.35
11-30	7335860028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		263.12
12-01	7351530040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7351620039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	854.55
12-01	7358500039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.62
12-01	7362710039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(214.95)
12-01	7364350028	Do	12/01/87	CORRECTION FOR OCT.	395.20
12-01	7364350029	Do	12/01/87	CORRECTION FOR SEPT.	(395.20)
12-03	7328640028	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	30.00
12-10	7338510010	DEAN A. GALLO	11/20/87-12/01/87	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	98.00
12-10	7338510005	GENERAL SERVICES ADMIN	02/01/87-02/28/87	FTS IN LIVINGSTON DISTRICT OFFICE	24.73
12-10	7338510012	Do	10/01/87-10/31/87	FTS CHARGES IN W CALDWELL	31.90
12-10	7338510013	TAMZIN MACDONALD MCMINN	11/24/87	TAXI FARE TO EX-IM BANK MEETING AND METRO	4.30
12-10	7338510008	NEW JERSEY BELL	11/07/87	NEW JERSEY BELL CHARGES FOR W CALDWELL	81.69
12-10	7338510009	Do	11/07/87	AT&T COMMUNICATIONS CHARGES FOR W CALDWELL	41.68
12-10	7338510006	Do	11/16/87	NEW JERSEY BELL CHARGES IN PARSIPPANY	147.04
12-10	7338510007	Do	11/16/87	AT&T COMMUNICATIONS CHARGES IN PARSIPPANY	38.19
12-10	7338510011	WEST ESSEX TRIBUNE	10/24/87-10/24/88	SUBSCRIPTION FOR W CALDWELL OFFICE	12.00
12-10	7341200006	POSTMASTER	11/02/87	POSTAGE STAMPS, 400 AT 22¢ EACH	88.00
12-30	7363890213	S&M PROPERTIES, A PARTNERSHIP	12/01/87-12/30/87	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
12-30	7363890214	TOWNSHIP OF WEST CALDWELL	12/01/87-12/30/87	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
12-31	7364900345	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		994.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DEAN A GALLO—Con.					
12-31	8004830028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,991.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,004.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,342.37
				TOTAL	**125,346.57**
OFFICE OF THE HON. ROBERT GARCIA					
SALARIES					
		ARROYO, JORGE L	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
		BENNETT, DOREEN M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
		BOWERS, ROBERT	10/05/87–12/31/87	COMPUTER SYSTEMS OPERATOR	4,777.79
		COLLAZO, ROSE J	10/01/87–10/31/87	EXECUTIVE SECRETARY	1,916.67
		DICKSON, MARK HOWARD	11/01/87–12/31/87	LBJ CONGRESSIONAL INTERN	2,000.00
		DOMINGUEZ DE MARTY, IDALIA T	10/01/87–12/31/87	EXECUTIVE OFFICE MANAGER	8,625.00
		EUBANKS, ROSA MARIA	10/01/87–12/31/87	EXECUTIVE SECRETARY/APPOINTMENTS	5,333.33
		GARCIA, PEDRO ANTONIO	11/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		HILL, GREGORY V	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	1,625.00
		HOWARD, MICHAEL	12/01/87–12/31/87	CONGRESSIONAL ASSISTANT	2,437.50
		MITCHELL, SUZETTE	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		MORA, GEORGE	10/01/87–12/31/87	SPECIAL ASSISTANT	8,000.01
		NAVARRETE, ISABEL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,600.00
		PEDERSON, KIRK	10/14/87–12/31/87	COMPUTER OPERATOR/LEGIS CORRESPONDENT	3,422.21
		PENA, CARMEN NAHIR	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	3,750.00
		PEREZ, MILDRED	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,999.99
		SOJOS, GLORIA DENISE	10/01/87–12/31/87	RECEPTIONIST	2,649.99
		SURITA, YVETTE	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	3,750.00
		VELEZ, DASIL ELIUS	10/01/87–12/31/87	GENERAL COUNSEL/CHIEF OF STAFF	18,125.01
		WALTERS, WENDELL BRUCE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,166.67
		WRIGHT, DOLORES V	10/01/87–10/14/87	CONGRESSIONAL ASSISTANT	836.11
		Do	10/15/87–12/31/87	DIRECTOR OF DISTRICT OFFICE	5,005.56
		ZAYAS, LIZZETTE	10/01/87–10/14/87	ASSISTANT CHIEF OF STAFF	855.56
		Do	10/15/87–10/31/87	EXECUTIVE DIRECTOR NEW YORK OFFICES	1,333.33
		Do	11/01/87–12/31/87	EXECUTIVE DIRECTOR	5,000.00
EXPENSES					
10-05	7271620021	CITY BOOKS	08/24/87	PUBLICATIONS ORDERED, AND RECEIVED, BY THE BRONX, NY DISTRICT OFFICE	47.00
10-05	7271620022	DAVID R RAMAGE	09/01/87–09/10/87	FOR THE PRINTING OF 250 CALLING CARDS FOR STAFFER AT THE BRONX, NY DISTRICT OFFICE	21.00
10-05	7271620024	ROBERT GARCIA	09/03/87–09/10/87	REIMBURSEMENT FOR GASOLINE PURCHASED FOR THE OFFICIAL CAR	29.30

10-05	7271620023	GEORGE MORA	09/01/87–09/14/87	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BRONX, NY DISTRICT OFFICE	48.04
10-05	7271620020	NEW YORK TELEPHONE	08/28/87–09/27/87	CURRENT CHARGES FOR SERVICE AT BRONX, NY DISTRICT OFFICE	112.03
10-05	7271740002	ROBERT GARCIA	09/15/87–09/18/87	REIMBURSEMENT OF GASOLINE PURCHASED FOR THE OFFICIAL CAR	29.50
10-05	7271740003	H.O. CAR CARE	09/10/87	FOR REPAIRS MADE ON THE OFFICIAL CAR	159.00
10-05	7271740005	GEORGE MORA	09/09/87	REIMBURSEMENT OF TOLLS PAID	20.00
10-05	7271740001	MOTOROLA CELLULAR SERVICES, INC.	08/01/87–08/31/87	CHARGES FOR MOBILE PHONE	209.12
10-05	7271740004	MILDRED PEREZ	09/17/87	SUPPORTING EXPENSES F/TVL TO WASH, DC OFC & RTN TO DIST OFC (BRONX, NY) F/PURPOSE OF ATNDG STAFF MTG.	29.00
10-05	7273450017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.43
10-07	7275750015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.83
10-09	7280520018	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	183.99
10-09	7281130002	Do	08/01/87–08/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	8.00
10-14	7280450023	AMERICAN BANKER	12/21/87–12/21/88	RENEWAL OF AMERICAN BANKER SUBSCRIPTION FOR 1988	495.00
10-14	7280450025	DAVID R RAMAGE	09/18/87–09/22/87	FOR THE PRINTING OF CALLING CARDS, NEWSLETTER (SOUTH BRONX) AND 'FOR YOUR INFORMATION' MEMO PADS.	57.25
10-14	7280450026	EASTERN AIRLINES, INC.	09/10/87–09/11/87	FROM NEW YORK DISTRICT OFFICE TO WASHINGTON, DC OFFICE & RETURN TO NEW YORK DISTRICT OFFICE FOR MEMBER.	106.00
10-14	7280450022	ROBERT GARCIA	08/29/87	REIMB FOR GASOLINE PURCHASED FOR THE OFFICIAL CAR	12.20
10-14	7280450024	MILDRED PEREZ	09/28/87	EXPENSES INCURRED IN SUPPORT OF TVL VIA EASTERN SHUTTLE TO/FROM WASHINGTON, DC TO ATTEND STAFF MEETING.	32.00
10-14	7281640012	EASTERN AIRLINES, INC.	09/11/87–09/13/87	FROM NEW YORK DISTRICT TO WASHINGTON, DC OFFICE AND RETURN TO NEW YORK DISTRICT OFFICE	106.00
10-14	7281640013	Do	09/15/87–09/16/87	FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
10-14	7281640014	Do	09/17/87–09/22/87	FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
10-14	7281640015	Do	09/23/87–09/29/87	FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
10-14	7281640016	Do	09/29/87–09/30/87	FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
10-14	7282320013	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	CURRENT CHARGES FOR TELEPHONE SERVICE	643.25
10-14	7282320011	CON EDISON	08/27/87–09/28/87	CURRENT CHARGES FOR ELECTRICAL SERVICE AT BRONX, NY DISTRICT OFFICE	214.03
10-14	7282320012	GEORGE MORA	09/01/87–09/30/87	REIMB FOR PERIODICALS PURCHASED FOR THE DISTRICT OFFICE	48.10
10-14	7282320008	DASIL ELIUS VELEZ	09/16/87–09/17/87	EXP INCURRED IN SUPPORT OF TVL FOR PURPOSE OF CONDUCTING LEGIS OVERVIEW OF WASHINGTON OFC PLUS PARKING.	190.00
10-14	7282320009	Do	09/21/87–09/21/87	LUNCHEON MEETING TO DISTRICT EMPLOYMENT OPPORTUNITIES IN THE 18TH DISTRICT	30.34
10-14	7282320010	Do	09/21/87–09/21/87	LUNCHEON MEETING WITH CONSTITUENTS	10.11
10-14	7282320007	LIZZETTE ZAYAS	09/23/87	REIMBURSEMENT FOR FEE PAID FOR PARKING AT LAGUARDIA AIRPORT	15.00
10-14	7286540016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.40
10-16	7286600014	ROBERT GARCIA	09/22/87–09/29/87	REIMBURSEMENT FOR GASOLINE PURCHASED FOR THE OFFICIAL CAR	31.00
10-16	7286600013	Do	10/01/87	PAID PART OF ONE-WAY FARE FROM WASHINGTON, DC TO LAGUARDIA DUE TO INCORRECT ORIGINAL FARE	16.00
10-16	7286600012	MOTOROLA CELLULAR SERVICES, INC.	08/13/87–09/12/87	CURRENT CHARGES FOR CELLULAR PHONE SERVICE	75.74
10-21	7294700011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.96
10-22	7294420019	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	CURRENT CHARGES FOR TELEPHONE SERVICE (LEASE AND RENTALS)	61.93
10-22	7294420022	ROBERT GARCIA	10/02/87–10/08/87	REIMB OF GASOLINE PURCHASED FOR THE OFFICIAL CAR	32.50
10-22	7294420021	J. HALK, INC.	09/01/87–10/31/87	CHARGES FOR THE RENTAL OF GARAGE FOR THE OFFICIAL CAR	200.00
10-22	7294420020	NEW YORK TELEPHONE	09/28/87–10/27/87	CURRENT CHARGES FOR TELEPHONE SERVICE AT BOSTON ROAD DISTRICT OFFICE	78.29
10-26	7288570001	POSTMASTER	09/16/87	EXPRESS MAIL	10.75
10-26	7294600018	GEORGE MORA	09/22/87–10/07/87	REIMB OF TOLLS PAID WHEN PICKING UP AND RETURNING THE CONGRESSMAN TO THE AIRPORT	22.00
10-26	7294600017	DASIL ELIUS VELEZ	10/13/87	TRAVEL FROM BRONX, NY DISTRICT OFC TO WASH, D.C. OFFICE FOR PURPOSE OF SUPERVISING STAFF	93.00
10-27	7299760011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.71
10-28	7295660035	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	230.82
10-28	7301280010	AT&T INFORMATION SYSTEMS	01/05/87	MERLIN SYSTEMS	1,236.13
10-28	7301760010	Do	01/05/87–10/01/87	MERLIN SYSTEMS	3,505.54
10-29	7301890216	CONCOURSE PLAZA REDEVELOPEMENT CO	10/01/87–10/30/87	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
10-29	7301890217	YOUTH VILLAGE CENTER INC.	10/01/87–10/30/87	RENT 1185 BOSTON RD BRONX,NY	250.00
10-30	7300730027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
10-30	7300730003	DAVID R RAMAGE	10/06/87	FOR THE PRINTING OF 3 CALLING CARDS (250 EACH)	63.00
10-30	7300730002	Do	10/14/87	FOR THE PRINTING OF 195,000 NEWSLETTERS	4,261.00
10-30	7300730004	FEDERAL EMPLOYEE'S ALMANAC	10/20/87	FOR ONE COPY OF THE 1988 FEDERAL EMPLOYEES' ALMANAC	3.95
10-30	7300730001	GENERAL SERVICES ADMIN	09/30/87	CURRENT CHARGES FOR TELEPHONE SERVICE AT BRONX, NY DISTRICT OFFICE	1,841.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900434	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,004.52
10-31	7306480029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,874.86
11-04	7301850024	CD PUBLICATIONS	03/01/87–03/01/88	RENEWAL FOR HOUSING AFFAIRS LETTER	209.00
11-04	7301850026	DINERS CLUB INTERNATIONAL	08/04/87–08/04/87	AIR FARE FROM WASHINGTON, DC TO BRONX, NY DISTRICT OFFICE FOR OFFICIAL MEETING (IDALIA I. MARTY)	140.00
11-04	7301850027	Do	09/09/87–09/09/87	R/T AIRFARE FROM WASHINGTON, DC TO BRONX, NY DISTRICT OFFICE TO ATTEND OFFICIAL MEETING (IDALIA MARTY).	138.00
11-04	7301850025	Do	09/16/87–09/17/87	CHARGES FOR TRAVEL FR MACARTHUR TO WASHINGTON, DC AND RETURN TO MACARTHUR (DASIL VELEZ)	108.00
11-04	7301850020	Do	10/07/87–10/07/87	DASIL ELEZ SHUTTLE FROM NEW YORK TO WASHINGTON, DC AND RETURNING TO NEW YORK	138.00
11-04	7301850021	Do	10/07/87–10/08/87	EXPENSES INCURRED FROM TRAVELING FROM NEW YORK TO WASHINGTON, DC AND BACK TO NEW YORK	27.50
11-04	7301850023	PERRY GARCIA	10/01/87–10/31/87	FOR CLEANING SERVICES RENDERED AT THE BRONX, NY DISTRICT OFFICE	450.00
11-04	7301850017	DASIL ELIUS VELEZ	10/02/87–10/02/87	FEE PAID FOR PARKING IN CONJUNCTION W/TRAVELING TO WASHINGTON, DC	4.50
11-04	7301850018	Do	10/04/87–10/04/87	FEE PAID FOR PARKING IN CONJUNCITON W/TRAVELING TO WASHINGTON, DC	4.50
11-04	7301850019	Do	10/05/87–10/06/87	EXPENSES INCURRED FROM TRAVELING FR NEW YORK TO WASHINGTON, DC AND RETURNING TO NEW YORK	191.80
11-04	7301850022	Do	10/20/87–10/20/87	ONE-WAY FROM NEW YORK TO WASHINGTON, DC PLUS TAXI FARE FROM AIRPORT TO RAYBURN BUILDING	93.00
11-09	7309630027	DINERS CLUB INTERNATIONAL	09/22/87–09/22/87	US AIR FLIGHT FROM NEW YORK TO WASHINGTON, DC AND RETURNING TO NEW YORK DASIL VELEZ	108.00
11-09	7309630026	GEORGE MORA	10/10/87–10/20/87	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE BRONX, NY DISTRICT OFFICE	84.74
11-09	7309800013	DASIL ELIUS VELEZ	10/13/87–10/14/87	EXPENSES INCURRED IN TRAVELING FR NEW YORK TO WASHINGTON, DC FOR PURPOSE OF SUPERVISING WASH OFC PKNG.	11.00
11-09	7309800014	Do	10/14/87–10/14/87	SEMINARS IN THE DISTRICT REGARDING INTERNATIONAL TRADE LUNCH EXPENSE	14.95
11-09	7309800015	Do	10/22/87	TAXI FARE PAID IN TRAVELING FR CRYSTAL CITY TO 2338 RAYBURN HOB TO SUPERVISE WASH OFFICE	8.00
11-09	7309800017	Do	10/28/87	TAXI FARE PAID IN COMING FROM NATIONAL AIRPORT TO 2338 RAYBURN HOB	10.00
11-09	7309800016	Do	10/28/87–10/28/87	EASTERN AIR-SHUTTLE FROM NEW YORK TO WASHINGTON, DC (ONE-WAY) TO SUPERVISE WASHINGTON OFFICE	84.00
11-09	7313410002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	65.31
11-17	7314770010	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	CURRENT CHARGES FOR TELEPHONE SERVICE AT BRONX, NY DISTRICT OFFICE	643.25
11-17	7314770011	CON EDISON	09/28/87–10/28/87	CURRENT CHARGES FOR ELECTRICAL SERVICE AT BRONX, NY DISTRICT OFFICE	187.11
11-17	7314770009	ROBERT GARCIA	10/14/87–10/19/87	REIMBURSEMENT OF GASOLINE PURCHASED FOR THE OFFICIAL CAR	50.50
11-17	7314770012	GEORGE MORA	10/01/87–10/31/87	REIMBURSEMENT FOR PERIODICALS PURCHASED FOR THE BRONX, NY DISTRICT OFFICE	49.45
11-17	7314770008	PERRY GARCIA	11/01/87–11/30/87	FOR CLEANING SERVICES RENDERED AT THE BRONX, NY DISTRICT OFFICE	450.00
11-19	7317440014	ROBERT GARCIA	11/03/87	REIMB FOR GASOLINE PURCHASED FOR THE OFFICIAL CAR	19.25
11-19	7317440013	Do	11/04/87	TAXI FARE EXPENSES INCURRED TRAVELING FROM NEW YORK TO RAYBURN HOB	20.00
11-20	7321430013	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	CURRENT CHARGES FOR LEASE AND RENTALS	61.93
11-20	7321430009	FEDERAL EXPRESS CORP.	10/28/87	OVERNIGHT LETTER SERVICE	11.00
11-20	7321430010	ROBERT GARCIA	10/22/87–10/30/87	REIMB FOR GASOLINE PURCHASED FOR THE OFFICIAL CAR	26.00
11-20	7321430008	GEORGE MORA	10/15/87–10/20/87	REIMB FOR TOLLS PAID IN TRANSPORTING THE CONGRESSMAN TO/FROM THE AIRPORT	8.00
11-20	7321430007	Do	10/31/87	REIMB FOR SANITARY ITEMS PURCHASED FOR BRONX, NY DISTRICT OFFICE	13.10
11-20	7321430006	MOTOROLA CELLULAR SERVICES, INC.	10/13/87–11/12/87	CURRENT CHARGES FOR CELLULAR PHONE SERVICE	44.79
11-20	7321430011	NEW YORK TELEPHONE	10/28/87–11/27/87	CURRENT CHARGES FOR TELEPHONE SERVICE AT BOSTON ROAD DISTRICT OFFICE	101.20
11-20	7321430012	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS - BOSTON ROAD DISTRICT OFFICE	1.53
11-20	7321430015	DASIL ELIUS VELEZ	10/20/87	EXPENSES INCURRED DURING DINNER MEETING REGARDING CONSTITUENT PROGRAM WITH NEW YORK STATE GOVERNORS OFC.	65.08
11-20	7321430014	Do	10/29/87	OVERNIGHT PARKING AT LAGUARDIA AIRPORT (TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS)	30.00
11-23	7322590011	EASTERN AIRLINES, INC.	10/01/87–10/06/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00
11-23	7322590012	Do	10/07/87–10/07/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00
11-23	7322590013	Do	10/13/87–10/14/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00

11-23	7322590014	Do	10/14/87–10/15/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00
11-23	7322590015	Do	10/15/87–10/22/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00
11-23	7322590016	Do	10/22/87–10/27/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00
11-23	7322590017	Do	10/27/87–10/28/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00
11-23	7322590018	Do	10/29/87–11/03/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR MEMBER	106.00
11-25	7327500012	DAVID R RAMAGE	11/06/87	FOR THE PRINTING OF CALLING CARDS	63.00
11-25	7327500013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CURRENT MONTHLY CHARGES FOR TELEPHONE SERVICE AT BRONX, NY DISTRICT OFFICE	2,095.20
11-25	7327500014	NELSON A. ROCKEFELLER INSTITUTE	09/01/87	FOR ONE COPY OF THE 1986-87 NYS STATISTICAL YEARBOOK	20.00
11-25	7327500016	DASIL ELIUS VELEZ	11/18/87	EXPENSES INCURRED TRAVELING FROM NEW YORK TO WASHINGTON FOR THE PURPOSE OF SUPERVISING THE WASH OFC.	118.00
11-25	7327500015	Do	11/18/87–11/19/87	EXPENSES INCURRED DURING THE COURSE OF SUPERVISING THE WASHINGTON, DC OFFICE - LODGING, MEAL & TAXI.	130.02
11-25	7327890216	CONCOURSE PLAZA REDEVELOPEMENT CO	11/01/87–11/30/87	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
11-25	7327890217	YOUTH VILLAGE CENTER INC	11/01/87–11/30/87	RENT 1185 BOSTON RD BRONX,NY	250.00
11-30	7334900403	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,004.52
11-30	7335860008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		358.79
12-01	7351530041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	269.31
12-01	7351620040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	127.05
12-01	7358500040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.59
12-01	7362710040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	497.92
12-03	7328640029	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	212.59
12-10	7342340003	ALEX AND HENRY'S	12/01/87	BREAKFAST MEETING OF BRONX BUSINESSMEN AND EXIMBANK OFFICIALS	233.00
12-15	7345400025	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	CURRENT CHARGES FOR RESEARCH SERVICES	2,700.00
12-15	7345400016	EASTERN AIRLINES, INC.	11/05/87–11/09/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR CONGRESSMAN GARCIA	106.00
12-15	7345400017	Do	11/09/87–11/10/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR CONGRESSMAN GARCIA	106.00
12-15	7345400018	Do	11/10/87–11/17/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YROK, NY AND RETURN FOR CONGRESSMAN GARCIA	106.00
12-15	7345400019	Do	11/17/87–11/18/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR CONGRESSMAN GARCIA	106.00
12-15	7345400020	Do	11/18/87–11/19/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR CONGRESSMAN GARCIA	106.00
12-15	7345400021	Do	11/19/87–11/20/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR CONGRESSMAN	106.00
12-15	7345400022	Do	11/20/87–12/02/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR CONGRESSMAN	106.00
12-15	7345400024	DASIL ELIUS VELEZ	11/04/87–11/04/87	EXPS INCURRED IN RELATION TO R/T FROM NEW YORK-WASH & RTN FOR THE PURPOSE OF SUPERVISINGTH E WASH OFC.	9.00
12-15	7345400023	Do	11/10/87	EXPS INCURRED IN RELATION TO ONE-WAY TRIP FROM NEW YORK-WASH FOR PURPOSE OF SUPERVISING WASH OFFICE.	29.00
12-16	7345700009	Do	12/02/87–12/03/87	EXPENSES INCURRED WHILE MEETING AND RE-ORANIZING THE WASHINGTON OFFICE	33.13
12-22	7355710006	LIZZETTE ZAYAS	11/14/87	REIMBURSEMENT OF EXPENSES INCURRED FOR BREAKFAST COST OF IMMIGRATION CONFERENCE	65.96
12-30	7363890215	CONCOURSE PLAZA REDEVELOPEMENT CO	12/01/87–12/30/87	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
12-30	7363890216	YOUTH VILLAGE CENTER INC	12/01/87–12/30/87	RENT 1185 BOSTON RD BRONX,NY	250.00
12-31	7364900405	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,004.52
12-31	7364920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		4.55
12-31	8004830008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		564.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	110,959.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,957.07
TOTAL	**160,916.80**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	10/01/87–12/31/87	SHARED EMPLOYEE	900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAVALLUCCI, CYNTHIA P	10/01/87–12/31/87	CLERK TYPIST	6,916.67
		CLOSSIN, RICHARD E	10/01/87–12/31/87	PRESS SECRETARY	8,750.01
		DAVIS, STEPHEN	10/13/87–11/30/87	TEMPORARY EMPLOYEE	1,600.00
		DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	1,300.00
		DIMARCO, PATRICIA	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	9,416.67
		ERNHARDT, BARRY J	10/01/87–12/31/87	PUBLICATIONS ASSISTANT	8,000.01
		FLANAGAN, MARY K	10/01/87–12/31/87	STAFF ASSISTANT	3,033.06
		GRIMES, HEDIANNE	10/01/87–12/31/87	STAFF ASSISTANT	2,055.56
		MANDELLA, BERNARD A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	2,199.99
		MARINO, PATRICIA ANN	10/01/87–12/31/87	CASEWORKER	6,749.99
		MELEGARI, DEBLIS H	10/13/87–11/30/87	TEMPORARY EMPLOYEE	1,600.00
		NAGY, ROBERT F	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,750.00
		OWENS, STEWART E	10/01/87–12/31/87	STAFF ASSISTANT	9,500.01
		PECORA, OWEN	10/01/87–12/31/87	PUBLICATIONS ASSISTANT	7,500.00
		POGUE, BARBARA J	10/01/87–12/31/87	EXECUTIVE ASSISTANT	4,583.05
		POLLACK, EDWARD A	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,125.00
		STAISEY, WINIFRED H	10/01/87–12/31/87	EXECUTIVE SECRETARY	7,833.34
		WHITE, PURDIS LORRAINE	10/01/87–12/31/87	CLERK	4,249.99
	EXPENSES				
10-05	7267300027	MELLON BANK CONSUMER LEASING	09/21/87–10/21/87	LEASE ON AUTO	674.18
10-05	7273430026	DUQUESNE LIGHT COMPANY	07/14/87–09/11/87	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	417.01
10-05	7273430024	HARRY GUCKERT COMPANY	09/15/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE (MAINTENANCE)	161.49
10-05	7273430025	M MALLINGER AND CO	09/09/87	MAILING CARTONS FOR MCKEESPORT, PA DISTRICT OFFICE	150.00
10-05	7273430023	XEROX CORPORATION	07/30/86–12/30/86	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	91.13
10-05	7273530020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.88
10-06	7279620022	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	5.51
10-07	7272750020	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	82.37
10-07	7272750021	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	126.94
10-07	7278600011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	153.49
10-09	7280550026	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	107.31
10-14	7281750019	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
10-14	7281750017	BENCHMARK SYSTEMS	09/25/87	RECYCLED RIBBONS FOR WORD PROCESSOR; CLEANER FOR TERMINAL SCREEN	93.00
10-14	7281750018	HARRY GUCKERT COMPANY	09/24/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	45.03
10-14	7281750020	POLAR WATER COMPANY	08/22/87–09/26/87	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	29.95
10-14	7286560021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.14
10-21	7293710012	BELL OF PENNSYLVANIA	08/28/87–09/27/87	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	30.78
10-21	7293710014	EQUITABLE GAS COMPANY	08/24/87–09/23/87	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	11.59
10-21	7293710013	THE PITTSBURGH PRESS	11/16/87–05/15/88	SIX MONTH SUBSCRIPTION TO THE PITTSBURGH PRESS NEWSPAPER	31.75
10-21	7293710011	WESTERN UNION TELEGRAPH CO.	09/25/87	CHARGE FOR TELEGRAM CONGRESSMAN GAYDOS FORWARDED TO INTERSTATE COMMERCE COMMISSION	44.30
10-21	7294720014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	56.64
10-22	7293530031	BERNARD A MANDELLA	10/08/87–10/11/87	OFFICIAL ROUND TRIP TRAVEL, MCKEESPORT, PA TO WASHINGTON, DC & RETURN BY PVT AUTO - 486 MILES @ 20.5¢.	99.63
10-22	7293530030	MOBIL OIL	08/21/87	PURCHASE OF GASOLINE FOR LEASED AUTO	14.00

10-27	7296460009	BELL OF PENNSYLVANIA	10/01/87-10/31/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA.	118.44
10-27	7296460010	Do	10/01/87-10/31/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	2.31
10-27	7296460013	LONG'S HAULING COMPANY, INC.	08/01/87-09/30/87	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE FOR THE MONTH OF AUGUST & SEPT. '87.	64.00
10-27	7296460012	M.A.W.C.	09/01/87-09/28/87	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	14.81
10-27	7296460011	MCI - COMMERCIAL SERVICE	09/02/87-10/02/87	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	1.65
10-27	7296460014	MELLON BANK CONSUMER LEASING	10/21/87-11/21/87	LEASE AND AUTO	674.18
10-27	7299570015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	4.17
10-28	7295660036	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	133.50
10-28	7300330027	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(57.26)
10-29	7301890220	MIKE POZZUTO	10/01/87-10/30/87	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
10-29	7301890218	SWANK/YOUNG DEVELOPERS	10/01/87-10/30/87	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
10-29	7301890219	8TH STREET CORP	10/01/87-10/30/87	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
10-31	7303900449	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,621.78
10-31	7306480009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		5,517.25
11-04	7301850016	AMOCO OIL COMPANY	09/05/87-10/01/87	GASOLINE FOR LEASED AUTO	135.01
11-04	7306830014	DUQUESNE LIGHT COMPANY	09/11/87-10/13/87	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	505.03
11-04	7306830015	HEDIANNE GRIMES	10/26/87	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	5.60
11-05	7307820017	PATRICIA DIMARCO	10/20/87	REIMBURSEMENT FOR FUEL PURCHASED FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE.	4.75
11-05	7307820019	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	97.13
11-05	7307820020	KEMPER INSURANCE	11/15/87-05/15/88	INSURANCE ON LEASED AUTO	524.00
11-05	7307820018	REXHAM/LAMINEX INC	10/16/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	520.11
11-10	7309650021	POSTMASTER	10/27/87	$200 IN 22¢ STAMPS	200.00
11-12	7313810035	AT&T INFORMATION SYSTEMS	09/18/87-10/17/87	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	82.37
11-12	7313810034	Do	09/20/87-10/19/87	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
11-12	7313810036	BERNIE'S PHOTO CENTER	10/07/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE; BULBS FOR CAMERA (NEWSLETTER PHOTOS)	71.76
11-12	7313810037	EQUITABLE GAS COMPANY	09/23/87-10/21/87	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	33.97
11-12	7314810018	CINCINNATI CORDAGE AND PAPER COMPANY	10/27/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE (PAPER)	3,255.00
11-12	7314810019	PATRICIA DIMARCO	10/28/87	REIMBURSEMENT FOR FUEL PURCHASED FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE.	4.75
11-12	7314810017	POLAR WATER COMPANY	10/16/87-10/20/87	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	20.45
11-16	7320810028	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	138.82
11-19	7322730001	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	138.82
11-20	7320520007	AB SMITH CO	11/02/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE; LETTERING, PENCILS	85.00
11-20	7321430016	BELL OF PENNSYLVANIA	09/28/87-10/27/87	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA.	33.37
11-20	7321430017	Do	09/28/87-10/27/87	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
11-20	7321430020	CINCINNATI CORDAGE AND PAPER COMPANY	11/03/87	WRAPPING PAPER FOR MCKEESPORT, PA DISTRICT OFFICE	60.00
11-20	7321430018	LONG'S HAULING COMPANY, INC.	10/01/87-10/31/87	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
11-20	7321430019	THE NEWS-CITIZEN	12/11/87-12/11/88	ONE (1) YEAR SUBSCRIPTION TO THE NEWS-CITIZEN NEWSPAPER	15.00
11-23	7323290014	BERNARD A MANDELLA	11/08/87-11/11/87	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASH, DC & RETURN 486 MILES AT .225¢ PER MILE PLUS TOLLS.	109.35
11-25	7327510005	AB SMITH CO	11/06/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	3.39
11-25	7327510002	BELL OF PA	11/01/87-11/30/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	128.01
11-25	7327510003	Do	11/01/87-11/30/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	6.57
11-25	7327510001	MCI - COMMERCIAL SERVICE	10/02/87-11/02/87	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	2.75
11-25	7327510004	TRIBUNE REVIEW PUBLISHING CO	11/22/87-05/12/88	SIX (6) MONTH SUBSCRIPTION TO TRIBUNE-REVIEW NEWSPAPER	66.00
11-25	7327710015	NATIONAL GEOGRAPHIC MAGAZINE	12/01/87-12/01/88	SUBSCRIPTION RENEWAL	19.50
11-25	7327890220	MIKE POZZUTO	11/01/87-11/30/87	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
11-25	7327890218	SWANK/YOUNG DEVELOPERS	11/01/87-11/30/87	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
11-25	7327890219	8TH STREET CORP	11/01/87-11/30/87	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
11-30	7334900419	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,620.87
11-30	7334920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		63.70
11-30	7335860043	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		3,057.49
12-01	7351530042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.12
12-01	7351620041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	156.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7358500052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.56
12-01	7362710041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	298.31
12-03	7334760011	AMOCO OIL COMPANY	10/03/87	PURCHASE OF GASOLINE FOR LEASED AUTO	124.03
12-03	7334760010	MELLON BANK CONSUMER LEASING	11/21/87–12/21/87	LEASE ON AUTO	674.18
12-03	7335450005	M.A.W.C.	09/28/87–11/02/87	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.39
12-03	7335450004	WHITAKER PAPER CO., INC.	11/11/87	PAPER FOR XEROX COPIER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	446.25
12-04	7337630008	DUQUESNE LIGHT COMPANY	10/13/87–11/12/87	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	355.55
12-04	7337630009	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	81.91
12-09	7341730014	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-10	7342340005	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	82.37
12-10	7342340004	Do	10/20/87–11/19/87	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
12-10	7342340006	EQUITABLE GAS COMPANY	10/21/87–11/20/87	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	81.39
12-10	7342340007	POLAR WATER COMPANY	10/24/87–11/21/87	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	20.45
12-11	7343750028	BARBARA J POGUE	12/07/87	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS, WASHINGTON, DC	8.00
12-11	7343750027	U S CAPITOL HISTORICAL SOCIETY	12/03/87	PURCHASE OF CALENDARS	1,360.00
12-15	7342320004	BERNARD A MANDELLA	12/02/87	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	16.24
12-15	7345600025	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	MEMBERSHIP DUES	2,700.00
12-15	7345600026	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION RENEWAL-USA TODAY	169.00
12-22	7355710007	NOTRE DAME LAW REVIEW	12/03/87	SUBSCRIPTION RENEWAL NOTRE DAME LAW REVIEW	60.00
12-30	7363890219	MIKE POZZUTO	12/01/87–12/30/87	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
12-30	7363890217	SWANK/YOUNG DEVELOPERS	12/01/87–12/30/87	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
12-30	7363890218	8TH STREET CORP	12/01/87–12/30/87	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
12-31	7364900420	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,620.30
12-31	8004830029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,064.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,063.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,579.54
TOTAL	**141,642.89**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

BERTELSEN, KATHLEEN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,246.84
BRENNAN, MARY AUGUSTA	11/01/87–11/30/87	LBJ CONGRESSIONAL INTERN	1,000.00
CRUTCHER, ELIZABETH W.	10/01/87–12/31/87	RECEPTIONIST	4,496.83
DANDRIDGE, MYRA LYNETTE	11/06/87–12/31/87		2,680.06
ERICSSON, SALLY C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,500.01
HAMMER, CYNTHIA C.	10/01/87–12/31/87	STAFF ASSISTANT	5,101.83
HESS, JAMES RANDALL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,581.99

		LABELLA, MARY E	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,608.11
		MACLEAN, REBECCA R	10/01/87–12/31/87	OFFICE MANAGER	7,245.26
		MAZEAU, DONALD NATHAN	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,359.33
		OTTERNESS, NAOMI W	10/01/87–12/31/87	DISTRICT DIRECTOR	9,496.83
		PAINTER, E REECE	10/01/87–12/31/87	SCHEDULER	6,646.83
		PARTNER JR., BRUCE E	10/01/87–12/31/87	PRESS SECRETARY	8,996.83
		REISS, MARCI SUSAN	10/01/87–12/31/87	SCHEDULER	4,206.99
		SHEA, PATRICIA HOPKINS	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,359.33
		SITTY, JANET	10/01/87–12/31/87	FEDERAL FUNDS COORDINATOR	6,646.83
		YEO, PETER MORRISON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,496.83

EXPENSES

10-05	7271610016	KATHLEEN BERTELSEN	08/07/87	REIMB FOR CAB FARE TO DELIVER DOCUMENTS FROM CONSTITUENT TO SOVIET EMBASSY & TO PICK UP	8.00
10-05	7271610015	Do	09/01/87	REIMB FOR CAB FARES AND TOLL FARES FOR MTG W/N KOREAN OFFICIALS IN NYC ON BEHALF OF CONST & CONGRESSMAN.	56.50
10-05	7271610013	DAVID R RAMAGE	09/03/87	PRINTING SERVICE FOR BUSINESS CONFERENCE BROCHURES	315.00
10-05	7271610014	Do	09/03/87–09/16/87	PRINTING SERVICE FOR SCOUT CERTIFICATES AND NEWSLETTER LABELS	36.60
10-05	7271610010	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGES FOR AUGUST FOR DISTRICT OFFICES	609.15
10-05	7271610017	NAOMI W OTTERNESS	07/07/87–07/31/87	MILEAGE REIMB WHILE ON OFFICIAL DISTRICT BUSINESS 178 MI AT .21/MI	37.38
10-05	7271610011	Do	08/03/87–08/31/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN-DISTRICT; 314 MILES AT .21¢/MI	65.94
10-05	7271610019	E REECE PAINTER	06/10/87	REIMB MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 138 MILES AT .21¢/MI	28.98
10-05	7271610018	Do	07/13/87	REIMB: MILEAGE TO DRIVE MEMBER TO AIRPORT 102 MILES AT .21¢/MI	21.42
10-05	7271610012	JANET SITTY	08/06/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT; 31 MILES AT .21¢/MI	6.51
10-05	7271620026	AMERICAN EXPRESS COMPANY	09/01/87	R/T AIRFARE DC-NYC FOR KATHLEEN BERTELSEN	140.00
10-05	7271620025	DINERS CLUB INTERNATIONAL	08/28/87–09/08/87	ADDITIONAL FEE TO CHANGE FLIGHT FOR PETER YEO	85.60
10-05	7271620027	SNET	09/11/87–10/10/87	MONTHLY SERVICE CHARGE FOR NORWICH DISTRICT OFFICE	183.49
10-05	7271620028	Do	09/11/87–10/10/87	AT&T TOLL CHARGES FOR NORWICH DISTRICT OFFICES	4.35
10-05	7273470020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.83
10-06	7279610031	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	75.58
10-07	7278580020	DINERS CLUB INTERNATIONAL	05/24/87–05/25/87	R/T AIR FARE - DCA/PROV; HFD/DCA (#263:046)	137.00
10-07	7278580019	Do	07/15/87	DC/PROV (#455:291)	103.00
10-07	7278580018	Do	07/23/87	AIR FARE - DCA/PROV (#456:145)	103.00
10-07	7278700011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	11.34
10-09	7280540024	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	223.40
10-14	7286550019	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	203.91
10-21	7288620018	CYNTHIA C. HAMMER	07/24/87	REIMB MILEAGE WHILE ON DISTRICT BUSINESS 60 MI AT .21¢/MI	12.60
10-21	7288620019	DONALD NATHAN MAZEAU	07/29/87–07/31/87	REIMB MILEAGE WHILE ON DISTRICT BUSINESS 102 MI AT .21¢/MI	21.42
10-21	7288620021	PATRICIA HOPKINS SHEA	06/03/87	REIMB MILEAGE OUT OF DISTRICT TO ATTEND FED LEGISLATIVE BRIEFING ON IMMIGRATIONS 211 MI AT .21¢/MI.	44.31
10-21	7288620020	Do	06/10/87–07/29/87	REIMB MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 290 MILES AT .21¢/MI	60.90
10-21	7288620022	JANET SITTY	07/07/87–07/27/87	REIMB MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 82 MI AT .21¢/MI	17.22
10-21	7294710023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	9.77
10-26	7288570002	POSTMASTER	10/06/87	STAMPS	44.00
10-27	7299770024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	47.20
10-28	7300480023	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(119.20)
10-29	7301890222	MARINA TOWERS	10/01/87–10/30/87	RENT MARINA TOWERS,74 W.MAIN ST	913.33
10-29	7301890221	MARINO PROFESSIONAL BLDG INC	10/01/87–10/30/87	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
10-31	7303900122	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,136.10
10-31	7306480030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		887.40
11-04	7303430009	ARCHER SERVICES, INC.	09/24/87	LEGAL DELIVERY SERVICE	10.25
11-04	7303430016	KATHLEEN BERTELSEN	10/08/87–10/13/87	R/T CABFARES RESIDENCE NATL AIRPORT RESIDENCE	18.50
11-04	7303430010	CHRISTINE CLEANING	10/07/87	CLEANING SERVICE FOR NORWICH OFFICE	35.00
11-04	7303430008	COMPTECH GRAPHICS	10/14/87	PRINTING FOR BROCHURES FOR HOUSING CONFERENCE	65.00
11-04	7303430007	CONNECTICUT RENTAL CENTER	07/24/87–07/25/87	TABLE RENTAL FOR MIDDLETOWN SIDEWALK SALE SET UP OF CONGRESSIONAL OFFICE HOURS	6.00
11-04	7303430014	SALLY C ERICSSON	10/04/87	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	51.60
11-04	7303430015	Do	10/04/87–10/05/87	AUTO RENTAL WHILE ON OFFICIAL DISTRICT BUSINESS	33.95
11-04	7303430033	FEDERAL EXPRESS CORP.	09/10/87	OVERNIGHT DELIVERY SERVICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303430013	Do	09/15/87	OVERNIGHT DELIVERY SERVICE	28.50
11-04	7303430011	Do	10/05/87	OVERNIGHT DELIVERY SERVICE	25.75
11-04	7303430005	GREAT BEAR SPRING CO	09/01/87–09/30/87	DRINKING WATER FOR MIDDLETOWN OFFICE	27.90
11-04	7303430006	Do	10/01/87–10/10/87	DRINKING WATER FOR MIDDLETOWN OFFICE	29.50
11-04	7303430017	PETER MORRISON YEO	09/09/87	ONE WAY CABFARE NATL AIRPORT TO LHOB	9.00
11-04	7303500015	AMERICAN EXPRESS	08/07/87–08/07/87	R/T MEMBER TRAVEL - DCA/PUD/DCA	206.00
11-04	7303500013	Do	09/23/87–09/26/87	R/T MEMBER TRAVEL - DCA/PVD/DCA - TKT #236:109	195.00
11-04	7303500016	Do	10/04/87–10/05/87	R/T STAFF TRAVEL FOR SALLY ERICSSON - DCA/HFD/DCA	176.00
11-04	7303500017	Do	10/08/87–10/12/87	R/T MEMBER TRAVEL - DCA/HFD/DCA	176.00
11-04	7303500014	DINERS CLUB INTERNATIONAL	09/28/87–09/29/87	R/T MEMBER TRAVEL - DCA/HFD/DCA - TKT #236:168	176.00
11-04	7303500007	NATIONAL JOURNAL	10/03/87	TWO BINDERS FOR NAT'L JOURNAL ISSUES	30.00
11-04	7303500006	Do	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	589.00
11-04	7303500003	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION	57.50
11-04	7303500004	NORWICH BULLETIN	09/29/87–09/28/88	SUBS RENEWAL FOR WASH OFFICE	98.80
11-04	7303500008	SNET	09/23/87–10/22/87	MONTHLY SERVICE & EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	70.11
11-04	7303500009	Do	09/23/87–10/22/87	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	24.50
11-04	7303500010	Do	10/01/87–10/31/87	MONTHLY EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04
11-04	7303500011	Do	10/11/87–11/10/87	MONTHLY SERVICE CHARGE FOR NORWICH OFFICE	187.14
11-04	7303500012	Do	10/11/87–11/10/87	AT&T TOLL CHARGES FOR NORWICH OFFICE	7.37
11-04	7303500005	THE HARTFORD COURANT	11/20/87–11/17/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	158.60
11-05	7308490015	AMERICAN EXPRESS COMPANY	10/26/87	ONE WAY AIRFARE NEWARK TO DCA FOR MEMBER	49.00
11-05	7308490013	DINERS CLUB INTERNATIONAL	10/23/87–10/24/87	ROUND TRIP AIRFARE FOR STAFF (SALLY ERICSON) DCA-HFD-DCA	163.00
11-05	7308490014	SALLY C ERICSSON	10/23/87–10/24/87	REIMB FOR AUTO RENTAL WHILE ON OFFICIAL DISTRICT BUSINESS	44.45
11-05	7308490016	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR DISTRICT OFFICE FOR SEPT	609.15
11-10	7310470019	U.S. AIR	07/09/87	ONE WAY MEMBER TRAVEL DCA-PVD	155.00
11-12	7308710020	DAVID R RAMAGE	09/30/87	PRINTING FOR STATIONERY LETTERHEAD & TOWN MEETING CARDS	1,572.00
11-12	7308710018	MEDIA PLUS	09/23/87	PRINTING FOR CONGRESSIONAL NEWSLETTER	5,083.00
11-12	7308710017	SERVICE AMERICA CORP	10/08/87	BKFST FOR MEETING W/CONSTITUENTS	125.76
11-12	7308710016	SUBURBAN STATIONERS INC	10/21/87	EDUCATION CONFERENCE SUPPLIES	10.15
11-12	7308710021	TERRY DAVIS	10/15/87	PAYMENT FOR LAYOUT & DESIGN OF HOUSING CONFERENCE BROCHURE	135.00
11-12	7308710019	THE PRINTING & RAPID COPY CENTER	09/16/87	PRINTING FOR CONGRESSIONAL WORKSHOP ON NEW IMMIGRATION LAWS	281.00
11-12	7308710015	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ONE YEAR SUBS FOR DC OFFICE	24.00
11-12	7314810020	DONALD NATHAN MAZEAU	09/23/87	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 110 MILES @ .21¢ PER MILE PICK UP MBR @ AIR'P.	23.10
11-12	7314810021	NAOMI W OTTERNESS	09/01/87–09/23/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 160 MILES @ .21¢ PER MILE	33.60
11-12	7314810022	E REECE PAINTER	08/27/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 19 MILES @ .21¢ PER MILE	3.99
11-12	7314810023	Do	09/30/87	TRAVEL TO WALLINGFORD, CT TO ATTEND MEDICARE BLUE CROSS BLUE SHEILD MEETING 114 MILES @ .21¢ PER MILE.	23.94
11-16	7320610004	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	122.42
11-17	7314770013	SAM GEJDENSON	01/11/87–01/29/87	REIMB FOR MILEAGE WHILE ON OFCL BUSS IN DIST; 290 MILES AT 21¢ PER MILE	60.90
11-17	7314770014	Do	02/08/87–02/23/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 193 MILES @ 21¢ PER MILE	40.53
11-17	7314770015	Do	03/06/87–03/30/87	REIMB FOR MILEAGE WHILE ON OFCL BUSS IN DISTRICT; 382 MILES @ 21¢ PER MI	80.22
11-17	7314770016	Do	04/05/87–04/17/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSS IN DISTRICT; 578 MILES @ 21¢ PER MI	121.38
11-17	7314770017	Do	05/01/87–05/25/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT; 627 MILES @ 21¢ PER MI	131.67

11-17	7314770018	U.S. AIR	03/02/87	ONE WAY AIRFARE DCA TO PROVIDENCE	155.00
11-18	7317510007	SAM GEJDENSON	04/10/87–04/17/87	REIMB FOR MILEAGE R/T FROM WASH, DC TO DISTRICT (BOZRAH) - 726 MILES @ 21¢ PER MILE	152.46
11-19	7317440015	Do	01/11/87–01/29/87	REIMB FOR MILEAGE TO/FROM AIRPORT; 200 MI AT .21/MI DCA-PRV-BDL-DCA/DCA-PVD-BDL-DCA	42.00
11-19	7317440016	Do	02/08/87–02/23/87	REIMB FOR MILEAGE TO/FROM AIRPORT 200 MI AT .21/MI DCA-PVD-BDL-DCA/DCA-PVD-BDL-DCA	42.00
11-19	7317440017	Do	03/06/87–03/30/87	REIMB FOR MILEAGE TO/FROM AIRPORT 220 MI AT .21/MI DCA-BDL/BDL-DCA/DCA-BDL-BDL-DCA	46.20
11-19	7317440018	Do	04/05/87–04/06/87	REIMB FOR MILEAGE TO/FROM AIRPORT 100 MI AT .21/MI DCA-BDL-DCA	21.00
11-19	7317440019	Do	05/01/87–06/02/87	REIMB FOR MILEAGE TO/FROM AIRPORT 430 MI AT .21	90.30
11-19	7322720005	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	306.29
11-20	7322470007	AMERICAN EXPRESS COMPANY	11/02/87–11/02/87	ROUND TRIP AIRFARE TO DISTRICT FOR STAFF (PETER YEO) DCA-HFD-PRV-DCA	191.00
11-20	7322470008	Do	11/02/87–11/03/87	ROUND TRIP AIRFARE FOR MEMBER DCA-HFD-DCA	176.00
11-20	7322470009	MOMENT	10/17/87	ONE YEAR SUBSCRIPTION	27.00
11-23	7322590026	DAVID R RAMAGE	10/28/87–11/03/87	PRINTING FOR NEWSLETTER LABELS AND HOUSING CONFERENCE BROCHURES	504.00
11-23	7322590025	FEDERAL EXPRESS CORP.	10/19/87	OVERNIGHT DELIVERY CHARGES	20.25
11-23	7322590022	NORWICHTOWN MALL BOOKSTORE	09/07/87–10/11/87	PAPERS & MAGAZINES FOR NORWICH OFFICE	18.30
11-23	7322590023	SNET	10/23/87–11/22/87	MONTHLY SERVICE & EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	66.07
11-23	7322590024	Do	10/23/87–11/22/87	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	65.24
11-23	7322590021	THE CRANSTON CO	10/08/87	OFFICE SUPPLIES FOR NORWICH OFFICE (WATER COLOR BOARD)	5.71
11-23	7322590027	THE PRINTING & RAPID COPY CENTER	10/12/87	TYPESETTING & LAYOUT FOR EDUCATION CONFERENCE BROCHURE	281.00
11-23	7322590020	WASHINGTON BUSINESS JOURNAL	10/11/87–10/10/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	26.00
11-23	7322590019	WILLIMANTIC CHRONICLE	12/18/87–12/17/88	ONE YEAR SUBSCRIPTION RENEWAL	77.00
11-25	7327890222	MARINA TOWERS	11/01/87–11/30/87	RENT MARINA TOWERS,74 W.MAIN ST	913.33
11-25	7327890221	MARINO PROFESSIONAL BLDG INC	11/01/87–11/30/87	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
11-30	7334900092	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,129.50
11-30	7335860009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		883.85
12-01	7351530043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.29
12-01	7351620042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,324.29
12-01	7358500042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.14
12-01	7362710042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(270.12)
12-01	7364350003	Do	12/01/87	CORRECTION FOR OCT.	614.80
12-01	7364350004	Do	12/01/87	CORRECTION FOR SEPT.	(614.80)
12-03	7328640030	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	23.23
12-24	7313700002	PATRICIA HOPKINS SHEA	09/18/87	REIMB FOR IN-DISTRICT MILEAGE 100 MI @ 21¢ PER MI	23.10
12-24	7313700003	Do	09/30/87	REIMB FOR OUT-OF-DISTRICT MILEAGE, 25 MILES @ 21¢ PER MI ATTENDED MEDICARE SEMINAR IN NORTH HAVEN.	5.25
12-24	7313700001	JANET SITTY	09/18/87	REIMB FOR IN-DISTRICT MILEAGE, 66 MILES @ 21¢ PER MI	13.86
12-30	7363890221	MARINA TOWERS	12/01/87–12/30/87	RENT MARINA TOWERS,74 W.MAIN ST	913.33
12-30	7363890220	MARINO PROFESSIONAL BLDG INC	12/01/87–12/30/87	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
12-31	7364900092	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,129.50
12-31	8004830009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		592.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	103,670.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,663.76
TOTAL	**138,334.49**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

ALLEN, SHEILA ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
BURCH, CARLA FRANCES	10/01/87–11/02/87	LEGISLATIVE CORRESPONDENT	1,333.33
Do	11/03/87–12/31/87	LEGISLATIVE ASSISTANT/LEG. CORRES.	2,658.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAGNOLI, W ALLAN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,250.01
		CALISTRI, RUTH E	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,117.51
		DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
		DI MICHELE, PATRICIA A	10/01/87–12/31/87	STAFF ASSISTANT	4,425.00
		ECKELS, ARLENE ELVA	10/01/87–12/31/87	DISTRICT SECRETARY	6,117.51
		FOLMER, LESLIE DIANE	10/01/87–12/31/87	PRESS SECRETARY	5,375.01
		JORDANOFF, PETER	11/02/87–12/31/87	STAFF ASSISTANT	2,622.22
		LONGENDERFER, STEVEN R.	10/01/87–10/31/87	PART-TIME EMPLOYEE	500.00
		Do	11/01/87–12/31/87	LEGISLATIVE ASSISTANT/LEG. CORRES.	2,755.56
		MILLS, GAYLE DUPRE	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		POPLASKI, EILEEN ANN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,141.67
		RAGLAND, KIM F	10/01/87–11/08/87	LEGISLATIVE ASSISTANT	2,371.83
		RIECK, CHRISTOPHER	10/01/87–11/02/87	LEGISLATIVE CORRESPONDENT	1,333.33
		Do	11/03/87–12/31/87	LEGISLATIVE ASSISTANT/LEG. CORRES.	2,658.33
		ROBERTO, MARIA ANNE	10/01/87–12/11/87	OFFICE MGR/APPOINTMENTS SECRETARY	4,338.88
		ROWE, HELEN	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	6,117.51
		URAVIC, EDWARD	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,250.01
		WULFF, KATHLEEN M	12/01/87–12/31/87	OFFICE MANAGER/APPOINTMENTS SECTY	1,377.77
		EXPENSES			
10-05	7271620029	SERVICE AMERICA CORP	06/03/87	PAYMENT FOR LUNCHEON HELD FOR SERVICE ACADEMY STUDENTS	313.00
10-05	7271620030	THE NEWS-ITEM	06/19/87–12/19/87	PAYMENT FOR 6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	36.00
10-05	7273470036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.91
10-06	7279620005	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	10.06
10-07	7278700025	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.05
10-09	7280540040	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	172.62
10-14	7286550035	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.35
10-16	7286600015	CANTRELL/CUTTER PRINTING, INC	08/31/87	PAYMENT FOR PRINTING 5,700 CRIME NEWSLETTERS	304.05
10-16	7286600016	Do	08/31/87	PAYMENT FOR PRINTING OF 22,000 CATASTROPHIC HEALTH CARE NEWSLETTERS	616.00
10-16	7286600017	Do	08/31/87	PAYMENT FOR PRINTING OF 6,700 ENVIRONMENT NEWSLETTERS	360.63
10-16	7286600018	Do	08/31/87	PAYMENT FOR PRINTING OF 220,000 AIDS NEWSLETTERS	4,369.86
10-16	7286600019	Do	09/08/87	PAYMENT FOR PRINTING OF 12,000 REVISED OFFICE HOURS CARD	225.61
10-16	7286600020	Do	09/10/87	PAYMENT FOR THE LABELING OF 21,450 CATASTROPHIC HEALTH CARE NEWSLETTERS	188.70
10-16	7286600021	Do	09/17/87	PAYMENT FOR THE LABELING OF 6,050 ENVIRONMENT NEWSLETTERS	76.30
10-16	7286600022	Do	09/21/87	PAYMENT FOR THE LABELING OF 5,541 CRIME NEWSLETTERS	43.25
10-19	7287520009	RUTH E CALISTRI	08/11/87–08/27/87	REIMB TO DIST OFFICE DIR. CALISTRI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 10 MILES @ 20.5¢.	2.05
10-19	7287520010	Do	09/01/87–09/16/87	REIMB TO DIST OFC IDR. CALISTRI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 358 MILES @ 20.5¢ P/M.	73.39
10-19	7287520007	CONGRESSIONAL QUARTERLY INC	09/01/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
10-19	7287520014	GEORGE W GEKAS	08/03/87–08/07/87	REIMB FOR MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSS BETWEEN HARRISBURG/WASHINGTON, 220 MI @ 20.5¢.	45.10
10-19	7287520013	Do	08/08/87–08/31/87	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT - 835 MILES @ 20.5¢ PER MI.	171.18

10-19	7287520015	Do	09/03/87–09/28/87	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DISTRICT - 716 MILES @ 20.5¢ PER MILE.	146.79
10-19	7287520016	Do	09/09/87	HBG TO DC - OFFICIAL TRAVEL - 110 MILES @ 20.5¢ PER MILE	22.55
10-19	7287520017	Do	09/10/87	DC TO HBG - OFFICIAL TRAVEL - 110 MILES @ 20.5¢ PER MILE	22.55
10-19	7287520018	Do	09/14/87	HBG TO DC - OFFICIAL TRAVEL - 110 MILES @ 20.5¢ PER MILE	22.55
10-19	7287520019	Do	09/17/87	DC TO HBG - OFFICIAL TRAVEL - 110 MILES @ 20.5¢ PER MILE	22.55
10-19	7287520020	Do	09/21/87	HGB TO DC - OFFICIAL TRAVEL - 110 MILES @ 20.5¢ PER MILE	22.55
10-19	7287520021	Do	09/23/87	DC TO HBG - OFFICIAL TRAVEL - 110 MILES @ 20.5¢ PER MILE	22.55
10-19	7287520022	Do	09/28/87	HBG TO DC - OFFICIAL TRAVEL - 110 MILES @ 20.5¢ PER MILE	22.55
10-19	7287520001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PAYMENT FOR FEDERAL TELECOMMUNICATIONS SERVICES	212.57
10-19	7287520002	Do	08/01/87–08/31/87	PAYMENT FOR FEDERAL TELECOMMUNICATIONS SERVICES	29.15
10-19	7287520003	Do	08/01/87–08/31/87	PAYMENT FOR FEDERAL TELECOMMUNICATIONS SERVICES	14.57
10-19	7287520005	HOLIDAY INN OF WILLIAMSPORT	09/03/87–09/04/87	PAYMENT FOR HOLIDAY INN FOR OVERNIGHT STAY FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	48.00
10-19	7287520008	PUBLIC SERVICE OFFICE	08/13/87	PAYMENT FOR CHICAGO TRIBUNE FOR USE TO REPRINT COPYRIGHTED ARTICLE IN MEMBER'S HEALTH CARE NEWSLETTER.	100.00
10-19	7287520011	HELEN ROWE	09/19/87–09/26/87	REIMB TO DIST OFFICE MANAGER ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 108 MILES @ 20.5¢.	22.14
10-19	7287520006	SHERATON-WILLIAMSPORT	08/11/87–08/28/87	PAYMENT TO SHERATON FOR OVERNIGHT STAYS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	177.05
10-19	7287520004	TULPEHOCKEN SPRING WATER CO.	08/23/87–09/21/87	PAYMENT FOR WATER COOLER IN WILLIAMSPORT DISTRICT OFFICE FOR CONSTITUENTS	13.25
10-19	7287520023	EDWARD URAVIC	09/17/87–09/19/87	REIMB TO ADMIN ASSISTANT URAVIC FOR FEE TO ATTEND CRS INSTITUTE FOR ADMINISTRATIVE ASSISTANTS	75.00
10-19	7287520012	Do	09/24/87	REIMB RO ADMIN ASSISTANT URAVIC FOR TAXI FARE TO & FROM DEPT OF HOUSING & URBAN DEVELOPMENT	5.00
10-19	7287710012	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	PAYMENT FOR AT&T EQUIPMENT & SERVICE	78.95
10-19	7287710010	Do	09/12/87–10/11/87	PAYMENT FOR AT&T EQUIPMENT & SERVICE	51.71
10-19	7287710011	Do	09/28/87–10/27/87	PAYMENT FOR AT&T EQUIPMENT & SERVICE	(7.71)
10-19	7287710007	BELL OF PA	08/19/87–09/18/87	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	88.94
10-19	7287710008	Do	08/19/87–09/18/87	AT&T COMMUNICATIONS	1.05
10-19	7287710005	Do	08/25/87–09/24/87	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	84.87
10-19	7287710006	Do	08/25/87–09/24/87	AT&T COMMUNICATIONS	4.38
10-19	7287710009	Do	09/10/87–10/09/87	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	50.47
10-19	7287710013	GEORGE W GEKAS	07/23/87	REIMB TO MEMBER FOR THE PURCHASE OF GRANTS BOOKS & PAMPHLETS FOR USE IN WASHINGTON OFFICE	486.00
10-19	7287710014	Do	07/23/87	REIMB TO MEMBER FOR THE PURCHASE OF GRANTS BOOKS & PAMPHLETS FOR USE IN WASHINGTON OFFICE	52.31
10-19	7287710003	PA POWER AND LIGHT CO	08/17/87–09/16/87	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	23.42
10-19	7287710004	Do	08/17/87–09/16/87	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	15.76
10-26	7288570003	POSTMASTER	09/22/87	39¢ STAMPS	35.00
10-26	7288570004	Do	10/09/87	300 22¢ STAMPS	66.00
10-26	7294600019	BLUE MOUNTAIN SPRING WATER, INC.	09/03/87	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE FOR CONSTITUENTS	44.40
10-27	7299770038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.80
10-28	7295660037	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	85.00
10-28	7300480039	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(85.24)
10-28	7301280011	AT&T INFORMATION SYSTEMS	01/07/87	MERLIN SYSTEMS	1,283.22
10-28	7301760011	Do	01/07/87–08/17/87	MERLIN SYSTEMS	1,880.39
10-29	7301890223	ESTATE OF JOSEPH LINCOLN RAY	10/01/87–10/30/87	RENT 25 N.4TH ST SUNBURY,PA 17801	310.00
10-29	7301890224	PMI-RIVERSIDE ASSOCIATES	10/01/87–10/30/87	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
10-31	7303900428	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,657.57
10-31	7306480010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,618.52
11-04	7302590033	CANTRELL/CUTTER PRINTING, INC.	10/08/87	PAYMENT FOR PRINTING OF 6,000 CONSUMER NEWSLETTERS	282.42
11-04	7302590030	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
11-04	7302590032	LEWISBURG DAILY JOURNAL	10/21/87–10/21/88	PAYMENT FOR 1 YEAR'S NEWSPAPER SUBSCRIPTION	65.00
11-04	7302590029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87–12/31/87	1987 SUBSCRIPTION MEMBERSHIP DUES	500.00
11-04	7302590031	THE POST	01/20/86–01/20/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION	12.00
11-04	7302590034	Do	01/20/87–01/20/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION	12.00
11-05	7308520024	AT&T INFORMATION SYSTEMS	07/20/87–08/19/87	PAYMENT FOR AT&T EQUIPMENT & SERVICE	78.95
11-05	7308520018	Do	08/28/87–09/27/87	PAYMENT FOR AT&T EQUIPMENT & SERVICE	438.00
11-05	7308520025	Do	10/12/87–11/11/87	PAYMENT FOR AT&T EQUIPMENT 7 SERVICE	51.71
11-05	7308520020	BELL OF PA	07/19/87–08/18/87	PAYMENT FOR PHONES IN HARRISBURG DISTRICT OFFICE	89.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7308520021	Do	07/19/87-08/18/87	AT&T COMMUNICATIONS	13.44
11-05	7308520022	Do	09/25/87-10/24/87	PAYMENT FOR PHONES IN WILLIAMSPORT DISTRICT OFFICE	85.56
11-05	7308520023	Do	09/25/87-10/24/87	AT&T COMMUNICATIONS	15.14
11-05	7308520019	Do	10/10/87-11/09/87	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	50.67
11-05	7308520015	GENERAL SERVICES ADMIN	09/01/87-09/30/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	14.57
11-05	7308520016	Do	09/01/87-09/30/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	29.15
11-05	7308520017	Do	09/01/87-09/30/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	212.57
11-18	7319910053	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT WILLIAMSPORT	1,588.00
11-20	7321430022	LESLIE DIANE FOLMER	11/08/87	REIMB TO PRESS SEC., FOLMER FOR FOOD PURCHASED FOR 17TH DISTRICT RECEPTION FOR SVC ACADEMY APPLICANTS.	42.00
11-20	7321430021	Do	11/08/87-11/08/87	REIMB TO PRESS AID, FOLMER FOR MILEAGE INCURRED WHILE TRAVELING FROM DC TO HARRISBURG 220 MILES @ 20.5¢.	45.10
11-20	7321700029	HOLIDAY INN	10/01/87	PAYMENT TO HOLIDAY INN FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	35.00
11-20	7321700030	Do	10/09/87	PAYMENT TO HOLIDAY INN FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	35.00
11-20	7321700026	GAYLE DUPRE MILLS	10/01/87-10/06/87	REIMB STAFF ASS'T MILLS FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 68 MI @ .205	13.94
11-20	7321700027	Do	10/05/87-10/06/87	REIMB STAFF ASS'T MILLS FOR MILEAGE & TVL EXPENSES TO ATTEND IMMIGRATION & NATURALIZATION	64.51
11-20	7321700028	SHERATON-VALLEY FORGE HOTEL	10/05/87-10/06/87	OVERNIGHT ACCOM F/DIST OFC STAFF G. MILLS, S. ALLEN, R. CALISTRI, H. ROWE ATNDG INS SEMINAR (PHILA, PA).	309.77
11-25	7327890223	ESTATE OF JOSEPH LINCOLN RAY	11/01/87-11/30/87	RENT 25 N.4TH ST SUNBURY,PA 17801	310.00
11-25	7327890224	PMI-RIVERSIDE ASSOCIATES	11/01/87-11/30/87	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
11-30	7334900397	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,657.57
11-30	7335860030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		273.53
12-01	7351530044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7351620043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.18
12-01	7358500043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.55
12-01	7362710043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	192.53
12-03	7328640031	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	60.25
12-09	7341730030	AT&T INFORMATION SYSTEMS	09/20/87-10/19/87	PAYMENT FOR AT&T EQUIPMENT & SERVICES	78.95
12-09	7341730029	Do	10/28/87-11/27/87	PAYMENT FOR AT&T EQUIPMENT & SERVICES	56.90
12-09	7341730020	Do	11/12/87-12/11/87	PAYMENT FOR AT&T EQUIPMENT & SERVICE	51.71
12-09	7341730024	BELL OF PA	09/19/87-10/18/87	PAYMENT FOR PHONE IN HARRISBURG OFFICE	87.58
12-09	7341730025	Do	09/19/87-10/18/87	PAYMENT FOR AT&T COMMUNICATIONS	19.91
12-09	7341730026	Do	10/25/87-11/24/87	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	85.84
12-09	7341730027	Do	10/25/87-11/24/87	PAYMENT FOR AT&T COMMUNICATIONS	3.79
12-09	7341730028	Do	11/10/87-12/09/87	PAYMENT FOR PHONE IN SUNBURY OFFICE	50.65
12-09	7341730033	CANTRELL/CUTTER PRINTING, INC.	10/27/87	PAYMENT FOR PRINTING OF 5,000 CONSTITUTION NEWSLETTERS	328.85
12-09	7341730035	Do	10/28/87	PAYMENT FOR PRINTING OF 6,200 IMMIGRATION CONFERENCE FLYERS	235.30
12-09	7341730032	Do	10/30/87	PAYMENT FOR PRINTING OF 16,300 FOREIGN POLICY NEWSLETTERS	558.94
12-09	7341730034	Do	10/30/87	PAYMENT FOR LABELLING OF 4,570 CONSTITUTION NEWSLETTERS	37.42
12-09	7341730031	Do	11/12/87	PAYMENT FOR LABELLING OF 16,780 FOREIGN POLICY NEWSLETTERS	110.68
12-09	7341730021	GENERAL SERVICES ADMIN	10/01/87-10/31/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	22.57
12-09	7341730022	Do	10/01/87-10/31/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	45.15

12-09	7341730023	Do	10/01/87–10/31/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	220.57
12-09	7341730019	HARRISBURG AREA COMMUNITY COLLEGE	11/13/87	PAYMENT FOR SERVICES RENDERED FOR IMMIGRATION SEMINAR	27.50
12-09	7341730016	HERSHEY CHRONICLE	12/31/87–12/31/88	PAYMENT FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00
12-09	7341730018	OGDEN ALLIED SERVICES	11/08/87	PAYMENT FOR LUNCHEON AT SERVICE ACADEMY RECEPTION FOR 100 PEOPLE	373.75
12-09	7341730017	SWANK-FOWLER PUBLICATIONS	12/31/87–12/31/88	PAYMENT FOR 1 YEAR NEWSPAPER SUBSCRIPTION TO PERRY CO TIMES, THE NEW-SUN, & DUNCANNON RECORD FOR D.O..	39.00
12-09	7341730015	THE SUN	12/31/87–12/31/88	PAYMENT FOR 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00
12-10	7341200007	POSTMASTER	11/12/87	100 50¢, 100 19¢	69.00
12-10	7341200008	Do	11/17/87	PAYMENT FOR THE EXPRESS MAILING OF TIMELY INFO. TO CONSTITUENT	10.75
12-10	7342330010	SHEILA ANN ALLEN	11/04/87–11/27/87	REIMB TO DISTRICT OFFICE MGR ROWE FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSS IN DIST, 668 MI @ .205.	136.96
12-10	7342330006	Do	11/18/87–11/19/87	OVERNIGHT ACCOMMODATIONS WHILE ATTENDING IRS SEMINAR IN PHILADELPHIA	30.50
12-10	7342330008	Do	11/18/87–11/19/87	REIMB TO STAFF ASST. ALLEN FOR FOOD WHILE ATTENDING I.R.S. SEMINAR	21.95
12-10	7342330011	RUTH E CALISTRI	11/09/87–11/19/87	REIMB TO DISTRICT OFFICE DIR. CALISTRI FOR MILEAGE INCURRED WHILE TVL IN DIST ON OFCL BUSS 87 MI @ .205.	17.84
12-10	7342330005	Do	11/18/87–11/19/87	OVERNIGHT ACCOMMODATIONS WHILE ATTENDING IRS SEMINARS IN PHILADELPHIA	20.33
12-10	7342330012	PATRICIA A DI MICHELE	11/18/87–11/19/87	MILEAGE INCURRED WHILE TRAVELLING FROM WILLIAMSPORT TO PHILA & RTN TO ATTEND I.R.S. SEM 406 MI @ .205.	83.23
12-10	7342330013	Do	11/18/87–11/19/87	REIMB TO STAFF ASST. DIMICHAEL FOR FOOD, PARKING & TOLLS INCURRED WHILE ATTENDING I.R.S. SEMINAR	33.26
12-10	7342330016	Do	11/18/87–11/19/87	OVERNIGHT ACCOMMODATIONS WHILE ATTENDING IRS SEMINAR IN PHILADELPHIA	20.33
12-10	7342330002	GAYLE DUPRE MILLS	11/04/87–11/11/87	REIMB TO STAFF ASST MILLS FOR MILEAGE INCURRED WHILE TRAVELLING IN THE DIST ON OFCL BUSS 107 MI @ .205.	21.94
12-10	7342330001	Do	11/18/87–11/19/87	REIMB TO GAYLE MILLS, STAFF ASST. FOR OVERNIGHT ACCOMMODATIONS WHILE ATTENDING IRS SEMINAR IN PHILA..	20.34
12-10	7342330003	Do	11/18/87–11/19/87	REIMB TO STAFF ASST MILLS FOR MILEAGE INCURRED WHILE TRAVELLING TO PHILA & FOR IRS SEMINAR 232 MI @.205.	47.56
12-10	7342330004	Do	11/18/87–11/19/87	REIMB TO STAFF ASST FOR FOOD, TOLLS & PARKING INCURRED WHILE ATTENDING I.R.S. SEMINAR	39.60
12-10	7342330015	REPUBLICAN STUDY COMMITTEE	01/01/88–12/01/88	PAYMENT FOR DUES	2,500.00
12-10	7342330007	HELEN ROWE	11/18/87–11/19/87	OVERNIGHT ACCOMMODATIONS WHILE ATTENDING IRS SEMINAR IN PHILADELPHIA	30.50
12-10	7342330009	Do	11/18/87–11/19/87	REIMB TO DISTRICT OFFICE MGR ROWE FOR FOOD WHILE ATTENDING I.R.S. SEMINAR	23.93
12-10	7342330014	U.S. POSTMASTER	11/17/87–11/17/88	PAYMENT FOR P.O. BOX FEE FOR WILLIAMSPORT DISTRICT OFFICE	53.00
12-10	7342340010	CANTRELL/CUTTER PRINTING, INC	10/19/87	PAYMENT FOR LABELLING OF 6,020 CONSUMER NEWSLETTERS	46.12
12-10	7342340009	PETER JORDANOFF	11/07/87–11/17/87	REIMB 140 MI @ .205 REIMB TO DISTRICT OFFICE STAFF ASST FOR MIL INCURRED WHILE ON OFCL BUSS IN DISTRICT.	28.71
12-11	7341760008	RUTH E CALISTRI	10/06/87–10/22/87	REIMB TO DISTRICT OFFICE DIR CALISTRI FOR MILEAGE INCURRED WHILE TRAVELLING IN THE DIST 266 MI @ .205.	54.53
12-11	7341760006	PATRICIA A DI MICHELE	10/19/87	REIMB TO STAFF ASS'T DIMICHAEL FOR MATERIAL SENT AIR MAIL TO AMERICAN EMBASSY IN SIERRA LEONE	3.32
12-11	7341760007	GAYLE DUPRE MILLS	10/14/87–10/20/87	REIMB TO STAFF ASS'T MILLS FOR LONG DISTANCE TELEPHONE CALL TO THAILAND REGARDING A CONSTITUENT.	30.12
12-11	7341760009	HELEN ROWE	10/02/87–10/26/87	REIMB TO DISTRICT OFFICE MGR ROWE FOR MILEAGE INCURRED WHILE TVLG IN THE DISTRICT 432 MI @ .205 ..	88.57
12-15	7342320006	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	PAYMENT FOR AT&T SERVICES & EQUIPMENT	201.34
12-15	7342320005	RUTH E CALISTRI	11/18/87–11/19/87	REIMB TO DISTRICT OFFICE DIR. CALISTRI FOR FOOD WHILE ATTENDING I.R.S. SEMINAR	21.00
12-15	7342320007	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/87	PAYMENT FOR PURCHASE OF CONGRESSIONAL INTERN HANDBOOK & CMF LEGIS. RESOURCE GUIDE	28.00
12-18	7341520002	PA POWER AND LIGHT CO	09/16/87–10/16/87	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	23.83
12-18	7341520003	Do	09/16/87–10/16/87	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	15.74
12-18	7341520004	Do	10/16/87–11/17/87	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	23.21
12-18	7341520005	Do	10/16/87–11/17/87	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	37.92
12-18	7341520001	THOMAS J LANKFORD	10/30/87	PAYMENT FOR PRINTING OF 150 CONGRESSIONAL HANDBOOK COVERS	98.50
12-22	7355710019	AT&T INFORMATION SYSTEMS	11/28/87–12/27/87	AT&T EQUIPMENT & SERVICE	56.90
12-22	7355710010	BELL OF PA	10/19/87–11/18/87	PHONE IN HARRISBURG OFFICE	90.87
12-22	7355710011	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS	7.46
12-22	7355710008	Do	11/25/87–12/24/87	PHONE IN WILLIAMSPORT OFFICE	85.18
12-22	7355710009	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	1.59
12-22	7355710033	THE COUNTRY GOURMET	11/13/87	REFRESHMENTS SERVED AT A SEMINAR ON IMMIGRATION LAWS	58.75
12-22	7355710014	THE WASHINGTON POST	12/29/87–12/29/88	NEWSPAPER SUBSCRIPTION	62.40
12-22	7355710012	TULPEHOCKEN SPRING WATER CO.	10/30/87–11/29/87	WATER COOLER IN WILLIAMSPORT DISTRICT OFFICE FOR CONSTITUENTS	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	7355710016	EDWARD URAVIC	12/01/87	REIMB TO ADMIN ASSISTANT URAVIC FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	44.00
12-22	7355710015	Do	12/01/87–12/02/87	REIMB TO ADMIN ASS'T URAVIC FOR MILEAGE FM WASH TO HARRISBURG/WILLIAMSPORT AND RTN 320 MI @ .205.	65.60
12-22	7355710017	Do	12/01/87–12/02/87	REIMB TO ADMIN ASSISTANT URAVIC FOR FOOD PURCHASED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.90
12-22	7355710018	Do	12/01/87–12/02/87	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 102 MILES @ .205	20.91
12-30	7363610014	GENNETTI LYCOMING HOTEL	11/25/87	OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.00
12-30	7363890222	ESTATE OF JOSEPH LINCOLN RAY	12/01/87–12/30/87	RENT 25 N.4TH ST SUNBURY,PA 17801	310.00
12-30	7363890223	PMI-RIVERSIDE ASSOCIATES	12/01/87–12/30/87	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
12-31	7364900399	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,657.57
12-31	8004830030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		505.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	84,793.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,448.20
TOTAL	**124,242.02**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

DAVIS, BARBARA C	11/23/87–12/31/87	STAFF ASSISTANT	3,734.44
FOLEY, DONALD J	10/01/87–12/31/87	STAFF ASSISTANT	6,624.99
FRYE, CLAIRE TAYLOR	10/01/87–12/31/87	STAFF ASSISTANT	9,578.13
HANNA, CRAIG A	10/01/87–12/31/87	STAFF ASSISTANT	5,489.99
HAWLEY, JAMES CHRISTOPHER	10/01/87–12/31/87	STAFF ASSISTANT	5,990.01
HENNING, JOSEPH M	10/01/87–12/31/87	STAFF ASSISTANT	4,990.01
JEZEK, ROSANNE MARIE	10/01/87–10/01/87	STAFF ASSISTANT	44.44
JOHNS, DEBORAH HAYES	10/01/87–12/31/87	STAFF ASSISTANT	5,963.00
KERRY, GEORGE	10/01/87–12/31/87	STAFF ASSISTANT	10,500.01
KING, ANDREA BERYL	10/01/87–12/31/87	STAFF ASSISTANT	11,490.00
KURZ, ROBERT J	10/01/87–12/31/87	STAFF ASSISTANT	11,250.01
OVERSTREET, CARLEEN J	10/01/87–12/31/87	STAFF ASSISTANT	5,000.00
RENICK, MARY VIRGINIA	10/01/87–12/31/87	STAFF ASSISTANT	5,595.01
ROSS-WEAKS, REGINALD D	10/01/87–12/31/87	RECEPTIONIST	4,990.01
SPECK, MELODY	10/01/87–12/31/87	STAFF ASSISTANT	8,476.66
URBAN, JOAN E	10/01/87–12/31/87	STAFF ASSISTANT	5,740.00
WESSEL, MICHAEL R	10/01/87–10/31/87	SHARED EMPLOYEE	1,000.00
Do	12/01/87–12/31/87	SHARED EMPLOYEE	990.00

EXPENSES

10-05	7273530021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.16

10-06	7279620023	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.26
10-07	7272750023	AT&T INFORMATION SYSTEMS	07/24/87–08/23/87	TELEPHONE EQUIPMENT FOR ST. LOUIS	281.96
10-07	7272750024	Do	08/06/87–09/05/87	TELEPHONE EQUIPMENT FOR ST. LOUIS	8.22
10-07	7272750027	CENCOM OF MISSOURI	09/15/87–10/15/87	CABLE FOR ST. LOUIS OFFICE	13.45
10-07	7272750022	FEDERAL EXPRESS CORP.	07/29/87	SHIPPING CHARGES	14.00
10-07	7272750029	FOREIGN AFFAIRS	08/10/87	PUBLICATION SUBSCRIPTION	28.00
10-07	7272750030	FOREST INDUSTRY AFFAIRS	09/01/87–09/01/88	PUBLICATION SUBSCRIPTION	125.00
10-07	7272750025	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS FOR ST. LOUIS	53.13
10-07	7272750026	MOTOROLA CELLULAR SERVICES, INC.	08/01/87–08/31/87	MOBILE TELEPHONE CHARGES	46.86
10-07	7272750031	SOUTHWESTERN BELL	08/13/87–09/12/87	TELEPHONE SERVICE FOR ST. LOUIS	238.61
10-07	7272750032	Do	08/13/87–09/12/87	AT&T COMMUNICATIONS	2.17
10-07	7272750028	SPENCER'S MAINTENANCE	08/01/87–08/31/87	OFFICE MAINTENANCE	90.00
10-07	7278600012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.59
10-09	7280550027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	220.00
10-14	7286560022	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.71
10-19	7287800007	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	PUBLICATION SUBSCRIPTION	715.00
10-19	7287800006	DAVID R RAMAGE	09/07/87	237,000 NEWSLETTERS	2,691.00
10-20	7292820007	GEORGE KERRY	08/13/87–09/26/87	OFFICIAL IN DISTRICT TRAVEL 387 MILES @ .21¢ PER MILE	81.27
10-21	7294720015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.41
10-26	7288570005	POSTMASTER	09/30/87	100 STAMPS	22.00
10-28	7300330028	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(117.41)
10-29	7301890225	JAMES B & VERDELL A BECKER	10/01/87–10/30/87	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
10-31	7303900180	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,908.63
10-31	7306480031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		361.00
11-04	7288630005	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
11-04	7288630002	FEDERAL EXPRESS CORP.	08/20/87	SHIPPING CHARGES	28.00
11-04	7288630003	Do	09/04/87	SHIPPING CHARGES	14.00
11-04	7288630006	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	MOBILE TELEPHONE SERVICE	114.36
11-04	7288630004	SPENCER'S MAINTENANCE	09/01/87–09/30/87	MAINTENANCE OF DISTRICT OFFICE	90.00
11-16	7320810029	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	198.84
11-19	7322730002	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	372.80
11-20	7322470010	CENCOM OF MISSOURI	10/15/87–11/15/87	CABLE FOR ST. LOUIS OFFICE	13.45
11-20	7322470014	CONGRESSIONAL QUARTERLY INC	08/13/87	1987 & 1985 CQ ALMANACS	325.50
11-20	7322470013	COVE MANUFACTURING CO	10/05/87	LASER PRINTER CARTRIDGE	444.37
11-20	7322470011	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS FOR ST. LOUIS OFFICE	53.13
11-20	7322470012	GEORGE KERRY	10/03/87–10/23/87	OFFICIAL IN DISTRICT TRAVEL 110 MILES AT .21¢	23.10
11-25	7327890225	JAMES B & VERDELL A BECKER	11/01/87–11/30/87	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
11-25	7328410020	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
11-25	7328410021	Do	09/24/87–10/23/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
11-25	7328410017	FOREIGN POLICY	09/29/87–09/28/88	PUBLICATION SUBSCRIPTION	21.00
11-25	7328410019	SOUTHWESTERN BELL	09/13/87–10/12/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	219.01
11-25	7328410018	SPENCER'S MAINTENANCE	10/01/87–10/31/87	OFFICE MAINTENANCE	90.00
11-30	7334900149	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,908.63
11-30	7335860010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		147.67
12-01	7351530045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	303.72
12-01	7351620044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	773.68
12-01	7358500044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.57
12-01	7362710044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(182.59)
12-01	7364350022	Do	12/01/87	CORRECTION FOR OCT.	317.00
12-01	7364350023	Do	12/01/87	CORRECTION FOR SEPT.	(317.00)
12-03	7322460006	FEDERAL EXPRESS CORP.	09/15/87	SHIPPING CHARGES	14.00
12-03	7322460007	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	MOBILE TELEPHONE CHARGES	116.40
12-10	7341200009	POSTMASTER	11/20/87	100 22¢ STAMPS	22.00
12-11	7343430005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR DISTRICT OFFICE	55.53
12-15	7343590006	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EQUIPMENT FOR ST. LOUIS OFFICE	8.22
12-15	7343590005	CENCOM OF ST. LOUIS	11/15/87–12/15/87	CABLE FOR DISTRICT OFFICE	13.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7343590002	FEDERAL EXPRESS CORP.	10/23/87–10/28/87	SHIPPING CHARGES	25.00
12-15	7343590004	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	MOBILE TELEPHONE SERVICE	102.66
12-15	7343590003	SOUTH ST. LOUIS COUNTY NEWS	11/10/87–11/10/88	PUBLICATION SUBSCRIPTION	30.00
12-30	7363890224	JAMES B & VERDELL A BECKER	12/01/87–12/30/87	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
12-31	7364900149	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,920.08
12-31	7364920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		11.70
12-31	8004820018	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	6,337.00
12-31	8004830010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,455.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,446.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,930.00
TOTAL	**138,376.71**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

		BOTT, ALANA J	10/01/87–12/31/87	DISTRICT OFFICE ASSISTANT	8,178.24
		GEVELBER, SUSAN P.	10/01/87–12/31/87	STAFF ASSISTANT	6,399.99
		HOCKMAN, SARA LOUISE	10/01/87–12/31/87	STAFF ASSISTANT	6,519.99
		JEANNETTE, DEBORAH ANN	10/01/87–12/31/87	STAFF ASSISTANT	10,850.01
		LANGSTON, HOWARD A	10/01/87–12/31/87	STAFF ASSISTANT	8,682.99
		LUEIRO, LANA KAY	10/01/87–12/31/87	STAFF ASSISTANT	6,777.51
		O'CONNOR, MARGARET	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	12,500.01
		PAJUSI, LINDA A	10/01/87–12/31/87	STAFF ASSISTANT	7,400.01
		STOORZA, JANICE F	10/01/87–12/31/87	CAPITOL OFFICE MANAGER	14,649.99
		SULLIVAN, FLORA L	10/01/87–12/31/87	SHARED EMPLOYEE	2,400.00
		TAYLOR, EDNA V	10/01/87–12/31/87	DISTRICT OFFICE ASSISTANT	8,078.01
		TAYLOR, SUSAN KATHRYN	10/01/87–12/31/87	STAFF ASSISTANT	8,064.99
		TOFFLING, BARBARA F	10/01/87–12/31/87	STAFF ASSISTANT	10,300.50
		WONDERS, GREGORY F	10/01/87–12/31/87	ASSISTANT DISTRICT MANAGER	10,328.49

EXPENSES

10-05	7273530023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.71
10-07	7278600014	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.31
10-09	7280550029	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	171.55
10-14	7286560024	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.53
10-21	7293580015	CANTRELL/CUTTER PRINTING, INC.	09/21/87	CAMERA-READY COPY NEWSPAPER COLUMN	46.23
10-21	7293580019	Do	10/08/87	CAMERA-READY COPY NEWSPAPER COLUMN	46.23
10-21	7293580020	GENERAL TELEPHONE COMPANY	09/22/87	813-222-0082 - TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	38.37

10-21	7293580021	Do	09/28/87	813-689-2847 - TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	107.84
10-21	7293580012	SAM M GIBBONS	10/10/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
10-21	7293580013	Do	10/10/87	BAGGAGE HANDLING FEE AT TAMPA INTERNATIONAL AIRPORT	5.00
10-21	7293580011	Do	10/10/87–10/13/87	AIR TRAVEL FROM WASH, DC TO DISTRICT (TAMPA, FL) BY COMMERCIAL AIR	274.00
10-21	7293580023	GTE COMMUNICATIONS CORP	08/19/87	TELE EQUIP &/OR MAINT. BRANDON DISTRICT OFFICE - 689-2847	61.75
10-21	7293580026	Do	08/25/87	TELE EQUIP &/OR MAINT BRANDON DISTRICT OFFICE - 225-7045	16.59
10-21	7293580022	Do	09/13/87	TELE EQUIPMENT &/OR MAINT. DOWNTOWN DISTRICT OFFICE - 222-0082	8.25
10-21	7293580024	Do	09/19/87	TELE EQUP &/OR MAINT BRANDON DISTRICT OFFICE - 689-2847	61.75
10-21	7293580025	Do	09/25/87	TELE EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE - 228-2101	101.35
10-21	7293580014	MARVIN BLAZER	10/01/87–10/31/87	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
10-21	7293580016	TAMPA ELECTRIC	08/31/87–09/30/87	BRANDON DISTRICT OFFICE - ELECTRIC SERVICE	62.48
10-21	7293580017	THE TAMPA RECORD	08/31/87–08/31/88	ONE-YEAR SUBSCRIPTION - WASHINGTON OFFICE	10.00
10-21	7293580018	Do	08/31/87–08/31/88	ONE-YEAR SUBSCRIPTION - DOWNTOWN DISTRICT OFFICE	10.00
10-21	7294720016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.76
10-27	7299570016	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	1.83
10-28	7300330050	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.54)
10-29	7301890227	PARA-MET PLAZA ASSOCIATES	10/01/87–10/30/87	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,165.46
10-29	7301890226	SAMUEL C.CARSON AND	10/01/87–10/30/87	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
10-30	7300730006	SAM M GIBBONS	10/16/87	TAXI FARE, TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	10.00
10-30	7300730005	Do	10/16/87–10/20/87	AIR TRAVEL FROM WASH, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH, DC	274.00
10-31	7303900295	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,000.25
10-31	7306480011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		474.45
11-04	7301460001	GTE COMMUNICATIONS CORP	02/26/87–03/25/87	TEL. EQUIP. & OR MAINT. BRANDON DISTRICT OFFICE 225-7045	27.60
11-04	7301460002	Do	06/26/87–07/25/87	TEL. EQUIP. & OR MAINT. BRANDON DISTRICT OFIFCE 225-7045	27.60
11-04	7301460004	Do	08/11/87–09/10/87	TEL. EQUIP. & OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2107	2.90
11-04	7301460003	Do	08/26/87–09/25/87	TEL. EQUIP. & OR MAINT. BRANDON DISTRICT OFFICE 225-7045	9.25
11-04	7301460005	Do	09/11/87–10/10/87	TEL. EQUIP. & OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2107	2.90
11-04	7301850028	CANTRELL/CUTTER PRINTING, INC.	10/19/87	CAMERA-READY COPY NEWSPAPER COLUMN	48.16
11-04	7301850029	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE DISTRICT OFFICES	179.25
11-04	7301850030	THE WASHINGTON POST	12/21/87–12/21/88	52 WEEK SUBSCRIPTION DAILY ONLY DELIVERY TO WASHINGTON OFFICE	62.40
11-05	7307820021	SAM M GIBBONS	10/15/87	2 VERY LARGE CERAMIC POTS TO HOLD LARGE PLANTS LOCATED IN MEMBER'S OFFICE	199.90
11-13	7313830010	Do	10/23/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO OFFICE IN DISTRICT (TAMPA, FL)	10.00
11-13	7313830009	Do	10/23/87–10/26/87	AIR TRAVEL FROM WASH., DC TO DISTRICT (TAMPA, FL) RETURN TO WASH., DC	274.00
11-13	7313830011	Do	10/26/87	TAXI FARE/WASH NATIONAL AIRPORT TO THE CAPITOL	10.00
11-13	7313830013	Do	10/29/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
11-13	7313830012	Do	10/29/87–10/31/87	AIR TRAVEL FROM WASH., DC TO TAMPA, VIA ATLANTA, GA RETURN TO WASH., DC	389.00
11-13	7313830014	Do	10/31/87	TAXI FARE/WASH NATIONAL AIRPORT TO HOME IN WASHINGTON, DC	10.00
11-13	7313830006	GTE COMMUNICATIONS CORP	10/13/87	TELEPHONE EQUIPMENT &/OR MAINT. DOWNTOWN DISTRICT OFFICE 222-0082	8.25
11-13	7313830008	SUPERVISOR OF ELECTIONS	10/07/87	3 COPIES (1 FOR EACH OFFICE) PRECINCT INDEX ILLUSTRATING DISTRICT STREETS AND ZIPS	24.87
11-13	7313830007	Do	10/26/87	ADDRESS LABEL FROM PRINTOUT REGISTERED VOTER LIST FOR NEWSLETTER MAILING	524.96
11-16	7320810031	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	247.20
11-19	7322730004	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	264.20
11-20	7320520009	SAM M GIBBONS	11/06/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	10.00
11-20	7320520008	Do	11/06/87–11/09/87	R/T TRAVEL FROM WASH, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH, DC	206.00
11-20	7320520010	Do	11/09/87	TAXI FARE FROM WASH NATIONAL AIRPORT TO THE CAPITOL	10.00
11-20	7322470015	CANTRELL/CUTTER PRINTING, INC.	10/30/87	CAMERA-READY COPY NEWSPAPER COLUMN	46.23
11-20	7322470016	GENERAL TELEPHONE COMPANY	10/22/87	DOWNTOWN DISTRICT OFFICE TELEPHONE SERVICE	38.37
11-20	7322470018	Do	10/28/87	LOCAL TELEPHONE SERVICE BRANDON DISTRICT OFFICE	107.84
11-20	7322470017	GTE COMMUNICATIONS CORP	10/25/87	DOWNTOWN DISTRICT OFFICE TEL. EQUIP. &/OR MAINT. 228-2101	101.35
11-20	7322470019	TAMPA ELECTRIC	09/30/87–10/29/87	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	39.39
11-25	7327890227	PARA-MET PLAZA ASSOCIATES	11/01/87–11/30/87	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,165.46
11-25	7327890226	SAMUEL C.CARSON AND	11/01/87–11/30/87	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
11-30	7334900264	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,000.25
11-30	7335860031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		518.34
12-01	7351530046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7351620045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	39.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7358500045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.47
12-01	7362710045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	95.32
12-03	7328300016	SAM M GIBBONS	11/11/87	METRO FARE FROM WASH NATIONAL AIRPORT TO HOME (DURING SNOW STORM)	.80
12-03	7328300017	Do	11/12/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	10.00
12-03	7328300015	Do	11/12/87–11/16/87	AIRFARE FROM WASH, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASH, DC	206.00
12-03	7334620007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE DISTRICT OFFICES	180.25
12-03	7334620008	GTE COMMUNICATIONS CORP	10/19/87	BRANDON DISTRICT OFFICE TEL EQUIP AND/OR MAINT	61.75
12-03	7334620006	Do	11/10/87	DOWNTOWN DISTRICT OFFICE TEL EQUIP AND/OR MAINT 228-2107	2.90
12-04	7329450017	MARVIN BLAZER	11/01/87–11/30/87	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	30.00
12-04	7329450019	NATIONAL JOURNAL	12/03/87–12/03/88	52 WK. SUBSCRIPTION WASHINGTON, DC OFFICE	564.00
12-04	7329450018	THE TAMPA TRIBUNE	10/27/87–10/26/88	ONE YEAR SUBSCRIPTION WASHINGTON, DC OFFICE	182.00
12-10	7338510015	SAM M GIBBONS	11/20/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	10.00
12-10	7338510014	Do	11/20/87–11/30/87	AIR TRAVEL FROM WASH, DC TO DISTRICT (TAMPA, FL) RETURN TO WASH, DC	274.00
12-16	7345700011	Do	12/04/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	10.00
12-16	7345700010	Do	12/04/87–12/07/87	ROUND TRIP AIRFARE FROM WASH, DC TO DISTRICT (TAMPA, FL) AND RETURN	552.00
12-16	7345700012	Do	12/07/87	TAXI FARE FROM WASH NATIONAL AIRPORT TO THE CAPITOL	10.00
12-22	7355710023	CANTRELL/CUTTER PRINTING, INC	11/19/87	CAMERA - READY COPY NEWSPAPER COLUMN	46.23
12-22	7355710025	Do	11/30/87	CAMERA-READY COPY NEWSPAPER COLUMN	61.23
12-22	7355710020	DAVID R RAMAGE	11/05/87	ENCLOSURE PADS	43.00
12-22	7355710028	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1088 RESEARCH SERVICES	2,700.00
12-22	7355710029	GENERAL TELEPHONE COMPANY	10/22/87–11/22/87	DOWNTOWN DISTRICT OFFICE LOCAL TELEPHONE SERVICE - 222-0082	38.37
12-22	7355710030	Do	10/22/87–11/22/87	DOWNTOWN DISTRICT OFFICE - AT&T COMMUNICATIONS	.25
12-22	7355710026	Do	10/28/87–11/28/87	LOCAL TELEPHONE SERVICE BRANDON DISTRICT OFFICE 813/689-2847	107.84
12-22	7355710027	GTE COMMUNICATIONS CORP	11/13/87	TEL EQUIP AND/OR MAINT DOWNTOWN DISTRICT OFFICE 813/222-0082	8.25
12-22	7355710022	MARVIN BLAZER	12/01/87–12/30/87	BRANDON DISTRICT OFFICE JANITORIAL SERVICE	30.00
12-22	7355710024	TAMPA ELECTRIC	10/29/87–12/01/87	BRANDON DISTRICT OFFICE ELECTRIC SERVICE	41.71
12-22	7355710021	U S CAPITOL HISTORICAL SOCIETY	11/30/87	300 - 1988 HOUSE CALENDARS @ .68 EACH	204.00
12-30	7363890226	PARA-MET PLAZA ASSOCIATES	12/01/87–12/30/87	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,165.46
12-30	7363890225	SAMUEL C.CARSON AND	12/01/87–12/30/87	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
12-31	7364900264	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,962.20
12-31	8004830031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		429.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,130.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,020.95
TOTAL	**150,151.68**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T	10/01/87–12/31/87	DISTRICT CLERK	5,350.67
BASSANO, ROSEANN	10/01/87–12/31/87		4,100.00
BAUM, RICHARD JEFFREY	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
BEREDAY, THADDEUS M.S.	10/01/87–12/31/87		3,974.33
CANTER, ELLEN CARROLL	10/01/87–12/31/87		4,727.17
CHARLICK, SUZANNE	10/01/87–12/31/87	CLERK	1,971.50
COLANDREA, NANCY L	10/01/87–12/31/87	OFFICE MANAGER	8,357.00
COLLINS, BETTY	10/01/87–12/31/87		4,475.00
CORTESE, ANN	10/01/87–12/31/87	DISTRICT ASSISTANT	5,350.67
FAY, ANITA ROSAIRE	10/01/87–12/31/87	STAFF ASSISTANT	2,672.00
GARON, RICHARD J, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,913.00
GEISENHEIMER, ROSALIND	10/01/87–12/31/87	PERSONAL SECTY-DISTRICT	8,009.33
HATCHERSON, JANE W	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,436.00
HINKLE, ALBERT S	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,520.00
MCMANUS, DANIEL E., JR.	10/01/87–12/31/87		4,475.00
MILLS, HOWARD D., III	10/01/87–12/31/87	STAFF ASSISTANT	4,100.00
POST, ELIZABETH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,975.67
ROSE, JEANETTE J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,700.00
RUSSO, RALPH A	10/01/87–12/31/87	DISTRICT MANAGER	13,139.75
THOMBS, CAROL GROSSMAN	10/01/87–12/31/87	DISTRICT CLERK	2,852.33
VITARELLI, BEVERLY WIAND	10/01/87–12/31/87	SECRETARY	5,596.92
ZARUTSKIE, ANDREW	10/01/87–12/31/87	PRESS SECRETARY	7,534.75

EXPENSES

10-05	7273530024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.15
10-06	7279620025	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.88
10-07	7278600015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.04
10-09	7279650021	CTC OF NEW YORK	09/22/87–10/21/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE, TOLLS	35.14
10-09	7279650022	Do	09/22/87–10/21/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE, TOLLS	367.07
10-09	7279650019	Do	09/25/87–10/24/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	173.22
10-09	7279650020	Do	09/25/87–10/24/87	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	30.77
10-09	7279650017	FEDERAL EXPRESS CORP.	08/31/87	OVERNIGHT LETTER	14.00
10-09	7279650016	NEW YORK TIMES	09/14/87–12/13/87	SUBSCRIPTION	58.00
10-09	7279650018	WALLACE OIL CO. INC.	09/12/87–09/21/87	GASOLINE FOR MOBILE OFFICE	49.50
10-09	7280550030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	299.44
10-13	7279640014	AT&T INFORMATION SYSTEMS	09/08/87–10/07/87	TELEPHONE EQUIPMENT DISTRICT OFFICE	85.67
10-13	7279640017	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION	715.00
10-13	7279640015	LSW, INC.	08/31/87	COMPUTER SERVICES	202.90
10-13	7279640016	Do	08/31/87	COMPUTER SERVICES	94.50
10-13	7279640018	NEW YORK TIMES	08/31/87–11/29/87	SUBSCRIPTION	39.00
10-14	7286560025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	177.03
10-16	7286600023	AMALIA T AUMICK	09/15/87	STAFF TVL FOR CONGRESSIONAL DUTIES FM SPARROWBUSH, NY TO US MILITARY ACADEMY WEST POINT, NY 112 @ 20.5¢.	22.96
10-16	7286600026	MOBIL	09/13/87	GASOLINE FOR MOBILE OFFICE	11.60
10-16	7286600027	NEW YORK TELEPHONE	09/07/87–10/06/87	DISTRICT OFFICE TELEPHONE	234.80
10-16	7286600028	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS; DISTRICT OFFICE	1.78
10-16	7286600024	WALLACE OIL CO. INC.	09/01/87–09/04/87	GASOLINE FOR MOBILE OFFICE	49.50
10-16	7286600025	Do	09/08/87–09/15/87	GASOLINE FOR MOBILE OFFICE	36.80
10-19	7287800010	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	66.17
10-19	7287800009	E.A. MORSE & CO., INC.	09/29/87	PAPER SUPPLIES FOR DISTRICT OFFICES	37.43
10-19	7287800008	FEDERAL EXPRESS CORP.	12/05/86	OVERNIGHT LETTER	39.50
10-19	7287800013	BENJAMIN A. GILMAN	10/04/87–10/05/87	ROUND TRIP AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA & RETURN	127.25
10-19	7287800012	NEW YORK TELEPHONE	09/22/87–10/21/87	SULLIVAN COUNTY PUBLICATION LISTING	1.94
10-19	7287800032	THOMAS J LANKFORD	09/23/87	PRINTING	230.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7294420023	BENJAMIN A. GILMAN	10/08/87–10/12/87	ROUND TRIP AIRFARE WA TO NY (MIDDLETOWN VIA LAGUARDIA) & RETURN	139.00
10-26	7294600020	LSW, INC.	09/30/87	COMPUTER SERVICES	5.00
10-26	7294600021	NEW YORK TELEPHONE	09/22/87–10/21/87	DISTRICT OFFICE TELEPHONE	105.36
10-26	7294600022	Do	09/22/87–10/21/87	TOLLS	1.59
10-27	7299570017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.85
10-28	7295660038	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	(277.75)
10-28	7300330031	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(147.42)
10-29	7301890230	DRIVE AND PARK INC.	10/01/87–10/30/87	RENT MOBILE 00000	845.00
10-29	7301890228	HRUSIKESH & SOLILA PARIDA	10/01/87–10/30/87	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
10-29	7301890229	JARCO REALTY	10/01/87–10/30/87	RENT MONSEY NY 10592	600.00
10-29	7301890231	PETER J.RIOLO	10/01/87–10/30/87	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
10-31	7303900459	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,174.09
10-31	7303920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		66.95
10-31	7306480032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		656.89
10-31	7306560046	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	163.96
11-04	7300610019	AT&T INFORMATION SYSTEMS	10/08/87–11/08/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	87.67
11-04	7300610017	BETTY COLLINS	10/09/87	STAFF IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES FROM PORT JERVIS, NY TO MONTICELLO, NY 40 MI AT .205¢.	8.20
11-04	7300610020	RICHARD GARON	10/06/87	REIMBURSEMENT FOR PURCHASE OF RUBBER STAMPS	47.70
11-04	7300610018	SECURITY & BONDED MAINTENANCE CORP.	09/01/87–09/30/87	CLEANING MONSEY DISTRICT OFFICE	50.00
11-04	7300610016	THE TRI-STATE GAZETTE	10/15/87–10/15/87	DC SUBSCRIPTION	79.95
11-04	7300610015	Do	10/15/87–10/15/88	MIDDLETOWN SUBSCRIPTION	79.00
11-04	7300610014	WESTERN UNION	09/14/87–09/18/87	TELEGRAMS	70.92
11-04	7308750005	NEW YORK TELEPHONE	10/22/87–11/21/87	LOCAL TELEPHONE SERVICE	1.97
11-04	7308800004	Do	10/22/87–11/21/87	LOCAL TELEPHONE	104.33
11-04	7308800005	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	8.00
11-05	7307820024	ROSALIND GEISENHEIMER	10/10/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM MIDDLETOWN, NY TO CLOVE FURNAE HISTORIC SITE 52 MI @ 20.5¢.	10.66
11-05	7307820022	NEW YORK TELEPHONE	10/07/87–11/06/87	DISTRICT OFFICE TELEPHONE	219.42
11-05	7307820023	Do	10/07/87–11/06/87	TOLLS	1.25
11-05	7307820025	WALLACE OIL CO. INC.	09/30/87–10/04/87	GASOLINE FOR MOBILE OFFICE	49.25
11-05	7307820026	Do	10/06/87–10/12/87	GASOLINE FOR MOBILE OFFICE	77.70
11-05	7308490017	CTC	10/22/87–11/21/87	DISTRICT OFFICE TELEPHONE, TOLLS	385.72
11-05	7308490018	Do	10/22/87–11/21/87	DISTRICT OFFICE TELEPHONE	38.37
11-05	7308490019	Do	10/25/87–11/24/87	DISTRICT OFFICE TELEPHONE	30.77
11-05	7308490020	Do	10/25/87–11/24/87	DISTRICT OFFICE TELEPHONE	173.22
11-05	7308490026	ALBERT S HINKLE	09/02/87	STAFF TRAVEL/CONGRESSIONAL DUTIES FROM SUFFERN TO HASTINGS ON HUDSON, NY 42 MILES AT .20¢, TOLLS.	10.40
11-05	7308490025	Do	09/04/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO HASTINGS ON HUDSON, NY 42 MILES AT .20¢, TOLLS.	10.40
11-05	7308490024	Do	09/10/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO NEW YORK, NY & RETURN 40 MILES AT .20¢	8.00
11-05	7308490023	Do	09/17/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO NYACK NEW YORK & RETURN 30 MILES, TOLL	6.50
11-05	7308490022	MCCLELLAND'S SERVICE	08/31/87–09/21/87	GASOLINE FOR MOBILE OFFICE	106.50
11-05	7308490021	THOMAS J LANKFORD	10/01/87–10/13/87	PRINTING	615.75

11-09	7313410009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	3.59
11-12	7308710025	FEDERAL EXPRESS CORP	10/09/87	OVERNIGHT LETTER	21.00
11-12	7308710022	BENJAMIN A. GILMAN	10/16/87	ONE WAY AIRFARE FROM WA TO NEW YORK (MIDDLETOWN VIA LAGUARDIA)	84.00
11-12	7308710023	Do	10/22/87–10/24/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA & RETURN; CAB	152.30
11-12	7308710024	Do	10/25/87–10/26/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY & RETURN VIA LAGUARDIA	154.00
11-13	7317530011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	2.78
11-16	7320810032	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	365.19
11-19	7317590027	THADDEUS M.S. BEREDAY	10/29/87–10/30/87	LEGISLATIVE INSTITUTE FEES	80.00
11-19	7322730005	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	365.19
11-23	7320310008	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS COMMUNICATIONS--DISTRICT OFFICE	23.71
11-23	7320310006	Do	08/01/87–08/31/87	FTS COMMUNICATIONS--DISTRICT OFFICE	23.71
11-23	7320310007	Do	08/01/87–08/31/87	FTS COMMUNICATIONS--DISTRICT OFFICE	47.42
11-23	7320310004	Do	09/01/87–09/30/87	FTS COMMUNICATIONS--DISTRICT OFFICE	47.42
11-23	7320310005	Do	09/01/87–09/30/87	FTS COMMUNICATIONS--DISTRICT OFFICE	23.71
11-23	7320310003	BENJAMIN A. GILMAN	10/29/87	AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA	84.00
11-23	7320310029	Do	11/03/87–11/04/87	AIRFARE FROM WASH TO MIDDLTOWN, NY & RETURN VIA LAGUARDIA	168.00
11-23	7321670001	GENERAL SERVICES ADMIN	12/01/85–01/02/86	FTS DISTRICT OFFICE	(63.12)
11-23	7321670002	Do	01/03/86–01/02/87	FTS DISTRICT OFFICE	(750.80)
11-23	7321670004	Do	01/03/86–01/02/87	FTS DISTRICT OFFICE SERVICE	(203.20)
11-23	7321670007	Do	05/26/86–01/02/87	FTS COMMUNICATION SYSTEM DISTRICT OFFICE	(78.21)
11-23	7321670008	Do	01/03/87–04/30/87	CREDIT FOR FTS COMMUNICATION SYSTEM DISTRICT OFFICE	(56.95)
11-23	7321670003	Do	01/03/87–06/30/87	FTS DISTRICT OFFICE	(263.24)
11-23	7321670009	Do	04/01/87–04/30/87	FTS COMMUNICATION SYSTEM DISTRICT OFFICE	12.27
11-23	7321670005	Do	04/01/87–06/30/87	FTS DISTRICT OFFICE SERVICES	71.96
11-23	7321670006	Do	07/01/87–07/31/87	FTS COMMUNICATION SYSTEM DISTRICT OFFICE	47.42
11-23	7323290017	ALBERT S HINKLE	10/02/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO POMONA, NY HEALTH CENTER FOR MEETING 15 MI AT .20.	3.00
11-23	7323290016	Do	10/26/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO HASTINGS DISTRICT OFFICE 43 MI AT .20/ TOLLS.	10.60
11-23	7323290015	Do	10/29/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO SPRING VALLEY TO TAPPAN ZEE & RETURN 37 MI .20.	7.40
11-23	7324800014	NEW YORK TELEPHONE	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	219.14
11-23	7324800015	Do	11/07/87–12/06/87	AT&T COMMUNICATIONS	2.70
11-25	7327890230	DRIVE AND PARK INC.	11/01/87–11/30/87	RENT MOBILE 00000	845.00
11-25	7327890228	HRUSIKESH & SOLILA PARIDA	11/01/87–11/30/87	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
11-25	7327890229	JARCO REALTY	11/01/87–11/30/87	RENT MONSEY NY 10592	600.00
11-25	7327890231	PETER J.RIOLO	11/01/87–11/30/87	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
11-25	7328500007	E.A. MORSE & CO., INC.	10/30/87	DISTRICT OFFICE SUPPLIES: PAPER PRODUCTS	50.75
11-25	7328500011	LSW, INC.	10/19/87	COMPUTER SERVICES	194.50
11-25	7328500008	Do	10/30/87	COMPUTER SERVICES	82.90
11-25	7328500009	Do	10/30/87	COMPUTER SERVICES	43.00
11-25	7328500010	WALLACE OIL CO. INC.	10/21/87–10/26/87	GASOLINE FOR MOBILE OFFICE	60.35
11-30	7334900429	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,174.09
11-30	7335860011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,044.93
12-01	7351530047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.61
12-01	7351620046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	47.17
12-01	7358500046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.61
12-01	7362710046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	460.89
12-03	7328640032	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	35.00
12-03	7334490006	CTC	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	38.92
12-03	7334490007	Do	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	378.63
12-03	7334760014	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	66.17
12-03	7334760016	CONSERVATIVE DIGEST	01/01/88–12/31/88	SUBSCRIPTION	19.95
12-03	7334760019	BENJAMIN A. GILMAN	11/05/87–11/08/87	ROUND TRIP AIRFARE FROM WA TO MIDDLETOWN, NY VIA LAGUARDIA & RETURN, CAB FARE	185.00
12-03	7334760020	HASTINGS STATIONERY	10/08/87–10/31/87	NEWSPAPER SUBSCRIPTION	10.35
12-03	7334760012	LSW, INC.	10/29/87	COMPUTER SERVICES	163.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7334760021	Do	10/30/87	COMPUTER SERVICES	10.00
12-03	7334760017	SECURITY & BONDED MAINTENANCE CORP.	10/08/87–11/01/87	CLEANING OF MONSEY DISTRICT OFC	100.00
12-03	7334760013	THOMAS J LANKFORD	10/26/87	PRINTING	50.00
12-03	7334760015	WALLACE OIL CO. INC.	10/14/87–10/19/87	GASOLINE FOR MOBILE OFFICE	69.80
12-03	7334760018	WESTERN UNION	10/28/87	TELEGRAMS	49.10
12-04	7338400001	CTC	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	174.93
12-04	7338400002	Do	12/24/87–12/24/87	LOCAL TELEPHONE SERVICE	30.77
12-08	7342400007	NEW YORK TELEPHONE	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	1.94
12-10	7341200010	POSTMASTER	10/30/87	POSTAGE	100.00
12-10	7341200011	Do	11/16/87	POSTAGE	110.00
12-11	7344830004	NEW YORK TELEPHONE	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	106.71
12-11	7344830005	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS	6.01
12-17	7349420007	RICHARD GARON	11/30/87–12/02/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO MIDDLETOWN, NY VIA LAGUARDIA	178.00
12-17	7349420008	Do	11/30/87–12/02/87	RENTAL CAR	112.88
12-17	7349420009	Do	11/30/87–12/02/87	GASOLINE FOR RENTAL CAR, TOLLS	15.50
12-17	7349420005	BENJAMIN A. GILMAN	11/20/87–11/25/87	ROUND TRIP AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA	178.00
12-17	7349420006	Do	12/04/87–12/06/87	ROUND TRIP AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA	158.00
12-17	7349420010	Do	12/07/87–12/07/87	ROUND TRIP AIRFARE FROM WASH TO NEW YORK & RETURN, CAB	190.00
12-17	7349420013	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION	39.00
12-17	7349420011	WALLACE OIL CO. INC.	11/18/87–11/21/87	GASOLINE FOR MOBILE OFFICE	37.45
12-17	7349420012	Do	11/24/87–11/30/87	GASOLINE FOR MOBILE OFFICE	40.70
12-21	7350300005	NEW YORK TELEPHONE CO.	01/22/87–10/21/87	DISTRICT OFFICE TELEPHONE LATE PAYMENT CHARGES	6.93
12-21	7355730001	NEW YORK TELEPHONE	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	220.07
12-21	7355730002	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	1.27
12-30	7363890229	DRIVE AND PARK INC	12/01/87–12/30/87	RENT MOBILE 00000	845.00
12-30	7363890227	HRUSIKESH & SOLILA PARIDA	12/01/87–12/30/87	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
12-30	7363890228	JARCO REALTY	12/01/87–12/30/87	RENT MONSEY NY 10592	600.00
12-30	7363890230	PETER J.RIOLO	12/01/87–12/30/87	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
12-31	7364900430	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,835.69
12-31	7364920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		33.80
12-31	8004830011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,253.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,231.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,615.37

ADJUSTMENTS/REFUNDS

EXPENSES

09-11	7335960013	CTC	08/25/87–09/24/87	REFUND DUE TO DISCONTINUED SERVICE	(28.59)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(28.59)
TOTAL	**144,817.87**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BASS, RUTH DENISE	11/18/87–12/31/87	STAFF ASSISTANT	2,450.00
BLUTSTEIN, JANET GAIL	10/01/87–12/31/87	STAFF ASSISTANT	6,510.67
BRAY, AUDREY MARIE	10/01/87–12/31/87	OFFICE MANAGER	6,000.00
BROCK, CATHERINE H	10/01/87–12/31/87	GEORGIA ADMINISTRATOR	10,500.00
BROWN, MARY NELSON	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,252.01
BURKE, KAREN A	11/01/87–11/30/87	SHARED EMPLOYEE	1,000.00
DUGAN, MELISSA P	10/01/87–12/31/87	OFFICE MANAGER	5,000.00
HAMMOND, STEPHANIE	10/01/87–12/31/87	COMPUTER OPERATOR	6,300.00
HELLMANN, RALPH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,816.00
HUDSON, M EYVONNE	10/01/87–12/31/87	STAFF ASSISTANT	8,499.99
JAMES, LAURIE H	10/01/87–12/31/87	PERSONAL ASSISTANT	10,500.00
KEMP, LINDA CARSWELL	10/01/87–11/30/87		4,333.34
MASON, CYNTHIA ELAINE	10/01/87–10/16/87	STAFF ASSISTANT	773.33
ROBINSON, STEVE MARK	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,000.00
STEELY, MELVIN T	10/01/87–12/31/87	SPECIAL ASSISTANT	3,600.00
THOMPSON, ROBERT D	10/01/87–12/31/87	SHARED EMPLOYEE	2,100.00
TODD, PEGGY JOANNE	10/01/87–12/31/87	OFFICE MANAGER	5,500.00
UPDEGRAFF, TRACY ANN	10/01/87–12/31/87	SHARED EMPLOYEE	999.99
VANBROCKLIN, KAREN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,430.00
WARD, SHEILA RENEAU	10/01/87–12/31/87	PRESS SECRETARY	6,500.00
WATSON, KATHERINE MOFFATT	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,900.00

EXPENSES

10-05	7273430030	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	CURRENT CHARGES FOR MORROW 404/968-3219	161.44
10-05	7273430031	Do	08/01/87–08/31/87	CURRENT CHARGES FOR CARROLLTON 404/834-6398	1.50
10-05	7273430028	SOUTHERN BELL	08/10/87–09/09/87	CURRENT CHARGES FOR GRIFFIN - SO. BELL	46.87
10-05	7273430029	Do	08/10/87–09/09/87	CURRENT CHARGES FOR GRIFFIN - AT&T COMM.	3.38
10-05	7273430027	SHEILA RENEAU WARD	08/15/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES (HOTEL ROOM)	26.25
10-05	7273530010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.97
10-06	7279620016	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	29.26
10-07	7275500021	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	CURRENT CHARGES FOR CARROLLTON	54.00
10-07	7275500022	Do	08/08/87–09/07/87	CURRENT CHARGES FOR NEWNAM OFFICE	69.16
10-07	7275500023	Do	08/10/87–09/09/87	CURRENT CHARGES FOR GRIFFIN	33.83
10-07	7275500024	Do	09/14/87–10/13/87	CURRENT CHARGES FOR CARROLLTON	56.19
10-07	7275500027	AUDREY MARIE BRAY	07/02/87–09/18/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES OF 795 MILES AT .20¢ PER MILE	159.00
10-07	7275500016	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINE	29.87
10-07	7275500017	Do	08/01/87–08/31/87	FTS LINE	29.47
10-07	7275500018	Do	08/01/87–08/31/87	FTS LINE	480.08
10-07	7275500019	Do	08/01/87–08/31/87	FTS	30.67
10-07	7275500029	VIRGINIA LAMUTT	08/11/87–09/13/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES FOR PARKING	7.50
10-07	7275500028	Do	08/11/87–09/24/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES OF 335 MILES AT .20¢ PER MILE	67.00
10-07	7275500015	MURRAY PRINTING & OFFICE SUPPLY CO	08/11/87	OFFICE SUPPLIES FOR NEWNAM; FOLDERS	9.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7275500020	NEW YORK TIMES	09/07/87–12/06/87	3 MONTH SUBSCRIPTION FOR DC OFFICE	32.50
10-07	7275500026	SOUTHERN BELL	08/08/87–09/07/87	CURRENT CHARGES FOR NEWNAN - SO. BELL	33.08
10-07	7275500025	Do	09/10/87–10/09/87	CURRENT CHARGES FOR GRIFFIN OFFICE - SO. BELL	33.28
10-07	7275500013	Do	09/11/87–10/10/87	CURRENT CHARGES FOR MORROW - SO. BELL	261.48
10-07	7275500014	Do	09/11/87–10/10/87	AT&T COMM	12.60
10-07	7275500030	PEGGY JOANNE TODD	08/03/87–08/27/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES OF 701.3 MILES AT .20¢ PER MILE	140.26
10-07	7275500031	SHEILA RENEAU WARD	08/10/87–08/15/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES	190.00
10-07	7278700038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.25
10-09	7279650023	DINERS CLUB INTERNATIONAL	08/10/87	MEMBER AIRFARE WASH-ATL	122.00
10-09	7280550015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	199.38
10-14	7286560010	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	223.07
10-26	7288570006	POSTMASTER	09/16/87	EXPRESS MAIL	10.75
10-27	7299570008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	20.42
10-28	7295660039	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	14.25
10-28	7300330015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.40)
10-28	7301280012	AT&T INFORMATION SYSTEMS	12/31/86	MERLIN SYSTEMS	1,283.22
10-28	7301760012	Do	12/31/86–10/01/87	MERLIN SYSTEMS	2,582.46
10-29	7301890232	EGLINTON CORPORATION	10/01/87–10/30/87	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.00
10-30	7300730009	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	CURRENT CHARGES FOR MORROW DISTRICT OFFICE 004/968-3219	161.44
10-30	7300730010	Do	09/01/87–09/30/87	CURRENT CHARGES FOR CARROLLTON DISTRICT OFFICE 404/834-6398	1.50
10-30	7300730011	Do	09/02/87–10/01/87	CURRENT CHARGES FOR CARROLLTON DISTRICT 404/834-6398	54.00
10-30	7300730012	Do	09/08/87–10/07/87	CURRENT CHARGES FOR NEWNAN DISTRICT OFFICE 404/253-8355	69.16
10-30	7300730013	Do	09/10/87–10/09/87	CURRENT CHARGES FOR MORROW OFFICE 404/968-3219	33.83
10-30	7300730020	CATHERINE BROCK	09/15/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF SUPPLIES (NAME TAGS)	2.48
10-30	7300730019	Do	09/19/87–09/28/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 303 MILES AT .20 A MILE	60.60
10-30	7300730014	GENERAL SERVICES ADMIN	09/30/87	FTS LINE	29.47
10-30	7300730015	Do	09/30/87	FTS LINE	29.87
10-30	7300730016	Do	09/30/87	FTS LINE	29.47
10-30	7300730017	Do	09/30/87	FTS LINE	453.74
10-30	7300730007	SOUTHERN BELL	09/14/87–10/13/87	CURRENT CHARGES FOR CARROLLTON DISTRICT OFFICE 404/834-6398, SO BELL	79.84
10-30	7300730008	Do	09/14/87–10/13/87	AT&T COMM	1.31
10-30	7300730018	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES	110.00
10-30	7300730021	WALKER OFFICE SUPPLIES	09/27/87	FILE FOLDER FOR CARROLLTON DISTRICT OFFICE	15.50
10-31	7303900270	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,472.68
10-31	7303920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		32.50
10-31	7306480012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		413.01
11-04	7300610021	PERIMETER TRAVEL, INC.	02/19/87–02/23/87	FLIGHT FROM NATIONAL/ATL AND ATL/NATIONAL FOR SHEILA WARD	228.00
11-04	7301450002	Do	08/07/87	EXPRESS MAIL TO DELIVER AIRLINE TICKET TO OFFICE	11.00
11-04	7301450001	Do	08/08/87	TICKET FOR SHEILA WARD FROM WASH NATIONAL/ATL	185.00
11-04	7301450005	MELISSA P. PUGAN	09/14/87–09/30/87	REIMB FOR IN DISTRICT TRAVEL EXPENSES OF 185 MILES AT .20¢ PER MILE	37.00
11-04	7301450003	MEL STEELY	09/01/87–09/29/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES OF 636.0 MILES AT .20¢ PER MILE	127.20
11-04	7301450031	PEGGY JOANNE TODD	09/01/87–09/29/87	REIMB FOR IN-DISTRICT TRAVEL EXPENSES OF 883.9 MILES AT .20¢ A MILE	176.78
11-10	7309650022	POSTMASTER	10/22/87	300, 22¢ POSTAGE STAMPS	66.00
11-17	7314770019	DINERS CLUB INTERNATIONAL	09/17/87	MEMBER AIRFARE WASH-ATL	287.00

11-17	7314770020	Do	10/01/87–10/06/87	MEMBER AIRFARE WASH-ATL AND ATL-WASH	422.00
11-18	7317510018	AT&T INFORMATION SYSTEMS	02/10/87–03/09/87	CURRENT CHARGES FOR GRIFFIN DISTRICT OFFICE 404/228-0389	38.95
11-18	7317510017	Do	04/08/87–05/07/87	CURRENT CHARGES FOR NEWNAN DISTRICT OFFICE 404/253-8355	69.16
11-18	7317510016	Do	10/14/87–11/13/87	CURRENT CHARGES FOR CARROLLTON DISTRICT OFFICE 404/834-6398	56.19
11-18	7317510009	EYVONNE HUDSON	10/03/87–10/06/87	SUPPLIES - DOOR TO OFFICE LOCK CHANGED	39.01
11-18	7317510015	PERIMETER TRAVEL, INC.	10/02/87–10/04/87	FLIGHT FOR MARY BROWN FROM WASH NATIONAL/ATLANTA AND FROM ATLANTA/WASH NATIONAL	320.00
11-18	7317510008	MELISSA P. PUGAN	10/02/87–10/22/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 468 MILES @ 20¢ PER MILE	93.60
11-18	7317510013	SOUTHERN BELL	09/08/87–10/07/87	CURRENT CHARGES FOR NEWNAN DISTRICT OFFICE 404/253-8355 - SOUTHERN BELL	34.35
11-18	7317510014	Do	10/10/87–11/09/87	CURRENT CHARGES FOR GRIFFIN DISTRICT OFFICE 404/228-0389 - SOUTHERN BELL	37.04
11-18	7317510010	Do	10/11/87–11/10/87	CURRENT CHARGES FOR MORROW DISTRICT OFFICE 404/968-3219 - SOUTHERN BELL	268.12
11-18	7317510011	Do	10/14/87–11/13/87	CURRENT CHARGES FOR CARROLLTON DISTRICT OFFICE - SOUTHERN BELL	79.70
11-18	7317510012	Do	10/14/87–11/13/87	AT&T COMM - CARROLLTON DISTRICT OFFICE	1.60
11-18	7319910083	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT GRIFFIN GA 00000	656.00
11-23	7322590028	DINERS CLUB INTERNATIONAL	05/21/87	NON-REFUNDABLE PTA CHARGE FOR MEMBER TICKET RETURNED FOR CREDIT	20.00
11-25	7327890232	EGLINTON CORPORATION	11/01/87–11/30/87	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.00
11-30	7334900239	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,472.68
11-30	7335860032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		911.60
12-01	7351530048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.37
12-01	7351620047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	66.33
12-01	7358500053	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.17
12-01	7362710047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	119.66
12-03	7328640033	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	18.00
12-04	7335460015	DINERS CLUB INTERNATIONAL	10/23/87	MEMBER AIRFARE WASH-ATL	124.00
12-04	7335460017	NEWT GINGRICH	10/05/87	CAB FOR MEMBER-NATL AIRPORT TO RAYBURN BLDG EN ROUTE FROM DISTRICT	10.00
12-04	7335460016	PERIMETER TRAVEL, INC.	10/21/87	MEMBER AIRFARE WASH-ATL	11.00
12-04	7337600010	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	CURRENT CHARGES FOR CARROLLTON DISTRICT OFFICE 404/834-6398	1.50
12-04	7337600011	Do	10/01/87–10/31/87	CURRENT CHARGES FOR MORROW DISTRICT OFFICE 404-968-3219	161.44
12-04	7337600030	Do	10/08/87–11/07/87	CURRENT CHARGES FOR NEWNAN DISTRICT OFFICE 404/253-8355	69.16
12-04	7337600013	Do	10/10/87–11/09/87	CURRENT CHARGES FOR GRIFFIN DISTRICT OFFICE 404/228-0389	33.83
12-04	7337600014	Do	11/14/87–12/13/87	CURRENT CHARGES FOR CARROLLTON DISTRICT OFFICE 404/834-6398	56.19
12-04	7337600026	CATHERINE BROCK	10/02/87–10/29/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 1085 MI AT .20¢/MI	217.00
12-04	7337600007	FEDERAL EXPRESS CORP.	10/16/87	OVERNIGHT DELIVERY TO CONGRESSMAN	33.00
12-04	7337600003	GENERAL SERVICES ADMIN	10/01/85–10/31/85	FTS LINE	249.20
12-04	7337600004	Do	11/01/85–11/30/85	FTS LINE	354.41
12-04	7337600005	Do	11/01/85–11/30/85	FTS LINE	456.92
12-04	7337600001	Do	12/01/85–12/31/85	FTS LINE	174.10
12-04	7337600002	Do	12/01/85–12/31/85	FTS LINE	636.99
12-04	7337600006	Do	12/01/85–12/31/85	FTS LINE	601.99
12-04	7337600017	Do	10/01/87–10/31/87	FTS LINE	29.47
12-04	7337600018	Do	10/01/87–10/31/87	FTS LINE	29.82
12-04	7337600019	Do	10/01/87–10/31/87	FTS LINE	453.74
12-04	7337600020	Do	10/01/87–10/31/87	FTS LINE	26.64
12-04	7337600021	PHOENIX OFFICE SUPPLIES, INC.	10/30/87	CASSETTE TAPES FOR MORROW DISTRICT OFFICE	3.98
12-04	7337600025	SOUTHERN BELL	10/08/87–11/07/87	CURRENT CHARGES FOR NEWNAN 404/253-8355 SO BELL	34.00
12-04	7337600024	Do	11/10/87–12/09/87	CURRENT CHARGES FOR GRIFFIN 404/228-0389 SO BELL	35.16
12-04	7337600022	Do	11/14/87–12/13/87	CURRENT CHARGES FOR CARROLLTON 404/834-6398 SO BELL	81.09
12-04	7337600023	Do	11/14/87–12/13/87	AT&T COMM	25.01
12-04	7337600027	MEL STEELY	10/02/87–10/27/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 783.3 MILES AT .20¢/MI	156.66
12-04	7337600008	WALKER OFFICE SUPPLIES	10/15/87	NAME TAGS FOR CARROLLTON DISTRICT OFFICE, MARK AND WIPE BOARD	24.45
12-04	7337600009	Do	10/16/87	MARK AND WIPE PENS FOR CARROLLTON DISTRICT OFFICE	4.00
12-10	7341200012	POSTMASTER	10/29/87	NEWT 3 EXPRESS MAIL PACKAGES	32.25
12-10	7341200013	Do	10/30/87	EXPRESS MAIL	10.75
12-11	7341760010	EYVONNE HUDSON	08/05/87–09/28/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 663 MILES @ .20 A MILE	132.60
12-14	7342800021	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	1,213.79
12-15	7342320009	DINERS CLUB INTERNATIONAL	09/23/87–09/29/87	MEMBER AIRFARE WASH-ATL AND ATL-WASH	389.00
12-15	7342320010	NEWT GINGRICH	09/05/87	MEMBER CABFARE NATL AIRPORT TO DC HOME ENROUTE FROM DISTRICT	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEWT GINGRICH—Con.					
12-15	7342320008	Do	09/17/87	AIRLINE TICKET UPGRADE	30.00
12-30	7363890231	EGLINTON CORPORATION	12/01/87–12/30/87	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.00
12-31	7364900239	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,136.68
12-31	8004830032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		813.74
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,965.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,562.79
				TOTAL	**154,528.12**
OFFICE OF THE HON. DAN GLICKMAN					
SALARIES					
		AKINS, THOMAS EUGENE	10/01/87–12/31/87	DISTRICT AIDE	4,500.00
		ANDERSON, SUSAN WOLF	10/01/87–12/31/87	DISTRICT ASSISTANT	6,000.00
		ARMSTEAD, ALYSON AVA	10/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	5,375.01
		FARHA, CHERI LEIGH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,854.17
		FLEMING, SCOTT S	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,749.99
		GJERSTAD, DIANE A	12/16/87–12/31/87	CLERK	340.00
		GRABILL, JOLENE M	10/01/87–12/31/87	DIRECTOR OF KANSAS OPERATIONS	9,249.99
		HUDSPETH, YVONNE M.	10/01/87–11/30/87	COMPUTER SPECIALIST	2,333.34
		KAPLAN, SUSAN P.	10/01/87–11/07/87	LEGISLATIVE COUNSEL	2,569.44
		KEMP, TIMOTHY P.	10/01/87–12/31/87	DISTRICT AIDE	4,250.01
		MARTIN, ROBERT PRICE	10/01/87–12/31/87	DIRECTOR OF COMMUNICATIONS	8,750.01
		MASON, STEPHANIE L	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,749.99
		MCCALL, MARK A	10/01/87–12/31/87	PART-TIME EMPLOYEE	780.00
		MCCLUNEY, SHERYL ANNE	10/01/87–12/31/87	RECEPTIONIST	3,500.01
		MCGETTRICK, LISA KAY	10/01/87–12/31/87	DISTRICT AIDE	4,500.00
		MURPHY, REBECCA ANN	10/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	5,000.01
		NIELSEN, DERRICK LEN	10/01/87–12/31/87	PART-TIME EMPLOYEE	975.00
		NOLD, CAROL JUNE	12/01/87–12/15/87	TEMPORARY EMPLOYEE	400.00
		SILDON, ERIC K	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,083.33
		THOMPSON, CORA A	10/01/87–12/31/87	LEGISLATIVE SECRETARY	5,000.01
		VLASIN, JOHN R	11/01/87–12/31/87	TEMPORARY EMPLOYEE	1,600.00
EXPENSES					
10-05	7267300031	THOMAS EUGENE AKINS	09/02/87	ROUNDTRIP MILEAGE FROM WICHITA, KS TO HUTCHINSON, KS TO WORK IN HUTCHINSON OFFICE, 103 MI @ .21.	21.62
10-05	7267300028	ALYSON AVA ARMSTEAD	09/03/87	REIMBURSEMENT FOR PURCHASE OF COPIER PAPER FOR OFFICE	15.06
10-05	7267300030	BUSINESS SYSTEMS, INC	09/08/87	PURCHASE OF TWO SAVIN TD PACKS FOR HUTCHINSON, KS OFFICE	130.00

10-05	7267300029	THE HAVEN JOURNAL	08/27/87–08/26/88	1 YEAR SUBSCRIPTION TO HAVEN, KS NEWSPAPER FOR OFFICE USE	10.00
10-05	7273530026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.73
10-06	7275730010	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	MONTHLY RENTAL FEE FOR PHONE EQUIPMENT IN HUTCHINSON, KANSAS OFFICE	38.21
10-06	7275730011	Do	08/16/87–09/15/87	MONTHLY RENTAL FEE FOR PHONE EQUIPMENT FOR WICHITA, KANSAS OFFICE	37.00
10-06	7279620027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	5.31
10-07	7278600017	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.32
10-07	7278690011	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	LEASE AND RENTALS FOR HUTCHINSON DISTRICT OFFICE	78.12
10-07	7278690010	DINERS CLUB INTERNATIONAL	08/07/87	AIRFARE TO MEMBER TO FLY TO WICHITA FOR IN-DISTRICT WORK	255.00
10-07	7278690009	Do	08/12/87–08/17/87	ROUNDTRIP AIRFARE FOR DISTRICT STAFF, ALISON ARMSTEAD, TO WORK IN DC OFFICE WICHITA-DC-WICHITA	248.00
10-07	7278690012	SCOTT FLEMING	09/09/87	MEAL WHILE IN DISTRICT	28.17
10-07	7278690014	Do	09/09/87–09/13/87	RENTAL CAR USED WHILE WORKING IN DISTRICT	148.01
10-07	7278690015	Do	09/09/87–09/13/87	DC-WICHITA-DC R/T A/F FOR SCOTT FLEMING TO FLY TO DISTRICT	319.00
10-07	7278690013	Do	09/10/87	MEAL WHILE IN DISTRICT	23.43
10-09	7280550032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	137.97
10-13	7279640022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL INSIGHT NEWSLETTER RENEWAL	280.00
10-13	7279640021	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY CHARGES FOR FTS LINES IN HUTCHINSON DISTRICT OFFICE	536.27
10-13	7279640019	DAN GLICKMAN	09/22/87	LUNCH WITH AIR NATIONAL GUARD OFFICIAL	14.20
10-13	7279640020	Do	09/22/87	OVERSEAS POSTAGE FOR OFFICIAL BUSINESS	1.32
10-13	7279640023	KANSAS PRESS SERVICE INC	08/01/87–08/31/87	CHARGE FOR AUGUST NEWS CLIPS	55.25
10-14	7286560027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.65
10-19	7287520028	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	MONTHLY RENTAL FEES FOR HUTCHINSON, KANSAS PHONE EQUIPMENT	283.70
10-19	7287520029	SCOTT FLEMING	09/09/87–09/13/87	FOR COSTS INVOLVED IN REISSUANCE OF AIRLINE TICKETS BECAUSE OF SCHEDULE CHARGES	150.00
10-19	7287520026	SOUTHWESTERN BELL	08/09/87–09/08/87	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KANSAS OFFICE	29.71
10-19	7287520027	Do	08/09/87–09/08/87	AT&T COMMUNICATIONS FOR HUTCHINSON, KS OFFICE	.60
10-19	7287520024	Do	09/15/87–10/14/87	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	95.98
10-19	7287520025	Do	09/15/87–10/14/87	AT&T COMMUNICATIONS FOR WICHITA, KS OFFICE	14.78
10-21	7294720018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.65
10-22	7295600027	AT&T INFORMATION SYSTEMS	12/20/86	INSTALLATION OF MERLIN SYSTEMS	1,429.12
10-22	7295800026	Do	12/20/86–06/01/87	MERLIN SYSTEMS	1,631.31
10-27	7296800009	Do	09/01/87–09/30/87	LEASE & RENTALS FOR HUTCHINSON DISTRICT OFFICE	78.12
10-27	7296800013	FEDERAL EXPRESS CORP.	06/15/87	MAIL TIME SENSITIVE MATERIAL FOR OFFICIAL BUSINESS	11.00
10-27	7296800010	Do	09/17/87	TO MAIL TIME SENSITIVE VIDEO TAPE TO WICHITA FOR OFFICIAL BUSINESS	23.00
10-27	7296800012	KANSAS PRESS SERVICE INC	09/01/87–09/30/87	MONTHLY READING FEE AND MONTHLY CLIPS	48.50
10-27	7296800011	THE WASHINGTON POST	12/21/87–12/21/88	YEARLY SUBSCRIPTION	62.40
10-27	7299570019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.46
10-28	7295660040	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	177.98
10-28	7300330033	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.62)
10-29	7301650024	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	328.33
10-29	7301890233	WOLCOTT BLDG CO	10/01/87–10/30/87	RENT WOLCOTT BLDG 201 N.MAIN	160.00
10-31	7303900210	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		878.54
10-31	7306480033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		611.28
11-04	7300610022	DIALCOM, INC	08/01/87–08/31/87	DUAL ACCESS AND PICK UP CHARGES	139.65
11-05	7306520012	DINERS CLUB INTERNATIONAL	09/11/87–09/13/87	R/T AIR FARE FOR MEMBER TO WORK IN DISTRICT - DC/WICHITA/DC	248.00
11-05	7306520013	Do	09/19/87	AIR FARE IN MEMBER TO RETURN FROM WORKING IN DISTRICT - WICHITA/DC	124.00
11-05	7306520014	Do	10/08/87–10/12/87	ROUNDTRIP AIR FARE FOR MEMBER TO WORK IN DISTRICT - DC/WICHITA/DC	359.00
11-05	7306520015	Do	10/16/87–10/17/87	ROUNDTRIP AIR FARE TO MEMBER TO WORK IN DISTRICT - DC/WICHITA/DC	344.00
11-05	7306520011	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY CHARGES FOR FTS LINE IN HUTCHINSON DISTRICT OFFICE	350.68
11-05	7308490029	DINERS CLUB INTERNATIONAL	08/08/87	RETURN AIRFARE FOR MEMBER DOING IN-DISTRICT WORK (WICHITA-DC)	180.00
11-05	7308490027	Do	09/01/87–09/03/87	PORTION OF AIRFARE VOUCHERABLE FOR MEMBER TO FLY TO DO IN-DISTRICT WORK (WICHITA-DC)	375.00
11-05	7308490028	Do	09/13/87	ONE WAY A/F FOR DIST STAFF, YVONNE HUDSPETH, TO FLY TO DC FOR COMPUTER TRAINING ON NEW SYS. WICHITA-DC.	124.00
11-05	7308490030	OFFICIAL AIRLINE GUIDES, INC	09/15/87–04/01/88	OAG SUBSCRIPTION	69.42
11-12	7314810026	DAVID R RAMAGE	10/26/87	BUSINESS CARDS FOR SUSAN ANDERSON AND TIM KEMP, DISTRICT AIDES	35.00
11-12	7314810025	DINERS CLUB INTERNATIONAL	11/03/87	AIRFARE FOR MEMBER TO FLY BACK FROM WORKING IN DISTRICT WICHITA-DC	149.00
11-12	7314810024	REBECCA ANN MURPHY	10/28/87	COFFEE & FILTERS, TO SERVE CONSTITUENTS	7.34
11-18	7316910013	GENERAL SERVICES ADMINISTRATION	07/01/87–09/30/87	RENT WICHITA KS 00000	43.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	7319910181	Do	10/01/87–12/31/87	RENT WICHITA KS 00000	3,294.00
11-25	7327890233	WOLCOTT BLDG CO	11/01/87–11/30/87	RENT WOLCOTT BLDG 201 N.MAIN	160.00
11-30	7334900179	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		976.36
11-30	7335860012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		567.90
12-01	7351530049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.27
12-01	7351620048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	981.91
12-01	7358500048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.21
12-01	7362710048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(250.79)
12-01	7364350013	Do	12/01/87	CORRECTION FOR OCT.	395.20
12-01	7364350014	Do	12/01/87	CORRECTION FOR SEPT.	(395.20)
12-03	7328640034	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	239.98
12-10	7338510018	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	MONTHLY PHONE EQUIPMENT FEES FOR HUTCHINSON, KANSAS OFFICE	38.21
12-10	7338510019	Do	10/16/87–11/15/87	MONTHLY PHONE EQUIPMENT FEES FOR WICHITA, KANSAS OFFICE	37.00
12-10	7338510016	SOUTHWESTERN BELL	10/09/87–11/08/87	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KANSAS OFFICE	36.15
12-10	7338510017	Do	10/09/87–11/08/87	AT&T COMMUNICATIONS CHARGES FOR HUTCHINSON, KANSAS OFFICE	3.02
12-10	7338510020	WICHITA EAGLE AND BEACON	11/07/87–11/06/88	1 YEAR SUBSCRIPTION TO WICHITA, KANSAS NEWSPAPER FOR OFFICIAL USE	118.56
12-30	7363890232	WOLCOTT BLDG CO	12/01/87–12/30/87	RENT WOLCOTT BLDG 201 N.MAIN	160.00
12-31	7364900179	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		6,427.40
12-31	7364920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		196.30
12-31	8004830012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		396.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,560.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,069.17
TOTAL	**121,629.48**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFFICE	9,000.00
BEAGLE, GAIL J	10/01/87–12/31/87	ADMINISTRATIVE AND PRESS ASS'T	18,000.00
BINEHAM, BILLIE KAY	10/01/87–10/31/87	LEGISLATIVE CORRESPONDENT	1,083.33
CLAYTON, CORA FAYE	10/01/87–12/31/87	CHIEF CASEWORKER-DISTRICT	9,399.99
CRUZ, CYNTHIA TORRES	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,133.33
FISCHER, DANNA S.	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,000.01
GALDEANO, RUBEN R	10/01/87–12/31/87	GENERAL STAFF ASSISTANT	4,125.00
HUTCHINS, PATTY T.	10/01/87–12/31/87	ADMINISTRATIVE SECRETARY/ASST PRESS SECY	5,750.01
INMAN, ERNEST GARY	10/01/87–12/31/87	CHIEF CLERK	7,250.01
JOHNSTON, SANDRA H	10/01/87–12/31/87	SECRETARY	360.00
KUEHNE, WALTER	10/01/87–12/31/87	CASEWORK ASST DIST OFFICE	5,731.26

		OCHOA, CHRISTINE CECILE	10/01/87–12/31/87	SCHEDULING & APPOINTMENTS SECTY	6,999.99
		ROQUE, MARY JESSIE	10/01/87–12/31/87	CASEWORK ASST DIST OFFICE	8,949.99
		TAMEZ, LUZ G	10/01/87–12/31/87	DIRECTOR DISTRICT OFFICE	11,300.01
		WALLEN, NANCY LYNN	10/01/87–12/31/87	SPECIAL OPERATIONS ASSISTANT	6,249.99

EXPENSES

10-05	7273530027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.32
10-07	7278600018	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.10
10-09	7280550033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	243.60
10-13	7279640024	HARVARD JOURNAL ON LEGISLATION	01/01/88–01/01/89	RENEWAL OF SUBSCRIPTION	20.00
10-14	7286560028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	175.81
10-20	7292820008	AMERICAN AIRLINES, INC	08/08/87–09/02/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: R/T A/F BETWEEN WASHINGTON, DC & SAN ANTONIO, TX. D.O..	278.00
10-20	7292820009	Do	09/05/87–09/08/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: R/T A/F BETWEEN WASHINGTON, DC & SAN ANTONIO, TX D.O..	278.00
10-20	7292820010	Do	09/12/87–09/14/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: R/T A/F BETWEEN WASHINGTON, DC & SAN ANTONIO, TX D.O..	278.00
10-20	7292820011	Do	09/18/87–09/20/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: R/T A/F BETWEEN WASHINGTON, DC & SAN ANTONIO, TX D.O..	278.00
10-20	7292820012	Do	09/26/87–09/28/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALES: R/T A/F/ BETWEEN WASHINGTON, DC & SAN ANTONIO, TX D.O..	278.00
10-20	7292820013	HENRY B GONZALEZ	08/08/87–09/28/87	GROUND TRANSPORTATION FOR 5 TRIPS 140 MILES @ 20.5¢ PER MILE	28.70
10-21	7288620026	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	PHONE RENTAL FOR EQUIPMENT IN DISTRICT OFFICE (SAN ANTONIO)	80.63
10-21	7288620027	THE WASHINGTON POST	12/21/87–12/21/88	'DAILY ONLY' SUBSCRIPTION FOR 52 WEEKS	62.40
10-21	7294720019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-26	7288570007	POSTMASTER	10/05/87	STAMPS FOR OFFICE	216.00
10-26	7294580025	MCI - COMMERCIAL SERVICE	09/02/87	DIRECTORY ASSISTANCE CHARGES FOR DISTRICT OFFICE (SAN ANTONIO)	2.75
10-28	7295660041	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	233.00
10-28	7300330034	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(129.97)
10-30	7300730025	DINERS CLUB INTERNATIONAL	08/20/87–09/09/87	TRAVEL BY GAIL BEAGLE - ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	212.00
10-30	7300730022	GENERAL SERVICES ADMIN	09/30/87	PHONE LINES FOR DISTRICT OFFICE (SAN ANTONIO)	173.30
10-30	7300730024	WEST PUBLISHING COMPANY	12/02/86	SUBSCRIPTION PAYMENT ACCT NO. 283-282-878	48.00
10-30	7300730023	Do	12/19/86	SUBSCRIPTION PAYMENT, ACCT NO. 283-282-878	150.00
10-31	7303900450	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,930.03
10-31	7303920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		51.35
10-31	7306480013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,748.82
11-09	7309800018	AMERICAN AIRLINES, INC	10/03/87–10/05/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: ROUND TRIP AIR FARE BETWEEN WASH., DC AND SAN ANTONIO, TX.	334.00
11-09	7309800019	Do	10/10/87–10/13/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: ROUND TRIP AIRFARE BETWEEN WASH., DC AND SAN ANTONIO, TX.	334.00
11-09	7309800020	Do	10/16/87–10/19/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: ROUND TRIP AIRFARE BETWEEN WASH., DC AND SAN ANTONIO, TX.	306.00
11-09	7309800021	Do	10/23/87–10/26/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: ROUND TRIP AIRFARE BETWEEN WASH., DC AND SAN ANTONIO, TX.	306.00
11-09	7309800024	CANTRELL/CUTTER PRINTING, INC	10/22/87	175,000 NEWSLETTER ON CENTRAL AMERICA TO GA TO EACH HOUSEHOLD IN DISTRICT (SAN ANTONIO)	4,896.64
11-09	7309800023	HENRY B GONZALEZ	01/10/87–09/28/87	RETROACTIVE INCREASE IN THE MILEAGE RATE 21 TRIPS X 28 MILES-588 MI X 2¢	11.76
11-09	7309800022	Do	10/03/87–10/26/87	GROUND TRANSPORTATION OR 4 TRIPS BETWEEN WASH., DC AND DISTRICT (SAN ANTONIO) 112 MILES @ 22.5¢ P/M.	25.20
11-10	7309650023	POSTMASTER	10/26/87	300 STAMPS 22¢	66.00
11-16	7320810034	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	207.94
11-18	7319910242	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SAN ANTONIO TX 00000	4,804.00
11-19	7317590028	CANTRELL/CUTTER PRINTING, INC	10/27/87	180,000 POST CARDS SENT TO NEWSLETTER LIST - JOB NO: 1062	1,205.00
11-19	7322730007	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	207.94
11-20	7321430025	Do	10/01/87–10/31/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE (SAN ANTONIO) ACCT. NO. 0013-30485-12	80.63
11-20	7321860023	CANTRELL/CUTTER PRINTING, INC	10/30/87	7000 NEWSLETTERS (VISA BOARD)	976.83
11-20	7321860024	Do	10/30/87	1500 LABELS FOR CALENDARS	100.41
11-30	7334900420	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,749.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		.65
11-30	7335860033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		222.83
12-01	7351530050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.52
12-01	7351620049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	9.94
12-01	7358500049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.08
12-01	7362710049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	129.12
12-03	7328640035	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	276.00
12-09	7338450005	AMERICAN AIRLINES, INC	11/06/87–11/08/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: R/T AIRFARE BETWEEN WASH, DC & SAN ANTONIO, TX (DIST OFC).	306.00
12-09	7338450006	Do	11/12/87–11/16/87	AIR TRAVEL FOR CONGRESSMAN HENRY B. GONZALEZ: R/T AIRFARE BETWEEN WASH, DC & SAN ANTONIO, TX (DIST OFC).	306.00
12-09	7338450009	GAIL J BEAGLE	11/21/87–11/29/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND DISTRICT OFFICE (SAN ANTONIO)	378.00
12-09	7338450010	Do	11/21/87–11/29/87	GROUND TRANSPORTATION IN CONNECTION WITH TRIP TO DISTRICT OFFICE (ROUND TRIP CABFARE)	18.00
12-09	7338450012	CANTRELL/CUTTER PRINTING, INC	11/19/87	ADDITIONAL NEWSLETTERS (1000)	298.28
12-09	7338450029	Do	11/25/87	8500 COPIES OF NEWSLETTER	1,324.00
12-09	7338450013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE LINES FOR DISTRICT OFFICE (SAN ANTONIO) ACCT: 47F3875(007)	178.20
12-09	7338450007	HENRY B GONZALEZ	11/06/87–11/16/87	GROUND TRANSPORTATION FOR 2 TRIPS BETWEEN WASH, DC & DISTRICT OFFICE (SAN ANTONIO) 56 MILES AT 22.5¢.	12.60
12-09	7338450014	TEXAS MONTHLY	11/02/87	2 TEXAS ALMANACS 1988-89 ACCT. NO 14034	19.34
12-09	7338450011	WEST PUBLISHING CO	11/05/87	SUBSCRIPTION FOR NOV. TEXAS STATUTES ACCT: 283-282-878	24.00
12-15	7345400026	CANTRELL/CUTTER PRINTING, INC	11/30/87	2000 ADDITIONAL LABELS FOR CALENDARS	80.43
12-15	7345400030	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-15	7345400027	WESTERN UNION	11/13/87	TELEGRAM SENT	45.65
12-31	7364900421	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,736.00
12-31	7364920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		15.60
12-31	8004830033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,904.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,332.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,870.45

ADJUSTMENTS/REFUNDS

EXPENSES

03-12	7293980009	CANTRELL/CUTTER PRINTING, INC.	12/29/86	REFUND DUE TO CREDIT ON PAYMENT MADE	(200.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(200.00)
TOTAL	**143,003.37**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BREMER, HEATHER HARRAL	12/01/87–12/31/87	BUDGET ASSOCIATE	1,200.00
BRENDLE, MURIEL P	10/01/87–12/31/87	DISTRICT SECRETARY	5,606.49
BUPP, GRACE H	11/12/87–12/18/87	TEMPORARY EMPLOYEE	1,541.67
BURRUSS, RHIANNON ELIZABETH	10/01/87–12/31/87	ADMIN SEC/OFFICE MANAGER	7,527.34
CATLIN, NANCY NEWCOMER	10/01/87–12/31/87	DISTRICT COORDINATOR	12,492.50
DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
EAGEN, JAMES M, III	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,309.99
FORREY, DOROTHY L	10/01/87–12/31/87	DISTRICT SECRETARY	4,250.00
GREEN, ROBERT JEFFREY	10/01/87–12/31/87	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	7,500.01
KHATAMI, PATRICIA A	10/01/87–12/31/87	PERSONAL SECRETARY	7,890.00
MUMMERT, KATHRYN K	10/01/87–11/30/87	DISTRICT SECRETARY	4,335.00
MYERS, DAISY	10/01/87–12/31/87	DISTRICT SECRETARY	6,487.50
SELMSER, LYNN C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,542.50
ST MARTIN, JO-MARIE	12/01/87–12/31/87	EDUCATION & LABOR COMM LEGIS ASSOC	1,000.00
TARASOVIC, BETTY LOU	12/21/87–12/31/87	DISTRICT SECRETARY	486.11
WADDELL, GREGORY WAYNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	7,999.99
WALTERS, CHARLES H	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,825.90

EXPENSES

10-05	7271610020	BELL OF PA	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	36.87
10-05	7271610021	Do	09/10/87–10/09/87	AT&T COMMUNICATION CHARGES	1.80
10-05	7271610022	CANTRELL/CUTTER PRINTING, INC.	09/17/87	PRINTING OF TOWN MEETING CARDS FOR CONSTITUENT MAILING	314.60
10-05	7271610023	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	21.49
10-05	7271620031	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFCL USE IN THE WASHINGTON OFFICE	715.00
10-05	7273530028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	187.90
10-06	7279620028	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	70.94
10-07	7278600019	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.80
10-07	7278690019	DIALCOM, INC	08/31/87	DUAL ACCESS/PRIME TIME CHARGES	173.55
10-07	7278690018	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/19/87–10/18/87	LOCAL TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.29
10-07	7278690016	GREGORY WAYNE WADDELL	09/27/87–09/28/87	TRAVEL TO/FROM DISTRICT OFFICE 178 MILES AT .205¢ DC-YORK/GETTYSBUREG-DC	36.49
10-07	7278690017	Do	09/28/87	REIMBURSE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 35 MI AT .205¢	7.17
10-09	7280550034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	180.52
10-14	7281750026	BAUGHER MOTORS	10/01/87–10/31/87	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS FOR OCTOBER 1987	439.90
10-14	7281750021	CANTRELL/CUTTER PRINTING, INC.	09/28/87	PRINT OF 61,000 TOWN MEETING CARDS FOR CONSTITUENT MAILING	563.32
10-14	7281750022	Do	09/28/87	PRINTING OF 2,000 SHEETS OF LETTERHEAD FOR CONSTITUENT MAILINGS	48.46
10-14	7281750024	GENERAL TELEPHONE CO. OF PENNSYLVANIA	09/28/87–10/28/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	353.30
10-14	7281750025	Do	09/28/87–10/28/87	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	99.55
10-14	7281750023	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/25/87–10/24/87	LOCAL TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	32.86
10-14	7286560029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.14
10-21	7288620023	JAMES M EAGEN	10/05/87–10/05/87	REIMB FOR TRAVEL DC-MECHANICSBURG-DC ON OFCL BUSINESS FOR CONGRESSMAN 252 MI AT .205¢	51.66
10-21	7288620024	LYNN C SELMSER	09/28/87–09/28/87	REIMB FOR TRAVEL DC-NEW OXFORD-CAMPHILL-DC TO ATTEND SR. CITIZEN MEET W/CONGRESSMAN 276 MI AT .205¢.	56.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7288620025	Do	10/05/87–10/05/87	REIMB FOR TRAVEL DC-MECHANICSBURG-DC TO ATTEND SR. CITIZEN MEET W/CONGRESSMAN 250 MI AT .205¢/MI.	51.24
10-21	7294720020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.16
10-22	7294420025	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING OF 215,900 NEWSLETTERS FOR CONSTITUENT MAILING	4,308.62
10-22	7294420027	Do	10/13/87	PRINTING OF 2300 CONGRESSIONAL RECORD, REPRINTS FOR CONSTITUENT MAILING	58.71
10-22	7294420026	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
10-26	7288570008	POSTMASTER	09/29/87	$22 WORTH OF 22¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	22.00
10-26	7294600023	LYNN C SELMSER	07/13/87–07/13/87	REIMBURSE FOR TRAVEL DC-BIGLERVILLE-DC TO ATTEND HEARING WITH CONGRESSMAN 196 MI AT .205¢	40.18
10-26	7294600024	Do	07/16/87–07/16/87	REIMBURSE FOR TRAVEL DC-BIGLERVILLE-DC TO ATTEND HEARING FOR CONGRESSMAN 196 MI AT .205¢	40.18
10-28	7295660042	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	136.00
10-28	7300330035	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(96.33)
10-29	7299460001	WILLIAM F GOODLING	07/01/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460019	Do	07/01/87–09/29/87	REIMB FOR IN-DISTRICT TRAVEL	113.75
10-29	7299460002	Do	07/08/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460003	Do	07/09/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460004	Do	07/13/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460005	Do	07/15/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460028	Do	07/21/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460007	Do	07/24/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460008	Do	07/28/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460009	Do	07/30/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460010	Do	08/04/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460011	Do	08/07/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460012	Do	09/09/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460013	Do	09/10/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460014	Do	09/15/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460015	Do	09/17/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460016	Do	09/21/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7299460017	Do	09/22/87	WASHINGTON, DC TO JACOBUS 88 MILES	5.00
10-29	7299460018	Do	09/29/87	JACOBUS TO WASHINGTON, DC 88 MILES	5.00
10-29	7301890235	FRANCIS C. WITKOSKI	10/01/87–10/30/87	RENT 2020 YALE AVE CAMP HILL,PA	496.00
10-29	7301890234	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/87–10/30/87	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
10-30	7300500023	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
10-30	7300500024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	42.65
10-30	7300500025	Do	09/01/87–09/30/87	FTS SERVICE FOR THE YORK DISTRICT OFFICE	21.32
10-30	7300500022	PATRIOT-NEWS COMPANY	10/29/87–10/29/88	ONE YEAR'S SUBSCRIPTION TO THE PATRIOT-NEWS FOR OFFICIAL USE IN THE YORK DISTRICT OFFICE	78.00
10-31	7303900443	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,899.10
10-31	7303920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		7.80
10-31	7306480034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(23.78)
11-04	7300610023	DIALCOM, INC	06/30/87	DUAL ACCESS/PRIME TIME CHARGES	185.63
11-05	7308520026	BELL OF PA	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	36.70
11-05	7308520027	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS CHARGES	2.91
11-09	7313410010	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	34.56
11-10	7309650025	POSTMASTER	10/20/87	TEN $2 STAMPS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	20.00

11-10	7309650024	Do	10/29/87	$22 WORTH OF 22¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	22.00
11-10	7310470020	ROBERT JEFFREY GREEN	10/22/87–10/22/87	REIMB FOR TRAVEL TO YORK DISTRICT OFFICE ON OFFICIAL BUSINESS 182 MILES AT 22.5¢	40.95
11-13	7313830015	BAUGHER MOTORS	10/29/87	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS	439.90
11-13	7313830018	CANTRELL/CUTTER PRINTING, INC.	10/27/87	PRINTING OF 1,000 CONSTITUENT SERVICE FORMS FOR CONSTITUENT MAILING	126.83
11-13	7313830016	UNITED TELEPHONE COMPANY OF PA	10/25/87–11/24/87	LOCAL TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	34.64
11-13	7313830017	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS CHARGES FOR THE CARLISLE DISTRICT OFFICE	.54
11-16	7320810035	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	246.49
11-18	7317510026	NANCY NEWCOMER CATLIN	07/02/87–09/28/87	MILEAGE VIA POV IN THE DISTRICT - 1295 MILES @ 20.5¢ PER MILE	265.48
11-18	7317510024	Do	07/20/87–07/20/87	MILEAGE VIA POV CAMPHILL/DC/CAMPHILL (INS SEMINAR) 250 MILES @ 20.5¢ PER MILE	51.25
11-18	7317510022	Do	09/01/87	TRAVEL VIA POV TO HARRISBURG TO ATTEND SPECIAL SECURITY SEMINAR - 10 MILES @ 20.5¢ PER MILE	2.05
11-18	7317510025	Do	09/15/87–09/15/87	MILEAGE VIA POV CAMPHILL/DC/CAMPHILL (STAFF MTG) 250 MILES @ 20.5¢ PER MILE	51.25
11-18	7317510023	DOROTHY L. FORREY	08/04/87–08/26/87	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT - 146 MILES @ 20.5¢ PER MILE	29.90
11-18	7317510019	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	22.92
11-18	7317510020	Do	10/19/87–11/18/87	LOCAL TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.29
11-18	7319910048	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT GETTYSBURG PA 00000	336.00
11-18	7319910054	Do	10/01/87–12/31/87	RENT YORK PA 00000	907.00
11-19	7322730008	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	246.49
11-20	7320520011	DIALCOM, INC	09/01/87–09/30/87	DUAL ACCESS/PRIME TIME CHARGES	135.71
11-20	7321430023	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/28/87–11/28/87	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	305.02
11-20	7321430024	Do	10/28/87–11/28/87	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	64.05
11-25	7327710016	CARLISLE AREA CHAMBER OF COMMERCE	11/09/87	PHOTOCOPY SERVICES FOR CARLISLE DISTRICT OFFICE FOR SEPT AND OCTOBER 1987	29.40
11-25	7327710018	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	45.15
11-25	7327710019	Do	10/01/87–10/31/87	FTS SERVICE FOR THE YORK DISTRICT OFFICE	22.57
11-25	7327710017	U S CAPITOL HISTORICAL SOCIETY	11/13/87	200 HOUSE OF REPRESENTATIVES 1988 CALENDARS FOR CONSTITUENTS	136.00
11-25	7327890235	FRANCIS C. WITKOSKI	11/01/87–11/30/87	RENT 2020 YALE AVE CAMP HILL,PA	496.00
11-25	7327890234	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/87–11/30/87	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
11-30	7334900412	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,886.38
11-30	7335860013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		214.42
12-01	7351530051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.78
12-01	7351620050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.76
12-01	7358500050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362710050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	230.18
12-03	7328640036	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	204.98
12-03	7334600009	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
12-03	7334600008	BELL OF PA	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	36.33
12-03	7334600010	LYNN C SELMSER	11/17/87–11/17/87	R/T TRAVEL FROM DC TO CAMP HILL, PA 250 MI AT .225¢	56.24
12-03	7334760022	CANTRELL/CUTTER PRINTING, INC.	11/19/87	5,400 COPIES OF A 2-PAGE LETTER FOR CONSTITUENT MAILING	140.55
12-03	7334760023	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	22.31
12-04	7337600028	DIALCOM, INC	10/01/87–10/31/87	DUAL ACCESS/PRIME TIME CHARGES	142.56
12-09	7338450015	CANTRELL/CUTTER PRINTING, INC.	11/25/87	PRINTING OF 990 COPIES OF THE FORMAT LETTER FOR CONTITUENT MAILING	30.55
12-09	7338450016	Do	11/25/87	2,325 COPIES PRINTED OF THE 'WASHINGTON WINDOW' FOR CONSTITUENT MAILING	41.74
12-09	7338450017	YORK SUNDAY NEWS	12/27/87–12/27/88	ONE YEAR'S SUBSCRIPTION TO THE YORK SUNDAY NEWS FOR OFFICIAL USE IN THE GETTYSBURG, PA DISTRICT OFFICE.	38.00
12-11	7341760014	JAMES M EAGEN	11/25/87	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, DC TO JACOBUS, PA, 188 MI X .225	19.80
12-11	7341760016	Do	11/26/87	REIMBURSEMENT FOR TRAVEL FROM YORK, PA TO WASHINGTON, DC (94 MI X .225)	21.15
12-11	7341760015	Do	11/26/87–11/26/87	REIMB FOR TRAVEL FROM JACOBUS, PA TO YORK DIST OFC FOR PERSONNEL 6 MONTH REVIEWS (6 MI X .225)	1.35
12-11	7341760012	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/28/87–12/28/87	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	318.48
12-11	7341760013	Do	11/28/87–12/28/87	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	73.61
12-11	7341760011	SHIPS PARTS CONTROL CTR COMMISSIONED	11/29/87	BRUNCH FOR THE CONGRESSMAN'S ACADEMY ADVISORY COMMISSION	82.00
12-14	7342810021	UNITED TELEPHONE COMPANY OF PA	11/19/87–12/18/87	LOCAL TELEPHONE SERVICE FOR THE HANOVER, PA DISTRICT OFFICE	21.29
12-15	7345400028	BAUGHER MOTORS	12/01/87–12/31/87	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS FOR DECEMBER 1987	439.90
12-15	7345400029	JAMES M EAGEN	12/07/87–12/07/87	REIMB FOR TRAVEL TO/FROM YORK DISTRICT OFFICE FOR PERSONNEL EVALUATIONS 188 MILES X .225	42.30
12-16	7345700015	Do	12/04/87–12/05/87	REIMBURSE FOR TRAVEL FROM DC TO JACOBUS/CAMPHILL AND RETURN ON OFFICIAL BUSINESS, 119 MI 88 MI @ .225.	46.57
12-16	7345700016	Do	12/04/87–12/05/87	REIMBURSE FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 98 MI @ .225	22.05
12-16	7345700013	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F GOODLING—Con.					
12-16	7345700014	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS CHARGES FOR THE CARLISLE DISTRICT OFFICE	3.23
12-30	7363890234	FRANCIS C. WITKOSKI	12/01/87–12/30/87	RENT 2020 YALE AVE CAMP HILL,PA	496.00
12-30	7363890233	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/87–12/30/87	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
12-31	7364900414	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,802.83
12-31	7364920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		16.25
12-31	8004830013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		443.22
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,295.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,119.42
				TOTAL	**119,414.42**
OFFICE OF THE HON. BART GORDON					
SALARIES					
		BARKIN, PAMELA LEE	10/01/87–12/31/87	PRESS ASSISTANT	3,916.66
		BAXTER, TROY LEE	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,583.33
		BRANNOCK, RENEE ENGLER	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,499.99
		BROWN, LEIGH ANN	10/01/87–12/31/87	SCHEDULING ASSISTANT	5,333.33
		ENGLISH, LINDA KAYE	10/01/87–12/31/87	SHARED EMPLOYEE	900.00
		FRIERSON, KREDA	10/01/87–12/31/87	STAFF ASSISTANT	4,999.99
		GAIDOS, KELLY WYNNE	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,840.00
		GODLEWSKI, WALTER J, III	12/01/87–12/31/87	STAFF ASSISTANT	860.00
		GOLDBERG, LAURA JAN	10/01/87–12/31/87	SYSTEM MANAGER/LEGIS. CORRESPONDENCE	4,750.00
		GRAVES, PHILIP	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,083.33
		HIBBARD, ANDREA LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,583.34
		HOOKER, KENDALL MILES	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		LIEBERMAN, ROBERT	10/01/87–12/31/87	LEGISLATIVE ASST/SPECIAL PROJECTS	5,416.67
		SMITH, BILLY G	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,666.67
		STUBBLEFIELD, JAMES L	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,000.00
		TROYER, LISA LYNN	10/01/87–12/31/87	PART-TIME EMPLOYEE	720.00
		WADSWORTH, HARRISON MORTON	10/01/87–12/31/87	PRESS SECRETARY	7,291.67
		WHORLEY, JOHN F	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,416.66
EXPENSES					
10-05	7273530042	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.58
10-06	7279620029	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278600020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.62
10-09	7280550035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.88
10-09	7281140002	Do	08/01/87–08/31/87	NTL TELEPHONE SERVICES LONG DISTANCE COLLECT AND CALLING CARD	3.94

10-14	7286560030	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.99
10-19	7287640011	DAVID R RAMAGE	08/24/87	EDUCATION LETTERS	53.00
10-19	7287640009	SOUTH CENTRAL BELL	09/20/87–10/19/87	MBORO PHONE SERVICE SCB	144.77
10-19	7287640010	Do	09/20/87–10/19/87	MBORO LONG DISTANCE AT&T	3.77
10-19	7287710029	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	EQUIPMENT RENTAL COLUMBIA OFFICE	3.03
10-19	7287710028	Do	08/20/87–09/19/87	EQUIPMENT RENTAL MBORO OFFICE	3.73
10-19	7287710016	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	09/08/87	SUPPLIES FOR COLUMBIA OFFICE NOTEBOOK-TABS-COPIES	7.13
10-19	7287710017	Do	09/29/87	COPIES	.60
10-19	7287710018	DAVID R RAMAGE	09/03/87	COLUMN REPROS	55.00
10-19	7287710026	Do	09/09/87–09/14/87	COLUMN REPROS, LABELING OF ENVELOPES	121.20
10-19	7287710022	Do	09/24/87	LETTER REPRO	65.00
10-19	7287710023	DINERS CLUB INTERNATIONAL	08/08/87–08/09/87	WASHINGTON TO NASHVILLE AND RETURN FOR THE MEMBER	292.00
10-19	7287710024	Do	08/16/87–08/18/87	WASHINGTON TO NASHVILLE AND RETURN FOR THE MEMBER	292.00
10-19	7287710025	Do	09/13/87–09/20/87	NASHVILLE TO WASHINGTON AND RETURN FOR JIM STUBBLEFIELD	258.00
10-19	7287710015	FEDERAL EXPRESS CORP.	09/10/87–09/14/87	EXPRESS MAIL TO TN	68.25
10-19	7287710020	GENERAL TELEPHONE OF THE SOUTH	09/28/87–10/28/87	COOKEVILLE PHONE SERVICE - GTE	128.68
10-19	7287710021	Do	09/28/87–10/28/87	COOKEVILLE LONG DISTANCE - AT&T	3.69
10-19	7287710019	HAASCO	09/21/87	COPY PAPER FOR MBORO OFFICE	34.00
10-19	7287710030	MID-TENNESSEE CABLEVISION	10/01/87–10/31/87	C-SPAN FOR DISTRICT OFFICE	14.95
10-19	7287710027	SOUTH CENTRAL BELL	09/10/87–10/09/87	COLUMBIA PHONE SERVICE, SCB	83.08
10-21	7294720021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.20
10-26	7288570009	POSTMASTER	09/15/87	POSTAGE FOR RETURN MAILING	33.48
10-26	7295870016	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	EQUIPMENT RENTAL COLUMBIA OFFICE	3.03
10-26	7295870012	CALI COMMUNICATIONS, INC	10/06/87	CONSTITUTION QUIZ	793.00
10-26	7295870017	DAVID R RAMAGE	09/28/87–10/09/87	LABELING FOR MAILING	93.45
10-26	7295870018	FEDERAL EXPRESS CORP.	06/10/87	EXPRESS PACKAGE FOR CONSTITUENT	16.50
10-26	7295870013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS M'BORO OFFICE	101.13
10-26	7295870014	Do	09/01/87–09/30/87	FTS COOKEVILLE OFFICE	231.11
10-26	7295870015	Do	09/01/87–09/30/87	FTS COLUMBIA OFFICE	231.11
10-26	7295870019	BART GORDON	07/11/87–10/14/87	MEMBERS MILEAGE WITHIN THE DISTRICT 1283 MILES @ .20¢ PER MILE	256.60
10-26	7295870020	Do	07/11/87–10/14/87	CAB REIMBURSEMENT FOR MEMBER TRAVEL TO/FROM AIRPORT (8 TRIPS)	80.00
10-26	7295870011	HERALD CITIZEN	11/05/87–11/04/88	SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	45.00
10-26	7295870008	MCI - COMMERCIAL SERVICE	10/02/87	MCI LONG DISTANCE M'BORO OFFICE	.55
10-26	7295870009	Do	10/02/87	M'BORO LONG DISTANCE MCI	17.97
10-26	7295870021	NEW YORK TIMES	10/01/87–12/30/87	SUBSCRIPTION PMT	32.50
10-26	7295870022	TENNESSEE PRESS SERVICE INC	10/01/87–10/31/87	CLIPPING SERVICE	38.16
10-26	7295870010	THE HARTSVILLE VIDETTE	10/24/87–10/23/88	SUBSCRIPTION FOR DISTRICT OFFICE	7.50
10-28	7295660043	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	158.52
10-28	7300330054	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(74.11)
10-29	7301650025	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	244.96
10-29	7301890239	CLARENCE B. PALK, JR.	10/01/87–10/30/87	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
10-29	7301890236	MATTHEWS PROPERTIES	10/01/87–10/30/87	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
10-29	7301890237	THOMAS E.SMITH	10/01/87–10/30/87	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
10-31	7303900288	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,342.06
10-31	7303920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		22.10
10-31	7306480014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		386.04
11-05	7306520016	DINERS CLUB INTERNATIONAL	09/09/87–09/11/87	WASHINGTON TO NASHVILLE AND RETURN - 5872473394	292.00
11-05	7306520017	Do	09/20/87	NASHVILLE TO WASHINGTON - 5873235568	146.00
11-05	7306520018	Do	10/04/87	NASHVILLE TO WASHINGTON - 2451606089	310.00
11-05	7306520020	FEDERAL EXPRESS CORP.	10/01/87	EXPRESS MAIL TO DISTRICT	31.00
11-05	7306520021	SOUTH CENTRAL BELL	10/10/87–11/09/87	COLUMBIA PHONE SERVICE - SCB	83.08
11-05	7306520022	THE DAILY NEWS JOURNAL	11/01/87–02/01/88	3 MONTHS SUBSCRIPTION TO DNJ - M'BORO OFFICE	21.00
11-05	7306520019	HARRISON MORTON WADSWORTH	10/17/87–10/21/87	MEALS DURING TRAVEL TO DISTRICT	75.95
11-13	7314750004	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	EQUIP RENTAL M'BORO OFFICE	3.73
11-13	7314750003	AUTOMATED OFFICE PRODUCTS, INC.	10/15/87	RECYCLED LASER CARTRIDGE FOR HP	57.00
11-13	7314750009	Do	11/26/87	RECYCLED LASER CARTRIDGE FOR HP	57.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7314750001	GENERAL TELEPHONE OF THE SOUTH	10/28/87–11/28/87	PHONE SERVICE - GTE	129.22
11-13	7314750002	Do	10/28/87–11/28/87	PHONE SERVICE - AT&T	1.20
11-13	7314750005	MURFREESBORO CABLEVISION	11/01/87–11/30/87	C-SPAN FOR DISTRICT OFFICE	14.95
11-13	7314750008	ROBERT J. YOUNG, INC.	10/19/87	SUPPLIES FOR M'BORO COPY MACHINE	99.00
11-13	7314750006	SOUTH CENTRAL BELL	10/20/87–11/19/87	M'BORO PHONE SERVICE SCB	146.63
11-13	7314750007	Do	10/20/87–11/19/87	M'BORO LONG DISTANCE AT&T	1.87
11-16	7320810036	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	17.15
11-19	7322730009	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	17.15
11-25	7327890239	CLARENCE B. PALK, JR.	11/01/87–11/30/87	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
11-25	7327890236	MATTHEWS PROPERTIES	11/01/87–11/30/87	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
11-25	7327890237	THOMAS E.SMITH	11/01/87–11/30/87	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
11-30	7334900257	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,342.06
11-30	7335860034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		659.76
12-01	7351530052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.39
12-01	7351620051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	110.24
12-01	7358500051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.61
12-01	7362710051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	401.36
12-03	7328640037	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	134.50
12-04	7329450028	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	EQUIP. RENTAL	3.03
12-04	7329450029	AUTOMATED OFFICE PRODUCTS, INC.	10/20/87	CARTRIDGE FOR LASER PRINTER	56.50
12-04	7329450022	Do	11/06/87	LASER CARTRIDGE FOR HP	56.50
12-04	7329450020	FEDERAL EXPRESS CORP	10/20/87–10/21/87	EXPRESS MAIL FOR CONSTITUENT AND OFFICE	34.25
12-04	7329450025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR COOKEVIELLE OFFICE	231.26
12-04	7329450026	Do	10/01/87–10/31/87	FTS FOR M'BORO OFFICE	101.58
12-04	7329450027	Do	10/01/87–10/31/87	FTS FOR COLUMBIA OFFICE	231.26
12-04	7329450023	HAASCO	10/08/87	ENVELOPES FOR DISTRICT OFFICE	10.00
12-04	7329450021	HERALD CITIZEN	11/06/87–11/05/88	SUBSCRIPTION FOR COOKEVILLE OFFICE	45.00
12-04	7329450024	TENNESSEE PRESS SERVICE INC	10/01/87–10/31/87	CLIPPING SERVICE FOR OCTOBER	45.12
12-11	7341760018	FEDERAL EXPRESS CORP	10/14/87	EXPRESS MAIL TO DISTRICT FOR CONSTITUENT	14.00
12-11	7341760020	MCI - COMMERCIAL SERVICE	11/02/87	M'BORO LONG DISTANCE	6.13
12-11	7341760019	SERVICE AMERICA CORP	10/18/87–10/21/87	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	67.25
12-11	7341760017	THE UNIVERSITY OF TENNESSEE	11/16/87	TENNESSEE STATISTICAL ABSTRACT 1987, 1 COPY	25.00
12-11	7341760021	THE WASHINGTON POST	01/07/88–01/06/89	1 YEARS SUBSCRIPTION	124.80
12-30	7363540006	DINERS CLUB INTERNATIONAL	10/12/87–10/14/87	WASHINGTON TO NASHVILLE AND RETURN (5873238062) - MEMBER TRAVEL	350.00
12-30	7363540007	Do	10/22/87–10/27/87	WASHINGTON TO NASHVILLE AND RETURN (5873238864) - MEMBER TRAVEL	350.00
12-30	7363540008	FEDERAL EXPRESS CORP	11/06/87	EXPRESS MAIL TO TN	21.00
12-30	7363540010	HAASCO	11/24/87	COPY PAPER FOR M'BORO OFFICE	34.00
12-30	7363540009	TENNESSEE PRESS SERVICE INC	11/01/87–11/30/87	CLIPPING SERVICE FOR NOVEMBER	48.72
12-30	7363540011	JOHN F WHORLEY	12/07/87	AIRPORT PARKING DURING TRIP TO DISTRICT	7.50
12-30	7363610019	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	M'BORO EQUIP RENTAL	3.73
12-30	7363610018	FEDERAL EXPRESS CORP	09/21/87	EXPRESS MAIL FROM CONSTITUENT	14.00
12-30	7363610017	Do	11/18/87	EXPRESS MAIL FOR CONSTITUENT	14.00
12-30	7363610023	GENERAL TELEPHONE OF THE SOUTH	11/28/87–12/28/87	COOKEVILLE PHCNE SERVICE GTE	128.68
12-30	7363610024	Do	11/28/87–12/28/87	COOKEVILLE LONG DISTANCE AT&T	1.20

12-30	7363610015	BART GORDON	12/02/87	PMT BY MEMBER POSTAL PATRON 6TH DISTRICT ENVELOPES	34.00
12-30	7363610016	MURFREESBORO CABLEVISION	12/01/87–12/31/87	C-SPAN FOR M'BORO OFFICE	14.95
12-30	7363610020	SOUTH CENTRAL BELL	11/10/87–12/09/87	COLUMBIA PHONE SERVICE SCB	83.08
12-30	7363610021	Do	11/20/87–12/19/87	M'BORO PHONE SERVICE SCB	148.07
12-30	7363610022	Do	11/20/87–12/19/87	M'BORO LONG DISTANCE AT&T	1.96
12-30	7363890238	CLARENCE B. PALK, JR.	12/01/87–12/30/87	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
12-30	7363890235	MATTHEWS PROPERTIES	12/01/87–12/30/87	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
12-30	7363890236	THOMAS E.SMITH	12/01/87–12/30/87	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
12-31	7364900257	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,667.91
12-31	8004830034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		264.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,361.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,740.10
TOTAL	**109,101.74**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ALLMAN, MARTHA P	10/01/87–12/31/87	SPECIAL ASSISTANT (DISTRICT)	5,295.51
BOSTER, RON S	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	3,593.76
BRENNAMAN, R. DAWN	10/01/87–12/31/87	CASEWORKER	3,500.01
BROWN, BONITA L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,750.00
GREENE, METHOLYNN L	10/01/87–12/31/87	DIST OFFICE RECEPTIONIST	3,579.99
GRONE, PHILIP WAYNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,570.51
JOHANN, THOMAS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,295.00
MACENKO, KATHERINE MARIE	10/01/87–12/31/87	ASSISTANT	4,500.00
MEHLMAN, BETSY	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,274.99
MUSTIAN, SCOTT J.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,299.99
OBERLIESEN, KATHLEEN M	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,028.99
SHIELS, MARTHA A	10/01/87–12/31/87	DISTRICT CASEWORKER	6,606.51
TOTTEN, MARGARET P.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,844.99
WISHARD, ANNETTE J	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	10,417.50

EXPENSES

10-05	7273530030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.90
10-05	7274450006	BILL GRADISON	09/14/87	ONE WAY AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 28 MILES AT .21¢	130.88
10-05	7274450008	Do	09/28/87–09/29/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES AT .21¢	261.55
10-05	7274450007	GSA	08/31/87	OFFICE SUPPLIES PURCHASED AT GSA STORE	13.54
10-05	7274450005	THOMAS J LANKFORD	09/01/87	PRINTING OF 225,000 NEWSLETTERS	4,984.86
10-07	7278600021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.66
10-09	7280550036	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	189.42
10-14	7286560031	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.36
10-19	7287410001	BELL ATLANTIC LEASING CO	10/01/87–10/31/87	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM	267.26
10-20	7292820016	GTE	10/01/87–11/01/87	ENTERPRISE TELEPHONE SYSTEM FOR DISTRICT OFFICE	36.00
10-20	7292820032	THE WALL STREET JOURNAL	01/05/88–01/04/89	ONE YEAR SUBSCRIPTION	119.00
10-20	7292820018	THE WASHINGTON POST	12/05/87–12/04/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY SERVICE	62.40
10-20	7292820014	ANNETTE WISHARD	09/24/87–09/27/87	R/T A/F BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS PARKING AND CAB FARE	175.50
10-20	7292820015	Do	09/24/87–09/27/87	MEALS DURING TRIP TO WASHINGTON, DC	43.08
10-21	7294720022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.29
10-26	7288570010	POSTMASTER	09/21/87	PURCHASE OF 500 22¢ STAMPS	110.00
10-27	7296800015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GSA TELEPHONE SERVICE FOR DISTRICT OFFICE	1,271.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296800016	Do	09/01/87–09/30/87	GSA TELEPHONE SERVICE FOR DISTRICT OFFICE	37.59
10-27	7296800018	BILL GRADISON	10/16/87–10/16/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES @ .21¢ PER MILE	311.55
10-27	7296800014	MOTOROLA CELLULAR SERVICES, INC.	09/23/87–10/23/87	CELLULAR TELEPHONE SERVICE	29.12
10-27	7296800017	OHIO BELL TELEPHONE	10/02/87–11/01/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	55.35
10-27	7299570020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.95
10-28	7295660044	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	26.25
10-28	7300330056	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(101.06)
10-31	7303900148	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,153.71
10-31	7306480035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		140.98
11-10	7309650026	POSTMASTER	10/27/87	PURCHASE OF 500 22¢ STAMPS	110.00
11-13	7314210001	BELL ATLANTIC LEASING CO	11/01/87–11/30/87	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM	267.26
11-16	7320810037	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	25.62
11-17	7314770025	GENERAL TELEPHONE	11/01/87–12/01/87	FOREIGN EXCHANGE TELEPHONE SERVICE IN DISTRICT OFFICE	36.00
11-17	7314770022	BILL GRADISON	01/16/87–10/16/87	MILEAGE REIMB RETROACTIVE TO JAN 1, 1987, 295 MI AT 22.5/MI FOR MILEAGE REIMB AT 21¢/MILE	4.42
11-17	7314770023	Do	02/28/87–07/27/87	MILEAGE REIMB RETROACTIVE TO JAN 1, 1987, 495 MI AT 22.5¢/MI FOR MILEAGE REIMB AT 20.5¢/MI	9.90
11-17	7314770024	Do	10/30/87–10/30/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 55 MILES AT 22.5¢/MILE	312.37
11-17	7314770021	WESTERN UNION	09/21/87	ANNUAL FEE FOR DIRECTORY INFORMATION	12.00
11-18	7319910156	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CINCINNATI OH 00000	7,141.00
11-19	7322730010	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	25.62
11-23	7323290022	R. DAWN BRENNAMAN	11/02/87–11/08/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS CABFARE TO ATTEND CRS CASEWORK SEMINAR.	210.40
11-23	7323290020	CALL AND POST	10/09/87–10/08/88	ONE YEAR SUBSCRIPTION RENEWAL	20.00
11-23	7323290019	MOTOROLA CELLULAR SERVICES, INC.	10/23/87–11/22/87	CELLULAR PHONE SERVICE	35.03
11-23	7323290018	MT WASHINGTON PRESS	12/01/87–11/30/88	ONE YEAR SUBSCRIPTION RENEWAL	10.00
11-23	7323290021	THE MILLCREEK VALLEY NEWS	09/09/87–09/08/88	ONE YEAR SUBSCRIPTION RENEWAL	9.00
11-25	7327510006	BILL GRADISON	11/12/87–11/13/87	R/T AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES @ 22.5¢ PER MILE	312.37
11-25	7327510009	GSA	10/31/87	GSA OFFICE SUPPLIES FROM GSA STORE	10.56
11-25	7327510035	OHIO BELL TELEPHONE	11/02/87–12/01/87	DISTRICT OFFICE TELEPHONE SERVICE	55.35
11-25	7327510008	THOMAS J LANKFORD	11/02/87–11/04/87	PRINTING OF 5000 SHEETS OF PRESS RELEASE LETTERHEAD AND 2-SIDED RECORD STATEMENT	203.00
11-30	7334900118	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,150.92
11-30	7335860014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		156.10
12-01	7351210001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	32.51
12-01	7351630001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.63
12-01	7357620001	Do	12/01/87	10-01-87 TO 11-30-87	269.59
12-01	7362310001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	103.48
12-09	7341750001	BELL ATLANTIC LEASING CO	12/01/87–12/31/87	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM	267.26
12-10	7338510021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	GSA TELEPHONE SERVICE FOR DISTRICT OFFICE	1,159.79
12-10	7338510022	Do	10/01/87–10/31/87	GSA TELEPHONE SERVICE FOR DISTRICT OFFICE	38.19
12-10	7338510025	BILL GRADISON	11/30/87	MEAL IN TRANSIT	6.50
12-10	7338510024	Do	11/30/87–11/30/87	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES @ 22.5¢ PER MILE	312.37
12-10	7338510023	THE ECONOMIST	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION RENEWAL	98.00
12-22	7352310005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	ANNUAL CAUCUS MEMBER DUES	250.00
12-22	7352310030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	GSA TELEPHONE SERVICE	38.19
12-22	7352310007	GTE MTO	12/01/87–01/01/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	36.00

12-22	7352310031	NATIONAL NEWS AGENCY	12/31/87–12/29/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	190.55
12-22	7352310006	THOMAS J LANKFORD	11/17/87	PURCHASE OF 2300 PEEL-OFF LABELS	159.50
12-31	7364900118	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,151.51
12-31	7364920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.95
12-31	8004830014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		77.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 85,557.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,986.55

ADJUSTMENTS/REFUNDS

EXPENSES

11-23	7348980017	CALL AND POST	10/09/87–10/08/88	REFUND DUE TO A DUPLICATE PAYMENT	(20.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (20.00)

TOTAL **115,524.30**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	10/01/87–12/31/87	CASEWORKER/STAFF ASSISTANT 4,125.00
BLODGETT, SANDRA JEAN	10/01/87–12/31/87	STAFF ASSISTANT 3,999.99
BURRIS, JEFFREY MERLE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE 4,374.99
DETERMAN, ROBERT A	10/01/87–12/31/87	STAFF ASSISTANT 5,750.01
GROSBECK, CANDACE M	10/01/87–12/31/87	OFFICE MANAGER/RECEPTIONIST 5,625.01
GROSBECK, LORRAINE	10/01/87–12/31/87	CASE WORKER - STAFF 4,125.00
HOLMES, DAVID H.	10/01/87–12/31/87	DISTRICT ADMINISTRATOR 7,500.00
HORSTMAN, JAY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF 6,325.00
HOUSER, SUSAN W	10/01/87–12/31/87	PART-TIME EMPLOYEE 1,100.01
HUNTER, DANIEL JOSEPH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT 6,325.00
JOLAS, STEPHANIE	10/01/87–12/31/87	RECEPTIONIST 5,125.00
KNIGHT, BRUCE IRVING	10/01/87–12/31/87	LEGISLATIVE ASSISTANT 6,499.99
MEEKER, ARLYS ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE 1,950.00
MITCHELL, AMY CHRISTINE	10/01/87–11/30/87	OFFICE STAFF RECEPTIONIST 594.00
MORIARTY, GEORGE PATRICK	10/01/87–12/31/87	PART-TIME EMPLOYEE 2,499.99
MYERS, RICHARD B	10/01/87–12/31/87	PRESS SECRETARY/DC CONGRESSIONAL OFFICE 6,678.03
NERUDA, MICHAEL	10/01/87–12/31/87	LEGISLATIVE DIRECTOR/DEPUTY AA 13,500.00
PEMBROOK, MARIA F	11/20/87–11/25/87	COMPUTER OPERATOR 333.33
TUFTY, CRAIG	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT 15,750.00
VANHATTEN, WENDY KAY	10/01/87–12/31/87	PART-TIME EMPLOYEE 2,362.50
ZOBECK, JOHN HARLAN	10/01/87–12/31/87	SYSTEMS MANAGER 4,975.00

EXPENSES

10-05	7271610024	FEDERAL EXPRESS CORP	08/17/87–08/24/87	EXPRESS MAIL SERVICE FOR OFFICIAL PURPOSE (7 SHIPMENTS)	138.00
10-05	7271610028	NINA O. MAY	09/08/87	TOWN MEETING CARDS	145.00
10-05	7271610027	WESTPARK TRAVEL	08/30/87	FEE FOR CHANGING RESERVATION FOR MIKE NERUDA - LEGISLATIVE DIRECTORY F/TVL TO DIST FOR OFCL BUSS	142.00
10-05	7271610026	Do	08/30/87–09/08/87	TRAVEL BY MIKE NERUDA - LEGISLATIVE DIRECTOR TO DIST AND RTN FOR OFCL BUSS DC-SIOUX CITY-DC	618.00
10-05	7271610025	Do	09/11/87–09/13/87	TRAVEL BY CRAIG TUFTY - ADMINISTRATIVE ASST FOR OFFICIAL BUSINESS NEW YORK-MASON CITY-DC	440.00
10-05	7272500007	FALCON EXPRESS, INC	09/16/87	COURIER SERVICE FOR OFFICIAL BUSINESS	6.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272500004	FEDERAL EXPRESS CORP	09/02/87–09/03/87	EXPRESS DELIVERIES FOR OFFICIAL PURPOSE (3 PACKAGES)	59.75
10-05	7272500006	LORRAINE GROSBECK	09/08/87–09/20/87	MEALS WHILE IN DC ON OFFICIAL BUSINESS	139.94
10-05	7272500005	Do	09/17/87	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS	3.00
10-05	7272500008	DAVID H. HOLMES	09/09/87–09/16/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - PVT AUTO (765 MILES @ 21¢ PER MILE)	160.65
10-05	7272500010	Do	09/13/87	LODGING IN DISTRICT	25.00
10-05	7272500011	Do	09/13/87–09/16/87	MEALS IN DISTRICT	25.92
10-05	7272500009	Do	09/14/87	TO AIRPORT WITH MEMBER AND RETURN - 20 MILES @ 21¢ PER MILE	4.20
10-05	7272500003	WESTPARK TRAVEL	09/08/87–09/20/87	TRAVEL BY STAFF ASSISTANT, LORI GROSBECK, TO DC AND RETURN TO SIOUX CITY FOR OFFICIAL BUSINESS	269.00
10-05	7272510001	GEORJEAN BAILEY	09/14/87–09/15/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 420 MILES @ 21¢ PER MILE	88.20
10-05	7272510005	BENCHMARK SYSTEMS	09/16/87	COMPUTER RIBBONS	36.25
10-05	7272510002	FALCON EXPRESS, INC	09/10/87	EXPRESS DELIVER (COURIER) FOR OFFICIAL PURPOSE	6.75
10-05	7272510004	FEDERAL EXPRESS CORP	08/31/87–09/01/87	EXPRESS MAIL FOR OFFICIAL PURPOSE (5 DELIVERIES)	94.00
10-05	7272510003	THE PHONE STORE	09/18/87–10/18/87	TELEPHONE EQUIPMENT LEASE PYMT FOR SPENCER DISTRICT OFFICE	23.27
10-05	7273450025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.49
10-05	7274450012	AT&T CONSUMER PRODUCTS DIVISION	09/10/87–12/10/87	TELEPHONE EQUIPMENT LEASE PAYMENT FOR MASON CITY DISTRICT OFFICE	10.65
10-05	7274450011	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	TELEPHONE EQUIPMENT LEASE PAYMENT FOR MASON CITY DISTRICT OFFICE	60.67
10-05	7274450009	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS SERVICE FOR DISTRICT	68.40
10-05	7274450010	Do	08/01/87–08/31/87	FTS SERVICE FOR DISTRICT	(51.50)
10-05	7274450013	RICHARD B MYERS	09/28/87	PARKING FEE WHILE AT MEETING AT U.S. CHAMBER OF COMMERCE WITH CONGRESSMAN	6.00
10-06	7279530018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.51
10-07	7275750021	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.09
10-09	7279650026	DINERS CLUB INTERNATIONAL	08/08/87–09/08/87	TRAVEL BY MEMBER TO DISTRICT AND RETURN DC-MASON CITY-SIOUX CITY-DC	529.00
10-09	7279650027	FRED GRANDY	09/11/87–09/12/87	LODGING IN MINNEAPOLIS (MISSED FLIGHT INTO DISTRICT)	35.52
10-09	7279650028	CRAIG TUFTY	09/11/87–09/12/87	LODGING IN MINNEAPOLIS (MISSED FLIGHT INTO DISTRICT) TWO PHONE CALLS	41.48
10-09	7279650024	VANTAGE CABLE, INC	10/01/87–10/30/87	CABLE SERVICE FOR SPENCER OFFICE (C-SPAN INCLUDED)	14.20
10-09	7279650025	WESTINGHOUSE CREDIT CORPORATION	09/09/87–10/08/87	SIOUX CITY DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	108.78
10-09	7280400001	JEFFREY MERLE BURRIS	09/04/87–09/07/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 360 MILES X .21	75.60
10-09	7280400002	Do	09/08/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 278 MILES X .21	58.38
10-09	7280400003	Do	09/09/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 94 MILES X .21	19.74
10-09	7280400004	Do	09/10/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 163 MILES X .21	34.23
10-09	7280400005	Do	09/11/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 279 MILES X .21	58.59
10-09	7280400006	Do	09/14/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 118 MILES X .21	24.78
10-09	7280400007	Do	09/15/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 81 MILES X .21	17.01
10-09	7280400008	Do	09/16/87–09/17/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 161 MILES X .21	33.81
10-09	7280400009	Do	09/18/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 240 MILES X .21	50.40
10-09	7280400010	Do	09/20/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 44 MILES X .21	9.24
10-09	7280520026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7282320015	ROBERT A DETERMAN	08/24/87–09/09/87	MEAL EXPENSE IN DISTRICT	7.78
10-14	7282320014	Do	09/08/87–09/17/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS, PRIVATE AUTO, 865 MILES @ 21¢	202.65
10-14	7282320017	Do	09/11/87	MILEAGE TO/FROM AIRPORT TO TRANSPORT MEMBER 56 MILES @ 21¢	11.76
10-14	7282320016	Do	09/21/87	OFFICE SUPPLIES PURCHASED	2.39
10-14	7282320019	Do	09/22/87	MEAL EXPENSE IN DISTRICT	5.00
10-14	7282320018	Do	09/22/87–09/23/87	TRAVEL IN DISTRICT, OFFICIAL BUSINESS, PRIVATE AUTO 402 MI @ 21¢	84.42
10-14	7282320023	FALCON EXPRESS, INC	09/24/87	EXPRESS DELIVERY FOR OFFICIAL PURPOSE	5.25

10-14	7282320020	FEDERAL EXPRESS CORP.	09/09/87	EXPRESS DELIVERY FOR OFFICIAL PURPOSE	14.00
10-14	7282320021	Do	09/11/87–09/18/87	EXPRESS DELIVERIES FOR OFFICIAL PURPOSE (2 PACKAGES)	44.00
10-14	7282320022	MICHAEL NERUDA	10/05/87	PARKING FEE TO PICK UP MEMBER AT AIRPORT IN DC	2.00
10-14	7282320024	NORTHWESTERN BELL TELEPHONE COMPANY	08/19/87–09/18/87	AT&T TOLL CALLS (SIOUX CITY) DISTRICT OFFICE	12.37
10-14	7282320025	Do	08/19/87–09/18/87	TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE	99.17
10-14	7282320026	Do	08/19/87–09/18/87	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE	88.16
10-14	7282320027	Do	08/19/87–09/18/87	AT&T TOLL CALLS (MASON CITY DISTRICT OFFICE)	.82
10-14	7282320028	SHERATON INN	09/12/87–09/13/87	LODGING, PHONE CALLS, MEAL FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS (2 NIGHTS)	113.33
10-14	7286540024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.70
10-21	7294700016	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.72
10-22	7294420028	WESTPARK TRAVEL	10/09/87–10/13/87	TRAVEL BY MIKE NERUDA, LEGISLATIVE DIR. TO DIST. & RTN FOR OFC'L BUSINESS (DC-SPENCER-SIOUX CITY-DC).	604.00
10-22	7295600028	AT&T INFORMATION SYSTEMS	01/15/87	INSTALLATION OF MERLIN SYSTEMS	1,122.88
10-22	7295800027	Do	01/15/87–05/31/87	MERLIN SYSTEMS	1,142.47
10-26	7288570011	POSTMASTER	09/22/87	POSTAGE STAMPS FOR OFFICIAL USE	88.00
10-26	7294600026	FALCON EXPRESS, INC	10/02/87	EXPRESS MAIL FOR OFFICIAL PURPOSE	6.75
10-26	7294600027	FEDERAL EXPRESS CORP.	09/24/87	EXPRESS MAIL FOR OFFICIAL PURPOSE	14.00
10-26	7294600025	RICHARD B MYERS	10/15/87	PARKING FEE AT DC/NATL PICKING UP STAFF MEMBER	4.00
10-26	7294600029	SUPERINTENDENT OF DOCUMENTS	10/05/87	STANDARD INDUSTRIAL OUTLOOK FOR 1987	24.00
10-26	7294600028	THE PHONE STORE	10/18/87–11/18/87	TELEPHONE EQUIPMENT LEASE PYMT FOR SPENCER DISTRICT OFFICE	23.27
10-26	7296510001	ROBERT A DETERMAN	10/07/87	TRAVEL TO FORT DODGE, IA FOR LEGISLATIVE FORUM BY IA DEPT OF ELDER AFFAIRS - 208 MILES @ 21¢ PER MILE.	43.68
10-27	7296460018	DAVID H. HOLMES	09/20/87–10/02/87	MEALS IN DISTRICT	38.07
10-27	7296460015	Do	09/20/87–10/04/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS PVT AUTO 690 MI X .21	144.90
10-27	7296460017	Do	09/22/87–10/01/87	LODGING IN DISTRICT	66.69
10-27	7296460016	Do	10/04/87–10/11/87	TO AIRPORT WITH MEMBER 40 MI X .21	8.40
10-27	7296800019	ROBERT A DETERMAN	09/30/87–10/08/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS, PRIVATE AUTO 227 MILES @ .21¢ PER MILE	47.67
10-27	7296800020	Do	10/08/87	MEALS IN DISTRICT OFFICIAL BUSINESS	3.95
10-27	7299760017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.62
10-28	7295660045	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	298.39
10-28	7300640024	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301650026	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	296.20
10-29	7301890240	FRANCES BUILDING CO.	10/01/87–10/30/87	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
10-29	7301890241	GRACE A. RINDSIG	10/01/87–10/30/87	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
10-30	7296520003	LORRAINE GROSBECK	10/11/87	LODGING - OFFICIAL BUSINESS IN FORT DODGE WHILE ATTENDING AG COMMITTEE HEARING (HELD IN DISTRICT).	38.48
10-30	7296520005	Do	10/11/87	TRAVEL TO FORT DODGE FOR AG COMMITTEE HEARING - 15 MILES @ 11¢ PER MILE	1.65
10-30	7296520001	Do	10/11/87–10/12/87	TRAVEL OUT OF DISTRICT - OFFICIAL BUSINESS - PRIVATE AUTO - 339 MILES @ 11¢ PER MILE	37.29
10-30	7296520002	Do	10/11/87–10/12/87	MEALS - OUT OF DISTRICT - OFFICIAL BUSINESS WHILE ATTENDING AG. COMMITTEE HEARING IN FT DODGE	16.35
10-30	7296520004	VISA	10/11/87	MEAL FOR STAFF MEMBERS WHILE ATTENDING AG COMMITTEE HEARING IN FT DODGE	50.52
10-31	7303900271	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,719.25
10-31	7303920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		70.85
10-31	7306480015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		231.55
11-04	7301460006	JEFFREY MERLE BURRIS	09/28/87	IN DISTRICT MILEAGE 92 MILES X .11	10.12
11-04	7301460007	Do	09/28/87–10/01/87	MEALS IN DISTRICT	16.44
11-04	7301460008	Do	09/29/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT PRIVATE AUTO 84 MILES X .11	9.24
11-04	7301460009	Do	09/30/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT PRIVATE AUTO 112 MILES X .11	12.32
11-04	7301460010	Do	10/01/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT PRIVATE AUTO 202 MILES X .11	22.22
11-04	7301460011	Do	10/02/87–10/04/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT PRIVATE AUTO 284 MILES X .11	31.24
11-04	7301710010	Do	10/05/87	MILEAGE IN DISTRICT, 251 MILES X .11	27.61
11-04	7301710009	Do	10/05/87–10/12/87	MEALS IN DISTRICT	23.82
11-04	7301710011	Do	10/06/87	OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO, 213 MILES X .11	23.43
11-04	7301710012	Do	10/07/87	TRAVEL OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO, 125 MILES X .11	13.75
11-04	7301710013	Do	10/08/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO, 313 MILES X .11	34.43
11-04	7301710014	Do	10/09/87–10/12/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO, 392 MILES X .11	43.12
11-04	7301710003	FEDERAL EXPRESS CORP.	09/29/87	EXPRESS MAIL FOR OFFICIAL PURPOSE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7301710008	LORRAINE GROSBECK	10/01/87	LIGHTBULBS FOR DISTRICT OFFICE	11.49
11-04	7301710002	QUALITY INN	10/05/87–10/09/87	LODGING AND MEALS FOR DISTRICT DIRECTOR, DAVD HOLMES, WHILE IN DC ON OFFICIAL BUSINESS	485.11
11-04	7301710007	SIOUX CITY JOURNAL	09/16/87–12/16/87	3 MONTH SUBSCRIPTION FOR SPENCER DISTRICT OFFICE	24.75
11-04	7301710006	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR DC OFFICE	29.60
11-04	7301710005	THE SPENCER DAILY REPORTER	10/01/87–10/01/88	SUBSCRIPTION FOR 1 YEAR SPENCER DISTRICT OFFICE	55.00
11-04	7301710004	VANTAGE CABLE, INC	11/01/87–11/30/87	CABLE SERVICE FOR SPENCER DISTRICT OFFICE	14.20
11-04	7301710001	WESTPARK TRAVEL	10/05/87–10/09/87	TRAVEL BY DISTRICT DIRECTOR, DAVE HOLMES, TO DC AND RETURN TO SIOUX CITY FOR OFFICIAL BUSINESS	623.00
11-04	7303430018	NORTHWESTERN BELL TELEPHONE COMPANY	08/28/87–09/27/87	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE	41.17
11-04	7303430019	Do	08/28/87–09/27/87	TELEPHONE TOLL CHARGES FOR SPENCER DISTRICT OFFICE	46.11
11-04	7303430021	CRAIG TUFTY	09/16/87–09/19/87	LODGING CHARGES WHILE ON AIR FORCE ACADEMY TRIP (COLORADO SPRINGS)	120.52
11-04	7303430020	XEROX CORPORATION	09/25/87	SUPPLIES FOR COPIER IN MASON CITY OFFICE	143.52
11-05	7306450006	ROBERT A DETERMAN	10/10/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 109 MILES AT .21¢	22.89
11-05	7306450007	Do	10/10/87	MEALS IN DISTRICT OFFICIAL BUSINESS	3.17
11-05	7306450009	Do	10/11/87	LODGING OUT OF DISTRICT OFFICE BUSINESS W/MEMBER FORT DODGE WHILE ATTENDING AG. COMM. MTG IN HUMBOLT.	19.24
11-05	7306450008	Do	10/11/87–10/12/87	TVL OF OF DIST OFC'L BUSINESS PVT AUTO HAMPTON-FT. DODGE-HUMBOLT-HAMPTON ATTEND AG. COMM. HEARING.	34.44
11-05	7306450010	Do	10/12/87	MEALS OUT OF DISTRICT OFFICIAL BUSINESS WITH MEMBER IN FORT DODGE (AG. COMM. MTG. IN HUMBOLT)	4.16
11-05	7306450002	MICHAEL NERUDA	09/08/87	PHONE CALL MADE FOR OFFICIAL PURPOSE	2.76
11-05	7306450004	Do	10/11/87–10/12/87	LODGING (OUT-OF-DISTRICT) IN HUMBOLT	38.48
11-05	7306450005	Do	10/11/87–10/13/87	MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	17.29
11-05	7306450001	NORTHWESTERN BELL TELEPHONE COMPANY	09/01/87–09/30/87	SPENCER DISTRICT OFFICE WATS SERVICE	115.44
11-05	7306450003	STANDARD COFFEE SERVICE	10/20/87	COFFEE FOR DC OFFICE (VISITORS, CONSTITUENT)	56.85
11-05	7306520023	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE EQUIPMENT LEASE PAYMENT FOR MASON CITY DISTRICT OFFICE	60.67
11-05	7306520028	ROBERT A DETERMAN	10/14/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS - PRIVATE AUTO - 253 MILES @ 21¢ PER MILE	53.13
11-05	7306520024	DINERS CLUB INTERNATIONAL	09/11/87	TRAVEL BY MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (NEW YORK/MASON CITY)	215.00
11-05	7306520025	Do	09/14/87	TRAVEL BY MEMBER FROM SIOUX CITY TO DC	287.00
11-05	7306520026	Do	09/24/87–09/27/87	TRAVEL BY MEMBER FROM MASON CITY, IOWA TO SIOUX CITY, IOWA AND RETURN TO DC FOR OFFICIAL BUSINESS.	286.00
11-05	7306520027	Do	10/01/87	TRAVEL BY MEMBER FROM DC TO DISTRICT (MASON CITY) FOR OFFICIAL BUSINESS	239.00
11-10	7310470025	GEORJEAN BAILEY	10/22/87	OFFICE SUPPLY (1988 CALENDARS)	6.39
11-10	7310470021	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/87–10/18/87	MONTHLY SERVICE CHARGE FOR TELEPHONE (SIOUX CITY DISTRICT OFFICE)	99.01
11-10	7310470022	Do	09/19/87–10/18/87	AT&T TOLL CHARGES FOR SIOUX CITY DISTRICT OFFICE	3.38
11-10	7310470023	Do	09/19/87–10/18/87	MONTHLY SERVICE CHARGE FOR TELEPHONE (MASON CITY DISTRICT OFFICE)	88.16
11-10	7310470024	Do	09/19/87–10/18/87	AT&T TOLL CHARGES FOR MASON CITY DISTRICT OFFICE	.60
11-13	7314750011	DAVID H. HOLMES	10/05/87	TRANSPORTATION IN WASH, DC, TAXI	10.00
11-13	7314750010	Do	10/05/87–10/09/87	MEALS IN WASH, DC (ON OFFICIAL BUSINESS)	44.00
11-18	7317340002	JEFFREY MERLE BURRIS	10/13/87	TRAVEL--OFFICIAL BUSINESS IN DISTRICT--PRIVATE AUTO 244 MI @ 11¢	26.84
11-18	7317340003	Do	10/14/87	TRAVEL--OFFICIAL BUSINESS IN DISTRICT--PRIVATE AUTO, 118 MI @ .11	12.98
11-18	7317340004	Do	10/15/87–10/18/87	TRAVEL--OFFICIAL BUSINESS IN DISTRICT, PRIVATE AUTO, 245 MI @ .11	26.95
11-18	7317340005	Do	10/19/87–10/20/87	TRAVEL--OFFICIAL BUSINESS IN DISTRICT, PRIVATE AUTO 204 MI @ .11	22.44
11-18	7317340006	Do	10/21/87–10/22/87	TRAVEL--OFFICIAL BUSINESS IN DISTRICT, PRIVATE AUTO 211 MI @ .11	23.21
11-18	7319910177	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	MASON CITY, IA. DISTRICT OFFICE	1,712.00
11-19	7317590029	ROBERT A DETERMAN	10/21/87–10/28/87	TRAVEL IN DISTRICT - OFFICIAL BUSINESS, PRIVATE AUTO - 242 MILES @ 21¢ PER MILE	50.82

11-19	7317700030	SHERATON INN	10/01/87–10/02/87	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.79
11-19	7317700031	WESTPARK TRAVEL	10/19/87	TRAVEL BY CRAIG TUFTY, ADMIN ASS'T TO DISTRICT FOR OFFICIAL BUSINESS, DC-SIOUX CITY	360.00
11-20	7321460018	DAVID H. HOLMES	10/27/87–11/04/87	TRAVEL - AIRPORT, OFFICIAL BUSINESS PVT AUTO 40 MI AT .21¢	8.40
11-20	7321460019	Do	10/27/87–11/04/87	TRAVEL IN DISTRICT, OFFICIAL BUSINESS PVT AUTO 360 MI AT .21¢	75.60
11-20	7321460020	Do	11/04/87	OFFICE SUPPLIES DISTRICT OFFICE	21.95
11-20	7321460024	MICHAEL NERUDA	10/09/87	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.90
11-20	7321460022	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/87–10/27/87	AT&T TOLL CHARGES FOR SPENCER DISTRICT OFFICE	132.76
11-20	7321460023	Do	09/28/87–10/27/87	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE	118.41
11-20	7321460021	THE PHONE STORE	11/18/87–12/18/87	SPENCER OFFICE TELEPHONE EQUIPMENT LEASE PAYMENT	23.27
11-23	7323290023	MICHAEL NERUDA	10/10/87	SUPPLIES FOR SPENCER DISTRICT OFFICE, PAPER	6.93
11-23	7323290024	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/87–10/31/87	WATS SERVICE FOR SPENCER DISTRICT OFFICE	188.15
11-23	7323290025	STANDARD COFFEE SERVICE	11/12/87	COFFEE FOR CONSTITUENTS AND OTHER HAVING APPOINTMENTS IN DC OFFICE	9.95
11-23	7323290026	XEROX CORPORATION	09/16/87	COPIER SUPPLIES FOR MASON CITY DISTRICT OFFICE	2.54
11-25	7327890240	FRANCES BUILDING CO.	11/01/87–11/30/87	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
11-25	7327890241	GRACE A. RINDSIG	11/01/87–11/30/87	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
11-30	7334900240	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,562.37
11-30	7334920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		13.65
11-30	7335860035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		267.13
12-01	7351210002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	74.59
12-01	7351630002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	327.61
12-01	7357620002	Do	12/01/87	10-01-87 TO 11-30-87	343.11
12-01	7362310002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	545.16
12-03	7328640038	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	161.50
12-03	7334760024	DAVID H. HOLMES	11/10/87–11/15/87	TRAVEL - AIRPORT, 60 MILES @ 21¢	12.60
12-03	7334760025	Do	11/11/87–11/12/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS - PVT AUTO, 449 MI @ 21¢	94.29
12-04	7335460024	DINERS CLUB INTERNATIONAL	09/11/87	CREDIT FOR TRAVEL BY MEMBER NY-MASON CITY	(59.00)
12-04	7335460022	Do	10/09/87	DC-SIOUX CITY TRAVEL BY MEMBER	304.00
12-04	7335460023	Do	10/29/87–11/02/87	DC-MASON CITY/MASON CITY-SIOUX CITY/SIOUX CITY-DC TRAVEL BY MEMBER	589.00
12-04	7335460020	FALCON EXPRESS, INC	11/08/87	COURIER SERVICE FOR OFFICIAL PURPOSE	6.30
12-04	7335460019	FRED GRANDY	11/21/87	PARKING FEE AT NATL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
12-04	7335460018	NINA O. MAY	11/13/87	TOWN MEETING CARDS (WINNEBAGO & CERRO CORDO COUNTIES)	595.00
12-04	7335460021	VANTAGE CABLE, INC	12/01/87–12/31/87	CABLE SERVICE FOR SPENCER DISTRICT OFFICE (C-SPAN INCLUDED SERVICE CHARGE)	13.03
12-10	7341200015	POSTMASTER	10/28/87	POSTAGE STAMPS FOR OFFICIAL USE	132.00
12-10	7341200014	Do	11/17/87	STAMPS FOR OFFICIAL USE	44.00
12-11	7343410025	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIPMENT FOR MASON CITY DISTRICT OFFICE	60.67
12-11	7343410027	CALI COMMUNICATIONS, INC	11/24/87	AUTUMN 1987 QUESTIONNAIRE	2,568.00
12-11	7343410026	MICHAEL NERUDA	10/09/87–10/12/87	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	8.98
12-11	7343410028	SERVICE AMERICA CORP	10/22/87	MEMBER/CONSTITUENTS LUNCH RE: TRANSPORTATION ISSUES IN THE DISTRICT	23.50
12-11	7343410024	WESTINGHOUSE CREDIT CORPORATION	11/09/87–12/08/87	TELEPHONE EQUIPMENT IN SIOUX CITY DISTRICT OFFICE	108.78
12-11	7343720001	DAVID H. HOLMES	11/18/87–11/21/87	TRAVEL - INDISTRICT OFFICIAL BUSINESS PVT AUTO, 337 MI X .21	70.77
12-14	7342800022	ROBERT A DETERMAN	11/04/87–11/22/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS, PRIVATE AUTO 569 MILES @ .21¢ PER MILE	119.49
12-14	7342800023	NORTHWESTERN BELL TELEPHONE COMPANY	10/19/87–11/18/87	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE	88.16
12-14	7342800024	Do	10/19/87–11/18/87	AT&T TOLL CALLS FOR MASON CITY DISTRICT OFFICE	1.80
12-14	7342800025	Do	10/19/87–11/18/87	TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE	98.76
12-14	7342800026	Do	10/19/87–11/18/87	AT&T TOLL CALLS FOR SIOUX CITY DISTRICT OFFICE	33.87
12-14	7342800027	STANDARD COFFEE SERVICE	12/02/87	COFFEE FOR CONSTITUENTS AND OTHERS HAVING APPOINTMENTS	9.95
12-30	7363540020	JEFFREY MERLE BURRIS	11/12/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO (105 MILES @ 11¢ PER MILE)	11.55
12-30	7363540021	Do	11/12/87	TRAVEL - OFFICIAL BUSINESS WITH MEMBER IN DISTRICT - PRIVATE AUTO (207 MILES @ 11¢ PER MILE)	22.77
12-30	7363540022	Do	11/19/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO (97 MILES @ 11¢ PER MILE)	10.67
12-30	7363540023	Do	11/23/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO (210 MILES @ 11¢ PER MILE)	23.10
12-30	7363540024	Do	11/30/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO (24 MILES @ 11¢ PER MILE)	2.64
12-30	7363540025	ROBERT A DETERMAN	11/25/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - PRIVATE AUTO (210 MILES @ 21¢ PER MILE)	44.10
12-30	7363540015	LORRAINE GROSBECK	12/08/87	LODGING - SPENCER, IOWA	19.76
12-30	7363540016	Do	12/08/87–12/09/87	MEALS FOR ACADEMY COMMITTEE	21.79
12-30	7363540017	Do	12/08/87–12/09/87	MEALS	18.04
12-30	7363540018	DAVID H. HOLMES	11/30/87–12/05/87	TRAVEL IN DISTRICT - OFFICIAL BUSINESS - PVT AUTO (480 MILES @ 21¢ PER MILE)	100.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED GRANDY—Con.					
12-30	7363540019	Do	12/04/87–12/07/87	AIRPORT & RETURN (WITH MEMBER) - 40 MILES @ 21¢ PER MILE	8.40
12-30	7363540013	Do	12/08/87	LODGING	19.76
12-30	7363540014	Do	12/08/87	MEALS	15.47
12-30	7363540012	Do	12/08/87–12/09/87	MEALS FOR ACADEMY COMMITTEE	33.77
12-30	7363540026	NORTHWESTERN BELL TELEPHONE COMPANY	10/28/87–11/27/87	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE	40.91
12-30	7363540027	Do	10/28/87–11/27/87	AT&T TOLL SERVICE FOR SPENCER DISTRICT OFFICE	40.91
12-30	7363540028	Do	11/01/87–11/30/87	WATS SERVICE FOR SPENCER DISTRICT OFFICE	129.23
12-30	7363890239	FRANCES BUILDING CO.	12/01/87–12/30/87	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
12-30	7363890240	GRACE A. RINDSIG	12/01/87–12/30/87	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
12-31	7364900240	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,562.37
12-31	7364920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30
12-31	8004830035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,411.07
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,517.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,802.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-05	7306980017	WESTPARK TRAVEL	09/11/87–09/13/87	REFUND DUE TO OVERPAYMENT	(59.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(59.00)
				TOTAL	**145,260.85**
OFFICE OF THE HON. BILL GRANT					
SALARIES					
		BROOKS, SHARON SHOALMIRE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,500.00
		COHEN, STEVEN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR/PRESS	10,500.00
		COOK, VALDA C.	10/01/87–12/31/87	EXECUTIVE SECRETARY	6,999.99
		DOSAL, SUZANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
		GREENER, ANNE FRANCINE	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
		KENNON, FLOYD LAMAR, JR.	10/01/87–12/31/87	SENIOR CONGRESSIONAL AID	9,000.00
		LUCAS, GWENDYLON A.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,000.00
		MULLINS, MICHAEL L.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,999.99
		PAGE, ABBY G.	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
		SHARRON, NATHAN NAPOLEAN	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	9,000.00

		STANDLAND, ROBERT EARL	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	8,000.01
		WADSWORTH, HERBERT, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,700.00
		WEBB, ROSA CAROLYN	10/01/87–12/31/87	STAFF ASSISTANT	7,374.99

EXPENSES

10-05	7273530018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	220.01
10-05	7274220005	SOUTHERN BELL	08/17/87–09/16/87	LOCAL TELEPHONE SERVICE	87.59
10-05	7274220006	Do	08/17/87–09/16/87	AT&T COMMUNICATIONS	94.57
10-05	7274450015	HERBERT WADSWORTH	08/04/87–08/05/87	REIMB FOR HOTEL ROOM EN ROUTE TO THE DISTRICT	31.00
10-05	7274450014	Do	08/04/87–08/21/87	REIMB FOR MILEAGE TRAVEL TO AND FROM THE DISTRICT DC/TALLAHASSEE 1,756 MILES AT .21¢ PER MILE	368.76
10-05	7274450019	Do	08/04/87–08/21/87	REIMB FOR MEALS WHILE IN DISTRICT	20.00
10-05	7274450016	Do	08/17/87	REIMB FOR HOTEL ROOM IN DISTRICT	51.45
10-05	7274450017	Do	08/19/87	REIMB FOR HOTEL ROOM EN ROUTE TO THE DISTRICT	38.15
10-05	7274450018	Do	08/20/87	REIMB FOR HOTEL ROOM EN ROUTE TO THE DISTRICT	32.00
10-05	7274450020	Do	09/17/87–09/19/87	REIMB FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS INSTITUTE FOR ADMINISTRATIVE ASSISTANTS	75.00
10-06	7275730029	BANK OF JACKSON COUNTY	10/01/87–10/30/87	LEASE FOR AUTOMOBILE	300.00
10-06	7275730019	CENTEL	08/12/87–09/13/87	TELEPHONE BILL FOR THE DISTRICT OFFICE – MARIANNA	19.39
10-06	7275730020	Do	08/12/87–09/13/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	61.07
10-06	7275730012	DINERS CLUB INTERNATIONAL	08/07/87	AIR TRAVEL FOR CAROLYN WEBB TO MIAMI FOR MEETING WITH IMMIGRATION NATURALIZATION SERVICE	187.00
10-06	7275730013	Do	09/01/87–09/08/87	AIR TRAVEL FOR CONGRESSMAN GRANT TO THE DISTRICT AND RETURN DC-TALLAHASSEE-DC	303.00
10-06	7275730017	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE BILL FOR FTS LINES IN DISTRICT OFFICE	150.34
10-06	7275730018	Do	08/01/87–08/31/87	TELEPHONE BILL FOR FTS LINES IN DISTRICT OFFICE	147.40
10-06	7275730014	HOUSE OF 10, 000 PICTURE FRAMES	07/28/87	FRAMING OF PICTURE FOR CONGRESSMAN GRANT'S OFFICE	23.95
10-06	7275730021	FLOYD L. KENNON	09/01/87–09/19/87	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 566 MILES @ .21, 370 MI @ .11	159.56
10-06	7275730022	Do	09/18/87	REIMBURSEMENT FOR HOTEL ROOM WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.60
10-06	7275730015	TEXACO, INC	08/14/87	GASOLINE FOR CONGRESSMAN GRANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
10-06	7279620020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.67
10-07	7278580022	COMCAST CABLEVISION	09/09/87–10/08/87	CABLE FOR TALLAHASSEE DISTRICT OFFICE	13.29
10-07	7278580023	VALDA C. COOK	09/04/87	REIMBURSEMENT FOR PHOTOGRAPHS OF CONGRESSMAN GRANT FOR NEWS RELEASES	24.94
10-07	7278580024	NATHAN NAPOLEAN SHARRON	08/10/87–09/05/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 1,402 MILES @ 21¢ PER MILE	294.42
10-07	7278580021	ROBERT EARL STANDLAND	08/01/87–08/27/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 1,178 MILES @ 21¢ PER MILE	247.38
10-07	7278600009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.34
10-09	7280550024	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	276.50
10-14	7281640017	DAVID R RAMAGE	09/18/87	PRINTING OF BUSINESS CARDS ABBY PAGE	27.00
10-14	7282320029	FLOYD L. KENNON	03/11/87–03/18/87	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 1,138 MI @ 21¢/MILE	238.98
10-14	7286560019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.35
10-20	7292820020	COMCAST CABLEVISION	10/09/87–11/08/87	CABLE FOR TALLAHASSEE DISTRICT OFFICE	13.29
10-20	7292820019	DINERS CLUB INTERNATIONAL	08/08/87–08/20/87	AIR TRAVEL FOR CONGRESSMAN GRANT TO THE DISTRICT AND RETURN DC-TALLAHASSEE-DC	321.00
10-20	7292820021	FEDERAL EXPRESS CORP	09/10/87–09/11/87	PRIORITY PACKAGES TO DISTRICT	25.00
10-20	7292820022	Do	09/14/87–09/22/87	PRIORITY PACKAGES TO AND FROM DISTRICT	76.75
10-20	7292820023	ROBERT EARL STANDLAND	09/01/87–09/30/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 1847 MILES @ .21¢ PER MILE	387.87
10-21	7294720012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	10.54
10-22	7295600029	AT&T INFORMATION SYSTEMS	01/10/87	INSTALLATION OF MERLIN SYSTEMS	1,122.88
10-22	7295800028	Do	01/10/87–05/31/87	MERLIN SYSTEMS	1,845.44
10-26	7288570012	POSTMASTER	09/17/87	3000 STAMPS @ 22¢ EACH	660.00
10-27	7299570014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.59
10-28	7300330025	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(147.57)
10-29	7301650027	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	474.40
10-29	7301890243	BISHOP AN D THOMPKINS	10/01/87–10/30/87	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
10-29	7301890242	W. BRADLEY MUNROE	10/01/87–10/30/87	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,450.00
10-29	7302700003	SOUTHERN BELL	09/17/87–10/16/87	LOCAL TELEPHONE SERVICE	117.84
10-29	7302700004	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS	92.01
10-31	7303900123	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,338.57
10-31	7303920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		48.10
10-31	7306480036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		624.21
11-04	7303430022	BANK OF JACKSON COUNTY	11/01/87–11/30/87	LEASE FOR AUTOMOBILE	300.00
11-04	7303430026	REGNERY GATEWAY, INC	10/12/87	2 COPIES OF GOVERNMENT ASSISTANCE ALMANAC 1988 FOR DC AND DISTRICT	52.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GRANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303430024	TALLAHASSEE COPY SERVICE	08/27/87	PRINTING OF POSTERS AND FLYERS FOR ACADEMY DAY	203.10
11-04	7303430025	Do	08/31/87	PRINTING OF POSTERS FOR ACADEMY DAY	56.75
11-04	7303430023	TEXACO, INC	09/07/87	GASOLINE FOR CONGRESSMAN GRANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.50
11-20	7320520023	BARTLETT TELECOMMUNICATIONS	10/01/87–10/31/87	MONTHLY LEASE ON TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	175.00
11-20	7320520029	CENTEL	09/14/87–10/13/87	TELEPHONE BILL FOR DISTRICT OFFICE (MARIANNA)	57.91
11-20	7320520030	Do	09/14/87–10/13/87	AT&T COMMUNICATIONS - MARIANNA DISTRICT OFFICE	63.15
11-20	7320520018	COMCAST CABLEVISION	11/09/87–12/08/87	CABLE SERVICE FOR THE TALLAHASSEE OFFICE	12.62
11-20	7320520013	DAVID R RAMAGE	09/28/87	NEW REPRO HEADING	45.00
11-20	7320520014	Do	10/23/87	15,000 QUESTIONNAIRE RESULTS (NEWSLETTERS)	754.00
11-20	7320520015	Do	10/30/87	11,652 LABELS ON NEWSLETTERS	79.75
11-20	7320520024	DINERS CLUB INTERNATIONAL	09/11/87–09/14/87	AIR FARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT - DC/TALLAHASSEE/DC	288.00
11-20	7320520026	Do	09/18/87–09/21/87	AIR FARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT - RICHMOND/TALLAHASSEE/DC	425.00
11-20	7320520027	Do	09/24/87–09/28/87	AIR FARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT - DC/TALLAHASSEE/DC	288.00
11-20	7320520028	Do	10/02/87–10/05/87	AIR FARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT - DC/TALLAHASSEE/DC	288.00
11-20	7320520025	Do	10/07/87–10/11/87	AIR FARE FOR CAROLYN WEBB TO AND FROM DC FOR OFFICIAL BUSINESS - TALLAHASSEE/DC/TALLAHASSEE	240.00
11-20	7320520022	FEDERAL EXPRESS CORP.	09/22/87–09/29/87	PRIORITY PACKAGES TO THE DISTRICT	42.00
11-20	7320520019	Do	10/01/87–10/05/87	PRIORITY PACKAGES TO AND FROM DISTRICT	43.25
11-20	7320520020	Do	10/09/87	PRIORITY PACKAGE TO DISTRICT	17.25
11-20	7320520021	Do	10/14/87	PRIORITY PACKAGE FROM THE DISTRICT	14.00
11-20	7320520017	FLOYD L. KENNON	10/20/87–10/30/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 1059 MILES @ 11¢ PER MILE	116.49
11-20	7320520031	GWENDYLON A. LUCAS	10/30/87	REIMBURSEMENT FOR ELECTRIC HEATERS	37.78
11-20	7320520016	ROBERT EARL STANDLAND	10/03/87–10/28/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 1,694 MILES @ 21¢ PER MILE	355.74
11-20	7320520012	ROSA CAROLYN WEBB	10/07/87–10/09/87	REIMBURSEMENT FOR HOTEL ROOM WHILE IN DC ON OFFICIAL BUSINESS	202.40
11-23	7321670010	SHARON SHOALMIRE BROOKS	10/28/87–11/02/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.78
11-23	7321670011	Do	10/31/87	REIMBURSEMENT FOR GASOLINE	12.50
11-23	7321670012	Do	11/02/87	REIMBURSEMENT FOR GASOLINE	12.20
11-23	7321670015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE BILL FOR FTS LINES IN DISTRICT OFFICE	147.40
11-23	7321670013	FLOYD L. KENNON	10/05/87–10/17/87	MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT 569 MILES @ .11¢ PER MILE	62.59
11-23	7321670014	Do	10/15/87	MILEAGE INCURRED TO DRIVE CONGRESSMAN FROM AIRPORT TO DISTRICT 148 MILES @ .11¢ PER MILE	16.28
11-23	7321680022	STEVEN COHEN	10/29/87–10/31/87	REIMBURSEMENT FOR HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.00
11-23	7321680021	Do	10/29/87–11/01/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	140.49
11-23	7321680023	Do	10/30/87–10/31/87	REIMBURSEMENT FOR TELEPHONE CALLS	6.53
11-23	7321680024	Do	10/31/87	REIMBURSEMENT FOR HOTEL ROOM WHILE ENROUTE TO THE DISTRICT (TALLAHASSEE)	37.45
11-25	7327890243	BISHOP AN D THOMPKINS	11/01/87–11/30/87	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
11-25	7327890242	W. BRADLEY MUNROE	11/01/87–11/30/87	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,450.00
11-30	7334900093	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,338.85
11-30	7334920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		12.35
11-30	7335860015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		137.85
12-01	7351210003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	827.01
12-01	7351630003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.61
12-01	7357620003	Do	12/01/87	10-01-87 TO 11-30-87	269.62
12-01	7362310003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	(279.98)
12-01	7364350005	Do	12/01/87	CORRECTION FOR OCT.	395.20
12-01	7364350006	Do	12/01/87	CORRECTION FOR SEPT.	(395.20)

12-03	7328640039	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	8.00
12-03	7334600014	FLOYD L. KENNON	09/23/87–09/29/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 576 MILES AT 11¢/MI	63.36
12-03	7334600013	HERBERT WADSWORTH	09/23/87	REIMBURSEMENT FOR HOTEL ROOM AND TELEPHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.74
12-03	7334600011	Do	09/23/87–09/28/87	REIMBURSEMENT FOR AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-TALLAHASSEE-DC	209.00
12-03	7334600012	Do	09/23/87–09/28/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS MINUS INSURANCE	157.68
12-03	7334760026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE BILL FOR FTS LINES IN DISTRICT OFFICE	154.89
12-03	7335450009	BANK OF JACKSON COUNTY	12/01/87–12/31/87	LEASE FOR AUTOMOBILE	300.00
12-03	7335450007	CENTEL	10/14/87–11/13/87	TELEPHONE SERVICE FOR DISTRICT OFFICE -- MARIANNA	114.70
12-03	7335450012	DINERS CLUB INTERNATIONAL	10/28/87–11/02/87	AIRFARE FOR SHARON BROOKS TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS DC-TALLAHASSEE-DC	250.00
12-03	7335450011	Do	10/28/87–11/09/87	AIRFARE FOR HERB WADSWORTH TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS DC-TALLAHASSEE-DC	259.00
12-03	7335450013	Do	10/29/87–11/01/87	AIRFARE FOR MIKE MULLINS TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS DC-TALLAHASSEE-DC	288.00
12-03	7335450014	Do	10/29/87–11/01/87	AIRFARE FOR STEVEN COHEN TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS DC-TALLAHASSEE-DC	288.00
12-03	7335450015	Do	10/30/87–11/03/87	AIRFARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS DC-TALLAHASSEE-DC	290.00
12-03	7335450010	NATHAN NAPOLEAN SHARRON	10/02/87–11/07/87	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 990 MILES AT 21¢ PER MILE	207.90
12-03	7335450006	SHELL OIL CO	10/13/87–10/26/87	GASOLINE FOR CONGRESSMAN GRANT WHILE ON OFFICIAL BUSINESS IN DISTRICT	84.88
12-03	7335450008	WESTERN UNION	09/16/87	TELEGRAM	16.65
12-03	7336430001	SOUTHERN BELL	10/17/87–11/16/87	LOCAL TELEPHONE SERVICE	82.81
12-03	7336430002	Do	10/17/87–11/16/87	AT&T COMMUNICATIONS	47.56
12-09	7338450018	DINERS CLUB INTERNATIONAL	10/08/87–10/13/87	AIRFARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT DC-TALLAHASSEE-DC	290.00
12-09	7338450019	Do	10/15/87	AIRFARE FOR CONGRESSMAN GRANT DC-JACKSONVILLE TO DISTRICT	250.00
12-09	7338450020	Do	10/19/87	AIRFARE FOR CONGRESSMAN GRANT FROM THE DISTRICT TALLAHASSEE-DC	145.00
12-09	7338450021	Do	10/27/87	AIRFARE FOR CONGRESSMAN GRANT FROM THE DISTRICT TALLAHASSEE-DC	145.00
12-11	7341760022	BARTLETT TELECOMMUNICATIONS	11/01/87–11/30/87	MONTHLY LEASE ON TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	175.00
12-11	7341760023	STEVEN COHEN	11/24/87–11/27/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.89
12-11	7341760024	MAIN WAREHOUSE INC	11/16/87	FAX PAPER FOR FAX 3M 2110 MACHINE	511.51
12-11	7343750029	NATHAN NAPOLEAN SHARRON	09/29/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 80 MILES @ .21	16.80
12-14	7342800029	FEDERAL EXPRESS CORP	11/19/87	PRIORITY PACKAGE FROM THE DISTRICT	28.50
12-14	7342800028	FLOYD L. KENNON	11/03/87–11/24/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 857 MILES @ .11¢ PER MILE	94.27
12-30	7363890242	BISHOP AN D THOMPKINS	12/01/87–12/30/87	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
12-30	7363890241	W. BRADLEY MUNROE	12/01/87–12/30/87	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,450.00
12-31	7364900093	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,331.15
12-31	7364920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		170.30
12-31	8004830015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,722.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,575.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,846.18
TOTAL	**152,421.18**

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD	10/01/87–12/31/87	MANAGER-DIST OFFICE	5,300.01
CHOATE-HUGHEY, MADONNA KIM	10/01/87–12/31/87	ASST OFFICE MGR	4,550.01
CRISOSTOMO, HELENA W	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
DARBY, RICHARD A	10/01/87–12/31/87	PRESS/LEGISLATIVE AIDE	6,549.99
GYURE, CLARK BYRON	10/01/87–12/31/87	DISTRICT MANAGER	6,399.99
KARROLL, RICKEY G.	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	3,000.00
KEE, HOLLY LYNN	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	3,750.00
KIRKPATRICK, JAMES L	10/01/87–12/31/87	CONGRESSIONAL AIDE	3,999.99
LACEY, JAMES L	10/01/87–12/31/87	DIRECTOR RESOURCE MANAGEMENT & GRANTS PROJ	8,750.01
LACEY, PATRICIA S	10/01/87–12/31/87	CONGRESSIONAL AIDE-GRANTS & PROJECTS	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANIAK, BERNADETTE M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
		MARTIN, TIMOTHY DEAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,374.99
		O'DANIEL, LINDA S.	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
		O'DELL, JAMES M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,999.99
		OTTERSON, ROBERT H II	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,750.01
		REED, DEBRA D	10/01/87–12/31/87	OFFICE MANAGER	2,499.99
		SIMPSON, LISA J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,499.99
		SPEARS, SHERYL A	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
		STEIN, JEANNE KAY	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	3,750.00
		TALLMAN, FRANCIS	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,300.01
		WILLIS, LYCIA LYNN	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	3,999.99
		EXPENSES			
10-05	7272500022	BENCHMARK SYSTEMS	07/27/87	COMPUTER SUPPLIES - PRINT WHEELS	103.50
10-05	7272500020	CARRON SYSTEMS INC	07/07/87	OFC SUPPLIES - DISTRICT COPY MACHINE DEVELOPER	60.00
10-05	7272500025	CHRONICLE OF HIGHER EDUCATION	09/23/87	RENEWAL YEARS SUBSCRIPTION	50.00
10-05	7272500021	EGYPTIAN STATIONERS INC	08/24/87	SUPPLIES - DISTRICT OFFICE - ALORTON OFFICE	13.90
10-05	7272500019	FEDERAL EXPRESS CORP.	08/06/87	EXPRESS MAIL DELIVERY	14.00
10-05	7272500018	Do	08/07/87–08/19/87	EXPRESS MAIL DELIVERY	47.00
10-05	7272500012	GENERAL TELEPHONE	08/04/87–09/04/87	GTE SERVICE	212.08
10-05	7272500013	Do	08/04/87–09/04/87	AT&T COMMUNICATIONS	198.76
10-05	7272500014	Do	09/04/87–10/04/87	GTE SERVICE	266.06
10-05	7272500015	Do	09/04/87–10/04/87	AT&T COMMUNICATIONS	372.83
10-05	7272500016	JAMES L LACEY	07/20/87	ROUND TRIPS TO ATND MTGS: MT VERNON, MTG W/AIRPORT MGR; BROWNSTOWN, FAIR RIBBON CUTTING - 146 MI @ 20¢.	29.20
10-05	7272500017	PATRICIA S LACEY	08/09/87	ROUND TRIPS TO MT VERNON TO ATTEND MEETING W/JOB SERVICE RE: ECONOMIC DEVELOPMENT - 62 MILES @ 20¢ P/M.	12.40
10-05	7272500023	STATEWIDE DISTRIBUTION CO	09/01/87	DEVELOPER - DRY INK - COPY MACHINE	363.86
10-05	7272500024	THE DU QUOIN EVENING CALL	09/01/87–09/01/88	SUBSCRIPTION - 1 YR FOR WEST FRANKFORT DISTRICT OFFICE	40.00
10-05	7272510021	AT&T INFORMATION SYSTEMS	06/20/87–07/19/87	SERVICE/TELE	15.00
10-05	7272510022	Do	07/20/87–08/19/87	SERVICE TELE	15.00
10-05	7272510007	CENTRAL ILLINOIS PUBLIC SERVICE	06/23/87–07/23/87	GAS & ELECTRIC/UTILITIES DISTRICT OFFICE	322.32
10-05	7272510008	Do	07/23/87–08/21/87	GAS & ELECTRIC/UTILITIES DISTRICT OFFICE	340.54
10-05	7272510026	CHARLIES TRASH SERVICE	07/01/87–09/01/87	TRASH SERVICE	20.00
10-05	7272510006	CONGRESSIONAL ARTS CAUCUS	01/01/87–12/31/87	CAUCUS DUES	1,000.00
10-05	7272510028	FEDERAL EXPRESS CORP.	07/06/87–07/14/87	EXPRESS MAIL DELIVERY	67.00
10-05	7272510029	Do	07/14/87–07/16/87	FEDERAL EXPRESS MAIL DELIVERY	37.00
10-05	7272510020	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE	10.90
10-05	7272510016	GENERAL TELEPHONE	08/10/87–09/10/87	GTE	163.58
10-05	7272510017	Do	08/10/87–09/10/87	AT&T COMMUNICATIONS	20.98
10-05	7272510018	Do	09/10/87–10/10/87	GTE	159.33
10-05	7272510019	Do	09/10/87–10/10/87	AT&T COMMUNICATIONS	41.40
10-05	7272510011	ILLINOIS BELL TELEPHONE COMPANY	06/22/87–07/21/87	TELE ILL BELL	33.18
10-05	7272510012	Do	07/22/87–08/21/87	ILL BELL	119.70

10-05	7272510013	Do	07/22/87-08/21/87	AT&T COMMUNICATIONS	117.26
10-05	7272510023	Do	07/22/87-08/21/87	ILL BELL TELE	34.92
10-05	7272510024	Do	08/22/87	DEBITS OWNED - NOT INCLUDED IN PREVIOUS PAYMENTS	4.08
10-05	7272510014	Do	08/22/87-09/21/87	ILL BELL	116.61
10-05	7272510015	Do	08/22/87-09/21/87	AT&T COMMUNICATIONS	150.46
10-05	7272510025	LINDA MCGUIRE	08/01/87-08/29/87	CLEANING DISTRICT OFFICE	60.00
10-05	7272510027	SPEED SERVICE	05/31/87	DELIVERY SERVICE - MAY	32.00
10-05	7272510009	WATER UTILITY	07/10/87-08/15/87	WATER/SEWAGE - UTILITIES - DISTRICT OFFICE	14.50
10-05	7272510010	Do	08/13/87-09/15/87	WATER/SEWAGE - UTILITIES - DISTRICT OFFICE	14.50
10-05	7273490009	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.79
10-06	7279450040	Do	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	5.52
10-07	7278640036	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	14.44
10-09	7280590028	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	122.64
10-14	7286580011	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	277.50
10-21	7294510037	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	5.34
10-27	7299580038	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	19.45
10-28	7295660046	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	47.50
10-28	7300660020	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7299860025	BENCHMARK SYSTEMS	10/09/87	COMPUTER SUPPLIES	74.75
10-29	7299860014	CENTRAL ILLINOIS PUBLIC SERVICE	08/21/87-09/23/87	GAS ELECTRIC UTILITY	249.77
10-29	7299860023	CENTRALIA SENTINEL	04/26/87-10/20/87	NEWSPAPER SUBSCRIPTION	36.45
10-29	7299860013	CHARLIES TRASH SERVICE	09/01/87-09/30/87	TRASH DISPOSAL	10.00
10-29	7299860015	FEDERAL EXPRESS CORP.	09/02/87	EXPRESS MAIL	14.00
10-29	7299860016	Do	09/15/87	EXPRESS MAIL	14.00
10-29	7299860017	Do	09/21/87	EXPRESS MAIL	14.00
10-29	7299860018	GENERAL SERVICES ADMIN	09/30/87	TELE/GSA	10.90
10-29	7299860019	KENNETH GRAY	08/06/87-09/08/87	WASHINGTON, DC-WEST FRANKFORT, IL-WASHINGTON, DC TRAVEL TO AND FROM DIST 800 MILES @ .20¢ PER MILE.	404.00
10-29	7299860020	Do	08/07/87-08/29/87	IN DISTRICT TRASH OFFICIAL BUSINESS TOWN MEETINGS-BUSINESS MEETINGS AND MEETING W/LOCAL LEADERS 1290 MI.	258.00
10-29	7299860021	Do	09/01/87-09/19/87	IN DISTRICT TRAVEL OFFICIAL BUSINESS TOWN MEETINGS-MEETINGS WITH LOCAL LEADERS 267 MI @ .20¢ PER MILE.	53.40
10-29	7299860022	LINDA MCGUIRE	09/12/87-10/12/87	CLEANING SERVICE 3 WEEKS	60.00
10-29	7299860024	SOUTHERN ILLINOISAN	10/09/87-10/09/88	RENEW SUBSCRIPTION FOR WASHINGTON, OFFICE	146.28
10-29	7299860026	TCI GROWTH INC.	10/01/87-11/01/87	CABLE TV FOR DIST OFC	15.00
10-29	7299860012	WATER UTILITY	09/08/87-10/08/87	WATER & SEWAGE DIST OFFICE	14.50
10-29	7301650028	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	240.21
10-29	7301890247	FIRST AMERICAN SAVINGS	10/01/87-10/30/87	RENT-MOBILE OFFICE	775.00
10-29	7301890244	FRANCIS TOUCHETTE	10/01/87-10/30/87	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
10-29	7301890245	JN&W FINAZZO SPECIAL ACCOUNT	10/01/87-10/30/87	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
10-29	7301890248	ROD SNOW	10/01/87-10/30/87	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
10-29	7301890246	WILLIAMSON COUNTY AIRPORT AUTHORITY	10/01/87-10/30/87	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
10-31	7303900458	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,376.05
10-31	7306480016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		311.93
11-05	7302550023	AT&T INFORMATION SYSTEMS	08/20/87-09/19/87	TELE SERVICE	15.00
11-05	7302550029	GENERAL TELEPHONE	10/04/87-11/04/87	AT&T	435.95
11-05	7302550030	Do	10/04/87-11/04/87	GTE	266.69
11-05	7302550027	Do	10/10/87-11/10/87	GTE	162.92
11-05	7302550028	Do	10/10/87-11/10/87	AT&T	28.42
11-05	7302550024	ILLINOIS BELL TELEPHONE COMPANY	08/22/87-09/21/87	TELE/ILL BELL	32.55
11-05	7302550025	Do	09/22/87-10/21/87	ILL BELL	124.86
11-05	7302550026	Do	09/22/87-10/21/87	AT&T	101.04
11-10	7310470029	KENNETH GRAY	09/24/87-10/05/87	TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WASHINGTON-ST. LOUIS-MARION-WASHINGTON	292.00
11-10	7310470026	Do	10/16/87-10/19/87	WASHINGTON-ST. LOUIS-MARION-WASHINGTON (WORK IN DISTRICT, OFFICIAL BUSINESS)	336.00
11-10	7310470027	Do	10/22/87	TRAVEL TO DISTRICT WASHINGTON-ST. LOUIS	290.00
11-16	7320620004	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	3.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7322770004	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	3.73
11-23	7323450007	GENERAL SERVICES ADMIN	05/01/87-05/31/87	FTS GSA CREDIT OFC 507721	(44.21)
11-23	7323450008	Do	06/01/87-06/30/87	FTS CREDIT OFC 507033	(356.24)
11-23	7323450009	Do	06/01/87-06/30/87	FTS GSA CREDIT OFC 507032	(364.02)
11-23	7323450010	Do	08/01/87-08/31/87	FTS GSA CREDIT OFC 507032	(39.10)
11-23	7323450012	Do	09/01/87-09/30/87	FTS GSA CREDIT OFC 507032	(938.39)
11-25	7327710020	Do	05/01/87-05/31/87	FTS	617.03
11-25	7327710021	Do	10/01/87-10/31/87	FTS	35.30
11-25	7327710022	Do	10/01/87-10/31/87	FTS	114.21
11-25	7327890247	FIRST AMERICAN SAVINGS	11/01/87-11/30/87	RENT-MOBILE OFFICE	775.00
11-25	7327890244	FRANCIS TOUCHETTE	11/01/87-11/30/87	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
11-25	7327890245	JN&W FINAZZO SPECIAL ACCOUNT	11/01/87-11/30/87	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
11-25	7327890248	ROD SNOW	11/01/87-11/30/87	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
11-25	7327890246	WILLIAMSON COUNTY AIRPORT AUTHORITY	11/01/87-11/30/87	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
11-30	7334900428	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,376.05
11-30	7334920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		6.50
11-30	7335860036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		340.60
12-01	7362310004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	72.43
12-03	7328300023	JAMES L LACEY	08/09/87	ROUNDTRIP TO VENEDY TO REPRESENT CONG. GRAY AT SESQUITENNIAL CELEBRATION 113 MI @ .20 PER MILE.	22.60
12-03	7328300025	Do	08/17/87	ROUNDTRIP TO SALEM TO VISIT SENIOR HOUSING COMPLEX, 43 MI @ .20 PER MILE	8.60
12-03	7328300026	Do	08/18/87	R/T TO MT. VERNON TO ATTEND CHAMBER OF COMMERCE LEGILSATIVE FORUM 61 MI @ .20 PER MILE	12.20
12-03	7328300018	PATRICIA S LACEY	05/13/87-08/24/87	SUPPLIES FOR MEETINGS AT OFFICE	30.40
12-03	7328300024	Do	08/15/87	ROUNDTRIP TO HOYLETON TO DEDICATION OF CHILDREN'S HOME	12.60
12-03	7328300027	Do	08/20/87-08/21/87	R/T TO SPRINGFIELD TO MEETING WITH DEPT OF COMMERCE, PARKING FEE	57.20
12-03	7328300019	Do	09/14/87-09/15/87	R/T TO SPRINGFIELD TO MEET W/DEPT OF COMMERCE & COMMUNITY AFFAIRS RE: REND LAKE PROJECT, 283 MI @ .20.	56.60
12-03	7328300020	Do	09/14/87-09/15/87	ACCOMMODATIONS DURING TRIP TO SPRINGFIELD	39.60
12-03	7328300022	Do	09/14/87-09/15/87	PARKING FEES DURING TRIP TO SPRINGFIELD TO ATTEND MEETINGS--2 DAYS	12.00
12-03	7328300021	Do	09/17/87	R/T TO BREEZE TO ATTEND LUNCHEON W/JERNNA SIMOM & CLINTON CO. OFFICIALS RE: DEVELOPMENT - 63 MI @ 20¢.	12.60
12-10	7341200016	POSTMASTER	11/05/87	500 STAMPS X 22¢	110.00
12-14	7345570025	AT&T INFORMATION SYSTEMS	09/20/87-10/19/87	TELE EQUIPMENT	15.00
12-14	7345570026	Do	10/20/87-11/19/87	TELE EQUIPMENT	15.00
12-14	7345570017	BENCHMARK SYSTEMS	11/09/87	COMPUTER SUPPLIES	60.00
12-14	7345570018	BUSCHART OFFICE PRODUCTS	09/02/87	TONER COPY MACHINE DIST. OFC	19.95
12-14	7345570012	CENTRAL ILLINOIS PUBLIC SERVICE	09/23/87-10/22/87	ELECTRIC & GAS UTILITIES	144.42
12-14	7345570008	Do	10/22/87-11/23/87	ELECTRIC GAS UTILITIES DIST. OFC	194.41
12-14	7345570020	CENTRALIA SENTINEL	11/01/87-10/28/88	NEWSPAPER SUBSCRIPTION CENTRALIA DIST. OFC.	70.20
12-14	7345570009	CHARLIES TRASH SERVICE	11/01/87-11/30/87	TRASH DISPOSAL DIST. OFC NOVEMBER, 1987	10.00
12-14	7345570013	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH SERVICES	2,700.00
12-14	7345570015	FEDERAL EXPRESS CORP	10/01/87-10/06/87	EXPRESS MAIL	34.25
12-14	7345570016	Do	10/20/87	EXPRESS MAIL	14.00
12-14	7345570021	GENERAL TELEPHONE	11/04/87-12/04/87	GTE	243.70
12-14	7345570022	Do	11/04/87-12/04/87	AT&T	343.09

12-14	7345570023	Do	12/04/87–01/04/88	GTE	304.33
12-14	7345570024	Do	12/04/87–01/04/88	AT&T	523.29
12-14	7345570001	KENNETH GRAY	10/22/87–11/02/87	IN DISTRICT TRAVEL OFFICIAL BUSINESS 614 MI X .20¢	122.80
12-14	7345570002	Do	11/02/87	ST. LOUIS-WASHINGTON RETURN FROM DISTRICT	109.00
12-14	7345570003	Do	11/05/87–11/10/87	TRAVEL & RETURN TO DISTRICT SPECIAL PROJECTS MEETINGS 1640 MI X .20 DC-WEST FRANKFORT-DC	328.00
12-14	7345570004	Do	11/16/87	ST. LOUIS TO WASHINGTON (RETURNED TO DISTRICT AFTER TEXAS TRIP) RETURN FROM DIST. TO WASHINGTON.	109.00
12-14	7345570005	Do	11/16/87	WEST FRANKFORT-ST. LOUIS TO RETURN TO WASHINGTON 121.0 X .20	24.20
12-14	7345570027	Do	11/23/87	TRAVEL TO DISTRICT DC-ST. LOUIS	109.00
12-14	7345570006	Do	11/23/87–12/01/87	IN DISTRICT TRAVEL OFFICIAL BUSINESS 387 MI X .20¢	77.40
12-14	7345570007	Do	12/01/87	ST. LOUIS MO-WASHINGTON RETURN FROM DISTRICT	109.00
12-14	7345570010	LINDA MCGUIRE	10/24/87–12/05/87	CLEANING DIST. OFC.	80.00
12-14	7345570014	PUROLATOR COURIER CORP	11/24/87	EXPRESS MAIL	8.50
12-14	7345570019	TCI GROWTH INC.	11/01/87–12/01/87	CABLE TELEVISION DISTRICT OFC	15.00
12-14	7345570011	WATER UTILITY	10/21/87	WATER & SEWAGE DIST. OFC.	14.50
12-16	7348500007	GENERAL TELEPHONE	11/10/87–12/10/87	GTE	152.90
12-16	7348500008	Do	11/10/87–12/10/87	AT&T	9.40
12-16	7348500001	ILLINOIS BELL TELEPHONE COMPANY	09/22/87–10/21/87	ILL BELL	32.87
12-16	7348500002	Do	10/22/87–11/21/87	ILL BELL	32.55
12-16	7348500003	Do	10/22/87–11/21/87	ILL BELL	109.74
12-16	7348500004	Do	10/22/87–11/21/87	AT&T	170.14
12-16	7348500005	Do	11/22/87–12/21/87	ILL BELL	111.11
12-16	7348500006	Do	11/22/87–12/21/87	AT&T	119.60
12-30	7363890246	FIRST AMERICAN SAVINGS	12/01/87–12/30/87	RENT-MOBILE OFFICE	775.00
12-30	7363890243	FRANCIS TOUCHETTE	12/01/87–12/30/87	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
12-30	7363890244	JN&W FINAZZO SPECIAL ACCOUNT	12/01/87–12/30/87	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
12-30	7363890247	ROD SNOW	12/01/87–12/30/87	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
12-30	7363890245	WILLIAMSON COUNTY AIRPORT AUTHORITY	12/01/87–12/30/87	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
12-31	7364900429	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,376.05
12-31	8004830036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		389.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,474.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,054.96
TOTAL	**131,529.94**

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BOWSER, ALAN C.	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	300.00
BROWN, TANYA L	10/01/87–12/31/87	RECEPTIONIST	6,250.00
DAY-HOLLIFIELD, CHARLENE A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,933.34
DORSETT, KAREN D	10/01/87–12/31/87	OFFICE MANAGER	7,500.01
FORD, EDWARD H	10/01/87–12/31/87	STAFF ASSISTANT	1,200.00
LEWIS, WENDY RENEE	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,250.01
MERRITT, ROSE MARIE	10/01/87–12/31/87	CASEWORKER	12,291.67
MONDESIRE, JEROME W	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	3,999.99
MOORE, WILLIAM B	10/01/87–12/31/87	SPECIAL ASSISTANT	5,200.89
PAULHILL, LILLIAN O	10/01/87–12/31/87	CASE REPRESENTATIVE	6,000.01
PLEBANI, JON WARREN	10/01/87–12/31/87	STAFF DIRECTOR	968.76
RAYMOND, WILLIAM	10/01/87–12/31/87	CASE REPRESENTATIVE	5,916.67
ROBINSON, WILLIAM F	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROSS-ROBINSON, HAZEL	12/21/87–12/31/87	LEGISLATIVE AIDE	333.33
		SHARPE, SHIRLEY D	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,800.00
		SIEGEL, JULIE LYNN	10/01/87–12/31/87	RECEPTIONIST	4,250.01
		SINIAWSKY, BETH ANN	10/01/87–12/01/87	SHARED EMPLOYEE	203.33
		SMITH, ALBERT, III	10/01/87–12/31/87	CASEWORKER	7,541.66
		TASCO, MARIAN B	10/01/87–12/31/87	SPECIAL ASSISTANT	9,999.99
		WALKER, FRANCES	10/01/87–12/31/87	CASEWORKER	8,500.00
		WILLIAMS, CHARLENE J	10/01/87–12/31/87	PRESS AIDE	300.00
		EXPENSES			
10-05	7272500029	WILLIAM H. GRAY III	06/13/87	TAXI CAB FARE FROM PHILADELPHIA INTERNATIONAL AIRPORT TO GERMANTOWN OFFICE	27.00
10-05	7272500030	JEROME MONDESIRE	08/18/87–08/18/87	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90
10-05	7272500027	Do	09/15/87–09/15/87	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90
10-05	7272500028	Do	09/23/87–09/23/87	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90
10-05	7273480025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	335.52
10-06	7279540032	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	27.29
10-07	7278630020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	33.22
10-07	7279400007	CHARLENE ANN DAY	09/18/87–09/18/87	R/T BY METROLINER FROM WASHINGTON TO PHILADELPHIA/FROM PHILADELPHIA TO WASHINGTON TO CONDUCT OFCL BUSS.	69.00
10-07	7279400011	BETH ANN SINIAWSKY	09/11/87–09/14/87	TAXI FARE FROM UNION STATION TO CHOB AND TAXI FARE IN PHILADELPHIA	12.80
10-07	7279400010	Do	09/14/87	ONE WAY TRIP FROM PHILADELPHIA TO WASHIGNTON VIA METROLINER	34.50
10-07	7279400008	Do	09/19/87–09/21/87	ONE WAY TO PHILADELPHIA FROM WASHINGTON VIA AMTRAK ONE WAY TO WASHINGTON FM PHILADELPHIA VIA METROLINER.	66.00
10-07	7279400009	Do	09/19/87–09/21/87	TAXI FARE IN PHILADELPHIA	12.90
10-09	7280580001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	170.48
10-09	7281130007	Do	08/01/87–08/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	5.46
10-14	7286570027	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	340.82
10-19	7287640018	CHARLENE ANN DAY	09/28/87–09/28/87	R/T TRAIN FARE AMTRAK TO WASHINGTON-PHILADELPHIA-PHILADELPHIA-WASHINGTON TAXI FM TRAIN STA/ TEMPLE UNIV.	79.00
10-19	7287640016	FEDERAL EXPRESS CORP	09/08/87–09/17/87	EXPRESS MAIL SERVICES	70.00
10-19	7287640015	PHILADELPHIA MAINTENANCE COMPANY	10/01/87–10/31/87	JANITORIAL SERVICES FOR DISTRICT OFFICES	671.89
10-19	7287640012	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/13/87–09/12/87	AT&T COMMUNICATIONS CHARGES	11.51
10-19	7287640013	Do	08/13/87–09/12/87	MONTHLY SERVICE CHARGES N. 52ND ST.	125.80
10-19	7287640017	WESTERN UNION	09/01/87–09/30/87	MESSAGE SERVICE	202.45
10-19	7287640014	WISSAHICKON SPRING WATER, INC	09/01/87–09/30/87	HCR COLLER 8017067417	14.00
10-19	7287800017	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	LEASE AND RENTALS FOR GERMANTOWN AVENUE OFFICE	221.96
10-19	7287800016	Do	08/12/87–09/11/87	LEASE AND RENTALS FOR COLUMBIA AVENUE OFFICE	108.50
10-19	7287800014	PHILADELPHIA ELECTRIC COMPANY	08/14/87–09/15/87	ESTIMATED READING CHARGES AUGUST 14-SEPTEMBER 9, 1987 FOR N. 52ND STREET OFFICE	59.48
10-19	7287800015	Do	08/26/87–09/28/87	ESTIMATED READING CHARGES FROM AUGUST 26-SEPTEMBER 28, 1987 FOR GERMANTOWN AVE., OFFICE	87.12
10-21	7294500028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	12.61
10-22	7294420029	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	LEASE AND RENTALS FOR N. 52ND ST. OFFICE	94.75
10-22	7294420033	JEROME MONDESIRE	09/24/87–09/25/87	OVERNIGHT STAY FOR TWO NIGHTS AT PARK HYATT HOTEL ON OFFICIAL BUSINESS	230.00
10-22	7294420030	Do	09/28/87–09/28/87	ROUND TRIP BY AUTO FROM PHILA. TO WASH 290 MI X .21	60.90
10-22	7294420031	Do	10/02/87–10/02/87	ROUND TRIP BY AUTO FROM PHILA. TO WASH 290 MI X .21	60.90

10-22	7294420032	Do	10/13/87–10/13/87	ROUND TRIP BY AUTO FROM PHILA. TO WASH 290 MI X .21	60.90
10-27	7296460022	ALAN C. BOWSER	09/20/87	ONE WAY TRIP VIA AMTRAK TO PHILADELPHIA FROM WASHINGTON TO CONDUCT OFFICIAL BUSINESS	31.50
10-27	7296460023	Do	09/20/87	OVERNIGHT HOTEL ACCOMMODATIONS AND MEAL IN THE DISTRICT	146.92
10-27	7296460019	WILLIAM H. GRAY III	10/04/87	ONE WAY TRAVEL TO DISTRICT AND TAXI FARE FROM TRAIN STATION (DC-PHILADELPHIA), OFFICIAL BUSINESS	94.00
10-27	7296460020	Do	10/10/87	ONE WAY TRAVEL TO DISTRICT VIA METROLINER (DC-PHILADELPHIA), OFFICIAL BUSINESS	65.50
10-27	7296460021	CHARLENE J WILLIAMS	09/19/87	ONE WAY TRAVEL TO DISTRICT TO CONDUCT OFFICIAL BUSINESS (DC-PHILADELPHIA)	31.50
10-27	7299780029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	23.73
10-28	7300490037	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(80.12)
10-29	7296200001	CELLULAR ONE - WASH/BALT	09/01/87–09/30/87	SUBSCRIPTION FEE, PHONE RENTAL, AIRTIME USAGE	244.03
10-29	7301890249	JOSEPH E & JESSIE L COLEMAN	10/01/87–10/30/87	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
10-29	7301890251	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	10/01/87–10/30/87	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
10-29	7301890250	WILLIAM F.HAYWARD	10/01/87–10/30/87	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
10-31	7303900152	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		922.41
10-31	7303920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		32.50
10-31	7306480037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		287.24
11-04	7301710024	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	LEASE AND RENTALS FOR GERMAINTOWN AVE, OFFICE	221.96
11-04	7301710023	Do	09/12/87–10/11/87	LEASE AND RENTALS FOR COLUMBIA AVENUE OFFICE	108.50
11-04	7301710020	DAVID R RAMAGE	07/30/87–07/30/87	CALLING CARDS FOR JEROME W. MONDESIRE	27.00
11-04	7301710025	FEDERAL EXPRESS CORP.	09/25/87–10/06/87	EXPRESS MAIL SERVICE	42.00
11-04	7301710021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES FOR W. COLUMBIA AVE OFFICE	11.27
11-04	7301710022	Do	09/01/87–09/30/87	FTS LINES FOR N. 52ND STREET OFFICE	10.81
11-04	7301710015	PENNA CONGRESSIONAL DELEGATION	01/03/87–12/31/87	1987 MEMBERSHIP DUES	250.00
11-04	7301710016	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/05/87–10/04/87	MONTHLY SERVICE CHARGE	63.87
11-04	7301710017	Do	09/05/87–10/04/87	AT&T COMM	.81
11-04	7301710018	WISSAHICKON SPRING WATER, INC	09/01/87–09/30/87	DRINKING CUPS, 5 GALLON DRINKING WATER, HCR COOLER 8415076423, N. 52ND ST	39.50
11-04	7301710019	Do	09/01/87–09/30/87	HCR COOLER 8001002055, GERMANTOWN AVE.	18.50
11-04	7302750028	DAVID R RAMAGE	09/10/87–09/11/87	1,000 LETTERS FOR CBC FOREIGN AFFAIRS BRAINTRUST 273,000 NEWSLETTER	3,027.50
11-04	7302750029	Do	09/17/87–09/24/87	17,915 LABELS ON NEWSLETTERS, 200 COPIES OF 5 NEWS REPORTS	294.50
11-04	7303430027	CELLULAR ONE - WASH/BALT	03/01/87–03/31/87	SUBSCRIPTION FEE PHONE RENTAL	73.86
11-04	7303430032	Do	04/01/87–04/30/87	ADVANCED SUBSCRIPTION FEE PHONE RENTAL AND AIR TIME CHARGES FOR MAY AND APRIL	395.64
11-04	7303430028	Do	05/01/87–05/31/87	SUBSCRIPTION FEE PHONE RENTAL	73.86
11-04	7303430029	Do	06/01/87–06/30/87	SUBSCRIPTION FEE PHONE RENTAL	73.86
11-04	7303430030	Do	07/01/87–07/31/87	SUBSCRIPTION FEE PHONE RENTAL	73.86
11-04	7303430031	Do	08/01/87–08/31/87	SUBSCRIPTION FEE PHONE RENTAL	73.86
11-04	7303500018	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES CURRENT CHARGE - GERMANTOWN OFFICE	503.10
11-04	7306830024	BRYANT'S PEST CONTROL	08/04/87–10/01/87	EXTERMINATION SERVICES FOR W. COLUMBIA AVENUE OFFICE	60.00
11-04	7306830025	Do	08/04/87–10/01/87	EXTERMINATION SERVICES FOR W. COLUMBIA AVENUE OFFICE.	60.00
11-04	7306830021	DAVID R RAMAGE	10/15/87	CALLING CARDS FOR ALAN BOWSER AND FRANCES WALKER	42.00
11-04	7306830019	FEDERAL EXPRESS CORP.	09/21/87–09/23/87	EXPRESS MAIL SERVICE	53.00
11-04	7306830022	Do	10/08/87	EXPRESS MAIL CHARGES	11.00
11-04	7306830016	WILLIAM H. GRAY III	10/25/87	AIR TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON OFFICIAL BUSINESS	49.00
11-04	7306830023	Do	10/27/87	AIR TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON OFFICIAL EXPENSE	86.00
11-04	7306830020	PECO	09/15/87–10/16/87	ESTIMATED METER READING CHARGES	50.24
11-04	7306830017	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/13/87–10/12/87	MONTHLY SERVICE CHARGES	122.09
11-04	7306830018	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	82.23
11-05	7306520030	DIALCOM, INC	06/01/87–06/30/87	DUAL ACCESS/PRIME FOR MONTH OF JUNE	17.25
11-05	7306520029	Do	07/01/87–07/31/87	DATA CONVERSION	518.00
11-05	7307820029	AMERICAN SOCIETY OF NEWSPAPER EDITORS	10/22/87–10/22/87	PUBLICATION	4.25
11-05	7307820027	DIALCOM, INC	08/01/87–08/31/87	DATA CONVERSION - MASTER FILE TO TAPE	324.00
11-05	7307820028	JOINT CENTER FOR POLITICAL STUDIES	10/22/87–10/22/87	PUBLICATIONS	27.38
11-12	7313810038	WILLIAM H. GRAY III	11/01/87	TRAVEL REIMBURSEMENT FOR ONE WAY TRIP TO DISTRICT (DC-PHILADELPHIA) OFFICIAL EXPENSES	263.00
11-12	7313810039	Do	11/02/87	TRAVEL REIMBURSEMENT FOR ONE WAY TRIP FROM PHILADELPHIA TO WASHINGTON - OFFICIAL EXPENSES	86.00
11-16	7320830049	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	212.89
11-17	7314770026	JEROME MONDESIRE	10/16/87–10/16/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .21	60.90
11-17	7314770027	Do	10/20/87–10/20/87	ROUND TRIP BY AUTO FROM PHILA TO WASH, 290 MI X .21	60.90
11-17	7314770028	Do	10/23/87–10/23/87	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .21	60.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317440020	FEDERAL EXPRESS CORP.	10/07/87–10/19/87	EXPRESS MAIL SERVICE FEE	53.00
11-19	7317440022	PECO	09/15/87–10/23/87	ACTUAL METER READING CHARGES	29.34
11-19	7317440021	PHILADELPHIA MAINTENANCE COMPANY	11/01/87–11/30/87	JANITORIAL SERVICES FOR DISTRICT OFFICES	671.89
11-19	7317440023	PR NEWSWIRE	06/02/87	NEWSWIRE SERVICE EXPENSE	50.00
11-19	7317440024	Do	06/11/87	NEWSWIRE SERVICE	60.00
11-19	7317440025	Do	07/10/87	NEWSWIRE SERVICE	50.00
11-19	7317440026	Do	08/12/87	NEWSWIRE SERVICE	50.00
11-19	7322750026	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	212.89
11-20	7321430027	WILLIAM H. GRAY III	11/08/87	TRAVEL REIMB FROM PHILADELPHIA TO WASHINGTON VIA CONTINENTAL AIR LINES	54.00
11-20	7321430029	PECO	09/28/87–10/28/87	ACTUAL ELECTRICAL USAGE FOR PERIOD FOR GERMANTOWN OFFICE	90.16
11-20	7321430028	BETH ANN SINIAWSKY	11/04/87–11/04/87	TRAVEL REIMB FROM PHILADELPHIA TO WASH VIA METROLINER CABFARE TO PHILLY TRAIN STA & UNION STA TO CHOB.	74.30
11-20	7321430026	WESTERN UNION	09/18/87–10/15/87	TELEGRAM SERVICES	31.07
11-20	7321860025	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	LEASE AND RENTALS FOR GERMANTOWN OFFICE	221.96
11-20	7321860026	FEDERAL EXPRESS CORP.	10/23/87	EXPRESS MAIL SERVICE	14.00
11-20	7321860027	WISSAHICKON SPRING WATER, INC	10/01/87–10/31/87	HCR WATER COOLER RENTAL/6 GALLONS WATER COLUMBIA AVE OFFICE	41.00
11-20	7321860028	Do	10/01/87–10/31/87	HCR WATER COOLER RENTAL/2 GALLONS WATER N. 52ND OFFICE	27.50
11-20	7321860029	Do	10/01/87–10/31/87	HCR WATER COOLER RENTAL/3 GALLONS WATER GERMANTOWN OFFICE	32.00
11-20	7322470020	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	AIR TIME, LOCAL AND LONG DISTANCE CHARGES ONLY	186.64
11-25	7327710028	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	LEASE AND RENTALS N. 52ND ST OFFICE	94.75
11-25	7327710025	BRYANT'S PEST CONTROL	11/03/87–11/04/87	EXTERMINATION SERVICES FOR N. 52ND STREET OFFICE AND CECIL B. MOORE BLVD (FORMERLY W. COLUMBIA AVE).	40.00
11-25	7327710023	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINES FOR W. COLUMBIA OFFICE	23.53
11-25	7327710024	Do	10/01/87–10/31/87	FTS LINES FOR N. 52ND STREET OFFICE	18.01
11-25	7327710026	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/05/87–11/04/87	MONTHLY SERVICE CHARGE FOR 215-232-2770	71.78
11-25	7327710027	Do	10/05/87–11/04/87	AT&T COMMUNICATIONS	.60
11-25	7327890249	JOSEPH E & JESSIE L COLEMAN	11/01/87–11/30/87	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
11-25	7327890251	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	11/01/87–11/30/87	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
11-25	7327890250	WILLIAM F.HAYWARD	11/01/87–11/30/87	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
11-30	7334900121	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		929.08
11-30	7335860016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		219.95
12-01	7351210004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	275.70
12-01	7351630004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.00
12-01	7357620004	Do	12/01/87	10-01-87 TO 11-30-87	392.12
12-01	7362310005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	537.88
12-03	7328640040	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	222.00
12-03	7335450020	ADLER & ADLER PUBLISHERS	11/05/87–11/05/87	BOOK FREE AT LAST	20.45
12-03	7335450022	BUSINESS WEEK	11/24/87–11/24/88	RENEWAL FEE 51 ISSUES	39.95
12-03	7335450018	FORBES	11/24/87–05/24/88	RENEWAL FEE	9.75
12-03	7335450023	MONITOR PUBLISHING CO	11/15/87–11/15/88	RENEWAL FEE - FEDERAL YELLOW BOOK	145.00
12-03	7335450024	Do	11/15/87–11/15/88	RENEWAL FEE - CONGRESSIONAL YELLOW BOOK	122.00
12-03	7335450021	NATIONAL JOURNAL	12/26/87–12/26/88	YEARLY SUBSCRIPTION RENEWAL	589.00
12-03	7335450019	THE LEGAL INTELLIGENCER	11/16/87	1987 LEGAL DIRECTORY FOR PHILADELPHIA	17.95
12-03	7335450025	THE WASHINGTON MONTHLY	12/01/87–12/01/88	RENEWAL FEE - 1 YEAR	24.00

12-03	7335450017	THE WASHINGTON POST	01/22/88–01/22/89	YEARLY SUBSCRIPTION FEE RENEWAL FOR 52 WEEKS	62.40
12-04	7335460025	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	LEASE AND RENTALS W. COLUMBIA AVE. OFFICE	108.50
12-04	7335460026	GENERAL SERVICES ADMIN	10/01/87–10/30/87	FTS LINES GERMANTOWN OFFICE	472.17
12-04	7335460027	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/87–11/12/87	CURRENT CHARGES - N. 52ND STREET OFFICE	142.71
12-04	7335460028	Do	10/13/87–11/12/87	AT&T CHARGES	172.20
12-15	7342320011	JEROME MONDESIRE	10/29/87–10/29/87	ROUNDTRIP BY AUTO FRO PHILA. PA TO WASH, 290 MI @ .21	60.90
12-15	7342320012	Do	11/05/87–11/05/87	ROUNDTRIP BY AUTO FROM PHILA. TO WASH 290 MI @ .21	60.90
12-15	7342320013	Do	11/16/87–11/16/87	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI @ .21	60.90
12-15	7342320014	Do	12/03/87–12/03/87	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI @ .21	60.90
12-17	7349300027	FEDERAL EXPRESS CORP	11/09/87–11/13/87	EXPRESS SERVICES	35.00
12-17	7349300024	PHILADELPHIA MAINTENANCE COMPANY	12/01/87–12/31/87	JANITORIAL SERVICES FOR 3 DISTRICT OFFICES	671.89
12-17	7349300025	WESTERN UNION	11/05/87–11/20/87	TELEGRAM SERVICES	138.55
12-21	7350300006	WILLIAM H. GRAY III	11/21/87–11/24/87	ROUNDTRIP TO DISTRICT BY AUTO 290 MILES @ .21--PHILADELPHIA	60.90
12-21	7350300007	Do	11/28/87–11/28/87	ONE-WAY TRAVEL FROM NEWARK, NJ TO PHILADELPHIA VIA METROLINER	58.00
12-21	7350300008	Do	11/29/87	ONE-WAY FROM PHILADELPHIA TO WASHINGTON VIA AIRLINE	119.00
12-21	7350300009	Do	12/03/87	ONE-WAY FROM WASHINGTON TO PHILADELPHIA VIA AIRLINE	86.00
12-21	7350300010	Do	12/05/87	ONE-WAY FROM PHILADELPHIA TO WASHINGTON VIA AIRLINE	86.00
12-30	7363890248	JOSEPH E & JESSIE L COLEMAN	12/01/87–12/30/87	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
12-30	7363890250	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	12/01/87–12/30/87	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
12-30	7363890249	WILLIAM F.HAYWARD	12/01/87–12/30/87	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
12-31	7364900121	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		933.53
12-31	7364920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		48.75
12-31	8004830016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		130.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,864.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,368.63
TOTAL	**128,233.30**

OFFICE OF THE HON. BILL GREEN

SALARIES

BELLAMY, TIMOTHY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,749.99
CAHN, NANCY SUE	10/01/87–12/31/87	CONGRESSIONAL AIDE	8,249.66
CARTWRIGHT, LINDA A	11/01/87–11/30/87	PART-TIME EMPLOYEE	100.00
COLON, DONNA K	10/01/87–12/31/87	RECEPTIONIST/TYPIST	4,999.99
FELDMAN-JACOBS, CHARLOTTE	10/01/87–12/31/87	LEGISLATIVE AIDE	8,500.00
GREENWALD, SHEILA	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	1,800.00
HALPERIN, DORALEE	10/01/87–12/31/87	PERSONAL SECRETARY/SCHEDULER	6,499.99
HUNT, DEBORAH ANN	10/01/87–12/31/87	PERSONAL SECRETARY/SCHEDULER	6,000.00
IROLLA, STEPHEN YOUNG	10/01/87–12/31/87	SCHEDULER/CASEWORKER	4,999.99
LAWRENCE, JEFFREY L	10/01/87–12/31/87	SR LEGISLATIVE ASSISTANT	10,000.00
LIJEWSKI, LAURA	10/01/87–12/31/87	CONGRESSIONAL AIDE	8,500.00
NASH, MARIAN B	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,300.00
PAINE, PETER STANDISH, III	11/01/87–12/31/87	D.C. INTERN	1,000.00
POLK, MARGUERITE GAYLE	10/01/87–12/31/87	STAFF ASSISTANT	4,000.01
PRINCE, HELEN A	10/01/87–12/31/87	COMPUTER OPERATOR	5,749.99
RAVITZ, JOHN A	10/01/87–12/31/87	CONSTITUENT AIDE	6,499.99
RICHTER, PATRICIA E	10/01/87–12/31/87	EXECUTIVE ASSISTANT	1,800.00
RIEDINGER, DAN MAC.	10/01/87–11/30/87	PART-TIME EMPLOYEE	200.00
RODEN, H TRAINOR	10/01/87–12/31/87	PRESS SECRETARY	13,500.01
SHAGES, DIANE P	10/01/87–12/31/87	CASEWORKER	6,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VULLO, STEPHANIE	10/01/87–12/31/87	CASEWORKER	5,500.00
		EXPENSES			
10-05	7273540037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.11
10-05	7274450021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF ANNUAL SUBSCRIPTION OF THE CONGRESSIONAL QUARTERLY	715.00
10-05	7274450022	NYNEX INFORMATION RESOURCES	09/01/87	MONTHLY TELEPHONE CHARGES (DIRECTORY)	31.00
10-06	7275730023	DINERS CLUB INTERNATIONAL	08/18/87–08/23/87	ROUND TRIP AMTRAK FARE TO/FM DC/NY FOR TIM BELLAMY	82.00
10-06	7275730024	Do	08/20/87–08/21/87	ROUND TRIP AMTRAK FARE TO/FM DC/NY FOR DORALEE HALPERIN	82.00
10-06	7275730025	Do	08/20/87–08/21/87	ROUND TRIP AMTRAK FARE TO/FM DC/NY FOR HANK RODEN	82.00
10-06	7275730026	Do	09/16/87	CREDIT DUE TO OVERPAYMENT	(85.00)
10-07	7278610025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	17.60
10-07	7278690020	THOMAS J LANKFORD	09/04/87–09/11/87	PRINTING SERVICES	4,194.10
10-07	7278690021	Do	09/15/87–09/30/87	PRINTING SERVICES	2,300.83
10-09	7280400011	H. TRAINOR RODEN	09/28/87–09/28/87	ROUND TRIP AIRFARE TO/FROM DCA/LGA	125.70
10-09	7280400012	Do	09/28/87–09/28/87	TRANSPORTATION TO/FROM DCA/LGA (TAXI, SUBWAY)	29.40
10-09	7280570006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	314.67
10-14	7281690007	NANCY SUE CAHN	10/02/87–10/02/87	TRANSPORTATION TO/FROM DCA/LGA	24.00
10-14	7281690008	Do	10/02/87–10/02/87	ONE WAY AIRFARE FROM LGA TO DCA	84.00
10-14	7281690006	BILL GREEN	09/01/87–09/28/87	NYC INTOWN TRANSPORTATION (SUBWAY, TAXIS)	55.48
10-14	7281690001	Do	09/09/87–09/10/87	ROUND TRIP AIRFARE - MILEAGE TO/FROM DC/NY	114.10
10-14	7281690002	Do	09/15/87–09/17/87	ROUND TRIP AIRFARE - MILEAGE TAXIS TO/FROM DC/NY	136.35
10-14	7281690003	Do	09/21/87–09/23/87	ROUND TRIP AIRFARE MILEAGE, TAXIS, SUBWAY TO/FROM DC/NY	130.15
10-14	7281690004	Do	09/29/87	ONE WAY AIRFARE, MILEAGE, SUBWAY FROM NY TO DC	65.55
10-14	7281690005	Do	09/29/87	DC INTOWN TRANSPORTATION (SUBWAY TO/FROM INTERNATIONAL MONETARY FUND)	1.60
10-14	7281690013	LAURA LIJEWSKI	09/02/87	REIMB FOR PHOTGRAPHS FOR NEWSLETTER	6.50
10-14	7281690012	Do	09/02/87–09/22/87	REIMB FOR POSTAGE DISTRICT OFFICE	5.80
10-14	7281690010	Dc	09/02/87–09/28/87	REIMB FOR DAILY NEWSPAPERS - DISTRICT OFFICE	29.90
10-14	7281690011	Do	09/02/87–09/28/87	REIMB FOR OFFICE SUPPLIES (LIGHT BULBS & MAP) DISTRICT OFFICE	6.27
10-14	7281690009	Do	09/02/87–09/30/87	REIMB FOR NYC INTOWN TRANSPORTATION	91.29
10-14	7286840037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.47
10-21	7293580028	FEDERAL EXPRESS CORP.	09/22/87	OVERNIGHT DELIVERY SERVICE	14.00
10-21	7293580030	GSA	08/24/87–08/27/87	OFFICE SUPPLIES, DISTRICT OFFICE	22.02
10-21	7293580029	NEW YORK TELEPHONE	09/25/87–10/24/87	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	26.86
10-21	7293580027	WESTERN UNION	09/03/87	TELEGRAM TO THE KREMLIN	17.15
10-21	7293710016	PATRICIA RICHTER	10/06/87	TAXIS TO/FM DCA/LGA	41.10
10-21	7293710015	Do	10/06/87–10/06/87	ROUND TRIP AIRFARE TO/FM DCA/LGA	168.00
10-21	7294730016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.40
10-22	7294420034	H. TRAINOR RODEN	10/13/87	ONE WAY AIRFARE TO DCA FROM LGA	70.00
10-22	7294420035	Do	10/13/87	TAXIS TO/FROM DCA/LGA	24.00
10-26	7294580026	HELEN A PRINCE	10/13/87–10/14/87	ROUND-TRIP AIR FARE TO/DROM DCA/LGA	125.00
10-26	7294580027	Do	10/13/87–10/14/87	TAXIS TO/FROM DCA/LGA	63.00
10-26	7294580028	Do	10/13/87–10/14/87	NYC INTOWN TRANSPORTATION	20.00
10-26	7294580029	Do	10/13/87–10/14/87	OVERNIGHT HOTEL STAY IN NYC	103.93
10-28	7295660047	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	7.00

10-28	7300650005	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(162.21)
10-31	7303900410	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,461.46
10-31	7303920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		65.00
10-31	7306480017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		419.37
11-04	7306830028	DINERS CLUB INTERNATIONAL	07/28/87	STAFF TRAVEL FOR HANK RODEN DC TO NEW YORK	70.00
11-04	7306830026	LENNY WERTHEIM	10/07/87	LABELS ON NEWSLETTERS	1,196.00
11-04	7306830029	NYNEX INFORMATION RESOURCES	10/01/87	MONTHLY DISTRICT CHARGES	31.00
11-04	7306830027	THOMAS J LANKFORD	10/01/87–10/02/87	PRINTING SERVICES; NEWSLETTER, LABELS	1,938.35
11-12	7308710026	CENTRAL DELIVERY SERVICE OF WASH, INC	10/01/87–10/08/87	INTOWN DELIVERY SERVICE	28.55
11-12	7308710027	DORALEE HALPERIN	10/26/87–10/26/87	ROUND TRIP AIRFARE TO/FM DCA/LGA	125.00
11-12	7308710030	H. TRAINOR RODEN	10/26/87	NYC INTOWN TRANSPORTATION (SUBWAY)	5.00
11-12	7308710028	Do	10/26/87–10/26/87	ROUND TRIP AIRFARE TO/FM DCA/LGA	125.00
11-12	7308710029	Do	10/26/87–10/26/87	TAXIS TO/FM DCA/LGA	46.50
11-13	7313830021	GENERAL SERVICES ADMIN	08/31/87	MONTHLY TELECOMMUNICATIONS CHARGE - DISTRICT OFFICE	1,038.71
11-13	7313830022	Do	09/30/87	MONTHLY TELECOMMUNICATIONS CHARGE - DISTRICT OFFICE	827.39
11-13	7313830020	GSA	09/09/87	OFFICE SUPPLIES - DISTRICT OFFICE (PLUGS FOR COMPUTER)	74.85
11-13	7313830019	THOMAS J LANKFORD	10/26/87	PRINTING SERVICES	460.00
11-13	7314750012	BILL GREEN	10/01/87–10/06/87	ROUND TRIP AIRFARE, TAXIS, MILEAGE 20 MILES @ 22.5 TO/FM DCA/LGA	137.25
11-13	7314750013	Do	10/08/87–10/13/87	ROUND TRIP AIRFARE, TAXIS, MILEAGE 20 MILES @ 22.5¢ TO/FM LGA/DCA	137.25
11-13	7314750014	Do	10/15/87	ONE WAY AIRFARE, TAXIS, MILEAGE 10 MILES @ 22.05 TO LGA FROM DCA	72.50
11-13	7314750015	Do	10/20/87–10/22/87	MILEAGE 20 MILES @ 22.5 TAXIS, METRO TO/FM LGA/DCA	13.05
11-13	7314750016	Do	10/27/87–10/29/87	ROUND TRIP AIRFARE, TAXIS, MILEAGE 20 MILES @ 22.5 TO/FM LGA/DCA	144.50
11-16	7320800038	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	125.88
11-18	7319910032	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT 110 E.45TH STREET NEW YORK,NY	15,671.00
11-19	7317440028	BILL GREEN	10/10/87–10/30/87	NYC INTOWN TRANSPORTATION	11.45
11-19	7317440027	Do	10/21/87–10/21/87	DC INTOWN TRANSPORTATION (TO OMB)	8.00
11-19	7322740008	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	236.01
11-20	7320520032	FEDERAL EXPRESS CORP.	10/27/87	OVERNIGHT DELIVERY SERVICE	11.00
11-23	7320310009	LAURA LIJEWSKI	10/01/87–10/15/87	REIMBURSEMENT FOR OFFICE SUPPLIES DISTRICT OFFICE (LIGHTBULBS, RECHARGER, TAPE)	18.64
11-23	7320310031	Do	10/01/87–10/30/87	NYC INTOWN TRANSPORTATION	146.55
11-23	7320310015	Do	10/07/87	REIMBURSEMENT FOR POSTAGE--DISTRICT OFFICE	4.40
11-23	7320310012	Do	10/07/87–10/27/87	REIMBURSEMENT FOR NEWSPAPERS, DISTRICT OFFICE	23.75
11-23	7320310014	Do	10/19/87	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWSLETTERS--DISTRICT OFFICE	14.00
11-23	7320310013	Do	10/19/87–10/21/87	REIMBURSEMENT FOR DIRECTORY OF SCHOOLS & DIRECTORY OF PRIVATE SCHOOLS	11.00
11-23	7320310010	NEW YORK TELEPHONE	10/25/87–11/24/87	MONTHLY TELEPHONE CHARGES, DISTRICT OFFICE	23.84
11-25	7327510011	GSA	10/31/87	OFFICE SUPPLIES - DISTRICT OFFICE (MEMO PADS)	8.30
11-25	7327510010	NYNEX INFORMATION RESOURCES	11/01/87	ADDRESS TELEPHONE DIRECTORIES - DISTRICT OFFICE	31.00
11-30	7334900379	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,468.56
11-30	7334920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335610012	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	2,626.00
11-30	7335860037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		977.80
12-01	7351210005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	510.69
12-01	7351630005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.54
12-01	7357620005	Do	12/01/87	10-01-87 TO 11-30-87	294.10
12-01	7362310006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	(65.93)
12-01	7364350030	Do	12/01/87	CORRECTION FOR OCT.	197.60
12-01	7364350031	Do	12/01/87	CORRECTION FOR SEPT.	(197.60)
12-03	7334620010	HARRIS 3M DOCUMENT PRODUCTS	07/02/87	OFFICE SUPPLIES, (TONER FOR PHOTOCOPIER & TONER BAGS)	194.66
12-03	7334620009	THOMAS J LANKFORD	11/05/87–11/12/87	PRINTING SERVICES	1,876.00
12-10	7342340032	FEDERAL EXPRESS CORP.	11/28/87	OVERNIGHT DELIVERY SERVICE	11.00
12-10	7342340011	DORALEE HALPERIN	11/30/87–12/01/87	ROUNDTRIP AIRFARE TO/FROM LGA/DCA	131.50
12-10	7342340012	Do	11/30/87–12/01/87	TRANSPORTATION TO/FROM LGA/DCA (TAXIS)	32.85
12-10	7342340013	Do	11/30/87–12/01/87	NEW YORK CITY INTOWN TRANSPORTATION (SUBWAY, TAXI)	16.00
12-11	7341760029	DINERS CLUB INTERNATIONAL	09/12/87–09/12/87	ROUND TRIP AIRFARE FOR SHELIA GREENWALD, DC-NY-DC	140.00
12-11	7341760028	Do	09/14/87–09/14/87	ROUND TRIP AIRFARE FOR HANK RODEN DC-NY-DC	140.00
12-11	7341760025	FEDERAL EXPRESS CORP.	11/10/87	OVERNIGHT DELIVERY SERVICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7341760027	SOUTHWEST DISTRIBUTION	01/01/88-04/01/88	RENEWAL OF SUBSCRIPTION	46.20
12-11	7341760026	THE NEW YORK OBSERVER	11/10/87-11/10/88	RENEWAL OF SUBSCRIPTION - DISTRICT OFFICE	22.00
12-14	7342800030	BILL GREEN	11/03/87-11/05/87	ROUND TRIP AIR FARE MILEAGE TO/FROM DCA/LGA 20 MILES @ 22.5¢ PER MILE	129.50
12-14	7342800031	Do	11/09/87-11/10/87	ROUND TRIP AIRFARE MILEAGE TAXIS TO/FROM DCA/LGA 20 MILES @ 22.5¢ PER MILE	136.75
12-14	7342800032	Do	11/17/87-11/20/87	ROUND TRIP AIRFARE MILEAGE TAXIS TO/FROM DCA/LGA 20 MILES @ 22.5¢ PER MILE	144.50
12-14	7342800033	Do	11/18/87	DC INTOWN TRANSPORTATION (TAXI FROM NATIONAL ACADEMY OF SCIENCES TO LHOB)	2.50
12-15	7342320015	Do	11/02/87-11/30/87	NEW YORK CITY INTOWN TRANSPORTATION	32.89
12-15	7348800021	DONNA K. COLON	11/01/87-11/30/87	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	137.45
12-15	7348800022	Do	11/02/87-11/25/87	REIMBURSEMENT FOR DAILY NEWSPAPER DISTRICT OFFICE	30.50
12-15	7348800023	Do	11/03/87-11/18/87	REIMBURSEMENT FOR OFFICE SUPPLIES (APPOINTMENT BOOK, LIGHT BULBS) DISTRICT OFFICE	26.24
12-15	7348800025	Do	11/04/87-11/19/87	REIMBURSEMENT FOR PHOTOGRAPHS (FOR NEWSLETTER)	81.50
12-15	7348800024	Do	11/13/87-11/16/87	REIMBURSEMENT FOR POSTAGE DISTRICT OFFICE	6.80
12-15	7348800029	HUDSONS DIRECTORY	01/01/87-01/01/88	SUBSCRIPTION RENEWAL OF HUDSON'S DIRECTORY	99.00
12-15	7348800028	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUBSCRIPTION RENEWAL FOR NEW YORK POST	209.50
12-15	7348800026	NEW YORK TELEPHONE	11/25/87-12/24/87	MONTHLY TELEPHONE CHARGES DISTRICT OFFICE	23.73
12-15	7348800027	NEW YORK TIMES	11/30/87-02/28/88	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	58.50
12-15	7348800030	THOMAS J LANKFORD	11/18/87-11/23/87	PRINTING SERVICES	1,076.26
12-15	7348800031	WESTERN UNION	11/04/87	INTERNATIONAL TELEGRAMS TO USSR	36.74
12-22	7352310010	SHEILA GREENWALD	12/06/87-12/07/87	REIMBURSEMENT FOR TRANSPORTATION TO/FROM DCA/LGA	35.90
12-22	7352310011	Do	12/07/87	REIMBURSEMENT FOR NYC INTOWN TRASNPORTATION	9.50
12-30	7363540029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES (1987 FUNDS)	250.00
12-30	7363540030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES (1987 FUNDS)	500.00
12-31	7364900381	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,503.88
12-31	7364920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		8.45
12-31	8004830037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		607.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,949.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,832.40
TOTAL	**159,782.03**

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,875.01
CAMPAGNA, RICHARD J	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,319.99
CARPENTER, CAROL J	10/01/87-12/31/87	SECRETARY CASEWORKER	6,287.49
CLIFFORD, SHARON LEE	10/01/87-12/31/87	APPOINTMENTS SECRETARY	5,750.01
EDWARDS, STEPHEN F	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	619.99
HAMILL, KAREN L	10/01/87-12/31/87	SECTY & COMPUTER OPERATOR	5,175.00

		HIGGINS, SHIRLEY R.	10/01/87–12/31/87	SECRETARY CASEWORKER	3,425.01
		HOFFMAN, SUZANNE P.	10/01/87–12/31/87	OFFICE MANAGER	9,050.00
		JACKSON, MILDRED KATE	10/29/87–12/31/87	SPECIAL ASSISTANT	358.22
		KEENEY, NORWOOD H, III	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,800.01
		MAIOLA, JOEL W	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	11,500.00
		PALMER, RITA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	719.99
		PORTER, GERALDINE R	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,678.75
		SOKUL, STANLEY SIMON	12/23/87–12/29/87	TEMPORARY EMPLOYEE	641.67
		SQUIRES, ANNE BAIRD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,800.01
		THIBAULT, DAVID HENRY	10/01/87–12/31/87	PRESS SECRETARY	6,749.99
		TRABUCCHI, SUSAN J.	10/01/87–12/31/87		4,975.01
		WALLENIUS, MICHAEL	10/01/87–12/31/87	PART-TIME EMPLOYEE	690.00
		WILLARD, CHRISTIE THOMPSON	10/01/87–12/31/87	SECRETARY	4,050.00

EXPENSES

10-05	7273460028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.87
10-06	7279610006	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	35.53
10-07	7275740020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.60
10-07	7278580026	JOEL MAIOLA	07/01/87–07/31/87	IN-DISTRICT TRAVEL BY PRIVATE ATUO ON CONG BUSINESS - 165 MILES @ 21¢ PER MILE PLUS TOLLS	39.65
10-07	7278580027	Do	07/03/87–07/24/87	OD TRAVEL BY AUTO TO BOSTON TO AIRPORT - 370 MILES @ 21¢ PER MILE PLUS TOLLS	78.90
10-07	7278580028	Do	08/01/87–08/31/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS - 912 MILES @ 21¢ PER MILE	191.52
10-07	7278580025	SUSAN J. TRABUCCHI	09/01/87	TRAVEL FROM BOSTON TO DC ON CONG BUSINESS	63.00
10-09	7280530031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	(114.21)
10-14	7281640031	ROBERT HENRY BARKER	07/16/87–07/22/87	MEALS W/CONSTITUENTS WHO WORK AND LIVE IN-DISTRICT & SUMMER OUT-OF-DISTRICT TO DISCUSS CONG BUSINESS.	181.03
10-14	7281640025	Do	07/16/87–07/24/87	TRAVEL BY PRIVATE AUTO TO CONCORD, IN-DISTRICT AND RETURN TO DC 1065 MI AT .21¢ TOLLS	242.50
10-14	7281640026	Do	07/23/87–07/24/87	MEALS W/CONSTITUENTS WHO WORK AND LIVE IN-DISTRICT AND SUMMER OUT-OF-DISTRICT TO DISCUSS CONG BUSS.	24.23
10-14	7281640027	Do	08/31/87–09/03/87	ROUND TRIP FARE FROM DC TO BOS AND BACK TO DC ON CONG BUSINESS	127.00
10-14	7281640028	Do	09/02/87	MEALS WHILE IN-DISTRICT ON CONG BUSINESS	31.80
10-14	7281640019	DINERS CLUB INTERNATIONAL	07/20/87–08/28/87	MEALS W/CONSTITUENTS TO DISCUSS CONG BUSINESS	32.79
10-14	7281640024	SUZANNE P HOFFMAN	09/25/87	MEAL W/CONSTITUENTS WHO WORK AND LIVE IN DISTRICT, AND SUMMER OUT TO DISCUSS CONG BUSINESS	47.32
10-14	7281640018	Do	09/25/87–09/30/87	TOLLS INCURRED WHILE TRAVELING THROUGH NH ON CONG BUSINESS	12.50
10-14	7281640030	Do	09/25/87–09/30/87	CHARGES FOR RENT-A-CAR WHILE TRAVELING IN NH ON CONG BUSINESS	197.11
10-14	7281640020	Do	09/27/87–09/29/87	EXPENSES FOR LODGING WHILE IN DISTRICT ON CONG BUSINESS	176.55
10-14	7281640023	Do	09/27/87–09/30/87	MEALS W/CONSTITUENTS WHILE IN DISTRICT ON CONG BUSINESS	231.13
10-14	7281640022	Do	09/29/87	CHARGES FOR GAS FOR RENT-A-CAR	6.00
10-14	7286740027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.09
10-19	7287800019	ROBERT HENRY BARKER	03/22/87	TAXI FARE FROM LOGAN TO PICK UP RENT-A-CAR	10.10
10-19	7287800018	Do	03/22/87–03/24/87	ROUND TRIP FROM D.C. TO BOS. AND BACK TO DC ON CONG. BUSINESS	120.00
10-19	7287800020	Do	03/22/87–03/24/87	CHARGES FOR RENT-A-CAR WHILE TRAVELING IN NH ON CONG. BUSINESS	103.59
10-19	7287800022	Do	03/23/87	MEALS WHILE MEETING W/SPEAKERS AT 3/23 HEALTH CONFERENCE (FOOD & BEVERAGE)	113.79
10-19	7287800021	Do	03/24/87	PARKING CHARGES FOR RENT-A-CAR WHILE ON CONG BUSINESS	.90
10-26	7295870025	STEPHEN F EDWARDS	08/03/87	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO TO LOGAN AIRPORT 135 MILES @ .21¢ PER MILE	28.35
10-26	7295870026	Do	09/21/87–09/29/87	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO TO LOGAN AIRPORT 299 MILES @ .21¢ PER MILE	62.79
10-26	7295870024	JUDD GREGG	09/21/87	AIR FAE FROM BOS. TO DC ON CONG BUSINESS	63.00
10-26	7295870023	SUZANNE P HOFFMAN	09/25/87–09/30/87	ROUND TRIP FARE FROM DC TO BOS AND BACK TO DC ON CONG BUSINESS	121.00
10-27	7299760040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	16.23
10-28	7300520031	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(86.52)
10-28	7301760013	AT&T INFORMATION SYSTEMS	01/01/87–05/31/87	MERLIN SYSTEMS	1,366.25
10-29	7299850005	ARGUS CHAMPION	10/31/87–10/31/88	RENEW SUBSCRIPTION TO ARGUS-CHAMPION FOR NASHUA D.O.	18.00
10-29	7299850020	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	AT&T CHARGES FOR CONCORD D.O.	49.12
10-29	7299850019	Do	08/22/87–09/21/87	AT&T CHARGES FOR NASHUA D.O.	4.70
10-29	7299850026	Do	08/22/87–09/21/87	AT&T CHARGES FOR BERLIN D.O.	3.03
10-29	7299850027	Do	08/22/87–09/21/87	AT&T CHARGES FOR NASHUA D.O.	88.25
10-29	7299850003	CO-OP COURIER SERVICES, INC.	07/16/87–09/01/87	CHARGES FOR DELIVERY OF UNION LEADER TO OFFICE	95.37
10-29	7299850031	CONWAY OFFICE PRODS., INC.	08/24/87	OFFICE SUPPLIES FOR CONCORD D.O.	36.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7299850032	FEDERAL EXPRESS CORP.	08/27/87	MAILING OF CONG. MATERIAL TO CONCORD D.O.	14.00
10-29	7299850028	GENERAL SERVICES ADMIN	08/31/87	FTS CHARGES FOR NASHUA D.O.	342.00
10-29	7299850029	Do	08/31/87	FTS CHARGES FOR CONCORD D.O.	71.36
10-29	7299850001	Do	09/30/87	FTS CHARGES FOR NASHUA D.O.	342.00
10-29	7299850030	Do	09/30/87	FTS CHARGES FOR CONCORD D.O.	71.36
10-29	7299850011	JUDD GREGG	09/18/87	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 100 MI @ .21¢ PER MILE	21.00
10-29	7299850012	Do	09/19/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 350 MI @ .21¢ PER MILE	73.50
10-29	7299850002	Do	09/24/87–09/24/88	RENEW SUBSCRIPTION FOR THE DEMOCRAT FOR CONCORD D.O.	14.00
10-29	7299850008	Do	10/01/87–10/06/87	ROUND TRIP FROM DC TO BOS AND BACK ON CONG. BUSINESS	164.00
10-29	7299850006	Do	10/04/87–10/07/87	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 330 MILES @ .21¢ PER MILE	69.30
10-29	7299850009	Do	10/07/87	PARKING AT LOGAN AIRPORT WHILE ON CONG. BUSINESS	20.00
10-29	7299850007	Do	10/07/87–10/13/87	ROUND TRIP FROM D.C. TO BOS. AND BACK ON CONG. BUSINESS	164.00
10-29	7299850010	KAREN L HAMILL	09/25/87–09/30/87	ROUND TRIP FROM DC TO BOS AND BACK ON CONG. BUSINESS	160.00
10-29	7299850035	SHIRLEY R HIGGINS	07/29/87–09/24/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSS 490 MILES @ .21¢ PER MILE TOLLS	112.90
10-29	7299850013	NEW ENGLAND TELEPHONE COMPANY	08/01/87–08/31/87	WATS CHARGES FOR NASHUA D.O.	182.96
10-29	7299850014	Do	08/19/87–09/18/87	N.E. CHARGES FOR CONCORD D.O.	125.18
10-29	7299850015	Do	08/19/87–09/18/87	AT&T CHARGES FOR CONCORD D.O.	1.79
10-29	7299850016	Do	08/22/87–09/21/87	N.E. CHARGES FOR NASHUA D.O.	55.79
10-29	7299850017	Do	08/22/87–09/21/87	AT&T CHARGES FOR NASHUA D.O.	.95
10-29	7299850018	Do	08/22/87–09/21/87	N.E. CHARGES FOR NASHUA D.O.	31.82
10-29	7299850021	Do	08/22/87–09/21/87	N.E. CHARGES FOR NASHUA D.O.	34.29
10-29	7299850022	Do	08/22/87–09/21/87	AT&T CHARGES FOR NASHUA D.O.	8.68
10-29	7299850023	Do	08/22/87–09/21/87	N.E. CHARGES FOR BERLIN D.O.	25.97
10-29	7299850033	Do	09/01/87–09/30/87	WATS CHARGES FOR NASHUA D.O.	234.49
10-29	7299850034	Do	09/01/87–09/30/87	WATS CHARGES FOR CONCORD D.O.	174.86
10-29	7299850024	Do	09/02/87–10/03/87	N.E. CHARGES FOR CONCORD D.O.	42.18
10-29	7299850025	Do	09/04/87–10/03/87	AT&T CHARGES FOR CONCORD DO	2.51
10-29	7299850004	THE CABINET PRESS	10/31/87–10/31/88	RENEW SUBSCRIPTION TO THE MILFORD CABINET FOR NASHUA D.O.	18.00
10-29	7301650029	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	309.79
10-29	7301890253	ALEXANDER S. BUCHANAN	10/01/87–10/30/87	RENT 1 SPRING ST NASHUA,NH	1,000.00
10-29	7301890252	NEW HAMPSHIRE HIGHWAY HOTEL	10/01/87–10/30/87	RENT HIGHWAY HOTEL CONCORD,NH	600.00
10-31	7303900143	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,333.39
10-31	7306480038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(62.18)
11-05	7308520029	JOEL MAIOLA	09/01/87–09/29/87	TRANSPORT MEMBER TO/FROM AIRPORT 972 MI X .21, TOLLS	207.72
11-05	7308520028	Do	09/02/87–09/24/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 1,486 MI X .21, TOLLS	317.06
11-10	7309650027	POSTMASTER	10/29/87	STAMPS FOR CONG USE	44.00
11-10	7310470028	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	60.50
11-18	7317340007	JOEL MAIOLA	10/01/87–10/27/87	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO (TRANSPORT MEMBER TO AIRPORT 1,197 MI @ .21, TOLLS)	254.37
11-18	7317340008	Do	10/05/87–10/29/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 1,153 MI @ .21, TOLLS	247.13
11-18	7317340009	GERRIE PORTER	09/02/87–09/15/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 546 MI @ .21, TOLLS	119.66
11-25	7327510029	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	49.12
11-25	7327510026	Do	09/22/87–10/21/87	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	4.70
11-25	7327510027	Do	09/22/87–10/21/87	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	88.25
11-25	7327510028	Do	09/22/87–10/21/87	AT&T CHARGES FOR BERLIN DISTRICT OFFICE	3.03

11-25	7327510033	CO-OP COURIER SERVICES, INC.	09/02/87–10/15/87	CHARGES FOR DELIVERY OF UNION LEADER TO WASHINGTON OFFICE	74.25
11-25	7327510030	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	RENEW SUBSCRIPTION FOR NASHUA DISTRICT OFFICE	715.00
11-25	7327510034	FEDERAL EXPRESS CORP.	10/13/87	MAILING OF CONG MATERIAL TO NASHUA DISTRICT OFFICE	14.00
11-25	7327510015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR NASHUA DISTRICT OFFICE	347.16
11-25	7327510016	Do	10/01/87–10/31/87	FTS CHARGES FOR CONCORD DISTRICT OFFICE	103.90
11-25	7327510022	NEW ENGLAND TELEPHONE COMPANY	09/19/87–10/18/87	N.E. CHARGES FOR CONCORD DISTRICT OFFICE	123.80
11-25	7327510023	Do	09/19/87–10/18/87	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	7.52
11-25	7327510017	Do	09/22/87–10/21/87	N.E. CHARGES FOR NASHUA DISTRICT OFFICE	31.94
11-25	7327510018	Do	09/22/87–10/21/87	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	.29
11-25	7327510019	Do	09/22/87–10/21/87	N.E. CHARGES FOR NASHUA DISTRICT OFFICE	54.33
11-25	7327510020	Do	09/22/87–10/21/87	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	.61
11-25	7327510021	Do	09/22/87–10/21/87	N.E. CHARGES FOR BERLIN DISTRICT OFFICE	25.12
11-25	7327510024	Do	09/22/87–10/21/87	N.E. CHARGES FOR NASHUA DISTRICT OFFICE	33.42
11-25	7327510025	Do	09/22/87–10/21/87	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	12.95
11-25	7327510012	Do	10/01/87–10/31/87	WATS CHARGES FOR NASHUA DISTRICT OFFICE	182.96
11-25	7327510013	Do	10/04/87–11/03/87	N.E. CHARGES FOR CONCORD DISTRICT OFFICE	48.48
11-25	7327510014	Do	10/04/87–11/03/87	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	7.92
11-25	7327510031	THE BERLIN REPORTER	12/03/87–12/02/88	RENEW SUBSCRIPTION FOR CONCORD DISTRICT OFFICE	18.00
11-25	7327510032	THE WASHINGTON POST	12/22/87–12/21/88	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-25	7327890253	ALEXANDER S. BUCHANAN	11/01/87–11/30/87	RENT 1 SPRING ST NASHUA,NH	1,000.00
11-25	7327890252	NEW HAMPSHIRE HIGHWAY HOTEL	11/01/87–11/30/87	RENT HIGHWAY HOTEL CONCORD,NH	600.00
11-30	7334900113	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,333.39
11-30	7335860017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		200.89
12-01	7351210006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	30.29
12-01	7351630006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.00
12-01	7357620006	Do	12/01/87	10-01-87 TO 11-30-87	196.06
12-01	7362310007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	181.66
12-03	7335450016	THOMAS J LANKFORD	11/04/87	PRINTING SERVICES	25.33
12-16	7348500012	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	AT&T CHARGES FOR CONCORD D.O.	49.12
12-16	7348500009	Do	10/22/87–11/21/87	AT&T CHARGES FOR BERLIN D.O.	3.03
12-16	7348500010	Do	10/22/87–11/21/87	AT&T CHARGES FOR NASHUA D.O.	4.70
12-16	7348500011	Do	10/22/87–11/21/87	AT&T CHARGES FOR NASHUA D.O.	88.25
12-16	7348500013	FEDERAL EXPRESS CORP.	11/02/87	MAILING OF CONG. MATERIAL TO CONSTITUENT	23.00
12-16	7348500027	JUDD GREGG	10/05/87	POSTAGE PAID FOR MAILING OF CONG. MATERIAL	1.58
12-16	7348500026	Do	10/15/87	AIR FARE FROM D.C. TO BOS. ON CONG. BUSINESS	82.00
12-16	7348500029	Do	11/09/87–11/10/87	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO ROUND TRIP TO LOGAN, 160 MIL @ .21	33.60
12-16	7348500024	Do	11/10/87–11/20/87	PARKING AT LOGAN AIRPORT WHILE ON CONG. BUSINESS	55.00
12-16	7348500028	Do	11/20/87–11/23/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUS. 160 MI @ .21	33.60
12-16	7348500025	Do	12/02/87	CHARGE FOR SPECIAL WRITING PENS NOT AVAILABLE IN STATIONERY, AND NEEDED IMMEDIATELY	8.95
12-16	7348500019	NEW ENGLAND TELEPHONE COMPANY	10/01/87–10/31/87	WATS CHARGES FOR CONCORD D.O.	143.59
12-16	7348500020	Do	10/19/87–11/18/87	N.E. CHARGES FOR CONCORD D.O.	122.94
12-16	7348500021	Do	10/19/87–11/18/87	AT&T CHARGES FOR CONCORD D.O.	5.87
12-16	7348500014	Do	10/22/87–11/21/87	N.E. CHARGES FOR BERLIN D.O.	25.22
12-16	7348500015	Do	10/22/87–11/21/87	N.E. CHARGES FOR NASHUA D.O.	51.75
12-16	7348500016	Do	10/22/87–11/21/87	AT&T CHARGES FOR NASHUA D.O.	1.98
12-16	7348500017	Do	10/22/87–11/21/87	N.E. CHARGES FOR NASHUA D.O.	29.66
12-16	7348500018	Do	10/22/87–11/21/87	AT&T CHARGES FOR NASHUA D.O.	7.48
12-16	7348500022	Do	10/22/87–11/21/87	N.E. CHARGES FOR NASHUA D.O.	31.35
12-16	7348500023	Do	10/22/87–11/21/87	AT&T CHARGES FOR NASHUA D.O.	.32
12-17	7349420015	ROBERT HENRY BARKER	11/19/87	TAXI FARE FROM LOGAN TO DOWNTOWN BOS. TO MEET RIDE TO NH (JOEL FROM DISTRICT OFFICE)	13.00
12-17	7349420014	Do	11/20/87–11/23/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO 240 MI AT .21, TOLLS	52.40
12-17	7349420016	Do	11/22/87	BREAKFAST W/CONSTITUENTS TO DISCUSS CONG. BUSINESS	24.51
12-17	7349420017	Do	11/23/87	BUS FROM CONCORD TO LOGAN AIRPORT	13.00
12-17	7349420018	JUDD GREGG	12/03/87–12/04/87	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO TO LOGAN AND BACK TO GREENFIELD 160 MI AT .21	33.60
12-30	7363890252	ALEXANDER S. BUCHANAN	12/01/87–12/30/87	RENT 1 SPRING ST NASHUA,NH	1,000.00
12-30	7363890251	NEW HAMPSHIRE HIGHWAY HOTEL	12/01/87–12/30/87	RENT HIGHWAY HOTEL CONCORD,NH	600.00

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	7364900113	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,333.07
12-31	7364920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		.65
12-31	8004830017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		328.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,466.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,867.32
TOTAL	**126,333.47**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

		ANDERSON, DENISE	10/01/87–12/31/87	CONGRESSIONAL AIDE	3,816.67
		BUDOWSKY, BRENT	10/06/87–12/31/87	COUNSEL	13,904.58
		CALI, DOLORES M	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,650.00
		CARROLL, NEIL J	10/01/87–12/31/87	ADMIN ASST AND CHIEF OF STAFF	14,999.99
		CARTAGENA, YOLANDA	10/01/87–12/31/87	STAFF ASSISTANT	4,000.01
		COCCARO, LOUIS	10/01/87–12/31/87	ASST TO THE CHIEF OF STAFF	7,430.00
		COLON, NIDIA I	10/01/87–12/31/87	CONG HISPANIC LIAISON	6,650.00
		COSTELLO, PAUL JOHN	10/01/87–12/31/87	BAYONNE RESIDENT SECRETARY	4,250.00
		EACHUS, TODD	10/01/87–12/31/87	WASHINGTON DIRECTOR	9,049.99
		FUSILLI, MARCIA J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,709.58
		HUTTON, MICHAEL H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,946.26
		RAUSCH, MARK	11/02/87–12/01/87	LBJ CONGRESSIONAL INTERN	1,000.00
		SHAFFER, BARBARA A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.00
		SMOTHERS, YVETTE A	10/01/87–12/31/87	PRESS SECRETARY	7,374.99
		STICKFORD, JAMES M	10/01/87–12/31/87	COMPUTER OPERATOR/OFFICE MANAGER	4,250.00
		TAYLOR, JAMES WATSON	10/01/87–12/31/87	SCHEDULING OFFICE MGR	4,375.01
		VUOCOLO, CONRAD J	10/01/87–12/31/87	PRESS CHIEF	10,393.34
		VUOCOLO, ROSEMARY	10/01/87–12/31/87	PRESS SECRETARY	6,082.59

EXPENSES

10-06	7279720028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278610033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	39.39
10-07	7279400022	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	EQUIPMENT LEASING FOR 1 MONTH	208.17
10-07	7279400016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL	715.00
10-07	7279400025	DAVID R RAMAGE	08/13/87	200 REC. REP. -- INDIA	29.25
10-07	7279400026	Do	09/10/87	250 CALL. CARDS -- SMOTHERS	21.00
10-07	7279400013	FRANK J GUARINI	09/14/87	OFFICIAL TRAVEL EASTERN AIRLINES FROM LAGUARDIA TO WASHINGTON NATIONAL	84.00
10-07	7279400012	Do	09/20/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES FROM NEWARK TO WASHINGTON NATIONAL	84.00

10-07	7279400014	Do	09/22/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES FROM NEWARK TO WASHINGTON NATIONAL	49.00
10-07	7279400020	NJ BELL	07/08/87–08/08/87	PHONE BILL FOR 1 MONTH NJ BELL CHARGES	251.65
10-07	7279400021	Do	07/08/87–08/08/87	AT&T CHARGES	35.34
10-07	7279400017	Do	07/16/87–08/16/87	PHONE BILL FOR 1 MONTH - NJ BELL CHARGES	48.77
10-07	7279400018	Do	07/16/87–08/16/87	AT&T COMMUNICATIONS - NJ BELL CHARGES	26.74
10-07	7279400019	Do	07/28/87–08/28/87	MONTHLY SERVICE, FCC SUBSCRIBER	19.64
10-07	7279400023	Do	08/08/87–09/08/87	PHONE BILL FOR 1 MONTH - NJ BELL CHARGES	239.54
10-07	7279400024	Do	08/08/87–09/08/87	AT&T CHARGES - NJ BELL CHARGES	21.61
10-07	7279400015	THE STAR-LEDGER	10/01/87–09/30/88	SUBSCRIPTION SUNDAY AND DAILY	350.00
10-09	7280570014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	107.34
10-14	7286750004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.00
10-19	7287640021	DOLORES CALI	09/01/87–09/30/87	PURCHASE OF VARIOUS NEWSPAPERS	44.00
10-19	7287640022	GEORGE TANZER	09/14/87–09/18/87	1 WEEK CLEANING	60.00
10-19	7287640023	Do	09/21/87–09/25/87	1 WEEK CLEANING	60.00
10-19	7287640024	Do	09/28/87–10/02/87	1 WEEK CLEANING	60.00
10-19	7287640025	Do	10/05/87–10/09/87	1 WEEK CLEANING	60.00
10-19	7287640020	Do	10/06/87–10/06/87	ANNUAL YEARLY OVERALL CLEANING	135.00
10-19	7287640028	FRANK J GUARINI	10/02/87–10/04/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES FROM WASHINGTON NATIONAL TO NEWARK TO WASH NATIONAL R/T.	98.00
10-19	7287640027	MICHAEL H HUTTON	10/01/87–10/01/87	OFCL STAFF TRAVEL CONTINENTAL AIRLINES WASH NATL TO NEWARK TO WASH NATL R/T PARKING	116.00
10-19	7287640026	Do	10/06/87–10/06/87	OFCL STAFF TRAVEL CONTINENTAL AIR WASH NATL TO NEWARK TO WASH NATL R/T PARKING	105.50
10-19	7287640019	LAFAYETTE SIGN CO	07/29/87–07/29/87	INSPECTION AND REPAIR OF DISTRICT SIGN	175.00
10-19	7287800025	AT&T INFORMATION SYSTEMS	08/19/87–09/17/87	EQUIPMENT LEASING FOR 1 MONTH	38.95
10-19	7287800024	Do	08/20/87–09/19/87	LEASE RENTALS 1 MONTH	186.50
10-19	7287800023	DAVID R RAMAGE	09/18/87–09/25/87	850 REC. REP. UNITED WAY 850 REC. REP. UNITED WAY 110 REC. REP. NEWPORT	239.00
10-19	7287800028	FEDERAL EXPRESS CORP.	08/26/87–09/02/87	OVERNIGHT LTR. OVERNIGHT ENV.	37.00
10-19	7287800029	Do	09/18/87	OVERNIGHT BOX	45.00
10-19	7287800031	HOUSE INFORMATION SYSTEMS	07/21/87–07/23/87	REIMBURSEMENT FOR DISTRICT OFFICE TRAINING	750.00
10-19	7287800026	NEW JERSEY BELL	08/16/87–09/16/87	PHONE BILL FOR 1 MONTH NJ BELL CHARGES	50.15
10-19	7287800027	Do	08/16/87–09/16/87	PHONE BILL FOR 1 MONTH AT&T COMM	35.06
10-19	7287800030	WESTERN UNION TELEGRAPH CO.	09/09/87	MESSAGES SENT FROM GUARINI'S WASHINGTON OFFICE TO NEW YORK CITY	13.70
10-21	7294730019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	18.40
10-26	7294460017	GENERAL SERVICES ADMIN	01/01/86–07/31/86	CREDIT FTS SERVICES	(2,772.00)
10-26	7294460010	Do	01/31/86–01/31/86	BASE INVENTORY, INVENTORY CHARGES	1,258.56
10-26	7294460011	Do	02/01/86–02/28/86	BASE INVENTORY, MESSAGE UNITS	426.63
10-26	7294460012	Do	03/01/86–03/31/86	BASE INVENTORY	426.56
10-26	7294460013	Do	04/01/86–04/30/86	BASE INVENTORY	426.56
10-26	7294460014	Do	05/01/86–05/31/86	BASE INVENTORY	426.56
10-26	7294460004	Do	06/01/86–06/30/86	BASE INVENTORY	426.56
10-26	7294460005	Do	07/01/86–07/31/86	BASE INVENTORY	426.56
10-26	7294460006	Do	07/31/86–09/30/86	BASE INVENTORY	30.56
10-26	7294460007	Do	10/01/86–10/31/86	BASE INVENTORY, INVENTORY CHARGES	34.76
10-26	7294460009	Do	11/01/86–11/30/86	BASE INVENTORY, MESSAGE UNITS	36.63
10-26	7294460015	Do	12/01/86–12/31/86	BASE INVENTORY, COMMERCIAL TOLLS, MESSAGE UNITS	37.51
10-26	7294460016	Do	07/01/87–07/31/87	FTS SERVICES DISTRICT OFFICE	45.22
10-26	7294460019	Do	08/01/87–08/31/87	FTS SERVICES DISTRICT OFFICES	(2,693.33)
10-27	7299620023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.67
10-28	7300650013	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(57.28)
10-29	7301650030	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	231.50
10-29	7301890254	PORT AUTHORITY TRANS-HUDSON CORP	10/01/87–10/30/87	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,168.00
10-29	7301890255	SHAN M. AND PARAM NAGENDRA	10/01/87–10/30/87	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
10-31	7303900401	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,387.03
10-31	7306480018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		635.28
11-10	7309650028	POSTMASTER	10/14/87–10/14/87	500 22¢ STAMPS	110.00
11-13	7313830025	AT&T INFORMATION SYSTEMS	09/10/87–10/10/87	EQUIPMENT LEASING FOR 1 MONTH	208.17
11-13	7313830023	Do	09/18/87–10/17/87	EQUIPMENT LEASING FOR 1 MONTH	38.95
11-13	7313830024	BENCHMARK SYSTEMS	10/22/87	FUGITSU SP830 M/S BLK REF: 24747/24 DEL/HANDLING	111.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7313830030	DAVID R RAMAGE	09/28/87–10/02/87	550 DEAR COLL. WORLD SERIES 100 REC. REP. - ONE MANS DREAM	51.25
11-13	7313830031	Do	10/20/87–10/22/87	1,000 PEEL LABELS 500 MEMO PADS - I THOUGHT YOU'D 750 & 500 EA (2) REC. REP.	140.00
11-13	7313830026	GREAT BEAR SPRING CO	09/08/87–09/30/87	COFFEE FOR CONSTITUENT CONSUMPTION - SHIPPING CHARGE	41.60
11-13	7313830027	Do	09/08/87–09/30/87	1 MONTH RENTAL ON WATER COOLER	14.50
11-13	7313830029	JERSEY JOURNAL	11/04/87–11/04/88	12 MONTH RATE	200.00
11-13	7313830028	THE WASHINGTON POST	12/28/87–12/28/88	52 WEEKS OF DAILY SUBSCRIPTION	62.40
11-13	7314750018	ALL-NETWORK FAX DIRECTORY	10/22/87–10/29/87	FAX NUMBER: 202-225-2765	144.00
11-13	7314750020	DOLORES M CALI	10/01/87–10/31/87	PURCHASE OF VARIOUS NEWSPAPERS	44.00
11-13	7314750024	CHOICE COURIER SYSTEMS	10/13/87	PACKAGE SENT	12.25
11-13	7314750021	GEORGE TANZER	10/12/87–10/16/87	1 WEEK CLEANING	60.00
11-13	7314750022	Do	10/19/87–10/23/87	1 WEEK CLEANING	60.00
11-13	7314750023	Do	10/26/87–10/30/87	1 WEEK CLEANING	60.00
11-13	7314750019	FRANK J GUARINI	10/12/87	EASTERN AIR SHUTTLE FROM NY TO WASHINGTON, ONE-WAY	84.00
11-13	7314750017	Do	10/15/87–10/18/87	OFCL TVL CONTINENTAL AIRLINES FROM WASH, NAT'L TO NEWARK AND RTURN, R/T	98.00
11-13	7314750027	NJ BELL	08/28/87–09/28/87	MONTHLY SERVICE, FCC SUBSCRIBER, ITEMIZED CALLS	20.09
11-13	7314750025	Do	09/08/87–10/08/87	PHONE BILL FOR 1 MONTH, NJ BELL CHARGES	326.59
11-13	7314750026	Do	09/08/87–10/08/87	AT&T CHARGES	62.19
11-23	7322590029	GEORGE TANZER	11/02/87–11/06/87	1 WEEK CLEANING	60.00
11-23	7322590030	Do	11/09/87–11/13/87	1 WEEK CLEANING	60.00
11-23	7322590031	Do	11/16/87–11/20/87	1 WEEK CLEANING	60.00
11-25	7327890254	PORT AUTHORITY TRANS-HUDSON CORP	11/01/87–11/30/87	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,168.00
11-25	7327890255	SHAN M. AND PARAM NAGENDRA	11/01/87–11/30/87	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
11-30	7334900370	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,392.77
11-30	7334920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		46.15
11-30	7335860038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		721.35
12-01	7351210007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	44.82
12-01	7351630007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.99
12-01	7357620007	Do	12/01/87	10-01-87 TO 11-30-87	318.52
12-01	7362310008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	144.24
12-03	7328640041	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	71.50
12-04	7337630030	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	EQUIPMENT LEASING FOR 1 MONTH	208.17
12-04	7337630014	DAVID R RAMAGE	10/29/87	25 BOY SCOUT CERTIFICATES	18.75
12-04	7337630015	Do	11/06/87	400 REC REPRINTS CHURCH 100TH ANNIV	29.00
12-04	7337630016	GREAT BEAR SPRING CO	10/27/87–10/31/87	COFFEE FOR CONSTITUENT CONSUMPTION	39.95
12-04	7337630017	Do	10/27/87–10/31/87	1 MONTH RENTAL FOR 1 BOTTLE COOLER SHIPPING CHARGE	16.15
12-04	7337630012	FRANK J GUARINI	10/09/87–10/13/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES ROUNDTRIP WASH NATL TO NEWARK TO WASH NATL	98.00
12-04	7337630013	Do	10/29/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES ONE WAY WASH NATL TO NEWARK	49.00
12-04	7337630011	Do	11/09/87	OFFICIAL TRAVEL EASTERN AIRLINES ONE WAY LAGUARDIA TO NATL	89.00
12-04	7337630010	Do	11/10/87–11/16/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES ROUNDTRIP WASH NATL TO NEWARK TO WASH NATL	98.00
12-04	7337630019	HUDSON'S WASHINGTON NEWS MEDIA	11/24/87	1988 SUBSCRIPTION TO HUDSONS WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	99.00
12-04	7337630018	MONITOR PUBLISHING CO	10/11/87–10/11/88	ONE YEAR RENEWAL CONGRESSIONAL YELLOW BOOK	117.00
12-04	7337630021	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR RENEWAL	589.00
12-04	7337630028	NJ BELL	08/17/86–09/16/86	PHONE BILL FOR 1 MONTH NJ BELL CHARGES	51.82
12-04	7337630029	Do	08/17/86–09/16/86	AT&T CHARGES	31.23

12-04	7337630026	Do	09/16/87–10/16/87	PHONE BILL FOR 1 MONTH NJ BELL CHARGES	82.12
12-04	7337630027	Do	09/16/87–10/16/87	AT&T COMMUNICATIONS	44.90
12-04	7337630024	Do	09/29/87–10/28/87	PHONE BILL FOR 1 MONTH NJ BELL CHARGES	20.18
12-04	7337630025	Do	09/29/87–10/28/87	AT&T CHARGES	.78
12-04	7337630022	Do	10/09/87–11/08/87	PHONE BILL FOR 1 MONTH NJ BELL CHARGES	297.09
12-04	7337630023	Do	10/09/87–11/08/87	AT&T CHARGES	16.24
12-04	7337630020	THE WASHINGTON MONTHLY	12/01/87–12/01/88	RENEWAL NOTICE	24.00
12-09	7338450024	DOLORES M CALI	11/01/87–11/30/87	PURCHASE OF VARIOUS NEWSPAPERS	44.00
12-09	7338450025	CHOICE COURIER SYSTEMS	10/23/87–10/27/87	TOTAL CURRENT CHARGES	34.75
12-09	7338450026	FEDERAL EXPRESS CORP	10/22/87	OVERNIGHT ENVELOPE	78.75
12-09	7338450027	Do	10/22/87	OVERNIGHT LETTER	16.50
12-09	7338450022	GEORGE TANZER	11/23/87–11/27/87	1 WEEK CLEANING	60.00
12-09	7338450023	Do	11/30/87–12/04/87	1 WEEK CLEANING	60.00
12-09	7338450028	STERLING COURIER SYSTEMS, INC.	09/21/87	AIR COURIER SERVICES 9/15/87 THRU 9/28/87	120.00
12-10	7341200017	POSTMASTER	11/06/87–11/06/87	200 22¢ STAMPS	44.00
12-22	7352310015	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	EQUIPMENT LEASING FOR 1 MONTH	38.95
12-22	7352310018	BERNADETTE SMITH	09/14/87–09/16/87	CLEANING OF TILE IN CONG. GUARINI DISTRICT CONGRESSIONAL OFFICE	200.00
12-22	7352310017	CALI COMMUNICATIONS, INC	11/24/87	FALL 1987 NEWSLETTER	5,725.00
12-22	7352310016	GREAT BEAR SPRING CO	11/16/87–11/19/87	1 MONTH RENTAL ON 1 BOTTLE COOLER	14.50
12-22	7352310028	Do	11/16/87–11/19/87	GREAT NEAR DECAF. LIGHT COFFEE KITS FOR CONSTITUENT CONSUMPTION	16.60
12-22	7352310012	NJ BELL	10/17/87–11/16/87	N.J. BELL CHARGES	38.66
12-22	7352310013	Do	10/17/87–11/16/87	AT&T COMM	29.80
12-22	7352310014	Do	10/29/87–11/28/87	N.J. BELL CHAREGS	19.64
12-30	7363890253	PORT AUTHORITY TRANS-HUDSON CORP	12/01/87–12/30/87	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,168.00
12-30	7363890254	SHAN M. AND PARAM NAGENDRA	12/01/87–12/30/87	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
12-31	7364900372	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,393.65
12-31	8004830038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,802.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	122,383.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,187.87
TOTAL	**153,570.88**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

ACKLEY, HOWARD W	10/01/87–12/31/87	MOBILE OFFICE ASSISTANT	8,170.61
BAGLEY, ANDREA K	10/01/87–12/31/87	RECEPTIONIST/DISTRICT	5,099.99
DEININGER, KRISTINE ANN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,375.01
FRANK, JOHN L	10/01/87–12/31/87	CHIEF OF STAFF/COUNSEL	14,625.00
FRANSON, JODI LYNN	10/01/87–12/31/87	RECEPTIONIST	5,249.99
HAYTER, MARY E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,874.99
KUTZ, KEVIN P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,125.00
LADD, ARDELL	10/01/87–12/31/87	DISTRICT CASEWORKER	6,500.00
MADDOX, MARK R.	10/01/87–11/15/87	PRESS SECRETARY	3,750.00
NELSON, JAMES ALVIN	10/01/87–12/31/87	DISTRICT CASEWORKER	7,000.01
PAVELSKI, DIANE I.	10/01/87–12/31/87	DISTRICT DIRECTOR	9,875.00
RODA, ANTHONY J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,500.01
RONGSTAD, TODD J	10/01/87–12/31/87	STAFF ASSISTANT	6,625.00
THIEDING, THOMAS D	12/01/87–12/31/87	PRESS SECRETARY	3,276.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273450019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.46
10-06	7279530012	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	5.27
10-09	7280400028	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
10-09	7280400024	CANTRELL/CUTTER PRINTING, INC.	09/21/87	PRINTING/LETTERHEAD	145.28
10-09	7280400025	EMMONS-NAPP	08/21/87	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (PORTFOLIOS; BADGES)	12.54
10-09	7280400026	Do	09/15/87	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (FLIP CHART/MARKERS)	10.99
10-09	7280400027	Do	09/23/87	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (LABELS)	29.60
10-09	7280400023	STEVE GUNDERSON	08/20/87	REIMB TO REP. GUNDERSON FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS (STAR LODGE MOTEL).	16.80
10-09	7280400030	NATIONAL JOURNAL	12/12/87–12/12/88	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL PUBLICATION	564.00
10-09	7280400017	DIANE I. PAVELSKI	07/16/87–07/25/87	REIMB TO DISTRICT DIRECTOR FOR TRAVEL IN PVT AUTO WHILE IN THE DIST ON OFFICIAL BUSINESS 668 MI @ 20.5¢.	134.94
10-09	7280400018	Do	07/24/87	REIMB TO DISTRICT DIRECTOR FOR PARKING FEES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
10-09	7280400019	Do	07/24/87	REIMB TO DISTRICT DIRECTOR FOR FILM PURCHASED FOR OFFICIAL USE	3.47
10-09	7280400021	Do	08/20/87	LODGING FOR DISTRICT DIRECTOR WHILE TRAVELING IN THE DISTRICT WITH REP. ON OFFICIAL BUSINESS	16.80
10-09	7280400022	Do	08/20/87	REIMB TO DISTRICT DIRECTOR FOR GASOLINE PURCHASED FOR MOBILE OFFICE WHILE TRAVELING IN THE DIST W/REP..	12.50
10-09	7280400020	Do	08/25/87	REIMB TO DISTRICT DIRECTOR FOR TRAVEL IN PRIVATE AUTO IN THE DISTRICT ON OFFICIAL BUSINESS 105 20.5¢.	21.53
10-09	7280400029	RHONDA LADD	08/09/87–08/31/87	CLEANING OF DISTRICT OFFICE (5 HOURS)	21.25
10-09	7280400015	VISA, FIRST VIRGINIA BANK	08/24/87	MEAL FOR REP. GUNDERSON WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS CAMARADERIE, INC. (EAU CLAIRE).	5.80
10-09	7280400016	Do	08/24/87	MEAL FOR REP. HOWARD W. ACKLEY WHILE TRAVELING IN DIST W/REP. GUNDERSON CAMARADERIE, INC. (EAU CLAIRE).	5.80
10-09	7280400013	Do	09/11/87–09/24/87	R/T AIRFARE FOR CHIEF OF STAFF JOHN FRANK TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS (EAU CLAIRE).	304.00
10-09	7280400014	Do	09/24/87–09/27/87	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/LA CROSSE/DC.	336.00
10-09	7280520020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-14	7286540018	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.70
10-19	7287520030	RIVER COUNTRY CABLEVISION	10/01/87–11/01/87	OCTOBER CABLE SERVICE FOR DISTRICT OFFICE - TWO OUTLETS	20.15
10-20	7292820029	HOWARD W ACKLEY	09/06/87	MEALS WHILE TRAVELLING IN THE DISTRICT	34.64
10-20	7292820027	Do	09/09/87–09/26/87	GASOLINE PURCHASED FOR MOBILE OFFICE WHILE TRAVELING IN THE DISTRICT	153.68
10-20	7292820028	Do	09/10/87–09/23/87	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	43.14
10-20	7292820026	Do	09/11/87	LODGING WHLE TRAVELLING IN THE DISTRICT	33.85
10-20	7292820030	Do	09/12/87–09/18/87	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR PURCHASE AND DEVELOPMENT OF FILM	12.77
10-20	7292820024	GENERAL TELEPHONE	10/01/87–11/01/87	DISTRICT OFFICE WATTS SERVICE AND WATTS USAGE	904.55
10-20	7292820025	SOMERSET STAR	11/02/87–11/02/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE SOMERSET STAR'	18.00
10-21	7288620028	AT&T INFORMATION SYSTEMS	07/10/87–08/09/87	THREE DIAL STATION EQUIPMENT AT $3.55 EACH (DISTRICT OFFICE)	10.65
10-21	7288620029	JOHN L FRANK	09/15/87–09/18/87	GASOLINE PURCHASED FOR MOBILE OFFICE WHILE TRAVELING IN THE DISTRICT	42.50
10-21	7288620030	RICHARD'S RESTAURANT	07/25/87	REFRESHMENTS FOR WOMENS ADVISORY MEETING	15.50
10-26	7295870027	CLUB 95, INC.	07/25/87	FOOD AND REFRESHMENT FOR AGRICULTURE ADVISORS MEETING	73.52
10-26	7295870028	HOLIDAY INN	10/10/87	REFRESHMENTS FOR EDUCATION ADVISORS MEETING	11.06

10-26	7295870029	Do	10/10/87	REFRESHMENTS FOR LABOR ADVISORS MEETING	16.83
10-27	7295300030	AGRI-VIEW	11/01/87–11/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'AGRI-VIEW' (DISTRICT OFFICE)	24.00
10-27	7295300031	GTE TELECOM MARKETING CORPORATION	10/01/87–11/01/87	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	133.96
10-27	7296460025	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	THREE DAIL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
10-27	7296460032	CANTRELL/CUTTER PRINTING, INC.	10/13/87	PRINTING OLDER/AMERICANS REPORTS	843.17
10-27	7296460026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/87–12/31/87	MEMBERSHIP DUES, 1987 ANNUAL ASSESSMENT	500.00
10-27	7296460030	JULIA PERKINS	09/03/87–09/30/87	CLEANING OF DISTRICT OFFICE	40.38
10-27	7296460031	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
10-27	7296460027	VISA, FIRST VIRGINIA BANK	10/05/87–10/12/87	ROUND TRIP AIRFARE FOR CHIEF OF STAFF JOHN FRANK TRAVELING TO THE DISTRICT DC/MN/EC/LAX/MN/DC.	328.00
10-27	7296460029	Do	10/10/87–10/12/87	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFC'L BUSINESS DC/MN/EC/LAX/MN/EC.	396.00
10-27	7299760013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.80
10-27	7300430002	GTE LEASING CORPORATION	06/01/87–09/01/87	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	401.88
10-27	7300430001	Do	09/01/87–10/01/87	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	133.96
10-28	7295660048	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	257.00
10-28	7300640019	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-29	7301790001	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	260.98
10-29	7301890257	DAHL LEASING CORP.	10/01/87–10/30/87	MOBILE OFFICE	502.45
10-29	7301890256	SOLSRUD DEVELOPMENT CORP.	10/01/87–10/30/87	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
10-31	7303900197	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,132.81
10-31	7306480039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		636.43
11-04	7301710026	GENERAL TELEPHONE	10/07/87–11/07/87	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	135.13
11-04	7301710027	Do	10/07/87–11/07/87	DISTRICT OFFICE LONG DISTANCE CHARGES	37.28
11-04	7306830030	HOLIDAY INN OF EAU CLAIRE	10/10/87	MEETING ROOM FOR EDUCATION ADVISORS	15.00
11-04	7306830031	Do	10/10/87	MEETING ROOM FOR LABOR ADVISORS	15.00
11-04	7306830032	THOMAS J LANKFORD	10/14/87	PRINTING SERVICES; LABELS	70.00
11-09	7309800025	ARDELL LADD	10/19/87–10/22/87	HOTEL ACCOMMODATIONS AND MEALS WHILE PARTICIPATING IN THE U.S. NAVAL ACADEMY INFORMATION PROGRAM.	165.00
11-09	7309800026	Do	10/19/87–10/22/87	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR MILEAGE WHILE TRAVELING ON OFCL BUSS 126 MI @ 20.5¢ P/M.	25.83
11-09	7309800027	Do	10/22/87	REIMBURSEMENT TO CASEWORKER ARDELL LADD FOR PARKING FEES INCURRED WHILE TRAVELING TO ANNAPOLIS.	7.00
11-12	7314810027	JOHN L FRANK	10/08/87–11/01/87	TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 630 MILES @ .20¢ PER MILE.	129.15
11-12	7314810028	VISA, FIRST VIRGINIA BANK	10/30/87–11/01/87	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSS DC-CHI-LAX-EC-MN-DC.	396.00
11-13	7314750028	Do	10/27/87–11/01/87	ROUND TRIP AIRFARE FOR CHIEF OF STAFF JOHN FRANK TRAVELLING TO THE DIST ON OFCL BUSS -- DC/MN/EC/MN/DC.	388.00
11-16	7320820041	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	11.70
11-19	7317590030	VISA, FIRST VIRGINIA BANK	10/30/87–11/04/87	ROUND TRIP AIR FARE FOR LEGISLATIVE ASSISTANT TODD RONGSTAD TRAVELING TO DIST - DC/CHI/LAX/EC/MN/DC.	396.00
11-19	7317700032	DIANE I. PAVELSKI	09/01/87–09/21/87	REIMB TO DIST DIRECTOR DIANE PAVELSKI F/TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS, 490 MI @ .205.	100.45
11-19	7322700012	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	11.70
11-23	7320310019	HOWARD W ACKLEY	10/01/87–10/31/87	REIMB TO FIELD REP HOWARD W. ACKLEY FOR GAS PURCHASED FOR MOBILE OFC WHILE TVLNG IN DIST ON OFCL BUSS.	163.93
11-23	7320310020	Do	10/21/87–10/29/87	REIMB TO FIELD REP HOWARD W. ACKLEY FOR MEALS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	26.23
11-23	7320310018	Do	10/27/87–10/28/87	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR LODGING WHILE TRAVELLING IN THE DIST ON OFCL BUSINESS.	74.75
11-23	7320310021	ARROWHEAD LODGE	10/31/87	MEETING ROOM FOR SMALL BUSINESS ADVISORS	30.00
11-23	7320310023	Do	10/31/87	REFRESHMENTS FOR SMALL BUSINESS ADVISORS	36.75
11-23	7320310022	Do	11/01/87	MEETING ROOM FOR COLLEGIATE COUNCIL	30.00
11-23	7320310024	Do	11/01/87	REFRESHMENTS FOR COLLEGIATE COUNCIL	43.68
11-23	7320310028	CANTRELL/CUTTER PRINTING, INC.	10/30/87	PRINTING/LABELS	193.90
11-23	7320310027	GENERAL TELEPHONE	11/01/87–12/01/87	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	1,006.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7320310016	Do	11/07/87–12/07/87	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	128.92
11-23	7320310017	Do	11/07/87–12/07/87	DISTRICT OFFICE LONG DISTANCE CHARGES	55.46
11-23	7320310025	RIVER COUNTRY CABLEVISION	11/01/87–12/01/87	NOVEMBER CABLE SERVICE FOR DISTRICT OFFICE--TWO OUTLETS	20.15
11-23	7320310026	SERVICE AMERICA CORP	10/05/87	FOOD, BEVERAGES FOR MEETING WITH CONSTITUENTS	374.86
11-25	7327890257	DAHL LEASING CORP	11/01/87–11/30/87	MOBILE OFFICE	502.45
11-25	7327890256	SOLSRUD DEVELOPMENT CORP	11/01/87–11/30/87	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
11-30	7334900166	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,132.81
11-30	7335860018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		268.89
12-01	7351210008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	23.25
12-01	7351630008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7357620008	Do	12/01/87	10-01-87 TO 11-30-87	245.12
12-01	7362310009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	202.19
12-03	7328640042	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	118.98
12-03	7335450034	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
12-03	7335450035	CANTRELL/CUTTER PRINTING, INC	11/12/87	PRINTING/SMALL BUSINESS NEWSLETTER	1,292.18
12-03	7335450030	KRISTINE ANN DEININGER	11/13/87–11/14/87	TRAVELING IN THE DISTRICT WITH REP. GUNDERSON ON OFFICIAL BUSINESS	60.90
12-03	7335450036	EMMONS-NAPP	10/23/87	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (CALENDAR)	10.31
12-03	7335450033	Do	11/03/87	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (PACKAGE TAPE; THUMB TACKS)	8.70
12-03	7335450029	JOHN'S I G A #1085	11/11/87	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	15.00
12-03	7335450027	JULIA PERKINS	10/04/87–10/28/87	CLEANING OF DISTRICT OFFICE 8.5.HOURS	36.13
12-03	7335450028	VISA, FIRST VIRGINIA BANK	11/11/87–11/12/87	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC.	388.00
12-03	7335450026	Do	11/13/87–11/15/87	R/T AIRFARE FOR REP. GUNDERSON TVLG TO DIST ON OFCL BUSINESS (DESTINATION RIVER FALLS) DC/MN/DC.	430.00
12-03	7335450031	Do	11/13/87–11/15/87	ROUND TRIP AIRFARE FOR EXECUTIVE ASSISTANT KRIS DEININGER DC/MN/DC (DESTINATION RIVER FALLS)	430.00
12-04	7337600029	Do	11/19/87–11/28/87	R/T TRIP AIRFARE FOR CHIEF OF STAFF JOHN FRANK DC/MN/LAX/EC/MN/DC	341.00
12-10	7341200018	POSTMASTER	11/03/87	FIRST CLASS POSTAGE STAMPS--DISTRICT OFFICE	22.00
12-14	7342810023	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ONE-YEAR SUBSCRIPTION TO JOURNAL PUBLICATION DISTRICT OFFICE	715.00
12-14	7342810024	JULIA PERKINS	11/01/87–11/29/87	CLEANING OF DISTRICT OFFICE 12 HOURS	51.00
12-17	7349420024	CANTRELL/CUTTER PRINTING, INC	11/30/87	PRINTING/VETERANS NEWSLETTER	684.85
12-17	7349420025	JOHN L FRANK	11/19/87–11/20/87	REIMB FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 346 MI AT 20.5¢.	70.93
12-17	7349420021	GENERAL TELEPHONE	11/01/87–12/01/87	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	502.60
12-17	7349420022	Do	11/01/87–12/01/87	ATT COMMUNICATIONS	444.50
12-17	7349420019	DIANE I. PAVELSKI	10/08/87–10/27/87	REIMB FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 1481 MI AT 20.5¢.	303.60
12-17	7349420020	Do	10/20/87	REIMB FOR PARKING FEES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.25
12-17	7349420026	Do	11/02/87–11/06/87	REIMB FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 356 MI AT 20.5¢.	72.98
12-17	7349420023	VISA, FIRST VIRGINIA BANK	12/04/87–12/06/87	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC.	388.00
12-21	7350300011	HOWARD W ACKLEY	11/02/87–11/22/87	GAS PURCHASED FOR MOBILE OFFICE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	197.68
12-21	7350300013	Do	11/04/87	REIMB TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	24.58
12-21	7350300012	Do	11/11/87	REIMB TO FIELD REP H. ACKLEY FOR LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	37.09

12-21	7350300033	Do	11/11/87	REIMB TO FIELD REP. HOWARD W. ACKLEY FOR MEALS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	11.39
12-21	7350300014	Do	11/13/87	REIMB TO FIELD REP. HOWARD W. ACKLEY FOR PURCHASE OF FILM & BATTERIES FOR OFFICIAL USE	9.18
12-30	7363890256	DAHL LEASING CORP	12/01/87–12/30/87	MOBILE OFFICE	502.45
12-30	7363890255	SOLSRUD DEVELOPMENT CORP	12/01/87–12/30/87	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
12-31	7364900166	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,132.81
12-31	8004830018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		441.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,046.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,887.67
TOTAL	**133,934.28**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	10/01/87–12/31/87	DISTRICT ASSISTANT	4,697.28
BARRENTINE, PATRICIA ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,874.99
COLE, JAMES D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,250.01
CROWELL, EMILY E	10/01/87–12/31/87	DISTRICT ASSISTANT	4,155.30
EDWARDS, MARTIN E, III	10/01/87–12/31/87	COMPUTER OPERATOR	5,000.01
GLOVER, MARTHA ANN	10/01/87–12/31/87	DISTRICT ASSISTANT	6,125.01
GOSNELL, JUDITH	10/01/87–12/31/87	RECEPTIONIST	6,119.13
KUHLMAN, KAY	11/01/87–12/31/87	TEMPORARY EMPLOYEE	2,500.00
MATHEWS, REBECCA	10/01/87–12/31/87	SPECIAL ASSISTANT	6,500.01
MCCALEB, MARJORIE B.	10/01/87–12/31/87	SENIOR CASE WORKER	8,250.00
MEYERS, BETTYE B	10/01/87–12/31/87	DISTRICT ASSISTANT	4,181.22
SATTERWHITE, SHARON LOUISE	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
SLAUGHTER, ELLISON K	10/01/87–12/31/87	DISTRICT ASSISTANT	4,116.00
WARREN, GRACE E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,749.99
WILLIAMS, LISA ANN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00

EXPENSES

10-05	7273560022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.89
10-06	7279450019	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	2.70
10-07	7278640010	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.69
10-07	7279520005	JAMES D. COLE	09/25/87–09/29/87	STAFF TRAVEL - DC/DISTRICT (DCA/DFW/DCA)	318.00
10-07	7279520001	DAVID R RAMAGE	09/25/87	PRINTING - 50 FLAG CERTIFICATES	20.00
10-07	7279520002	DIALCOM, INC	08/01/87–08/31/87	COMPUTER SERVICE - DUAL ACCESS	31.08
10-07	7279520003	RALPH M HALL	09/10/87	MEMBER TRAVEL - DC/DISTRICT (DCA/DFW)	135.00
10-07	7279520004	Do	09/29/87	MEMBER TRAVEL - DC/DISTRICT (DFW/DCA)	135.00
10-09	7280580038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	216.58
10-13	7286700004	GENERAL TELEPHONE COMPANY OF THE SW	10/04/87–11/04/87	LOCAL TELEPHONE SERVICE	35.90
10-14	7286620023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.15
10-14	7287700007	GENERAL TELEPHONE COMPANY OF THE SW	10/04/87–11/04/87	LOCAL TELEPHONE SERVICE	49.10
10-15	7288800008	LONE STAR GAS COMPANY	10/14/87	UTILITY SERVICE	6.54
10-21	7294510018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.70
10-22	7288410002	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	3.96
10-22	7288410001	DAVID R RAMAGE	09/30/87	PRINTING 60,000 INFORMATION FORMS	935.00
10-22	7288410004	ITT-USTS, INC	10/01/87	DISTRICT TELEPHONE TOLL ROCKWALL DISTRICT OFFICE	3.85
10-22	7288410005	BETTYE B MEYERS	09/22/87–09/30/87	STAFF DISTRICT TRAVEL 291 MILES AT .205/MILE	59.78
10-22	7288410003	DIANE MILLIKEN	09/02/87–09/29/87	STAFF DISTRICT TRAVEL 864 MILES AT .205/MILE	177.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7296020005	CITY OF ROCKWALL	09/01/87–10/05/87	UTILITY SERVICE	24.93
10-26	7296020004	SOUTHWESTERN BELL	10/07/87–11/06/87	AT&T COMMUNICATIONS	2.89
10-26	7296020009	Do	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	73.94
10-27	7299550008	TU ELECTRIC	09/11/87–10/15/87	UTILITY SERVICE	98.48
10-28	7295660049	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	79.00
10-28	7300760034	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.81)
10-28	7301280013	AT&T INFORMATION SYSTEMS	01/04/87	MERLIN SYSTEMS	1,348.50
10-28	7301760014	Do	01/04/87–10/01/87	MERLIN SYSTEMS	3,985.62
10-29	7301890258	SHERRY LANE INVESTMENTS, INC	10/01/87–10/30/87	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
10-31	7303900228	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,677.37
10-31	7306480019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		101.55
11-04	7303720006	RALPH M HALL	01/14/87–01/31/87	MEMBER DISTRICT TRAVEL 486 MILES @ .205/MILE	99.63
11-04	7303720007	Do	02/01/87–02/28/87	MEMBER DISTRICT TRAVEL 874 MILES @ .205/MILE	179.17
11-04	7303720008	Do	03/01/87–03/30/87	MEMBER DISTRICT TRAVEL, 624 MILES @ .205/MILE	127.92
11-04	7303720009	Do	04/01/87–04/30/87	MEMBER DISTRICT TRAVEL 1282 MILES @ .205/MILE	262.81
11-04	7303720004	Do	04/30/87	MEMBER TRAVEL DC-DISTRICT	135.00
11-04	7303720010	Do	05/01/87–05/30/87	MEMBER DISTRICT TRAVEL 2055 MILES @ .205/MILE	421.28
11-04	7303720001	Do	06/02/87–06/30/87	MEMBER DISTRICT TRAVEL 1564 MILES @ .205/MILE	320.62
11-04	7303720002	Do	07/01/87–07/30/87	MEMBER DISTRICT TRAVEL 1395 MILES @ .205	285.98
11-04	7303720003	Do	08/01/87–08/30/87	MEMBER DISTRICT TRAVEL 828 MILES @ .205/MILE	169.74
11-04	7303720005	Do	10/01/87	MEMBER TRAVEL DC-DISTRICT	158.00
11-04	7307630005	SOUTHWESTERN BELL	09/11/87–10/10/87	LOCAL TELEPHONE SERVICE	183.92
11-04	7307630006	Do	09/11/87–10/10/87	AT&T COMMUNICATIONS	6.28
11-10	7314700001	GTE CO. OF SW	11/04/87–12/04/87	LOCAL TELEPHONE SERVICE	31.11
11-12	7302830005	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	DISTRICT TELEPHONE EQPT TYLER DISTRICT OFFICE	59.54
11-12	7302830001	Do	10/12/87–11/11/87	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	249.74
11-12	7302830002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT TELEPHONE FTS SHERMAN DISTRICT OFFICE	24.55
11-12	7302830003	UNITED TELEPHONE SYSTEM	10/11/87–11/10/87	DISTRICT TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.44
11-12	7302830004	Do	10/11/87–11/10/87	DISTRICT TELEPHONE TOLL KAUFMAN DISTRICT OFFICE	1.32
11-18	7319910243	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	SHERMAN DISTRICT OFFICE	742.00
11-18	7319910245	Do	10/01/87–12/31/87	RENT TYLER, TX.	3,448.00
11-19	7317720004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT TELEPHONE FTS ROCKWALL DISTRICT OFFICE	24.55
11-19	7317720003	RALPH M HALL	10/06/87	MEMBER TRAVEL DC-DISTRICT DFW-DCA	158.00
11-19	7317720031	Do	10/07/87	MEMBER TRAVEL DC-DISTRICT, DCA-DFW	158.00
11-19	7317720005	BETTYE B MEYERS	10/06/87–10/28/87	STAFF DISTRICT TRAVEL - 583 MILES X .205	119.56
11-19	7317720002	U S GOVERNMENT PRINTING OFFICE	10/21/87	RESEARCH MATERIALS PRESIDENT'S SPECIAL REVIEW	14.00
11-20	7321620012	GTE CO. OF SW	11/04/87–12/04/87	LOCAL TELEPHONE SERVICE	49.10
11-20	7322300003	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	3.96
11-20	7322300004	RALPH M HALL	10/30/87	MEMBER TRAVEL DC-DISTRICT DCA-DFW	158.00
11-20	7322300001	ITT-USTS, INC.	11/01/87	DISTRICT TELEPHONE TOLL ROCKWALL DISTRICT OFFICE	3.30
11-20	7322300002	LONE STAR GAS COMPANY	09/30/87–10/29/87	OFFICE UTILITIES, ROCKWALL DISTRICT OFFICE	10.50
11-23	7324800003	CITY OF ROCKWALL	10/05/87–10/30/87	UTILITY SERVICE	25.53
11-25	7327890258	SHERRY LANE INVESTMENTS, INC	11/01/87–11/30/87	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
11-30	7334900197	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,584.87

11-30	7335860039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		556.61
12-01	7351210009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	29.77
12-01	7351630009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.29
12-01	7357620009	Do	12/01/87	10-01-87 TO 11-30-87	343.17
12-01	7362310011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	34.28
12-03	7328470005	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	DISTRICT TELEPHONE EQUIPMENT - TYLER DISTRICT OFFICE	59.54
12-03	7328470004	Do	11/12/87–12/11/87	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	249.74
12-03	7328470001	SOUTHWESTERN BELL	11/07/87–12/06/87	DISTRICT TELEPHONE SERVICE - TYLER DISTRICT OFFICE	78.17
12-03	7328470002	Do	11/07/87–12/06/87	DISTRICT TELEPHONE TOLL - TYLER DISTRICT OFFICE	1.40
12-03	7328470003	Do	11/07/87–12/06/87	DISTRICT TELEPHONE TOLL - TYLER DISTRICT OFFICE - AT&T	3.78
12-03	7328640043	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	37.50
12-04	7337500001	DIALCOM, INC	10/01/87–10/31/87	COMPUTER SERVICE - DUAL ACCESS AND LABELS	383.51
12-04	7337500005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT TELEPHONE FTS - SHERMAN DISTRICT OFFICE	26.15
12-04	7337500002	TEXAS POWER & LIGHT	10/15/87–11/11/87	DISTRICT OFFICE UTILITIES - ROCKWALL DISTRICT OFFICE	53.71
12-04	7337500003	UNITED TELEPHONE SYSTEM	11/11/87–12/10/87	DISTRICT TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	18.44
12-04	7337500004	Do	11/11/87–12/10/87	DISTRICT TELEPHONE TOLL - KAUFMAN DISTRICT OFFICE	.70
12-07	7338330004	SOUTHWESTERN BELL	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	138.68
12-07	7338330005	Do	10/11/87–11/10/87	AT&T COMMUNICATIONS	3.86
12-10	7342860002	DISTRICT GRAPHICS	11/24/87	PRINTING 1988 CALENDARS & ENVELOPES	549.00
12-10	7342860003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT TELEPHONE FTS ROCKWALL DISTRICT OFFICE	26.15
12-10	7342860004	RALPH M HALL	11/03/87	MEMBER TRAVEL DC-DISTRICT DFW-DCA	158.00
12-10	7342860036	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION RENEWAL DAILY WASHINGTON POST 52 WEEKS	62.40
12-14	7345550004	CITY OF ROCKWALL	10/30/87–12/02/87	UTILITY SERVICE	24.92
12-16	7348830007	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	3 96
12-16	7348830011	JAMES D. COLE	12/01/87	STAFF TRAVEL DC-DISTRICT DFW-DCA	158.00
12-16	7348830009	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	LSO DUES - 1988 SPECIAL ACTIVE MEMBERSHIP	500.00
12-16	7348830010	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION CONGRESSIONAL QUARTERLY ANNUAL RENEWAL	715.00
12-16	7348830008	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO DUES 1988 RESEARCH SERVICES	2,500.00
12-16	7349700035	GENERAL TELEPHONE COMPANY OF THE SW	12/04/87–01/04/88	LOCAL TELEPHONE SERVICE	31.86
12-16	7349700036	Do	12/04/87–01/04/88	AT&T COMMUNICATIONS	13.40
12-21	7355730005	LONE STAR GAS CO	12/16/87	UTILITY SERVICE	23.88
12-21	7355730003	SOUTHWESTERN BELL	12/07/87–01/06/88	LOCAL TELEPHONE	81.23
12-21	7355730004	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	13.98
12-23	7357510012	GENERAL TELEPHONE COMPANY OF THE SW	12/04/87–01/04/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	49.10
12-23	7357610011	TEXAS POWER & LIGHT	11/11/87–12/11/87	ELECTRIC SERVICE	49.70
12-30	7363890257	SHERRY LANE INVESTMENTS, INC	12/01/87–12/30/87	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
12-31	7364900197	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,573.71
12-31	8004830039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		762.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,518.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,356.64
TOTAL	**121,875.59**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	10/01/87–12/31/87	STAFF ASSISTANT	2,574.99
AMIDZICH, GAIL M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,497.50
BRINKMOELLER, JAMES MARK	10/01/87–12/31/87	SPECIAL ASSISTANT	3,624.99
CARNE, RICHARD A	10/01/87–12/31/87	DISTRICT DIRECTOR	10,469.94
CARTLEDGE, PERRI ANN	10/13/87–12/31/87	TEMPORARY EMPLOYEE	1,300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FORSTER, HARRIET L	10/01/87–12/31/87	CHIEF CASEWORKER	9,056.28
		FROMMEYER, DOROTHY B	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		GESSEL, MICHAEL DAVID	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	7,081.26
		GOLDBERG, DAVID MARC	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,755.11
		HALPIN, MARY E	10/01/87–12/31/87	CASEWORKER	5,004.63
		ISELI-SMITH, MADELINE J	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
		JOHNSON, CAMILLE S	10/01/87–12/31/87	CASEWORKER	5,370.78
		LOWREY, GEORGE M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,874.99
		RUESTOW, JUANITA M	10/01/87–12/31/87	OFFICE MANAGER	8,071.86
		SWARTZ, LILLIAN	10/01/87–12/31/87	EXECUTIVE SECRETARY	5,166.03
		TURNER, ROBERT E	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,342.48
		WHITE, MICHAEL D	10/01/87–12/31/87	SHARED EMPLOYEE	4,264.20
	EXPENSES				
10-05	7273570014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.70
10-06	7279550033	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278650031	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.89
10-09	7280820037	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	216.71
10-09	7281700002	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	LEASE CHARGES FOR PHONE SERVICE FOR DC OFFICE	134.06
10-09	7281700005	DAVID R RAMAGE	09/21/87	PRINTING OF FLAG CERTIFICATES	20.00
10-09	7281700004	DINERS CLUB INTERNATIONAL	08/10/87–08/11/87	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO & RTN ON OFCL BUSINESS.	160.00
10-09	7281700001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	308.55
10-09	7281700006	TONY P HALL	08/12/87–08/24/87	REIMBURSEMENT TO MEMBER FOR TRAVEL FROM WASHINGTON, DC TO DAYTON, OHIO IN PRIVATE AUTO; 1012 MI @ 20¢.	202.40
10-09	7281700003	MADELINE J ISELI-SMITH	09/01/87–09/30/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 148 MILES @ 20¢	29.60
10-14	7286760015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.69
10-21	7294520029	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.23
10-27	7299590033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	4.89
10-28	7295660050	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	87.00
10-28	7300770032	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(115.63)
10-29	7301790002	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYTEMS	268.38
10-31	7303900187	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,006.00
10-31	7306480040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		814.13
11-05	7308840003	DINERS CLUB INTERNATIONAL	09/13/87–09/14/87	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO & RTN ON OFCL BUSINESS.	160.00
11-05	7308840002	FEDERAL EMPLOYEE'S ALMANAC	10/29/87	COPY OF FEDERAL EMPLOYEES' ALMANAC FOR OFFICIAL USE	5.20
11-05	7308840009	FEDERAL EXPRESS CORP.	10/01/87	PAYMENT FOR SHIPMENT OF OVERNIGHT ENVELOPE TO DISTRICT OF BEHALF OF A CONSTITUENT	21.00
11-05	7308840005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	297.53
11-05	7308840006	MARY E HALPIN	09/01/87–09/30/87	REIMB TO STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 127 MI @ .20¢ PER MI.	25.40
11-05	7308840008	HONEYWELL, INC.	08/15/87	LABOR AND MATERIAL FOR MOVEMENT OF SECURITY ALARM SWITCHES IN DISTRICT OFFICE	145.75
11-05	7308840001	MCI - COMMERCIAL SERVICE	06/02/87–10/02/87	PAYMENT FOR CHARGES FOR DIRECTORY ASSISTANCE CALLS FOR DISTRICT OFFICE	5.28

11-05	7308840004	RESTAURA	09/22/87	HOSTED CONTINENTAL BREAKFAST FOR AREA BUSSMEN WHILE EXPLAINING TRADE LAWS & GIVING COMMERCE DEPT DATA.	29.00
11-05	7308840007	SERVICE AMERICA CORP	09/24/87	MBR HOSTED BRKFST/SEMINAR BRIEFING F/DAYTON AREA SMALL BUSSMEN W/DEPT OF COMMERCES BANK & WORLD BANK.	120.75
11-16	7320620031	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	12.17
11-18	7319910166	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT DAYTON OH 00000	4,258.00
11-19	7322770030	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	15.17
11-20	7321550001	Do	09/22/87-10/21/87	MONTHLY PHONE CHARGE FOR WASHINGTON OFFICE	134.06
11-20	7321550002	JAMES MARK BRINKMOELLER	11/04/87-11/09/87	REIMB FOR STAFF MBR FOR TVL FROM WASH, DC/DAYTON, OH & RETURN IN PVT AUTO - 1,012 MILES @ 20¢ PER MILE.	202.40
11-20	7321550004	RICK CARNE	10/01/87-10/31/87	REIMB TO STAFF MBR FOR TVL IN PVT AUTO IN DIST ON OFCL BUSS - 434 MILES @ 20¢ PER MILE	86.80
11-20	7321550003	MADELINE J ISELI-SMITH	10/01/87-10/31/87	REIMB TO STAFF MBR FOR TVL IN PVT AUTO IN DIST ON OFCL BUSS - 137 MILES @ 20¢ PER MILE	27.40
11-20	7321550005	WESTERN UNION	10/14/87	TELEGRAM TO BOLIVIA ON BEHALF OF A CONSTITUENT	28.43
11-20	7322410004	BREAD FOR THE WORLD	10/28/87	(5) COPIES OF GUIDE TO EFFECTIVE LETTER-WRITING FOR OFFICIAL USE	1.25
11-20	7322410003	DAVID R RAMAGE	10/30/87	PRINTING OF 'WEEKLY COLUMN' AND 'NEWS' LETTERHEADS	234.00
11-20	7322410002	HUDSON'S DIRECTORY	11/01/87	PAYMENT FOR ONE (1) COPY OF HUDSON'S DIRECTOR FOR OFFICIAL USE	99.00
11-20	7322410001	TATONE AUTO SALES & LEASING, INC.	10/22/87-10/26/87	AUTO RENTAL IN DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	66.00
11-30	7334900156	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		618.20
11-30	7335610013	Do	11/30/87	EQUIPMENT OBLIGATED	6,990.00
11-30	7335860019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		454.08
12-01	7351210010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	29.17
12-01	7351630010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.67
12-01	7357620010	Do	12/01/87	10-01-87 TO 11-30-87	269.65
12-01	7362310012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	64.24
12-03	7335730001	GENERAL SERVICES ADMIN	10/01/87	MONTHLY PHONE CHARGE FOR DISTRICT OFFICE	285.36
12-03	7335730003	MARY E HALPIN	10/01/87-10/30/87	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFCL BUSS, 585 MI @ .20	117.00
12-03	7335730002	LILLIAN SWARTZ	11/12/87-11/23/87	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFCL BUSS, 171 MILES @ .20.	34.20
12-03	7335730004	WESTERN UNION	09/30/87	TWO TELEGRAMS (MOSCOW & ENGLAND) ON BEHALF OF CONSTITUENTS	76.20
12-15	7343760001	AT&T INFORMATION SYSTEMS	10/22/87-11/21/87	MONTHLY PHONE CHARGE FOR DC OFFICE	134.06
12-15	7343760005	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	ONE-YEAR SUBSCRIPTION TO CQ FOR OFFICIAL USE	715.00
12-15	7343760002	DAVID R RAMAGE	10/20/87	PRINTING OF CALLING CARDS FOR STAFF MEMBER	27.00
12-15	7343760003	DINERS CLUB INTERNATIONAL	10/09/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	160.00
12-15	7343760004	Do	10/22/87-10/26/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	160.00
12-16	7348830012	JAMES MARK BRINKMOELLER	12/05/87-12/07/87	REIMB TO STAFF MBR FOR TVL IN PVT AUTO FR WASH, DC TO DAYTON, OH & RTN ON OFCL BUSS 1,012 MI @ .20¢ P/M.	202.40
12-16	7348830014	RICK CARNE	11/13/87-11/23/87	REIMB TO STAFF MBR FOR TRAVEL IN PRIVATE AUTO IN DIST ON OFCL BUSS 247 MI @ .20¢ PER MILE	49.40
12-16	7348830015	DAYTON NEWSPAPERS INC	12/21/87-12/19/88	ONE-YEAR SUBSCRIPTION TO THE MORNING EDITION OF THE DAYTON NEWSPAPER FOR OFFICIAL USE	130.00
12-16	7348830016	Do	12/28/87-12/26/88	ONE-YEAR SUBSCRIPTION TO THE EVENING EDITION OF THE DAYTON NEWSPAPER FOR OFFICIAL USE	78.00
12-16	7348830013	INTERNATIONAL TELEX SERVICE	11/05/87-11/13/87	PAYMENT FOR TWO (2) INCOMING TELEX FROM OVERSEAS ON BEHALF OF CONSTITUENTS	7.50
12-31	7364900156	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		6,394.33
12-31	7364920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		3.90
12-31	8004830019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,415.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,255.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,988.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TONY P HALL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-05	7335960016	RESTAURA	09/22/87	REFUND DUE TO AN INCORRECT PAYMENT	(29.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(29.00)
				TOTAL	**129,214.83**
OFFICE OF THE HON. LEE H HAMILTON					
SALARIES					
		BINDER, SARAH A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,799.99
		BROWN, CECILIA COGSWELL	10/08/87–12/01/87	PART-TIME EMPLOYEE	1,800.00
		BUCKLEY, MARIANNE	10/01/87–12/31/87	STAFF ASSISTANT	4,927.50
		BYRON, JANET	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,800.00
		CACCIOTTI, GERALD J	10/01/87–12/31/87	PRESS/LEGISLATIVE ASSISTANT	5,825.01
		COULTER, NORA	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	5,949.99
		COX, WILLIAM M	10/01/87–12/31/87	DATA BASE MANAGER	6,600.00
		FELDSTEIN, SONDRA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,550.01
		GERTZ, MARY KAYE	10/01/87–12/31/87	STAFF ASSISTANT	4,276.26
		GRAY, SHIRLEY	10/01/87–12/31/87	STAFF ASSISTANT	5,415.00
		HUNT, LINDA K	10/01/87–12/31/87	STAFF ASST FOR CONSTITUTENT SVC	6,638.49
		KISER, KRIS ROBERT	10/01/87–12/31/87	STAFF ASST FOR DIST ORGANIZATION	5,300.01
		KULIOPULOS, HARRIET	11/01/87–12/31/87	PART-TIME EMPLOYEE	3,800.00
		LEHMKUHLER, PHILIP G.	10/16/87–12/31/87	PUBLICATIONS ASSISTANT	3,633.33
		NELSON, KENNETH V	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,800.00
		RAILING, KAREN E	10/01/87–12/31/87	STAFF ASSISTANT - CASEWORKER	4,800.00
		RUSSELL, PATRICIA A	10/01/87–12/31/87	SPECIAL ASSISTANT	8,218.26
		SCHEPERS, DORIS SUE	10/01/87–12/31/87	COMPUTER OPERATOR/STAFF ASST	4,674.99
		VANCE, WAYNE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,549.99
EXPENSES					
10-05	7271400001	INDIANA BELL	09/01/87–09/30/87	PAYMENT FOR TELEPHONE SERVICE	65.50
10-05	7271400002	Do	09/01/87–09/30/87	AT&T COMM	280.05
10-05	7271400004	SOUTHWEST DISTRIBUTION	10/01/87–10/01/88	PAYMENT FOR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR TO BE USED FOR OFFICIAL BUSINESS	88.00
10-05	7271400003	THE BROOKVILLE DEMOCRAT	10/01/87–10/01/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	12.00
10-05	7273530036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.26
10-06	7279620034	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.34
10-07	7278600026	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.39
10-07	7278840023	GENERAL SERVICES ADMIN	07/01/87–07/31/87	PAYMENT FOR TELEPHONE SERVICE	314.28
10-07	7278840024	Do	08/01/87–08/31/87	PAYMENT FOR TELEPHONE SERVICE	311.28

10-07	7279520011	BUDGET CAR & TRUCK RENTAL	08/28/87-08/30/87	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (VANCE)	118.57
10-07	7279520008	LEE H HAMILTON	09/24/87	PYMT FOR LODGING UPON ARRIVAL INDIANAPOLIS A/P AREA, OVERNIGHT PRIOR TO DIST TVL BEGINNING/ MORNING.	64.90
10-07	7279520007	Do	09/24/87-09/27/87	PAYMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	22.39
10-07	7279520006	Do	09/24/87-09/28/87	R/T AIR FARE TO & FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (DC/INDY/DC)	232.00
10-07	7279520009	Do	09/25/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
10-07	7279520010	Do	09/26/87	LODGING NEAR LOUISVILLE A/P PRIOR TO DEPARTURE FOLLOWING MORNING TO RETURN TO WASHINGTON	38.22
10-09	7279370002	Do	10/02/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
10-09	7279370004	Do	10/02/87-10/03/87	PAYMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	33.80
10-09	7279370001	Do	10/02/87-10/04/87	PAYMENT FOR R/T AIR FARE TO REACH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - DC/LOUISVILLE/ DC.	251.00
10-09	7279370003	Do	10/03/87	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	45.86
10-09	7280560002	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	178.25
10-13	7279640025	NEW YORK TIMES	09/21/87-12/20/87	PAYMENT FOR SUNDAY SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	19.50
10-13	7279640026	THE HERALD	10/22/87-10/22/88	PAYMENT FOR SUBSCRIPTION TO THE JASPER HERALD TO BE USED FOR OFFICIAL BUSINESS	60.00
10-14	7286560037	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.26
10-15	7287400001	BUDGET CAR & TRUCK RENTAL	09/11/87-09/13/87	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	107.98
10-15	7287400003	CEDCO, INC.	10/01/87-10/30/87	PAYMENT FOR EQUIPMENT FOR DISTRICT OFFICE	400.00
10-15	7287400002	LINDA HUNT	09/12/87	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 72 MILES X .15	10.80
10-26	7294380003	WAYNE VANCE	08/18/87	LODGING WHILE ON OFFICIAL BUSINESS IN STATE CAPITOL	52.80
10-26	7294380001	Do	08/18/87-09/25/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TO INDY - 70 MILES @ 9¢ PER MILE	6.30
10-26	7294380002	Do	08/18/87-09/25/87	IN DISTRICT MILEAGE - 1263 MILES @ 15¢ PER MILE	204.33
10-26	7294380004	Do	09/24/87	LODGING WHILE ON OFFICIAL BUSINESS IN STATE CAPITOL - MET WITH SEC OF STATE	64.90
10-26	7294380005	Do	09/28/87-09/30/87	LODGING WHILE IN DC WHILE ON OFFICIAL BUSINESS	156.00
10-26	7294380006	Do	09/28/87-10/01/87	STAFF ROUND TRIP AIR FARE - LOUISVILLE/DC/LOUISVILLE	202.00
10-27	7295630001	LEE H HAMILTON	10/09/87-10/10/87	PAYMENT FOR ROUNDTRIP AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFCL BUSINESS DC-CINCINNATI-DC.	416.00
10-27	7295630002	Do	10/09/87-10/10/87	PAYMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	26.93
10-27	7295630003	Do	10/09/87-10/10/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
10-27	7299570025	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	2.13
10-28	7295660051	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	46.00
10-28	7299720003	GENERAL SERVICES ADMIN	09/01/87-09/30/87	PAYMENT FOR PHONE LINES FOR JEFFERSONVILLE DISTRICT OFFICE	311.28
10-28	7299720001	INDIANA BELL	10/01/87-10/31/87	AT&T COMM	203.68
10-28	7299720002	Do	10/01/87-10/31/87	PAYMENT FOR TELEPHONE CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	67.05
10-28	7299720004	THRIFTY CAR RENTAL	10/09/87-10/11/87	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	145.77
10-28	7300750001	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(95.10)
10-29	7296850001	DAVID R RAMAGE	10/09/87	PAYMENT FOR BUSINESS CARD FOR STAFF MEMBER LEHMKUHLER	21.00
10-29	7296850006	LEE H HAMILTON	10/16/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
10-29	7296850008	Do	10/16/87-10/17/87	PAYMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	35.71
10-29	7296850005	Do	10/16/87-10/18/87	PAYMENT FOR ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT DC-LOUISVILLE-DC	202.00
10-29	7296850007	Do	10/17/87	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	45.86
10-29	7296850004	INDIANAPOLIS NEWSPAPERS INC	10/21/87-10/20/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	73.00
10-29	7296850003	NATIONAL JOURNAL	12/27/87-12/26/88	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	85.00
10-29	7296850002	THE BANNER	09/15/87-09/14/88	NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	23.50
10-31	7303900341	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,887.50
10-31	7303920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		40.95
10-31	7306480020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		741.70
11-05	7306410001	BUDGET CAR & TRUCK RENTAL	10/02/87-10/04/87	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	169.33
11-05	7306410002	SAVIN CORPORATION	06/29/87-09/30/87	PAYMENT FOR COPY AVERAGE	41.89
11-10	7309660001	POSTMASTER	10/14/87	5 ROLLS OF 100 AT .22¢ PAYMENT FOR STAMPS USED FOR OFFICIAL BUSINESS	110.00
11-12	7302830011	BUDGET CAR & TRUCK RENTAL	09/24/87-09/27/87	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	174.93
11-12	7302830006	LEE H HAMILTON	10/23/87-10/24/87	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	215.00
11-12	7302830007	Do	10/23/87-10/24/87	PAYMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	32.76
11-12	7302830008	Do	10/23/87-10/24/87	PAYMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	78.48
11-12	7302830009	KRIS ROBERT KISER	08/27/87-10/17/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1301 MILES @ .15¢ PER MILE	195.15
11-12	7302830010	Do	08/27/87-10/17/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 2538 MILES @ .09¢ PER MILE	228.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7302830012	THRIFTY CAR RENTAL	10/15/87–10/18/87	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	145.77
11-12	7310420002	DAVID R RAMAGE	10/28/87	PAYMENT FOR PRINTING OF POSTERS HOW TO CONTACT CONGRESSMAN	77.50
11-12	7310420003	SHIRLEY GRAY	10/24/87	PAYMENT FOR MILEAGE 165 MILES X .15	24.75
11-12	7310420001	THE TROVER SHOPS OF WASHINGTON	10/29/87	PAYMENT FOR BOOK HARD HEADS SOFT HEARTS, WHICH IS NOT CURRENTLY AVAILABLE FROM LIBRARY OF CONGRESS.	17.95
11-16	7320810039	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	256.64
11-17	7321500001	FOREIGN AFFAIRS	01/01/88–12/31/88	PAYMENT FOR ANNUAL SUBSCRIPTION	28.00
11-18	7319910139	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT JEFFERSONVILLE IN 00000	3,745.00
11-19	7320300031	CONGRESSIONAL QUARTERLY INC	10/30/87	PAYMENT FOR USE OF GRAPH USED IN POSTAL PATRON MAILING TO CONGRESSIONAL DISTRICT, OFFICIAL BUSINESS.	50.00
11-19	7320300005	LEE H HAMILTON	11/07/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
11-19	7320300004	Do	11/07/87–11/09/87	PAYMENT FOR ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC-INDY-DC	232.00
11-19	7320300006	Do	11/07/87–11/09/87	PAYMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	16.06
11-19	7320300003	KRIS ROBERT KISER	10/22/87	PAYMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.75
11-19	7320300002	Do	10/22/87–10/30/87	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 779 MI @ .15	109.35
11-19	7322730012	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	256.64
11-20	7322850006	DAVID R RAMAGE	11/09/87	PAYMENT FOR PRINTING NEWSLETTERS	4,394.00
11-20	7322850002	LEE H HAMILTON	11/12/87–11/13/87	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.76
11-20	7322850001	Do	11/12/87–11/14/87	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (MEMBER) DC-LOUISVILLE-DC.	231.00
11-20	7322850003	Do	11/12/87–11/14/87	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	42.81
11-20	7322850004	KRIS ROBERT KISER	11/05/87–11/08/87	931 MILES @ .15 STAFF TRAVEL IN DISTRICT	98.07
11-20	7322850005	Do	11/08/87	PAYMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.25
11-23	7324840001	THRIFTY CAR RENTAL	11/06/87–11/09/87	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS	145.77
11-30	7334900310	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,887.50
11-30	7335860040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,336.23
12-01	7351210011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	47.33
12-01	7351630011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357620011	Do	12/01/87	10-01-87 TO 11-30-87	220.59
12-01	7362310013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	220.29
12-03	7328470024	LINDA HUNT	11/14/87	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 228 MILES X .15	34.20
12-03	7328640044	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	32.50
12-03	7335730007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR TELEPHONE EQUIPMENT SERVICE	320.81
12-03	7335730005	INDIANA BELL	11/01/87–11/30/87	PAYMENT FOR TELEPHONE SERVICE	73.25
12-03	7335730006	Do	11/01/87–11/30/87	AT&T COMM	254.20
12-09	7341770002	BUDGET CAR & TRUCK RENTAL	11/12/87–11/15/87	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	106.92
12-09	7341770001	THE HERALD-TELEPHONE	12/08/87–12/07/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	127.20
12-22	7349340002	KRIS ROBERT KISER	11/12/87–11/19/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS --988 MILES	104.04
12-22	7349340001	NATIONAL NEWS AGENCY	01/01/88–12/19/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION (NEW YORK TIMES) TO BE USED FOR OFFICIAL BUSINESS	229.00
12-23	7355650001	THE CHALET	11/07/87	PAYMENT FOR ROOM USED TO CONDUCT PUBLIC MEETING DURING OFFICIAL VISIT	45.00
12-23	7355650006	THE DRAWING BOARD	11/23/87	PAYMENT FOR NOTE/MESSAGE FORMS FOR DISTRICT OFFICE, USED FOR OFFICIAL BUSINESS	92.15
12-23	7355650002	WAYNE VANCE	10/03/87–11/18/87	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS TO INDY 227 MILES AT .15¢	34.05
12-23	7355650003	Do	10/03/87–11/18/87	STAFF - 1438 MILES IN-DISTRICT MILEAGE	180.36
12-23	7355650004	Do	11/30/87–12/03/87	PAYMENT FOR ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS LOUIS-DC-LOUIS	202.00

12-23	7355650005	Do	11/30/87–12/03/87	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	234.00
12-31	7364900312	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,863.85
12-31	8004830040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		6,038.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,358.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,966.14
TOTAL	**146,324.97**

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

BARACK, SUSAN ANN	10/01/87–12/31/87	SECRETARY TO ADMINISTRATIVE ASST	5,750.01
CARLSON, HAROLD R, JR	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
COLEMAN, CYNTHIA	10/01/87–12/31/87		5,330.25
FREDHOLM, RANDI J	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
HILL, GALE ELIZABETH	10/01/87–12/31/87	CASEWORKER	5,407.50
HOHNSTEIN, KAREN ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,624.99
LANTZ, ARCHIE LEE	10/01/87–12/31/87	DISTRICT ASSISTANT	10,299.99
PARDOE, KIMBERLY A	10/01/87–12/31/87	STAFF ASSISTANT	4,400.00
REID, RAYMOND T	10/01/87–12/31/87		14,162.49
SOUTHWORTH, ELLEN G	10/01/87–12/31/87		6,308.76
WEHNER, PAMELA ANN	10/01/87–12/31/87	RESEARCH ASSISTANT	12,823.50

EXPENSES

10-05	7273530037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.42
10-06	7279620035	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.55
10-09	7280560003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	158.68
10-14	7286560038	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.93
10-22	7292870004	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70
10-22	7292870006	Do	08/16/87–09/15/87	TELEPHONE CHARGES FOR FORT SMITH DISTRICT OFFICE	61.92
10-22	7292870007	Do	08/20/87–09/19/87	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	57.22
10-22	7292870005	Do	09/01/87–09/30/87	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70
10-22	7292870001	ATTETLL SERVICE CORP.	09/25/87–10/25/87	TELEPHONE CHARGES FOR HARRISON DISTRICT OFFICE	74.21
10-22	7292870008	CELLULAR ONE - WASH/BALT	09/01/87–09/30/87	CELLULAR TELEPHONE CHARGES	41.53
10-22	7292870002	SOUTHWESTERN BELL	08/15/87–09/15/87	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	65.20
10-22	7292870003	Do	08/15/87–09/15/87	AT&T COMMUNICATIONS	5.04
10-22	7292870009	Do	08/19/87–09/18/87	TELEPHONE CHARGES FOR FAYETTEVILLE ARKANSAS DISTRICT OFFICE	89.70
10-22	7292870010	Do	08/19/87–09/18/87	AT&T COMMUNICATIONS	.60
10-28	7295660052	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	154.50
10-28	7300750004	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(84.66)
10-29	7296850013	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	CELLULAR TELEPHONE SERVICE	35.00
10-29	7296850012	FEDERAL EXPRESS CORP.	09/28/87	OVERNIGHT LETTER SERVICE	23.00
10-29	7296850009	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE CHARGES FOR ARKANSAS DISTRICT OFFICES	84.30
10-29	7296850011	JOHN P HAMMERSCHMIDT	09/12/87–09/25/87	204 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205 PER MILE	41.82
10-29	7296850010	Do	10/08/87	TAXI FARE FOR MEMBER FROM RAYBURN BUILDING TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	12.00
10-29	7301890259	WENDALL BAILEY PONTIAC-GMC	10/01/87–10/30/87	MOBILE OFFICE	1,045.39
10-31	7303900163	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,916.52
10-31	7303920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.25
10-31	7306480041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		346.70
11-04	7303720015	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE	61.92
11-04	7303720012	CHARLESTON EXPRESS	11/20/87–11/19/88	NEWSPAPER SUBSCRIPTION	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303720020	CYNTHIA COLEMAN	09/16/87–10/14/87	294 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN, 294 X .205	60.27
11-04	7303720021	Do	09/23/87–10/07/87	PARKING FEES PAID BY CYNTHIA COLEMAN WHILE ON OFFICIAL TRAVEL	19.00
11-04	7303720017	DINERS CLUB INTERNATIONAL	10/02/87–10/04/87	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	77.04
11-04	7303720032	Do	10/02/87–10/04/87	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	74.90
11-04	7303720016	JOHN P HAMMERSCHMIDT	09/14/87	51 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205	10.46
11-04	7303720011	Do	09/19/87	144 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205	29.52
11-04	7303720019	RAYMOND T REID	10/14/87	COFFEE SUPPLIES FOR CONSTITUENTS	31.20
11-04	7303720013	SOUTHWESTERN BELL	09/15/87–10/14/87	TELE CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE	68.92
11-04	7303720014	Do	09/15/87–10/14/87	AT&T COMM	18.57
11-12	7289710010	CYNTHIA COLEMAN	07/22/87–09/02/87	343 MILES OF OFFICIAL TRAVEL BETWEEN DISTRICT OFFICES AT .205 PER MILE; STAFF PERSON CYNTHIA COLEMAN.	70.32
11-12	7289710013	DINERS CLUB INTERNATIONAL	07/29/87	AIRFARE FOR MEMBER FROM WASH, DC TO KANSAS CITY, MO (ENROUTE TO CONG DISTRICT)	154.00
11-12	7289710014	Do	08/03/87	AIRFARE FOR MEMBER FROM HARRISON, AR TO WASH, DC	234.00
11-12	7289710016	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE IN DISTRICT OFFICES	84.30
11-12	7289710011	JOHN P HAMMERSCHMIDT	09/14/87–10/03/87	235 MILES OF OFFICIAL TRAVEL BY MEMBER IN CONGRESSIONAL DISTRICT AT .205 PER MILE	48.18
11-12	7289710017	Do	10/01/87–10/02/87	PARKING FEE IN CONNECTION WITH OFFICIAL TRAVEL	6.50
11-12	7289710009	Do	10/04/87	TAXI FROM DULLES AIRPORT TO NATIONAL AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL	42.00
11-12	7289710012	M. YOUSAF	08/12/87–11/12/87	NEWSPAPER SUBSCRIPTION, WASHINGTON TIMES	13.00
11-12	7289710015	NORTHWEST ARKANSAS MORNING NEWS	10/31/87–10/30/88	NEWSPAPER SUBSCRIPTION	55.75
11-16	7320810040	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	294.11
11-17	7314870004	RECORDS AND REGISTRATION	10/01/87–10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	328.00
11-17	7316450005	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	TELEPHONE LEASE AND SERVICE CHARGE FOR FAYETTEVILLE, ARKANSAS DISTRICT OFFICE	57.22
11-17	7316450004	ATTETLL SERVICE CORP.	10/25/87–11/25/87	TELEPHONE SERVICE FOR HARRISON, ARKANSAS DISTRICT OFFICE	74.21
11-17	7316450002	RAYMOND T REID	11/03/87	COFFEE SUPPLIES FOR CONSTITUENTS	24.74
11-17	7316450001	Do	11/04/87	COFFEE SUPPLIES FOR CONSTITUENTS	14.84
11-17	7316450003	SOUTHWESTERN BELL	09/19/87–10/18/87	TELEPHONE SERVICE FOR FAYETTEVILLE ARKANSAS DISTRICT OFFICE	89.70
11-18	7319910192	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT FAYETTEVILLE AR 00000	2,147.00
11-18	7319910193	Do	10/01/87–12/31/87	RENT FORT SMITH AR 00000	2,570.00
11-18	7319910194	Do	10/01/87–12/31/87	RENT HARRISON AR 00000	1,935.00
11-19	7322730013	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	372.86
11-23	7324840007	ARKANSAS PRESS ASSOC.	09/01/87–09/30/87	NEWSPAPER CLIPPING SERVICE	65.00
11-23	7324840003	Do	10/01/87–10/31/87	NEWSPAPER CLIPPING SERVICE	77.25
11-23	7324840005	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE OF TELEPHONE EQUIPMENT FOR FORT SMITH, AR DISTRICT OFFICE	63.70
11-23	7324840006	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	CELLULAR TELEPHONE CHARGES	28.47
11-23	7324840008	GENERAL SERVICES ADMIN	04/01/87–04/30/87	FTS CHARGE FOR ARKANSAS DISTRICT OFFICE	250.52
11-23	7324840031	Do	05/01/87–05/31/87	FTS CHARGES FOR D.O.	577.74
11-23	7324840011	Do	06/01/87–06/30/87	FTS CHARGES FOR D.O.	(426.90)
11-23	7324840004	JOHN P HAMMERSCHMIDT	09/14/87	34 MILES OF OFFICIAL TRAVEL BY MEMBER @ .205	6.97
11-23	7324840002	NEWTON COUNTY TIMES	11/30/87–11/30/88	NEWSPAPER SUBSCRIPTION	12.00
11-23	7324840009	THE TIMES OF PEA RIDGE COUNTY	12/01/87–12/01/88	NEWSPAPER SUBSCRIPTION	17.00
11-25	7327890259	WENDALL BAILEY PONTIAC-GMC	11/01/87–11/30/87	MOBILE OFFICE	1,045.39
11-30	7334900132	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,869.48
11-30	7334920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		7.80

11-30	7335860020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,841.05
12-01	7351210012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	12.80
12-01	7351630012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.99
12-01	7357620012	Do	12/01/87	10-01-87 TO 11-30-87	196.07
12-01	7362310014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	31.12
12-03	7328640045	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	149.00
12-04	7329460019	GENERAL SERVICES ADMIN	10/01/87–11/30/87	FTS SERVICE FOR ARKANSAS DISTRICT OFFICES	90.15
12-04	7329460018	GRAVELLE NEWS HERALD	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION	12.00
12-04	7329460021	JOHN P HAMMERSCHMIDT	10/23/87–10/28/87	128 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE	26.24
12-04	7329460020	Do	11/12/87–11/16/87	139 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE	28.50
12-09	7341610005	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	61.92
12-09	7341610003	CYNTHIA COLEMAN	10/21/87–11/10/87	290 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN 290 X .205¢	59.45
12-09	7341610008	DINERS CLUB INTERNATIONAL	10/02/87–10/04/87	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, ARKANSAS AND RETURN	342.00
12-09	7341610009	Do	10/08/87–10/10/87	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO LITTLE ROCK, AR (ENROUTE TO DISTRICT) AND RETURN	469.00
12-09	7341610011	Do	10/08/87–10/10/87	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	68.00
12-09	7341610010	Do	10/22/87–10/24/87	HOTEL EXPENSES INCURRED BY MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT	85.06
12-09	7341610004	FEDERAL EXPRESS CORP.	11/09/87–11/10/87	OVERNIGHT LETTER SERVICE	14.00
12-09	7341610001	JOHNSON COUNTY GRAPHIC	12/05/87–12/04/88	NEWSPAPER SUBSCRIPTION	18.00
12-09	7341610002	R.L. POLK & CO.	10/30/87	CITY DIRECTORY	83.00
12-09	7341610006	SOUTHWESTERN BELL	10/15/87–11/14/87	TELEPHONE CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE SW BELL	69.80
12-09	7341610007	Do	10/15/87–11/14/87	AT&T COMM	1.12
12-17	7348720007	RECORDS AND REGISTRATION	11/01/87–11/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
12-18	7350750002	ARKANSAS PRESS ASSOC.	11/01/87–11/30/87	NEWSPAPER CLIPPING SERVICE	80.75
12-18	7350750001	NEW YORK TIMES	11/22/87–11/19/88	NEWSPAPER SUBSCRIPTION	233.00
12-28	7350470004	ALLTEL SYSTEMS	11/25/87	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	.69
12-28	7350470003	Do	11/25/87–12/25/87	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	74.21
12-28	7350470011	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.22
12-28	7350470006	DINERS CLUB INTERNATIONAL	10/02/87–10/04/87	AIRFARE FROM WASHINGTON, DC TO FAYETTEVILLE AND RETURN FOR STAFF MEMBER PAMELA WEHNER	342.00
12-28	7350470005	Do	10/08/87–10/10/87	HOTEL EXPENSES INCURRED BY MEMBER WHILE ENROUTE TO CONGRESSIONAL DISTRICT	79.18
12-28	7350470007	Do	10/08/87–10/10/87	AIRFARE FROM WASH, DC-LITTLE ROCK, AR (EN ROUTE TO CONG. DISTRICT) & RTN FOR STAFF MBR PAMILA WEHNER.	469.00
12-28	7350470008	Do	10/08/87–10/10/87	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER EN ROUTE TO CONGRESSIONAL DISTRICT	81.68
12-28	7350470001	GREENWOOD DEMOCRAT	12/05/87–12/04/88	NEWSPAPER SUBSCRIPTION	15.00
12-28	7350470002	JOHN P HAMMERSCHMIDT	11/29/87	90 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE	18.45
12-28	7350470009	SOUTHWESTERN BELL	10/19/87–11/18/87	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE - SW BELL	89.70
12-28	7350470010	Do	10/19/87–11/18/87	AT&T	.35
12-30	7363620002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES - 1988	250.00
12-30	7363620001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	90.15
12-30	7363620005	SOUTHWESTERN BELL	06/19/86–07/18/86	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	92.66
12-30	7363620004	Do	07/19/86–08/18/86	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	92.50
12-30	7363620003	THE DAILY RECORD	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION	85.00
12-30	7363890258	WENDALL BAILEY PONTIAC-GMC	12/01/87–12/30/87	MOBILE OFFICE	1,045.39
12-31	7364900132	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,616.70
12-31	8004830020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,984.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	80,357.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,741.32
TOTAL	**109,098.81**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKER, JAMES C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,791.67
		BLOCKINGER, NANCEE W	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,583.33
		CLARKE, KATHLEEN B	10/05/87–12/31/87	CONSTITUENT SERVICES DIRECTOR	7,166.67
		COOK, LENORA LYNN	10/05/87–12/31/87	DISTRICT OFFICE MANAGER	4,944.45
		GALLEGOS, KATHLEENE E	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,416.66
		GILBERT, ANTHONY JOHN	10/01/87–12/15/87	D.C. INTERN	1,500.00
		HILL, VICKI C	10/01/87–12/31/87	COMPUTER OPERATOR	3,541.66
		HIRSCHI, SCOTT	12/01/87–12/31/87	FIELD REPRESENTATIVE/DISTRICT	1,250.00
		JENKS, PETER H	10/01/87–12/31/87	SPECIAL ASSISTANT	7,125.01
		LARSON, CORINE	10/01/87–12/31/87	RECEPTIONIST	5,250.00
		MARTIN, SANDRA B	10/01/87–12/31/87	CASEWORKER	4,416.67
		PACKER, RICHARD GLEN	10/01/87–11/25/87	D.C. INTERN	1,100.00
		QUARTERMAIN, KENNETH L, JR	12/01/87–12/31/87	SHARED EMPLOYEE	100.00
		RIGTRUP, HOWARD J	10/01/87–12/31/87	STATE ADMINISTRATIVE ASSISTANT	15,416.66
		SEEGMILLER, SYLVIA	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,208.33
		SPURLOCK, MARGARET G	10/01/87–12/31/87	STAFF ASSISTANT	1,666.66
		UFFLEMAN, M R, JR	10/01/87–11/30/87	RESEARCH ASSISTANT	200.00
		WILLIAMS, KELLIE	10/05/87–12/31/87	RECEPTIONIST	3,463.88
		WYATT, MILLARD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,208.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273550022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.39
10-05	7274630002	NANCEE W BLOCKINGER	09/18/87–09/21/87	REIMB FOR MILEAGE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS 2267 MI AT 20.5¢/MI	464.74
10-05	7274630008	Do	09/18/87–09/21/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING FROM DC TO DISTRICT	171.86
10-05	7274630006	Do	09/21/87–09/28/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	383.05
10-05	7274630007	Do	09/24/87–09/25/87	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	38.49
10-05	7274630003	Do	09/25/87–09/28/87	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.92
10-05	7274630001	Do	09/28/87	REIMBURSEMENT FOR AIRFARE SLC-WASH	156.00
10-05	7274630011	DAVIS HIGH SCHOOL	09/29/87	PAYMENT FOR RESERVATION OF AUDITORIUM FOR OCT 22 FOR ACADEMY NIGHT	10.00
10-05	7274630010	JAMES V. HANSEN	09/17/87	REIMBURSEMENT FOR LODGING AND MEAL WHILE ON OFFICIAL GOVERNMENT BUSINESS IN LAS VEGAS, NEVADA.	26.41
10-05	7274630004	Do	09/17/87–09/20/87	REIMBURSEMENT FOR AIRFARE WASH-SLC-LV-SLC-WASH	376.00
10-05	7274630005	Do	09/23/87–09/28/87	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	312.00
10-05	7274630009	Do	09/24/87	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	108.08
10-05	7274630013	HOWARD J RIGTRUP	09/17/87	REIMBURSEMENT FOR TAXI FARE AIRPORT TO HOTEL IN LAS VEGAS	10.00
10-05	7274630012	Do	09/17/87–09/18/87	REIMBURSEMENT FOR AIRFARE SLC-LV-SLC ON OFFICIAL GOVERNMENT BUSINESS	102.00
10-05	7274630014	Do	09/17/87–09/18/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL GOV BUSINESS IN LAS VEGAS	27.48
10-06	7279540001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.15
10-07	7279520017	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	271.40
10-07	7279520012	DHL AIRWAYS, INC	08/31/87	PAYMENT FOR EXPRESS MAIL SERVICE - WASH TO SMITHFIELD, UTAH	4.94
10-07	7279520018	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	147.03
10-07	7279520013	GRACE COURIER SERVICE, INC	09/11/87	PAYMENT FOR COURIER SERVICE IN DC AREA	5.50
10-07	7279520016	OGDEN DESK & OFFICE SUPPLY COMPANY	08/20/87	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	26.66

10-07	7279520015	SYLVIA SEEGMILLER	08/12/87–09/15/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 700 MILES @ 20.5¢ PER MILE	143.50
10-07	7279520014	Do	09/14/87	REIMBURSEMENT FOR MEAL AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.12
10-07	7279710002	NANCEE W BLOCKINGER	09/17/87	REIMBURSEMENT FOR MILEAGE IN DC AREA ON OFFICIAL BUSINESS, 56 MILES @ .205 PER MILE	11.48
10-07	7279710003	JAMES V. HANSEN	09/01/87–09/30/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS IN DISTRICT, 1455.4 MI @ .205 PER MI.	298.36
10-07	7279710001	Do	09/08/87–09/28/87	REIMBURSEMENT FOR MILEAGE IN DC AREA ON OFFICIAL BUSINESS, 280 MILES @ .205 PER MILE	57.40
10-09	7280570034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	208.53
10-09	7280860017	JAMES BARKER	08/12/87–08/13/87	REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.30
10-09	7280860018	LYNN JOHNSON COOK	08/10/87–08/14/87	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	239.85
10-09	7280860015	SANDRA B MARTIN	08/10/87–08/14/87	REIMBURSEMENT FOR MEALS LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	222.29
10-09	7280860014	HOWARD J RIGTRUP	07/13/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.15
10-09	7280860016	MILLARD WYATT	08/10/87–08/14/87	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	200.01
10-14	7286750022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.73
10-15	7282590003	DHL AIRWAYS, INC.	09/08/87–09/10/87	PAYMENT FOR EXPRESS MAIL SERVICE - WASH/LOGAN (2)	10.82
10-15	7282590001	MOUNTAIN BELL	08/22/87–09/21/87	PAYMENT FOR ST GEORGE DISTRICT OFFICE TELEPHONE SERVICE - MOUNTAIN BELL CHARGES	181.54
10-15	7282590002	Do	08/22/87–09/21/87	PAYMENT FOR ST GEORGE DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS CHARGES	12.70
10-15	7287400005	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	47.75
10-15	7287400006	Do	09/01/87–09/30/87	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	3.96
10-15	7287400007	Do	09/01/87–09/30/87	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
10-15	7287400008	DHL AIRWAYS, INC.	09/08/87	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO TORONTO	12.54
10-15	7287400009	Do	09/17/87	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN TO WASH	4.94
10-15	7287400010	JAMES V. HANSEN	10/01/87–10/05/87	REIMB FOR AIRFARE WASH-SLC-WASH	374.00
10-15	7287400004	K & T INCORPORATED	09/21/87–09/28/87	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	210.00
10-15	7287400011	TCM THE COPY MAN	09/30/87	PAYMENT FOR COPIER SUPPLIES FOR OGDEN DISTRICT OFFICE	51.04
10-22	7288460001	BIG NICKEL JOB PRINTING	09/24/87	PAYMENT FOR MILITARY ACADEMY NIGHT POSTERS (300)	34.00
10-22	7292870016	JAMES V. HANSEN	10/10/87–10/12/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	127.31
10-22	7292870018	HOWARD J RIGTRUP	09/09/87–09/28/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1142 MILES @ 20.5¢ PER MILE	234.11
10-22	7292870015	Do	09/14/87–09/15/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	72.58
10-22	7292870017	SYLVIA SEEGMILLER	09/24/87–09/26/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 457 MILES @ 20.5¢ PER MILE	93.69
10-26	7295840007	MOUNTAIN BELL	09/01/87–09/30/87	WATS TELEPHONE SERVICE	959.39
10-27	7299620036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	12.53
10-28	7299720006	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	166.40
10-28	7299720008	DHL AIRWAYS, INC.	08/17/87	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO OGDEN	4.94
10-28	7299720014	Do	09/25/87	PAYMENT FOR EXPRESS MAIL SERVICE FARMINGTON TO WASH	4.94
10-28	7299720013	Do	09/29/87–10/02/87	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO OGDEN	19.88
10-28	7299720012	GRACE COURIER SERVICE, INC.	10/07/87	PAYMENT FOR COURIER SERVICE IN DC AREA	6.75
10-28	7299720011	PETER H JENKS	10/10/87–10/13/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	129.56
10-28	7299720015	Do	10/10/87–10/13/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 1,198 MILES @ .205 PER MILE	245.59
10-28	7299720010	KINKO'S COPIES	10/01/87	PAYMENT FOR COPY SERVICE FOR OGDEN DISTRICT OFFICE	23.75
10-28	7299720005	MOUNTAIN BELL	08/01/87–08/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	864.22
10-28	7299720009	OGDEN DESK & OFFICE SUPPLY COMPANY	09/03/87–09/09/87	PAYMENT FOR OGDEN DISTRICT OFFICE SUPPLIES	61.46
10-28	7299720007	WASHINGTON COUNTY NEWS	11/01/87–10/31/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	24.00
10-28	7300650031	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(111.27)
10-29	7301890260	TABERNACLE DEVELOPMENT	10/01/87–10/30/87	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
10-30	7300730026	JAMES V. HANSEN	10/15/87–10/19/87	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	374.00
10-31	7303900112	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,784.16
10-31	7306480021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		213.04
11-04	7306210001	JAMES V. HANSEN	10/22/87–10/26/87	REIMB FOR AIRFARE WASH-SLC-WASH	374.00
11-09	7309710001	KATHLEEN B CLARKE	08/06/87–10/22/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 648 MI @ .205 PER MILE	132.84
11-09	7309710010	Do	10/20/87	REIMBURSEMENT FOR POSTER SUPPLIES FOR HIGH SCHOOL ACADEMY NIGHT	10.48
11-09	7309710013	Do	10/22/87	REIMBURSEMENT FOR MEALS WITH HIGH SCHOOL ACADEMY NIGHT PARTICIPANTS FROM ACADEMIES	88.98
11-09	7309710002	LYNN JOHNSON COOK	09/02/87–09/11/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 26 MILES @ .205 PER MILE	5.33
11-09	7309710003	Do	10/19/87–10/23/87	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	374.00
11-09	7309710014	DHL AIRWAYS, INC.	08/25/87–09/03/87	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN-BALTIMORE-OGDEN-ST. LOUIS	9.88
11-09	7309710015	Do	09/21/87	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN-TORONTO	32.30
11-09	7309710006	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PAYMENT FOR TELEPHONE SERVICE OF OGDEN, DISTRICT OFFICE	135.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309710008	JEN'S WEDDINGS, CATERING & DECORATING	10/22/87	PAYMENT FOR REFRESHMENT FOR HIGH SCHOOL ACADEMY NIGHT IN DISTRICT	51.16
11-09	7309710004	PETER H JENKS	10/14/87–10/24/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 284 MILES @ .205 PER MILE	58.22
11-09	7309710012	Do	10/19/87	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	24.76
11-09	7309710009	SYLVIA SEEGMILLER	10/10/87–10/16/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 1173.3 MILES @ .205 PER MILE	240.53
11-09	7309710011	Do	10/15/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.14
11-09	7309710005	MARGARET G SPURLOCK	10/02/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 84 MILES @ .205 PER MILE	17.22
11-12	7289710018	JAMES V. HANSEN	10/08/87–10/13/87	REIMBURSEMENT FOR AIRFARE WASH-SLC & SLC TO WASH-ST. GEORGE TO SLC	489.00
11-16	7320800055	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	116.63
11-17	7320530003	MOUNTAIN BELL	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	987.86
11-18	7319910252	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT OGDEN, UT	2,730.00
11-19	7320300009	NANCEE W BLOCKINGER	10/30/87–11/08/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICAL BUSINESS IN DISTRICT	457.11
11-19	7320300012	Do	10/30/87–11/08/87	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	374.00
11-19	7320300010	Do	11/01/87–11/05/87	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	57.57
11-19	7320300011	Do	11/01/87–11/08/87	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.80
11-19	7320300008	BUDGET RENT-A-CAR OF SALT LAKE CITY	10/30/87–11/08/87	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	308.00
11-19	7320300007	JAMES V. HANSEN	10/30/87–11/02/87	REIMBURSEMENT FOR AIRFARE WASH--SLC--WASH	374.00
11-19	7320430021	DHL AIRWAYS, INC.	10/06/87–10/06/87	PAYMENT FOR EXPRESS MAIL SERVICE (2) OGDEN TO WASH	9.88
11-19	7320430022	GRACE COURIER SERVICE, INC.	10/26/87	PAYMENT FOR COURIER SERVICE IN D.C. AREA	5.50
11-19	7322740025	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	212.05
11-20	7321520002	JAMES V. HANSEN	10/01/87–10/31/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,224 MILES @ 22.5¢ PER MILE	275.40
11-20	7321520001	Do	11/06/87–11/07/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	65.62
11-20	7321550007	NANCEE W BLOCKINGER	10/05/87–10/26/87	REIMBURSEMENT FOR MILEAGE IN DC AREA - OFFICIAL BUSINESS - 280 MILES @ 20.5¢ PER MILE	57.40
11-20	7321550006	JAMES V. HANSEN	10/01/87–10/29/87	REIMBURSEMENT FOR MILEAGE IN DC AREA - OFFICIAL BUSINESS - 294 MILES @ 22.5¢ PER MILE	66.15
11-20	7321550008	Do	11/05/87	REIMBURSEMENT FOR AIR FARE - WASH TO SLC	187.00
11-20	7321620014	MOUNTAIN BELL	09/22/87–10/21/87	AT&T COMMUNICATIONS	2.94
11-20	7321620023	Do	09/22/87–10/21/87	LOCAL TELEPHONE SERVICE	124.30
11-23	7324840012	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
11-23	7324840013	Do	10/01/87–10/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
11-23	7324840014	Do	10/01/87–10/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
11-23	7324840015	Do	10/10/87–11/09/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
11-23	7324840020	JAMES BARKER	11/05/87–11/07/87	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
11-23	7324840023	Do	11/05/87–11/11/87	STAFF REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	374.00
11-23	7324840018	Do	11/06/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.66
11-23	7324840022	Do	11/08/87–11/09/87	REIMBURSEMENT FOR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR RENT-A-CAR	19.75
11-23	7324840029	BUDGET RENT-A-CAR OF SALT LAKE CITY	11/05/87–11/10/87	PAYMENT FOR RENT A CAR FOR JAMES C. BAKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	170.00
11-23	7324840021	Do	11/09/87–11/15/87	PAYMENT FOR RENT A CAR FOR CORINE LARSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.00
11-23	7324840025	DHL	10/22/87–10/26/87	PAYMENT FOR EXPRESS MAIL SERVICE	9.88
11-23	7324840016	GENERAL SERVICES ADMIN	04/01/87–04/30/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	135.33
11-23	7324840024	JAMES V. HANSEN	11/11/87–11/16/87	MEMBER REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	374.00
11-23	7324840030	PETER H JENKS	10/26/87–11/02/87	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	88.40
11-23	7324840019	OGDEN DESK & OFFICE SUPPLY COMPANY	10/02/87	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	25.98
11-23	7324840017	HOWARD J RIGTRUP	10/21/87–10/29/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE 192 MILES @ 20.5¢ PER MILE.	39.36
11-25	7327890260	TABERNACLE DEVELOPMENT	11/01/87–11/30/87	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00

11-30	7334900082	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,779.23
11-30	7335860041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		247.27
12-01	7351210013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	61.17
12-01	7351630013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.78
12-01	7357620013	Do	12/01/87	10-01-87 TO 11-30-87	220.57
12-01	7362310015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	217.84
12-03	7328470007	PETER H JENKS	11/06/87–11/07/87	REIMB FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.61
12-03	7328470006	THOMAS J LANKFORD	11/04/87–11/13/87	PAYMENT FOR THE PRINTING OG 2 NEWSLETTERS	410.08
12-03	7335730008	DHL AIRWAYS, INC.	10/28/87	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN TO WASH	4.94
12-04	7329460022	CORINE LARSON	11/05/87–11/15/87	STAFF REIMB FOR AIRFARE WASH-SLC-WASH	268.00
12-14	7342420005	KATHLEEN B CLARKE	10/22/87	REIMB FOR REFRESHMENTS FOR HIGH SCHOOL ACADEMY NIGHT	13.96
12-14	7342420003	DHL	11/03/87–11/13/87	PAYMENT FOR EXPRESS MAIL SERVICE (2)	9.88
12-14	7342420007	KATHLEENE GALLEGOS	11/20/87	REIMB FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	17.23
12-14	7342420004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	155.17
12-14	7342420002	JAMES V. HANSEN	11/02/87–11/16/87	REIMB FOR NOVEMBER MILEAGE IN DC AREA WHILE ON OFFICIAL BUSINESS 182 MILES AT 22.5¢ PER MILE	40.95
12-14	7342420006	PETER H JENKS	11/12/87	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.44
12-14	7342420008	Do	11/12/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 362 MILES AT 20.5¢ PER MILE	74.21
12-14	7342420001	U.S. WEST DIRECT	11/06/87	PAYMENT FOR TELEPHONE LISTING IN LOCAL PHONE BOOKS	19.09
12-14	7345550005	MOUNTAIN BELL	10/22/87–11/21/87	LOCAL TELEPHONE SERVICE	160.18
12-14	7345550006	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	14.92
12-15	7348600012	AUTOMATED OFFICE PRODUCTS, INC.	12/01/87	PAYMENT FOR OFFICE SUPPLIES DC OFFICE	28.50
12-15	7348600004	DAVIS HIGH SCHOOL CAFETERIA	10/22/87	PAYMENT FOR TABLECLOTHS FOR HIGH SCHOOL ACADEMY NIGHT (RENTAL OF 8)	17.22
12-15	7348600001	JAMES V. HANSEN	11/01/87–11/30/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1,750.8 MI AT 22.5¢/MI	393.93
12-15	7348600002	Do	11/27/87	REIMB FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	20.57
12-15	7348600003	Do	12/01/87–12/03/87	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	374.00
12-15	7348600007	SANDRA B MARTIN	10/08/87–11/21/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 225 MI AT 20.5¢	46.13
12-15	7348600008	Do	10/08/87–11/21/87	675 IN DISTRICT MILEAGE AT 20.5¢/MI	138.38
12-15	7348600006	Do	11/19/87–11/21/87	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.59
12-15	7348600010	HOWARD J RIGTRUP	11/04/87–11/19/87	96 MILES AT 20.5¢ REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.68
12-15	7348600011	Do	11/04/87–11/19/87	MILEAGE ON OFCL BUSINESS 164 MILES AT 20.5¢/MI	33.62
12-15	7348600009	SYLVIA SEEGMILLER	11/04/87–11/13/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 222 MILES AT 20.5¢/MI	45.51
12-15	7348600005	THOMAS J LANKFORD	11/17/87	PAYMENT FOR NEWS RELEASE LETTERHEAD PAPER	130.00
12-17	7351710010	MOUNTAIN BELL	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	847.26
12-22	7349340003	JAMES V. HANSEN	12/03/87	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DC	49.70
12-23	7355650007	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	PAYMENT OF ANNUAL DUES OF MEMBERSHIP	1,000.00
12-23	7355650008	SUSAN TANNER HOLMES	12/01/87	PAYMENT FOR PREPARATION OF NEWSLETTER	585.00
12-30	7363890259	TABERNACLE DEVELOPMENT	12/01/87–12/30/87	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
12-31	7364900082	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,779.23
12-31	8004830041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		637.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,349.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,161.83
TOTAL	**134,511.81**

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BRASWELL, WALTER E.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
CALLAWAY, BETTY ALLEN	10/01/87–12/31/87	STAFF ASSISTANT	8,000.01
CORKREN, CAROLYN B.	10/01/87–12/31/87	STAFF ASSISTANT	5,124.99
DAVIDSON, CHINA MITCHELL	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FARRIS, RACHEL VINES	10/01/87–12/31/87	STAFF ASSISTANT	6,250.00
		GASKINS, BRADLEY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,482.99
		HOWINGTON, ARTHUR FLETCHER	10/01/87–12/31/87	DISTRICT DIRECTOR	12,999.99
		LAKE, AUBREY M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,750.01
		LEWIS, GLENDA	10/01/87–12/31/87	STAFF ASSISTANT	2,900.00
		MARTIN, GEORGE F.	10/01/87–12/31/87	STAFF ASSISTANT	7,500.00
		MCNEILL, MELANIE JO	10/01/87–12/31/87	SYSTEMS ANALYST	6,250.00
		PRESLEY, KAY M.	10/15/87–12/31/87	PART-TIME EMPLOYEE	1,266.67
		SMITH, KATHY DIANNE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,500.00
		STEINFELDT, NANCY ANDERSON	10/01/87–10/31/87	TEMPORARY EMPLOYEE	280.00
		TAYLOR, SAM E.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,749.99
		WEBSTER, SANDRA D	10/01/87–12/31/87	OFFICE MANAGER	9,000.00
		EXPENSES			
10-05	7271430013	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	MONTHLY LEASE OF EQUIPMENT FOR TUSCALOOSA OFFICE	187.20
10-05	7271430002	COFFEE BUTLER SERVICE	09/02/87	COFFEE AND TEA SUPPLIES FOR DC CONSTITUENTS	40.07
10-05	7271430012	Do	09/11/87	COFFEE SUPPLIES FOR WASH OFFICE CONSTITUENTS	37.89
10-05	7271430008	CAROLYN B. CORKREN	08/21/87–08/31/87	TRAVEL BY PERSONAL CAR IN THE DISTRICT AT 385 MILES X 20.5¢ PER MILE	78.92
10-05	7271430019	DAVID R RAMAGE	09/14/87	PRINTING TOWN MEETING NOTICES FOR SEPT. 25	114.00
10-05	7271430009	CHINA MITCHELL DAVIDSON	08/03/87–08/28/87	TRAVEL BY PRIVATE CAR WITH-IN CONGRESSIONAL DISTRICT 604 MILES X 20.5¢ PER MILE	123.82
10-05	7271430010	RICHARD H DICKINSON	08/01/87–08/28/87	TRAVEL BY PRIVATE CAR IN CONG. DISTRICT 1831 MILES X 20.5¢ PER MILE, PARKING FEES	378.85
10-05	7271430011	Do	08/27/87–08/28/87	OVERNIGHT ACCOMMODATIONS AND MEALS WHILE IN TRAVEL STATUS	33.88
10-05	7271430001	Do	09/02/87–09/10/87	IN DISTRICT TRAVEL AT 443 MILES X 20.5¢ PER MILE	91.31
10-05	7271430026	DINERS CLUB INTERNATIONAL	05/21/87	AIR TRAVEL FROM DC-AL FOR THE MEMBER	119.00
10-05	7271430027	Do	06/04/87–06/07/87	AIR TRAVEL FROM DC-AL-DC FOR THE MEMBER	374.00
10-05	7271430028	Do	06/11/87–06/15/87	AIR TRAVEL FROM DC-AL-DC FOR MEMBER	208.00
10-05	7271430029	Do	06/18/87–06/20/87	AIR TRAVEL FROM DC-AL-DC FOR THE MEMBER	208.00
10-05	7271430006	Do	06/19/87	MEAL WHILE IN TRAVEL STATUS BY W. BRASWELL	19.98
10-05	7271430030	Do	06/25/87	AIR TRAVEL FROM DC-AL FOR THE MEMBER	139.00
10-05	7271430004	Do	06/25/87–06/28/87	AIR TRAVEL BY THE MEMBER FROM DC-AL-DC	631.00
10-05	7271430005	Do	08/02/87	CONGRESSMAN'S AIR TRAVEL FROM TUSCALOOSA-DC	275.00
10-05	7271430007	Do	08/18/87–09/09/87	TRAVEL FROM DC-AL-DC BY CONG. HARRIS	178.00
10-05	7271430014	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGES FOR TUSCALOOSA OFFICE	126.08
10-05	7271430021	CLAUDE HARRIS	08/22/87–09/07/87	TRAVEL BY PRIVATE CAR IN CONG. DISTRICT 380 MILES X 20.5¢ PER MILE	77.90
10-05	7271430020	Do	08/27/87	REIMB FOR OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN CONG. DISTRICT	29.95
10-05	7271430003	GEORGE F. MARTIN	08/03/87–08/26/87	IN DISTRICT TRAVEL AT 795 MILES X 20.5¢ PER MILE	162.98
10-05	7271430015	SOUTH CENTRAL BELL	08/05/87–09/04/87	MONTHLY SERVICE CHARGE FOR TUSCALOOSA OFFICE	210.76
10-05	7271430016	Do	08/05/87–09/04/87	AT&T COMM.	19.69
10-05	7271430017	Do	08/05/87–09/04/87	MONTHLY SERVICE CHARGE FOR PHONE SERVICE AT SELMA OFFICE	149.38
10-05	7271430018	Do	08/05/87–09/04/87	AT&T COMM.	16.85
10-05	7273530009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.64
10-06	7279620015	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.62
10-07	7278700037	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.96
10-09	7280550014	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.05

10-09	7281700014	BETTY CALLAWAY	08/04/87-08/28/87	900 MILES IN PRIVATE CAR X .205 PER MILE	184.50
10-09	7281700015	Do	08/12/87	MEAL REIMBURSEMENT WHILE IN-DISTRICT TRAVEL STATUS	10.00
10-09	7281700016	Do	08/27/87	LODGING WHILE IN TRAVEL STATUS	29.95
10-09	7281700007	DINERS CLUB INTERNATIONAL	08/06/87-08/09/87	AIRLINE TRAVEL FROM DC-AL-DC FOR WALTER BRASWELL	208.00
10-09	7281700011	Do	08/26/87	TRAVEL FROM WASH-TUSCALOOSA BY W. BRASWELL	104.00
10-09	7281700008	Do	08/27/87	REIMBURSEMENT FOR A MEAL WHILE IN TRAVEL STATUS (CHARGED BY W. BRASWELL)	21.50
10-09	7281700010	FEDERAL EXPRESS CORP.	09/03/87	SHIPMENT OF GOVERNMENT DOCUMENTS FOR CONSTITUENT	14.00
10-09	7281700012	AUBREY M. LAKE	08/27/87	TRAVEL BY PRIVATE CAR 365 MILES X .205 PER MILE	74.83
10-09	7281700013	Do	08/27/87	LODGING AND MEALS WHILE IN TRAVEL STATUS	34.35
10-09	7281700009	SOUTH CENTRAL BELL	08/17/87-09/16/87	MONTHLY SERVICE FOR BESSEMER DISTRICT OFFICE	62.53
10-14	7286560009	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.54
10-22	7295610001	AT&T INFORMATION SYSTEMS	01/21/87	INSTALLATION OF MERLIN SYSTEM	1,122.88
10-22	7295810001	Do	01/21/87-05/31/87	MERLIN SYSTEMS	1,332.62
10-26	7293860001	WALTER E. BRASWELL	09/03/87-09/04/87	TRAVEL FROM TUSCALOOSA TO DC BY PRIVATE CAR 782 MILES @ 20.5¢ PER MILE	160.31
10-27	7296810004	AT&T INFORMATION SYSTEMS	08/24/87-09/23/87	PHONE SERVICE FOR SELMA OFFICE (TELECOPY PHONE)	31.09
10-27	7296810001	CHILTON COUNTY NEWS	09/01/87-09/30/87	SUBSCRIPTION TO NEWSPAPER	22.50
10-27	7296810005	COFFEE BUTLER SERVICE	10/07/87	SOFT DRINKS FOR CONSTITUENT AT DC OFFICE	14.25
10-27	7296810003	CLAUDE HARRIS	09/25/87	TRAVEL BY PRIVATE CAR THROUGH BIBB COUNTY, AL TO MEET W/CONSTITUENTS 50 MILES @ 20.5¢ PER MILE.	10.25
10-27	7296810002	GEORGE F. MARTIN	09/02/87-09/30/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT WHILE ON CONGRESSIONAL DISTRICT 421 MILES @ 20.5¢ PER MILE.	86.30
10-27	7299570007	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	6.95
10-28	7295660053	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	8.91
10-28	7300330014	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(98.22)
10-29	7299530004	AT&T INFORMATION SYSTEMS	08/24/87-09/23/87	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER OFFICE	32.18
10-29	7299530007	Do	09/01/87-09/30/87	EQUIPMENT LEASE AND RENTAL FOR TUSC. DISTRICT OFFICE PHONES	127.20
10-29	7299530006	CAROLYN B. CORKREN	09/08/87-09/21/87	TRAVEL BY PRIVATE CAR IN-DISTRICT TRAVEL - 350 MILES @ 20.5¢ PER MILE	71.76
10-29	7299530026	Do	09/10/87	REIMBURSEMENT FOR PICTURE FRAME FOR DISTRICT OFFICE	96.80
10-29	7299530002	FEDERAL EXPRESS CORP.	09/08/87-09/11/87	SHIPMENT OF CONGRESSIONAL PAPERS	44.00
10-29	7299530005	GENERAL SERVICES ADMIN	09/30/87	FTS TOLL CALLS FOR SELMA DISTRICT OFFICE	5.27
10-29	7299530009	SOUTH CENTRAL BELL	09/05/87-10/04/87	AT&T COMM FOR SELMA OFFICE	8.54
10-29	7299530010	Do	09/05/87-10/04/87	TUSA. PHONE SERVICE	208.04
10-29	7299530011	Do	09/05/87-10/04/87	AT&T COMM - TUSA. OFFICE	6.69
10-29	7299530025	Do	09/05/87-10/04/87	SELMA PHONE SERVICE	51.33
10-29	7299530001	Do	09/19/87-10/18/87	SELMA DISTRICT OFFICE MONTHLY BILL	41.66
10-29	7299530003	Do	09/22/87-10/21/87	MONTHLY SERVICE IN BESSEMER DISTRICT OFFICE	68.08
10-29	7301790003	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	328.68
10-31	7303900293	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,007.35
10-31	7306480042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,215.82
10-31	7306560047	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87	EQUIPMENT OBLIGATION	339.00
11-12	7313850005	CURRENT HISTORY	10/09/87	ONE YEAR SUBSCRIPTION TO JOURNAL OF WORLD AFFAIRS	26.50
11-12	7313850004	DAVID R RAMAGE	10/16/87	PRINTING OF VETERANS NEWSLETTER	317.00
11-12	7313850003	FEDERAL EXPRESS CORP.	09/30/87-10/06/87	SHIPMENT OF DOC. TO CONST.	66.00
11-12	7313850002	CLAUDE HARRIS	10/09/87	TRAVEL BY PRIVATE CAR 60 MILES @ .21¢ PER MILE	12.60
11-12	7313850001	THE JOURNAL	09/26/87-09/26/88	NEWSPAPER SUBSCRIPTION	104.00
11-13	7313610008	BETTY CALLAWAY	09/01/87-09/30/87	TRAVEL BY CAR FOR 874 MILES AT 20.5¢/MI	179.17
11-13	7313610009	Do	09/24/87-09/30/87	AIR TRAVEL FROM AL-DC-AL	178.00
11-13	7313610010	Do	09/24/87-09/30/87	AIRPORT PARKING FEE	21.00
11-13	7313610002	COFFEE BUTLER SERVICE	10/28/87	BEVERAGES FOR OFFICE CONSTITUENTS	20.00
11-13	7313610006	CHINA MITCHELL DAVIDSON	09/01/87-09/18/87	MILEAGE BY PERSONAL CAR 569 MILES AT 20.5¢/MI	116.64
11-13	7313610003	Do	09/29/87	TRAVEL BY CAR AT 142 MILES AT 20.5¢/MI	29.11
11-13	7313610007	GENERAL SERVICES ADMIN	09/30/87	GSA PHONE BILL FOR BESSEMER	122.88
11-13	7313610004	ARTHUR FLETCHER HOWINGTON	10/05/87-10/20/87	TRAVEL IN DISTRICT BY PERSONAL CAR 1087 MI AT .205¢/MI	222.81
11-13	7313610001	SOUTH CENTRAL BELL	09/17/87-10/16/87	MONTHLY PHONE SERVICE	62.53
11-13	7313610005	Do	10/19/87-11/18/87	MONTHLY PHONE SERVICE IN SELMA DIST OFFICE	46.34
11-18	7317550005	BENCHMARK SYSTEMS	10/14/87	RECYCLING RIBBONS FOR COMPUTER PRINTER	17.25
11-18	7317550002	DAVID R RAMAGE	10/22/87	LABELING ENVELOPES FOR NEWSLETTER ON BETERANS LEGISLATION	59.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	7317550006	FEDERAL EXPRESS CORP.	10/14/87	SHIPMENT OF CONG DOCUMENTS	14.00
11-18	7317550001	AUBREY M. LAKE	09/01/87–09/25/87	TRAVEL BY CAR - 433 MILES @ 20.5¢ PER MILE PLUS MEALS	96.71
11-18	7317550003	SOUTH CENTRAL BELL	10/22/87–11/21/87	PHONE SERVICE AT BESSEMER OFFICE	64.88
11-18	7317550004	Do	10/22/87–11/21/87	AT&T COMM - BESSEMER OFFICE	1.20
11-18	7319910072	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	TUSCALOOSA, AL. DISTRICT OFFICE	2,271.00
11-20	7322410009	DINERS CLUB INTERNATIONAL	09/03/87	LODGING WHILE IN TRAVEL STATUS BY W. BRASWELL TO DISTRICT	50.06
11-20	7322410005	Do	09/23/87–09/27/87	AIR TRAVEL BY CONG. HARRIS FROM DC-AL-DC	497.00
11-20	7322410010	Do	09/24/87	OVERNIGHT ACCOMMODATIONS FOR W. BRASWELL	143.19
11-20	7322410012	Do	09/24/87	CAR RENTAL FOR TRAVEL BY W. BRASWELL FROM ATLANTA AIRPORT TO HOTEL	34.00
11-20	7322410011	Do	09/24/87–09/27/87	TRAVEL BY W. BRASWELL (COMMERCIAL AIR CARRIER) TUSCALOOSA-DC	352.00
11-20	7322410008	Do	09/25/87	MEALS WHILE IN TRAVEL STATUS BY W. BRASWELL RE: RIVERWAY PROJECT W/CONSTITUENTS	62.16
11-20	7322410007	Do	09/26/87	MEALS WHILE IN TRAVEL STATUS BY W. BRASWELL	16.32
11-20	7322410006	Do	09/27/87	MEAL WHILE IN TRAVEL BY W. BRASWELL TO DISTRICT	9.20
11-30	7334900262	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,115.51
11-30	7334920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		26.00
11-30	7335860021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		813.46
12-01	7351210014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	70.19
12-01	7351630014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.50
12-01	7357620014	Do	12/01/87	10-01-87 TO 11-30-87	294.06
12-01	7362310016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	144.30
12-15	7343760010	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE OF EQUIPMENT AT TUSCALOOSA OFFICE	127.20
12-15	7343760020	COFFEE BUTLER SERVICE	11/04/87	COFFEE FOR WASHINGTON CONSTITUENTS	37.89
12-15	7343760017	CAROLYN B. CORKREN	10/05/87–10/27/87	TRAVEL BY CAR IN DISTRICT - 232 MILES X .205 PER MILE	47.56
12-15	7343760016	CHINA MITCHELL DAVIDSON	10/09/87–10/30/87	TRAVEL BY CAR 901 MILES X .21	189.21
12-15	7343760023	FEDERAL EXPRESS CORP.	11/03/87	SHIPMENT OF DOCUMENTS TO CONSTITUENT	14.00
12-15	7343760018	FRAME UP & DEN OF UNIQUITY	11/20/87	FRAMING OF PICTURE FOR USE AT TUSCALOOSA OFFICE OF CONG HARRIS	62.15
12-15	7343760007	GREENE COUNTY INDEPENDENT	09/01/87	NEWSPAPER SUBSCRIPTION	14.00
12-15	7343760021	CLAUDE HARRIS	11/11/87	TRAVEL BY CAR AT 55 MILES X .22 PER MILE	12.10
12-15	7343760022	ARTHUR FLETCHER HOWINGTON	10/28/87–11/09/87	TRAVEL BY CAR AT 629 MILES X .22 PER MILE	132.09
12-15	7343760006	SOUTH CENTRAL BELL	10/05/87–11/04/87	MONTHLY SERVICE FOR SELMA	51.33
12-15	7343760008	Do	10/05/87–11/04/87	PHONE CHARGES AT TUSCALOOSA OFFICE	210.04
12-15	7343760009	Do	10/05/87–11/04/87	AT&T COMM	14.19
12-15	7343760019	Do	10/17/87–11/16/87	TELEPHONE SERVICE AT BESSEMER DIST OFFICE	62.53
12-15	7343760024	SUMTER COUNTY JOURNAL	11/20/87	NEWSPAPER SUBSCRIPTION	12.00
12-15	7343760015	SUMTER COUNTY RECORD	11/20/87–11/20/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
12-15	7343760011	THE SELMA TIMES JOURNAL	12/01/87	RENEWAL OF NEWSPAPER	72.00
12-31	7364900262	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,001.97

12-31	8004830021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		987.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,679.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,388.15
TOTAL	**137,067.81**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

EBBESEN, JOSEPH B	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,500.00
GRAHAM, MARK M	12/01/87–12/31/87	PART-TIME EMPLOYEE	400.00
GURRY, FRANK HENRY	10/01/87–12/31/87	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	8,000.01
KAIM, PHILLIP A	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,749.99
MURTAUGH, KATHY LYNN	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,549.99
PALMER, SCOTT B	10/01/87–12/31/87	CHIEF OF STAFF	15,125.01
POST, LISA	10/01/87–12/31/87	STAFF ASSISTANT	4,625.01
RUNDQUIST, KRISTINA K	11/02/87–12/31/87	COMPUTER OPERATOR	2,544.45
SCHOENFIELDER, KIMBERLY ANN	10/01/87–12/31/87	D.C. INTERN	1,200.00
SEIFERT, PAUL J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,499.99
TOPPLE, ANNE	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	5,750.01
UNRUE-SEARLES, GERI	10/01/87–12/31/87	OFFICE MANAGER/SCHEDULER	5,999.99
VROOM, PETER J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,250.00
WALSH, BONNIE	10/01/87–12/31/87	CASEWORKER	5,500.00
WEGMAN, ANDREW J	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,050.00
WELLING, ROBERT C	10/01/87–12/31/87	PRESS SECRETARY	7,500.00
WHEAT, JOHN MARC	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,000.01
WHEAT, SUZANNE L	10/01/87–12/31/87	CASEWORK DIRECTOR	5,499.99

EXPENSES

10-05	7272560001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY CHARGE - BATAVIA	255.59
10-05	7272560007	LISA POST	09/12/87	WORK MOBILE OFFICE AT SANDWICH FAIR - 65 MILES @ 21¢ PER MILE	13.65
10-05	7272560008	Do	09/13/87	WORK MOBILE OFFICE AT SANDWICH FAIR - 65 MILES @ 21¢ PER MILE	13.65
10-05	7272560002	SUZANNE L WHEAT	08/12/87	TAKE STAFFER TO MIDWAY - 135 MILES @ 21¢ PER MILE	28.35
10-05	7272560003	Do	08/21/87	MAN OTTAWA OFFICE - 92 MILES @ 21¢ PER MILE	19.32
10-05	7272560004	Do	08/25/87	SOCIAL SECURITY MEETING - 34 MILES @ 21¢ PER MILE	7.14
10-05	7272560005	Do	09/12/87	WORK AT MOBILE OFFICE AT SANDWICH FAIR - 58 MILES @ 21¢ PER MILE	12.18
10-05	7272560006	Do	09/13/87	WORK MOBILE OFFICE AT SANDWICH FAIR - 58 MILES @ 21¢ PER MILE	12.18
10-05	7273460037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.60
10-05	7274630031	SAMMONS COMMUNICATIONS	10/01/87–10/31/87	OTTAWA MONTHLY CABLE CHARGE	11.50
10-06	7279610014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	9.91
10-07	7275740027	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.31
10-07	7278270001	FRANK HENRY GURRY	08/11/87	IN-DISTRICT MILEAGE - 45 MILES @ 21¢ PER MILE	9.45
10-07	7278270002	Do	08/12/87	IN-DISTRICT MILEAGE - 136 MILES @ 21¢ PER MILE	28.56
10-07	7278270003	Do	08/13/87	IN-DISTRICT MILEAGE - 34 MILES @ 21¢ PER MILE	7.14
10-07	7278270004	Do	08/17/87	IN-DISTRICT MILEAGE - 67 MILES @ 21¢ PER MILE	14.07
10-07	7278270005	Do	08/20/87	IN-DISTRICT MILEAGE - 42 MILES @ 21¢ PER MILE	8.82
10-07	7278270006	ILLINOIS BELL TELEPHONE COMPANY	09/13/87	OTTAWA BILL	.73
10-07	7278270007	SCOTT B. PALMER	09/16/87	IN-DISTRICT MILEAGE - 47 MILES @ 21¢ PER MILE	9.87
10-07	7278270008	Do	09/16/87	TAXI: AIRPORT TO CAPITOL HILL	8.00
10-07	7278270011	Do	09/16/87–09/22/87	AIRLINE FARE: MIDWAY/DC/MIDWAY	184.00
10-07	7278270009	Do	09/22/87	MILEAGE FROM AIRPORT - 47 MILES @ 21¢ PER MILE	9.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278270010	Do	09/22/87	PARKING AT AIRPORT	42.00
10-07	7278270012	UNISTAT	09/24/87	CHESHIRE LABELS: 171,939 @ 12.50 PER/M	1,959.32
10-07	7279520025	FRANK HENRY GURRY	08/11/87	MEAL AT HARRY'S	14.40
10-07	7279520026	Do	08/12/87	REGISTRATION FEE	4.00
10-07	7279520022	Do	08/25/87	IN-DISTRICT MILEAGE - 57 MILES @ 21¢ PER MILE	11.97
10-07	7279520024	Do	08/26/87	IN-DISTRICT MILEAGE - 120 MILES @ 21¢ PER MILE	25.20
10-07	7279520023	Do	09/09/87	IN-DISTRICT MILEAGE - 98 MILES @ 21¢ PER MILE	20.58
10-07	7279520019	DENNIS HASTERT	06/19/87	CONGRESSMAN TO STATE CAPITOL TO MEET W/GREG BAISE, SECRETARY OF TRANSPORTATION (CHI-SPRING.)	58.00
10-07	7279520021	Do	06/19/87–06/23/87	AIR FARE - DC/CHICAGO/DC	193.00
10-07	7279520020	Do	09/15/87	ONE WAY FARE - CHICAGO TO NATIONAL	92.00
10-09	7280530040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	99.58
10-09	7281700019	AT&T INFORMATION SYSTEMS	05/22/87–06/21/87	EQUIPMENT CHARGES	118.55
10-09	7281700020	Do	06/22/87–07/21/87	EQUIPMENT CHARGES	1.65
10-09	7281700021	Do	06/22/87–07/21/87	EQUIPMENT CHARGES	1.65
10-09	7281700018	CABLEVISION	10/01/87–10/31/87	BATAVIA OFFICE EQUIPMENT CHARGES	12.95
10-09	7281700017	THOMAS J LANKFORD	09/17/87–09/24/87	1100 LETTERS: 60 COLUMNS; 1200 LETTERS	233.00
10-14	7286740036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.95
10-15	7282590004	GENERAL SERVICES ADMIN	06/01/87–06/30/87	FTS CHARGES - OTTAWA OFFICE	(677.84)
10-15	7282590008	Do	06/01/87–06/30/87	MONTHLY CHARGES - BATAVIA	775.53
10-15	7282590005	Do	07/01/87–07/30/87	MONTHLY CHARGES - OTTAWA	285.76
10-15	7282590007	Do	07/01/87–07/31/87	MONTHLY CHARGES - BATAVIA	255.59
10-15	7282590006	Do	08/01/87–08/31/87	MONTHLY CHARGES - OTTAWA	285.76
10-15	7287400016	ILLINOIS BELL TELEPHONE COMPANY	04/28/87–05/27/87	MONTHLY CHARGES - OTTAWA	70.78
10-15	7287400017	Do	04/28/87–05/27/87	AT&T COMM	2.68
10-15	7287400015	Do	07/08/87	MONTHLY CHARGES - LONG DISTANCE	.63
10-15	7287400013	Do	07/17/87–08/19/87	MONTHLY CHARGES LONG DISTANCE	3.28
10-15	7287400014	Do	08/01/87–08/31/87	MONTHLY CHARGES - BATAVIA	71.84
10-15	7287400012	Do	09/01/87–09/30/87	MONTHLY CHARGES - BATAVIA	80.99
10-19	7286530016	AT&T INFORMATION SYSTEMS	07/22/87–08/21/87	MONTHLY CHARGES	1.65
10-19	7286530014	Do	08/01/87–08/31/87	MONTHLY CHARGES	201.75
10-19	7286530017	Do	08/22/87–09/21/87	MONTHLY CHARGES	1.65
10-19	7286530013	Do	08/26/87	MONTHLY CHARGES - LONG DISTANCE	.54
10-19	7286530015	Do	08/26/87–09/25/87	MONTHLY CHARGES	5.75
10-19	7286530003	DHL AIRWAYS, INC	09/15/87	OVERNITE MAIL TO BATAVIA	11.52
10-19	7286530005	DENNIS HASTERT	10/01/87	AIR FARE - DC TO CHICAGO	92.00
10-19	7286530010	ILLINOIS BELL TELEPHONE COMPANY	08/01/87–08/31/87	FACS CHARGES	18.81
10-19	7286530011	Do	08/01/87–08/31/87	FACS CHARGES	18.25
10-19	7286530012	Do	09/10/87–10/09/87	MONTHLY CHARGES - ELGIN	45.26
10-19	7286530001	SCOTT B. PALMER	09/15/87–09/23/87	CAR PHONE - WORK RELATED CHARGES	5.08
10-19	7286530007	Do	09/23/87	MILEAGE - PICK UP MEMBER AT AIRPORT - 107 MILES @ 21¢ PER MILE	22.47
10-19	7286530008	Do	09/23/87	PARKING AT AIRPORT	1.00
10-19	7286530009	Do	09/28/87	MILEAGE - TAKE MEMBER TO AIRPORT - 113 MILES @ 21¢ PER MILE	23.73
10-19	7286530006	Do	09/30/87	PURCHASE OF STAMPS	132.00
10-19	7286530004	PRESS NEWSPAPERS	09/15/87	PHOTO USED IN NEWSLETTER	15.00

10-19	7286530002	GERI UNRUE-SEARLES	10/06/87	REFRESHMENTS - CONSTITUENTS	12.22
10-22	7295610002	AT&T INFORMATION SYSTEMS	01/14/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295810002	Do	01/14/87–05/31/87	MERLIN SYSTEMS	1,407.78
10-26	7288570013	POSTMASTER	09/15/87	3 ROLLS OF STAMPS; DC & DISTRICT OFFICES	66.00
10-26	7288570014	Do	10/01/87	POSTAGE STAMPS - DC OFFICE	22.00
10-26	7288570015	Do	10/01/87	POSTAGE STAMPS - DC OFFICE	22.00
10-27	7299770007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	15.87
10-28	7295660054	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	6.00
10-28	7300520040	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.04)
10-29	7299530016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION	280.00
10-29	7299530019	DHL AIRWAYS, INC.	09/21/87	OVERNITE PKG TO ELGIN	4.94
10-29	7299530022	DENNIS HASTERT	10/13/87	CHICAGO TO NAT'L FLIGHT	92.00
10-29	7299530017	KATHY LYNN MURTAUGH	09/12/87–09/21/87	IN DISTRICT TRAVEL - 80 MILES @ 21¢ PER MILE	16.80
10-29	7299530014	SCOTT B. PALMER	10/01/87–10/10/87	PARKING FEES	36.50
10-29	7299530013	Do	10/01/87–10/13/87	IN DISTRICT MILEAGE - 461 MILES @ 21¢ PER MILE	96.81
10-29	7299530015	Do	10/06/87–10/10/87	AIR FARE - CHICAGO/DC/CHICAGO	184.00
10-29	7299530018	THE HINCKLEY REVIEW	11/01/87–11/01/88	1 YR SUBSCRIPTION	10.00
10-29	7299530021	PETER J VROOM	10/15/87–10/20/87	AIRLINE TICKET - DC/CHICAGO/DC	184.00
10-29	7299530020	Do	10/19/87	TAXI NAT'L AIRPORT TO CAPITOL HILL	10.00
10-29	7301790004	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	362.31
10-29	7301890261	PHILIP B. ELFSTROM	10/01/87–10/30/87	RENT: 27 N. RIVER ST. BATAVIA, IL	1,500.00
10-29	7301890262	REDDICK MANSION ASSOC	10/01/87–10/30/87	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	370.00
10-29	7301890263	WARREN E. STROM	10/01/87–10/30/87	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
10-31	7303900399	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,670.51
10-31	7303920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		32.50
10-31	7306850001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		578.48
11-04	7301690001	SAMMONS COMMUNICATIONS	11/01/87–11/30/87	MONTHLY CABLE - OTTAWA	11.50
11-05	7302710025	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY CHARGES; PER PHONE CONVERSATION WITH M. FITZGERALD THIS IS AMT DUE; ALL CREDIT HAS BEEN	50.61
11-05	7302710024	CREATIVE DESIGNS	09/29/87	BATAVIA OFFICE - WINDOW SIGN	160.00
11-05	7302710020	FRANK HENRY GURRY	09/10/87	PARKING	3.00
11-05	7302710019	Do	09/10/87–10/05/87	IN DISTRICT MILEAGE, 635 MILES X 22.5	142.79
11-05	7302710023	DENNIS HASTERT	10/15/87	NAT'L TO O'HARE AIRFARE	204.00
11-05	7302710001	ILLINOIS BELL TELEPHONE COMPANY	04/01/87–04/30/87	MONTHLY BILL - BATAVIA	79.67
11-05	7302710002	Do	04/01/87–04/30/87	AT&T COMM	6.15
11-05	7302710003	Do	04/28/87–05/27/87	MONTHLY BILL - OTTAWA	70.78
11-05	7302710004	Do	04/28/87–05/27/87	AT&T COMM	2.68
11-05	7302710005	Do	05/01/87–05/31/87	MONTHLY BILL - BATAVIA	102.97
11-05	7302710006	Do	05/01/87–05/31/87	AT&T COMM	27.56
11-05	7302710007	Do	07/01/87–07/31/87	MONTHLY BILL - FACS LINE	20.16
11-05	7302710008	Do	08/10/87–09/09/87	MONTHLY BILL - ELGIN	65.89
11-05	7302710009	Do	08/10/87–09/09/87	AT&T COMM	8.79
11-05	7302710010	Do	08/28/87–09/27/87	MONTHLY BILL - OTTAWA	62.68
11-05	7302710011	Do	08/28/87–09/27/87	AT&T COMM	6.20
11-05	7302710021	KENDALL COUNTY RECORD	01/01/88–12/31/88	RENTAL SUBSCRIPTION	15.00
11-05	7302710018	LISA POST	10/17/87	ROOM RENTAL - TOWN MEET	20.00
11-05	7302710012	THOMAS J LANKFORD	10/01/87–10/13/87	4 SETS BUS CARDS; 2 LETTERS; 2 COLUMNS	449.38
11-05	7302710013	Do	10/01/87–10/13/87	2 SETS MEETING CARDS	897.50
11-05	7302710014	Do	10/01/87–10/13/87	NEWSLETTER	3,998.80
11-05	7302710016	BONNIE WALSH	08/11/87–08/14/87	NAME TAGS FOR AG MEETING TIME CAPSULE ENVELOPE	8.67
11-05	7302710015	Do	09/12/87–10/03/87	IN DISTRICT MILEAGE, 246 MILES X 22.5	55.35
11-05	7302710017	ANDREW J. WEGMAN	09/13/87	WORK MOBILE VAN 80 MILES X 22.5	18.00
11-09	7309710007	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY FTS CHARGES - OTTAWA	285.76
11-13	7313720001	Do	01/15/87–04/30/87	FTS CHARGES - OTTAWA	1,732.16
11-13	7313720002	Do	05/01/87–05/31/87	FTS MONTHLY - OTTAWA	483.76
11-19	7317720008	DENNIS HASTERT	10/20/87–10/22/87	AIRFARE - MEMBER - CHICAGO-DC-CHICAGO	184.00
11-19	7317720006	Do	11/03/87	TAXI NAT'L TO HILL	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317720007	Do	11/03/87	AIRFARE - MEMBER - CHICAGO-DC	92.00
11-19	7317720009	ILLINOIS BELL TELEPHONE COMPANY	10/01/87–10/31/87	FTS--BATAVIA	18.25
11-19	7317720010	Do	10/01/87–10/31/87	BATAVIA MONTHLY BILL	74.34
11-19	7317720011	Do	10/01/87–10/31/87	AT&T COMM	11.65
11-19	7317720012	Do	10/10/87–11/09/87	ELGIN MONTHLY BILL	48.95
11-19	7317720013	Do	10/10/87–11/09/87	AT&T COMM	.90
11-19	7317720017	KATHY LYNN MURTAUGH	10/08/87–10/27/87	IN DISTRICT MILEAGE 82 MILES X 22.5	18.37
11-19	7317720018	Do	10/26/87	PURCHASE CARPET CLEANER	3.99
11-19	7317720021	SCOTT B. PALMER	10/15/87–10/27/87	IN DISTRICT MILEAGE 1138 MI X .21	239.17
11-19	7317720022	Do	10/22/87–10/27/87	PARKING ON 10/22, SEMINAR ON 10/27	76.00
11-19	7317720019	LISA POST	10/24/87	ROOM RENTAL FEE	5.00
11-19	7317720015	THOMAS J LANKFORD	10/16/87–10/26/87	PRINT MEETING CARDS	207.75
11-19	7317720016	Do	10/16/87–10/26/87	MISC PRINTING	1,996.98
11-19	7317720014	VIKING OFFICE SUPPLY	10/21/87	PURCHASE FILE BOXES	17.22
11-19	7317720020	SUZANNE L WHEAT	09/30/87–10/02/87	IN DISTRICT MILEAGE - 309 MILES X .21	69.54
11-20	7321520004	CABLEVISION	11/01/87–11/30/87	CABLE - BATAVIA	12.95
11-20	7321520003	DENNIS HASTERT	10/27/87–10/29/87	CHI/WASH/CHI	184.00
11-20	7321550030	SCOTT B. PALMER	09/24/87–10/23/87	MONTHLY CHARGES - CAR PHONE	98.73
11-20	7321550028	Do	10/28/87–11/03/87	CAB NAT'L TO CANNON AND PKG AT AIRPORT	9.00
11-20	7321550029	Do	10/31/87–11/03/87	IN-DISTRICT MILEAGE - 238 MILES @ 22.5¢ PER MILE	53.55
11-20	7321550011	UNISTAT	09/25/87	LABELS	844.94
11-20	7321550012	ROBERT C WELLING	11/03/87–11/05/87	DC/CHI/DC	184.00
11-20	7321550013	Do	11/03/87–11/05/87	METRO FARES	1.75
11-20	7321550009	SUZANNE L WHEAT	10/14/87–10/19/87	IN-DISTRICT TRAVEL - 157 MILES @ 22.5¢ PER MILE	35.33
11-20	7321550010	Do	10/19/87	TRAIN TICKET	8.50
11-20	7322450020	VIKING OFFICE SUPPLY	10/23/87	TYPEWRITER SUPPLIES	17.22
11-25	7327890261	PHILIP B. ELFSTROM	11/01/87–11/30/87	RENT: 27 N. RIVER ST. BATAVIA, IL	1,500.00
11-25	7327890262	REDDICK MANSION ASSOC	11/01/87–11/30/87	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	370.00
11-25	7327890263	WARREN E. STROM	11/01/87–11/30/87	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
11-30	7334900368	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,671.99
11-30	7334920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335860042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,006.27
12-01	7351210015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	47.59
12-01	7351630015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.65
12-01	7357620015	Do	12/01/87	10-01-87 TO 11-30-87	269.64
12-01	7362310017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	164.50
12-03	7328470013	BADER BUILDERS	01/01/87–06/01/87	GARBAGE DISPOSAL SERVICE	100.00
12-03	7328470015	DHL AIRWAYS, INC	10/26/87	OVERNITE TO BATAVIA	4.94
12-03	7328470009	GENERAL SERVICES ADMIN	02/28/87	FEB FTS BILL	644.95
12-03	7328470010	Do	03/30/87	MARCH FTS BILL	51.86
12-03	7328470011	Do	04/30/87	APRIL FTS BILL	51.86
12-03	7328470027	DENNIS HASTERT	11/10/87	MEMBER TRAVEL DC-CHICAGO	204.00
12-03	7328470020	ILLINOIS BELL TELEPHONE COMPANY	10/28/87–11/27/87	OTTAWA MONTHLY BILL	51.95
12-03	7328470021	Do	10/28/87–11/27/87	AT&T COMM	3.77

12-03	7328470012	PHILLIP A KAIM	09/10/87–09/11/87	STAFF IN DISTRICT MILEAGE 138 MI X .225¢	31.06
12-03	7328470014	KONICA BUSINESS MACHINES	11/13/87	MAINTENANCE TO DISTRICT COPIER	96.14
12-03	7328470025	SCOTT B. PALMER	11/09/87–11/14/87	IN-DISTRICT MILEAGE 785 MILES X .225	176.64
12-03	7328470026	Do	11/13/87	PARKING FEE	9.00
12-03	7328470022	SAMMONS COMMUNICATIONS	12/01/87–12/31/87	CABLE	11.50
12-03	7328470017	THOMAS J LANKFORD	11/02/87–11/12/87	MEETING CARDS	476.00
12-03	7328470018	Do	11/02/87–11/12/87	VARIOUS PRINTING JOBS	599.82
12-03	7328470016	GERI UNRUE-SEARLES	11/12/87	COFFEE FOR CONSTITUENTS	3.69
12-03	7328470019	VIKING OFFICE SUPPLY	11/10/87–11/13/87	LIFT OFF TAPE, NEC RIBBONS	62.28
12-10	7342340031	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CREDIT TO ACCT 500028	(332.46)
12-10	7342340001	USDA - ASCS	12/04/87	COMPUTER TAPE NAMES & ADDR OF AG FOLKS IN DISTRICT	400.00
12-14	7342610011	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	OTTAWA BILL	106.78
12-14	7342610009	DHL AIRWAYS, INC.	11/06/87–11/12/87	2 OVERNIGHT PKGS	9.88
12-14	7342610012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS BILL	284.86
12-14	7342610010	FRANK HENRY GURRY	10/13/87–11/10/87	IN DISTRICT MILEAGE 670 MILES AT .225¢	150.77
12-14	7342610013	DENNIS HASTERT	11/09/87–11/10/87	AIRFARE - MEMBER CHI-DC-CHI	184.00
12-14	7342610004	ILLINOIS BELL TELEPHONE COMPANY	10/01/87–10/30/87	BATAVIA BILL SERVICE	81.55
12-14	7342610005	Do	10/01/87–10/30/87	AT&T COMM	3.99
12-14	7342610006	Do	11/01/87–11/30/87	FTS ELGIN SERVICE	50.19
12-14	7342610007	Do	11/01/87–11/30/87	AT&T COMM	4.15
12-14	7342610008	Do	11/10/87–12/09/87	BATAVIA SERVICE	18.47
12-14	7342610001	GERI UNRUE-SEARLES	10/20/87	PHONE CALL FROM CHIEF OF STAFF FROM HOME PHONE	17.35
12-14	7342610002	Do	11/21/87–11/29/87	MEALS WHILE IN DISTRICT TO WORK	19.15
12-14	7342610003	VIKING OFFICE SUPPLY	11/18/87	6 STORAGE BOXES	21.06
12-14	7342610014	ROBERT C WELLING	11/24/87	METRO TO DROP OFF DOCUMENTS AT GSA	1.80
12-14	7342610015	JOHN MARC WHEAT	11/21/87–11/29/87	MEALS WHILE IN DISTRICT OFFICE TO WORK	8.97
12-15	7343760012	PAUL J SEIFERT	11/21/87–11/29/87	ROUND TRIP MILEAGE TO WORK IN DISTRICT, 1941 MILES X .225, DC-BATAVIA-DC	436.73
12-15	7343760013	Do	11/21/87–11/29/87	TOLLS FOR TRIP TO & FROM DISTRICT	19.50
12-15	7343760014	Do	11/21/87–11/29/87	MEALS FOR TRIP TO DISTRICT	5.14
12-16	7348830028	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	BATAVIA: EQUIPMENT CHARGES	50.61
12-16	7348830029	ILLINOIS BELL TELEPHONE COMPANY	10/16/87–11/15/87	BATAVIA FTS LINE	.08
12-16	7348830022	PHILLIP A KAIM	10/24/87–11/19/87	IN DISTRICT TRAVEL 812 MILES @ 22.5¢ PER MILE	182.71
12-16	7348830023	Do	10/28/87–11/24/87	IN DISTRICT TRAVEL 494 MILES @ 22.5¢ PER MILE	111.17
12-16	7348830024	KATHY LYNN MURTAUGH	11/12/87–11/13/87	IN DISTRICT MILEAGE 126.5 MILES @ 22.5¢ PER MILE	28.46
12-16	7348830021	SCOTT B. PALMER	11/16/87–11/30/87	IN DISTRICT TRAVEL 421 MILES @ 22.5¢ PER MILE	94.94
12-16	7348830018	Do	11/30/87–12/01/87	IN DISTRICT TRAVEL 283 MILES @ 22.5¢ PER MILE	63.89
12-16	7348830017	Do	12/02/87	4 VIDEO TAPES FOR PRESS OPERATIONS	17.02
12-16	7348830019	Do	12/04/87–12/08/87	PARKING FEE	1.00
12-16	7348830020	Do	12/04/87–12/08/87	IN DISTRICT TRAVEL 388 MILES @ 22.5¢ PER MILE	87.30
12-16	7348830025	PHEASANT RUN RESORT	11/09/87	REFRESHMENTS FOR CONSTITUENTS	75.33
12-16	7348830026	THOMAS J LANKFORD	11/16/87–11/17/87	MEETING CARDS	780.50
12-16	7348830027	Do	11/16/87–11/17/87	PRINTING: LETTER, TYPESET, VELOX, COLUMN, BUS. CARDS, LETTER	388.59
12-16	7348830030	UNISTAT	11/15/87	58,777 LABELS FOR 14TH DISTRICT	721.95
12-16	7348830031	Do	11/15/87	SENIOR CITIZEN LABELS	387.57
12-17	7348640001	LSW, INC.	01/31/87	LABELS	304.18
12-17	7348640002	Do	01/31/87	STORAGE OF RECORDS	236.16
12-17	7348640003	Do	02/01/87	STORAGE OF RECORDS	247.43
12-17	7348640004	Do	03/01/87	CONVERT DATA BASE	105.00
12-30	7363890260	PHILIP B. ELFSTROM	12/01/87–12/30/87	RENT: 27 N. RIVER ST. BATAVIA, IL	1,500.00
12-30	7363890261	REDDICK MANSION ASSOC	12/01/87–12/30/87	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	370.00
12-30	7363890262	WARREN E. STROM	12/01/87–12/30/87	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
12-31	7364900370	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,671.99
12-31	7364920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		4.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J DENNIS HASTERT—Con.					
12-31	8004830042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		502.65
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,744.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,625.50
				TOTAL	**152,369.95**
OFFICE OF THE HON. CHARLES HATCHER					
SALARIES					
		ARCHIBALD, O MARIA	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		BROOME, STEPHANIE A	10/01/87–12/31/87	DISTRICT AIDE	3,000.00
		BUSH, JAMES C	10/01/87–12/31/87	DISTRICT COORDINATOR	9,500.01
		CUMBEE, SELENA A	10/28/87–12/31/87	STAFF ASSISTANT	2,799.99
		FIELDING, STARR T	10/01/87–10/18/87	STAFF ASSISTANT	900.00
		GREENWAY, PEGGY S	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,000.00
		HARDEN, KRYSTA LAVERNE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,500.01
		IVEY, PERRY S, JR	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,000.01
		MCLEAN, TERESA L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
		MITCHELL, DEAN M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
		MORIS, MELISA	10/01/87–12/20/87	D.C. INTERN	2,000.00
		O'CONNOR, BRENDA	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,250.00
		RIESER, ROBYN R	10/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	5,000.01
		STANLEY, MAVIS	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
		WILLIS, BETTY E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
EXPENSES					
10-05	7271400005	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	LEASE AND RENTAL OF EQUIPMENT FOR ALBANY DISTRICT OFFICE	164.00
10-05	7271400006	Do	08/04/87–09/03/87	LEASE AND RENTAL OF EQUIPMENT FOR CALDOSTA DISTRICT OFFICE	61.68
10-05	7271400007	GENERAL SERVICES ADMIN	07/31/87–08/31/87	FTS CHARGES FOR ALBANY DISTRICT OFFICE	64.24
10-05	7271400009	CHARLES HATCHER	01/14/87–06/06/87	OFFICIAL TRAVEL BY PERSONAL CAR WITHIN DISTRICT 1757 MILES X .21	368.97
10-05	7271400008	OBSERVER PUBLISHING CO	09/24/87–09/24/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE MOULTRIE OBSERVER FOR VALDOSTA DISTRICT OFFICE	72.60
10-05	7271400011	ROBYN R. RIESER	09/16/87–09/19/87	HOTEL ACCOMMODATIONS IN COLORADO SPRINGS WHILE VISITING US AIR FORCE ADACEMY INCLUDING DINNER 1 EVENING.	109.00
10-05	7271400012	Do	09/19/87–09/19/87	BRUNCH AT HOTEL WHILE IN COLORADO SPRINGS	6.00
10-05	7271400010	THE DAWSON NEWS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE DAWSON NEWS FOE WASHINGTON OFFICE	11.00
10-05	7273550033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.08
10-06	7279540006	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.85
10-07	7278620024	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.93
10-09	7280810005	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	123.51

10-09	7281700022	DIALCOM, INC	07/31/87–08/31/87	DUAL ACCESS TO DIALCOM, OUR COMPUTER SERVICE FOR 2.73 HOURS	13.65
10-14	7286750033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.28
10-15	7287400020	DINERS CLUB INTERNATIONAL	07/30/87–08/03/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL AIRPORT TO ALBANY, GA AND RETURN	610.00
10-15	7287400021	Do	08/06/87–09/09/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL AIRPORT TO ALBANY, GA AND RETURN	620.00
10-15	7287400024	Do	08/24/87	WORKING LUNCHEON FOR COMMUNITY LEADERS IN ALBANY, GA TO DISCUSS LEGIS. MATTERS BEFORE THE 100TH CONG..	1,044.00
10-15	7287400022	Do	08/25/87	AIRFARE FOR DEAN MITCHELL, LEGISLATIVE ASSISTANT, RETURN FROM DISTRICT FROM VALDOSTA, GA TO WASHINGTON.	196.00
10-15	7287400023	Do	08/30/87–09/02/87	AIRFARE FOR THE CONGRESSMAN FROM ATLANTA TO WASHINGTON NATIONAL AIRPORT THEN TO ALBANY, GA	607.00
10-15	7287400025	FEDERAL EXPRESS CORP	08/20/87–08/25/87	OVERNIGHT DELIVERY OF TWO PACK AGES	25.00
10-15	7287400018	PERRY S IVEY	09/24/87–09/24/87	CONGRESSIONAL TRAVELING FROM VALDOSTA TO TIFTON AND RETURN 103 MILES AT .21	21.63
10-15	7287400019	THE HERALD-LEADER	09/23/87–09/22/88	ONE YEAR SUBSCRIPTION TO FITZGERALD NEWSPAPER, THE HERALD LEADER, FOR WASHINGTON OFFICE	20.00
10-21	7294500004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.25
10-22	7288460006	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	RENTAL AND LEASE EQUIPMENT FOR PHONES, ALBANY OFFICE	164.00
10-22	7288460007	Do	09/04/87–10/03/87	LEASE AND RENTAL OF PHONE EQUIPMENT FOR VALDOSTA OFFICE	61.68
10-22	7288460008	JAMES C BUSH	09/04/87–09/28/87	OFFICIAL TRAVELING BY PRIVATE CAR WITHIN DISTRICT 468 MILES AT .21 PER MILE	98.28
10-22	7288460009	CHARLES HATCHER	09/03/87–10/03/87	OFFICIAL TRAVELING IN PRIVATE CAR WITHIN DISTRICT 397 MILES AT .21 PER MILE	83.37
10-22	7288460004	SOUTHERN BELL	09/25/87–10/24/87	MONTHLY SERVICE BY SOUTHERN BELL FOR VALDOSTA DISTRICT OFFICE	119.66
10-22	7288460005	Do	09/25/87–10/24/87	AT&T COMMUNICATIONS CHARGES	2.02
10-22	7288460002	Do	09/26/87–10/25/87	MONTHLY SERVICE FROM SOUTHERN BELL FOR ALBANY DISTRICT OFFICE	177.11
10-22	7288460003	Do	09/26/87–10/25/87	AT&T COMMUNICATIONS CHARGES FOR ALBANY OFFICE	5.79
10-27	7299780003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	15.70
10-28	7295660055	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	216.75
10-28	7300490002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.89)
10-29	7301790005	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	276.68
10-31	7303900124	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,109.19
10-31	7303920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		66.95
10-31	7306850022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		373.12
11-05	7306410006	AT&T INFORMATION SYSTEMS	09/04/87–09/04/87	SERVICE FEES FOR HOOKUP OF TELECOPIER TO PHONE LINES IN VALDOSTA DISTRICT OFFICE	77.00
11-05	7306410003	DAVID R RAMAGE	10/02/87–10/02/87	PRINTING OF 500 NEWS RELEASE PAPER SHEETS FOR OFFICIAL USE	30.50
11-05	7306410005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE IN VALDOSTA OFFICE	64.24
11-05	7306410004	POSTMASTER	11/01/87–10/31/88	ANNUAL FEE FOR USE OF POST OFFICE BOX 1626 IN VALDOSTA, GEORGIA, OFFICIAL USE	53.00
11-12	7314800003	DINERS CLUB INTERNATIONAL	08/16/87–08/21/87	LODGING FOR STAFF MBR DEAN M. MITCHELL AT QUALITY INN MERRY ACRES IN ALBANY, GA. TO ATND TOWN MTNG.	207.60
11-12	7314800004	Do	09/13/87	AIRFARE ON EASTERN AIRLINES FOR THE CONGRESSMAN FROM ALBANY, GA TO WASHINGTON NATIONAL ON OFCL BUSS.	361.00
11-12	7314800005	Do	09/17/87–09/22/87	AIRFARE ON DELTA AIRLINES FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA & RTN ON OFCL BUSS.	620.00
11-12	7314800002	DOUGHERTY COUNTY COMMISSION	06/01/87–08/31/87	USE OF COPY MACHINE 995 COPIES @ .15 EACH	147.75
11-12	7314800001	THE TIFTON GAZETTE	10/28/87–10/27/88	ONE YEAR SUBSCRIPTION TO THE TIFTON GAZETTE FOR VALDOSTA OFFICE	75.00
11-13	7314820028	VALDOSTA DAILY TIMES	10/21/87–10/20/88	ONE YEAR SUBSCRIPTION TO VALDOSTA TIMES FOR WASHINGTON OFFICE	104.00
11-16	7320830025	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	1.70
11-18	7319910090	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT THOMASVILLE, GA	535.00
11-18	7319910091	Do	10/01/87–12/31/87	RENT VALDOSTA, GA	746.00
11-19	7320300014	JAMES C BUSH	10/06/87–10/30/87	CONGRESSIONAL TRAVELLING IN DISTRICT BY STAFF MEMBER 885 MI @ .21 PER MILE	200.55
11-19	7320300013	PERRY S IVEY	10/07/87–10/27/87	CONGRESSIONAL TRAVELLING IN DISTRICT BY VALDOSTA DISTRICT STAFF PERSON 577 MI @ .21 PER MILE	121.17
11-19	7320300015	SOUTHERN BELL	10/25/87–11/24/87	SOUTHERN BELL CURRENT CHARGES FOR MONTHLY SERVICE, VALDOSTA DISTRICT OFFICE	118.08
11-19	7320300016	Do	10/26/87–11/25/87	SOUTHERN BELL CURRENT CHARGES FOR MONTHLY SERVICE ALBANY DISTRICT OFFICE	173.33
11-19	7320300017	Do	10/26/87–11/25/87	AT&T COMMUNICATIONS CHARGES ALBANY DISTRICT OFFICE	3.46
11-19	7320300018	THE ALBANY HERALD	12/15/87–12/14/88	ONE YEAR SUBSCRIPTION TO ALBANY HERALD FOR WASHINGTON OFFICE	116.39
11-19	7320300019	THE TIFTON GAZETTE	10/25/87–10/25/88	SUBSCRIPTION TO TIFTON GAZETTE FOR ALBANY OFFICE	75.00
11-19	7320430023	DIALCOM, INC	09/30/87–09/30/87	DUAL ACCESS TO COMPUTER SERVICE 4.47 HOURS	22.33
11-19	7322750001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	1.70
11-30	7334900094	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,109.19
11-30	7334920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		48.75
11-30	7335570001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		301.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7351210016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	33.82
12-01	7351630016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.00
12-01	7357620016	Do	12/01/87	10-01-87 TO 11-30-87	196.06
12-01	7362310018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	149.04
12-03	7328640046	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	83.70
12-10	7342860005	CHARLES HATCHER	10/10/87–11/24/87	REIMBURSEMENT FOR CONGRESSIONAL TRAVELLING WITHIN DISTRICT BY CAR 939 MILES @ .21¢ PER MILE	197.19
12-14	7342420018	DAVID R RAMAGE	11/09/87–11/09/87	100 CONGRESSIONAL RECORD REPRINTS OF HR 3357	23.50
12-14	7342420009	Do	11/20/87–11/20/87	PRINTING OF 2,5000 CALENDARS AND THEIR ENVELOPES	534.00
12-14	7342420015	DINERS CLUB INTERNATIONAL	09/14/87	CREDIT	(206.00)
12-14	7342420012	Do	10/01/87–10/06/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND THE RETURN, OFFICIAL BUSINESS.	718.00
12-14	7342420013	Do	10/08/87–10/13/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND THE RETURN, OFFICIAL BUSINESS.	671.00
12-14	7342420014	Do	10/13/87	CREDIT	(51.00)
12-14	7342420016	Do	10/15/87–10/19/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND THE RETURN, OFFICIAL BUSINESS.	620.00
12-14	7342420017	Do	10/23/87–10/26/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND THE RETURN, OFFICIAL BUSINESS.	590.00
12-14	7342420011	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE IN VALDOSTA DISTRICT OFFICE	66.74
12-14	7342420010	SERVICE AMERICA CORP	10/14/87–10/22/87	MEALS FOR CONSTITUENTS IN THE HOUSE DINING ROOM RE: OFFICIAL BUSINESS	60.55
12-17	7348640005	DIALCOM, INC	10/01/87–10/31/87	DUAL ACCESS OF DIALCOM COMPUTER SERVICE	11.40
12-22	7349340006	JAMES C BUSH	11/02/87–11/27/87	CONGRESSIONAL TRAVELLING IN DISTRICT BY ALBANY STAFF MEMBER, REIMB AT @ .21 PER MILE	217.56
12-22	7349340008	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
12-22	7349340007	COX NEWSPAPERS	09/01/87–09/30/87	DELIVERY OF ATLANTA NEWSPAPERS TO WASHINGTON OFFICE	100.00
12-22	7349340004	DAVID R RAMAGE	12/03/87–12/03/87	PRINTING OF 222,600 NEWSLETTERS, APPROVED BY FRANKING COMMISSION	4,550.00
12-22	7349340005	PERRY S IVEY	11/04/87–11/24/87	CONGRESSIONAL TRAVELLING BY VALDOSTA DISTRICT OFFICE STAFF MEMBER--REIM @ .21 PER MILE	138.81
12-22	7349340009	SOUTHERN BELL	11/25/87–12/24/87	SOUTHERN BELL CURRENT CHARGES FOR VALDOSTA DISTRICT OFFICE	124.81
12-22	7349340010	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS CHARGES FOR VALDOSTA DISTRICT OFFICE	.34
12-22	7349340011	Do	11/26/87–12/25/87	SOUTHERN BELL CURRENT CHARGES FOR ALBANY DISTRICT OFFICE	171.60
12-22	7349340012	Do	11/26/87–12/25/87	AT&T COMMUNICATIONS CHARGES FOR ALBANY DISTRICT OFFICE	4.20
12-31	7364900094	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,109.19
12-31	8004550001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,253.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	80,950.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,642.29
TOTAL	**111,592.33**

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

BENNETT, LILLIE L	10/01/87–12/31/87	SECRETARY	6,761.55
BRADBY, HELEN K D	10/01/87–12/31/87	SECTY RECEPT OFFICE BOOKEEPER	10,782.51
DULDULAO, PAT BENSON	10/01/87–12/31/87	SPECIAL ASSISTANT	11,940.00
GONZALEZ, THERESA	10/01/87–12/31/87	SECRETARY/OFC. ASST.	3,249.99
JIMENEZ, JOSIE	10/01/87–12/31/87	TYPIST/COMPUTER OPERATOR	5,313.22
JOHNSON, BRANDON DAVID	10/01/87–12/31/87	LEGISLATIVE AIDE	8,304.93
KAMELA, WILLIAM C	10/01/87–12/31/87	SHARED EMPLOYEE	9,444.39
KINARD, LISA PEARL	10/01/87–12/31/87	STAFF ASSISTANT	4,875.00
KNOX, OWEN LLOYD	10/01/87–12/31/87	EDUCATION STAFF ASSISTANT	6,000.00
MCPHERSON, MAURICE	10/01/87–12/31/87	ADMINISTRATIVE AIDE	3,541.68
MIMS, DERRICK	10/01/87–12/31/87	ASSISTANT FIELD REPRESENTATIVE	5,399.52
MOLLI, MARK J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,929.98
MOORE, MARLYS RENEE	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	3,900.00
RANSOM-BROWN, LISA R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,872.47
SAYLOR, JOCELYN A	10/01/87–12/31/87	STAFF ASSISTANT	6,088.45
SMITH, JOHN WILLIAM	10/01/87–12/31/87	SHARED EMPLOYEE	618.00
WHALEN, WINIFRED M	10/01/87–12/31/87	CLERK TYPIST	2,407.62
WILLIAMS, EDDIE MAE	10/01/87–12/31/87		2,400.00

EXPENSES

10-05	7271430022	DAVID R RAMAGE	09/14/87	NEWSLETTERS	490.00
10-05	7271430024	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINES FOR THE CALIFORNIA OFFICES	89.26
10-05	7271430023	IBM CORPORATION	09/09/87	IBM LIFT-OFF TAPE FOR THE CALIFORNIA OFFICES	40.50
10-05	7273540004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.56
10-07	7278600033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.28
10-07	7279520027	DAVID R RAMAGE	09/18/87	CALLING CARDS	21.00
10-07	7279520028	HERITAGE BUSINESS PRODUCTS	09/25/87	COPIER PAPER FOR THE LA OFFICE AND DELIVERY CHARGE	19.80
10-07	7279580005	PACIFIC BELL	08/20/87–09/19/87	LOCAL TELEPHONE SERVICE	49.27
10-09	7280560011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	227.91
10-14	7286840004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.04
10-21	7294720030	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.01
10-26	7299410005	PACIFIC BELL	09/11/87–10/10/87	LOCAL TELEPHONE SERVICE	169.03
10-26	7299410006	Do	09/11/87–10/10/87	LOCAL TELEPHONE SERVICE	86.84
10-26	7299410007	Do	09/11/87–10/10/87	AT&T COMMUNICATIONS	16.08
10-27	7296810007	AB DICK COMPANY	10/03/87	SERVICE CONTRACT FOR MACHINE IN THE LA OFFICE	53.25
10-27	7296810008	HERTZ SYSTEM INC	09/02/87–09/06/87	CAR RENTAL IN 29TH CONG. DIST LOS ANGELES	178.62
10-27	7296810006	SAVIN CORPORATION	09/30/87	COPIER PAPER FOR THE LOS ANGELES OFC.	105.75
10-28	7300750012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.07)
10-28	7301260006	PACIFIC BELL	09/11/87–10/10/87	LOCAL TELEPHONE SERVICE	20.33
10-29	7301890264	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	10/01/87–10/30/87	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
10-31	7303900480	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,287.12
10-31	7306850002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		376.21
11-04	7303720022	DAVID R RAMAGE	10/09/87	CALLING CARDS	21.00
11-04	7307630009	PACIFIC BELL	09/20/87–10/19/87	LOCAL TELEPHONE SERVICE	52.40
11-04	7307630010	Do	09/20/87–10/19/87	AT&T COMMUNICATIONS	.68
11-05	7306410008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR THE L.A. AND HUNTINGTON PARK OFFICE	89.26
11-05	7306410009	LOS ANGELES TIMES	09/21/87–11/16/87	SUBSCRIPTION RENEWAL OF THE L.A. TIMES	18.80
11-09	7313410013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	14.01
11-12	7289710020	ARROWHEAD DRINKING WATER CO	09/25/87–10/30/87	RENTAL FEE AND MIN USAGE FEE FOR THE HUNTINGTON PARK OFC.	25.75
11-12	7289710021	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	AT&T CHARGES - FOR HUNTINGTON PARK OFC	49.00
11-12	7289710022	Do	09/01/87–09/30/87	AT&T CHARGES FOR THE LA OFC	261.46
11-12	7289710019	AUGUSTUS F HAWKINS	10/09/87–10/11/87	REIMBURSEMENT FOR AIR TRAVEL TO AND FROM 29TH CONG DIST, CA - TAXI TO AND FROM DULLES	1,624.00
11-16	7320810044	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	172.31
11-17	7316450006	Do	10/01/87–10/31/87	AT&T CHARGES - HUNTINGTON PARK OFFICE	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	7316450007	Do	10/01/87–10/31/87	AT&T CHARGES - L.A. OFFICE	261.46
11-17	7321500002	DAVID R RAMAGE	10/27/87–11/03/87	CALLING CARDS, DATA CARDS, 'PLEASED TO SEND YOU' CARDS, NEWSLTRS, LTR FED TAX, & RECYCLING LETTER	2,711.00
11-17	7321500003	PAT BENSON DULDULAO	05/14/87	REIMBURSEMENT FOR XEROX PAPER FOR THE LA OFFICE	16.57
11-17	7321500004	Do	10/14/87	PARKING TO ATTEND IRS SEMINAR IN DOWNTOWN LA	3.75
11-18	7317550008	ALL-NETWORK FAX DIRECTORY	10/22/87	FAX DIRECTORY - I.D. #10015915	144.00
11-18	7317550007	MARK J MOLLI	11/03/87–11/03/87	TAXI REIMB FROM RHOB/7TH & CONST AVE/RHOB - PICKED UP OFCL DOCUMENTS FOR MBR FROM GOVERNMENT BLDG.	6.00
11-18	7319910259	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT HUNTINGTON PARK CA 00000	697.00
11-19	7322730017	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	172.31
11-20	7322810001	ARROWHEAD DRINKING WATER CO	10/09/87–11/27/87	MTN SPRING WATER, MIN USAGE FEE AND COOLER RENTAL FOR THE HUNTINGTON PARK OFC	32.40
11-20	7322810002	AUGUSTUS F HAWKINS	11/06/87–11/08/87	MEMBER - AIR TRAVEL DC-LA-DC	1,660.00
11-20	7322810003	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH SERVICE FOR MONTH OF OCTOBER	58.25
11-20	7322850007	DAVID R RAMAGE	11/05/87	PRINTING OF MEMO PADS	125.00
11-20	7322850008	WILLA BROKENBOUGH	11/07/87	REIMBURSEMENT FOR 1/3 COST OF WORKING BREAKFAST MEETING W/ELECTED OFCLS OF L.A. CITY & COUNTY.	112.69
11-25	7327890264	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	11/01/87–11/30/87	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
11-25	7328320006	PACIFIC BELL	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	83.16
11-25	7328320007	Do	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	.35
11-25	7328320008	Do	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	15.27
11-30	7334900450	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,702.76
11-30	7335570022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		431.06
12-01	7351210017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	29.82
12-01	7351630017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.43
12-01	7357620017	Do	12/01/87	10-01-87 TO 11-30-87	318.62
12-01	7362310019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	51.29
12-03	7328640047	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	2.75
12-04	7338610001	PACIFIC BELL	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	206.87
12-04	7338610002	Do	10/11/87–11/10/87	AT&T COMMUNICATIONS	1.08
12-08	7342400011	Do	10/20/87–11/19/87	LOCAL TELEPHONE SERVICE	55.06
12-08	7342400012	Do	10/20/87–11/19/87	AT&T COMMUNICATIONS	1.33
12-09	7341770003	DAVID R RAMAGE	11/30/87	CALENDARS	399.00
12-09	7341770006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE TO THE LA AND HUNTINGTON PARK OFFICES	88.21
12-09	7341770004	HERTZ SYSTEM INC	10/09/87–10/11/87	CAR RENTAL WHILE IN 29TH CONG DIST, CA	72.00
12-09	7341770005	THE WASHINGTON POST	01/23/88–01/22/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
12-11	7343720006	CONGRESSIONAL QUARTERLY INC	09/03/87	PUBLICATIONS FOR MEMBER'S PERSONAL OFFICE USE, PLUS POSTAGE & HANDLING CHARGES	21.85
12-11	7343720003	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-11	7343720002	AUGUSTUS F HAWKINS	11/30/87–12/06/87	REIMB FOR AIR TRAVEL TO 29TH CONG DIST, CA, TAXI TO DULLES AND FROM DULLES BACK HOME	1,680.00
12-11	7343720005	NATIONAL JOURNAL	12/26/87–12/25/88	1 YEAR SUBSCRIPTION RENEWAL OF THE NATIONAL JOURNAL AND TWO (2) BINDERS TO HOLD ISSUES	619.00
12-11	7343720004	NATIONAL NEWS AGENCY	01/01/88–12/31/88	SUBSCRIPTION RENEWAL OF USA TODAY FOR THE WASHINGTON OFC	170.25
12-15	7343760028	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	1988 DUES	2,682.00
12-15	7343760029	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	4,000.00
12-15	7343760026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/21/88	1988 MEMBERSHIP DUES	650.00
12-15	7343760027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES	250.00
12-15	7343760025	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFC	715.00
12-15	7348600013	ARROWHEAD DRINKING WATER CO	11/28/87–12/25/87	MIN SPRING WATER, MIN USAGE FEE AND EQUIPMENT RENTL FOR THE HUNTINGTON PARK OFC	32.40

12-15	7348600015	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	AT&T CHARGES FOR THE HUNTINGTON PARK OFC	49.00
12-15	7348600016	Do	11/01/87–11/30/87	AT&T CHARGES FOR THE LOS ANGELES OFFICE	261.46
12-15	7348600014	WESTERN UNION	11/01/87–11/30/87	WESTERN UNION SERVICES FOR NOV	89.55
12-22	7350530010	AUGUSTUS F HAWKINS	12/11/87–12/13/87	DC/SF/LA/DC - AIR TRAVEL TO 29TH CONG DIST & BACK	1,579.00
12-28	7350470012	AFL-CIO COPE MEMO	12/01/87–11/30/88	1 YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	10.00
12-28	7350470013	DAVID R RAMAGE	12/01/87	RECYCLING	40.00
12-28	7362030009	PACIFIC BELL	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	71.19
12-28	7362030016	Do	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	15.31
12-28	7362030017	Do	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	191.32
12-30	7363890263	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	12/01/87–12/30/87	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
12-31	7364900451	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,551.95
12-31	8004550022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		614.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,829.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,510.89
TOTAL	**152,340.20**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BECK, EMMA MAE	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
BLACKMAN, DOLORES	10/01/87–12/31/87	RECEPTIONIST/COMPUTER AIDE	6,249.99
CHACARESTOS, MARY ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,750.00
COLLINS, NORMA FREELAND	10/01/87–12/31/87	SECRETARY/OFFICE MANAGER	8,375.01
DURHAM, MARK A	10/01/87–10/09/87	DISTRICT ADMINISTRATOR	800.00
FAGIN, DARRYL H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,000.00
FRAZIER, ANTHANY	10/01/87–12/31/87	GRANTS COORDINATOR	6,874.99
JOHNSON, LEONTINE L	11/19/87–12/31/87	STAFF ASSISTANT/CASEWORKER	2,508.34
JOHNSON, PAMELA	11/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	2,500.00
MALCOLM, YOLANDA Y.	10/01/87–12/31/87	SPECIAL EVENTS COORDINATOR	5,250.01
MAYO, SUZANNE M.	10/01/87–10/31/87	SHARED EMPLOYEE	1,000.00
MCFADDEN, WILMA R	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	4,999.99
OWENS, HERMAN	10/01/87–12/31/87	STAFF ASSISTANT	7,250.01
PRITCHETT, HARRIET C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,749.99
SCOTT, WILLIAM A	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,988.74
WILLIS, MINNIE L	10/01/87–12/31/87	OFFICE ADMINISTRATOR	7,164.99
WILSON, MICHAEL J	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	2,250.00
Do	11/01/87–12/31/87	LEGISLATIVE ASSISTANT/PRESS SECRETARY	6,500.00
WOODSON, S HOWARD	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,000.00

EXPENSES

10-05	7271400013	DINERS CLUB INTERNATIONAL	06/22/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	92.00
10-05	7271400014	Do	07/02/87–07/06/87	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	311.00
10-05	7271400015	Do	07/09/87–07/12/87	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	311.00
10-05	7271400017	Do	07/12/87–07/19/87	STAFF (M. WILLIS/D. BLACKMAN) TRAVEL FROM DISTRICT (CHICAGO) AND RETURN	386.00
10-05	7271400016	Do	07/20/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	160.00
10-05	7273550037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.58
10-06	7279540008	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.04
10-07	7278620028	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	66.93
10-09	7280810009	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	139.99
10-14	7286750037	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	7282590019	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
10-15	7282590020	Do	08/01/87–08/31/87	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
10-15	7282590017	Do	08/24/87–09/23/87	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
10-15	7282590011	Do	09/01/87–09/30/87	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
10-15	7282590018	Do	09/24/87–10/23/87	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
10-15	7282590009	CHRONICLE OF HIGHER EDUCATION	10/01/87–09/30/88	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	50.00
10-15	7282590026	CRAIN'S CHICAGO BUSINESS	11/01/87–10/30/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	41.00
10-15	7282590012	DAVID R RAMAGE	08/19/87	CALLING CARDS FOR STAFF (ANTHANY V.E. FRAZIER)	21.00
10-15	7282590013	Do	09/23/87–09/25/87	LETTERHEAD, SMALL BUSINESS REPORTS	128.30
10-15	7282590014	Do	09/25/87	NEWSLETTER	5,138.00
10-15	7282590016	EDUCATION WEEK	09/17/87–09/16/88	1 YEAR SUBSCRIPTION FOR DISTRICT (CHICAGO)	47.94
10-15	7282590022	FEDERAL EXPRESS CORP	07/22/87–07/23/87	DELIVERY SERVICES	28.00
10-15	7282590023	Do	08/12/87	DELIVERY SERVICES	14.00
10-15	7282590024	Do	08/13/87–08/21/87	DELIVERY SERVICES	72.75
10-15	7282590025	Do	09/01/87	DELIVERY SERVICES	11.00
10-15	7282590021	GENERAL SERVICES ADMIN	07/31/87	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO)	77.79
10-15	7282590015	LSW, INC.	08/31/87	DELIVERY OF LABELS	12.00
10-15	7282590010	XEROX CORPORATION	01/09/87	1 CARTON 1045 DEVELOPER FOR DISTRICT OFFICE	75.84
10-15	7286500014	AMERICAN EXPRESS	09/22/87–09/27/87	MEALS & LODGING FOR STAFF (YOLANDA MALCOLM) WHILE IN WASHINGTON	510.83
10-15	7286500029	CONGRESSIONAL QUARTERLY INC	11/22/87–11/21/88	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	920.00
10-15	7286500022	DINERS CLUB INTERNATIONAL	04/01/87	MEAL WHILE IN THE DISTRICT (CHICAGO)	14.80
10-15	7286500025	Do	06/25/87–07/05/87	STAFF TRAVEL FROM WASHINGTON/CHICAGO/ST LOUIS/CHICAGO/WASHINGTON	447.00
10-15	7286500015	Do	07/26/87–08/02/87	STAFF (YOLANDA MALCOLM) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON & RETURN	193.00
10-15	7286500016	Do	07/31/87–08/02/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	311.00
10-15	7286500017	Do	08/07/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	230.00
10-15	7286500020	Do	08/25/87	STAFF TRAVEL FROM HOUSTON TO DISTRICT (CHICAGO)	94.00
10-15	7286500021	Do	08/25/87–08/27/87	STAFF RENTAL OF CAR F09R USE WHILE IN THE DISTRICT (CHICAGO)	94.67
10-15	7286500023	Do	08/25/87–08/27/87	LODGING FOR STAFF WHILE IN THE DISTRICT (CHICAGO)	128.75
10-15	7286500018	Do	09/08/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	160.00
10-15	7286500010	MARK A DURHAM	09/22/87–09/27/87	STAFF (MARK DURHAM) LODGING WHILE IN WASHINGTON AND MEALS	448.23
10-15	7286500011	Do	09/23/87–09/26/87	GROUND TRANSPORTATION AND PARKING WHILE IN WASHINGTON	24.25
10-15	7286500028	FALCON MICROSYSTEMS, INC	07/10/87	TRAINING FOR STAFF ON MAC COMPUTER (HARRIET PRITCHETT)	90.00
10-15	7286500027	FALKNER & ASSOCIATES, INC	09/01/87–09/30/87	LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO)	749.04
10-15	7286500009	GENERAL SERVICES ADMIN	08/31/87	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO)	77.79
10-15	7286500026	CHARLES A HAYES	09/05/87–09/19/87	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	33.31
10-15	7286500001	ILLINOIS BELL TELEPHONE CO	07/16/87–08/15/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	4.57
10-15	7286500002	Do	07/16/87–08/15/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	37.50
10-15	7286500003	Do	08/16/87–09/15/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	4.03
10-15	7286500004	Do	08/16/87–09/15/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	.60
10-15	7286500005	ILLINOIS BELL TELEPHONE COMPANY	07/22/87–08/21/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	379.14
10-15	7286500006	Do	07/22/87–08/21/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	52.53
10-15	7286500007	Do	08/22/87–09/21/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	407.85
10-15	7286500008	Do	08/22/87–09/21/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	46.57
10-15	7286500019	ILLINOIS PRESS ASSOCIATION	09/01/87–09/30/87	CLIPPING SERVICE	92.40

10-15	7286500013	YOLANDA Y. MALCOLM	09/22/87–09/23/87	MEALS WHILE IN WASHINGTON	4.98
10-15	7286500012	Do	09/23/87–09/27/87	GROUND TRANSPORTATION WHILE IN WASHINGTON, DC	35.65
10-15	7286500024	HARRIET C PRITCHETT	08/26/87	MEAL WHILE IN DISTRICT WITH CONSTITUENT	11.88
10-15	7287400028	ARCHER SERVICES, INC.	09/15/87–09/22/87	DELIVERY SERVICES	20.50
10-15	7287400027	CITY & STATE	11/01/87–10/31/88	1 YEAR SUSBCRIPTION FOR THE WASHINGTON OFFICE	15.00
10-15	7287400026	CHARLES A HAYES	10/02/87	GASOLINE USED FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	20.00
10-15	7287400029	WESTERN UNION	09/04/87	TELEGRAPHIC SERVICES	24.00
10-21	7294500006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.98
10-22	7288460010	FALKNER & ASSOCIATES, INC	10/01/87–10/31/87	LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO)	749.04
10-27	7294750001	THOMAS E. RALEIGH	03/01/87–07/10/87	RENTAL OF AUTOMOBILE FOR USE IN THE DISTRICT (CHICAGO)	2,161.00
10-27	7299780006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.11
10-28	7300490006	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(74.71)
10-29	7301890265	PROGRESSIVE LAND DEVELOPERS, INC	10/01/87–10/30/87	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	2,800.00
10-31	7303900083	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,543.67
10-31	7306850023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		340.63
11-04	7306210002	DINERS CLUB INTERNATIONAL	08/27/87	STAFF (HARRIET PRITCHETT) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	92.00
11-04	7306210004	Do	09/13/87–09/18/87	LODGING FOR STAFF (HARRIETT PRITCHETT) WHILE IN THE DISTRICT (CHICAGO)	327.14
11-04	7306210003	Do	09/13/87–09/19/87	RENTAL CAR USED BY STAFF (HARRIETT PRITCHETT) WHILE IN DISTRICT (CHICAGO)	197.91
11-05	7302710026	Do	09/14/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	208.00
11-05	7302710027	Do	09/17/87–09/20/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	193.00
11-05	7302710028	Do	09/22/87–09/27/87	STAFF (YOLANDA MALCOLM/MARK DURHAM) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN.	504.00
11-05	7302710030	GENERAL SERVICES ADMIN	09/30/87	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	77.79
11-05	7302710029	CHARLES A HAYES	10/09/87–10/16/87	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT	32.54
11-05	7306410007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
11-05	7306410010	ILLINOIS BELL TELEPHONE CO	09/16/87–10/15/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	7.24
11-05	7306410011	Do	09/16/87–10/15/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	1.73
11-12	7302830014	NATIONAL JOURNAL	12/27/87–12/26/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	619.00
11-12	7302830015	Do	12/27/87–12/26/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	135.00
11-12	7302830016	NEWSWEEK MAGAZINE	12/31/87–12/30/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO)	32.76
11-12	7302830013	THE WASHINGTON POST	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
11-12	7302830017	U.S. NEWS	12/01/87–11/30/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO)	34.00
11-13	7313610012	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
11-13	7313610013	FALKNER & ASSOCIATES, INC	11/01/87–11/30/87	LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO)	749.04
11-13	7313610011	CHARLES A HAYES	10/06/87	LUNCH WITH CONSTITUENTS TO DISCUSS H.R. 1398	47.05
11-16	7320830028	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	141.65
11-17	7316450008	Do	10/01/87–10/31/87	WASHINGTON OFFICE EQUIPMENT CHARGE	59.23
11-17	7316450009	FEDERAL EXPRESS CORP	10/14/87–10/15/87	DELIVERY SERVICES	28.00
11-18	7317350001	CHARLES A HAYES	10/24/87–11/07/87	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	48.93
11-18	7317550009	ARCHER SERVICES, INC.	10/09/87–10/22/87	DELIVERY SERVICES	20.70
11-19	7320300020	ILLINOIS BELL TELEPHONE COMPANY	10/22/87–11/21/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	347.60
11-19	7320300021	Do	10/22/87–11/21/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	70.33
11-19	7322750004	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	265.61
11-23	7323770020	GENERAL SERVICES ADMIN	10/31/87	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.74
11-23	7323770021	CHARLES A HAYES	11/16/87	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	17.00
11-23	7323770023	LSW, INC.	10/30/87	DELIVERIES	12.00
11-23	7323770022	PRESS SERVICES, INC	10/01/87–10/30/87	CLIPPING SERVICE	58.40
11-23	7324840026	FEDERAL EXPRESS CORP	11/03/87	DELIVERY SERVICES	14.00
11-25	7327890265	PROGRESSIVE LAND DEVELOPERS, INC	11/01/87–11/30/87	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	2,800.00
11-30	7334900053	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,543.67
11-30	7335570002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,359.91
12-01	7351210018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	41.41
12-01	7351630018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	143.25
12-01	7357620018	Do	12/01/87	10-01-87 TO 11-30-87	147.08
12-01	7362310020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	122.83
12-03	7328470008	DAVID R RAMAGE	11/17/87	SMALL BUSINESS REPRINT	82.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7335730011	DINERS CLUB INTERNATIONAL	10/01/87–10/05/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	371.00
12-03	7335730010	Do	10/08/87–10/13/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	879.00
12-03	7335730012	Do	10/15/87	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO)	92.00
12-03	7335730013	Do	10/19/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	190.00
12-03	7335730014	Do	10/22/87–10/25/87	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN TO WASHINGTON	879.00
12-04	7337320001	DARRYL H FAGIN	11/04/87	PARKING AT WASHINGTON NATIONAL AIRPORT	7.50
12-04	7337320002	FEDERAL EXPRESS CORP	10/21/87	DELIVERY SERVICES	14.00
12-04	7337320003	HARRIET C PRITCHETT	11/19/87	PARKING AT WASHINGTON AIRPORT	7.50
12-09	7341770007	FEDERAL EXPRESS CORP	11/04/87–11/06/87	DELIVERY SERVICES	25.00
12-09	7341770010	CHARLES A HAYES	11/27/87–12/01/87	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	35.00
12-09	7341770008	ILLINOIS BELL TELEPHONE CO	10/16/87–11/15/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	7.48
12-09	7341770009	THE WASHINGTON POST	12/22/87–12/21/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-09	7341770011	MICHAEL J WILSON	11/30/87	PARKING FOR MEETING WITH CONSTITUENTS AND CHICAGO INTERGOVERNMENTAL AFFAIRS IN DISTRICT	8.00
12-15	7343760030	CHARLES A HAYES	12/05/87–12/06/87	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	34.50
12-15	7348600026	AMERICAN PUBLIC HEALTH ASSN.	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR DO 'THE NATIONS HEALTH'	8.00
12-15	7348600029	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
12-15	7348600025	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	SUBSCRIPTION RENEWAL FOR WO CONGRESSIONAL QUARTERLY SERVICE	715.00
12-15	7348600017	DINERS CLUB INTERNATIONAL	09/13/87–09/19/87	STAFF HARRIET PRITCHETT TRAVEL TO DISTRICT (CHICAGO) AND RETURN	417.00
12-15	7348600018	Do	10/12/87–10/18/87	RENTAL CAR USED BY STAFF HARRIET PRITCHETT WHILE IN THE DISTRICT CHICAGO	196.97
12-15	7348600021	Do	10/13/87	MEAL FOR STAFF HARRIET PRITCHETT WHILE IN THE DISTRICT CHICAGO	10.09
12-15	7348600020	Do	10/13/87–10/18/87	LODGING FOR STAFF HARRIET PRITCHETT WHILE IN THE DISTRICT CHICAGO	395.86
12-15	7348600019	Do	10/21/87–10/25/87	RENTAL CAR USED BY STAFF HARRIET PRITCHETT WHILE IN THE DISTRICT CHICAGO	202.23
12-15	7348600022	Do	10/21/87–10/25/87	LODGING FOR STAFF HARRIET PRITCHETT WHILE IN THE DISTRICT CHICAGO	257.08
12-15	7348600023	Do	10/23/87	MEAL FOR STAFF HARRIET PRITCHETT WHILE IN THE DISTRICT CHICAGO	29.55
12-15	7348600028	FALKNER & ASSOCIATES, INC	12/01/87–12/31/87	LEASED AUTOMOBILE USED IN THE DISTRICT	749.04
12-15	7348600030	ILLINOIS PRESS ASSOCIATION	11/01/87–11/30/87	CLIPPING SERVICE	61.20
12-15	7348600027	NEWSWEEK	12/01/87–11/30/88	SUBSCRIPTION RENEWAL FOR DO	41.08
12-15	7348600024	THE WALL STREET JOURNAL	01/04/88–01/03/89	SUBSCRIPTION RENEWAL FOR WO	119.00
12-17	7348640006	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	4,000.00
12-17	7348640007	ILLINOIS BELL TELEPHONE COMPANY	10/22/87–11/21/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	359.57
12-17	7348640008	Do	10/22/87–11/21/87	DISTRICT (CHICAGO) TOLL CHARGES	33.48
12-22	7350530007	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	DISTRICT (CHICAGO) OFFICE	381.57
12-22	7350530008	CHICAGO DAILY DEFENDER	01/10/88–01/09/89	SUBSCRIPTION FOR WASHINGTON OFFICE	51.75
12-22	7350530004	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP RENEWAL FOR 1988	300.00
12-22	7350530003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP RENEWAL FOR 1988	250.00
12-22	7350530002	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	MEMBERSHIP RENEWAL FOR 1988	200.00
12-22	7350530001	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	MEMBERSHIP RENEWAL FOR 1988	2,700.00
12-22	7350530009	GENERAL SERVICES ADMIN	11/30/87	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.74
12-22	7350530006	CHARLES A HAYES	12/10/87	LUNCH WITH CONSTITUENTS TO DISCUSS HR 1398	18.15
12-22	7350530005	Do	12/13/87	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	10.00
12-23	7355650009	SERVICE AMERICA CORP	12/03/87	LUNCHEON FOR CONSTITUENTS RE: OFFICIAL BUSINESS	416.63
12-30	7363890264	PROGRESSIVE LAND DEVELOPERS, INC	12/01/87–12/30/87	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	13,684.00
12-31	7364900053	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,507.45
12-31	8004550002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,737.40

12-31	8004820019	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	5,314.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,712.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,094.27
TOTAL	**181,806.33**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

BILBRAY, ERIN	10/13/87–11/01/87	PART-TIME EMPLOYEE	269.17
BOWSER, GREGORY M.	10/01/87–12/31/87	DIRECTOR OF PROJECTS	6,000.00
CAIN, JAMES, JR.	10/01/87–10/31/87	WESTERN DISTRICT OFFICE INTERN	1,500.00
Do	11/01/87–12/31/87	STAFF ASSISTANT	3,333.34
COGORNO, ROBERT ANTHONY	10/01/87–12/31/87	LEGISLATIVE DIRECTOR/DEPUTY AA	10,333.33
HENNESSY, LEIGH	10/01/87–12/31/87	RECEPTIONIST	4,416.67
KUGEL, JENNIE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,249.99
LAPEROUSE, JULIE CLAIRE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,000.01
MEAUX, WILLIAM	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	7,916.67
PERRET, LOUIS JOSEPH	10/01/87–12/31/87	EASTERN DISTRICT STAFF ASSISTANT	6,416.67
RAPP-DESJARDINS, RENEE	10/01/87–12/31/87	EASTERN DISTRICT STAFF ASSISTANT	5,333.34
SAMUEL, REGINALD C.	10/01/87–12/31/87	COMPUTER SYSTEMS OPERATOR	4,916.67
SHAW, RHOD M.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99
SINEGAL, SHERYL A	10/01/87–12/31/87	WESTERN DISTRICT OFFICE MANAGER	6,500.01
THEUNISSEN, BERNAN H., JR.	10/01/87–12/31/87	WESTERN DISTRICT STAFF ASSISTANT	6,750.00
THIBODEAUX, GERALD WAYNE	10/01/87–12/31/87	PROJECTS DIRECTOR	7,666.66
VAN EATON, NANCY CHERYL	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	2,666.67
VERRET, RICKY LAUREN	10/01/87–12/31/87	STAFF ASSISTANT	3,833.34
WOODY, CYNTHIA ELAINE	10/01/87–11/01/87	TEMPORARY EMPLOYEE	1,033.33

EXPENSES

10-05	7272560010	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINES FOR LAYFAYETTE	128.04
10-05	7272560011	SUMMIT TRAVELS	07/17/87–07/26/87	AIR FARE FOR NC VAN EATON - WASH/LAF/N.O./WASH	280.00
10-05	7272560009	Do	09/17/87–09/20/87	AIR FARE FROM WASHINGTON/BATON ROUGE/WASHINGTON	338.00
10-05	7273450039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.95
10-06	7279530026	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.15
10-09	7280530001	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.72
10-14	7286540038	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.63
10-22	7288410017	A-Z OFFICE SUPPLIES	09/01/87–09/30/87	OFFICE SUPPLIES	36.28
10-22	7288410019	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	PHONE LEASING LAKE CHARLES	166.00
10-22	7288410020	Do	09/01/87–09/30/87	PHONE LEASING LAFAYETTE	166.00
10-22	7288410008	GREGORY M. BOWSER	10/01/87–10/04/87	LODGING EXPENSES FOR G. BOWSER	133.80
10-22	7288410009	Do	10/03/87	GAS FOR MOBILE OFFICE PD. BY GREG BOWSER	13.13
10-22	7288410010	CAMPO'S TEXACO	09/04/87–09/19/87	GAS FOR MOBILE OFFICE FOR SEPT.	119.95
10-22	7288410021	JENNIE KUGEL	10/03/87–10/06/87	LODGING FOR J. KUGEL WHILE IN DISTRICT	155.75
10-22	7288410012	LAKE CHARLES AMERICAN PRESS	10/24/87–10/24/88	SUBSCRIPTION TO NEWSPAPER	84.00
10-22	7288410014	METROPOLITAN PRESS CLIPPING BUREAU	09/01/87–09/25/87	CLIPPING SERVICE FOR SEPT.	444.08
10-22	7288410011	RUSSELL'S MOBIL	09/14/87–09/18/87	GAS FOR MOBILE OFFICE FOR SEPT.	62.10
10-22	7288410013	SERVICE AMERICA CORP	03/31/87	HOUSE RESTAURANT CHARGE (FOOD/BEVERAGE WHILE MEETING WITH CONSTITUENTS)	6.00
10-22	7288410015	SOUTH CENTRAL BELL	09/17/87–10/16/87	PHONE SERVICE FOR LAKE CHARLES	216.78
10-22	7288410016	Do	09/20/87–10/16/87	LONG DISTANCE CALLS FOR LAKE CHARLES	8.79
10-22	7288410006	SUMMIT TRAVELS	10/01/87–10/04/87	AIRFARE FROM WASH-LAKE CHARLES-B.R.-WASH FOR MEMBER	469.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7288410007	Do	10/01/87–10/04/87	AIRFARE FOR G. BOWSER WASH-BATON ROUGE-WASH	322.00
10-22	7288410022	Do	10/03/87–10/06/87	AIRFARE FOR J. KUGEL WASH-LAKE CHARLES-B.R.-WASH	258.00
10-22	7288410023	THE WALL STREET JOURNAL	01/20/88–01/20/89	SUBSCRIPTION TO NEWSPAPER	119.00
10-22	7288410018	BERNAN H. THEUNISSEN	09/25/87	202 MILES OF IN-DISTRICT TRAVEL X .21	42.42
10-22	7295610003	AT&T INFORMATION SYSTEMS	01/11/87	INSTALLATION OF MERLIN SYSTEM	1,122.88
10-22	7295810003	Do	01/11/87–05/31/87	MERLIN SYSTEMS	1,299.40
10-27	7295630008	FEDERAL EXPRESS CORP.	09/24/87	DELIVERY CHARGE FOR SHIPMENT OF OFFICIAL MATERIALS	14.00
10-27	7295630007	LOUIS JOSEPH PERRET	10/10/87	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	10.00
10-27	7295630004	RHOD M SHAW	10/01/87–10/04/87	LODGING FOR R. SHAW WHILE IN DISTRICT	130.80
10-27	7295630005	Do	10/01/87–10/04/87	RENTAL CAR FOR R. SHAW	126.88
10-27	7295630006	SUMMIT TRAVELS	10/01/87–10/04/87	AIRFARE FOR R. SHAW WASH-BATON ROUGE-WASH	322.00
10-27	7296580005	SOUTH CENTRAL BELL	09/02/87–09/29/87	LONG DISTANCE CALLS	26.62
10-27	7296580004	Do	10/02/87–11/01/87	PHONE SERVICE FOR LAFAYETTE	242.28
10-27	7296580002	SOUTHWEST DAILY NEWS	11/01/87–11/01/88	SUBSCRIPTION TO NEWSPAPER	25.00
10-27	7296580003	SUMMIT TRAVELS	10/09/87	AIR FARE FROM WASH/BATON ROUGE	179.00
10-27	7296580001	BERNAN H. THEUNISSEN	10/02/87	312 MILES OF IN-DISTRICT TRVEL @ 21¢ PER MILE	65.52
10-27	7299760025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	15.80
10-28	7296600001	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	26.00
10-28	7300640040	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.04)
10-29	7301790006	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	312.56
10-29	7301890268	BENNY RITCHIE REAL ESTATE	10/01/87–10/30/87	RENT: 109 E. VERMILION ST LAFAYETTE, LA	832.00
10-29	7301890266	CRAIN LEASING CO., INC.	10/01/87–10/30/87	RENT: MOBILE OFFICE	569.64
10-29	7301890267	LOUISIANA SAVINGS ASSOCIATION	10/01/87–10/30/87	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
10-31	7303900300	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,150.82
10-31	7306850003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		830.94
11-12	7310420005	FEDERAL EXPRESS CORP.	10/05/87	FEDERAL EXPRESS DELIVERY OF OFFICIAL MATERIALS	16.50
11-12	7310420004	Do	10/13/87	FEDERAL EXPRESS DELIVERY OF OFFICIAL MATERIAL	14.00
11-12	7310420009	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES FOR LAKE CHARLES	281.02
11-12	7310420007	MARCELLO'S	09/07/87	MEAL FOR REP. HAYES WHILE IN DISTRICT	26.90
11-12	7310420008	Do	09/07/87	MEAL FOR R. SHAW WHILE TRAVELING IN DISTRICT	26.90
11-12	7310420011	QUILL CORP.	10/14/87	OFFICE SUPPLIES	12.15
11-12	7310420012	RENEE RAPP-DESJARDINS	09/05/87–10/10/87	970 MILES OF IN-DISTRICT TRAVEL X 22.5¢	218.25
11-12	7310420006	SERVICE AMERICA CORP	09/29/87	HOUSE RESTAURANT CHARGES - MEAL W/CONSTITUENT RE: OFFICIAL BUSINESS	2.25
11-12	7310420010	SUMMIT TRAVELS	10/17/87–10/18/87	AIRFARE FROM WASH-BATON ROUGE-WASH - MEMBER TRAVEL	318.00
11-12	7310420013	Do	10/21/87–10/25/87	AIRFARE FROM WASH-BATON ROUGE-WASH	358.00
11-12	7313850008	HARDY OUTDOOR ADVERTISING	10/27/87	SIGN FOR MOBILE OFFICE	100.00
11-12	7313850006	SOUTH CENTRAL BELL	10/17/87–11/16/87	PHONE SERVICE FOR LAKE CHARLES	202.66
11-12	7313850007	Do	10/17/87–11/16/87	LONG DISTANCE CALLS FOR LAKE CHARLES	2.57
11-13	7317530007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	3.15
11-17	7321500010	A-Z OFFICE SUPPLIES	10/09/87–10/27/87	PURCHASE OF OFFICE SUPPLIES	75.62
11-17	7321500013	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	PHONE LEASING FOR LAKE CHARLES	166.00
11-17	7321500014	Do	10/01/87–10/31/87	PHONE LEASING FOR LAFAYETTE OFFICE	166.00
11-17	7321500008	CAMPO'S TEXACO	10/01/87–10/31/87	GAS FOR MOBILE OFFICE FOR OCT	102.10
11-17	7321500005	FEDERAL EXPRESS CORP.	10/22/87	SHIPMENT OF OFFICIAL MATERIALS	14.00

11-17	7321500012	JACK GARDNER'S OIL CHANGE	10/15/87	OIL CHANGE FOR MOBILE OFFICE	22.95
11-17	7321500009	LAFAYETTE GENERAL TIRE	10/31/87	TIRES FOR MOBILE OFFICE	339.83
11-17	7321500007	METROPOLITAN PRESS CLIPPING BUREAU	10/01/87–10/30/87	CLIPPING SERVICE FOR OCT	76.04
11-17	7321500015	RUSSELL'S MOBIL	10/01/87–10/31/87	GAS FOR MOBILE OFFICE FOR OCT	250.00
11-17	7321500016	SOUTH CENTRAL BELL	10/01/87–10/31/87	PHONE SERVICE FOR LAFAYETTE	219.29
11-17	7321500017	Do	10/02/87–11/02/87	LONG DISTANCE CALLS FOR LAFAYETTE	41.76
11-17	7321500006	THE CHAMBER/SW LOUISIANA	11/05/87	SUBSCRIPTION TO LA FACT BOOK	30.00
11-17	7321500011	RICKY LAUREN VERRET	10/01/87–10/31/87	355 MILES OF IN-DISTRICT TRAVEL	79.87
11-18	7317550028	JAMES CAIN	10/20/87	120 MILES OF IN-DISTRICT TRAVEL @ 22.5¢ PER MILE	27.00
11-18	7317550030	NEW YORK TIMES	10/19/87–01/17/88	SUBSCRIPTION TO NEWSPAPER	32.50
11-18	7317550026	SUMMIT TRAVELS	10/30/87	AIR FARE FROM WASH, DC TO LAKE CHARLES, LA - MEMBER	375.00
11-18	7317550027	Do	11/03/87	AIR FARE FROM NEW ORLEANS TO WASH, DC - MEMBER	159.00
11-18	7317550029	BERNAN H. THEUNISSEN	10/28/87	264 MILES OF IN-DISTRICT TRAVEL @ 22.5¢ PER MILE	59.40
11-25	7327890268	BENNY RITCHIE REAL ESTATE	11/01/87–11/30/87	RENT: 109 E. VERMILION ST LAFAYETTE, LA	832.00
11-25	7327890266	CRAIN LEASING CO., INC.	11/01/87–11/30/87	RENT: MOBILE OFFICE	569.64
11-25	7327890267	LOUISIANA SAVINGS ASSOCIATION	11/01/87–11/30/87	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
11-30	7334900269	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,405.39
11-30	7334920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335570023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		320.59
12-01	7351210019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	75.03
12-01	7351630019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.67
12-01	7357620019	Do	12/01/87	10-01-87 TO 11-30-87	294.06
12-01	7362310021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	453.78
12-03	7328640048	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	168.56
12-03	7335730015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINES FOR LAKE CHARLES	272.30
12-03	7335730016	Do	10/01/87–10/31/87	FTS LINES FOR LAFAYETTE	60.10
12-03	7335730017	SERVICE CHEVROLET	11/06/87	REPAIR WORK ON MOBILE OFFICE	47.25
12-03	7335730019	SUMMIT TRAVELS	11/13/87–11/15/87	AIRFARE FROM WASH-BATON ROUGE-WASH	530.00
12-03	7335730018	THE CAPITOL HILL HOTEL	11/12/87	LODGING FOR L. PERRET	89.00
12-15	7343470015	A-Z OFFICE SUPPLIES	11/06/87	OFFICE SUPPLIES	10.22
12-15	7343470018	JENNINGS DAILY NEWS	11/20/87–11/20/88	SUBSCRIPTION TO NEWSPAPER	50.00
12-15	7343470004	JENNIE KUGEL	12/02/87	MEAL FOR J. KUGEL WHILE TRAVELING IN DISTRICT	24.38
12-15	7343470005	Do	12/02/87	LODGING FOR J. KUGEL WHILE TRAVELING IN DISTRICT	43.60
12-15	7343470006	Do	12/03/87–12/05/87	LODGING FOR J. KUGEL WHILE TRAVELING IN DISTRICT	213.54
12-15	7343470012	LAFAYETTE CABLE TV	10/01/87–12/31/87	CABLE TV HOOPUP AND MONTHLY FEE	71.50
12-15	7343470013	METROPOLITAN PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE FOR NOVEMBER	57.28
12-15	7343470016	MONITOR PUBLISHING CO.	01/10/88–01/10/89	SUBSCRIPTION TO FED. YELLOW BOOK	145.00
12-15	7343470017	Do	01/10/88–01/10/89	SUBSCRIPTION TO CONG. YELLOW BOOK	122.00
12-15	7343470011	LOUIS JOSEPH PERRET	11/01/87–11/30/87	298 MILES OF IN-DISTRICT TRAVEL X .225 (STAFF)	67.05
12-15	7343470014	SERVICE AMERICA CORP	10/20/87–10/29/87	HOUSE RESTAURANT CHARGES RE: CONSTITUENT OFFICIAL BUSINESS	35.40
12-15	7343470010	SOUTH CENTRAL BELL	10/26/87–11/10/87	LONG DISTANCE CALLS FOR LAKE CHARGES	24.65
12-15	7343470009	Do	11/17/87–12/16/87	PHONE SERVICE FOR LAKE CHARLES	216.58
12-15	7343470008	SUMMIT TRAVELS	11/11/87–11/13/87	AIRFARE FOR L. PERRET BATON ROUGE-WASH-B.R.	530.00
12-15	7343470007	Do	11/20/87–11/28/87	AIRFARE FOR G. THIBODEAUX WASH-BATON ROUGE-WASH	238.00
12-15	7343470001	Do	11/25/87–11/30/87	AIRFARE FOR REP. HAYES WASH-LAFAYETTE-B.R.-WASH	540.00
12-15	7343470002	Do	12/02/87–12/06/87	AIRFARE FOR J. KUGEL WASH-BATON ROUGE-LAKE CHAS-WASH	352.00
12-15	7343470003	Do	12/04/87–12/06/87	AIRFARE FOR REP. HAYES WASH-LAKE CHARLES-B.R.-WASH	428.00
12-18	7350750004	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	PHONE LEASING FOR LAKE CHARLES	166.00
12-18	7350750007	CAMPO'S TEXACO	11/10/87	GAS FOR MOBILE OFFICE	38.35
12-18	7350750006	RUSSELL'S MOBIL	11/01/87–11/30/87	GAS FOR MOBILE OFFICE	140.15
12-18	7350750005	SERVICE AMERICA CORP	11/17/87	HOUSE RESTAURANT CHARGES	6.20
12-18	7350750003	WALLY ROMERO INSURANCE	01/07/88–07/07/88	INSURANCE ON MOBILE OFFICE	528.46
12-30	7363890267	BENNY RITCHIE REAL ESTATE	12/01/87–12/30/87	RENT: 109 E. VERMILION ST LAFAYETTE, LA	832.00
12-30	7363890265	CRAIN LEASING CO., INC.	12/01/87–12/30/87	RENT: MOBILE OFFICE	569.64
12-30	7363890266	LOUISIANA SAVINGS ASSOCIATION	12/01/87–12/30/87	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
12-31	7364900269	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,296.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A HAYES—Con.					
12-31	8004550023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,200.86
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,135.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,640.99
				TOTAL	**137,776.85**
OFFICE OF THE HON. JOEL HEFLEY					
SALARIES					
		AGLER, VICKIE L	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
		BECKER, WILLIAM HAROLD	10/01/87–10/31/87	STAFF ASSISTANT	625.00
		Do	11/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.00
		BERRY, BARBARA M	10/01/87–12/31/87	OFFICE MANAGER	6,875.01
		BUETTNER, DEBRA A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,666.67
		CESARONE, ELLEN DOROTHY	10/01/87–12/31/87	STAFF ASSISTANT	3,125.01
		D'AURIO, ANGELA C	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
		DUNAHAY, MICHAEL D	10/01/87–12/31/87	D.C. INTERN	2,400.00
		ECK, RUTH M	10/01/87–12/31/87	DISTRICT DIRECTOR	7,500.00
		HANSEN, MYLES R	10/01/87–12/31/87	COMMITTEE ASSISTANT	5,499.99
		HILLIS, SUSAN RILEY	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		HUDSON, BERNARD	10/01/87–11/30/87	D.C. INTERN	200.00
		MULLIKIN, JAMES DEAN	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
		NUNEZ, LILI M	11/04/87–12/31/87	STAFF ASSISTANT	1,520.00
		PETERSON, JOAN KATHRYN	10/01/87–10/31/87	STAFF ASSISTANT	625.00
		Do	11/01/87–12/31/87	PART-TIME EMPLOYEE	1,875.00
		POTTS, LUCRETIA A	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		RUNYAN, STEPHEN T	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,875.00
		SHAW, MARJORIE ELIZABETH	10/01/87–12/31/87	SECRETARY	3,750.01
		WAGNER, HEIDI LYNN	10/01/87–12/31/87	PRESS SECRETARY	5,625.00
		WOODS, KERRY G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,875.00
EXPENSES					
10-05	7271400018	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	LEASE & RENTALS FOR COLORADO SPRINGS DISTRICT OFFICE	270.70
10-05	7271400019	KERR MOTORS	09/18/87–10/18/87	LEASE CAR FOR CONGRESSMAN FOR OFFICIAL TRAVEL IN DISTRICT	403.10
10-05	7271400020	SERVICE AMERICA CORP	08/05/87	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	8.15
10-05	7271400022	THOMAS J LANKFORD	09/01/87	PRINT 290,000 NEWSLETTERS	5,244.20
10-05	7271400021	Do	09/14/87	PRINT BUSINESS CARDS FOR POTTS & BECKER	80.00
10-05	7274630016	COVE MANUFACTURING CO	09/04/87	LASER PRINTER CARTRIDGE	56.49
10-05	7274630020	DINERS CLUB INTERNATIONAL	07/16/87–07/20/87	R/T AIRFARE FOR CONGRESSMAN TO DISTRICT DC-COL SPGS-DC	280.00

10-05	7274630019	Do	07/30/87–08/03/87	R/T AIRFARE FOR CONGRESSMAN TO DISTRICT DC-COL SPGS-DC	248.00
10-05	7274630017	Do	08/08/87–08/30/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	46.87
10-05	7274630018	Do	09/04/87	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.53
10-07	7275750010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.29
10-09	7280520013	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.05
10-14	7286540011	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.13
10-15	7282330002	COLORADO PRESS SERVICE	09/25/87	CLIPPING SERVICE FOR SEPTEMBER	25.50
10-15	7282330005	GSA	08/31/87	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	26.56
10-15	7282330006	PIKE'S PEAKPEN & PAP ER	09/15/87	OFFICE SUPPLIES	23.45
10-15	7282330001	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR VISITING CONSTITUENTS	43.80
10-15	7282330003	THOMAS J LANKFORD	09/16/87	PRINT 200 ATTACHMENT SLIPS	19.50
10-15	7282330004	TRICOM COMMUNICATIONS SERVICES, INC	09/23/87	INSTALL PHONE SWITCH AND JACK FOR COMPUTER	85.00
10-22	7295610004	AT&T INFORMATION SYSTEMS	01/05/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810004	Do	01/05/87–05/31/87	MERLIN SYSTEMS	1,232.84
10-26	7294380010	VICKI L. AGLER	08/31/87–09/29/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 462 MILES @ 21¢ PER MILE	97.02
10-26	7294380011	Do	09/14/87	PARKING WHILE ON OFFICIAL BUSINESS	2.50
10-26	7294380014	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE & RENTALS FOR COLO SPGS DISTRICT OFFICE	270.70
10-26	7294380028	WILLIAM HAROLD BECKER	09/08/87–09/29/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 847 MILES @ 21¢ PER MILE	177.87
10-26	7294380023	BARBARA M. BERRY	10/07/87–10/13/87	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	104.57
10-26	7294380024	Do	10/07/87–10/13/87	R/T AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS - DC/COL SPRINGS/DC	298.00
10-26	7294380025	Do	10/12/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	6.00
10-26	7294380026	Do	10/12/87	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.00
10-26	7294380013	ELLEN DOROTHY CESARONE	09/03/87–09/16/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 333 MILES @ 21¢ PER MILE	69.93
10-26	7294380015	COVE MANUFACTURING CO	10/01/87	LASER PRINTER CARTRIDGE	56.49
10-26	7294380027	ANGELA C D'AURIO	09/03/87–09/21/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 393 MILES @ 21¢ PER MILE	82.53
10-26	7294380012	RUTH M ECK	09/03/87–09/21/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 783 MILES @ 21¢ PER MILE	164.43
10-26	7294380017	JOEL HEFLEY	07/10/87–07/11/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	17.09
10-26	7294380016	KERR MOTORS	10/18/87–11/18/87	LEASE CAR FOR CONGRESSMAN FOR OFFICIAL TRAVEL	403.10
10-26	7294380019	MOUNTAIN BELL	08/19/87–09/18/87	MOUNTAIN BELL SERVICE FOR COLO SPGS DISTRICT OFFICE	131.09
10-26	7294380020	Do	08/19/87–09/18/87	AT&T FOR COLO SPGS DISTRICT OFFICE	77.14
10-26	7294380018	Do	08/22/87–09/21/87	MOUNTAIN BELL SERVICE FOR LITTLETON DISTRICT OFFICE	97.12
10-26	7294380007	JAMES DEAN MULLIKIN	09/02/87–09/29/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 1286 MILES @ 21¢ PER MILE	270.06
10-26	7294380009	Do	09/14/87–09/17/87	HOTEL WHILE IN DC FOR CRS ORIENTATION	135.00
10-26	7294380008	Do	09/17/87	RENTAL CAR TO RETURN TO DISTRICT FROM AIRPORT	48.48
10-26	7294380029	LUCRETIA A. POTTS	09/15/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL TO FEDERAL BRIEFING - 159 MILES @ 21¢ PER MILE	33.39
10-26	7294380030	Do	09/15/87	PARKING WHILE ON OFFICIAL BUSINESS	5.00
10-26	7294380031	Do	09/15/87	MEALS WHILE ON OFFICIAL BUSINESS	7.73
10-26	7294380022	STANDARD COFFEE SERVICE	10/14/87	COFFEE FOR VISITING CONSTITUENTS	7.25
10-26	7294380021	TRICOM COMMUNICATIONS SERVICES, INC	09/29/87	INSTALL PHONE SWITCHES	130.00
10-27	7299760007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.98
10-28	7296600002	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	96.50
10-28	7300640013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.22)
10-29	7301790007	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	317.27
10-29	7301890270	GREEN MOUNTAIN INVESTORS	10/01/87–10/30/87	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
10-29	7301890269	KEN-CARYL BUSINESS CENTER	10/01/87–10/30/87	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	625.00
10-31	7303900236	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,532.47
10-31	7306850024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		240.75
11-09	7310400003	DINERS CLUB INTERNATIONAL	06/28/87	ONE WAY AIRFARE FOR MEMBER TO RETURN TO DISTRICT COLORADO SPRINGS-DC FOR MEMBER	124.00
11-09	7310400004	Do	08/07/87–09/08/87	R/T AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS DC-COLORADO SPRINGS-DC	248.00
11-09	7310400001	Do	08/31/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	12.44
11-09	7310400002	Do	09/17/87–09/20/87	R/T AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-COLORADO SPRINGS-DC FOR MEMBER	248.00
11-09	7310400005	JOEL HEFLEY	09/03/87–10/17/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	29.39
11-09	7310400006	THOMAS J LANKFORD	10/02/87–10/10/87	PRINT LETTERHEAD & NEWS RELEASE PAPER	130.40
11-10	7309660002	POSTMASTER	10/19/87	100 22¢ STAMPS	22.00
11-12	7310420016	GSA	09/20/87	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	8.88
11-12	7310420017	Do	09/30/87	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	108.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7310420033	KERR MOTORS	11/18/87–12/18/87	LEASE CAR FOR CONGRESSMAN FOR OFFICIAL BUSINESS	403.10
11-12	7310420019	PIKE'S PEAKPEN & PAP ER	10/13/87	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	41.02
11-12	7310420015	SERVICE AMERICA CORP	09/15/87–09/30/87	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	49.30
11-12	7310420014	STANDARD COFFEE SERVICE	10/21/87	COFFEE SERVICE FOR VISITING CONSTITUENTS	49.45
11-12	7310420018	KERRY G. WOODS	10/29/87–10/30/87	CRS SEMINAR	80.00
11-19	7317500005	JOEL HEFLEY	08/31/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	12.44
11-19	7317500004	Do	09/25/87–10/10/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL - 282 MILES @ 22.5¢ PER MILE	63.45
11-19	7317500001	MOUNTAIN BELL	09/18/87–10/18/87	MOUNTAIN BELL CHARGES FOR COLO. SPGS. DISTRICT OFFICE	127.83
11-19	7317500002	Do	09/18/87–10/18/87	AT&T CHARGES FOR COLO. SPGS. DISTRICT OFFICE	42.25
11-19	7317500003	THOMAS J LANKFORD	10/19/87–10/21/87	XEROX SMALL BUSS LETTERS; XEROX DEAR COLLEAGUES	55.03
11-19	7317720024	VICKI L. AGLER	03/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT 963 MI @ .15/MI	14.45
11-19	7317720025	WILLIAM HAROLD BECKER	02/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT 4637 @ .015/MI	69.56
11-19	7317720026	ELLEN DOROTHY CESARONE	03/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT 639.5 @ .15/MI	9.59
11-19	7317720023	ANGELA C D'AURIO	03/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT, 968 MI @ .15/MI	14.52
11-19	7317720030	RUTH M ECK	01/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT 4625 MI @ .015/MI	69.38
11-19	7317720029	SUSAN RILEY HILLIS	01/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT 206 MI @ .015/MI	3.09
11-19	7317720028	JAMES DEAN MULLIKIN	02/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT, 7542 @ .015/MI	113.13
11-19	7317720027	LUCRETIA A. POTTS	01/05/87–10/31/87	ADJUSTED MILEAGE REIMBURSEMENT 1637 MILES @ .015/MI	24.56
11-20	7321550021	COLORADO PRESS SERVICE	10/01/87–10/31/87	CLIPPING SERVICE FOR MONTH OF OCTOBER	26.50
11-20	7321550014	COLORADO SPRINGS CABLEVISION	11/01/87–11/30/87	CABLE FOR COLO SPGS DISTRICT OFFICE	13.11
11-20	7321550015	RUTH M ECK	10/06/87–10/31/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 421 MILES @ 22.5¢ PER MILE	94.73
11-20	7321550016	Do	10/31/87	LUNCH FOR ACADEMY BOARD MEETING - COFFEE	33.08
11-20	7321550019	MOUNTAIN BELL	09/22/87–10/21/87	MOUNTAIN BELL SERVICE FOR LITTLETON DISTRICT OFFICE	97.12
11-20	7321550020	Do	09/22/87–10/21/87	AT&T SERVICE FOR LITTLETON DISTRICT OFFICE	.96
11-20	7321550018	JAMES DEAN MULLIKIN	10/01/87–10/29/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 1191 MILES @ 22.5¢ PER MILE	267.99
11-20	7321550017	LUCRETIA A. POTTS	10/29/87–10/31/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 257 MILES @ 22.5¢ PER MILE	57.84
11-25	7327890270	GREEN MOUNTAIN INVESTORS	11/01/87–11/30/87	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
11-25	7327890269	KEN-CARYL BUSINESS CENTER	11/01/87–11/30/87	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	625.00
11-30	7334900205	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,602.16
11-30	7335570003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		360.92
12-01	7351210020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	14.10
12-01	7351630020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.13
12-01	7357620020	Do	12/01/87	10-01-87 TO 11-30-87	171.59
12-01	7362310022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	72.05
12-03	7328640049	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	18.00
12-04	7328330002	VICKI L. AGLER	10/01/87–10/28/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 338 MI @ .225	76.06
12-04	7328330003	Do	10/27/87	PARKING WHILE ON OFFICIAL BUSINESS	2.60
12-04	7328330007	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE & RENTALS FOR COLO SPGS DISTRICT OFFICE	270.70
12-04	7328330001	WILLIAM HAROLD BECKER	10/06/87–10/23/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 236 MI @ .225	108.73
12-04	7328330008	COVE MANUFACTURING CO	11/10/87	LASER PRINTER CARTRIDGE	56.23
12-04	7328330004	ANGELA C D'AURIO	10/01/87–10/28/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 394 MI @ .225	88.67
12-04	7328330005	Do	10/16/87	PARKING WHILE ON OFFICIAL BUSINESS	2.00
12-04	7328330010	KERR MOTORS	11/18/87–12/18/87	LEASE CAR FOR CONGRESSMAN FOR OFFICIAL TRAVEL IN DISTRICT	403.10
12-04	7328330009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ONE YEAR DUES (RENEWAL)	1,500.00

12-04	7328330011	SERVICE AMERICA CORP	10/13/87–10/22/87	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	32.65
12-04	7328330031	STANDARD COFFEE SERVICE	11/10/87	COFFEE FOR VISITING CONSTITUENTS	39.90
12-04	7328330012	THOMAS J LANKFORD	11/02/87	2600 LABELS; 3000 NEWS RELEASE PAPER	227.00
12-14	7342350002	RUTH M ECK	10/31/87–11/14/87	LUNCH FOR ACADEMY INTERVIEW BOARD	41.58
12-14	7342350003	GENERAL SERVICES ADMIN	10/31/87	FTS LINE CHARGE FOR LITTLETON DISTRICT	45.75
12-14	7342350004	GSA	10/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICES	262.20
12-14	7342350001	JOEL HEFLEY	10/30/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	12.38
12-16	7345700017	COLORADO SPRINGS CABLEVISION	12/01/87–12/31/87	CABLE FOR COLO SPGS DISTRICT OFFICE	12.50
12-16	7345700023	DINERS CLUB INTERNATIONAL	09/17/87	AIRFARE FOR JIM MULLIKIN TO RETURN TO DISTRICT FROM DC VIA COLORADO SPRINGS	124.00
12-16	7345700024	Do	09/23/87–09/28/87	R/T AIRFARE FOR CONGRESSMAN TO TRAVEL TO DISTRICT ON OFCL BUSINESS, DC-COLORADO SPRINGS-DC	248.00
12-16	7345700025	Do	10/08/87–10/12/87	R/T AIRFARE FOR CONGRESSMAN TO DISTRICT FOR OFFICIAL BUSINESS, DC-COLORADO SPRINGS-DC	274.00
12-16	7345700026	Do	10/15/87–10/19/87	R/T AIRFARE FOR CONGRESSMAN TO DISTRICT FOR OFFICIAL BUSINESS DC-COLORADO SPRINGS-DC	274.00
12-16	7345700022	FEDERAL EXPRESS CORP	11/10/87	EXPRESS MAIL SERVICE	39.50
12-16	7345700019	MOUNTAIN BELL	10/19/87–11/18/87	MOUNTAIN BELL SERVICE FOR COLO SPGS DISTRICT OFFICE	129.33
12-16	7345700020	Do	10/19/87–11/18/87	AT&T SERVICE FOR COLO SPGS DISTRICT OFFICE	109.99
12-16	7345700021	Do	10/22/87–11/21/87	MOUNTAIN BELL SERVICE FOR LITTLETON DISTRICT OFFICE	97.12
12-16	7345700018	U S GOVERNMENT PRINTING OFFICE	12/07/87	1 COPY OF 10/20/87 FEDERAL REGISTER	1.50
12-16	7348410001	CALI COMMUNICATIONS, INC	11/24/87	SMALL BUSINESS CONFERENCE INVITATIONS	2,086.00
12-16	7348410002	Do	11/24/87	TOWN MEETING CARDS FOR 11/7 TOWN MTG	1,511.00
12-16	7348410003	Do	11/24/87	TOWN MEETING CARDS FOR 11/14 TOWN MTG	918.00
12-16	7348410004	Do	11/24/87	TOWN MEETING CARDS FOR 10/31 TOWN MTG	773.00
12-16	7348410005	Do	11/24/87	OCTOBER 1987 NEWSLETTER	4,930.00
12-23	7357500008	ELLEN DOROTHY CESARONE	10/09/87	MATERIAL TO COVER OFFICE CONFERENCE TABLE	21.02
12-23	7357500007	Do	10/23/87	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
12-23	7357500006	Do	10/23/87–11/30/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 264 MILES @ 22.5¢ PER MILE	59.29
12-23	7357500016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	CAUCUS DUES - RENEWAL - 1 YEAR	250.00
12-23	7357500011	DAILY NEWS-PRESS	02/01/88–02/01/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	35.00
12-23	7357500003	DENVER POST	01/15/88–01/15/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	87.00
12-23	7357500012	GAZETTE TELEGRAPH	01/03/88–01/03/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	72.00
12-23	7357500010	JOAN KATHRYN PETERSON	11/21/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 45 MILES @ 22.5¢ PER MILE	10.13
12-23	7357500009	LUCRETIA A. POTTS	12/05/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 73 MILES @ 22.5¢ PER MILE	16.43
12-23	7357500004	ROCKY MOUNTAIN NEWS	01/03/88–01/03/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	87.00
12-23	7357500014	SENTINEL PUBLISHING CO	02/01/88–02/01/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	26.00
12-23	7357500015	TELLER COUNTY TIMES	02/21/88–02/21/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	15.00
12-23	7357500002	THE CHEYENNE EDITION	02/01/88–02/01/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	15.00
12-23	7357500001	THE COLORADO STATESMAN	02/01/88–02/01/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR DC OFFICE	26.00
12-23	7357500005	THE MOUNTAIN MAIL	02/19/88	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	33.00
12-23	7357500013	UTE PASS COURIER	01/16/88–01/16/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	15.00
12-28	7350470016	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTALS FOR COLO SPGS DISTRICT OFFICE	270.70
12-28	7350470024	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/01/89	CAUCUS DUES - RENEWAL - 1 YEAR	300.00
12-28	7350470015	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION - 1 YEAR RENEWAL	715.00
12-28	7350470014	KERR MOTORS	12/18/87–01/18/88	LEASE CAR FOR CONGRESSMAN FOR OFFICIAL USE IN DISTRICT	403.10
12-30	7363890269	GREEN MOUNTAIN INVESTORS	12/01/87–12/30/87	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
12-30	7363890268	KEN-CARYL BUSINESS CENTER	12/01/87–12/30/87	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	625.00
12-31	7364900205	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,319.80
12-31	7364920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.25
12-31	8004550003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,292.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	81,911.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,084.86
TOTAL	**131,996.55**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BANNER, SHARON M	10/01/87–12/31/87	STAFF ASSISTANT	4,950.01
		DARDEN, ELLA JEAN	10/01/87–12/31/87	ADMINISTRATIVE AIDE	6,475.00
		DAVIS, ROBIN BROOKS	10/01/87–12/31/87	ADMINISTRATIVE AIDE	6,475.00
		JACKSON, JESSE ELVIN	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	13,737.49
		JOCHEMS, VIRGINIA M	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	8,670.61
		KEEFE, KENNETH L	10/01/87–12/31/87	STAFF ASSISTANT	300.00
		LATTA, SANDRA E	10/01/87–12/31/87	LEGISLATIVE AIDE	6,475.00
		MCEWEN, WILLIAM J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,707.25
		NEWSOME, BETTY C	10/01/87–12/31/87	DISTRICT MANAGER	8,670.61
		PERRY, DAVID W	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,833.13
		PRESTON, MADDIE L	10/01/87–12/31/87	EXECUTIVE SECRETARY	10,469.11
		WITHERSPOON, PARIS T	10/01/87–12/31/87	STAFF ASSISTANT	5,113.75
		ZINSER, JANA J	10/01/87–12/31/87	STAFF ASSISTANT	8,950.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273540005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	209.19
10-05	7274630028	AT&T INFORMATION SYSTEMS	09/14/87–10/13/87	LEASE AND RENTAL SERVICES FOR THE SALISBURY DISTRICT OFFICE	40.21
10-05	7274630026	BELOW, TOBE & ASSOCS	09/15/87	TEXTILE MAILING LABELS FOR NEWSLETTER	630.50
10-05	7274630022	BENCHMARK SYSTEMS	09/22/87	RIBBONS FOR PRINTER	95.32
10-05	7274630029	CHARLOTTE OBSERVER	09/28/87–09/27/88	ONE YEAR SUBSCRIPTION FOR THE ROCKINGHAM DISTRICT OFFICE	62.40
10-05	7274630023	FEDERAL EXPRESS CORP	09/01/87	DELIVERY CHARGES	14.00
10-05	7274630021	DAVID W PERRY	08/19/87–09/03/87	TRAVEL WITHIN THE DISTRICT 280 MILES AT .21¢	58.80
10-05	7274630027	SERVICE AMERICA CORP	09/16/87	REFRESHMENTS FOR A MEETING WITH CONSTITUENTS HERE IN WASHINGTON, DC	160.00
10-05	7274630024	SOUTHERN BELL	09/13/87–10/12/87	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	73.83
10-05	7274630025	Do	09/13/87–10/12/87	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	2.80
10-06	7279720001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	11.49
10-07	7278600034	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.24
10-09	7280560012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	157.88
10-14	7286840005	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.83
10-19	7286530021	FEDERAL EXPRESS CORP	09/09/87	DELIVERY CHARGES	14.00
10-19	7286530018	GENERAL SERVICES ADMIN	06/01/87–06/30/87	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	52.05
10-19	7286530019	Do	07/01/87–07/31/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52.05
10-19	7286530020	Do	08/01/87–08/31/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52.05
10-19	7286530022	US POSTAL SERVICE	11/01/87–10/31/88	POSTAL BOX RENTAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	29.00
10-19	7287580001	CONCORD TELEPHONE CO.	09/02/87–10/01/87	LOCAL SERVICE FOR THE CONCORD DISTRICT OFFICE	147.35
10-19	7287580002	Do	09/02/87–10/01/87	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE	26.78
10-22	7288460011	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE	52.61
10-22	7288460012	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52.05
10-22	7288460013	SOUTHERN BELL	10/01/87–10/31/87	LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	59.31
10-22	7288460014	Do	10/01/87–10/31/87	AT&T SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE	12.72
10-26	7288570016	POSTMASTER	09/29/87	POSTAGE STAMPS - 500 @ 22¢; 100 @ 50¢; 50 @ $1.00; 10 @ $5	260.00
10-27	7296810009	BILL HEFNER	10/16/87–10/18/87	AIRFARE TO/FRM CHARLOTTE, NC	184.00
10-27	7296810010	Do	10/16/87–10/18/87	CAR RENTAL	63.86

10-27	7299570031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERIVCE	11.26
10-28	7296600003	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1.50
10-28	7299720016	CONCORD TELEPHONE CO.	09/12/87–10/11/87	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	132.93
10-28	7299720017	Do	09/12/87–10/11/87	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	3.88
10-28	7299720018	DAVID R RAMAGE	10/14/87	200 FLAG CERTIFICATES	67.00
10-28	7300750013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(83.21)
10-29	7301890272	CONCORD TRIBUNE	10/01/87–10/30/87	RENT 101 UNION ST CONCORD,NC	1,000.00
10-29	7301890273	HALL AND SCHWARZ RENTAL PROPERTIES	10/01/87–10/30/87	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
10-29	7301890271	HOME FEDERAL SAVINGS AND LOAN ASSOC	10/01/87–10/30/87	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
10-31	7303900327	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,117.56
10-31	7303920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		66.95
10-31	7306850004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		403.14
11-09	7313410014	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	4.33
11-13	7317530013	Do	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	.93
11-16	7320810045	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	266.15
11-18	7317550012	Do	10/14/87–11/13/87	LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	40.21
11-18	7317550010	CONCORD TELEPHONE CO.	10/02/87–11/01/87	LOCAL SERVICES FOR THE CONCORD DISTRICT OFFICE	155.47
11-18	7317550011	Do	10/02/87–11/01/87	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE	34.00
11-18	7317550015	DAVID R RAMAGE	10/23/87	PRINTING OF MEMO PADS	60.00
11-18	7317550016	Do	10/29/87	PRINTING OF WELCOME TO WASHINGTON FORMS	103.50
11-18	7317550017	FEDERAL EXPRESS CORP.	10/07/87–10/08/87	DELIVERY CHARGES	48.00
11-18	7317550014	HARRIS/3M DOCUMENT PRODUCTS	09/14/87	SUPPLIES FOR THE COPIER IN THE CONCORD DISTRICT OFFICE	18.32
11-18	7317550013	SOUTHERN BELL	10/13/87–11/12/87	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	62.89
11-19	7320300024	CHARLOTTE OBSERVER	11/22/87–11/21/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	243.00
11-19	7320300022	DAVID R RAMAGE	11/05/87	PRINTING OF THE FAMILY NEWSLETTERS	1,329.00
11-19	7320300032	WESTERN UNION	10/31/87	MESSAGE SERVICES	47.25
11-19	7322730018	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	266.15
11-20	7322300005	BILL HEFNER	11/05/87	MILEAGE WASH TO CONCORD, NC 391 MI @ 20¢	78.20
11-20	7322300006	Do	11/08/87	AIRFARE CLT, NC TO WASH	92.00
11-25	7327890272	CONCORD TRIBUNE	11/01/87–11/30/87	RENT 101 UNION ST CONCORD,NC	1,000.00
11-25	7327890273	HALL AND SCHWARZ RENTAL PROPERTIES	11/01/87–11/30/87	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
11-25	7327890271	HOME FEDERAL SAVINGS AND LOAN ASSOC	11/01/87–11/30/87	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
11-30	7334900296	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,117.46
11-30	7334920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		157.95
11-30	7335570024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		389.45
12-01	7351210021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	35.88
12-01	7351630021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.98
12-01	7357620021	Do	12/01/87	10-01-87 TO 11-30-87	196.09
12-01	7362310023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	590.40
12-04	7328330013	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	LEASE AND RENTAL SERVICE FOR THE ROCKINGHAM DISTRICT OFFICE	52.61
12-04	7328330015	CONCORD TELEPHONE	10/12/87–11/11/87	LOCAL SERVICE FOR THE CONCORD DISTRICT OFFICE	132.93
12-04	7328330029	Do	10/12/87–11/11/87	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE	4.51
12-04	7328330014	DAVID R RAMAGE	11/05/87	LABELS ON NEWSLETTERS	225.75
12-04	7328330017	SOUTHERN BELL	11/01/87–11/30/87	LOCAL SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE	56.38
12-04	7328330018	Do	11/01/87–11/30/87	AT&T SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE	7.79
12-09	7338470002	AT&T INFORMATION SYSTEMS	11/14/87–12/13/87	LEASE AND RENTAL FOR THE SALISBURY DISTRICT OFFICE	40.21
12-09	7338470001	HARRIS/3M	11/02/87	TONER BAGS FOR COPIER IN CONCORD DISTRICT OFFICE	19.17
12-09	7338470003	SOUTHERN BELL	11/13/87–12/12/87	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	66.97
12-10	7341200019	POSTMASTER	11/03/87	POSTAGE STAMPS (500 @ 22¢)	110.00
12-10	7341200020	Do	11/13/87	POSTAGE STAMPS 500 @ 22¢	110.00
12-30	7363890271	CONCORD TRIBUNE	12/01/87–12/30/87	RENT 101 UNION ST CONCORD,NC	1,000.00
12-30	7363890272	HALL AND SCHWARZ RENTAL PROPERTIES	12/01/87–12/30/87	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
12-30	7363890270	HOME FEDERAL SAVINGS AND LOAN ASSOC	12/01/87–12/30/87	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
12-31	7364900298	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,180.94
12-31	7364920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		17.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W G (BILL) HEFNER—Con.					
12-31	8004550024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,179.31
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,826.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	20,525.81
				TOTAL	**125,352.77**
OFFICE OF THE HON. PAUL B HENRY					
SALARIES					
		BRYANT, DENISE	10/01/87–12/31/87	STAFF ASSISTANT	7,749.99
		BURGESS, SYDNEY ANN	10/01/87–10/31/87	PART-TIME EMPLOYEE	100.00
		FILKA, ROBERT L	10/01/87–12/31/87	STAFF ASSISTANT	4,575.01
		JURGELA, ELENA ALDONA MAY	10/01/87–12/31/87	PERSONAL SECRETARY	6,927.20
		KEHL, LORAINE	10/01/87–12/31/87	STAFF ASSISTANT	7,749.99
		KNOX, ADRIANNE	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	12,303.75
		KOOIMAN, GERMAINE ORVILLE	10/01/87–12/31/87	STAFF ASSISTANT	6,377.49
		LOBISCO, MARY F	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,337.50
		LOCKER, DERRICK	10/01/87–12/31/87	PART-TIME EMPLOYEE	650.01
		OSTAPOWICZ, NANCY A	10/01/87–12/31/87	STAFF ASSISTANT	8,698.74
		POWE, BARBARA S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,124.99
		SIGELKO, JUDITH L	10/01/87–12/31/87	STAFF ASSISTANT	9,051.24
		SLOTSEMA, LINDA B	10/01/87–12/31/87	STAFF ASSISTANT	3,887.49
		VISSCHER, GARY LEE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,291.76
		WALSH, DEBRA LYNN	10/01/87–12/31/87	SPECIAL ASSISTANT	8,698.74
EXPENSES					
10-05	7273560041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.78
10-06	7279450035	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	4.00
10-09	7280590018	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	124.64
10-14	7286580002	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.79
10-22	7294360011	AT&T INFORMATION SYSTEMS	12/29/86	INSTALLATION OF MERLIN SYSTEM	1,208.41
10-22	7294690011	Do	12/29/86–06/05/87	MERLIN SYSTEMS	1,369.16
10-27	7296810014	ROBERT L FILKA	10/07/87	PARKING OF RENTAL CAR IN CITY LOT	4.00
10-27	7296810017	Do	10/07/87	LUNCH	3.11
10-27	7296810015	Do	10/08/87	PARKING OF RENTAL CAR IN CITY LOT	3.75
10-27	7296810020	Do	10/08/87	GAS FOR RENTAL CAR	16.00
10-27	7296810018	Do	10/10/87	DINNER	8.93
10-27	7296810021	Do	10/12/87	GAS FOR RENTAL CAR	11.00
10-27	7296810016	Do	10/13/87	PARKING OF RENTAL CAR IN CITY LOT	4.00

10-27	7296810019	Do	10/13/87	LUNCH	2.84
10-27	7296810022	PAUL B. HENRY	08/07/87–08/18/87	REIMB FOR MILEAGE TRAVELLED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO 394 MILES @ .21¢ PER MILE	82.74
10-27	7296810023	Do	08/31/87–09/08/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSINESS/PRIVATE AUTO 228 MILES @ .21¢ PER MILE	47.88
10-27	7296810024	Do	09/10/87–09/15/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS/PRIVATE AUTO 71 MILES @ .21¢ PER MILE.	14.91
10-27	7296810025	Do	09/17/87–09/20/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS/PRIVATE AUTO 35 MILES @ .21¢ PER MILE.	7.35
10-27	7296810026	Do	09/23/87–09/28/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS 186 MILES @ .21¢ PER MILE	39.06
10-27	7296810027	Do	10/01/87–10/05/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS/PRIVATE AUTO 127 MILES @ .21¢ PER MILE.	26.67
10-27	7296810011	ADRIANNE KNOX	07/30/87–09/25/87	REIMB FOR MI TRAVELED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO 247 MILES @ .21¢ PER MILE	51.87
10-27	7296810013	GERMAINE ORVILLE KOOIMAN	09/14/87–10/08/87	REIMB FOR MI TRAVELED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO 336 MILES @ .21¢ PER MILE	70.56
10-27	7296810012	DEBRA LYNN WALSH	08/14/87–09/01/87	REIMB FOR MI TVLED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO 148 MILES @ .21¢ PER MILE	31.08
10-28	7296600004	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	30.00
10-28	7296710012	AUTOMATED OFFICE PRODUCTS, INC.	08/20/87	PAYMENT FOR RECYCLED RIBBONS FOR COMPUTER	320.50
10-28	7296710018	CATTERTON PRINTING CO	09/29/87	PRINTING OF VARIOUS MEMO PADS FOR IN-OFFICE USE	536.02
10-28	7296710019	Do	10/01/87	PAYMENT FOR PREPARATION OF 'UPDATE ON EDUCATION'	126.27
10-28	7296710021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION TO CQ FOR WASH OFFICE FOR YEAR	715.00
10-28	7296710022	Do	12/20/87–12/20/88	SUBSCRIPTION TO CQ FOR DISTRICT OFFICE FOR YEAR	715.00
10-28	7296710023	Do	12/20/87–12/20/88	SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR WASH OFFICE FOR ONE YEAR	966.00
10-28	7296710020	FEDERAL EXPRESS CORP.	07/29/87–10/01/87	FOUR INSTANCES OF SENDING (OR RECEIVING) TIME SENSITIVE DOCUMENTS BETWEEN WASH AND DIST OFFICE.	50.00
10-28	7296710009	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS FOR DISTRICT OFFICE AUGUST 1987	58.95
10-28	7296710010	GODWIN HEIGHTS PUBLIC SCHOOLS	09/26/87	CHARGE FOR USE OF ROOM FOR TOWN MEETING	92.57
10-28	7296710001	PAUL B. HENRY	10/09/87–10/13/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 226 MI X .21.	47.46
10-28	7296710004	MICHIGAN BELL TELEPHONE CO.	08/01/87–08/30/87	DISTRICT OFFICE PHONE FOR MONTH OF AUGUST 1987, MI BELL	124.77
10-28	7296710005	Do	08/01/87–08/30/87	AT&T COMM	32.57
10-28	7296710006	Do	09/01/87–09/30/87	DISTRICT OFFICE PHONE FOR MONTH OF SEPTEMBER 1987, MI BELL	141.47
10-28	7296710008	Do	09/01/87–09/30/87	AT&T COMM	1.23
10-28	7296710013	PIP PRINTING	07/30/87	PAYMENT FOR PRINTING OF 200 CATASTROPHIC HEALTH CARE NEWSLETTERS IN GRAND RAPIDS	48.60
10-28	7296710011	THE COUNTY SEAT LOUNGE	08/14/87	PAYMENT FOR USE OF ROOM FOR TOWN MEETING	50.00
10-28	7296710014	THOMAS J LANKFORD	08/03/87	PAYMENT FOR PRINTING OF SENIOR CATASTROPHIC HEALTH NEWSLETTER	212.40
10-28	7296710015	Do	08/04/87–08/14/87	PAYMENT FOR BUSINESS CARDS BARBARA POWE/ROBERT FILKA AND DEAR COLLEAGUE/COLL SAVINGS BONDS.	97.55
10-28	7296710016	Do	09/02/87–09/11/87	PAYMENT FOR TOWN MEETING CARDS DEAR COLL/H.R. 1071	1,944.85
10-28	7296710017	Do	09/15/87–09/23/87	PAYMENT FOR BUSINESS CARDS MARY LOBISCO/ELENA JURGELA LETTERHEAD STOCK	360.00
10-28	7296710002	UA CABLESYSTEMS OF MI	09/01/87–09/30/87	CABLE FOR DISTRICT OFFICE FOR MONTH OF SEPTEMBER 1987	11.50
10-28	7296710003	Do	10/01/87–10/31/87	CABLE FOR DISTRICT OFFICE FOR MONTH OF OCTOBER 1987	11.50
10-28	7299440002	DINERS CLUB INTERNATIONAL	07/01/87–07/07/87	PAYMENT FOR MEMBER TRAVEL DC-GR. RAPIDS-DC	296.00
10-28	7299440003	Do	07/09/87	PAYMENT FOR MEMBER TRAVEL WASH TO GRAND RAPIDS, MI	148.00
10-28	7299440004	Do	07/21/87	PAYMENT FOR MEMBER TRAVEL GRAND RAPIDS, MI TO WASH	148.00
10-28	7299440005	Do	07/23/87	PAYMENT FOR MEMBER TRAVEL WASH TO GRAND RAPIDS, MI	214.00
10-28	7299440006	Do	07/28/87	PAYMENT FOR MEMBER TRAVEL GRAND RAPIDS, MI TO WASH, DC	148.00
10-28	7299440007	Do	07/30/87–08/03/87	PAYMENT FOR MEMBER TRAVEL WASH, DC TO GRAND RAPIDS, MI ROUND TRIP	362.00
10-28	7299440008	Do	08/07/87–09/08/87	PAYMENT FOR MEMBER TRAVEL WASH TO GRAND RAPIDS, MI ROUND TRIP	296.00
10-28	7299440001	Do	08/11/87	PAYMENT FOR LUNCH IN GRAND RAPIDS, MI FOR BUSINESS PURPOSES	29.60
10-28	7299440009	Do	08/13/87	PAYMENT FOR LUNCH IN 5TH DISTRICT WITH CONSTITUENT IN LEGIS. DISCUSSION	30.26
10-28	7300660012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(66.51)
10-29	7296850017	AT&T INFORMATION SYSTEMS	07/04/87–08/03/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE MONTH OF AUGUST 1987	273.40
10-29	7296850018	Do	08/04/87–09/03/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE MONTH OF SEPTEMBER 1987	161.02
10-29	7296850019	Do	09/04/87–10/03/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE OF MONTH OF OCT. 1987	161.02
10-29	7296850020	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS FOR DISTRICT OFFICE JULY 1987	58.95
10-29	7296850014	HOUSE INFORMATION SYSTEMS	06/01/87–06/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	36.85
10-29	7296850015	MICHIGAN BELL TELEPHONE CO.	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE FOR MONTH OF OCTOBER 1987 MI BELL	129.04
10-29	7296850016	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	8.46
10-29	7299530024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE FOR MONTH OF SEPTEMBER 1987	58.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7299530023	PAUL B. HENRY	10/15/87–10/19/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 44 MILES @ 21¢.	9.24
10-29	7301790008	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	278.68
10-31	7303900248	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,149.34
10-31	7303920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		48.75
10-31	7306850025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		407.57
11-04	7301450006	DINERS CLUB INTERNATIONAL	09/10/87–09/14/87	PAYMENT FOR TRAVEL BY MEMBER WASH TO GRAND RAPIDS, MI ROUND TRIP	368.00
11-04	7301450007	Do	09/17/87–09/21/87	PAYMENT FOR TRAVEL BY MEMBER WASH TO GRAND RAPIDS, MI ROUND TRIP	389.00
11-04	7301450008	Do	09/23/87–09/28/87	PAYMENT FOR TRAVEL BY MEMBER WASH TO GRAND RAPIDS, MI ROUND TRIP	389.00
11-04	7301450009	Do	10/01/87–10/05/87	PAYMENT FOR TRAVEL BY MEMBER WASH TO GRAND RAPIDS, MI ROUND TRIP	383.00
11-04	7301690002	Do	10/06/87–10/13/87	PAYMENT FOR AIR TRAVEL FOR ROBERT FILKA R/T WASHINGTON/GRAND RAPIDS, MI ON OFFICIAL BUSINESS	288.00
11-04	7306210005	THOMAS J LANKFORD	10/01/87–10/06/87	PAYMENT FOR VARIOUS PRINTING FOR OFFICIAL BUSINESS	1,195.20
11-05	7306410012	DINERS CLUB INTERNATIONAL	10/05/87–10/08/87	PAYMENT FOR ROUND TRIP TICKET FOR ANNE KNOX FROM GRAND RAPIDS, MI TO WASH, DC	302.00
11-05	7306410013	PAUL B. HENRY	10/22/87–10/26/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO 43 MI X .21	9.03
11-05	7306410014	METROPOLITAN MESSENGER SERVICE	09/22/87	PAYMENT FOR PICK-UP OF TIME SENSITIVE DOCUMENT FROM WHITE HOUSE FOR DELIVERY TO WASH OFFICE	6.00
11-12	7310420021	PAUL B. HENRY	10/29/87–11/01/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO 124 MI X .21	26.04
11-13	7313720003	ADRIANNE KNOX	10/10/87–10/27/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 377 MI X .21.	79.17
11-13	7314820029	UA CABLESYSTEMS OF MI	11/01/87–11/30/87	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE	11.50
11-17	7321500029	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	161.02
11-17	7321500027	MICHIGAN BELL TELEPHONE CO.	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	103.13
11-17	7321500028	Do	11/01/87–11/30/87	AT&T - DISTRICT OFFICE	1.68
11-17	7321500023	BARBARA S POWE	10/23/87	LUNCH	3.85
11-17	7321500021	Do	10/26/87	PARKING IN PUBLIC GARAGE	3.20
11-17	7321500018	Do	10/27/87	GAS FOR RENTAL CAR	9.25
11-17	7321500024	Do	10/29/87	LUNCH	2.81
11-17	7321500019	Do	10/30/87	GAS FOR RENTAL CAR	8.76
11-17	7321500022	Do	10/30/87	PARKING IN PUBLIC GARAGE	2.80
11-17	7321500025	Do	10/30/87	BREAKFAST	3.24
11-17	7321500026	Do	10/30/87	LUNCH	10.14
11-17	7321500020	Do	11/01/87	GAS FOR RENTAL CAR	5.87
11-18	7319910146	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT- GRAND RAPIDS,MI	5,568.00
11-23	7323770025	ETHICS AND PUBLIC POLICY CENTER	10/03/87	PMT F/AUDIO TAPES OF LECT GIVEN ON ISSUES OF HUMAN RIGHTS IN SUPPORT OF WORK ON CONG HUMAN RTS CAUCUS.	30.00
11-23	7323770024	PAUL B. HENRY	11/06/87–11/09/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 71 MI X .21	14.91
11-23	7323770026	IONIA COUNTY NEWS	12/01/87–11/30/88	SUBSCRIPTION FOR ONE YEAR USE IN DISTRICT OFFICE	56.00
11-23	7323770027	R L POLK AND CO	11/15/87	PAYMENT FOR 1987 GR SUBURBAN DIRECTORY FOR USE IN DISTRICT OFFICE	92.00
11-23	7323770028	THE WALL STREET JOURNAL	01/27/88–01/26/89	SUBSCRIPTION FOR USE IN WASH OFFICE FOR ONE YEAR	119.00
11-23	7324840027	PAUL B. HENRY	11/10/87–11/16/87	REIMBURSEMENT FOR TRAVEL IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 62 MI @ .21¢ PER MILE.	13.02
11-30	7334900217	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,149.34
11-30	7335570004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		231.95
12-01	7351210022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	12.11
12-01	7351630022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.98

12-01	7357620022	Do	12/01/87	10-01-87 TO 11-30-87	196.09
12-01	7362310024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	30.77
12-03	7335730020	DINERS CLUB INTERNATIONAL	10/06/87–10/13/87	PAYMENT FOR RENTAL CAR IN CONNECTION WITH OFFICIAL VISIT TO GRAND RAPIDS, MI	153.40
12-03	7335730023	GENERAL SERVICES ADMIN	10/01/87–10/30/87	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF OCTOBER 1987	59.40
12-03	7335730022	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2,100 ADDITIONAL HOUSE HISTORICAL CALENDARS	1,428.00
12-03	7335730021	WAYLAND GLOBE	10/01/87–09/30/88	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE FOR ONE YEAR	12.00
12-04	7335770001	DINERS CLUB INTERNATIONAL	10/08/87–10/13/87	DC-GR RAPIDS-DC PAYMENT FOR R/T COMMERCIAL A/L TICKET FOR MEMBER TVL TO DIST	374.00
12-04	7335770002	Do	10/15/87–10/19/87	DC-GR. RAPIDS-DC PAYMENT FOR R/T COMM AIRLINE TICKET FOR MEMBER TRAVEL TO DISTRICT	248.00
12-04	7335770003	Do	10/22/87–10/26/87	DC-GR. RAPIDS-DC PAYMENT FOR R/T COMM AIRLINE TICKET FOR MEMBER TRAVEL TO DISTRICT	248.00
12-04	7335770005	Do	10/23/87–11/01/87	BARBARA POWE PMT FOR COMMERCIAL A/L TICKET FOR OFCL BUSS TRIP TO GRAND RAPIDS	306.00
12-04	7335770006	Do	10/23/87–11/01/87	RENTAL CAR FOR BARBARA POWE FOR USE ON OFFICIAL BUSINESS TO GRAND RAPIDS, MI	252.00
12-04	7335770004	Do	10/29/87–11/01/87	DC-GR RAPIDS-DC PAYMENT FOR ROUND TRIP COMM A/L TICKET F/MEMBER TRAVEL TO DISTRICT	248.00
12-04	7337320004	LINDA B SLOTSEMA	10/02/87–11/09/87	REIMB FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO 100 MI @ .21	21.00
12-09	7341770027	PAUL B. HENRY	11/20/87–12/01/87	REIMB FOR TRAVEL IN 5TH DIST VIA PRIVATE AUTO ON OFFICIAL BUSINESS, 76 X .21	15.96
12-09	7341770028	UA CABLESYSTEMS OF MI	12/01/87–12/31/87	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE FOR MONTH OF DECEMBER 1987	11.50
12-10	7341200021	POSTMASTER	11/10/87	REGISTERED MAIL	4.04
12-15	7344600001	PAUL B. HENRY	12/03/87–12/07/87	MEMBER REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSINESS 50 MI AT .21¢	10.50
12-17	7348640009	NANCY OSTAPOWICZ	12/03/87	REIMB FOR LUNCHEON SUPPLIES FOR IN-OFFICE CONFERENCE FOR MILITARY ACADEMY ADVISORY BOARD	46.36
12-22	7350530011	PAUL B. HENRY	12/11/87–12/14/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFFICIAL BUSINESS VIA PVT AUTO - 69 MILES @ 21¢ P/M.	14.49
12-31	7364900217	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,149.34
12-31	8004550004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		606.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,523.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,904.53
TOTAL	**149,428.43**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/87–12/31/87	SHARED EMPLOYEE	2,624.99
CARTER, KENNETH P	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,750.01
CONAGHAN, TIMOTHY J	10/01/87–12/31/87	CASEWORKER	3,416.66
CORNICK, L CARTER, III	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,833.34
DORNAN, JAMES E., III	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,083.33
HIGGINS, WENDY J	10/01/87–12/31/87	CASEWORKER	6,208.33
MAGILL, JOHN PIERSON	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,841.67
MAHAN, ROGER	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,000.01
MCCRADY, CLIFTON WADE	10/01/87–12/31/87		3,583.34
NAPPER, SHARON	10/01/87–12/31/87	PERSONAL ASSISTANT	5,583.33
PEACE, FRAN	10/01/87–12/31/87	DISTRICT COORDINATOR	6,166.67
PHILLIPS, SHANNON E	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,666.66
QUARTERMAIN, KENNETH L, JR	12/01/87–12/31/87	SHARED EMPLOYEE	229.17
REDMOND, DAVID SCOTT	10/01/87–12/31/87	LEGISLATIVE RESEARCH SPECIALIST	4,666.67
RIGGS, DOUGLAS J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,083.33
SALAZAR, MARIA L A	10/01/87–12/31/87	RECEPTIONIST	3,958.33
STAIGER, WILLIAM	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
UFFLEMAN, M R, JR	10/01/87–11/30/87	SHARED EMPLOYEE	458.34
WILLIAMS, KATHLEEN ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	3,291.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272710007	WENDY J HIGGINS	09/11/87–09/18/87	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	88.29
10-05	7272710006	Do	09/11/87–09/22/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	338.00
10-05	7272710008	Do	09/12/87–09/18/87	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	146.28
10-05	7272710009	ROGER MAHAN	09/15/87	REIMB FOR SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASH OFFICE, ON OFFICIAL BUSS.	25.95
10-05	7272710001	MAITA OLDSMOBILE	09/01/87–09/30/87	MONTHLY RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	471.36
10-05	7272710003	MID ATLANTIC COCA-COLA BOTTLING CO, INC	09/21/87	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	17.30
10-05	7272710004	PACIFIC BELL	08/08/87–09/07/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	30.35
10-05	7272710005	Do	08/08/87–09/07/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	11.89
10-05	7272710010	SHANNON E PHILLIPS	07/27/87–09/14/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DIST - 3,097 MI @ .205/MI.	634.88
10-05	7272710011	Do	07/29/87–09/04/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.99
10-05	7272710012	Do	09/04/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.75
10-05	7272710002	SHASTA-TEHAMA-TRINITY	09/16/87	JANITORIAL SERVICE FOR FACILITY USED FOR ACADEMY DAY	20.55
10-05	7273540024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.68
10-07	7278610012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.04
10-07	7279580006	PG & E	08/19/87–09/18/87	UTILITY SERVICE	103.29
10-09	7280560031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	245.49
10-14	7286840023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	148.86
10-14	7287700010	SOUTH CENTRAL BELL	08/11/87–09/10/87	LOCAL TELEPHONE SERVICE	139.11
10-14	7287700011	Do	08/11/87–09/10/87	AT&T COMMUNICATIONS	15.24
10-16	7286510001	JOHN PIERSON MAGILL	09/21/87–09/25/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	183.10
10-16	7286510002	Do	09/21/87–09/27/87	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	298.00
10-16	7286510003	Do	09/21/87–09/27/87	REIMBURSEMENT FOR TAXI FARE TO AND FROM THE AIRPORT, ON OFFICIAL BUSINESS	23.00
10-16	7286510005	Do	09/22/87–09/26/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS.	60.60
10-16	7286510004	Do	09/23/87–09/24/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.78
10-19	7286530027	FEDERAL EXPRESS CORP	07/24/87	DELIVERY CHARGES	24.00
10-19	7286530026	KEN'S HOOKER OAK OFFICE	02/06/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.07
10-19	7286530023	PACIFIC BELL	08/17/87–09/16/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	70.05
10-19	7286530024	Do	08/17/87–09/16/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	32.64
10-19	7286530025	PIP	07/23/87	PRINTING OF ACADEMY DAY POSTERS	85.95
10-19	7287600008	CONGRESSIONAL FCU-PREMR	09/12/87–09/18/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	53.41
10-19	7287600006	Do	09/12/87–09/25/87	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	47.77
10-19	7287600007	Do	09/13/87–09/24/87	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	23.65
10-19	7287600009	WALLY HERGER	09/19/87–09/25/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	25.14
10-19	7287600001	JOHN PIERSON MAGILL	09/23/87–09/26/87	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	127.79
10-19	7287600002	Do	09/24/87	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	8.00
10-19	7287600003	CLIFTON WADE MCCRADY	09/12/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 241 MILES AT 20.5¢	49.40
10-19	7287600005	MID ATLANTIC COCA-COLA BOTTLING CO, INC	10/01/87	SOFT DRINKS FOR VISITING CONSTITUENTS MEETING IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	43.25
10-19	7287600004	THE SACRAMENTO BEE	10/01/87–09/30/88	MAIL SUBSCRIPTION	150.00
10-22	7295610005	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEM	1,531.20
10-22	7295810005	Do	01/06/87–05/31/87	MERLIN SYSTEMS	1,557.41

10-27	7299620006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	37.50
10-28	7296600005	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1.50
10-28	7300750033	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(131.02)
10-29	7301790009	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	405.44
10-29	7301890276	FRANK WILSON	10/01/87–10/30/87	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
10-29	7301890277	PM ENTERPRISES	10/01/87–10/30/87	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
10-29	7301890275	STRATA PLAZA	10/01/87–10/30/87	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	200.00
10-31	7303900120	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,304.78
10-31	7306850005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,246.45
11-09	7310400009	KENNETH P CARTER	07/01/87–09/30/87	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 6,316 MILES AT .205 PER MILE	1,294.78
11-09	7310400008	Do	08/02/87–08/09/87	REIMB FOR AIRFARE TO AND FROM WASHINGTON, DC-SACRAMENTO-DC-SACRAMENTO	282.00
11-09	7310400007	FRAN PEACE	07/01/87–09/30/87	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 4,358 MILES AT .205/MILE	893.39
11-10	7309660003	POSTMASTER	10/22/87	200 22¢ POSTAGE STAMPS	44.00
11-12	7310200004	TIMOTHY J. CONAGHAN	09/02/87–10/14/87	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT--608.4 MI @ .205 PER MILE.	124.72
11-12	7310200005	Do	09/02/87–10/14/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.79
11-12	7310200001	WILLIAM STAIGER	09/12/87–09/13/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	34.56
11-12	7310200002	Do	09/12/87–09/13/87	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT--118 MI @ .205 PER MILE.	24.19
11-12	7310200003	KATHLEEN ELIZABETH WILLIAMS	09/23/87	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT--387 MI @ .205 PER MILE.	79.33
11-12	7310420029	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE BILL - DISTRICT OFFICE - RENTAL OF EQUIPMENT	183.48
11-12	7310420027	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	30.60
11-12	7310420028	Do	09/01/87–09/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	78.60
11-12	7310420024	MAITA OLDSMOBILE	09/14/87	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	46.48
11-12	7310420023	Do	10/01/87–10/31/87	RENTAL ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	471.36
11-12	7310420022	MID ATLANTIC COCA-COLA BOTTLING CO, INC	10/13/87	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	25.95
11-12	7310420030	PACIFIC BELL	09/08/87–10/07/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	29.95
11-12	7310420032	Do	09/08/87–10/07/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	4.42
11-12	7310420026	STRATA PLAZA	09/30/87	PHOTOCOPYING CHARGES FOR YUBA CITY DISTRICT OFFICE	6.40
11-12	7310420025	T.R. LAUERMAN'S OFFICE SUPPLY	09/16/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.58
11-13	7314610012	PG & E	09/18/87–10/20/87	UTILITY SERVICE	89.71
11-17	7321500030	WENDY J HIGGINS	09/21/87–09/22/87	LODGING AT AIRPORT HOTEL PRIOR TO EARLY MORNING FLIGHT, RETURNING FROM THE DISTRICT	60.50
11-19	7317500014	CLEAN SWEEP	10/01/87–10/31/87	JANITORIAL SERVICE FOR CHICO DISTRICT OFFICE	120.00
11-19	7317500011	CLIFTON WADE MCCRADY	10/07/87–10/21/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 225 MILES @ 20.5¢ PER MILE	46.12
11-19	7317500012	Do	10/07/87–10/21/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	8.57
11-19	7317500013	Do	11/05/87	REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSE IN THE DISTRICT	12.25
11-19	7317500007	FRAN PEACE	10/02/87	PHOTO PROCESSING FOR DISTRICT OFFICE	10.34
11-19	7317500006	Do	10/08/87–10/14/87	PICTURE FRAMES FOR DISTRICT OFFICE	15.28
11-19	7317500010	Do	10/14/87	PARTICLE BOARD CHEST OF DRAWERS TO HOLD OFFICE SUPPLIES IN DISTRICT OFFICE BATHROOM	13.99
11-19	7317500009	Do	10/14/87–10/27/87	LIGHT BULBS FOR DISTRICT OFFICE	13.62
11-19	7317500015	Do	10/15/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 61 MILES @ 20.5¢ PER MILE	12.50
11-19	7317500008	Do	10/26/87	COFFEE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS	3.59
11-20	7322410013	DINERS CLUB INTERNATIONAL	09/11/87–09/13/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON-SACRAMENTO-WASHINGTON	450.00
11-20	7322410014	Do	09/17/87–09/20/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON-SACRAMENTO-WASHINGTON	446.00
11-20	7322410015	Do	09/24/87–09/27/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON-SACRAMENTO WASHINGTON	298.00
11-20	7322410016	Do	10/01/87–10/05/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON-SACRAMENTO-WASHINGTON	410.00
11-20	7322810004	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	183.48
11-20	7322810011	CALIFORNIA VIEWPOINT	12/01/87–11/30/88	SUBSCRIPTION	18.00
11-20	7322810014	CLEAN SWEEP	09/01/87–09/30/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
11-20	7322810012	WALLY HERGER	10/17/87	REIMBURSEMENT FOR TELEPHONE CALL ON OFFICIAL BUSINESS WHILE ON DEPARTMENT OF THE ARMY TRIP TO GERMANY.	199.77
11-20	7322810016	MARK WATERS	09/12/87	CUSTODIAL SERVICES FOR TOWN MEETING	50.00
11-20	7322810010	MID ATLANTIC COCA-COLA BOTTLING CO, INC	11/03/87	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	25.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322810005	Do	11/10/87	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	25.95
11-20	7322810013	NATIONAL SANITARY SUPPLY CO.	10/09/87	OFFICE SUPPLIES FOR CHICO DISTRICT OFFICE	36.80
11-20	7322810008	SHANNON E PHILLIPS	09/07/87	REIMBURSEMENT FOR FILM FOR OFFICIAL PHOTOS	8.25
11-20	7322810009	Do	10/01/87–11/05/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 1,214 MILES @ 20.5¢ PER MILE	248.87
11-20	7322810007	Do	11/03/87	REIMBURSEMENT FOR FRAMING OF PHOTOGRAPH FOR DISTRICT OFFICE	20.20
11-20	7322810006	STRATA PLAZA	10/01/87–10/26/87	CHARGES FOR PHOTOCOPIES, 16 COPIES	1.60
11-20	7322810015	YREKA UNION HIGH SCHOOL	09/12/87	CHARGE FOR USE OF KITCHEN EQUIPMENT FOR TOWN MEETING	15.00
11-20	7322810017	YUBA CITY UNIFIED SCHOOL DISTRICT	09/19/87	CUSDODIAL FEES FOR ACADEMYS DAY	52.60
11-25	7327890276	FRANK WILSON	11/01/87–11/30/87	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
11-25	7327890277	PM ENTERPRISES	11/01/87–11/30/87	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
11-25	7327890275	STRATA PLAZA	11/01/87–11/30/87	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	200.00
11-25	7328320009	PACIFIC BELL	10/08/87–11/07/87	LOCAL TELEPHONE SERVICE	31.42
11-25	7328320010	Do	10/08/87–11/07/87	AT&T COMMUNICATIONS	1.20
11-30	7334900090	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,510.17
11-30	7334920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		15.60
11-30	7335570025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		191.98
12-01	7351210023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	64.49
12-01	7351630023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.15
12-01	7357620023	Do	12/01/87	10-01-87 TO 11-30-87	367.58
12-01	7362310025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	392.95
12-03	7328640050	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	18.25
12-03	7335730024	DINERS CLUB INTERNATIONAL	08/08/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/SACRAMENTO	223.00
12-03	7335730026	Do	08/11/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	23.32
12-03	7335730025	Do	09/06/87	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT TO DC-SACRAMENTO/WASHINGTON	223.00
12-03	7335730029	MAITA OLDSMOBILE	11/01/87–11/30/87	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	471.36
12-03	7335730027	PACIFIC BELL	09/17/87–10/16/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	63.94
12-03	7335730028	Do	09/17/87–10/16/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	21.94
12-03	7336430003	PG & E	10/20/87–11/18/87	UTILITY SERVICE	66.20
12-04	7328330020	JAMES E. DORNAN	11/10/87–11/14/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	73.14
12-04	7328330030	Do	11/10/87–11/14/87	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.61
12-04	7328330019	Do	11/10/87–11/15/87	R/T AIRFARE TO AND FROM THE DISTRICT--WASHINGTON/SACRAMENTO/WASHINGTON	408.00
12-04	7328330021	Do	11/11/87–11/12/87	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL STATUS IN THE STATUS	51.31
12-04	7328330022	Do	11/12/87	REIMBURSEMENT FOR GAS USED IN RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	3.91
12-04	7328330025	Do	11/12/87	REIMB FOR PARKING WHILE ATTENDING MEETINGS ON OFFICIAL DISTRICT BUSINESS IN SACRAMENTO	4.75
12-04	7328330024	Do	11/12/87–11/13/87	REIMB FOR LODGING WHILE ATTENDING MEETINGS ON OFFICIAL DISTRICT BUSINESS IN SACRAMENTO	62.70
12-04	7328330026	Do	11/15/87	REIMB FOR MEAL WHILE AWAITING FLIGHT TO RETURN TO WASHINGTON FROM THE DISTRICT	5.50
12-04	7328330027	Do	11/15/87	REIMB FOR PARKING AT WASHINTGON AIRPORT	2.00
12-17	7348640019	CLIFTON WADE MCCRADY	11/04/87	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS IN THE DISTRICT	4.34
12-17	7348640018	Do	11/04/87–11/10/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE IN THE DISTRICT 306 MILES AT .205¢/MI	62.73
12-17	7348640015	FRAN PEACE	10/03/87–11/18/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE IN THE DISTRICT 1,482 MI AT .205¢/MI	303.81
12-17	7348640011	Do	11/02/87–11/06/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	260.85
12-17	7348640010	Do	11/02/87–11/08/87	REIMB FOR ROUNDTRIP AIRFARE SACRAMENTO/WASHINGTON/SACRAMENTO	293.00
12-17	7348640012	Do	11/03/87–11/06/87	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	17.10

12-17	7348640014	Do	11/03/87–11/06/87	REIMBURSEMENT FOR METRO FARE FROM PLACE OF LODGING TO WASHINGTON OFFICE - 5 TRIPS AT $1.65	8.25
12-17	7348640013	Do	11/13/87	REIMB FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	42.67
12-17	7348640016	KATHLEEN ELIZABETH WILLIAMS	10/02/87	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE IN THE DISTRICT 47 MILES AT .205¢/MI	9.63
12-17	7348640017	Do	11/12/87	REIMB FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.87
12-23	7357500025	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE	50.35
12-23	7357500026	EARNIE'S CASH REGISTERS & OFC EQUIPMENT	09/25/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.40
12-23	7357500020	FEDERAL EXPRESS CORP	08/20/87	DELIVERY CHARGES	11.00
12-23	7357500021	Do	09/24/87	DELIVERY CHARGES	23.00
12-23	7357500022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	1.03
12-23	7357500023	Do	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	56.30
12-23	7357500024	Do	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	25.95
12-23	7357500019	RAY MORGAN COMPANY	11/16/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.96
12-23	7357500027	ROBERT GALLAGHER	07/06/87	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 2.6 HOURS	292.50
12-23	7357500028	Do	08/13/87	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 3.8 HOURS	427.50
12-23	7357500029	Do	08/15/87	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 3.5 HOURS	393.75
12-23	7357500030	Do	09/02/87	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 1.6 HOURS	180.00
12-23	7357500031	Do	09/20/87	AIR TRAVEL WITHIN THE DISTRICT BY CHARTERED PLANE - 2.5 HOURS	281.25
12-23	7357500017	THOMAS J LANKFORD	11/02/87	PRINTING - NEWSLETTER	5,982.45
12-23	7357500018	Do	11/24/87	PRINTING - NEWSLETTER	5,694.34
12-29	7362620001	KENNETH P CARTER	10/21/87–11/20/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 1561 MILES AT .205¢/MI	320.04
12-29	7362620003	TIMOTHY J. CONAGHAN	10/28/87–11/18/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 352 MILES AT .205¢/MI	72.16
12-29	7362620004	Do	11/11/87–11/18/87	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS IN THE DISTRICT	9.76
12-29	7362620005	SHANNON E PHILLIPS	11/06/87–11/22/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 1,786 MILES AT .205¢/MI	375.06
12-29	7362620002	WILLIAM STAIGER	10/22/87–10/26/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 106 MILES AT .205¢/MI	21.73
12-30	7363890275	FRANK WILSON	12/01/87–12/30/87	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
12-30	7363890276	PM ENTERPRISES	12/01/87–12/30/87	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
12-30	7363890274	STRATA PLAZA	12/01/87–12/30/87	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	200.00
12-31	7364900090	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,443.00
12-31	7364920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30
12-31	8004550025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		921.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,945.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,459.30
TOTAL	**140,405.14**

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

ASHWORTH, WILLIAM R	10/15/87–12/31/87	CONGRESSIONAL AIDE	1,720.00
BRICKER, CHRISTINE	10/01/87–12/31/87	CONGRESSIONAL AIDE	7,050.01
CALANDRO, MARY E	10/01/87–12/31/87	STAFF ASSISTANT	1,375.00
DESHETLER, MAUREEN M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,999.99
DONAHUE, PAUL MICHAEL	10/01/87–12/31/87	EXECUTIVE ADMINISTRATIVE ASST	13,450.00
FERN, MARY K	12/22/87–12/31/87	TEMPORARY EMPLOYEE	103.25
FOX, CHERYL E	10/01/87–12/31/87	STAFF AIDE	2,444.00
HAWKINS, GREGORY J	10/01/87–12/31/87	CONGRESSIONAL AIDE	7,850.01
LUNDY, JILL C	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,025.01
MOODY, PETER K	10/01/87–11/30/87	LBJ CONGRESSIONAL INTERN	2,000.00
O'MALLEY, BRIAN J	10/01/87–12/31/87	LEGISLATIVE COUNSEL	12,150.00
O'MALLEY, E RAYMOND	10/01/87–12/31/87	EXECUTIVE ADMINISTRATIVE ASST	18,125.01
PERALTA, CATHLEEN	10/01/87–12/31/87	CONGRESSIONAL AIDE	2,444.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PLAYWIN, ROGER T	10/01/87–12/31/87	CONGRESSIONAL AIDE	8,100.00
		REICH, DAVID J	10/01/87–12/31/87	STAFF ASSISTANT	300.00
		WALKER, MARY ELLEN	10/01/87–12/31/87	RECEPTIONIST	3,974.99
		WILLIAMS, PATRICK H	10/01/87–12/31/87	CONGRESSIONAL AIDE	7,100.01
		WILLIAMS, SALOME B	10/01/87–12/31/87	CONGRESSIONAL AIDE	8,100.00
		EXPENSES			
10-05	7273480023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	454.55
10-06	7279540030	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	25.23
10-07	7278270021	ANNETTE WARD	08/07/87–08/20/87	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.00
10-07	7278270016	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
10-07	7278270017	Do	08/20/87–09/19/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
10-07	7278270025	CHRISTINE BRICKER	09/09/87	REIMBURSEMENT FOR EXPRESS MAIL POSTAGE	10.75
10-07	7278270023	COMCAST CABLE OF WARREN	10/01/87–10/31/87	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	14.25
10-07	7278270028	CONGRESSIONAL QUARTERLY INC	07/16/87	REFERENCE MATERIALS	41.90
10-07	7278270024	CONSUMERS POWER COMPANY	07/20/87–09/17/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	8.58
10-07	7278270026	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR DISTRICT OFFICE	49.20
10-07	7278270027	Do	08/01/87–08/31/87	FTS SERVICE FOR DISTRICT OFFICE	176.60
10-07	7278270022	DENNIS HERTEL	09/27/87	CAB FARE FROM AIRPORT	15.00
10-07	7278270018	MICHIGAN BELL TELEPHONE CO.	09/13/87–10/12/87	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	204.77
10-07	7278270034	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	35.50
10-07	7278270020	PAT PAPAS	09/01/87–09/30/87	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
10-07	7278270033	CATHLEEN PERALTA	08/12/87	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER - 60 MILES @ 21¢ PER MILE	12.60
10-07	7278270032	Do	08/14/87	REIMBURSEMENT FOR MILEAGE TRANSPORTING STAFF TO AIRPORT - 60 MILES @ 21¢ PER MILE	12.60
10-07	7278270029	THE WALL STREET JOURNAL	01/20/88–01/19/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00
10-07	7278270031	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	24.00
10-07	7278630018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	15.07
10-07	7279710008	DINERS CLUB INTERNATIONAL	07/31/87–08/24/87	R/T TVL BY STAFF, BRIAN O'MALLEY, FROM WASH, DC TO DIST (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR.	184.00
10-07	7279710010	Do	08/07/87	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO GRAND RAPIDS, MI BY COMMERCIAL AIR	182.00
10-07	7279710011	Do	08/11/87–08/12/87	TRAVEL BY STAFF, GREG HAWKINS, DC-DETROIT-DC BY COMMERCIAL AIR	184.00
10-07	7279710012	Do	08/11/87–08/12/87	TRAVEL BY STAFF, S. WILLIAMS, DC-DETROIT-DC BY COMMERCIAL AIR	184.00
10-07	7279710013	Do	08/11/87–08/12/87	TRAVEL BY STAFF, P. WILLIAMS, DC-DETROIT-DC BY COMMERCIAL AIR	184.00
10-07	7279710014	Do	08/11/87–08/12/87	TRAVEL BY STAFF, JILL LUNDY, DC-DETROIT-DC BY COMMERCIAL AIR	184.00
10-07	7279710015	Do	08/14/87–08/18/87	TRAVEL BY STAFF, CHRIS BRICKER, FROM DIST TO WASH, DC AND RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	184.00
10-07	7279710009	Do	09/19/87–09/30/87	ROUND TRIP TRAVEL BY STAFF, ROGER PAYWIN, FROM DIST TO WASH, DC (VIA DETROIT, MI) AND RTN BY COMM AIR.	118.00
10-07	7279710004	MICHIGAN BELL TELEPHONE CO.	09/13/87–10/12/87	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	110.60
10-07	7279710005	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	25.80
10-07	7279710006	E. RAYMOND O'MALLEY	09/27/87	REIMBURSEMENT FOR HOTEL EXPENSE FOR RAY AND BRIAN O'MALLEY WHILE ON OFFICIAL BUSINESS	61.36
10-07	7279710007	Do	09/27/87–09/29/87	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.33
10-09	7280620001	MICHIGAN CONSOLIDATED GAS	07/21/87–09/21/87	UTILITY SERVICE	8.56
10-09	7280810039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	146.97
10-14	7286570025	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	639.50

10-14	7287700006	DETROIT EDISON	08/31/87–10/01/87	UTILITY SERVICE	89.04
10-21	7294430004	Do	09/15/87–10/13/87	UTILITY SERVICE	68.29
10-21	7294500026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	18.67
10-26	7299410008	MICHIGAN BELL TELEPHONE CO.	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	98.81
10-26	7299410009	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	20.54
10-27	7299780027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	10.82
10-27	7300300001	MICHIGAN BELL TELEPHONE CO.	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	202.59
10-27	7300300002	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	17.37
10-28	7296710028	ROGER T PLAYWIN	07/17/87	REIMBURSEMENT FOR CONFERENCE REGISTRATION FEE	100.00
10-28	7296710025	Do	08/12/87	REIMBURSEMENT FOR MILEAGE MEETING WITH STAFF 300 MILES X .21	63.00
10-28	7296710026	Do	08/19/87	REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT TO ATTEND CONFERENCE	13.00
10-28	7296710024	Do	09/07/87–09/27/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER, 260 MILES X .21	91.36
10-28	7296710027	Do	09/22/87–09/24/87	REIMBURSEMENT FOR PARKING EXPENSES	6.25
10-28	7300490035	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(78.42)
10-29	7300460005	DINERS CLUB INTERNATIONAL	07/23/87–07/30/87	TRAVEL BY STAFF RAY O'MALLEY FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY CMRCL AIR.	184.00
10-29	7300460001	Do	09/07/87	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR.	184.00
10-29	7300460002	Do	09/11/87	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR.	184.00
10-29	7300460003	Do	09/11/87	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	92.00
10-29	7300460004	Do	09/18/87–09/19/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	171.00
10-29	7301890278	COLONIAL FEDERAL SAVINGS	10/01/87–10/30/87	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
10-29	7301890279	JANCINI ENTERPRISES	10/01/87–10/30/87	RENT 28221 MOUND RD WARREN,MI 48092	678.20
10-31	7303900400	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,070.04
10-31	7306850026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		69.40
11-04	7303400030	PAUL MICHAEL DONAHUE	10/10/87	REIMB FOR MILEAGE AND PARKING WITH MEMBER 52 MILES X .21	12.92
11-04	7303400028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR DISTRICT OFFICE	24.60
11-04	7303400029	Do	09/01/87–09/30/87	FTS SERVICE FOR DISTRICT OFFICE	49.20
11-04	7303400026	DENNIS HERTEL	09/27/87	CABFARE FROM AIRPORT	12.00
11-04	7303400027	Do	10/09/87	CABFARE FROM AIRPORT	17.00
11-04	7303400032	OBSERVER & ECCENTRIC NEWSPAPERS, INC	11/26/87–11/25/88	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	26.00
11-04	7303400031	ROGER T PLAYWIN	10/09/87	REIMB FOR MILEAGE AND PARKING WITH MEMBER 104 MILES X .21	28.79
11-04	7303400025	SALOME B WILLIAMS	10/16/87	REIMB FOR POSTAGE	10.75
11-04	7307630011	MICHIGAN CONSOLIDATED GAS	10/19/87	UTILITY SERVICE	49.66
11-06	7310490005	DETROIT EDISON	10/01/87–10/30/87	UTILITY SERVICE	55.52
11-10	7309660004	POSTMASTER	10/26/87	EXPRESS MAIL (2)	21.50
11-12	7289710030	ANNETTE WARD	06/12/87–06/28/87	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	14.00
11-12	7289710028	Do	09/06/87–09/21/87	CLEANING SERVICE AND SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	42.50
11-12	7289710026	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
11-12	7289710027	Do	09/01/87–09/30/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
11-12	7289710029	CHRISTINE BRICKER	09/23/87	REIMBURSEMENT FOR PHOTO PROCESSING AND PRINTS OF MEMBER WITH CONSTITUENT GROUP	17.68
11-12	7289710025	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	589.00
11-12	7289710023	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
11-12	7289710024	WAYNE STATE UNIVERSITY	09/23/87	ANNUAL SUBSCRIPTION FOR WASHINGTON, DC OFFICE	28.00
11-12	7314800006	PAT PAPAS	10/01/87–10/31/87	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
11-13	7313610017	CONSUMERS POWER COMPANY	09/17/87–10/16/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	31.64
11-13	7313610016	DAVID R RAMAGE	10/20/87	PRINTING OF OPEN OFFICE HOURS ANNOUNCEMENTS	1,040.00
11-13	7313610015	GRATIOT OFFICE SUPPLY, INC	10/07/87	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	53.46
11-13	7313610014	QUICKIE PRINTING AND COPY	10/07/87	PRINTING OF BOOKLETS FOR CONSTITUENTS	80.00
11-16	7320830047	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	222.73
11-18	7317550021	Do	09/20/87–10/19/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
11-18	7317550022	Do	09/20/87–10/19/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
11-18	7317550019	CHRISTINE BRICKER	10/23/87	PHOTO EXPENSES FOR MERCHANT MARINE COMMITTEE FILED HEARING - USE IN NEWSLETTER	66.04
11-18	7317550018	COMCAST CABLE OF WARREN	11/01/87–11/30/87	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	14.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	7317550020	DAVID R RAMAGE	10/28/87	PRINTING OF DISTRICT-WIDE NEWSLETTER	3,889.00
11-19	7320300025	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
11-19	7320300027	CHRISTINE BRICKER	10/11/87	REIMBURSEMENT FOR MILEAGE AND PARKING WITH MEMBER TO AND FROM AIRPORT, 60 MI @ .21	15.60
11-19	7320300026	DAVID R RAMAGE	10/29/87	PRINTING OF ADDRESS LABELS	147.50
11-19	7322550002	DETROIT EDISON	10/13/87–11/11/87	UTILITY SERVICE	42.74
11-19	7322750024	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	222.73
11-23	7324340005	Do	10/01/87–10/31/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
11-23	7324340004	CHRISTINE BRICKER	11/03/87	REIMBURSEMENT FOR PHOTOS WITH CONSTITUENTS FOR NEWSLETTER	28.60
11-23	7324340001	Do	11/10/87	REIMBURSEMENT FOR OFFICE SUPPLIES	13.42
11-23	7324340002	DAVID R RAMAGE	11/06/87	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	21.00
11-23	7324340031	Do	11/09/87	PRINTING OF OPEN OFFICE HOURS ANNOUNCEMENTS	649.00
11-23	7324840028	DENNIS HERTEL	09/28/87–12/20/87	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	24.25
11-25	7327890278	COLONIAL FEDERAL SAVINGS	11/01/87–11/30/87	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
11-25	7327890279	JANCINI ENTERPRISES	11/01/87–11/30/87	RENT 28221 MOUND RD WARREN,MI 48092	678.20
11-30	7334900369	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,069.39
11-30	7335570005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		56.39
12-01	7351210024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	26.82
12-01	7351630024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7357620024	Do	12/01/87	10-01-87 TO 11-30-87	196.10
12-01	7362310026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	220.31
12-03	7328640051	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	84.00
12-07	7338330006	MICHIGAN BELL TELEPHONE CO.	11/13/87–12/12/87	AT&T COMMUNICATIONS	23.55
12-07	7338330007	Do	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	193.06
12-07	7338330008	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	22.77
12-07	7338330021	Do	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	86.44
12-08	7342400013	MICHIGAN CONSOLIDATED GAS	10/19/87–11/17/87	UTILITY SERVICE	54.54
12-09	7341770020	ANNETTE WARD	10/04/87–10/31/87	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	42.00
12-09	7341770015	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
12-09	7341770016	Do	10/20/87–11/19/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
12-09	7341770017	CHRISTINE BRICKER	11/23/87	REIMBURSEMENT FOR PHOTO EXPENSES FOR NEWSLETTER	52.00
12-09	7341770018	COMCAST CABLE OF WARREN	12/01/87–12/31/87	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	14.25
12-09	7341770021	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ANNUAL DUES	300.00
12-09	7341770025	CONGRESSIONAL QUARTERLY INC	01/17/88–01/16/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	715.00
12-09	7341770019	CONSUMERS POWER COMPANY	10/16/87–11/17/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	69.98
12-09	7341770023	DETROIT NEWS	11/16/87–11/13/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	41.00
12-09	7341770012	PAUL MICHAEL DONAHUE	11/16/87	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 104 MILES X .21	24.84
12-09	7341770013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR DISTRICT OFFICE	51.90
12-09	7341770014	Do	10/01/87–10/31/87	FTS SERVICE FOR DISTRICT OFFICE	25.95
12-09	7341770022	PAT PAPAS	11/01/87–11/30/87	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	160.75
12-09	7341770024	THE DAILY TRIBUNE	12/14/87–12/13/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	104.00
12-09	7341770026	WASHINGTON POST	02/29/88–02/28/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	39.00
12-11	7344830006	DETROIT EDISON	10/30/87–12/01/87	UTILITY SERVICE	58.85
12-16	7348410009	DINERS CLUB INTERNATIONAL	09/25/87–09/28/87	TRAVEL BY STAFF, BRIAN O'MALLEY FROM WASH, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR & RETURN.	184.00

12-16	7348410010	Do	09/27/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	184.00
12-16	7348410011	Do	10/02/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	220.00
12-16	7348410012	Do	10/09/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	220.00
12-16	7348410013	Do	10/10/87–10/11/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT) VIA DETROIT, MI) BY COMMERCIAL AIR.	198.00
12-16	7348410007	Do	10/21/87	TRAVEL BY STAFF, RAY O'MALLEY FROM DISTRICT TO WASHINGTON, DC (VIA DETROIT, MI) BY COMMERCIAL AIR.	110.00
12-16	7348410006	Do	11/16/87	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	220.00
12-16	7348410008	Do	11/24/87–12/01/87	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR.	118.00
12-17	7348640023	C&G PUBLISHING, INC	12/28/87–12/29/88	SUBSCRIPTION RENEWAL FOR 4 NEWSPAPERS FOR KELLY ROAD DISTRICT OFFICE	80.00
12-17	7348640020	DEVONSHIRE DRUGS	11/11/87	SUPPLIES FOR ACADEMY MEETING IN DISTRICT OFFICE	7.07
12-17	7348640022	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
12-17	7348640021	WASHINGTON POST	12/11/87–12/12/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	39.00
12-21	7355730006	DETROIT EDISON	11/11/87–12/14/87	UTILITY SERVICE	36.88
12-30	7363890277	COLONIAL FEDERAL SAVINGS	12/01/87–12/30/87	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
12-30	7363890278	JANCINI ENTERPRISES	12/01/87–12/30/87	RENT 28221 MOUND RD WARREN,MI 48092	678.20
12-31	7364900371	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,069.39
12-31	8004550005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		451.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	109,311.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,513.30
TOTAL	**139,824.58**

OFFICE OF THE HON. JOHN HILER

SALARIES

BAUER, CATHERINE E	10/01/87–12/31/87	DISTRICT ASSISTANT	6,000.01
BURNEY, TERESA L	10/01/87–12/31/87	SHARED EMPLOYEE	1,500.00
CLOUSTON, CAROLE ANN	10/01/87–11/30/87	OFFICE MANAGER	5,183.34
DELUCA, ALAN	12/28/87–12/31/87	PART-TIME EMPLOYEE	100.00
ELBERSON, CHRISTINE A	10/01/87–12/31/87	STAFF ASSISTANT	4,150.00
GARRISON, JAN M	10/01/87–12/31/87	PROJECTS COORDINATOR	6,250.00
GAUTIER, JOHN H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,000.00
GREMEL, LORI A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,124.99
HALL, STEVEN	10/01/87–12/31/87	STAFF ASSISTANT	4,725.01
HEACOX, LINDA M	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	7,624.99
KILLE, JOHN E	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,624.99
MELLIN, SUSAN L	10/01/87–12/31/87	CASEWORKER	5,200.01
PEAKE, LAURA ANN	10/01/87–12/31/87	RECEPTIONIST/STAFF ASST	5,725.00
RATHER, ELIZABETH GRAY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,974.99
SEIDEL, JOSEPH L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,249.99
SMOOTS, THEODORE LAWSON	11/01/87–11/30/87	PART-TIME EMPLOYEE	1,000.00
WAGLE, REGINALD H	10/01/87–12/31/87	DISTRICT DIRECTOR	12,750.00
WATFORD, TYRONE M	10/01/87–12/31/87	CASEWORKER	6,750.00
WESTERGREN, KRISTEN DIANE	10/01/87–12/31/87	SYSTEMS MANAGER	6,199.99

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN HILER—Con.					
		WIELAND, KIP M	10/01/87–12/31/87	STAFF ASSISTANT	3,425.00
	EXPENSES				
10-05	7273450038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.22
10-09	7280520039	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	(41.34)
10-14	7286540037	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.77
10-20	7289430002	AT&T INFORMATION SYSTEMS	07/26/87–08/25/87	LEASE OF EQUIPMENT	995.08
10-20	7289430016	CAROLE ANN CLOUSTON	09/14/87–09/15/87	REIMB FOR EXPENSES INCURRED WHILE IN DISTRICT FOR ACADEMY NIGHT (PARKING)	15.00
10-20	7289430017	Do	09/14/87–09/15/87	FOOD/HOTEL	86.35
10-20	7289430012	DINERS CLUB INTERNATIONAL	08/26/87–08/29/87	DC/SOUTH BEND/DC FOR MEMBER	300.00
10-20	7289430013	Do	08/30/87	DC/SOUTH BEND FOR MEMBER	150.00
10-20	7289430014	Do	09/08/87	SOUTH BEND/DC FOR MEMBER	150.00
10-20	7289430001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGES FOR DISTRICT OFFICE	407.52
10-20	7289430018	LINDA M HEACOX	08/17/87–08/20/87	REIMB FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.83
10-20	7289430009	JOHN HILER	08/30/87–09/18/87	PARKING EXPENSE REIMB - MICHIANA REGIONAL AIRPORT, SB	40.00
10-20	7289430004	INDIANA BELL	09/01/87–09/30/87	INDIANA BELL MONTHLY SERVICE	45.00
10-20	7289430005	Do	09/01/87–09/30/87	WATS	474.75
10-20	7289430006	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS WATS	24.30
10-20	7289430015	INDIANA NEWSCLIP	09/01/87–09/30/87	NEWSPAPER CLIPPING SERVICE	41.90
10-20	7289430010	JANE'S PUBLISHING, INC	10/01/87–10/01/88	SUBSCRIPTION RENEWAL - JANE'S DEFENSE WEEKLY	92.50
10-20	7289430008	LEADER	09/30/87–09/30/88	SUBSCRIPTION RENEWAL	12.00
10-20	7289430007	NATIONAL REVIEW	09/01/87–09/01/88	SUBSCRIPTION RENEWAL	34.00
10-20	7289430003	SAVIN CORPORATION	02/05/87–03/31/87	METER USAGE CHARGE FOR 880 COPIER IN DISTRICT OFFICE	21.95
10-20	7289430011	Do	06/30/87–07/31/87	METER USAGE CHARGE FOR 880 COPIER IN DISTRICT OFFICE	29.33
10-21	7294700022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.10
10-27	7299760024	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	1.32
10-28	7296600006	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1.50
10-28	7300640039	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7301790010	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	261.23
10-29	7301890274	HOLLADAY CORPORATION	10/01/87–10/30/87	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
10-31	7303900172	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,796.47
10-31	7303920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.95
10-31	7306850006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		338.79
11-09	7309710016	LORI A GREMEL	10/26/87–10/28/87	REIMB FOR TRAVEL EXPENSES INCURRED ON TRIP TO DISTRICT AND INDIANAPOLIS, CAB FARE	21.00
11-09	7309710017	Do	10/26/87–10/28/87	REIMB FOR TRAVEL EXPENSES INCURRED ON TRIP TO DISTRICT AND INDIANAPOLIS, HOTEL	203.75
11-09	7309710018	Do	10/26/87–10/28/87	REIMB FOR TRAVEL EXPENSES INCURRED ON TRIP TO DISTRICT AND INDIANAPOLIS, RENTAL CAR	70.35
11-09	7309710019	Do	10/26/87–10/28/87	REIMB FOR TRAVEL EXPENSES INCURRED ON TRIP TO DISTRICT AND INDIANAPOLIS, FOOD	108.12
11-12	7314600001	DINERS CLUB INTERNATIONAL	08/09/87–08/10/87	AIRFARE DC-SOUTH BEND-DC J. GAUTIER	312.00
11-12	7314600002	Do	08/09/87–08/10/87	CAR RENTAL	38.64
11-12	7314600003	Do	08/17/87–08/23/87	AIRFARE DC-SOUTH BEND-DC L. HEACOX	107.00
11-12	7314600004	Do	09/13/87–09/15/87	AIRFARE DC-SOUTH BEND-DC FOR MEMBER	314.00
11-12	7314600005	Do	09/18/87–09/19/87	AIRFARE DC-SOUTH BEND-DC FOR MEMBER	387.00
11-12	7314600006	Do	09/27/87	AIRFARE SOUTH BEND-DC FOR MEMBER	134.00
11-12	7314730010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR DISTRICT OFFICE TELEPHONE	107.97

11-12	7314730006	INDIANA BELL	10/01/87–10/31/87	IN BELL MONTHLY SERVICE, WATS	545.25
11-12	7314730007	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS, WATS	20.25
11-12	7314730009	THE INDIANAPOLIS STAR	10/31/87–10/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	159.00
11-12	7314730008	THOMAS J LANKFORD	09/21/87–09/23/87	PRINITNG OF NEWS RELEASE AND LABELS ON #10 ENVELOPES	339.90
11-12	7314730011	Do	10/15/87–10/19/87	PRINT SIGNATURES ON LETTERS PRINT REPORT	310.60
11-12	7314800008	AMERICAN HEALTH	06/01/87–06/01/88	SUBSCRIPTION RENEWAL	12.95
11-12	7314800012	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	LEASE OF TELEPHONE EQUIPMENT	171.25
11-12	7314800014	CANTRELL/CUTTER PRINTING, INC	10/27/87	NEGATIVES & BLUE LINE FOR WEEKLY REPORT	31.00
11-12	7314800013	CONSERVATIVE DIGEST	11/01/87–11/01/88	SUBSCRIPTION RENEWAL	19.95
11-12	7314800011	DINERS CLUB INTERNATIONAL	08/17/87–08/23/87	LINDA HEACOX AIRFARE ON OFFICIAL BUSINESS DC-SOUTH BEND-INDIANAPOLIS-DC	246.00
11-12	7314800018	Do	09/14/87–09/15/87	STAFF TRAVEL: C. CLOUSTON AIRFARE DC-SOUTH BEND-DC	359.00
11-12	7314800016	Do	09/16/87–09/20/87	STAFF TRAVEL: JOHN GAUTIER (CAR RENTAL)	167.09
11-12	7314800017	Do	09/16/87–09/20/87	STAFF TRAVEL: JOHN GAUTIER AIRFARE DC-SOUTH BEND-DC	300.00
11-12	7314800010	FEDERAL EXPRESS CORP.	10/01/87	OVERNIGHT EXPRESS ENVELOPE TO DISTRICT OFFICE	20.25
11-12	7314800015	JOHN HILER	09/19/87–09/24/87	PARKING EXPENSE AT MICHIGAN REGIONAL AIRPORT, SOUTH BEND	20.00
11-12	7314800009	Do	09/27/87–10/23/87	PARKING EXPENSE AT MICHIANA REGIONAL AIRPORT	76.00
11-12	7314800007	THOMAS J LANKFORD	10/10/87	PRINTING OF REPORT AND LABELS ON #10 ENVELOPES	333.16
11-18	7317350008	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	LEASE OF TELEPHONE EQUIPMENT	171.25
11-18	7317350003	AVIATION WEEK	07/01/87–07/01/88	SUBSCRIPTION RENEWAL	55.00
11-18	7317350006	JOHN HILER	10/23/87–10/29/87	PARKING EXPENSE AT MICHIANA REGIONAL AIRPORT	20.00
11-18	7317350004	INDIANA BELL	08/25/87–09/24/87	IN BELL MONTHLY SERVICE	50.68
11-18	7317350005	Do	08/25/87–09/24/87	LONG DISTANCE	.48
11-18	7317350009	Do	09/25/87–10/24/87	INDIANA BELL MONTHLY SERVICE	50.68
11-18	7317350010	Do	09/25/87–10/24/87	LONG DISTANCE	3.31
11-18	7317350002	INDIANA BELL TELEPHONE COMPANY	10/01/87–10/31/87	DIRECTORY LISTING FOR CULVER & MICHIGAN CITY	4.30
11-18	7317350007	THE HOLLADAY CORP.	10/22/87	INSTALLATION OF LOCKS IN DISTRICT OFFICE	40.00
11-25	7327890274	HOLLADAY CORPORATION	11/01/87–11/30/87	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
11-30	7334900141	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,314.31
11-30	7334920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		33.15
11-30	7335570026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		367.40
12-01	7351210025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	45.21
12-01	7351630025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.12
12-01	7357620025	Do	12/01/87	10-01-87 TO 11-30-87	171.60
12-01	7362310027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	142.04
12-03	7334440005	CONGRESSIONAL YELLOW BOOK	11/01/87–11/01/88	SUBSCRIPTION RENEWAL	122.00
12-03	7334440001	FEDERAL EXPRESS CORP.	09/10/87	OVERNIGHT LETTER	14.00
12-03	7334440010	Do	10/26/87	DELIVERY OF OVERNIGHT LETTER TO DISTRICT OFFICE	14.00
12-03	7334440003	INDIANA BELL	11/01/87–11/30/87	AT&T/WATS	18.90
12-03	7334440032	Do	11/01/87–11/30/87	IN BELL MONTHLY SERVICE - WATS	499.35
12-03	7334440006	INDIANA NEWSCLIP	10/01/87–10/31/87	CLIPPING SERVICE - NEWSPAPERS	44.20
12-03	7334440008	SUSAN L MELLIN	10/13/87	MILEAGE REIMB FOR TRAVEL TO CONSTITUENT MEETINGS 90 MILES AT .22¢ PER MILE	19.80
12-03	7334440007	Do	11/04/87	EXPENSES INCURRED WHILE ATTENDING IMMIGRATION SEMINAR IN CHICAGO 49 MILES X .22¢ FOOD	30.30
12-03	7334440009	SOUTH BEND TRIBUNE	12/03/87–12/03/88	NEWSPAPER SUBSCRIPTION RENEWAL	92.50
12-03	7334440004	U.S. SPRINT	08/01/87–10/01/87	LONG DISTANCE CALLING CHARGES	76.44
12-04	7335770007	CANTRELL/CUTTER PRINTING, INC	10/31/87	PRINTING OF BLUE LINE FOR WEEKLY REPORT	31.00
12-04	7335770010	INDIANA BELL TELEPHONE COMPANY	11/01/87–11/30/87	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
12-04	7335770011	Do	11/01/87–11/01/88	DIRECTORY LISTING FOR SOUTH BEND	53.15
12-04	7335770009	THE WASHINGTON MONTHLY	12/01/87–12/01/88	MAGAZINE SUBSCRIPTION RENEWAL	24.00
12-04	7335770008	THOMAS J LANKFORD	11/04/87	REPORT PRINTING SIGNATURE PRINTING LABELS	393.46
12-16	7348410020	CATHERINE E BAUER	11/05/87–11/07/87	PLANE FARE DC-DAYTON-DC, STAFF	352.00
12-16	7348410021	Do	11/05/87–11/07/87	FOOD AND HOTEL	360.00
12-16	7348410016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR DISTRICT OFFICE	345.11
12-16	7348410014	JOHN HILER	11/13/87–11/30/87	REIMB FOR PARKING EXPENSE, OFFICIAL BUSINESS	53.00
12-16	7348410018	GRAY ELIZABETH RATHER	11/18/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
12-16	7348410019	Do	11/18/87	CABFARE IN DISTRICT	9.75
12-16	7348410015	Do	12/03/87–12/05/87	STAFF EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (MEALS/LODGING)	123.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN HILER—Con.					
12-16	7348410017	THE GOSHEN NEWS	12/26/87–12/26/88	SUBSCRIPTION RENEWAL	79.00
12-18	7350750009	DINERS CLUB INTERNATIONAL	10/23/87	OFFICIAL TRAVEL EXPENSES FOR MEMBER, DC-SOUTH BEND-DC	412.00
12-18	7350750010	Do	10/23/87–10/25/87	NATIONAL CAR RENTAL, SOUTH BEND, INDIANA	88.98
12-18	7350750011	Do	10/25/87	TVL EXPENSES FOR JOHN GAUTIER AND LORI GREMEL WHILE ON OFFICIAL BUSINESS, INDIANAPOLIS-WASHINGTON NAT'L.	125.00
12-18	7350750014	Do	10/26/87–10/28/87	TVL EXP FOR JOHN GAUTIER & LORI GREMEL WHILE ON OFCL BUSS, DC-INDY-DC	296.00
12-18	7350750008	Do	10/30/87–11/02/87	OFFICIAL TRAVEL EXPENSES FOR MEMBER - DC-SOUTH BEND-DC	309.00
12-18	7350750012	Do	10/30/87–11/04/87	TVL EXP FOR JOHN GAUTIER & LORI GREMEL WHILE ON OFCL BUSS, WASH NAT'L-SOUTH BEND-WASH NAT'L	309.00
12-18	7350750013	Do	10/30/87–11/04/87	TVL EXP FOR JOHN GAUTIER & LORI GREMEL WHILE ON OFCL BUSS, NATIONAL CAR RENTAL, SOUTH BEND, INDIANA.	193.30
12-30	7363890273	HOLLADAY CORPORATION	12/01/87–12/30/87	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
12-31	7364900141	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,346.95
12-31	8004550026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,125.35
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,558.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,630.60
				TOTAL	**143,188.91**
OFFICE OF THE HON. ELWOOD HILLIS					
EXPENSES					
11-12	7313850009	GENERAL SERVICES ADMIN	10/01/86–10/31/86	FOR THREE FTS LINES USED IN KOHOMO INDIANA DISTRICT OFFICE FOR OFFICIAL BUSINESS	88.82
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	88.82
				TOTAL	**88.82**
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER					
SALARIES					
		ACEVEDO, MARJORIE E	10/01/87–12/31/87	SATELLITE OFFICE MANAGER	5,600.00
		BRYANT, KATHRYN MARY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,600.00
		CUDDY, KEITH R	10/01/87–12/31/87	CASEWORKER	4,250.00
		DOWNS, THOMAS C	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	6,850.01
		FECTEAU, ANNA M	10/01/87–12/31/87	CASEWORKER - DISTRICT OFFICE	3,599.99
		FRANKLIN, JULIE	10/01/87–10/31/87	PART-TIME EMPLOYEE	200.00

Do	12/01/87–12/31/87	PART-TIME EMPLOYEE	200.00
GILLETT, CONNIE SUE	10/01/87–12/31/87	PART-TIME EMPLOYEE	619.43
GROVES, JOSEPH E	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	8,137.74
HARTRY, JANET	10/01/87–10/01/87	OFFICE MANAGER	50.00
HESS, BETTINA	10/15/87–12/31/87	STAFF ASSISTANT	3,244.44
HOLT, VICTORIA N	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	6,350.00
HOWLEY, PATRICIA	10/01/87–12/31/87	DISTRICT AIDE-DISTRICT OFFICE	7,637.76
KENNEDY, ANDREW M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,573.12
LEVY, STEPHEN G	10/01/87–10/31/87	LEGISLATIVE CORRESPONDENT	1,333.33
Do	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,766.66
LOUCHHEIM, JOSEPH	11/01/87–11/30/87	PART-TIME EMPLOYEE	1,041.67
MCKELWAY, ALEXANDER J	10/01/87–12/31/87	SYSTEMS MANAGER	5,099.99
MOSCIATTI, CAROL MARIE	10/01/87–12/31/87	SECRETARY	5,099.99
ODONNELL, MEG RYAN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,600.00
PIERCE, PAULINE B	10/01/87–12/31/87	CASEWORKER	5,099.99
RICHARD, CHRISTINE	10/01/87–12/31/87	CASE WORKER	4,933.33
SCHUMACHER, WILLIAM R	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,875.00
SHANAHAN, THOMAS	10/01/87–12/31/87	PRESS SECRETARY	7,349.99
SULLIVAN, TIMOTHY J	10/01/87–12/31/87	D.C. INTERN	850.00
WOBBER, ELLEN LOUISE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,387.76

EXPENSES

10-05	7272560014	DAVID R RAMAGE	08/31/87	TYPESETTING, NEGATIVE AND PLATE FOR TOWN MEETING CARD	30.00
10-05	7272560013	FEDERAL EXPRESS CORP.	09/04/87–09/05/87	DELIVERY SERVICE	24.00
10-05	7272560016	JOSEPH E GROVES	09/16/87	REIMBURSEMENT TO STAFFER FOR CAB FARE	7.00
10-05	7272560017	Do	09/18/87	REIMBURSEMENT TO STAFFER FOR TRAVEL WITHIN DISTRICT	5.75
10-05	7272560018	Do	09/21/87	REIMBURSEMENT TO STAFFER FOR TRAIN TRAVEL NY/DC	41.00
10-05	7272560012	GEORGE HOCHBRUECKNER	09/21/87	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM NATIONAL AIRPORT	10.00
10-05	7272560019	Do	09/21/87	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM NATIONAL AIRPORT	10.00
10-05	7273560002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.08
10-06	7279450005	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	2.24
10-07	7278270030	GEORGE HOCHBRUECKNER	09/29/87	REIMBURSEMENT FOR MEMBER FOR CAB FARE	8.50
10-07	7278630034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	16.46
10-09	7280580019	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	214.65
10-13	7278860001	DINERS CLUB INTERNATIONAL	08/03/87	DC-NY-DC (BRYANT)	108.00
10-13	7278860002	Do	08/21/87	NY-DC-NY (RICHARDS)	108.00
10-14	7286620004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.80
10-14	7287700008	NEW YORK TELEPHONE	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	120.18
10-14	7287700009	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	47.01
10-21	7294430005	Do	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	321.62
10-21	7294430006	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	5.83
10-21	7294510004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.07
10-22	7295610006	AT&T INFORMATION SYSTEMS	01/05/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295810006	Do	01/05/87–05/31/87	MERLIN SYSTEMS	1,599.64
10-27	7299580004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.70
10-28	7299440024	CAVIN LEASING CORP.	10/01/87	LEASE 87-01209.6K	478.82
10-28	7299440023	DISCOUNT COMPUTER & OFFICE SUPPLIES	10/01/87	CHAIR MATS MISC. FOR D.O. OAKTAG MISC. FOR PROCUREMENT CONF. BOOK ENDS FOR D.O.	151.61
10-28	7299440027	DIX HILLS SECURITY SYSTEMS, INC.	06/01/87–09/30/87	SECURITY MONITORING OF THE CENTEREACH DISTRICT OFFICE	54.00
10-28	7299440026	GLENN'S CLEANING SERVICE	09/23/87	RIVERHEAD DISTRICT OFFICE MAINTENANCE	20.00
10-28	7299440030	GEORGE HOCHBRUECKNER	10/02/87	DISPOSABLE PAPER HAND TOWELS FOR DISTRICT OFFICE USE	19.25
10-28	7299440031	Do	10/08/87	BATHROOM TISSUES FOR DISTRICT OFFICE USE	7.38
10-28	7299440025	MAXINE HICKS	10/05/87	3 ROLLS FILM DEVELOPED CONTACTS, 41 5X7 PRINTS FOR PRESS RELEASES	75.00
10-28	7299440028	Do	10/12/87	24 5X7 PRINTS FOR PRESS USE	36.00
10-28	7299440029	WAYNE LATSCH	09/25/87	CENTEREACH DISTRICT OFFICE MAINTENANCE	30.00
10-28	7300760015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.54)
10-29	7301790011	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	411.68
10-29	7301890280	JOHN L.BAGSHAW	10/01/87–10/30/87	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301890281	NEW ENGLAND VILLAGE SETAUKET	10/01/87–10/30/87	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
10-31	7303900103	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,928.01
10-31	7306560048	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	775.00
10-31	7306850027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		423.95
11-05	7306410018	CAMPBELL ENTERPRISES	09/16/87–09/30/87	OCT. TOWN MEETING CARDS CLEAN PRESS	272.00
11-05	7306410015	FEDERAL EXPRESS CORP.	09/04/87	FEDERAL EXPRESS DELIVERY	30.00
11-05	7306410031	Do	09/09/87–09/10/87	FEDERAL EXPRESS DELIVERY	22.00
11-05	7306410017	Do	10/06/87	FEDERAL EXPRESS DELIVERY	17.25
11-05	7306410024	GEORGE HOCHBRUECKNER	10/06/87–10/27/87	10/6/87 NATL-LHOB, 10/13 NATL-LHOB, 10/27 NATL-LHOB	25.50
11-05	7306410020	Do	10/14/87	LONG ISLAND RAILROAD FARE FOR STAFF MEMBER TO ATTEND AN INS CONG. SEMINAR IN NYC	19.00
11-05	7306410023	ANDREW M KENNEDY	09/19/87–09/20/87	AIRPORT PARKING	10.50
11-05	7306410019	KONICA BUSINESS MACHINES	09/21/87	XEROX SUPPLIES FOR D.O. (CLEANING ROLLER, DEVELOPER, TONER)	91.88
11-05	7306410021	MAXINE HICKS	10/20/87	2 ROLLS FIL DEVELOPED WITH CONTACT SHEETS, 30 5 X 7 PRINTS, FOR PRESS PURPOSES	55.00
11-05	7306410022	MEG RYAN ODONNELL	09/09/87	TEA, COFFEE, CUPS FOR CONSTITUENT USE	13.99
11-06	7310490006	NEW YORK TELEPHONE	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	137.57
11-06	7310490007	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	56.40
11-10	7310430003	LONG ISLAND LIGHTING CO.	08/26/87–09/30/87	SERVICE TO CENTEREACH	215.40
11-10	7310430001	MEDIA PLUS	09/22/87	PRESS RELEASE STATIONERY JUNE TOWN MEETING CARDS, CONSTITUENTS CERTIFICATES	758.00
11-10	7310430002	Do	09/23/87	JULY NEWSLETTER	5,580.60
11-13	7313720007	A B DICK COMPANY	10/16/87	OFFSET INK DELIVERY	18.25
11-13	7313720006	DAVID R RAMAGE	10/23/87	CALLING CARDS (3)	64.00
11-13	7313720004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GSA JV BILLING REPORT	134.37
11-13	7313720008	JOSEPH E GROVES	10/19/87–10/20/87	AVIS RENTAL CAR	49.02
11-13	7313720005	MEDIA PLUS	09/23/87	JULY TOWN MEETING CARD (TYPE ONLY)	60.00
11-19	7317500018	ALVIN B ZELLER INC	09/25/87	MAILING LIST PURCHASE	1,831.10
11-19	7317500019	DAVID R RAMAGE	09/25/87	PLATE #360	5.00
11-19	7317500016	GEORGE HOCHBRUECKNER	10/29/87–11/03/87	CAB FARE FROM NATIONAL/LHOB	18.00
11-19	7317500017	NEW YORK TIMES	10/15/87–01/13/88	NEW YORK TIMES	58.50
11-20	7322410023	CAVIN LEASING CORP.	11/01/87	LEASE	478.82
11-20	7322410024	FEDERAL EXPRESS CORP.	10/14/87	FEDERAL EXPRESS DELIVERY	51.25
11-20	7322410022	GLENN'S CLEANING SERVICE	10/21/87	RIVERHEAD DISTRICT OFFICE MAINTENANCE	20.00
11-20	7322410019	GEORGE HOCHBRUECKNER	10/19/87	2 EA. NEW YORK STATE STATEWIDE DIRECTORIES FOR DISTRICT OFFICE USE	9.00
11-20	7322410018	Do	11/04/87	LONG ISLAND RAILROAD FARE FOR 2 STAFF MEMBERS TO ATTEND IRS CONG. BRIEFING IN BROOKLYN	32.50
11-20	7322410017	Do	11/06/87	PARKING AT ISLIP AIRPORT FOR STAFF PRESS PERSON	22.50
11-20	7322410025	LONG ISLAND LIGHTING CO.	09/30/87–10/29/87	LILCO UTILITY BILL SERVICE COR CENTEREACH	170.63
11-20	7322410021	MAXINE HICKS	10/22/87	25 5X7 PRINTS (FOR PRESS PURPOSES AUDI 5000 ACCIDENT RATE)	37.50
11-20	7322410020	Do	10/26/87	2 ROLLS TRIX CONTACTS, 30 5X7 PRINTS FOR PRESS PURPOSES-WHITE HOUSE	55.00
11-23	7323770029	GENERAL SERVICES ADMIN	10/01/87–10/31/87	GSA BILLING REPORT CENTEREACH LONG DISTANCE	130.02
11-23	7323770030	GEORGE HOCHBRUECKNER	10/27/87–10/29/87	ISLIP-NATIONAL-ISLIP, MEMBER TRAVEL	108.00
11-23	7323770031	Do	11/04/87–11/17/87	CAB FARE, NAT-DC, PARKING EXPENSE, TOLL REIMBURSEMENT	75.26
11-23	7327300010	NEW YORK TELEPHONE	10/08/87–12/06/87	LOCAL SERVICE SERVICE	325.01
11-23	7327300011	Do	10/08/87–12/06/87	AT&T COMMUNICATIONS	26.09
11-25	7327890280	JOHN L.BAGSHAW	11/01/87–11/30/87	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00
11-25	7327890281	NEW ENGLAND VILLAGE SETAUKET	11/01/87–11/30/87	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50

11-30	7334900073	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,000.18
11-30	7334920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.30
11-30	7335570006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,244.44
12-01	7351210026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	42.95
12-01	7351630026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.04
12-01	7357620026	Do	12/01/87	10-01-87 TO 11-30-87	441.17
12-01	7362310028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	99.92
12-07	7338330009	LILCO	10/29/87–11/24/87	UTILITY	148.70
12-09	7338600001	JOSEPH E GROVES	11/14/87–11/17/87	ROUNDTRIP DC-NY-DC TOLLS	20.20
12-09	7338600002	MEDIA PLUS	11/23/87	NOVEMBER NEWSLETTER	5,479.20
12-10	7342860006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SUBSCRIPTION	715.00
12-10	7342860013	DAVID R RAMAGE	11/30/87	NEWSLETTER (3) LABELS	39.50
12-10	7342860011	DEMOCRATIC STUDY GROUP	01/21/87–12/31/87	DEMOCRATIC STUDY GROUP DSG MEMBER RESEARCH SUBSCRIPTION	2,700.00
12-10	7342860012	THOMAS C DOWNS	12/01/87	COFFEE FOR CONSTITUENTS	4.29
12-10	7342860010	FEDERAL EXPRESS CORP.	10/28/87–10/30/87	FEDERAL EXPRESS DELIVERY	78.50
12-10	7342860008	JOSEPH E GROVES	11/19/87–11/22/87	STAFF TRAVEL DC-NY-DC 638 MILES @ .21¢ PER MILE	133.98
12-10	7342860007	GEORGE HOCHBRUECKNER	12/01/87	CAB FARE NATIONAL LHOB	10.50
12-10	7342860009	WAYNE LATSCH	11/06/87	CENTEREACH DISTRICT OFFICE MAINTENANCE	30.00
12-14	7345550007	NEW YORK TELEPHONE	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	131.83
12-14	7345550008	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	47.71
12-16	7348410029	CAVIN LEASING CORP.	12/01/87	LEASE #87-01209.6K CAVIN LEASING CORPORATION TELECOMMUNICATIONS	478.82
12-16	7348410024	DISCOUNT COMPUTER & OFFICE SUPPLIES	12/01/87	OFFICE SUPPLIES FOR D.O. USE	32.98
12-16	7348410028	GLENN'S CLEANING SERVICE	11/25/87	RIVERHEAD DISTRICT OFFICE MAINTENANCE	20.00
12-16	7348410025	GEORGE HOCHBRUECKNER	11/17/87	FOOD ITEMS FOR ADVISORY COMM. MTGS., BD. MTG.	18.80
12-16	7348410022	Do	11/20/87	AIRPORT PARKING FOR MEMBER	17.00
12-16	7348410027	MAXINE HICKS	11/20/87	65 5X7 PRINTS FOR PRESS RELEASE PURPOSES	97.00
12-16	7348410026	Do	11/27/87	DEVELOP 4 ROLLS TRIX FILM WITH CONTACT SHEETS	20.00
12-16	7348410023	NEW YORK TIMES	11/23/87–01/13/88	THE NEW YORK TIMES SUBSCRIPTION FEE	58.50
12-17	7348640026	AARON CAMPBELL	12/05/87–12/09/87	JANUARY TOWN MEETING CARDS	296.00
12-17	7348640024	DAVID R RAMAGE	11/30/87–12/03/87	TYPESETTING, NEG & PLATE 345 NEWSLETTER LABELS	32.25
12-17	7348640025	FEDERAL EXPRESS CORP.	11/16/87	FEDERAL EXPRESS DELIVERY	11.00
12-22	7349340015	DINERS CLUB INTERNATIONAL	10/06/87	NY-DC	54.00
12-22	7349340020	Do	10/08/87	DC-NY	84.00
12-22	7349340013	Do	10/08/87–10/13/87	DC-NY-DC	108.00
12-22	7349340021	Do	10/15/87–10/20/87	DC-NY-DC	108.00
12-22	7349340029	Do	10/19/87–10/20/87	DC-NY-DC	108.00
12-22	7349340014	Do	11/03/87	NY-DC	54.00
12-22	7349340017	Do	11/03/87	DC-NY	54.00
12-22	7349340018	Do	11/04/87	NY-DC	54.00
12-22	7349340016	Do	11/05/87	DC-NY	54.00
12-22	7349340019	Do	11/12/87	DC-NY	54.00
12-23	7357510003	NEW YORK TELEPHONE	12/07/87–01/06/88	LOCAL CHARGES	300.90
12-23	7357510004	Do	12/07/87–01/06/88	AT&T COMMUNICATION CHARGES	51.09
12-30	7363890279	JOHN L.BAGSHAW	12/01/87–12/30/87	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00
12-30	7363890280	NEW ENGLAND VILLAGE SETAUKET	12/01/87–12/30/87	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
12-31	7364900073	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,979.67
12-31	7364920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.					
12-31	8004550006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		494.19
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,350.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,408.57
				TOTAL	**159,758.77**
OFFICE OF THE HON. CLYDE C HOLLOWAY					
SALARIES					
		ALLEN, TERRY	10/01/87-12/31/87	STAFF ASST-DC OFFICE	4,750.00
		BAUM, JOHN G, JR	10/01/87-10/01/87	D.C. INTERN	20.00
		BUCKHAM, EDWIN ALEXANDER	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT/DC	13,500.01
		BURNEY, TERESA L	11/01/87-11/30/87	SHARED EMPLOYEE	1,000.00
		CONSTANTINE, MARGUERITE	10/01/87-12/31/87	SPECIAL ASST-ALEXANDRIA LA.	3,125.01
		CORCORAN, MICHAEL D	10/01/87-12/31/87	STAFF ASSISTANT	4,000.00
		DESSELLE, NORMA JEAN	10/01/87-11/30/87	CASEWORKER - DISTRICT OFFICE	2,583.34
		ELLIOTT, JEANNINE P	10/01/87-12/31/87	CASEWORKER-OPELOUSAS DIST OFF	4,125.01
		FISHER, LEIGH ANN	10/01/87-12/31/87	EXECUTIVE ASST-DC OFFICE	7,437.49
		GENUSA, ROSE MARIE	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,562.49
		GUIDRY, CHRISTOPHER A	11/13/87-12/31/87	D.C. INTERN	960.00
		HENNEBERGER, CINDY A	10/01/87-12/31/87	SYSTEMS ANALYST	6,124.99
		HODGES, PHILIP N	10/01/87-12/14/87	D.C. INTERN	1,973.33
		Do	12/15/87-12/31/87	TEMPORARY EMPLOYEE	426.67
		KING, JULIE ANNE	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	8,875.00
		LEBLANC, STEPHEN T	10/01/87-12/31/87	PRESS SECRETARY-DC OFFICE	7,375.00
		MCGLOTHLAN, JAMES A	10/01/87-12/31/87	DISTRICT DIRECTOR-DISTRICT STAFF	8,625.01
		ODOM JR, JAMES C	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,124.99
		REED, ALFRED CLIFFORD, III	10/01/87-11/30/87	CASEWORKER-DISTRICT STAFF	3,083.34
		Do	12/01/87-12/31/87	SPECIAL ASST-OPELOUSAS OFFICE	2,541.67
		SANDERS, DOROTHY	10/01/87-12/31/87	RECEPTIONIST-DC OFFICE	4,875.01
		SEATON, TOMMIE SUE	10/01/87-12/31/87	CASEWORKER-DISTRICT STAFF	4,750.00
		SHARP, PAUL	10/01/87-12/31/87	SPECIAL ASSISTANT-DISTRICT STAFF	6,625.00
		TRIMBLE, MARY H	10/01/87-12/31/87	SPECIAL ASST-DC OFFICE	8,687.50
		WALL, LINDY L	10/01/87-10/31/87	STAFF ASSISTANT-GONZALES DIST OFF	1,041.67
		Do	11/01/87-12/31/87	CASEWORKER-GONZALES OFFICE	3,083.34
EXPENSES					
10-05	7272710024	ALEXANDRIA DAILY TOWN TALK	09/08/87-09/08/87	PHOTO (8X10 B&W) AT FARM CREDIT MEETING	9.63
10-05	7272710022	ALPINE CABLEVISION	09/01/87-09/30/87	CABLE SERVICE IN ALEXANDRIA, LA OFFICE	13.50

10-05	7272710017	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	PHONE LEASING FOR OPELOUSAS DISTRICT OFFICE	59.25
10-05	7272710018	EATEL, INC	08/01/87–08/31/87	PHONE LEASING AND SERVICE IN GONZALES DISTRICT OFFICE	249.45
10-05	7272710021	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PHONE LEASING AND SERVICE IN ALEXANDRIA, LA OFFICE	648.13
10-05	7272710016	ROSE MARIE GENUSA	09/01/87–09/09/87	541 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	110.91
10-05	7272710013	CLYDE C. HOLLOWAY	08/17/87–09/11/87	3,111 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (@ .205 PER MILE)	637.76
10-05	7272710014	JAMES MCGLOTHAN	08/07/87–09/09/87	1,480 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	303.40
10-05	7272710015	PAUL SHARP	09/02/87–09/14/87	576 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	118.08
10-05	7272710019	SOUTH CENTRAL BELL	07/29/87–08/28/87	PHONE SERVICE IN OPELOUSAS (318) 942-1115	123.58
10-05	7272710020	Do	07/29/87–08/28/87	PHONE SERVICE IN OPELOUSAS ON (318) 942-1130	42.95
10-05	7272710023	THOMAS J LANKFORD	08/01/87–08/09/87	21,200 AG REPORTS, 500 BUSINESS CARDS, AG REPORT LABELING	544.61
10-07	7278620003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.31
10-09	7280570022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	241.98
10-19	7286310003	EDWIN ALEXANDER BUCKHAM	10/01/87–10/06/87	STAFF ROUNDTRIP AIRFARE DC-BATON ROUGE-DC	362.00
10-19	7286310004	Do	10/04/87–10/04/87	MEAL W/CONSTITUENTS	45.69
10-19	7286310002	CLYDE C. HOLLOWAY	09/21/87–09/23/87	PARKING FEE AT BATON ROUGE AIRPORT	13.50
10-19	7286310001	Do	09/28/87–10/01/87	230 MILES @ .205 FROM RESIDENCE TO B. ROUGE AIRPORT	45.10
10-19	7286310005	PAUL SHARP	09/16/87–09/30/87	548 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT @ .205 PER MILE	112.34
10-19	7287600012	ALPINE CABLEVISION	10/01/87–10/31/87	MONTHLY SERVICE FEE FOR CABLE IN ALEXANDRIA, LA OFFICE	13.50
10-19	7287600013	BENCHMARK SYSTEMS	09/25/87–09/25/87	12 PRINTER RIBBONS	45.00
10-19	7287600027	MICHAEL D CORCORAN	09/09/87–09/29/87	780 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205¢/MI	159.90
10-19	7287600028	DINERS CLUB INTERNATIONAL	04/30/87–04/30/87	LODGING IN GONZALES, LA WHILE ON OFFICIAL BUSINESS	64.60
10-19	7287600029	Do	07/30/87–07/30/87	ONE-WAY AIRFARE FROM WASHINGTON TO B. ROUGE AIRPORT	151.00
10-19	7287600014	EATEL, INC	09/01/87–09/30/87	PHONE SERVICE AND EQUIPMENT RENTAL FOR GONZALES, LA OFFICE FOR SEPTEMBER	261.14
10-19	7287600010	CLYDE C. HOLLOWAY	03/16/87–03/26/87	BATON ROUGE-DC-BATON ROUGE	168.00
10-19	7287600015	Do	07/02/87–07/02/87	110 MI AT .205 FROM B. ROUGE AIRPORT TO RESIDENCE	22.55
10-19	7287600016	Do	07/09/87–07/09/87	110 MI AT .205 FROM B. ROUGE AIRPORT TO RESIDENCE	22.55
10-19	7287600017	Do	07/13/87–07/13/87	110 MI AT .205¢ FROM RESIDENCE TO B. ROUGE AIRPORT	22.55
10-19	7287600018	Do	07/23/87–07/23/87	110 MI AT .205¢ FROM B. ROUGE AIRPORT TO RESIDENCE	22.55
10-19	7287600019	Do	07/27/87–07/30/87	220 MI AT .205¢ TO AND FROM AIRPORT	45.10
10-19	7287600020	Do	08/03/87–08/03/87	110 MI AT .205¢ FROM RESIDENCE TO B. ROUGE AIRPORT	22.55
10-19	7287600021	Do	09/09/87–09/11/87	220 MI AT .205¢ TO AND FROM AIRPORT	45.10
10-19	7287600022	Do	09/15/87–09/15/87	110 MI AT .205¢ FROM RESIDENCE TO AIRPORT	22.55
10-19	7287600023	Do	09/17/87–09/17/87	150 MI AT .205¢ FROM SHREVEPORT TO RESIDENCE	30.75
10-19	7287600024	Do	09/21/87–09/23/87	220 MI AT .205¢ TO AND FROM AIRPORT	45.10
10-19	7287600025	Do	09/24/87–09/27/87	880 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205¢/MI	180.40
10-19	7287600026	Do	10/02/87–10/03/87	520 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205¢/MI	106.60
10-19	7287600011	THOMAS J LANKFORD	09/23/87–09/23/87	PRINT 12,000 VETS REPORT	249.00
10-22	7295610007	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	1,020.80
10-22	7295810007	Do	01/08/87–05/31/87	MERLIN SYSTEMS	1,433.29
10-26	7293860003	Do	09/01/87–09/30/87	PHONE RENTAL IN OPELOUSAS, LA DISTRICT OFFICE	59.25
10-26	7293860004	STEPHEN T LEBLANC	10/01/87–10/12/87	CAR RENTAL IN LOUISIANA WHILE ON OFFICIAL BUSINESS IN DISTRICT	337.18
10-26	7293860006	Do	10/01/87–10/12/87	ROUND TRIP AIR FARE FROM WASH TO BATON ROUGE-DC	362.00
10-26	7293860005	Do	10/02/87–10/08/87	MEALS & LODGING WHILE ON OFFICIAL CONGRESSIONAL DUTIES	143.25
10-26	7293860007	Do	10/03/87–10/08/87	GAS FOR RENTED VEHICLE WHILE ON OFFICIAL DUTIES IN DISTRICT	58.30
10-26	7293860030	SOUTH CENTRAL BELL	08/29/87–09/28/87	PHONE SERVICE IN OPELOUSAS, LA OFFICE	123.58
10-26	7293860031	Do	08/29/87–09/28/87	PHONE SERVICE IN OPELOUSAS, LA OFFICE	42.95
10-28	7296600007	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	19.25
10-28	7300650019	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(129.14)
10-29	7301790012	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	353.51
10-29	7301890282	THE CITY OF GONZALES	10/01/87–10/30/87	RENT: 120 S. IRMA GONZALES, LA	150.00
10-31	7303900321	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,581.79
10-31	7303920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306560049	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,459.15
10-31	7306850007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		5,742.79
11-10	7310620010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SEPTEMBER PHONE RENTAL AND SERVICE IN ALEXANDRIA, LA DISTRICT OFFICE	585.99
11-10	7310620003	ROSE MARIE GENUSA	10/01/87–10/15/87	1106 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205¢/MI	226.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	7310620006	CLYDE C. HOLLOWAY	09/28/87–10/01/87	PARKING FEE AT B.R. AIRPORT	18.00
11-10	7310620007	Do	10/06/87–10/07/87	PARKING FEE AT B.R. AIRPORT	9.00
11-10	7310620001	Do	10/06/87–10/08/87	220 MILES FROM RESIDENCE TO BATON ROUGE AIRPORT AT .205¢/MI	45.10
11-10	7310620002	Do	10/13/87–10/15/87	220 MILES FROM RESIDENCE TO BATON ROUGE AIRPORT AT .205¢/MI	45.10
11-10	7310620008	Do	10/13/87–10/15/87	PARKING FEE AT B.R. AIRPORT	13.50
11-10	7310620009	Do	10/20/87–10/22/87	PARKING FEE AT B.R. AIRPORT	13.50
11-10	7310620004	ALFRED CLIFFORD REED	09/18/87–09/26/87	279 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205¢/MI	57.20
11-10	7310620005	PAUL SHARP	10/01/87–10/15/87	1194 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205¢/MI	244.77
11-17	7321500031	REXNORD DATA SYSTEMS	08/28/87–08/28/87	PRINTING 63,379 SR CITIZEN LABELS, & TAPE CONVERSION OF AG & VET LISTS (APPROX 70,000 NAMES)	1,372.74
11-18	7317550023	CLYDE C. HOLLOWAY	01/19/87–01/29/87	A R/T AIR FARE TICKET FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE ON CONGRESSIONAL BUSINESS.	168.00
11-18	7319910202	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	ALEXANDRIA, LA. DISTRICT OFFICE	2,325.00
11-18	7319910206	Do	10/01/87–12/31/87	OPELOUSAS, LA. DISTRICT OFFICE	512.00
11-19	7317680016	ALEXANDRIA DAILY TOWN TALK	10/09/87–10/09/87	8 X 10 PHOTO FOR PRESS PURPOSES	16.05
11-19	7317680015	ALPINE CABLEVISION	11/01/87–11/30/87	CABLE SERVICE IN ALEX., LA OFFICE	13.50
11-19	7317680014	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE OF EQUIPMENT (PHONE) FOR OPELOUSAS DISTRICT OFFICE	59.25
11-19	7317680013	EATEL, INC	10/01/87–10/31/87	PHONE SERVICE IN GONZALES, LA DISTRICT OFFICE	284.68
11-19	7317680012	SOUTH CENTRAL BELL	09/29/87–10/28/87	PHONE SERVICE IN OPELOUSAS, LA DISTRICT OFFICE	42.95
11-19	7317680019	Do	09/29/87–10/28/87	PHONE SERVICE IN OPELOUSAS, LA DISTRICT OFFICE	124.29
11-19	7317680017	THOMAS J LANKFORD	09/24/87–09/25/87	PRINT NEWSLETTER - 234, 000 AND LABEL 9,210	5,251.00
11-19	7317680018	Do	10/15/87–10/15/87	PRINT POSTER - 150, XEROX FLYER OF REDUCED POSTER - 500 AND PRINT CERTIFICATE	317.10
11-19	7320300030	ROSE MARIE GENUSA	10/16/87–10/30/87	839 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	172.00
11-19	7320300028	CLYDE C. HOLLOWAY	10/20/87–10/22/87	220 MILES ROUNDTRIP FROM RESIDENCE TO B. ROUGE AIRPORT @ .205 PER MILE	45.10
11-19	7320300029	PAUL SHARP	10/08/87–10/30/87	782 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205 PER MILE	160.31
11-23	7324340011	DINERS CLUB INTERNATIONAL	09/01/87–09/02/87	ONE NIGHT STAY AT HOLIDAY INN IN GONZALES, LA. WHILE TOURING DISTRICT ON OFFICIAL BUSINESS	48.92
11-23	7324340012	Do	09/09/87–09/10/87	ROUNDTRIP AIRFARE B.R. TO WASH TO B.R.	302.00
11-23	7324340013	Do	09/15/87–09/15/87	ONE-WAY AIRFARE FROM B.P. TO WASH	151.00
11-23	7324340014	Do	09/18/87–09/21/87	ROUNDTRIP AIRFARE FROM WASH TO B.R. TO WASH	318.00
11-23	7324340010	Do	09/23/87	MEMBER TRAVEL ONE-WAY FROM WASH TO BATON ROUGE	151.00
11-23	7324340006	Do	09/28/87–09/28/87	ONE-WAY AIRFARE FROM B.R. TO WASHINGTON	151.00
11-23	7324340009	Do	10/01/87–10/01/87	ONE-WAY AIRFARE FROM WASHINGTON TO B.R.	181.00
11-23	7324340007	Do	10/06/87–10/06/87	ONE-WAY AIRFARE FROM B.R. TO WASHINGTON	181.00
11-23	7324340008	Do	10/08/87–10/08/87	ONE-WAY AIRFARE FROM WASHINGTON TO B.R.	181.00
11-23	7324340015	Do	10/15/87–10/15/87	ONE WAY AIRFARE FROM WASH TO B.R.	181.00
11-25	7327890282	THE CITY OF GONZALES	11/01/87–11/30/87	RENT: 120 S. IRMA GONZALES, LA	150.00
11-30	7334900290	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,591.85
11-30	7334920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		13.00
11-30	7335570027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,214.40
12-01	7351210027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	71.97
12-01	7351630027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.38
12-01	7357620027	Do	12/01/87	10-01-87 TO 11-30-87	294.16
12-01	7362310029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	146.28
12-03	7328640052	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	20.50
12-09	7338470006	EDWIN ALEXANDER BUCKHAM	11/12/87–11/19/87	STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-BATON ROUGE	362.00

12-09	7338470007	Do	11/16/87–11/19/87	STAFF MEALS WHILE ON OFFICIAL BUSINESS	66.96
12-09	7338470008	Do	11/16/87–11/19/87	STAFF TRAVEL - 386 MILES X .21 OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	79.13
12-09	7338470004	JULIE ANNE KING	11/04/87–11/06/87	STAFF TRAVEL ROUND TRIP AIRFARE FROM WASHINGTON TO B. ROUGE - DC	362.00
12-09	7338470005	Do	11/04/87–11/06/87	STAFF MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	186.61
12-14	7342610020	EVANGELINE PUBLISHING CO	09/10/87–09/10/87	COPY OF 5X7 PICTURE	4.00
12-14	7342610024	FEDERAL EXPRESS CORP.	10/23/87–10/23/87	OVERNIGHT MAIL OF CONGRESSIONAL MATERIALS FOR A PRESS MTNG	79.50
12-14	7342610025	Do	11/12/87–11/13/87	OVERNIGHT MAIL OF AIRLINE TICKET	11.00
12-14	7342610017	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE SERVICE IN ALEXANDRIA, LA OFFICE FOR OCTOBER	557.30
12-14	7342610021	CLYDE C. HOLLOWAY	11/02/87–11/05/87	PARKING FEE AT BATON ROUGE AIRPORT	18.00
12-14	7342610022	Do	11/09/87–11/10/87	PARKING FEE AT BATON ROUGE AIRPORT	9.00
12-14	7342610023	ALFRED CLIFFORD REED	10/19/87–10/30/87	STAFF TRAVEL IN-DISTRICT WHILE ON OFFICIAL BUSINESS FOR 219 MILES AT .205¢/MI	44.90
12-14	7342610016	THOMAS J LANKFORD	11/16/87	2 SETS 2-COLOR BUSINESS CARDS AND 19,200 NEWSLETTERS	369.00
12-14	7342610018	U S GOVERNMENT PRINTING OFFICE	11/20/87–11/20/87	PUBLICATION ON DOMESTIC ASSIST	38.00
12-14	7342610019	XEROX CORPORATION	10/26/87–10/26/87	3 DOZEN CORRECTION RIBBONS AND 1 DOZEN OF CORRECTION TAPE	147.00
12-23	7355650010	ALPINE CABLEVISION	12/01/87–12/31/87	CABLE SERVICE IN ALEXANDRIA, LA OFFICE	13.50
12-23	7355650012	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	PHONE LEASE IN OPELOUSAS, LA OFFICE PLUS INSTALL WORK FOR FACSIMILE MACHINE	141.40
12-23	7355650011	EATEL, INC.	12/01/87	DECEMBER PHONE SERVICE IN GONZALES OFFICE TOLL CALLS	245.38
12-23	7355650013	THOMAS J LANKFORD	11/17/87–11/23/87	AFFIX LABELS ON 19,490 SMALL BUSINESS NEWSLETTERS AND 500 XEROX COPIES OF DEAR COLL	137.04
12-30	7363620015	DINERS CLUB INTERNATIONAL	10/13/87–10/13/87	MEMBER TRAVEL ONE-WAY AIRFARE FROM BATON ROUGE TO WASH	179.00
12-30	7363620016	Do	10/20/87–10/20/87	MEMBER TRAVEL ONE WAY FROM BATON ROUGE TO WASHINGTON	169.00
12-30	7363620017	Do	10/22/87–10/22/87	MEMBER TRAVEL ONE WAY FROM WASH TO BATON ROUGE	169.00
12-30	7363620018	Do	10/27/87–10/30/87	MEMBER TRAVEL ROUND TRIP ALEX, LA TO WASH TO ALEX	454.00
12-30	7363620019	Do	11/02/87–11/05/87	MEMBER TRAVEL ROUND TRIP FROM BATON ROUGE TO WASH TO BR	350.00
12-30	7363620014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE LEASE AND SERVICE IN ALEX, LA OFFICE	557.30
12-30	7363620012	SOUTH CENTRAL BELL	11/01/87–11/30/87	PHONE SERVICE FOR OPELOUSAS, LA OFFICE	123.58
12-30	7363620013	Do	11/01/87–11/30/87	PHONE SERVICE FOR OPELOUSAS, LA OFFICE	42.95
12-30	7363890281	THE CITY OF GONZALES	12/01/87–12/30/87	RENT: 120 S. IRMA GONZALES, LA	150.00
12-31	7364900292	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,601.92
12-31	7364920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		16.90
12-31	8004550027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(346.29)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,275.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,262.31
TOTAL	**163,538.18**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

CRANDALL, JANNA SEFCIK	10/01/87–12/31/87	EXECUTIVE ASSISTANT	12,500.01
GOLDEN, ELDEN DALE	10/12/87–12/31/87	STAFF ASSISTANT	3,950.00
GOODPASTER, RHONDA JOY	10/01/87–11/30/87	LEGIS ASST/SYSTEMS OPERATOR	4,166.66
Do	12/05/87–12/31/87	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	2,083.33
HESS, KAY B	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,249.99
JACKSON, KATHRYN E	10/01/87–12/31/87	CASEWORKER	3,999.99
JEFFERSON, SARAH	10/01/87–12/31/87	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,500.00
MILLER, MARIA C	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
NAGEL, RICHARD J	10/26/87–12/31/87	LEGISLATIVE ASSISTANT	4,333.33
PERLMAN, PAMELA D	10/01/87–12/31/87	PRESS SECRETARY	5,750.01
STRODE, BAIRD M	10/01/87–12/31/87	CASEWORKER	3,999.99
VANHOOSE, LARRY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,487.49
VOGELSANG, ANDREW J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WOODWARD, MARY E.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,499.99
		YEARY, BARBARA B.	10/01/87–12/31/87	DISTRICT SECRETARY	4,749.99
		EXPENSES			
10-05	7272560020	JEFFREY B. COMPTON	09/01/87–09/18/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 403 MILES @ 20¢ PER MILE	80.60
10-05	7272560021	DINERS CLUB INTERNATIONAL	06/11/87–06/16/87	AIR FARE FOR MEMBER FOR OFFICIAL BUSINESS - DC/LEXINGTON/DC	216.00
10-05	7272560022	Do	07/30/87–08/03/87	AIR FARE FOR MEMBER FOR OFFICIAL BUSINESS - DC/LEXINGTON/DC	216.00
10-05	7272560023	Do	08/07/87–08/12/87	MEMBER AIR FARE - DC/LEXINGTON/DC	216.00
10-05	7272560026	GENERAL SERVICES ADMIN	08/31/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	353.70
10-05	7272560024	GTE	09/13/87–10/13/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	47.62
10-05	7272560025	Do	09/13/87–10/13/87	US SPRINT - LONG DISTANCE	1.10
10-05	7273450040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.09
10-07	7275750033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.50
10-09	7280530002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	137.97
10-14	7286540039	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.87
10-19	7287580007	JANNA S. CRANDALL	09/09/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 50 MILES @ 20¢ PER MILE	10.00
10-19	7287580005	KAY B HESS	09/09/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 362 MILES @ 20¢ PER MILE	72.40
10-19	7287580004	INTERCONNECT LEASING SYSTEMS, INC.	10/01/87–10/31/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
10-19	7287580003	TELECABLE OF LEXINGTON.	10/01/87–10/31/87	CABLE FOR LEXINGTON DISTRICT OFFICE	10.81
10-19	7287580006	BARBARA B YEARY	09/03/87–09/24/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 30 MILES @ 20¢ PER MILE	6.00
10-22	7295610008	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295810008	Do	01/06/87–06/01/87	MERLIN SYSTEMS	1,537.52
10-27	7296580008	CANTRELL/CUTTER PRINTING, INC.	10/08/87	OFFICIAL PRINTING	227.62
10-27	7296580010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	364.51
10-27	7296580007	GTE	10/13/87–11/13/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	47.45
10-27	7296580009	KENTUCKY PRESS SERVICE	09/24/87	CLIPPING SERVICE	49.90
10-27	7296580006	THE WASHINGTON POST	12/21/87–12/21/88	ANNUAL NEWSPAPER SUBSCRIPTION	62.40
10-28	7296600008	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	3.00
10-28	7300520001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.62)
10-29	7301790013	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	354.80
10-29	7301890283	MCV LEXINGTON FINANCIAL CENTER	10/01/87–10/30/87	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
10-31	7303900274	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,076.99
10-31	7303920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306850028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		990.35
11-17	7316450010	DINERS CLUB INTERNATIONAL	09/09/87	ONE WAY AIRFARE FROM LEXINGTON TO WASHINGTON FOR MEMBER	108.00
11-17	7316450011	Do	09/10/87–09/15/87	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN FOR MEMBER	216.00
11-17	7316450015	Do	09/13/87	ONE WAY AIRFARE FROM LEXINGTON TO WASHINGTON FOLLOWING OFFICIAL BUSINESS (JOY GOODPASTER)	108.00
11-17	7316450012	Do	09/17/87	ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) FOR MEMBER	108.00
11-17	7316450013	Do	09/21/87	ONE WAY AIRFARE FROM LEXINGTON TO WASHINGTON FOR MEMBER	108.00
11-17	7316450014	Do	09/23/87–09/29/87	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN FOR MEMBER	216.00
11-17	7316450017	INTERCONNECT LEASING SYSTEMS, INC.	11/01/87–11/30/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
11-17	7316450018	KENTUCKY PRESS SERVICE	10/02/87	CLIPPING SERVICE	45.90
11-17	7316450016	TELECABLE OF LEXINGTON	11/01/87–11/30/87	CABLE FOR LEXINGTON DISTRICT OFFICE	10.81
11-25	7327890283	MCV LEXINGTON FINANCIAL CENTER	11/01/87–11/30/87	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08

11-30	7334900243	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,062.68
11-30	7334920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		31.20
11-30	7335570007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		107.30
12-01	7351210028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	41.81
12-01	7351630028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7357620028	Do	12/01/87	10-01-87 TO 11-30-87	220.57
12-01	7362310030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	38.13
12-04	7328460010	CANTRELL/CUTTER PRINTING, INC	11/12/87	OFFICIAL PRINTING	3,973.92
12-04	7328460005	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	368.70
12-04	7328460007	GENERAL TELEPHONE OF THE SOUTH	11/13/87–12/13/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	46.61
12-04	7328460008	Do	11/13/87–12/13/87	US SPRINT	.55
12-04	7328460002	ELDEN DALE GOLDEN	10/13/87–10/29/87	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 374 MILES AT 22.5¢	84.15
12-04	7328460003	KAY B HESS	10/06/87–10/28/87	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 360 MILES AT 22.5¢	81.00
12-04	7328460001	KENTUCKY PRESS SERVICE	10/30/87	CLIPPING SERVICE	48.45
12-04	7328460004	R L POLK AND CO	10/26/87	CITY DIRECTORY FOR LEXINGTON	93.00
12-04	7328460006	THE COURIER JOURNAL& LOUISVILLE TIMES	11/29/87–11/29/88	DAILY & SUNDAY PAPER FOR WASHINGTON OFFICE	208.00
12-04	7328460009	THOMAS-HOUSTON, INC.	09/04/87	PICTURES FOR NEWSLETTER	28.64
12-14	7342350007	JANNA S. CRANDALL	11/10/87	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 50 MILES @ 22.5¢ PER MILE & PARKING	14.25
12-14	7342350012	DINERS CLUB INTERNATIONAL	10/01/87–10/06/87	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) & RETURN	216.00
12-14	7342350013	Do	10/08/87–10/13/87	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) & RETURN	216.00
12-14	7342350016	Do	10/09/87–10/20/87	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) & RETURN	216.00
12-14	7342350014	Do	10/15/87–10/20/87	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) & RETURN	216.00
12-14	7342350015	Do	10/23/87–10/27/87	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN	209.00
12-14	7342350006	ELDEN DALE GOLDEN	11/02/87–11/30/87	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 50 MILES @ 22.5¢ PER MILE & PARKING	113.18
12-14	7342350005	KAY B HESS	11/09/87–11/30/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 201 MI @ 22.5¢ PER MILE	45.23
12-14	7342350008	INTERCONNECT LEASING SYSTEMS, INC	12/01/87–12/31/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
12-14	7342350009	KENTUCKY STATE TREASURER	11/23/87	LABELS FOR OFFICIAL MAILING	347.87
12-14	7342350010	TELECABLE OF LEXINGTON	12/01/87–12/31/87	CABLE FOR LEXINGTON DISTRICT OFFICE	10.81
12-14	7342350011	THE ANDERSON NEWS	12/01/87–12/01/88	ANNUAL NEWSPAPER SUBSCRIPTION	17.50
12-23	7355650016	CANTRELL/CUTTER PRINTING, INC	11/30/87	OFFICIAL PRINTING (CALENDARS)	423.50
12-23	7355650017	CITY NEWS PUBLISHING CO	01/01/88–01/01/89	VITAL SPEECHES - ANNUAL SUBSCRIPTION	27.50
12-23	7355650018	COMMENTARY	01/01/88–01/01/89	ANNUAL SUBSCRIPTION	36.00
12-23	7355650019	GENERAL SERVICES ADMIN	11/30/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	358.35
12-23	7355650014	GTE	12/13/87–01/13/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	47.24
12-23	7355650015	Do	12/13/87–01/13/88	AT&T COMMUNICATIONS	.55
12-30	7363890282	MCV LEXINGTON FINANCIAL CENTER	12/01/87–12/30/87	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
12-31	7364900243	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,126.69
12-31	7364920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		72.80
12-31	8004550007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,656.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,520.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,181.92
TOTAL	**125,702.71**

OFFICE OF THE HON. FRANK HORTON

SALARIES

BAILEY, BARBARA D	11/01/87–11/30/87	PART-TIME EMPLOYEE	500.00
BARKER, MARY SHEILA	10/01/87–12/31/87	DISTRICT OFFICE SECRETARY	3,074.58
BECK-REX, MARQUERITE	12/01/87–12/31/87		1,333.33
CARTWRIGHT, LINDA A	10/01/87–10/31/87	PART-TIME EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DORMAN, LYNDA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	309.00
		FITZGERALD, MARY KRESS	10/01/87–12/31/87	FEDERAL LIAISON ASST	6,502.86
		KELLY, ARTHUR W	10/01/87–12/31/87	SPECIAL FIELD REPRESENTATIVE	1,917.36
		LAUGHLIN, KEITH EUGENE	12/01/87–12/31/87		5,833.33
		LEHMAN, SUSAN	10/01/87–12/31/87	SECRETARY	5,000.01
		LYNCH, SARAH F	10/01/87–10/05/87	COMPUTER SPECIALIST	228.26
		MANGAN, IRENE CECILIA	12/01/87–12/21/87	SHARED EMPLOYEE	350.00
		MARVIN, MICHAEL L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		MCARTHUR, ELIZABETH H	10/01/87–12/31/87	STAFF AIDE	4,718.28
		MCCOURT, RICHARD J	10/01/87–12/31/87	LEGISLATIVE AIDE	4,625.01
		MCGRATH, SHIRLEY I	10/01/87–12/31/87	OSWEGO OFFICE MGNR	3,476.82
		MCOMBER, ROGER	10/01/87–12/31/87	COMPUTER SPECIALIST	3,750.00
		MOY, RUBY G	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		NORMAN, VIVIEN E	10/01/87–12/31/87	AUBURN OFFICE MNGR	5,508.48
		ROSE, DOLORES J	10/01/87–12/31/87	DIST DIR/FEDERAL LIAISON ADM'R	11,499.99
		UPSON, DONALD	10/01/87–10/15/87	EXECUTIVE ASSISTANT	1,702.85
		WISE, JAMES EDWARD	12/01/87–12/31/87		2,833.33
	EXPENSES				
10-05	7271400023	DIALCOM, INC	07/31/87	DUAL ACCESS	41.25
10-05	7271630001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL ONE YEAR TO CONGL INSIGHT	280.00
10-05	7271630002	Do	12/20/87–12/20/88	ONE YEAR RENEWAL TO CONGL QUARTERLY	715.00
10-05	7271630006	FRANK HORTON	08/12/87	MOBIL STATEMENT FOR LEASED CAR	44.70
10-05	7271630003	QUALITY INN OF ROME	08/24/87–08/25/87	ROOM, MEAL CHARGES FOR MEMBER	48.35
10-05	7271630004	Do	08/24/87–08/25/87	ROOM, MEAL CHARGES FOR UPSON, ROSE	117.36
10-05	7271630005	THOMAS J LANKFORD	08/10/87	PRINT CONGL RECORD	47.50
10-05	7273540013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.79
10-06	7279720007	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.81
10-07	7278610004	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.97
10-07	7279580007	ROCHESTER TELEPHONE	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE	78.45
10-07	7279580008	Do	09/16/87–10/15/87	AT&T COMMUNICATIONS	.93
10-09	7280560020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	290.00
10-13	7286700005	NEW YORK TELEPHONE	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	67.72
10-13	7286700006	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	31.97
10-14	7286840013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.43
10-15	7282330019	ADIRONDACK	01/01/88–12/31/89	RENEWAL ONE YEAR MAGAZINE	15.00
10-15	7282330028	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	AUBURN PHONE CHARGES	100.99
10-15	7282330029	Do	09/01/87–09/30/87	OSWEGO PHONE CHARGES	44.79
10-15	7282330014	FRANK HORTON	08/10/87–09/05/87	MOBIL STATEMENT: LEASED CAR	125.28
10-15	7282330015	Do	08/11/87–08/12/87	R/T, MEMBER DCA/ROC/DCA	280.00
10-15	7282330008	Do	08/21/87–09/06/87	R/T DCA/ROC/DCA FOR MEMBER, 902 MILES @ 21¢ PER MILE	189.42
10-15	7282330027	Do	09/25/87–09/27/87	R/T FOR MEMBER, DCA/ROC/DCA	124.00
10-15	7282330016	Do	10/02/87–10/03/87	R/T FOR MEMBER, DCA/ROC/DCA	124.00
10-15	7282330007	RUBY G MOY	09/28/87–09/29/87	R/T STAFF DCA/ROC/DCA	124.00

10-15	7282330022	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR RENEWAL AND TWO BINDERS	619.00
10-15	7282330031	ROCHESTER PLAZA	09/17/87–09/19/87	PAY FOR STAFF ROOM/LODGING/PHONE, MEAL FOR STAFF (DUPSON)	197.70
10-15	7282330026	ROME SINTINEL CO	10/12/87–10/12/88	RENEWAL FOR ONE YEAR	93.60
10-15	7282330009	DELORES ROSE	08/01/87–09/30/87	REIMBURSE FOR MAGAZINE/NEWSPAPER PURCHASES	75.20
10-15	7282330017	Do	08/14/87–09/17/87	MILEAGE 280 MI @ 21¢ PER MILE	58.80
10-15	7282330018	Do	08/21/87	REIMBURSE FOR MEALS	24.72
10-15	7282330010	Do	09/02/87	REIMBURSE FOR ROCHESTER ATLAS MAP NEEDED FOR 29TH CD	5.95
10-15	7282330011	Do	09/21/87	POSTAGE	.12
10-15	7282330012	Do	09/21/87–09/28/87	PARKING REIMBURSE TO ATTEND MEETINGS WITH CONSTITUENTS	9.00
10-15	7282330024	THE CONSERVATIONIST	01/01/88–01/01/89	RENEWAL FOR ONE YEAR	5.00
10-15	7282330020	DONALD UPSON	09/17/87–09/19/87	R/T, STAFF DCA/ROC/DCA	124.00
10-15	7282330032	Do	09/28/87–09/29/87	R/T FOR STAFF, DCA/ROC/DCA	124.00
10-15	7282330021	Do	10/05/87–10/05/87	R/T DCA/ROC/DCA STAFF	124.00
10-15	7282530006	ABOUT...TIME MAGAZINE	01/01/88–01/01/89	ONE YEAR RENEWAL	9.00
10-15	7282530007	BOONVILLE HERALD	10/28/87–10/28/88	ONE YEAR RENEWAL	15.00
10-15	7282530011	BUDGET RENT A CAR	01/05/87–03/05/87	CAR RENTAL	835.00
10-15	7282530014	Do	07/05/87–08/05/87	CAR RENTAL	425.00
10-15	7282530015	Do	08/05/87–09/05/87	CAR RENTAL	425.00
10-15	7282530010	RUBY G MOY	07/01/87–09/30/87	MILEAGE AS STATED ON ATTACHED - 244 MILES @ 21¢ PER MILE	51.24
10-15	7282530008	Do	09/28/87–09/29/87	TOLLS WHILE IN 29TH CD	1.50
10-15	7282530009	Do	09/28/87–09/29/87	MEALS WHILE IN 29TH CD	89.78
10-15	7282530004	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR RENEWAL WITH TWO BINDERS	115.00
10-15	7282530005	THE WASHINGTON POST	10/24/87–10/24/88	RENEWAL FOR ONE YEAR SUNDAY EDITION	111.80
10-15	7282530003	DONALD UPSON	08/24/87	MEAL WHILE IN 29TH CD - PAY ONLY 1/2	25.00
10-15	7282530002	Do	09/17/87–09/19/87	HERTZ RENTAL	144.34
10-15	7282530001	Do	09/18/87	MEALS WHILE IN 29TH CD	18.00
10-15	7288800009	NEW YORK TELEPHONE	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	165.30
10-15	7288800010	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	.47
10-27	7299570038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	12.41
10-28	7300750022	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(154.74)
10-29	7301890284	JOSEPH D & ALMA M CASTALDO	10/01/87–10/30/87	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
10-29	7301890285	METCALF PLAZA ASSOCIATION	10/01/87–10/30/87	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
10-31	7303900481	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,816.23
10-31	7303920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		20.80
10-31	7306850008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		69.37
11-04	7306530013	GENERAL SERVICES ADMIN	09/30/87	PHONE CHARGES FOR ROCH OFC	309.74
11-04	7306530007	HOLIDAY INN	10/16/87	ROOM CHARGE FOR MEMBER	49.00
11-04	7306530006	HOLIDAY INN/AUBURN	09/28/87–09/29/87	ROOM CHARGES FOR STAFF (D ROSE AND D UPSON) INCLUDES MEALS AND PHONE	116.94
11-04	7306530001	FRANK HORTON	01/03/87–09/06/87	RETROACTIVE MILEAGE AT 1¢ PER MILE	58.35
11-04	7306530012	Do	10/02/87	REIMBURSE FOR TOLLS	1.50
11-04	7306530011	Do	10/02/87–10/03/87	SKYCAPS - WASH (2); ROCH (2)	20.00
11-04	7306530005	Do	10/09/87–10/12/87	MEMBER TRAVEL - R/T DCA/ROC/DCA	124.00
11-04	7306530014	Do	10/12/87	MOBIL STATEMENT FOR LEASED CAR	47.16
11-04	7306530003	Do	10/16/87	TOLLS	1.50
11-04	7306530002	Do	10/16/87–10/19/87	SKYCAPS - WASH & ROCH	10.00
11-04	7306530004	Do	10/26/87	MEMBER TRAVEL - ROCH TO DC	62.00
11-04	7306530009	ARTHUR W KELLY	07/07/87–09/29/87	MILEAGE FOR STAFF - 1062 MILES @ 22.5¢ PER MILE	238.96
11-04	7306530010	SIRACUSA'S RESTAURANT	07/29/87	MEALS FOR STAFF (D ROSE AND D UPSON)	11.42
11-04	7306530008	Do	09/28/87	MEALS FOR STAFF (D UPSON, R MOY)	17.50
11-04	7308800006	ROCHESTER TELEPHONE	10/16/87–11/15/87	LOCAL TELEPHONE SERVICES	75.45
11-04	7308800007	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS	.47
11-05	7306410026	BUDGET RENT A CAR	09/06/87–10/05/87	LEASED CAR	425.00
11-05	7306410027	Do	09/28/87–09/29/87	LEASED CAR BY STAFF (D UPSON)	85.43
11-05	7306410030	DEMOCRAT/CHRONICLE	11/06/87–11/06/88	MAIL SUBSCRIPTION RENEWAL	146.00
11-05	7306410028	FRANK HORTON	10/16/87	MEMBER TRAVEL DCA TO ROC	62.00
11-05	7306410029	Do	10/19/87	DRIVE O/W ROC TO DC 485 MI AT 22¢ PER MILE, MEMBER TRAVEL	109.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	7320810049	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	301.71
11-17	7320530006	NEW YORK TELEPHONE	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	68.12
11-17	7320530007	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	30.92
11-17	7320530004	Do	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	171.09
11-17	7320530005	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	2.22
11-18	7316910004	GENERAL SERVICES ADMINISTRATION	01/01/87–09/30/87	RENT ROCHESTER NY 00000	43.00
11-18	7319910037	Do	10/01/87–12/31/87	RENT ROCHESTER NY 00000	4,901.00
11-19	7317500023	DIALCOM, INC	09/30/87	DUAL ACCESS ON COMPUTER	82.18
11-19	7317500021	FRANK HORTON	10/09/87	THRUWAY TOLLS	3.45
11-19	7317500022	Do	10/09/87–10/12/87	SKYCAPS: 10/9 WASH & ROCH; 10/12 WASH & ROCH	20.00
11-19	7317500025	Do	10/30/87–11/02/87	SKYCAPS: 10/30 WASH & ROCH; 11/2 ROCH & WASH	20.00
11-19	7317500026	Do	10/30/87–11/02/87	MEMBER R/T - DCA/ROC/DCA	124.00
11-19	7317500029	RUBY G MOY	11/01/87–11/02/87	STAFF R/T - DCA/ROC/DCA	124.00
11-19	7317500028	VIVIEN E NORMAN	10/22/87	MILEAGE AS PER ATTACHED AND PARKING	22.15
11-19	7317500027	OSWEGO COUNTY WEEKLIES	10/28/87	ANNOUNCEMENT OF OFFICE HOURS - VISIT BY MEMBER	438.72
11-19	7317500020	REVEILLE PUBLISHING CO	12/31/87–12/31/88	ONE YEAR RENEWAL	15.00
11-19	7317500024	WASHINGTON POST	10/24/87–10/24/88	ONE YEAR POST/SUNDAY-DAILY	111.80
11-19	7322730022	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	301.71
11-23	7324340020	BEST WESTERN	10/31/87	ROOM CHARGES FOR STAFF IN DISTRICT (D. ROSE)	55.00
11-23	7324340021	Do	10/31/87	LODGING IN DISTRICT FOR CONG. F. HORTON	79.54
11-23	7324340026	LYNDA M DORMAN	10/08/87–10/13/87	MILEAGE DC/ROC/DC 880 MI @ 22.5¢ PER MILE	198.00
11-23	7324340027	Do	10/08/87–10/13/87	MILEAGE WITHIN 29TH CD 567 MI @ 22.5¢ P/M	127.58
11-23	7324340025	GENERAL SERVICES ADMIN	10/31/87	ROCHESTER OFFICE PHONE CHARGES	295.62
11-23	7324340022	ARTHUR W KELLY	01/03/87–11/18/87	MILEAGE SUPPLEMENTAL	29.51
11-23	7324340028	RUBY G MOY	10/06/87–11/10/87	R/T DCA/ROC/DCA 903 MI @ 22.5¢ PER MILE	203.18
11-23	7324340030	Do	11/06/87–11/10/87	MEALS INCURRED IN DISTRICT	100.13
11-23	7324340029	Do	11/07/87–11/09/87	MILEAGE WITHIN 29TH CD 584 MI @ 22.5¢ PER MILE	131.40
11-23	7324340023	VIVIEN E NORMAN	11/12/87	MILEAGE TO MEET CONSTITUENTS 46 MI @ 22.5¢ PER MILE	10.35
11-23	7324340016	DELORES ROSE	01/03/87–11/18/87	SUPPLEMENTAL MILEAGE 2,335 MI @ 1.5¢, STAFF	35.03
11-23	7324340017	THE FULTON PATRIOT	10/27/87	PAY NOTICE OF SCHEDULE FOR OFFICE HRS. OF CONG.	214.20
11-23	7324340019	THE PALLADIUM-TIMES	10/27/87	PAY NOTICE OF SCHEDULE FOR OFFICE HOURS OF CONG.	343.98
11-23	7324340018	THE VALLEY NEWS	10/27/87–10/29/87	PAY NOTICE OF SCHEDULE FOR OFFICE HOURS OF CONG.	262.50
11-23	7324340032	THOMAS J LANKFORD	11/16/87	PRINTING OF LETTERS TO SEND TO CONSTS.	112.50
11-23	7324740009	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	OSWEGO PHONE CHARGES	44.79
11-23	7324740010	Do	10/01/87–10/31/87	AUBURN PHONE CHARGES	102.89
11-23	7324740002	HOLIDAY INN	11/04/87–11/05/87	ROOM CHARGES FOR STAFF (M MARVIN)	42.00
11-23	7324740001	FRANK HORTON	11/06/87–11/08/87	R/T MEMBER DCA/ROC/DCA	124.00
11-23	7324740006	Do	11/06/87–11/08/87	SKYCAPS FOR MEMBER	20.00
11-23	7324740007	Do	11/08/87	MEMBER CAB DCA AIRPORT TO RHOB	13.00
11-23	7324740003	MICHAEL L. MARVIN	11/04/87–11/05/87	R/T STAFF DCA/ROC/DCA	124.00
11-23	7324740004	Do	11/04/87–11/05/87	CAR RENTAL AND GAS, STAFF	46.06
11-23	7324740005	Do	11/04/87–11/05/87	STAFF IN DISTRICT TOLLS	2.10
11-23	7324740008	ROCHESTER PLAZA	11/01/87–11/08/87	ROOM CHARGES FOR STAFF (R MOY)	173.84
11-25	7327890284	JOSEPH D & ALMA M CASTALDO	11/01/87–11/30/87	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80

11-25	7327890285	METCALF PLAZA ASSOCIATION	11/01/87–11/30/87	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
11-30	7334900451	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,137.90
11-30	7334920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335570028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		149.61
12-01	7351210029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	21.74
12-01	7351630029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	381.98
12-01	7357620029	Do	12/01/87	10-01-87 TO 11-30-87	392.12
12-01	7362310031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	74.36
12-10	7341200023	POSTMASTER	11/05/87	10 SHEETS OF 22¢ (100 TO SHEET)	220.00
12-10	7341200022	Do	11/30/87	EXPRESS MAIL ONE ITEM	10.75
12-16	7349700037	NEW YORK TELEPHONE	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	162.37
12-21	7352720010	ROCHESTER TELEPHONE	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	77.41
12-21	7352720011	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS	.61
12-23	7357510001	NEW YORK TELEPHONE	11/28/87–12/27/87	AT&T COMMUNICATION CHARGES	27.86
12-23	7357510011	Do	11/28/87–12/27/87	LOCAL CHARGES	69.55
12-30	7363890283	JOSEPH D & ALMA M CASTALDO	12/01/87–12/30/87	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
12-30	7363890284	METCALF PLAZA ASSOCIATION	12/01/87–12/30/87	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
12-31	7364900452	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,713.48
12-31	7364920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		12.35
12-31	8004550028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,851.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	87,888.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,694.22
TOTAL	**118,582.73**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M	10/01/87–12/31/87	OFFICE MANAGER	10,371.00
BURKET, KEVIN M	10/01/87–12/31/87	PRODUCTION SPECIALIST	4,794.01
CROSS, MARY ANN	10/01/87–11/13/87	DISTRICT STAFF SECRETARY	1,433.33
DARLING, MARY	10/01/87–12/31/87	DEPUTY INFORMATION DIRECTOR	4,794.01
DREHER, JACQUELINE M	10/01/87–12/31/87	PERSONAL ASSISTANT	4,794.01
FENTON, LAURIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,203.99
FITZPATRICK, BRIAN	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	11,449.83
FLUENT, JANET L	10/01/87–12/31/87	CASEWORKER	6,203.99
FOX, JOHN	10/26/87–12/31/87	PART-TIME EMPLOYEE	216.67
GEHL, FRANCIS L	10/01/87–12/31/87	CONGRESSIONAL AIDE	3,890.34
GORNEY, MARIJO	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,250.00
GRIMES, LORI ANN	12/01/87–12/31/87	CONGRESSIONAL DISTRICT SEC	1,250.00
HEANEY, WILLIAM J	10/01/87–12/31/87	DISTRICT DIRECTOR	10,999.99
HOLMES, BERTHA T	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,149.99
MADSON, GARY K	10/01/87–11/30/87	ADMINISTRATIVE ASSISTANT	2,395.84
MICEK, LAURA ANNE	10/01/87–10/31/87	SHARED EMPLOYEE	500.00
ONEIL, JACQUELINE S	10/01/87–12/31/87	OFFICE MANAGER	4,563.34
PARKER, JESSICA ANNE TAYLOR	10/01/87–12/31/87	CASEWORKER	4,480.00
PEGAN, ROBERT W	10/01/87–12/31/87	CASEWORKER	4,511.99
POTTER, LINDA G	10/01/87–12/31/87	OFFICE MGR-OLEAN OFFICE	5,076.00
PRESTON, ANDREW	11/01/87–12/31/87	PART-TIME EMPLOYEE	933.17
SAVAGE, KATHRYN ANN	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	200.00
STEMSKI, CONRAD R	10/01/87–12/31/87	DIRECTOR, ECONOMIC DEVEL	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STEPONKUS, WILLIAM P	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		WHITCOMB, AUDREY H	10/01/87–12/31/87	SPECIAL ASSISTANT	6,000.01
		EXPENSES			
10-05	7271400025	AT&T INFORMATION SYSTEMS	08/28/87–09/27/87	EQUIPMENT FOR DISTRICT OFFICE	1,439.18
10-05	7271400026	CONGRESSIONAL QUARTERLY INC	12/27/87–12/27/88	SUBSCRIPTION RENEWAL	715.00
10-05	7271400024	SERVICE AMERICA CORP	08/04/87	MEAL FOR CONSTITUENTS FROM BATH, NEW YORK	82.85
10-05	7271400027	CONRAD R STEMSKI	08/28/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 48 MI AT .21¢ PER MI	10.08
10-05	7271400028	Do	08/29/87	TRAVEL TO RUSHFORD, NY ON OFFICIAL BUSINESS 182 MI AT .21¢ PER MI	38.22
10-05	7271400029	Do	09/01/87	TRAVEL TO WATKINS GLEN ON OFFICIAL BUSINESS 49 MI AT .21¢ PER MI	10.29
10-05	7271400031	Do	09/01/87	MEAL WITH CONSTITUENTS	22.08
10-05	7271400030	Do	09/10/87	TRAVEL TO JAMESTOWN ON OFFICIAL BUSINESS 318 MI AT .21¢ PER MI	66.78
10-05	7271590001	JESSICA ANNE TAYLORPARKER	08/28/87	TRAVEL TO HORSEHEADS, NY ON OFFICIAL BUSINESS (30 MILES @ 21¢ PER MILE)	6.30
10-05	7272710025	AMO HOUGHTON	09/14/87	TRAVEL FROM CORNING TO WASHINGTON ON OFFICIAL BUSINESS	76.00
10-05	7272710026	OLEAN TELEPHONE STORE, INC.	09/14/87	TELEPHONE SERVICE FOR OLEAN DISTRICT OFFICE	257.50
10-05	7273550014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.67
10-05	7274230012	FRANCIS L GEHL	07/08/87	TRAVEL TO PENN YAN ON OFFICIAL BUSINESS (100 MILES @ 21¢ PER MILE)	21.00
10-05	7274230013	Do	07/08/87	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
10-05	7274230014	Do	07/13/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MILES @ 21¢ PER MILE)	8.82
10-05	7274230015	Do	07/17/87	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	9.56
10-05	7274230016	Do	07/18/87	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	29.58
10-05	7274230010	Do	07/20/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MILES @ 21¢ PER MILE)	8.82
10-05	7274230011	Do	07/20/87	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.75
10-05	7274230003	Do	07/27/87	TRAVEL TO ELMIRA DISTRICT OFFICE (42 MILES @ 21¢ PER MILE)	8.82
10-05	7274230004	Do	07/27/87–08/24/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.46
10-05	7274230005	Do	08/03/87–08/24/87	TRAVEL TO ELMIRA DISTRICT OFFICE (3 TRIPS, 42 MILES @ 21¢ PER MILE)	26.46
10-05	7274230006	Do	08/25/87	TRAVEL TO BATH ON OFFICIAL BUSNESS (40 MILES @ 21¢ PER MILE)	8.40
10-05	7274230007	ROBERT W PEGAN	08/18/87	TRAVEL TO STOCKTON ON OFFICIAL BUSINESS (40 MILES @ 21¢ PER MILE)	8.40
10-05	7274230008	Do	08/21/87	TRAVEL TO SINCLAIR ON OFFICIAL BUSINESS (30 MILES @ 21¢ PER MILE)	6.30
10-05	7274230009	Do	09/17/87	TRAVEL TO OLEAN DISTRICT OFFICE ON OFFICIAL BUSINESS (120 MILES @ 21¢ PER MILE)	25.20
10-05	7274230001	THOMAS J LANKFORD	09/01/87	PRINT NEWSLETTER	4,555.54
10-05	7274230002	Do	09/01/87	PRINT MEETING CARD	300.00
10-06	7279720036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	46.72
10-07	7278620007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	62.86
10-07	7279710025	BENCHMARK SYSTEMS	09/22/87	PRINT WHEELS FOR COMPUTER	39.00
10-07	7279710016	BRIAN FITZPATRICK	08/21/87	FOLDING SERVICE FOR PRINTED MATERIAL (CONSTITUENT COMMUNICATION)	42.69
10-07	7279710020	WILLIAM J HEANEY	09/17/87	TRAVEL TO FRANKLINVILLE ON OFFICIAL BUSINESS (40 MI @ 21¢ PER MI)	8.40
10-07	7279710021	Do	09/18/87	TRAVEL TO ANDOVER ON OFFICIAL BUSINESS (50 MI @ 21¢ PER MI)	10.50
10-07	7279710022	Do	09/19/87	TRAVEL TO OLEAN ON OFFICIAL BUSINESS (60 MI @ 21¢ PER MI)	12.60
10-07	7279710023	Do	09/22/87	TRAVEL TO FRANKLINVILLE ON OFFICIAL BUSINESS (56 MI @ 21¢ PER MI)	11.76
10-07	7279710018	Do	09/24/87	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS (35 MI @ 21¢ PER MI)	7.35
10-07	7279710024	Do	09/24/87	TRAVEL TO BELVIDERE ON OFFICIAL BUSINESS (10 MI @ 21¢ PER MI)	2.10
10-07	7279710019	Do	09/28/87	TRAVEL TO JAMESTOWN ON OFFICIAL BUSINESS (110 MI @ 21¢ PER MI)	23.10
10-07	7279710017	JESSICA ANNE TAYLORPARKER	09/17/87	TRAVEL TO FRIENDSHIP, NY ON OFFICIAL BUSINESS, 150 MI X .21	31.50

10-07	7279710026	CONRAD R STEMSKI	09/17/87	TRAVEL TO WATKINS GLEN ON OFFICIAL BUSINESS (52 MI @ 21¢ PER MI)	10.92
10-07	7279710027	Do	09/18/87	MEAL WHILE IN OLEAN ON OFFICIAL BUSINESS	10.00
10-07	7279710028	Do	09/18/87	TRAVEL TO OLEAN AND ANDOVER ON OFFICIAL BUSINESS (292 MI @ 21¢ PER MI)	61.32
10-09	7279370005	AMO HOUGHTON	09/17/87	TRAVEL FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS - DC/ELMIRA	106.00
10-09	7280570026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.36
10-13	7278860007	WILLIAM J HEANEY	08/05/87	TRAVEL TO BOLIVAR ON OFFICIAL BUSINESS 50 MILES @ .20¢ PER MILE	10.50
10-13	7278860008	Do	08/21/87	TRAVEL TO CORNING ON OFFICIAL BUSINESS 144 MI @ .21¢ PER MI	30.24
10-13	7278860009	Do	08/23/87	TRAVEL TO BELVIDERE ON OFFICIAL BUSINESS 10 MI @ .21¢ PER MILE	2.10
10-13	7278860010	Do	08/26/87	TRAVEL TO CUBA ON OFFICIAL BUSINESS 26 MI @ .21¢ PER MILE	5.46
10-13	7278860011	Do	08/27/87	TRAVEL TO CORNING ON OFFICIAL BUSINESS 144 MI @ .21¢ PER MILE	30.24
10-13	7278860003	Do	08/28/87	TRAVEL TO CORNING ON OFFICIAL BUSINESS 144 MILES @ .21¢ PER MILE	30.24
10-13	7278860004	Do	09/03/87	TRAVEL TO BOLIVAR AND HOUGHTON ON OFFICIAL BUSINESS 64 MILES @ .21¢ PER MILE	13.44
10-13	7278860005	Do	09/07/87	TRAVEL TO RUSHFORD ON OFFICIAL BUSINESS 20 MILES @ .21¢ PER MILE	4.20
10-13	7278860006	Do	09/17/87	TRAVEL TO FRIENDSHIP ON OFFICIAL BUSINESS 26 MILES @ .21¢ PER MILE	5.46
10-14	7286750014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.05
10-21	7294730028	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.56
10-22	7292870011	ALLTEL CORP.	09/10/87–10/09/87	TELEPHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	174.37
10-22	7292870012	Do	09/10/87–10/09/87	AT&T CHARGES FOR JAMESTOWN DISTRICT OFFICE	42.87
10-22	7292870014	SUPERIOR JANITORIAL SERVICE	09/01/87–09/30/87	CLEANING SERVICE FOR CORNING DISTRICT OFFICE	92.00
10-22	7292870013	THOMAS J LANKFORD	09/30/87	PRINTING SERVICES	99.21
10-22	7295610009	AT&T INFORMATION SYSTEMS	01/10/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810009	Do	01/10/87–05/31/87	MERLIN SYSTEMS	1,414.33
10-27	7299620029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	61.26
10-28	7295430008	AT&T INFORMATION SYSTEMS	09/28/87–10/27/87	TELEPHONE EQUIPMENT RENTAL	289.50
10-28	7295430016	DINERS CLUB INTERNATIONAL	07/20/87	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-ELMIRA	171.00
10-28	7295430005	F.B.M. OFFICE EQUIPMENT INC.	09/02/87	SUPPLIES	18.50
10-28	7295430009	NEW YORK TELEPHONE	09/19/87–10/18/87	PHONE SERVICE FOR OLEAN OFFICE	83.41
10-28	7295430010	Do	09/19/87–10/18/87	AT&T CHARGES FOR OLEAN DISTRICT OFFICE	139.69
10-28	7295430007	NIAGARA MOHAWK POWER CORP.	08/10/87–09/09/87	UTILITY BILL FOR OLEAN DISTRICT OFFICE	45.27
10-28	7295430006	OLEAN TELEPHONE STORE, INC.	10/05/87	LEASED TELEPHONE EQUIPMENT	84.60
10-28	7295430013	LINDA G POTTER	09/08/87	TRAVEL TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS 369 MILES AT .21¢ PER MILE OLEAN-DC	77.49
10-28	7295430011	Do	09/16/87	PRINTING SERVICE FOR DISTRICT MEETING	21.22
10-28	7295430015	Do	09/16/87–09/19/87	LODGING WHILE TOURING AIR FORCE ACADEMY ON OFFICIAL BUSINESS	54.50
10-28	7295430014	Do	09/20/87	TRAVEL TO DISTRICT FROM WASHINGTON ON OFFICIAL BUSINESS 369 MILES AT .21¢ PER MILE DC-OLEAN	77.49
10-28	7295430012	Do	09/23/87	POSTCARDS FOR DISTRICT OFFICE	1.96
10-28	7295430001	CONRAD R STEMSKI	09/29/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 48 MILES AT .21 PER MILE	10.08
10-28	7295430002	Do	09/30/87	TRAVEL TO PENN YANN & MECKLENBURG ON OFFICIAL BUSINESS 242 MILES AT .21 PER MILE	50.82
10-28	7295430003	Do	10/02/87	TRAVEL TO HORNELL ON OFFICIAL BUSINESS 86 MILES AT .21 PER MILE	18.06
10-28	7295430004	Do	10/02/87	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.85
10-28	7299720019	MARY DARLING	08/20/87–08/30/87	TRAVEL FROM WASHINGTON TO CORNING AND RETURN ON OFFICIAL BUSINESS (704 MI @ 21¢ PER MI)	147.84
10-28	7299720020	Do	08/23/87–08/25/87	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.35
10-28	7300650023	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.84)
10-29	7300460010	COMFORT INN JAMESTOWN	08/24/87–08/25/87	LODGING FOR CONGRESSMAN	39.54
10-29	7300460011	Do	08/24/87–08/25/87	LODGING FOR 4 STAFF MEMBERS WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS	160.45
10-29	7300460006	GARY MADSON	08/25/87	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	42.87
10-29	7300460008	Do	09/28/87	MEAL EN ROUTE TO DISTRICT	3.73
10-29	7300460007	Do	09/28/87–10/01/87	MILEAGE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS 1,126 MILES AT .21/MILE DC-NY-DC	236.46
10-29	7300460009	Do	09/28/87–10/01/87	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	249.83
10-29	7301790014	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	352.78
10-29	7301890287	CORNING COMM COLLEGE DEVEL FOUNDATION	10/01/87–10/30/87	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
10-29	7301890286	PARK CENTRE DEVELOPMENT, INC.	10/01/87–10/30/87	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
10-31	7303900491	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,635.02
10-31	7306850029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,106.20
11-04	7301450011	BUFFALO NEWS	11/06/87–11/06/88	SUBSCRIPTION RENEWAL	171.00
11-04	7301450020	CUBA PRINT SHOPPE	09/08/87	PHOTOS FOR NEWSLETTER	30.00
11-04	7301450010	FEDERAL EXPRESS CORP.	09/22/87	EXPRESS MAIL SERVICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7301450021	Do	09/23/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
11-04	7301450012	JANET L. FLUENT	08/05/87	TRAVEL TO FORESTVILLE ON OFFICIAL BUSINESS 70 MI AT .21¢ PER MI	14.70
11-04	7301450013	Do	08/18/87	TRAVEL TO LAKEWOOD ON OFFICIAL BUSINESS 14 MI AT .21¢ PER MI	2.94
11-04	7301450014	Do	09/09/87	TRAVEL TO OLEAN TO WORK IN DISTRICT OFFICE 112 MI AT .21¢ PER MI	23.52
11-04	7301450015	Do	09/11/87	TRAVEL TO OLEAN DISTRICT OFFICE ON OFFICIAL BUSINESS 112 MI AT .21¢ PER MI	23.52
11-04	7301450016	Do	09/18/87	TRAVEL TO OLEAN DISTRICT OFFICE ON OFFICIAL BUSINESS 112 MI AT .21¢ PER MI	23.52
11-04	7301450029	GRAHAM OFFICE SYSTEMS, INC.	10/09/87	SUPPLIES FOR DISTRICT OFFICE	21.00
11-04	7301450017	NIAGARA MOHAWK POWER CORP.	09/09/87	UTILITY BILL FOR OLEAN DISTRICT OFFICE	14.28
11-04	7301450022	LINDA G POTTER	09/30/87	TRAVEL TO ELLICOTTVILLE ON OFFICIAL BUSINESS 46 MI AT .21¢ PER MI	9.66
11-04	7301450019	Do	10/09/87	SUPPLIES FOR DISTRICT OFFICE MEETING/ACADEMY NOMINATIONS	6.91
11-04	7301450018	Do	10/10/87	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS 80 MI AT .21¢ PER MI	16.80
11-04	7301450023	CONRAD R STEMSKI	09/22/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 48 MI AT .21¢ PER MI	10.08
11-04	7301450028	Do	09/22/87	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.82
11-04	7301450024	Do	09/23/87	TRAVEL TO WATKINS GLEN ON OFFICIAL BUSINESS 50 MI AT .21¢ PER MI	10.50
11-04	7301450025	Do	09/25/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 48 MI AT .21¢ PER MI	10.08
11-04	7301450026	Do	09/26/87	TRAVEL TO PENN YAN ON OFFICIAL BUSINESS 88 MI AT .21¢ PER MI	18.48
11-04	7301450027	Do	09/28/87	TRAVEL TO OLEAN ON OFFICIAL BUSINESS 205 MI AT .21¢ PER MI	43.05
11-04	7301450032	Do	09/28/87	MEAL FOR CONSTITUENTS ATTENDING ECONOMIC DEVELOPMENT	125.59
11-04	7301690005	ALLTEL CORP.	10/10/87–11/09/87	TELEPHONE SERVICE FOR JAMESTOWN OFFICE	181.93
11-04	7301690006	Do	10/10/87–11/09/87	AT&T CHARGES FOR JAMESTOWN OFFICE	37.32
11-04	7301690009	DINERS CLUB INTERNATIONAL	07/01/87–07/06/87	TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	212.00
11-04	7301690004	Do	09/23/87	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	106.00
11-04	7301690013	FRANCIS L GEHL	08/31/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 42 MILES @ 21¢ PER MILE	8.82
11-04	7301690017	Do	08/31/87–09/21/87	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	21.73
11-04	7301690014	Do	09/07/87	TRAVEL TO RUSHFORD ON OFFICIAL BUSINESS - 250 MILES @ 21¢ PER MILE	52.50
11-04	7301690015	Do	09/14/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 42 MILES @ 21¢ PER MILE	8.82
11-04	7301690016	Do	09/21/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 42 MILES @ 21¢ PER MILE	8.82
11-04	7301690010	Do	09/25/87	TRAVEL TO PENN YAN ON OFFICIAL BUSINESS - 106 MILES @ 21¢ PER MILE	22.26
11-04	7301690011	Do	09/28/87	TRAVEL TO ELMIRA DISTRICT OFFICE ON OFFICIAL BUSINESS - 42 MILES @ 21¢ PER MILE	8.82
11-04	7301690012	Do	09/28/87	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.48
11-04	7301690003	AMO HOUGHTON	09/23/87	REIMBURSEMENT FOR PARKING	3.75
11-04	7301690007	NEW YORK TELEPHONE	10/07/87–11/06/87	TELEPHONE SERVICE FOR CORNING DISTRICT OFFICE	211.21
11-04	7301690008	Do	10/07/87–11/06/87	AT&T SERVICE FOR DISTRICT OFFICE	124.84
11-05	7307440006	JESSICA ANNE TAYLORPARKER	10/14/87–10/16/87	TRAVEL TO BUFFALO ON OFFICIAL BUSINESS 360 MI AT .21¢ PER MI	75.60
11-05	7307440007	Do	10/14/87–10/16/87	PARKING AND TOLLS WHILE IN BUFFALO ON OFFICIAL BUSINESS	2.00
11-05	7307440008	Do	10/14/87–10/16/87	MEALS AND LODGING WHILE IN BUFFALO ON OFFICIAL BUSINESS	118.61
11-05	7307440003	ROBERT W PEGAN	10/15/87–10/16/87	TRAVEL TO BUFFALO ON OFFICIAL BUSINESS 190 MI AT .21¢ PER MI	39.90
11-05	7307440004	Do	10/15/87–10/16/87	PARKING AND TOLLS WHILE IN BUFFALO ON OFFICIAL BUSINESS	4.90
11-05	7307440005	Do	10/15/87–10/16/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.00
11-05	7307440014	LINDA G POTTER	10/15/87	TRAVEL TO VERSAILLES, NY FOR ARMY CORPS OF ENGINEERS HEARING 134 MI AT .21¢ PER MI	28.14
11-05	7307440009	CONRAD R STEMSKI	10/09/87	TRAVEL TO CUBA ON OFFICIAL BUSINESS 167 MI AT .21¢ PER MI	35.07
11-05	7307440010	Do	10/14/87	TRAVEL TO BATH FOR IDA MEETING 46 MI AT .21¢ PER MI	9.66
11-05	7307440013	Do	10/14/87	LUNCH WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.28
11-05	7307440011	Do	10/15/87	TRAVEL TO ANDOVER AND HAMMONDSPORT ON OFFICIAL BUSINESS 265 MI AT .21¢ PER MI	55.65

11-05	7307440012	Do	10/17/87	TRAVEL TO ELMIRA AND OREAN ON OFFICIAL BUSINESS 255 MI AT .21¢ PER MI	53.55
11-05	7307440001	THOMAS J LANKFORD	10/16/87	PRINTING SERVICES	2,700.36
11-05	7307440002	U S GOVERNMENT PRINTING OFFICE	10/09/87	PURCHASE MANUALS	40.00
11-10	7309660005	POSTMASTER	10/08/87	500 POSTAGE STAMPS 500 X 22¢	110.00
11-10	7310620011	WILLIAM J HEANEY	10/06/87	TRAVEL TO CORNING ON OFFICIAL BUSINESS 144 MI AT .21¢/MI	30.24
11-10	7310620012	Do	10/10/87	TRAVEL TO CUBA AND KANONA ON OFFICIAL BUSINESS 126 MI AT .21¢/MI	26.46
11-10	7310620013	Do	10/17/87	TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS 60 MI AT .21¢/MI	12.60
11-10	7310620014	Do	10/21/87	TRAVEL TO BELMONT ON OFFICIAL BUSINESS 20 MI AT .21¢/MI	4.20
11-10	7310620015	Do	10/23/87	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS 70 MI AT .21¢/MI	14.70
11-12	7314800027	AMO HOUGHTON	10/31/87	MEMBER TRAVEL FROM DISTRICT (ELMIRA) WASHINGTON ON OFFICIAL BUSINESS	120.00
11-12	7314800023	NEW YORK TELEPHONE	10/19/87–11/18/87	SERVICE FOR OLEAN DISTRICT OFFICE	59.35
11-12	7314800024	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS	110.75
11-12	7314800022	LINDA G POTTER	10/28/87	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	19.83
11-12	7314800020	CONRAD R STEMSKI	10/19/87	TRAVEL TO BELMONT ON OFFICIAL BUSINESS 146 MILES @ .21¢ PER MILE	30.66
11-12	7314800021	Do	10/23/87	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS 92 MILES @ .21¢ PER MILE	19.32
11-12	7314800025	Do	10/26/87	STAFF TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS 340 MILES @ .21¢ PER MILE	71.40
11-12	7314800026	Do	10/26/87–10/28/87	STAFF MEALS LODGING AND PHONE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	304.82
11-12	7314800019	THOMAS J LANKFORD	10/23/87	PRINTING SERVICES	2,333.97
11-17	7316450019	WILLIAM J HEANEY	08/24/87	MEAL AND LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	38.46
11-17	7316450020	Do	08/30/87	MEAL WHILE TRAVELING IN OFFICIAL BUSINESS	8.67
11-17	7316450021	Do	09/29/87	LODGING WHILE IN CORNING ON OFFICIAL BUSINESS	74.39
11-17	7316450022	Do	10/02/87	LUNCH WHILE IN WELLSVILLE ON OFFICIAL BUSINESS	20.30
11-17	7316450023	Do	10/06/87	MEAL IN BATH WHILE TRAVELING ON OFFICIAL BUSINESS	28.11
11-18	7317350011	AT&T INFORMATION SYSTEMS	09/28/87–10/21/87	EQUIPMENT FOR CORNING DISTRICT OFFICE	71.82
11-18	7317550024	CANTRELL/CUTTER PRINTING, INC	10/28/87	PRINTING SERVICES	275.83
11-18	7317550025	CONGRESSIONAL QUARTERLY INC	10/01/87–10/01/88	SUBSCRIPTION	665.00
11-18	7319910030	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT JAMESTOWN DISTRICT OFFICE	1,409.00
11-20	7322810018	DINERS CLUB INTERNATIONAL	06/18/87	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-BUFFALO	89.00
11-20	7322810019	Do	07/28/87	MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS NEWARK-DC	70.00
11-20	7322810020	Do	09/28/87	MEMBER TRAVEL FROM ELMIRA TO WASHINGTON ON OFFICIAL BUSINESS	314.00
11-20	7323410004	AMERICAN POLITICAL RESEARCH CORP	08/07/87–07/23/88	SUBSCRIPTION	148.00
11-20	7323410002	FEDERAL EXPRESS CORP	10/19/87	EXPRESS MAIL FOR CONSTITUENT COMMUNICATION	11.00
11-20	7323410003	JACQUELINE S ONEIL	10/06/87	SUPPLIES FOR DISTRICT OFFICE	2.10
11-20	7323410001	SUPERIOR JANITORIAL SERVICE	10/25/87	CLEANING SERVICE FOR DISTRICT OFFICE	92.00
11-24	7327730009	EMPIRE INFORMATION SERVICES	11/10/87	FEE FOR ELECTRONIC MEDIA SERVICE	65.00
11-24	7327730007	JANET L. FLUENT	10/10/87–11/04/87	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS (60 MI @ 21¢ PER MI)	12.60
11-24	7327730008	Do	10/28/87	TRAVEL TO CUBA ON OFFICIAL BUSINESS (142 MI @ 21¢ PER MI)	29.82
11-24	7327730003	Do	11/04/87	TRAVEL TO MEADVILLE, PA TO ATTEND CONRAIL HEARING (165 MI @ 21¢ PER MI)	34.65
11-24	7327730010	HUDSONS DIRECTORY	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DIRECTORY	99.00
11-24	7327730019	OLEAN TELEPHONE STORE, INC	11/04/87	EQUIPMENT RENTAL FOR NOVEMBER	84.60
11-24	7327730034	JACQUELINE S ONEIL	10/22/87	TRAVEL TO SYRACUSE TO ATTEND HHS CONGRESSIONAL STAFF BRIEFING (255 MI @ 21¢ PER MI)	53.55
11-24	7327730012	Do	10/30/87	TRAVEL TO BATH ON OFFICIAL BUSINESS (40 MI @ 21¢ PER MI)	8.40
11-24	7327730011	JESSICA ANNE TAYLORPARKER	11/02/87–11/05/87	PARKING FEE WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	14.00
11-24	7327730013	Do	11/02/87–11/05/87	STAFF AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS, ELMIRA-DC-ELMIRA	282.00
11-24	7327730014	Do	11/02/87–11/05/87	LODGING AND MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	329.92
11-24	7327730015	Do	11/02/87–11/05/87	TAXIS WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	24.00
11-24	7327730002	ROBERT W PEGAN	10/20/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 70 MILES X .21	14.70
11-24	7327730001	CONRAD R STEMSKI	10/27/87–11/15/87	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	87.94
11-24	7327730005	Do	11/06/87	STAFF MEALS WHILE TRAVELLING TO AND FROM DISTRICT ON OFFICIAL BUSINESS	11.60
11-24	7327730004	Do	11/06/87–11/08/87	STAFF TRAVEL TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (660 MI @ 21¢ PER MI)	138.60
11-24	7327730006	Do	11/07/87	STAFF TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS, 216 MILES X .21	45.36
11-24	7327730016	AUDREY H WHITCOMB	10/27/87–10/29/87	STAFF AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS, NEWARK-DC-NEWARK	168.00
11-24	7327730017	Do	10/27/87–10/29/87	MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	174.84
11-24	7327730018	Do	10/27/87–10/29/87	TIPS TO BAGGAGE HANDLERS WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	6.00
11-25	7327890287	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/87–11/30/87	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
11-25	7327890286	PARK CENTRE DEVELOPMENT, INC	11/01/87–11/30/87	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900461	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,635.02
11-30	7334920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		25.35
11-30	7335570008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		753.94
12-01	7351210030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	61.65
12-01	7351630030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357620030	Do	12/01/87	10-01-87 TO 11-30-87	220.57
12-01	7362310032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	420.98
12-04	7329460023	LINDA G POTTER	10/29/87	TRAVEL TO SPRINGVILLE ON OFFICIAL BUSINESS 88 MI AT .21¢ PER MI	18.48
12-04	7337320006	AT&T INFORMATION SYSTEMS	10/28/87–11/27/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	289.50
12-04	7337320005	THE BRADY GROUP, LTD	07/06/87	TAPE CONVERSION FOR CONSTITUENT COMMUNICATION	417.00
12-04	7337500006	CONRAD R STEMSKI	10/29/87–11/18/87	REIMB FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1,165.56
12-04	7337500007	Do	11/14/87–11/18/87	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.53
12-09	7338470009	THE BRADY GROUP, LTD	07/06/87	TAPE CONVERSION FOR CONSTITUENT COMMUNICATION	417.00
12-10	7341200024	POSTMASTER	11/25/87	500 POSTAGE STAMPS (500 @ 22¢)	110.00
12-11	7343440001	JOHN FOX, JR	11/02/87	TRAVEL TO SALAMANCA TO REPRESENT CONGRESSMAN AT GROUND-BREAKING OF NEW INDUSTRIAL PARK 234 MI AT 21¢.	49.14
12-11	7343440002	Do	11/05/87	TRAVEL TO ELLICOTTVILLE FOR TOURISM DEVELOPMENT MEETING 256 MI AT 21¢ PER MI	53.76
12-11	7343440003	Do	11/13/87	TRAVEL TO SALAMANCA FOR HWY. 219 MEETING 243 MI AT 21¢ PER MI	51.03
12-11	7343440004	Do	11/18/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 34 MI AT 21¢ PER MI	7.14
12-11	7343440005	Do	11/20/87–11/21/87	TRAVEL TO JAMESTOWN TO REPRESENT CONGRESSMAN AT COUNTY TOURISM MEETING 299 MI AT 21¢ PER MI	62.79
12-11	7343440007	WILLIAM J HEANEY	11/04/87	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	90.00
12-11	7343440006	Do	11/04/87–11/05/87	TRAVEL FROM DISTRICT TO WASHINGTON TO MEET WITH STAFF 760 MI AT 21¢ PER MI	159.60
12-11	7343440008	Do	11/13/87	TRAVEL TO CORNING AND PAINTED POST ON OFFICIAL BUSINESS 144 MI AT 21¢ PER MI	30.24
12-11	7343440009	Do	11/14/87	TRAVEL TO BELVIDER ON OFFICIAL BUSINESS 14 MI AT 21¢ PER MI	2.94
12-11	7343440010	Do	11/19/87	TRAVEL TO WELLSVILLE, OLEN AND CORNING TO DISCUSS OFFICIAL MANAGEMENT 236 MI AT 21¢ PER MI	49.56
12-11	7343720020	ALLTEL CORP.	11/10/87–12/09/87	TELEPHONE SERVICE FOR JAMESTOWN OFFICE	108.38
12-11	7343720021	Do	11/10/87–12/09/87	AT&T CHARGES FOR JAMESTOWN OFFICE	29.33
12-11	7343720019	DINERS CLUB INTERNATIONAL	10/07/87	REIMBURSEMENT FOR AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, DC-BINGHAMTON	106.00
12-11	7343720014	FRANCIS L GEHL	10/19/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ .21 PER MI)	8.82
12-11	7343720015	Do	10/26/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ .21 PER MI)	8.82
12-11	7343720016	Do	10/29/87	TRAVEL TO HORNELLSVILLE ON OFFICIAL BUSINESS (103 MI @ .21 PER MI)	21.63
12-11	7343720017	Do	11/02/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ .21 PER MILE)	8.82
12-11	7343720018	Do	11/04/87	TRAVEL TO ANDOVER TO MEET WITH FLOOD DISASTER OFFICIALS (128 MI @ .21 PER MI)	26.88
12-11	7343720010	Do	11/09/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ .21 PER MI)	8.82
12-11	7343720011	Do	11/12/87	TRAVEL TO HORNELL ON OFFICIAL BUSINESS (103 MI @ .21 PER MI)	21.63
12-11	7343720012	Do	11/13/87	ACCOMPANY CONGRESSMAN TO HORSEHEADS ON OFFICIAL BUSINESS (30 MI @ .21 PER MI)	6.30
12-11	7343720013	Do	11/14/87	ACCOMPANY CONGRESSMAN TO OLEAN ON OFFICIAL BUSINESS (210 MI @ .21 PER MI)	44.10
12-11	7343720025	WILLIAM J HEANEY	11/20/87	TRAVEL TO BELVIDERE ON OFFICIAL BUSINESS (14 MI @ .21 PER MI)	2.94
12-11	7343720026	Do	11/24/87	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS (36 MI @ .21 PER MI)	7.56
12-11	7343720027	Do	11/30/87	TRAVEL TO CORNING ON OFFICIAL BUSINESS (144 MI @ .21 PER MI)	30.24
12-11	7343720028	Do	12/01/87	TRAVEL TO CHAUTAUQUA CO ON OFFICIAL BUSINESS (166 MI @ .21 PER MI)	34.86
12-11	7343720029	Do	12/02/87	TRAVEL TO BELMONT AND WELLSVILLE TO MEET WITH CONSTITUENTS (36 MI @ .21 PER MI)	7.56
12-11	7343720022	AMO HOUGHTON	10/20/87	REIMBURSEMENT FOR POSTER FRAMES	180.01
12-11	7343720023	NEW YORK TELEPHONE	11/07/87–12/06/87	TELEPHONE SERVICE FOR CORNING DISTRICT OFFICE	174.75

12-11	7343720024	Do	11/07/87–12/06/87	AT&T CHARGES FOR CORNING DISTRICT OFFICE	141.60
12-11	7343720007	ROBERT W PEGAN	11/02/87–11/06/87	MEALS AND TAXIS WHILE IN WASHINGTON ATTENDING CRS CONGRESSIONAL STAFF INSTITUTE	35.97
12-11	7343720008	Do	11/20/87	TRAVEL TO BUFFALO AIRPORT TO PICK UP CONGRESSMAN (184 MI @ .21 PER MI)	38.64
12-11	7343720009	Do	11/20/87	PARKING AND TOLLS WHILE TRAVELING TO THE AIRPORT TO PICKUP CONGRESSMAN	1.95
12-15	7344600002	CONRAD R STEMSKI	11/25/87	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS 330 MI AT .21¢/MI	69.30
12-15	7344600003	Do	11/27/87	TRAVEL TO OLEAN TO REVIEW CONSTITUENT CASE WORK 210 MI AT .21¢/MI	44.10
12-15	7344600004	Do	11/30/87	RETURN TO WASHINGTON ON OFFICIAL BUSINESS 330 MI AT .21¢/MI	69.30
12-15	7348400007	BOND QUEEN CITY	11/19/87	SUPPLIES FOR DISTRICT OFFICE	27.93
12-15	7348400004	FEDERAL EXPRESS CORP.	11/09/87	EXPRESS MAIL FOR CONSTITUENT COMMUNICATION	14.00
12-15	7348400003	JAMESTOWN HOLIDAY INN	11/20/87–11/21/87	MEAL AND PHONE CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.11
12-15	7348400001	NEW YORK TELEPHONE	11/19/87–12/18/87	SERVICE FOR GLEAN DISTRICT OFFICE	66.14
12-15	7348400002	Do	11/19/87–12/18/87	AT&T SERVICE FOR OLEAN DISTRICT OFFICE	113.14
12-15	7348400006	SUPERIOR JANITORIAL	11/25/87	CLEANING SERVICE FOR DISTRICT OFFICE	92.00
12-15	7348400008	THOMAS J LANKFORD	11/16/87	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	5,037.52
12-16	7348410031	AMO HOUGHTON	11/23/87	MEAL AND LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	106.05
12-16	7348410030	HUMIDOR NEWS & SMOKE SHOP	09/01/87–11/30/87	SUBSCRIPTION FOR DISTRICT OFFICE	56.20
12-17	7349640001	AT&T INFORMATION SYSTEMS	11/28/87–12/27/87	TELEPHONE EQUIPMENT FOR CORNING DISTRICT OFFICE	289.50
12-17	7349640002	AMO HOUGHTON	11/24/87	TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS BINGHAMTON-DC	141.00
12-17	7349640003	OLEAN TELEPHONE STORE, INC.	12/07/87	TEL EQUIPMENT FOR DISTRICT OFFICE	84.60
12-22	7349340028	BEST WESTERN INN	10/18/87	LODGING FOR BOB PEGAN WHILE ATTENDING AS IRS CONGRESSIONAL SEMINAR IN BUFFALO	53.11
12-22	7349340023	DINERS CLUB INTERNATIONAL	09/21/87	MEMBER TRAVEL TO DC VIA NEWARK ON OFFICIAL BUSINESS	49.00
12-22	7349340024	Do	10/23/87–10/24/87	MEAL AND LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.78
12-22	7349340025	Do	10/23/87–10/24/87	MEAL & LODGING FOR STAFF--HEANEY	29.16
12-22	7349340026	Do	11/02/87–11/06/87	LODGING AND MEALS FOR BOB PEGAN WHILE ATTENDING CRS STAFF SEMINAR IN WASHINGTON	509.59
12-22	7349340022	FRANCIS L GEHL	11/16/87–11/30/87	TRAVEL TO ELMIRA DISTRICT OFFICE ON OFFICIAL BUSINESS 126 MI @ .21 PER MILE	26.46
12-22	7349340027	THOMAS J LANKFORD	11/30/87	PRINTING FOR CALENDARS	515.30
12-22	7350530013	AUTOMATED OFFICE PRODUCTS, INC.	11/30/87	RIBBONS FOR COMPUTER PRINTER	91.50
12-22	7350530012	DINERS CLUB INTERNATIONAL	10/23/87	TRAVEL FROM NEWARK TO ROCHESTER (FOR OPENING OF NEW OFFICE IN HORNELL)	40.00
12-29	7362620007	AMO HOUGHTON	11/12/87	TRAVEL FROM CORNING TO BINGHAMTON AIRPORT TO PICK UP CONGRESSMAN 174 MI AT .21¢/MI	36.54
12-29	7362620008	Do	11/14/87	TRAVEL TO JAMESTOWN AND FREDONIA FROM CORNING ON OFFICIAL BUSINESS 363 MILES AT .21¢/MI	76.23
12-29	7362620009	Do	11/20/87–11/23/87	TRAVEL TO JAMESTOWN, OLEAN, SALAMENCA, AND FREDONIA ON OFFICIAL BUSINESS 524 MI AT .21¢/MI	110.04
12-29	7362620010	Do	11/24/87	TRAVEL FROM CORNING TO BINGHAMTON AIRPORT ON OFFICIAL BUSINESS 174 MILES AT .21¢/MI	36.54
12-29	7362620006	NEW YORK ALIVE	12/10/87–12/10/88	SUBSCRIPTION	11.95
12-30	7363620006	WILLIAM J HEANEY	12/04/87	TRAVEL TO RUSHFORD AND WELLSVILLE ON OFFICIAL BUSINESS 50 MI AT .21¢/MI	10.50
12-30	7363620007	Do	12/08/87	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS 40 MI AT .21¢/MI	8.40
12-30	7363620008	Do	12/09/87	TRAVEL TO CORNING ON OFFICIAL BUSINESS 144 MI AT .21¢/MI	30.24
12-30	7363620009	Do	12/11/87	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS 36 MILES AT .21¢/MI	7.56
12-30	7363620010	Do	12/12/87	TRAVEL TO WELLSVILLE AND OLEAN ON OFFICIAL BUSINESS 56 MI AT .21¢/MI	11.76
12-30	7363620011	LINDA G POTTER	12/14/87	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 40 MI AT .21¢/MI	8.40
12-30	7363890286	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/87–12/30/87	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
12-30	7363890285	PARK CENTRE DEVELOPMENT, INC.	12/01/87–12/30/87	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
12-31	7364900462	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,635.02
12-31	7364920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		11.70
12-31	8004550008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,334.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,261.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,652.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AMO HOUGHTON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-09	7363990005	THE BRADY GROUP, LTD	07/06/87	REFUND DUE TO A DUPLICATE PAYMENT	(417.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(417.00)
				TOTAL	**163,497.21**
OFFICE OF THE HON. JAMES J HOWARD					
SALARIES					
		BOGHOSSIAN, HOVAG	10/01/87-12/31/87	LEGISLATIVE AIDE	4,799.99
		BRYSON, JOY BRISTOL	10/01/87-12/31/87	STAFF ASSISTANT	754.35
		CAVERLY, PAUL	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	10,671.41
		CHORBAJIAN, ROSALIE	10/01/87-12/31/87	STAFF ASSISTANT	9,449.00
		CIOFFI, GINA M	10/01/87-12/31/87	STAFF ASSISTANT	2,899.99
		DEITZ, WILLIAM T	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	3,778.66
		EDWARDS, LILLIAN E	10/01/87-12/31/87		7,261.08
		FATEMI, NANCY S	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	4,952.50
		FORD, CAROLYN	10/01/87-12/31/87	PART-TIME EMPLOYEE	356.55
		JENKINS, BARBARA A	10/01/87-12/31/87	STAFF ASSISTANT	5,250.33
		KAHNG, EVA	10/01/87-12/31/87	LEGISLATIVE AIDE	7,200.00
		MCCANN, BETTY E	10/01/87-12/31/87	STAFF ASSISTANT	5,334.23
		MCCANN, JAMES T	10/01/87-12/31/87	STAFF ASSISTANT	6,180.67
		SEVIER, LISA	10/01/87-12/31/87	LEGISLATIVE AIDE	5,513.00
		THOMPSON, J CARROLL	10/01/87-12/31/87	STAFF ASSISTANT	12,204.42
		WINDHAM, JUDITH C	10/01/87-12/31/87	APPOINTMENTS SECTY-RECEPTIONIST	2,640.31
EXPENSES					
10-05	7272560027	JAMES T MCCANN	02/01/87-02/28/87	STAFF IN-DISTRICT MILEAGE - 264 MILES @ 21¢ PER MILE PLUS PARKING AND TOLLS	76.96
10-05	7272560028	Do	03/08/87-03/30/87	STAFF IN-DISTRICT MILEAGE - 199 MILES @ 21¢ PER MILE	58.29
10-05	7272560029	Do	04/01/87-04/30/87	STAFF IN-DISTRICT MILEAGE - 384 MILES @ 21¢ PER MILE	87.09
10-05	7272560030	Do	05/05/87-05/28/87	STAFF IN-DISTRICT MILEAGE - 416 MILES @ 21¢ PER MILE	89.96
10-05	7272560031	Do	06/01/87-06/26/87	STAFF IN-DISTRICT MILEAGE - 372 MILES @ 21¢ PER MILE	83.52
10-05	7273540014	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.82
10-07	7278610005	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	11.11
10-07	7279580009	JCP & L CO	08/18/87-09/17/87	UTILITY SERVICE	82.90
10-07	7279580010	Do	08/19/87-09/17/87	UTILITY SERVICE	127.94
10-09	7280560021	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286840014	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.43
10-19	7286310012	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	EQUIPMENT LEASE FOR TOMS RIVER OFFICE	55.94

10-19	7286310013	BOROUGH OF BELMAR	10/01/87-12/31/87	WATER AND SEWAGE FOR BELMAR DISTRICT OFFICE	37.50
10-19	7286310016	GINA M CIOFFI	09/25/87	TRAVEL BY PRIVATE AUTO DC TO BELMAR, NJ 220 MI @ .21 PER MILE PLUS TOLLS	50.80
10-19	7286310018	Do	09/29/87	TAXI FROM UNION STATION TO RAYBURN BLDG.	2.50
10-19	7286310032	Do	09/29/87	TRAINFARE, METROPARK, NJ TO DC	57.00
10-19	7286310006	GENERAL SERVICES ADMIN	08/31/87	FTS SERVICE FOR BELMAR DISTRICT OFFICE	54.51
10-19	7286310014	JAMES J HOWARD	09/24/87	TRAIN TICKET, DC TO METROPARK, NJ	78.50
10-19	7286310015	Do	09/28/87	TRAINFARE TICKET, METROPARK, NJ TO DC	78.50
10-19	7286310009	JAMES T MCCANN	07/01/87-08/31/87	NEWSPAPER REIMBURSEMENT FOR TOMS RIVER OFFICE	52.61
10-19	7286310010	MONMOUTH CABLEVISION	09/10/87-10/15/87	CABLE SERVICE FOR BELMAR DISTRICT OFFICE	25.45
10-19	7286310007	NEW JERSEY BELL	08/05/87-09/03/87	N.J. BELL SERVICE FOR BELMAR DISTRICT OFFICE	132.81
10-19	7286310008	Do	08/05/87-09/03/87	AT&T SERVICE FOR BELMAR DISTRICT OFFICE	16.41
10-21	7294720037	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	2.30
10-22	7295610010	AT&T INFORMATION SYSTEMS	12/30/86	INSTALLATION OF MERLIN SYSTEM	1,531.20
10-22	7295810010	Do	12/30/86-06/01/87	MERLIN SYSTEMS	1,330.66
10-26	7288570017	POSTMASTER	09/24/87	STAMPS	220.00
10-26	7294570007	LILLIAN EDWARDS	09/14/87	98 MILES @ 21¢ PER MILE PLUS PARKING	21.83
10-26	7294570012	JAMES J HOWARD	08/03/87	OFFICE SUPPLIES	27.29
10-26	7294570011	Do	10/08/87	TRAIN TICKET - DC TO METROPARK, NJ	78.50
10-26	7294570013	Do	10/13/87	TRAIN TICKET, METROPARK, NEW JERSEY TO DC	78.50
10-26	7294570008	JAMES T MCCANN	08/08/87-08/15/87	STAFF MILEAGE & PARKING - 83 MILES @ 21¢ PER MILE	18.73
10-26	7294570009	Do	08/30/87	STAFF TRAVEL - BELMAR/DC - 220 MILES @ 21¢ PER MILE	46.20
10-26	7294570010	Do	08/30/87	MEALS/LODGING IN DC	108.20
10-26	7294570003	NEW JERSEY BELL	08/28/87-09/28/87	NJ BELL SERVICE FOR TOMS RIVER DISTRICT OFFICE	98.44
10-26	7294570004	Do	08/28/87-09/28/87	AT&T SERVICE FOR TOMS RIVER DISTRICT OFFICE	10.55
10-26	7294570005	NEW JERSEY NATURAL GAS CO.	08/28/87-09/29/87	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	21.93
10-26	7294570015	NEW YORK TIMES	09/28/87-12/27/87	SUBSCRIPTION	39.00
10-26	7294570006	THE REGISTER	10/15/87-10/15/88	1 YEAR SUBSCRIPTION	109.20
10-26	7294570031	TOMS RIVER WATER CO.	06/25/87-09/23/87	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	8.68
10-26	7294570002	WESTERN UNION	09/03/87-09/09/87	TELEGRAM SERVICE	21.39
10-26	7294570014	JUDY C WINDHAM	09/23/87	RETURN OF SUPPLIES VIA UPS NOT NEEDED	5.82
10-28	7296600009	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	58.50
10-28	7300750023	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7300460018	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	EQUIPMENT LEASE BELMAR DISTRICT OFFICE	62.16
10-29	7300460017	Do	09/12/87-10/11/87	EQUIPMENT LEASE TOMS RIVER DISTRICT OFFICE	55.94
10-29	7300460012	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE FOR BELMAR DISTRICT OFFICE	25.78
10-29	7300460013	MONMOUTH CABLEVISION	10/05/87	CABLE SERVICE FOR BELMAR DISTRICT OFFICE	25.45
10-29	7300460015	NEW JERSEY BELL	09/04/87-10/02/87	N.J. BELL SERVICE FOR BELMAR DISTRICT OFFICE	124.70
10-29	7300460016	Do	09/04/87-10/02/87	AT&T SERVICE FOR BELMAR DISTRICT OFFICE	17.54
10-29	7300460014	PAUL CAVERLY	06/01/87-09/30/87	DAILY NEWS FOR BELMAR DISTRICT OFFICE	48.70
10-29	7300460019	SHORE RENTALS, INC	09/23/87-09/28/87	RENTAL CAR FOR TRAVEL IN 3RD DISTRICT N.J.	160.00
10-29	7301790015	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	311.81
10-29	7301890290	ALFONSO DIMATTEO	10/01/87-10/30/87	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	700.00
10-29	7301890288	JOHN J.HANLEY	10/01/87-10/30/87	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
10-29	7301890289	SHORE RENTALS, INC	10/01/87-10/30/87	RENT	699.00
10-29	7302700007	JERSEY CENTRAL P & L CO	09/17/87-10/20/87	UTILITY SERVICE	69.45
10-29	7302700008	Do	09/17/87-10/20/87	UTILITY SERVICE	76.61
10-31	7303900184	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,164.28
10-31	7306850009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		741.70
11-04	7306210010	CANTRELL/CUTTER PRINTING, INC	10/20/87	PRINTING SERVICE	3,020.80
11-04	7306210006	JAMES J HOWARD	10/16/87	TRAIN TICKET DC TO METROPARK, NJ	78.50
11-04	7306210007	Do	10/19/87	TRAIN TICKET METROPARK, NJ TO DC	78.50
11-04	7306210009	Do	10/22/87	AIRLINE TICKET DC TO NEWARK, NJ	45.37
11-04	7306210008	Do	10/26/87	TRAIN TICET METROPARK, NJ TO DC	78.50
11-09	7313410015	C&P TELEPHONE COMPANY	09/01/87-09/30/87	AT&T LONG DISTANCE	5.80
11-10	7309660006	POSTMASTER	10/28/87	STAMPS	220.00
11-17	7314870008	RECORDS AND REGISTRATION	10/01/87-10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J HOWARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7323410007	GLENDINNING SUNOCO	08/05/87–09/22/87	GAS FOR MOBIL OFFICE	38.40
11-20	7323410005	JAMES J HOWARD	10/30/87	TRAIN TICKET DC TO METROPARK, NEW JERSEY	78.50
11-20	7323410006	Do	11/02/87	TRAIN TICKET METROPARK, NEW JERSEY TO DC	78.50
11-20	7323410008	LILLIAN EDWARDS	10/21/87–10/28/87	OUT-OF-DISTRICT STAFF TRAVEL 188 MILES X .21 (INS BLUE CROSS SEMINAR)	47.98
11-23	7323550011	ALL-NETWORK FAX DIRECTORY	10/22/87	FAX DIRECTORY SERVICE	144.00
11-23	7323550006	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	EQUIPMENT LEASE FOR BELMAR DISTRICT OFFICE	62.16
11-23	7323550003	GENERAL SERVICES ADMIN	03/31/87	FTS SERVICE FOR BELMAR DISTRICT OFFICE	25.78
11-23	7323550013	JAMES J HOWARD	11/04/87	TRAIN TICKET, DC TO METROPARK, NEW JERSEY	78.50
11-23	7323550014	Do	11/09/87	AIRLINE TICKET, NEWARK, NEW JERSEY TO DC	49.00
11-23	7323550001	Do	11/11/87	TRAIN TICKET, DC TO METROPARK, NEW JERSEY	78.50
11-23	7323550002	Do	11/16/87	TRAIN TICKET, METROPARK, NEW JERSEY TO DC	78.50
11-23	7323550009	JAMES T MCCANN	09/04/87–09/28/87	OFFICIAL EXPENSES - 162 MILES @ 21¢ PER MILE - IN-DISTRICT STAFF TRAVEL	35.32
11-23	7323550010	Do	10/02/87–10/30/87	OFFICIAL EXPENSES - 168 MILES @ 21¢ PER MIN - IN-DISTRICT STAFF TRAVEL	35.40
11-23	7323550015	NEW JERSEY BELL	09/29/87–10/28/87	NJ BELL SERVICE FOR TOMS RIVER DISTRICT OFFICE	102.49
11-23	7323550016	Do	09/29/87–10/28/87	AT&T SERVICE FOR TOMS RIVER DISTRICT OFFICE	20.84
11-23	7323550004	Do	10/05/87–11/04/87	NJ BELL SERVICE FOR BELMAR DISTRICT OFFICE	120.80
11-23	7323550005	Do	10/05/87–11/04/87	AT&T SERVICE FOR BELMAR DISTRICT OFFICE	39.69
11-23	7323550008	NEW JERSEY NATURAL GAS CO.	09/29/87–10/29/87	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	38.13
11-23	7323550007	NEW YORK TIMES	11/02/87–12/27/87	SUBSCRIPTION	39.00
11-23	7323550017	OCEAN COUNTY OBSERVER	12/30/87–12/30/88	1 YEAR SUBSCRIPTION	94.65
11-23	7323550012	WESTERN UNION	10/09/87	TELEGRAM SERVICE	13.33
11-25	7327890290	ALFONSO DIMATTEO	11/01/87–11/30/87	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	700.00
11-25	7327890288	JOHN J.HANLEY	11/01/87–11/30/87	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
11-25	7327890289	SHORE RENTALS, INC	11/01/87–11/30/87	RENT	699.00
11-25	7329420006	JERSEY CENTRAL P & L CO	10/20/87–11/17/87	UTILITY SERVICE	61.09
11-30	7334900153	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,123.82
11-30	7335570029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		479.10
12-01	7351210031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	89.58
12-01	7351630031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357620031	Do	12/01/87	10-01-87 TO 11-30-87	220.58
12-01	7362310033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	299.90
12-03	7328640053	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	276.66
12-03	7335800001	JERSEY CENTRAL P & L CO	10/19/87–11/18/87	UTILITY SERVICE	75.42
12-04	7335770012	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	EQUIPMENT LEASE FOR TOMS RIVER OFFICE	55.94
12-04	7335770013	PAUL CAVERLY	09/01/87–09/29/87	STAFF - IN DISTRICT TRAVEL, 545 MILES X .21	119.45
12-04	7335770014	Do	10/01/87–10/22/87	STAFF IN DISTRICT TRAVEL, 85 MILES X .21	22.35
12-04	7335770015	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR TOMS RIVER DISTRICT OFFICE	13.95
12-04	7335770016	Do	10/31/87	FTS SERVICE FOR BELMAR DISTRICT OFFICE	78.98
12-04	7335770017	MONMOUTH CABLEVISION	11/15/87–12/14/87	CABLE SERVICE FOR BELMAR DISTRICT OFFICE	25.45
12-04	7335770018	THE COURIER	12/01/87–12/01/88	1 YEAR SUBSCRIPTION	14.00
12-17	7348490005	JAMES J HOWARD	11/24/87–12/02/87	TRAVEL BY PRIVATE AUTO DC TO BELMAR, NJ & RETURN 440 MI AT 21¢ PER MI PLUS TOLLS	101.60
12-17	7348490006	Do	12/04/87	TRAIN TICKET DC TO METROPARK, NJ	78.50
12-17	7348490007	Do	12/08/87	TRAIN TICKET METROPARK, NJ TO DC	82.50
12-17	7348490008	NEW JERSEY BELL	10/29/87–11/25/87	NEW JERSEY BELL SERVICE FOR TOMS RIVER OFFICE	97.20

12-17	7348490009	Do	10/29/87–11/25/87	AT&T SERVICE FOR TOMS RIVER OFFICE	8.28
12-17	7348490004	SHORE RENTALS, INC	10/08/87–10/13/87	RENTAL CAR FOR TRAVEL IN NEW JERSEY	155.00
12-17	7348490002	Do	10/22/87–10/26/87	RENTAL CAR FOR TRAVEL IN NEW JERSEY	124.70
12-17	7348490003	Do	10/30/87–11/02/87	RENTAL CAR FOR TRAVEL IN NEW JERSEY	102.20
12-17	7348490001	WESTERN UNION	11/06/87	TELEGRAM SERVICE	43.87
12-17	7348640031	DEMOCRATIC STUDY GROUP	12/31/87–12/31/88	1 YEAR SUBSCRIPTION	2,700.00
12-17	7348640029	FEDERAL EXPRESS CORP	11/03/87–11/04/87	EXPRESS MAIL SERVICE	25.00
12-17	7348640028	Do	11/12/87–11/20/87	EXPRESS MAIL SERVICE	71.00
12-17	7348640030	GARDEN STATE BUSINESS	09/17/87	SUPPLIES FOR COPY MACHINE	34.58
12-17	7348640027	NEW JERSEY NATURAL GAS CO.	10/29/87–12/01/87	UTILITIES FOR TOMS RIVER OFFICE	72.98
12-30	7363890289	ALFONSO DIMATTEO	12/01/87–12/30/87	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	700.00
12-30	7363890287	JOHN J.HANLEY	12/01/87–12/30/87	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
12-30	7363890288	SHORE RENTALS, INC	12/01/87–12/30/87	RENT	699.00
12-31	7364900153	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,126.72
12-31	8004550029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,097.94
12-31	8004820020	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	3,699.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,246.49

EXPENSES

OFFICE EXPENSES OF MEMBERS	38,560.12
TOTAL	**127,806.61**

OFFICE OF THE HON. STENY H HOYER

SALARIES

BRADLEY, CYNTHIA P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,664.99
CAMPBELL, AARON R	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00
CONNER, TIMOTHY J.	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,000.00
CONSTANTINO, LISA Z FOWLER	10/01/87–10/31/87	ASSISTANT RESEARCH DIRECTOR	1,375.00
Do	11/01/87–12/31/87	OFFICE MANAGER	4,750.00
ELIAS, GREGG	10/01/87–12/31/87	SPECIAL ASSISTANT	4,750.00
GILKESSON, FLORENCE L	10/01/87–12/31/87	CASEWORKER	5,119.99
HUDGENS, DEANA M	10/01/87–10/31/87	RECEPTIONIST	1,166.67
JOHANSON, KARIN E	10/01/87–12/31/87	PRESS SECRETARY	10,300.00
JOHNSON, JULIA	11/09/87–12/31/87	RECEPTIONIST/COMPUTER OPERATOR	1,950.00
JONES, CANDACE M	10/01/87–12/31/87	SHARED EMPLOYEE	2,250.00
KORSH, DAVID IRVING	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,687.01
LEWIS, ELEANOR G	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,804.66
MAY, KATHLEEN ANN	10/01/87–12/31/87	APPOINTMENT SECRETARY	9,550.00
MCLELLAN, EDNA M	10/01/87–12/31/87	COMMUNITY AFFAIRS ASSISTANT	5,500.01
MCMILLIAN, ALFONSO, JR	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,079.17
OTT, CHRISTINA G	10/01/87–12/31/87	CASEWORKER	6,773.99
RICHARDSON, BETTY S	10/01/87–12/31/87	CHIEF CASE WORKER	7,667.50
RICHARDSON, JACQUELINE C	10/01/87–10/31/87	RECEPTIONIST/COMPUTER OPERATOR	1,175.00
Do	11/01/87–12/31/87	RECEPTIONIST	3,083.34
RICHARDSON, TONY	10/01/87–10/31/87	TEMPORARY EMPLOYEE	500.00
THOMAS-EUBANKS, ROCHELLE E	10/01/87–12/31/87	COMPUTER OPERATOR	4,374.99
TRAWICK, BERNICE	11/01/87–12/31/87	PART-TIME EMPLOYEE	1,391.00
WEBER, MARTHA JANE	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	10,300.00

EXPENSES

10-05	7271590012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/87–12/31/87	1987 MEMBERSHIP DUES	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271590003	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE PHONES FOR AUGUST 1987	20.64
10-05	7271590010	C&P	07/16/87–08/16/87	TOLL CHARGES AND MESSAGE UNITS FOR TELEPHONE IN DISTRICT OFFICE FOR JULY 1987	141.35
10-05	7271590005	CANTRELL/CUTTER PRINTING, INC.	08/31/87	PRINTING CHARGES FOR TOWN MEETING NOTICES	565.88
10-05	7271590006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION CHARGE FOR 2 COPIES OF CONGRESSIONAL QUARTERLY	1,430.00
10-05	7271590011	DAVID R RAMAGE	08/24/87	PRINTING CHARGES FOR CALLING CARDS FOR CYNTHIA BRADLEY, STAFFER AND ACADEMY SHOWCASE FLYERS	362.00
10-05	7271590004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	CHARGES FOR DISTRICT OFFICE PHONES FOR AUGUST 1987	246.70
10-05	7271590008	HAINES & COMPANY	10/01/87–10/01/88	12 MONTH LEASE AND DELIVERY FOR CRISS CROSS DIRECTORIES	375.74
10-05	7271590009	PATUXENT PUBLISHING CO	10/23/87–10/23/88	ONE YEAR SUBSCRIPTION TO THE LAUREL LEADER	17.00
10-05	7271590007	SHARP ELECTRONICS CORP	08/05/87	SUPPLIES FOR SHARP COPIER IN DISTRICT OFFICE	171.00
10-05	7271590002	SOUTHWEST DISTRIBUTION	10/01/87–12/31/87	THREE MONTH DELIVERY OF THE WASHINGTON POST TO 562 HOUSE ANNEX II	19.80
10-05	7273490017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.75
10-06	7279550006	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.32
10-07	7278650006	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.28
10-09	7280590037	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	279.07
10-14	7286580019	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.28
10-19	7287580009	C&P	08/16/87–09/16/87	LOCAL SERVICE	156.65
10-19	7287580010	Do	08/16/87–09/16/87	AT&T COMMUNICATIONS	7.98
10-19	7287580012	DAVID R RAMAGE	09/18/87	PRINTING CHARGES FOR ACADEMY FORUM PROGRAM	55.00
10-19	7287580013	Do	09/25/87	COPYING CHARGES FOR RECORD REPRINT	8.05
10-19	7287580008	LSW, INC.	09/30/87	DELIVERY CHARGE FOR LABELS	12.00
10-19	7287580011	STATE FARM FIRE & CASUALTY	10/26/87–10/26/88	FIRE AND LIABILITY INSURANCE FOR DISTRICT OFFICE	150.00
10-21	7294520007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.28
10-28	7300660029	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(145.61)
10-29	7301890291	WEAVER BROS., INC.	10/01/87–10/30/87	RENT 4351 GARDEN CITY DR LANHAM,MD	2,711.30
10-31	7303900247	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,243.47
10-31	7306850030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		239.05
11-10	7310430013	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE PHONES FOR SEPTEMBER 1987	20.64
11-10	7310430006	AUTOMATED OFFICE PRODUCTS, INC.	09/28/87	RECYCLED DIABLO COMPUTER RIBBONS	34.32
11-10	7310430008	C&P	09/16/87–10/16/87	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONES IN DISTRICT OFFICE FOR SEPTEMBER 1987	146.05
11-10	7310430004	CANTRELL/CUTTER PRINTING, INC.	10/08/87	PRINTING CHARGES FOR TOWN MEETING NOTICES	442.42
11-10	7310430007	DAVID R RAMAGE	09/25/87–09/28/87	PRINTING CHARGES FOR NEW VOTERS LETTER AND LETTER ON AIDS REPORT	2,006.50
11-10	7310430011	GENERAL SERVICES ADMIN	09/01/87–09/30/87	CHARGES FOR DISTRICT OFFICE PHONES FOR SEPTEMBER 1987	246.70
11-10	7310430009	SUPERVISORS OF ELECTIONS	09/01/87	LABELS FOR NEWLY REGISTERED VOTERS FOR THE MONTH OF SEPTEMBER	20.34
11-10	7310430012	THE JOURNAL	10/28/87–10/28/88	ONE YEAR SUBSCRIPTION TO THE PRINCE GEORGE'S JOURNAL	42.00
11-10	7310430005	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
11-10	7310430010	WASHINGTON JEWISH WEEK	11/28/87–11/28/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON JEWISH WEEK	21.00
11-12	7310200007	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	589.00
11-12	7310200006	XEROX CORPORATION	09/30/86–12/30/86	OVERAGE CHARGE ON LEASED XEROX COPYING MACHINE	134.02
11-16	7320620010	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	334.06
11-19	7322770010	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	451.54
11-25	7327890291	WEAVER BROS., INC.	11/01/87–11/30/87	RENT 4351 GARDEN CITY DR LANHAM,MD	2,058.00
11-30	7334900216	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,497.62
11-30	7335570009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		49.39
12-01	7351210032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	63.56

12-01	7351630032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.27
12-01	7357620032	Do	12/01/87	10-01-87 TO 11-30-87	343.15
12-01	7362310034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	128.87
12-03	7328640054	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	91.50
12-10	7342860020	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MAINTENANCE CONTRACT FOR DISTRICT OFFICE PHONES	19.35
12-10	7342860016	Do	10/06/87–11/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE PHONES	20.64
12-10	7342860017	C & P OF MARYLAND	10/16/87–11/16/87	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONES IN DISTRICT OFFICE	149.66
12-10	7342860022	CANTRELL/CUTTER PRINTING, INC	10/30/87	PRINTING CHARGE FOR FEDERAL EMPLOYEES NEWSLETTER	343.28
12-10	7342860023	Do	10/30/87	PRINTING CHARGE FOR TOWN MEETING NOTICES	396.16
12-10	7342860024	Do	10/30/87	CHESHIRE LABELS FOR FEDERAL EMPLOYEES NEWSLETTER	69.40
12-10	7342860021	DAVID R RAMAGE	11/06/87	PRINTING CHARGE FOR FEHB HEALTH PLAN	69.05
12-10	7342860019	Do	11/16/87	PRINTING CHARGE FOR LETTERS TO NEWLY REGISTERED VOTERS	65.00
12-10	7342860025	Do	11/19/87	PRINTING CHARGE FOR OFFICE INFORMATION CARD	225.00
12-10	7342860015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CHARGES FOR DISTRICT OFFICE PHONES FOR OCTOBER 1987	248.40
12-10	7342860018	LSW, INC.	10/30/87	DELIVERY CHARGE FOR LABELS (4)	48.00
12-10	7342860014	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–03/31/88	THREE MONTH DELIVERY OF THE WASHINGTON POST TO 562 HOUSE ANNEX II	19.20
12-30	7363890290	WEAVER BROS., INC.	12/01/87–12/30/87	RENT 4351 GARDEN CITY DR LANHAM,MD	2,058.00
12-31	7364900216	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,341.33
12-31	7364920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30
12-31	8004550009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		940.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,963.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,707.74
TOTAL	**151,671.06**

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

CLARK, KAREN LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	750.00
FORD, LAWRENCE	10/01/87–12/31/87	STAFF ASSISTANT	1,250.01
GRANT, LORRAINE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,500.01
GREENWELL, DONNA	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
HENSON, CORNELIA F	10/01/87–12/31/87	LEGISLATIVE SECRETARY	9,000.00
HIGGINS, MARY LOU	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,300.00
HOOPER, BEVERLY M	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,000.00
KENDRICK, WILLIE R	10/01/87–12/31/87	FIELD REPRESENTATIVE	1,200.00
KINNE, CHARLES A	10/01/87- 12/31/87	FIELD REPRESENTATIVE	6,600.00
LADD, ROWENA P	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,500.01
LAWTON, MARY LEE	10/01/87–12/31/87	FIELD REPRESENTATIVE	1,450.00
PAGE, DEBRA J	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,124.99
PICCO, SHERRIL ANN	10/01/87–12/31/87	STAFF ASSISTANT	7,500.00
PRESTON, LEIGH ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,250.01
SHAY, KATHLEEN	10/01/87–12/31/87	RECEPTIONIST	6,000.00
SULLIVANT, ELAINE	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,600.00
TABB, LISA GAY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	750.00

EXPENSES

10-05	7271590014	TONY KINNE	09/10/87	FLIGHT FROM PADUCAH TO LOUISVILLE TO PICK UP DISTRICT LEASED CAR AT LOUISVILLE A/P FM WHERE MBR FLEW.	89.00
10-05	7271590015	Do	09/10/87	MEAL IN DISTRICT	2.42
10-05	7271590016	Do	09/10/87	GAS FOR DISTRICT LEASED CAR	4.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272800005	DONNA GREENWELL	09/05/87–09/07/87	WASHINGTON-EVANSVILLE EVANSVILLE-WASHINGTON	178.00
10-05	7272800003	CARROLL HUBBARD	09/25/87–09/27/87	MEALS FOR MEMBER IN DISTRICT	27.08
10-05	7272800002	Do	09/25/87–09/28/87	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	49.70
10-05	7272800004	DEBRA J PAGE	09/26/87	IM-DISTRICT MILEAGE 54 MILES @ .21	11.34
10-05	7273540015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.58
10-06	7272810001	DONNA GREENWELL	09/13/87–09/22/87	STAFF AIRFARE LEXINGTON-WASHINGTON WASHINGTON-LEXINGTON	88.00
10-06	7272810004	MARY LOU HIGGINS	09/17/87	IN-DISTRICT MILEAGE 50 MILES @ .21	10.50
10-06	7272810002	TONY KINNE	09/17/87–09/21/87	IN-DISTRICT TRAVEL EXPENSES GAS TOLLS	28.55
10-06	7272810003	Do	09/17/87–09/21/87	MEALS LODGING	99.61
10-06	7279410006	CARROLL HUBBARD	06/19/87	MEAL IN DISTRICT FOR MEMBER	5.75
10-06	7279410002	Do	08/30/87	MEAL FOR MEMBER IN DISTRICT	6.17
10-06	7279410003	Do	08/30/87–09/01/87	HOTEL ACCOMMODATIONS FOR MEMBER AT KENTUCKY DAM VILLAGE STATE PARK IN GILBERTSVILLE	72.49
10-06	7279410007	Do	09/03/87–09/05/87	HOTEL ACCOMMODATIONS FOR MEMBER AT KENTUCKY DAM VILLAGE STATE PARK IN GILBERTSVILLE, KY	59.83
10-06	7279410005	Do	09/03/87–09/08/87	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	90.40
10-06	7279410001	Do	09/04/87	MEAL FOR MEMBER IN DISTRICT	9.07
10-06	7279410009	Do	09/04/87	MEAL FOR MEMBER IN DISTRICT	4.85
10-06	7279410008	Do	09/05/87–09/06/87	HOTEL ACCOMMODATIONS F/MBR AT HOLIDAY INN IN ELIZ., KY EN ROUTE FM MURRAY-FRANKFORT MEET W/ GOVT OFCLS.	70.09
10-06	7279410010	Do	09/06/87	TAPE FOR PADUCAH DISTRICT OFFICE	5.37
10-06	7279410004	Do	09/08/87	MEMBER TRAVEL LOUISVILLE-WASHINGTON	228.00
10-06	7279720008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.63
10-07	7278610006	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	11.83
10-09	7280560022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	155.43
10-09	7281700024	CARROLL HUBBARD	10/02/87–10/04/87	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	23.80
10-09	7281700025	Do	10/03/87–10/04/87	MEALS FOR MEMBER IN DISTRICT	8.49
10-09	7281700023	Do	10/03/87–10/05/87	WASHINGTON-LOUISVILLE-PADUCAH-CINCINNATI-WASHINGTON	467.00
10-13	7278860012	Do	09/12/87	WASHINGTON-CINCINNATI DROVE TO DISTRICT	125.00
10-14	7286840015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	221.17
10-16	7286510008	AT&T CONSUMER SALES & SERVICE	09/16/87–10/16/87	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	10.65
10-16	7286510006	CARROLL HUBBARD	09/25/87–09/27/87	WASHINGTON/NASHVILLE - EVANSVILLE/WASHINGTON	373.00
10-16	7286510018	WILLIE R KENDRICK	09/04/87–09/29/87	IN-DISTRICT MILEAGE - 205 MILES @ 21¢ PER MILE	43.05
10-16	7286510017	TONY KINNE	09/25/87	GAS FOR DISTRICT LEASED CAR	13.00
10-16	7286510007	MAYFIELD ANSWERING SERVICE INC.	08/22/87–09/21/87	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
10-16	7286510011	SOUTH CENTRAL BELL	08/22/87–09/21/87	SOUTH CENTRAL BELL - HOPKINSVILLE OFFICE	209.50
10-16	7286510012	Do	08/22/87–09/21/87	AT&T COMMUNICATIONS - HOPKINSVILLE OFFICE	16.92
10-16	7286510009	Do	09/16/87–10/15/87	SOUTH CENTRAL BELL - MADISONVILLE OFFICE	83.70
10-16	7286510010	Do	09/16/87–10/15/87	AT&T COMMUNICATIONS - MADISONVILLE OFFICE	6.68
10-16	7286510014	ELAINE SULLIVANT	09/12/87	IN-DISTRICT MILEAGE - 36 MILES @ 21¢ PER MILE	7.56
10-16	7286510015	Do	09/15/87	IN-DISTRICT MILEAGE - 50 MILES @ 21¢ PER MILE	10.50
10-16	7286510016	Do	10/01/87	IN-DISTRICT MILEAGE - 86 MILES @ 21¢ PER MILE	18.06
10-16	7286510013	TRIBUNE-COURIER	10/28/87–10/27/88	SUBSCRIPTION TO THE TRIBUNE COURIER FOR THE PADUCAH FIELD OFFICE	10.00
10-20	7289430022	DOANE INFROMATION SERVICES	01/01/88-12/31/88	SUBSCRIPTION TO THE DOANE'S AGRICULTURAL REPORT FOR THE WASHINGTON OFFICE	62.00
10-20	7289430020	TONY KINNE	10/02/87	GAS FOR DISTRICT LEASED CAR	23.48
10-20	7289430021	Do	10/02/87	MEASL IN DISTRICT	20.74

10-20	7289430019	MCLEAN COUNTY NEWS	10/01/87–10/01/88	SUBSCRIPTION TO THE MCLEAN COUNTY NEWS FOR THE PADUCAH FIELD OFFICE	17.50
10-21	7294720038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.87
10-22	7288410026	CARROLL HUBBARD	10/09/87	PARKING FEE AT THE CINCINNATI AIRPORT	1.25
10-22	7288410025	Do	10/09/87–10/10/87	HOTEL ACCOMMODATIONS, EXECUTIVE WEST HOTEL, LOUISVILLE	55.93
10-22	7288410027	Do	10/09/87–10/10/87	GAS FOR DISTRICT LEASED CAR	25.00
10-22	7288410024	Do	10/09/87–10/11/87	MEMBER TRAVEL WASHINGTON-CINCINNATI-CINCINNATI-WASHINGTON	228.00
10-22	7288410028	Do	10/10/87	MEALS IN DISTRICT FOR MEMBER	7.00
10-26	7288570018	POSTMASTER	09/29/87	EXPRESS MAIL	10.75
10-26	7288570019	Do	09/29/87	800 - 20¢ STAMPS	176.00
10-26	7294570016	DON DAVIS AVIATION, INC	09/12/87	FLIGHT FROM CINCINNATI, OH TO EVENTS IN DIST @ STURGIS/MURRAY/PRINCETON/PADUCAH	2,351.73
10-27	7296540002	CARROLL HUBBARD	10/17/87	PARKING FEE AT PADUCAH, KY AIRPORT	.45
10-27	7296540004	Do	10/17/87	TOLL FOR MEMBER IN DISTRICT LEASED CAR	.30
10-27	7296540001	Do	10/17/87–10/18/87	WASHINGTON/PADUCAH/WASHINGTON	619.00
10-27	7296540003	Do	10/17/87–10/18/87	MEALS FOR MEMBER	14.99
10-27	7296540005	KENTUCKY FLYING SERVICE, INC	10/10/87	FLIGHT LOUISVILLE A/P TO RUSSELLVILLE, LAKE BARKLEY & FRANKFORT TO MEET W/CONSTS & STATE GOV OFCKS.	733.85
10-27	7299570039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.62
10-28	7299720022	MARY LOU HIGGINS	10/01/87–10/31/87	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	5.00
10-28	7299720021	CARROLL HUBBARD	08/29/87	MEAL FOR MEMBER AT THE RETIRED OFFICERS ASSOCIATION ANNUAL DINNER MEETING AT FORT CAMPBELL, KENTUCKY.	7.50
10-28	7299720026	TONY KINNE	10/09/87	OFFICE SUPPLIES FOR THE PADUCAH FIELD OFFICE	2.25
10-28	7299720025	Do	10/09/87–10/10/87	HOTEL ACCOMMODATIONS EXECUTIVE WEST, LOUISVILLE	45.86
10-28	7299720024	Do	10/09/87–10/11/87	GAS AND TOLLS IN DISTRICT LEASED CAR	38.60
10-28	7299720028	DEBRA J PAGE	10/19/87	IN-DISTRICT MILEAGE, 60 MILES X .21	12.60
10-28	7299720027	ELAINE SULLIVANT	09/07/87–09/07/88	SUBSCRIPTION TO THE CRITTENDEN PRESS FOR THE PADUCAH OFFICE	14.00
10-28	7299720023	Do	10/01/87–10/31/87	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	7.10
10-28	7300750024	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.94)
10-29	7301890292	CITY OF HENDERSON	10/01/87–10/30/87	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
10-29	7301890294	CITY OF MADISONVILLE, KY	10/01/87–10/30/87	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
10-29	7301890293	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	10/01/87–10/30/87	RENT HOPKINSVILLE, KY	375.00
10-31	7303900086	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,699.50
10-31	7303920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		11.05
10-31	7306850010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,100.43
11-04	7303720023	CARROLL HUBBARD	10/04/87	MEALS FOR MEMBER IN THE DISTRICT AT THE EXECUTIVE INN AND AT THE LOUISVILLE AIRPORT	31.51
11-04	7303720024	Do	10/23/87	BREAKFAST WITH CONSTITUENTS, HOLIDAY INN, HOPKINSVILLE	318.25
11-04	7303720025	Do	10/23/87	LONG DISTANCE CALLS	5.28
11-09	7309710020	Do	09/18/87	DINNER WITH CONSTITUENTS AT THE EXECUTIVE INN, PADUCAH RE: PENDING LEGISLATION	299.00
11-12	7302830023	Do	10/22/87–10/23/87	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE	52.49
11-12	7302830019	Do	10/22/87–10/25/87	WASHINGTON-PADUCAH LEXINGTON-WASHINGTON	409.00
11-12	7302830022	Do	10/23/87	CAB FARE FROM THE EXECUTIVE WEST HOTEL TO THE LOUISVILLE AIRPORT	4.00
11-12	7302830021	Do	10/23/87–10/25/87	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	43.90
11-12	7302830020	Do	10/24/87–10/25/87	HOTEL ACCOMMODATIONS FOR MBR, HOLIDAY INN NORTH, LEXINGTON; IN SUPPORT OF RTN TVL ENROUTE FM DISTRICT.	54.30
11-12	7307420003	AT&T	10/16/87–11/16/87	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	10.65
11-12	7307420017	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	7.46
11-12	7307420018	Do	10/08/87–11/07/87	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
11-12	7307420025	BUSINESS YELLOW PAGES	10/29/87	CONGRESSIONAL OFFICE LISTING IN BUSINESS YELLOW PAGES FOR THE PADUCAH FIELD OFFICE	117.00
11-12	7307420021	CALDWELL COUNTY TIMES	09/09/87–09/08/88	ONE YEAR SUBSCRIPTION TO THE CALDWELL COUNTY TIMES FOR THE PADUCAH FIELD OFFICE	10.50
11-12	7307420008	BEVERLY HOOPER	10/29/87–04/29/88	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE HENDERSON FIELD OFFICE	21.30
11-12	7307420022	TONY KINNE	10/22/87–10/25/87	GAS AND TOLLS FOR DISTRICT LEASED CAR	11.30
11-12	7307420023	Do	10/25/87	STAFF TRAVEL PADUCAH-LEXINGTON	198.00
11-12	7307420024	Do	10/25/87	PARKING FEE FOR DISTRICT LEASED CAR AT THE LEXINGTON AIRPORT	6.50
11-12	7307420001	MAYFIELD ANSWERING SERVICE INC	09/22/87–10/21/87	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
11-12	7307420009	DEBRA J PAGE	10/10/87	IN-DISTRICT MILEAGE 50 MILES X 22.5¢	11.25
11-12	7307420010	Do	10/17/87–10/18/87	GAS FOR DISTRICT CAR AND PARKING FEE AT PADUCAH AIRPORT FOR DISTRICT CAR	19.80
11-12	7307420011	Do	10/20/87	IN-DISTRICT MILEAGE 60 MILES X 22.5¢	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7307420014	SOUTH CENTRAL BELL	09/05/87–10/04/87	TELEPHONE CHARGES FOR THE HENDERSON FIELD OFFICE	79.91
11-12	7307420006	Do	09/17/87	CHARGE TO SPEAK AT DINNER MEETING FOR THE CITY OF ELKTON BECAUSE HOUSE WAS IN SESSION	177.97
11-12	7307420015	Do	10/01/87–10/31/87	WATS LINE FOR THE HENDERSON FIELD OFFICE	409.72
11-12	7307420016	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	38.01
11-12	7307420012	Do	10/05/87–11/04/87	SOUTH CENTRAL BELL	148.95
11-12	7307420013	Do	10/05/87–11/04/87	AT&T COMMUNICATIONS	21.90
11-12	7307420002	Do	10/10/87–11/09/87	MAYFIELD OFFICE TELEPHONE CHARGES	8.30
11-12	7307420004	Do	10/16/87–11/15/87	SOUTH CENTRAL BELL	123.26
11-12	7307420005	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS	2.66
11-12	7307420007	ELAINE SULLIVANT	10/02/87	IN-DISTRICT MILEAGE 80 MILES X 22.5¢	18.00
11-13	7313610018	CARROLL HUBBARD	10/23/87–10/24/87	HOTEL ACCOMMODATIONS FOR MEMBER HOLIDAY INN, HOPKINSVILLE	37.85
11-16	7320810050	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	290.52
11-18	7319910096	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PADUCAH KY 00000	1,176.00
11-19	7322730023	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	290.52
11-20	7320500010	ALLAN RHODES, INC	10/17/87	REPAIRS TO DISTRICT LEASED CAR	90.35
11-20	7320500006	TONY KINNE	10/05/87	PARKING FEE AT PADUCAH AIRPORT FOR DISTRICT LEASED CAR FOR MEMBER	3.95
11-20	7320500007	Do	10/28/87	GAS FOR DISTRICT LEASED CAR	5.00
11-20	7320500009	SOUTH CENTRAL BELL	11/01/87–11/30/87	SOUTH CENTRAL BELL - AT&T COMMUNICATIONS	276.13
11-20	7320500008	THE HICKMAN COURIER	11/12/87–11/12/88	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	8.93
11-20	7321440005	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	59.32
11-20	7321440007	CARROLL HUBBARD	09/06/87–09/08/87	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE STATE PARK	57.78
11-20	7321440002	Do	11/05/87–11/06/87	HOTEL ACCOMMODATIONS FOR MEMBER IN REGARDS TO RETURN TRAVEL TO DISTRICT	50.98
11-20	7321440001	Do	11/05/87–11/08/87	WASHINGTON-LOUISVILLE-PADUCAH-NASHVILLE-WASHINGTON	336.00
11-20	7321440004	Do	11/06/87–11/09/87	MEALS IN DISTRICT	38.91
11-20	7321440003	Do	11/08/87	GAS FOR DISTRICT LEASED CAR	29.00
11-20	7321440006	JOHNSON PUBLISHING CO	10/16/87	PURCHASE OF CITY DIRECTORY FOR THE MADISONVILLE OFFICE	123.00
11-20	7321440008	ELAINE SULLIVANT	10/22/87	IN-DISTRICT MILEAGE 58 MILES X 22.5¢	13.05
11-20	7321550026	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	38.95
11-20	7321550027	DEBRA J PAGE	11/01/87	IN-DISTRICT MILEAGE - 98 MILES @ 22.5¢ PER MILE	22.05
11-20	7321550024	SOUTH CENTRAL BELL	09/22/87–10/21/87	SOUTH CENTRAL BELL	209.83
11-20	7321550025	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	10.70
11-20	7321550022	ELAINE SULLIVANT	11/01/87–11/30/87	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	7.10
11-20	7321550023	Do	11/01/87–11/30/87	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	7.00
11-25	7327890292	CITY OF HENDERSON	11/01/87–11/30/87	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
11-25	7327890294	CITY OF MADISONVILLE, KY	11/01/87–11/30/87	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
11-25	7327890293	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	11/01/87–11/30/87	RENT HOPKINSVILLE, KY	375.00
11-30	7334900056	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,699.50
11-30	7334920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		5.20
11-30	7335570030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		638.62
12-01	7351210033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	142.58
12-01	7351630033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	197.67
12-01	7357620033	Do	12/01/87	10-01-87 TO 11-30-87	196.06
12-01	7362310035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	430.86
12-03	7328640055	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00

12-03	7335730030	CARROLL HUBBARD	11/21/87	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	10.20
12-04	7329460028	MARY LOU HIGGINS	11/01/87–11/30/87	SUBSCRIPTION OF KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	5.00
12-04	7329460027	BEVERLY HOOPER	11/06/87–02/06/88	SUBSCRIPTION TO EVANSVILLE-COURIER FOR THE HENDERSON OFFICE	55.50
12-04	7329460024	CARROLL HUBBARD	11/20/87–11/22/87	MEMBER AIRFARE WASHINGTON-LOUISVILLE-NASHVILLE-WASHINGTON	320.00
12-04	7329460026	Do	11/21/87	GAS FOR DISTRICT LEASED CAR	10.00
12-04	7329460025	Do	11/21/87–11/22/87	HOTEL ACCOMMODATIONS FOR MEMBER, HILTON AIRPORT INN, NASHVILLE	44.37
12-04	7335770022	AT&T INFORMATION SYSTEMS	11/08/87–12/07/87	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
12-04	7335770021	CARROLL HUBBARD	11/06/87	LOUISVILLE-PADUCAH, MEMBER TRAVEL	89.00
12-04	7335770020	Do	11/20/87–11/28/87	GAS FOR DISTRICT LEASED CAR	37.05
12-04	7335770019	Do	11/26/87–11/28/87	WASHINGTON-LOUISVILLE-WASHINGTON, MEMBER TRAVEL	311.00
12-04	7335770023	SOUTH CENTRAL BELL	10/05/87–11/04/87	SOUTH CENTRAL BELL, HENDERSON OFFICE	103.08
12-04	7335770026	Do	11/05/87–12/04/87	SOUTH CENTRAL BELL	180.87
12-04	7335770027	Do	11/05/87–12/04/87	AT&T COMMUNICATIONS	18.95
12-04	7335770024	Do	11/10/87–12/09/87	SOUTH CENTRAL BELL, MAYFIELD OFFICE	31.30
12-04	7335770025	Do	11/16/87–12/15/87	SOUTH CENTRAL BELL, MADISONVILLE OFFICE	85.15
12-09	7338420005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASE AND RENTALS FOR THE HERNDERSON FIELD OFFICE	7.46
12-09	7338420001	BUSINESS YELLOW PAGES	11/30/87	CONGRESSIONAL OFFICE LISTING IN BUSINESS YELLOW PAGES FOR MADISONVILLE OFFICE	117.00
12-09	7338420002	Do	11/30/87	CONGRESSIONAL OFFICE LISTING IN BUSINESS YELLOW PAGES FOR THE MAYFIELD OFFICE	117.00
12-09	7338420003	Do	11/30/87	CONGRESSIONAL OFFICE LISTING IN BUSINESS YELLOW PAGES FOR THE PADUCAH OFFICE	117.00
12-09	7338420015	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	CONGRESSIONAL QUARTERLY RENEWAL	715.00
12-09	7338420010	WILLIE R KENDRICK	10/28/87	STAFF IN-DISTRICT MILEAGE 154 MILES X .21	32.84
12-09	7338420011	Do	10/28/87	STAFF MEAL IN DISTRICT	16.81
12-09	7338420008	TONY KINNE	11/05/87–11/10/87	GAS FOR DISTRICT LEASED CAR	25.25
12-09	7338420009	Do	11/08/87	STAFF MEAL IN DISTRICT	3.15
12-09	7338420006	Do	11/21/87–11/22/87	GAS FOR DISTRICT LEASED CAR	20.00
12-09	7338420004	ROWENA P LADD	11/08/87	STAFF IN-DISTRICT MILEAGE/PARKING &77 MILES X .225¢)	18.13
12-09	7338420012	DEBRA J PAGE	11/16/87	STAFF IN-DISTRICT MILEAGE 60 MILES X 22.5¢	13.50
12-09	7338420013	Do	11/17/87	STAFF IN-DISTRICT MILEAGE 60 MILES X 22.5¢	13.50
12-09	7338420007	Do	11/21/87	STAFF IN-DISTRICT MILEAGE 150 MILES X 22.5¢	33.75
12-09	7338420014	WALL STREET JOURNAL	01/01/88–12/31/88	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	119.00
12-09	7338470010	CANTRELL/CUTTER PRINTING, INC	11/19/87	PRINTING OF THE NOVEMBER, 1987 NEWSLETTER	5,417.05
12-10	7341200025	POSTMASTER	11/24/87	EXPRESS MAIL	10.75
12-10	7341420002	Do	11/04/87	FEES FOR CERTIFIED MAIL; RETURN RECEIPT REQUEST	1.45
12-10	7341420003	Do	11/04/87	800 22¢ STAMPS	176.00
12-10	7341420001	Do	11/10/87	EXPRESS MAIL	75.25
12-11	7343440011	DONNA GREENWELL	11/25/87–12/06/87	STAFF WASHINGTON-EVANSVILLE/EVANSVILLE-WASHINGTON	238.00
12-11	7343440015	CARROLL HUBBARD	12/04/87–12/05/87	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON	31.32
12-11	7343440012	Do	12/04/87–12/06/87	MEMBER WASHINGTON-EVANSVILLE-NASHVILLE-WASHINGTON	459.00
12-11	7343440014	Do	12/05/87	GAS FOR DISTRICT LEASED CAR AND TOLLS	36.00
12-11	7343440013	Do	12/05/87–12/06/87	MEALS IN DISTRICT	13.06
12-17	7348720006	RECORDS AND REGISTRATION	11/01/87–11/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	256.00
12-17	7349640008	BEVERLY HOOPER	11/25/87–02/25/88	SUBSCRIPTION TO THE GLEANER FOR THE HENDERSON OFFICE	22.50
12-17	7349640005	CARROLL HUBBARD	10/27/87–10/28/87	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, HOPKINSVILLE	37.85
12-17	7349640010	Do	12/01/87–12/31/87	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	5.00
12-17	7349640004	WILLIE R KENDRICK	11/09/87	STAFF MILEAGE IN-DISTRICT 156 MILES AT 22.5¢	35.10
12-17	7349640006	TONY KINNE	11/24/87–11/25/87	GAS AND TOLLS FOR DISTRICT LEASED CAR	16.30
12-17	7349640009	NATIONAL NEWS AGENCY	01/01/88–12/31/88	SUBSCRIPTION TO USA TODAY FOR THE WASHINGTON OFFICE	169.00
12-17	7349640015	Do	01/01/88–12/31/88	SUBSCRIPTION TO THE DAILY AND SUNDAY NEW YORK TIMES FOR THE WASHINGTON OFFICE	336.70
12-17	7349640007	DEBRA J PAGE	11/25/87	STAFF IN DISTRICT MILEAGE 60 MILES AT .225¢	13.50
12-17	7349640013	ELAINE SULLIVANT	12/01/87–12/31/87	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	7.00
12-17	7349640014	Do	12/01/87–12/31/87	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	7.10
12-17	7349640011	THE NEWS PUBLISHING CO.	12/01/87–12/01/88	SUBSCRIPTION TO THE DAILY NEWS FOR THE PADUCAH FIELD OFFICE	78.75
12-17	7349640012	THE TIMES-ARGUS	01/08/88–01/07/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	11.50
12-18	7350750015	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	59.32
12-18	7350750018	Do	10/22/87–11/21/87	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	38.95
12-18	7350750019	JOHNSON PUBLISHING CO	11/04/87	PURCHASE OF MADISONVILLE CITY DIRECTORY FOR THE MADISONVILLE OFFICE	126.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	7350750024	WILLIE R KENDRICK	11/03/87	IN-DISTRICT MILEAGE, 79 MILES X .225	18.57
12-18	7350750025	Do	11/08/87	MILEAGE TO TAKE MEMBER TO AIRPORT IN NASHVILLE	34.65
12-18	7350750032	TONY KINNE	12/03/87–12/06/87	GAS FOR DISTRICT LEASED CAR AND TOLL	31.60
12-18	7350750021	Do	12/04/87–12/05/87	MEALS WHILE TRAVELING IN DISTRICT OVERNIGHT	7.03
12-18	7350750023	Do	12/04/87–12/05/87	HOTEL IN DISTRICT DAYS INN, HENDERSON, KY	31.32
12-18	7350750020	MAYFIELD ANSWERING SERVICE INC.	10/22/87–11/21/87	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
12-18	7350750016	SOUTH CENTRAL BELL	10/22/87–11/21/87	SOUTH CENTRAL BELL	218.12
12-18	7350750017	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	6.18
12-28	7350470019	CARROLL HUBBARD	12/11/87–12/12/87	GAS FOR DISTRICT LEASED CAR	50.16
12-28	7350470018	Do	12/11/87–12/13/87	WASHINGTON-LOUISVILLE/LOUISVILLE-WASHINGTON	442.00
12-28	7350470020	Do	12/12/87	MEAL FOR MEMBER IN DISTRICT	4.26
12-28	7350470023	Do	12/13/87	GAS FOR DISTRICT LEASED CAR	23.39
12-30	7363620020	ALLAN RHODES, INC	09/01/87–09/30/87	SEPTEMBER LEASED CAR PAYMENT	563.00
12-30	7363620021	Do	10/01/87–10/31/87	OCTOBER LEASED CAR PAYMENT	563.00
12-30	7363890291	CITY OF HENDERSON	12/01/87–12/30/87	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
12-30	7363890293	CITY OF MADISONVILLE, KY	12/01/87–12/30/87	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
12-30	7363890292	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	12/01/87–12/30/87	RENT HOPKINSVILLE, KY	375.00
12-31	7364900056	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,699.50
12-31	8004550030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,614.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 78,275.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,699.35

ADJUSTMENTS/REFUNDS

EXPENSES

06-25	7348990014	JOHNSON PUBLISHING CO	06/19/87	REFUND DUE TO A DUPLICATE PAYMENT	(108.00)
09-28	7335960015	SOUTH CENTRAL BELL	08/23/87–09/22/87	REFUND DUE TO A DISCONNECTED PHONE LINE	(13.05)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (121.05)

TOTAL **115,853.32**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

		BUHLMAN, ANN F	10/01/87–12/31/87	CASEWORKER	7,257.87
		BURNETT, LOU GEHRIG	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,758.75

		CONNORS, CAROL EKERN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,912.69
		EVANS, JULIE E	10/01/87–12/31/87	CASEWORKER	6,322.51
		LITTON, LANA JO	10/01/87–12/31/87	DISTRICT SECRETARY	3,390.00
		NELSON, WILLIAM BERNARD, III	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,081.26
		POST, JAMIE E	10/01/87–12/31/87	RECEPTIONIST	5,106.24
		REYNOLDS, DONNA J	10/01/87–12/31/87	DIRECTOR OF COMMUNICATIONS	6,027.90
		ROGERS, HINES E, III	10/01/87–12/31/87	SPECIAL ASSISTANT	9,860.07
		SIBLEY, MICHAEL WHEELER	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,415.59
		TARVER, M COLLETTE	10/01/87–12/31/87	PERSONAL SECRETARY	5,850.00
		WRENN, JOYE A	10/01/87–12/31/87	DISTRICT SECRETARY	3,394.77
		WRIGHT, RAY O	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,205.49

EXPENSES

10-05	7273330001	DINERS CLUB INTERNATIONAL	08/07/87–08/14/87	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS IN THE DISTRICT	826.00
10-05	7273330003	Do	08/11/87–08/12/87	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.50
10-05	7273330002	Do	08/21/87	ONEWAY AIRFARE TO WASHINGTON FROM DISTRICT FOR OFFICIAL BUSINESS IN THE DISTRICT	413.00
10-05	7273330004	Do	09/02/87–09/04/87	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	168.55
10-05	7273330005	Do	09/02/87–09/04/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS IN THE DISTRICT	840.00
10-05	7273540016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.74
10-06	7279720009	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.44
10-07	7278610007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.52
10-07	7279580011	SOUTH CENTRAL BELL	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE	176.72
10-07	7279580012	Do	09/16/87–10/15/87	AT&T COMMUNICATIONS	8.31
10-09	7280560023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.64
10-14	7286840016	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.22
10-14	7287560005	SOUTH CENTRAL BELL	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	217.53
10-14	7287560006	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS	56.88
10-15	7288800011	Do	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	302.46
10-15	7288800012	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	79.67
10-19	7287580014	JERRY HUCKABY	08/14/87–08/20/87	REIMBURSEMENT TO CONGRESSMAN FOR AUTO, GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.46
10-19	7287580015	STANDARD OFFICE SUPPLY	09/17/87	TYPEWRITER RIBBON CORRECTIONS TAPE FOR MONROE DISTRICT OFFICE	28.98
10-21	7294730001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.64
10-22	7288460015	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	CHARGES FOR LEASE ON EQUIPMENT FOR TELEPHONES FOR WASH OFFICE	48.14
10-22	7288460016	Do	08/16/87–09/15/87	CHARGES FOR LEASE ON EQUIPMENT FOR TELEPHONES FOR WASH OFFICE	189.05
10-22	7288460019	BENCHMARK SYSTEMS	09/30/87	POLARCLEAR SCREEN CLEANER FOR THE COMPUTER SCREENS FOR THE WASH OFFICE	15.00
10-22	7288460021	GENERAL SERVICES ADMIN	08/31/87	CHARGE FOR LEASE ON EQUIPMENT FOR TELEPHONES	25.96
10-22	7288460020	GEORGES'S LAKEVIEW EXXON	09/30/87	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	23.50
10-22	7288460018	HARRIS/3M DOCUMENT PRODUCTS	08/31/87	ZEROGRAPHIC BOND PAPER FOR THE MONROE DISTRICT OFFICE	33.70
10-22	7288460017	STANDARD COFFEE SERVICE	10/02/87	CHARGES FOR COFFEE, CREAMER AND STIR STICKS 1/2 FOR CONSTITUENTS	22.15
10-26	7295840008	SOUTH CENTRAL BELL	09/11/87–10/10/87	LOCAL TELEPHONE SERVICE	136.10
10-26	7295840009	Do	09/11/87–10/10/87	AT&T COMMUNICATIONS	8.53
10-28	7300750025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7299510001	CAROL EKERN CONNORS	10/15/87–10/18/87	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	151.13
10-29	7299510002	Do	10/15/87–10/18/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO MONROE FOR OFFICIAL BUSINESS IN THE DISTRICT.	960.00
10-29	7301790016	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	267.25
10-29	7301890296	CRAIN LEASING CO., INC.	10/01/87–10/30/87	RENT MOBILE	277.59
10-29	7301890295	NATCHITOCHES PARISH POLICE JURY	10/01/87–10/30/87	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
10-29	7302700009	SOUTH CENTRAL BELL	05/01/87–08/01/87	JUNE BALANCE	94.77
10-29	7302700010	Do	05/01/87–08/01/87	LATE PAYMENT	69.95
10-31	7303900245	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,720.59
10-31	7306850031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(270.53)
11-04	7307630012	SOUTH CENTRAL BELL	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	195.52
11-04	7307630013	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS	8.09
11-12	7313850010	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	CHARGES FOR LEASE ON EQUIPMENT FOR WASHINGTON OFFICE	48.14
11-12	7313850014	FOREST INDUSTRY AFFAIRS	10/04/87–10/04/88	SUBSCRIPTION FOR THE WASH OFFICE ONE YEAR	125.00
11-12	7313850015	GENERAL SERVICES ADMIN	09/30/87	CHARGES FOR LEASE ON EQUIPMENT FOR NATCHITOCHES OFFICE	25.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7313850012	STANDARD COFFEE SERVICE	10/23/87	COFFEE, CREAMER, STIR STICKS FOR CONSTITUENTS	20.95
11-12	7313850016	STANDARD OFFICE SUPPLY	09/30/87	ROYAL TYPEWRITER RIBBONS FOR MONROE OFFICE	29.27
11-12	7313850013	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION FOR WASH OFFICE ONE YEAR	24.00
11-12	7313850011	RAY O WRIGHT	10/09/87	REIMBURSEMENT FOR INSPECTION STICKER FOR THE MOBILE OFFICE	6.50
11-13	7316410015	SOUTH CENTRAL BELL	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	202.07
11-13	7316410016	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	60.04
11-13	7317450023	Do	11/01/87–11/30/87	CURRENT CHARGES - WATS	332.65
11-18	7317350013	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	CHARGES FOR LEASE ON EQUIPMENT FOR THE WASH OFFICE	189.05
11-18	7317350014	FEDERAL EXPRESS CORP.	10/16/87	OVERNIGHT MAIL DELIVERY	31.25
11-18	7317350015	SHREVEPORT TIMES	06/01/87–12/01/87	ONE YEAR TO THE S'PORT TIMES FOR THE NATCHITOCHES DISTRICT OFFICE	63.00
11-18	7317350012	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION FOR THE WASH OFFICE--ONE WAY	62.40
11-18	7319910204	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT MONROE, LA.	2,606.00
11-25	7327890296	CRAIN LEASING CO., INC.	11/01/87–11/30/87	RENT MOBILE	277.59
11-25	7327890295	NATCHITOCHES PARISH POLICE JURY	11/01/87–11/30/87	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
11-25	7329420007	SOUTH CENTRAL BELL	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	141.73
11-25	7329420008	Do	10/11/87–11/10/87	AT&T COMMUNICATIONS	33.72
11-30	7334900214	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,693.95
11-30	7335570010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,143.23
12-01	7351210034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	50.93
12-01	7351630034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.00
12-01	7357620034	Do	12/01/87	10-01-87 TO 11-30-87	269.54
12-01	7362310036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	96.46
12-03	7334490008	SOUTH CENTRAL BELL	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	170.34
12-03	7334490009	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS	6.64
12-09	7338340003	AT&T INFORMATION SYSTEMS	10/12/87–11/12/87	CHARGES FOR LEASE ON EQUIPMENT FOR THE WASHINGTON OFFICE	48.14
12-09	7338340001	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE CHARGES FOR LEASE ON EQUIPMENT FOR THE NATCHITOCHES DISTRICT OFFICE	23.70
12-09	7338340002	R L POLK & COMPANY	10/19/87	TWO MONROE CITY DIRECTORIES FOR MONROE AND WASH OFFICES	220.00
12-09	7338340004	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO THE USA TODAY FOR THE WASH OFFICE	143.00
12-09	7338340005	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
12-09	7341610013	CONGRESSIONAL QUARTERLY INC	12/20/88–12/20/89	ONE YEAR SUBSCRIPTION FOR THE WASH OFFICE	715.00
12-09	7341610014	DAVID R RAMAGE	11/18/87	CALENDERS AND NEWSLETTERS	729.00
12-09	7341610016	FEDERAL EXPRESS CORP	11/02/87	AIRLINE TICKET SENT TO THE CONG FOR OFFICIAL BUSINESS IN THE DISTRICT	14.00
12-09	7341610015	LARRY'S GULF SERVICE	11/01/87	GAS FOR THE MOBILE OFFICE AND FOR THE CONG CAR	124.91
12-09	7341610018	NATCHITOCHES PRINTING AND SUPPLY	10/30/87	COPIER PAPER FOR THE NATCHITOCHES OFFICE	32.71
12-09	7341610017	THE WASHINGTON MONTHLY	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	24.00
12-09	7341610012	WESTERN UNION	10/31/87	TELEGRAM SENT ON OFFICIAL BUSINESS TO NEW ORLEANS, LA	160.15
12-16	7349700040	SOUTH CENTRAL BELL	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	172.70
12-16	7349700041	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	67.94
12-16	7349700038	Do	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	222.79
12-16	7349700039	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	74.93
12-17	7348490010	DINERS CLUB INTERNATIONAL	10/16/87–10/18/87	MEMBER ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-SHREVEPORT-DC	965.00
12-17	7348490011	Do	10/23/87–10/25/87	MEMBER ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-MONROE-DC	778.00
12-17	7348720001	RECORDS AND REGISTRATION	11/01/87–11/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-23	7357610012	SOUTH CENTRAL BELL	11/11/87–12/10/87	DISTRICT PHONE SERVICE	136.90

12-23	7357610013	Do	11/11/87–12/10/87	LONG DISTANCE	22.18
12-30	7363890295	CRAIN LEASING CO., INC.	12/01/87–12/30/87	RENT MOBILE	277.59
12-30	7363890294	NATCHITOCHES PARISH POLICE JURY	12/01/87–12/30/87	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
12-31	7364900214	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,693.95
12-31	8004550010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,501.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,583.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,937.34
TOTAL	**124,520.48**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	10/01/87–12/31/87	STAFF ASSISTANT	5,085.17
BORTMAN, MARCI L	12/01/87–12/31/87	STAFF ASSISTANT	250.00
BROWN, MARK HOWARD	10/01/87–12/31/87	STAFF ASSISTANT	10,690.58
CINTRON, SARA ELIZABETH	12/01/87–12/31/87	STAFF ASSISTANT	888.89
MINUTES, MARY ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	10,031.33
MOSKOWITZ, KIMBERLY KNIGHT	10/01/87–12/31/87	STAFF ASSISTANT	8,105.34
MRUZ, JOHN H	10/01/87–12/31/87	STAFF ASSISTANT	12,919.50
NIKA, VASILIKE D	10/01/87–12/31/87	STAFF ASSISTANT	5,700.99
PICKERING, PAULA F	10/01/87–12/31/87	STAFF ASSISTANT	3,600.34
PURDY, CYNTHIA STONE	10/01/87–12/31/87	STAFF ASSISTANT	4,846.49
RIFENBURGH, DONALD B	10/01/87–12/31/87	STAFF ASSISTANT	5,400.01
SIMMONS, JESSIE	10/01/87–12/31/87	STAFF ASSISTANT	5,971.01
SPEAR, JONATHAN BOYD	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,079.17
WILLADSEN, BERNICE J	10/01/87–12/31/87	STAFF ASSISTANT	5,085.17

EXPENSES

10-05	7271590013	GMAC	10/01/87–10/31/87	LEASED AUTO	370.42
10-05	7273540017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.06
10-06	7272410002	BEST TIRE SERVICE	09/21/87	SERVICE/LEASED AUTO	30.75
10-06	7272410003	WILLIAM J HUGHES	09/10/87	GASOLINE/LEASED AUTO	12.50
10-06	7272410026	JOHN H MRUZ	08/05/87	TRAVEL FROM NORTHFIELD, NJ TO OCEAN CITY TO MEET W/GOV. & LOCAL OFFICIALS RE: COASTAL COMM. 14 MI .21.	2.94
10-06	7272410027	Do	08/06/87	TRAVEL FROM NORTHFIELD, NJ TO POMONA (S. NJ TECH. CONSORTIUM MTG) & RETURN 14 MILES AT .21	2.94
10-06	7272410028	Do	08/07/87	TRAVEL FROM NORTHFIELD, NJ TO SOMERS POINT (S. NJ TECH. CONSORTIUM MTG) & RETURN 10 MI AT .21	2.10
10-06	7272410029	Do	08/14/87	TRAVEL FROM BEESLEYS-TRENTON TO MEET-W/GOVT OFFICIALS & RETURN 164 MI AT .21 PLUS TOLLS	34.94
10-06	7272410006	Do	08/25/87	TVL FM BEESLEYS PT-CAPE MAY (MTG RE: ARMY CORPS BEACH PROTECTION PROJECTS) & RTN NORTHFIELD 64 MI @ .21.	14.19
10-06	7272410007	Do	08/26/87	TVL FM BEESLEYS PT-VINELAND (S.J. ECONOMIC DVLP DIST MTG) TO PITTMAN (EPA MTG) & RTN 111 MI AT .21.	24.56
10-06	7272410004	CYNTHIA A STONE, PURDY	09/01/87–09/02/87	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 98 MILES AT .21	20.58
10-06	7272410005	Do	09/09/87–09/10/87	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 98 MILES AT .21	20.58
10-06	7272410025	Do	09/17/87–09/18/87	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 98 MILES AT .21	20.58
10-06	7272410001	TECOM CAFETERIA	09/11/87	COFFEE & DANISH FOR ATTENDEES AT AIRPORT MEETING	54.06
10-09	7280560024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	172.34
10-13	7278860013	E & M CLEANING SERVICES	09/04/87–09/18/87	CLEANING SERVICES/NORHTFIELD OF.	85.00
10-14	7286840017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.32
10-20	7289430025	WILLIAM J HUGHES	09/01/87	TVL FM OCEAN CITY TO MARGATE (MARINE MAMMAL STRANDING CTR.) & RETURN 20 MILES AT .22, TOLLS	5.20
10-20	7289430026	Do	09/02/87	TRAVEL FROM OCEAN CITY TO HAMMONTON TO PITMAN & RETURN 164 MILES AT .22	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	7289430027	Do	09/08/87	TRAVEL FROM OCEAN CITY TO ATLANTIC CITY, NJ & RETURN 17 MILES AT .22, TOLLS	4.54
10-20	7289430028	Do	09/08/87	TRAVEL FROM OCEAN CITY TO POMONA, NJ & RETURN 34 MI AT .22	7.48
10-20	7289430029	Do	09/10/87-09/14/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY & RETURN 362 MI AT .22, TOLLS	83.52
10-20	7289430023	Do	09/18/87-09/21/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN 362 MILES AT .22, TOLLS	83.52
10-20	7289430024	Do	09/25/87-09/28/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN 362 MILES AT .22, TOLLS	83.52
10-26	7293860025	AT&T INFORMATION SYSTEMS	08/21/87-09/20/87	PENNSVILLE OFFICE	3.03
10-26	7293860028	Do	09/03/87-10/02/87	NORTHFIELD OFFICE	155.35
10-26	7293860008	FOUNDATION NEWS	01/01/88-01/01/89	SUBSCRIPTION/NORTHFIELD OFFICE	29.50
10-26	7293860009	GAZETTE LEADER	10/31/87-10/31/88	SUBSCRIPTION/NORTHFIELD OFFICE	18.00
10-26	7293860013	WILLIAM J HUGHES	09/01/87	TRAVEL FROM OCEAN CITY, NJ TO MARGATE 20 MILES @ .21¢ PER MILE	5.00
10-26	7293860014	Do	09/02/87	TRAVEL FROM OCEAN CITY TO HAMMONTON TO LINWOOD TO PITMAN & RTN 164 MILES @ .21¢ PER MILE	34.44
10-26	7293860015	Do	09/08/87	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY & RTN 17 MILES @ .21¢ PER MILE TOLLS	4.37
10-26	7293860016	Do	09/08/87	TRAVEL FROM OCEAN CITY, NJ TO POMONA & RETURN OF CAR TO OCEAN CITY 34 MILES @ .21¢ PER MILE	7.14
10-26	7293860017	Do	09/10/87-09/14/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO & RETURN 362 MILES @ .21¢ PER MILE TOLLS	83.52
10-26	7293860011	Do	09/18/87-09/21/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO & RETURN 362 MILES @ .21¢ PER MILE TOLLS	83.52
10-26	7293860012	Do	09/25/87-09/28/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN VIA AUTO 362 MILES @ .21¢ PER MILE TOLLS	83.52
10-26	7293860021	Do	09/27/87	GASOLINE/LEASED AUTO	15.00
10-26	7293860018	JOHN H MRUZ	09/01/87	TVL FR. NORTHFIELD, NJ TO VINELAND & RETURN 64 MILES @ .21¢ PER MILE	13.44
10-26	7293860019	Do	09/17/87	TVL FR NORTHFIELD, NJ TO CAPE MAY CT. HS & RTN TO BEESLEYS PT. 40 MILES @ .21¢ PER MILE TOLLS	9.15
10-26	7293860020	Do	09/21/87	TVL FR NORTHFIELD, NJ TO BEESLEYS PT. MTG W/ELECTED OFFICIALS & RTN 16 MILES @ .21¢ PER MILE	3.36
10-26	7293860023	NEW JERSEY BELL	08/20/87-09/19/87	MONTHLY TELEPHONE SERVICE	19.17
10-26	7293860024	Do	08/20/87-09/19/87	AT&T COMMUNICATIONS	15.00
10-26	7293860026	Do	08/29/87-09/28/87	MONTHLY SERVICE/NORTHFIELD OFFICE	125.55
10-26	7293860027	Do	08/29/87-09/28/87	AT&T COMMUNICATIONS	12.38
10-26	7293860022	OJSERKIS PAPER/JANITOR SUPPLY	10/07/87	SUPPLIES FOR NORTHFIELD OFFICE	33.25
10-26	7293860010	BERNICE WILLADSEN	10/02/87	TRAVEL FROM PENNSVILLE, NJ TO BUENA & RETURN 60 MILES @ .21¢ PER MILE	12.60
10-26	7294570017	ATLANTIC ELECTRIC	10/01/87-10/31/87	ELECTRICITY - NORTHFIELD OFFICE	172.00
10-26	7294570020	ATLAS PHOTO COMPANY	09/18/87	PHOTO REPRINTS - CONSTITUENT REQUESTS	42.00
10-26	7294570019	E & M CLEANING SERVICES	10/02/87-10/16/87	JANITORIAL SERVICES - NORTHFIELD OFFICE	127.50
10-26	7294570018	WILLIAM J HUGHES	10/02/87	GASOLINE - LEASED AUTO	16.00
10-26	7294570021	THE WALL STREET JOURNAL	11/12/87-11/12/88	SUBSCRIPTION - DC OFFICE	119.00
10-27	7296540006	CALI COMMUNICATIONS, INC	10/06/87	PRINTING/TOWN HALL MEETING CARDS	788.00
10-27	7299570040	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	.52
10-28	7300750026	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(91.95)
10-29	7301890297	RONALD EPSTEIN	10/01/87-10/30/87	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
10-29	7301890298	SHEPHERD CIRCLE PARTNERSHIP	10/01/87-10/30/87	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
10-31	7303900144	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,289.87
10-31	7306850011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		386.40
11-04	7301450030	GMAC	11/01/87-11/30/87	LEASED AUTO	370.42
11-04	7306210016	BRIDGETON EVENING NEWS	11/01/87-11/01/88	SUBSCRIPTION/NORTHFIELD OFFICE	93.60
11-04	7306210014	WILLIAM J HUGHES	10/10/87	GASOLINE/LEASED AUTO	10.00
11-04	7306210015	Do	10/21/87	GASOLINE/LEASED AUTO	13.00
11-16	7320810051	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	229.70
11-17	7317330018	Do	09/20/87-10/20/87	PENNSVILLE OFFICE	3.03

11-17	7317330019	NEW JERSEY BELL	09/20/87-10/19/87	AT&T COMMUNICATIONS	15.15
11-17	7317330020	Do	09/20/87-10/19/87	MONTHLY TELEPHONE SERVICE	19.77
11-17	7317330017	TIMES GRAPHICS, INC.	11/15/87-11/15/88	SUBSCRIPTION/NORTHFIELD OFFICE	79.00
11-18	7317350016	WILLIAM J HUGHES	10/02/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA WILMINGTON AMTRAK, PRIVATE AUTO 60 MILES @ .225.	45.50
11-18	7317350017	Do	10/05/87- 10/08/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RTN VIA AUTO, 362 MI @ .225, TOLLS	88.95
11-18	7317350018	Do	10/09/87	TRAVEL FROM HOME TO SOMERS PT.. NJ TO ADDRESS OCEAN CITY MASONIC CLUB & RETURN--5 MILES @ .225	1.13
11-18	7317350019	Do	10/15/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ--181 MI @ .225, TOLLS	44.48
11-18	7317350020	Do	10/19/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO--181 MI @ .225	44.48
11-19	7322730024	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	232.70
11-20	7321780008	Do	10/02/87-11/01/87	NORTHFIELD OFFICE	155.35
11-20	7321780002	DAVID R RAMAGE	10/29/87	LABELS/PRINTING	78.75
11-20	7321780001	E & M CLEANING SERVICES	11/13/87-11/27/87	JANITORIAL SERVICES/NORTHFIELD OFC	85.00
11-20	7321780004	WILLIAM J HUGHES	10/29/87	GASOLINE/LEASED AUTO	17.00
11-20	7321780005	Do	11/03/87	GASOLINE/LEASED AUTO	10.00
11-20	7321780009	JOHN H MRUZ	10/02/87	TRAVEL FROM NORTHFIELD, NJ TO ATLANTIC CITY, 18 MI @ .225; TOLL PARKING AND RETURN	5.55
11-20	7321780010	Do	10/06/87	TRAVEL FROM BEESLEYS PT, NJ TO TUCKAHOE & RETURN 14 MILES @ .225	3.15
11-20	7321780011	Do	10/07/87	FM NTFIELD, NJ TO POMONA7 MI T O CAMDEN, 55 MI TOLL, TO CAPE MAY CT. HS. 84 MI TOLL,& RTN TO BEESL.	34.36
11-20	7321780012	Do	10/26/87	TVL FR NORTHFIELD, NJ TO GLASSBORO & RTN 103 MI @ .225 TOLLS	25.18
11-20	7321780013	Do	10/26/87	TVL FM NORTHFIELD, NJ TO PENNS GROVE & RTN BEESLEYS POINT 125 MI @ .225	28.13
11-20	7321780006	NEW JERSEY BELL	09/29/87-10/28/87	MONTHLY SERVICE/NORTHFIELD OFFICE	106.27
11-20	7321780007	Do	09/29/87-10/28/87	AT&T COMMUNICATIONS	3.10
11-20	7321780003	THE STAR-LEDGER	12/01/87-02/29/88	SUBSCRIPTION/DC OFFICE	100.00
11-23	7323550018	ATLANTIC ELECTRIC	11/01/87-11/30/87	SERVICE - NORTHFIELD OFFICE	133.80
11-23	7323550020	CALI COMMUNICATIONS, INC	11/09/87	PRINTING SERVICES	790.00
11-23	7323550019	CAPE MAY STAR & WAVE	12/01/87-12/01/88	SUBSCRIPTION - NORTHFIELD OFFICE	13.50
11-25	7327890297	RONALD EPSTEIN	11/01/87-11/30/87	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
11-25	7327890298	SHEPHERD CIRCLE PARTNERSHIP	11/01/87-11/30/87	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
11-30	7334900114	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,283.66
11-30	7335570031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		290.66
12-01	7351210035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	8.66
12-01	7351630035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.91
12-01	7357620035	Do	12/01/87	10-01-87 TO 11-30-87	220.60
12-01	7362310037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	40.76
12-03	7335730031	GMAC	12/01/87-12/31/87	LEASED AUTO	370.42
12-11	7341560003	BENCHMARK SYSTEMS	11/17/87	COMPUTER SUPPLIES	165.00
12-11	7341560005	WILLIAM J HUGHES	11/05/87	MEMBER TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ	89.00
12-11	7341560006	Do	11/07/87	TRAVEL FROM OCEAN CITY TO PENNSVILLE, NJ & RETURN - 124 MILES @ 22.5¢ PER MILE	27.90
12-11	7341560007	Do	11/09/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC - 181 MILES @ 22.5¢ PER MILE PLUS TOLLS	44.48
12-11	7341560004	Do	11/12/87	GASOLINE/LEASED AUTO	15.00
12-11	7341560008	Do	11/12/87-11/14/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN - 362 MILES @ 22.5¢ PER MILE PLUS TOLLS	88.95
12-11	7341560009	Do	11/16/87	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - 181 MILES @ 22.5¢ PER MILE PLUS TOLLS	44.48
12-11	7341560010	Do	11/17/87	MEMBER TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC	64.00
12-11	7341560011	Do	11/18/87	TRAVEL FROM CAPITOL HILL TO JUSTICE DEPT MTG VIA TAXI	1.80
12-11	7341560012	Do	11/20/87	MEMBER TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ	89.00
12-11	7341560013	Do	11/22/87-11/23/87	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO - 362 MILES @ 22.5¢ PER MILE PLUS TOLLS.	88.95
12-11	7341560001	SOUTHWEST DISTRIBUTION	09/14/87-12/31/88	SUBSCRIPTION/DC OFFICE - PHILADELPHIA INQUIRER	65.75
12-11	7341560002	Do	01/01/88-04/01/88	SUBSCRIPTION/DC OFFICE - PHILADELPHIA INQUIRER	54.75
12-17	7348490013	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
12-17	7348490012	E & M CLEANING SERVICES	12/12/87-12/24/87	JANITORIAL SERVICES/NORTHFIELD OFFICE	85.00
12-17	7349640020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/88	CAUCUS MEMBERSHIP	250.00
12-17	7349640016	WILLIAM J HUGHES	12/02/87	GASOLINE/LEASED AUTO	14.00
12-17	7349640017	KIMBERLY KNIGHT MOSKOWITZ	11/11/87	CONG BUSINESS CALL FROM HOME TO CONG DISTRICT FOR MEMBER	1.33
12-17	7349640018	THE GLOUCESTER COUNTY TIMES	12/17/87-12/12/88	SUBSCRIPTION/NORTHFIELD OFFICE.	156.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7349640019	TODAY'S SUNBEAM	12/31/87–12/31/87	SUBSCRIPTION/DC OFFICE	55.00
12-29	7362620012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	BASE MEMBERSHIP FEE	500.00
12-29	7362620013	ATLANTIC ELECTRIC	12/01/87–12/31/87	SERVICE/NORTHFIELD DISTRICT OFFICE	202.66
12-29	7362620011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES 1988 ANNUAL ASSESSMENT	250.00
12-30	7363620025	AT&T INFORMATION SYSTEMS	11/03/87–12/02/87	NORTHFIELD OFFICE	155.35
12-30	7363620024	CNA	12/31/87–12/31/88	INSURANCE/LEASED AUTO	1,060.00
12-30	7363620023	WILLIAM J HUGHES	12/03/87	GASOLINE/LEASED AUTO	7.50
12-30	7363620022	Do	12/10/87	GASOLINE/LEASED AUTO	14.00
12-30	7363620026	NEW JERSEY BELL	10/29/87–11/28/87	MONTHLY SERVICE/NORTHFIELD OFFICE	112.45
12-30	7363620027	Do	10/29/87–11/28/87	AT&T COMMUNICATIONS	1.79
12-30	7363890296	RONALD EPSTEIN	12/01/87–12/30/87	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
12-30	7363890297	SHEPHERD CIRCLE PARTNERSHIP	12/01/87–12/30/87	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
12-31	7364900114	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,283.66
12-31	7364920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		9.75
12-31	8004550031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,040.35
12-31	8004820021	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	3,570.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,653.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,224.38
TOTAL	**121,878.37**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

ALEXANDER, BERNESTINE	10/01/87–10/31/87	TEMPORARY EMPLOYEE	175.00
CEDILLO, CATO S	10/01/87–12/31/87	ASSISTANT DISTRICT ADMINISTRATOR	7,625.00
COLLINS, FRANK C, III	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	10,250.00
FRIEBEL, FLORENCE LOUISA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,650.01
LATTA, KIMBERLY S	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
MARION, JENNY L	11/15/87–12/31/87	ASSISTANT PRESS SECRETARY	2,266.67
MCDONOUGH, KATHRYN	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	5,666.66
MEDINA, ROBERTO C	10/01/87–12/31/87	STAFF ASSISTANT	6,000.01
MIDDLETON, VICTORIA J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,000.00
MILLER, DAPHNE H	12/01/87–12/31/87	SHARED EMPLOYEE	1,500.00
PALAFOUTAS, JOHN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,500.01
PATTERSON, MELINDA M	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	8,999.99
RAINVILLE, CYNTHIA	10/01/87–12/31/87	STAFF ASSISTANT	2,800.00
SACHARANSKI, JOHN	10/01/87–12/31/87	SPECIAL ASSISTANT	5,000.00
SAYERS, DOUGLAS M	10/01/87–12/31/87	STAFF ASSISTANT	6,000.01

		SOTO, LILY	10/01/87–12/31/87	APPOINTMENTS SECRETARY-DISTRICT	5,975.00
		STARR, CAROLE J	10/01/87 12/31/87	FIELD REPRESENTATIVE	6,625.01
		SULLIVAN, RAYMOND C	10/01/87–12/31/87	LEGISLATIVE AIDE	5,550.01
		TRACY, HELEN S	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,461.66
		VANDEN BERGE, MARK P	10/01/87–10/31/87	ASSISTANT PRESS SECRETARY	1,500.00
		YODER, ERIC ERVIN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,000.01

EXPENSES

10-05	7272800007	DHL AIRWAYS, INC	08/24/87–08/27/87	EXPRESS MAIL FROM DC TO EL CAJON AND NEW YORK	19.52
10-05	7272800006	Do	09/01/87	EXPRESS MAIL FROM EL CAJON TO DC	4.94
10-05	7272800008	FEDERAL EXPRESS CORP	08/26/87	EXPRESS MAILING FROM DC TO SAN DIEGO	11.00
10-05	7273570001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	269.09
10-06	7279550025	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	37.18
10-07	7278650020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	8.95
10-09	7279370013	DIALCOM, INC	08/01/87–08/31/87	COMPUTER OFF LINE ACCESS AND LABELS	151.80
10-09	7279370009	DINERS CLUB INTERNATIONAL	08/07/87	AIR FARE FOR MEMBER ON RETURN ON DISTRICT - DC/SAN DIEGO	204.00
10-09	7279370011	Do	08/28/87–09/03/87	CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	263.73
10-09	7279370010	Do	09/08/87	AIR FARE FOR MEMBER ON RETURN TO DC - SAN DIEGO/DC	172.00
10-09	7279370012	MELINDA M PATTERSON	09/24/87	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	33.88
10-09	7280820024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	199.29
10-14	7282450029	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	TELEPHONE EQUIPMENT CHARGE FOR IMPERIAL VALLEY DISTRICT OFFICE	20.86
10-14	7282450030	Do	08/24/87–09/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
10-14	7282450027	BENCHMARK SYSTEMS	09/16/87	COMPUTER RIBBONS FOR DC OFFICE	52.75
10-14	7282450020	CATO CEDILLO	09/11/87–09/12/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 190 MILES AT .21¢ PER MILE	39 90
10-14	7282450014	FRANK C COLLINS	09/01/87–10/01/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,162 MILES AT .21¢ PER MILE	244.02
10-14	7282450013	Do	09/03/87–09/17/87	REIMB FOR MEALS ON OFFICIAL TRAVEL IN DISTRICT	116.53
10-14	7282450015	Do	09/14/87	REIMB FOR ROOM RENTAL FOR CONGRESSIONAL MEETING IN DISTRICT ON WATER RECLAMATION	125.00
10-14	7282450016	Do	09/14/87	REIMB FOR COFFEE AND RELATED SUPPLIES AT WATER RECLAMATION MEETING IN DISTRICT	39.61
10-14	7282450017	Do	09/14/87	REIMB FOR COPIES MADE FOR WATER RECLAMATION MEETING IN DISTRICT	21.99
10-14	7282450026	FALL ADVERTISING	07/17/87–09/17/87	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	300.95
10-14	7282450032	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINE SERVICE FOR EL CAJON DISTRICT OFFICE	145.04
10-14	7282450031	DUNCAN HUNTER	08/07/87	REIMB FOR CABFARE ON OFFICIAL TRAVEL TO DISTRICT	15.00
10-14	7282450024	KNOXAGE WATER	09/01/87–09/30/87	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
10-14	7282450022	ROBERTO C MEDINA	09/08/87–09/25/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 217 MILES AT .21¢ PER MILE	45.57
10-14	7282450025	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION RENEWAL	58.50
10-14	7282450028	SAN DIEGO CLIPPING SERVICE	09/15/87–10/15/87	MONTHLY CLIPPING CHARGES	43.00
10-14	7282450023	SAN DIEGO OFFICE SUPPLY	09/25/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	59.04
10-14	7282450018	DOUGLAS M SAYERS	09/01/87–10/01/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 770 MILES AT .21¢ PER MILE	161.70
10-14	7282450019	Do	09/18/87	REIMB FOR MEAL ON OFFICIAL MEETING IN DISTRICT	45.17
10-14	7282450021	LILY SOTO	09/21/87–09/25/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 166 MILES AT .21¢ PER MILE	34.86
10-14	7286760003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	209.04
10-14	7287560007	PACIFIC BELL	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	198.06
10-14	7287560008	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS	5.81
10-15	7288800006	Do	09/02/87–10/01/87	LOCAL TELEPHONE SERVICE	34.03
10-15	7288800007	Do	09/02/87–10/01/87	AT&T COMMUNICATIONS	1.58
10-16	7286510020	ARCHER SERVICES, INC	09/04/87–09/16/87	MESSENGER SERVICE CHARGES FOR DELIVERIES IN DC	33.75
10-16	7286510019	CAL-COM	10/01/87–11/01/87	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	65.85
10-16	7286510021	DHL AIRWAYS, INC	09/09/87–09/11/87	EXPRESS MAILINGS FROM EL CAJON TO DC & RENO, NV FOR MEMBER	19.52
10-16	7286510022	Do	09/10/87	EXPRESS MAIL FROM DC TO EL CAJON DISTRICT OFFICE	4.94
10-19	7286310019	THOMAS J LANKFORD	09/22/87–09/24/87	PRINTING CHARGES FOR DEAR COLLEAGUE LETTER AND CONSTITUENT LETTER 2/S	162.53
10-19	7287720004	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	193.95
10-19	7287720005	Do	09/01/87–09/30/87	TELECOPIER PHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	7.48
10-19	7287720001	REGENT CORPORATION	10/01/87–10/31/87	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
10-19	7287720002	Do	10/01/87–10/31/87	ALARM SYSTEM MONITORING LEASE FOR EL CAJON DISTRICT OFFICE	45.00
10-19	7287720003	SAN DIEGO OFFICE SUPPLY	10/01/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	57.51
10-19	7292400005	PACIFIC BELL	09/04/87–10/03/87	LOCAL TELEPHONE SERVICE	127.91
10-19	7292400006	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS	120.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7294520020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.69
10-27	7299590025	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	15.06
10-28	7296600010	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	203.50
10-28	7300770018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.34)
10-28	7301280014	AT&T INFORMATION SYSTEMS	01/05/87	MERLIN SYSTEMS	250.00
10-28	7301760015	Do	01/05/87–10/05/87	MERLIN SYSTEMS	1,535.61
10-28	7301770002	Do	12/31/86	MERLIN INSTALLATION	1,129.75
10-28	7301770001	Do	12/31/86–09/05/87	MERLIN MONTHLY CHARGES	1,307.92
10-29	7299510008	DHL AIRWAYS, INC.	09/21/87–09/29/87	EXPRESS MAIL FROM DC OFFICE TO EL CAJON DISTRICT OFFICE & SAN DIEGO CONSTITUENTS	23.52
10-29	7299510007	Do	09/23/87–10/01/87	EXPRESS MAIL FROM EL CAJON DISTRICT OFFICE TO DC OFFICE	30.34
10-29	7299510006	DUNCAN HUNTER	10/07/87–10/11/87	REIMB FOR AIR FARE FOR MEMBER ON OFCL TRIP TO DIST, DC TO SAN DIEGO & RETURN FROM GREENSBORO, NC TO DC.	630.00
10-29	7299510004	ITT-USTS, INC.	09/01/87–09/30/87	LONG DISTANCE TELEPHONE SERVICE FOR EL CAJON DISTRICT OFFICE	8.95
10-29	7299510005	LOS ANGELES TIMES	09/21/87–11/16/87	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.80
10-29	7299510009	MELINDA M PATTERSON	10/20/87	REIMBURSEMENT FOR COFFEE FOR CONSTITEUNTS IN OFFICE	13.67
10-29	7299510010	SAN DIEGO OFFICE SUPPLY	10/06/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	32.40
10-29	7299510003	SPARKLETTS DRINKING WATER CORP	09/01/87–09/30/87	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	37.85
10-29	7300460022	DINERS CLUB INTERNATIONAL	09/10/87–09/14/87	ROUND TRIP AIRFARE FOR MEMBER DC TO SAN DIEGO AND RETURN	372.00
10-29	7300460020	FEDERAL EXPRESS CORP.	09/17/87–10/06/87	EXPRESS MAILINGS FROM IMPERIAL VALLEY DISTRICT OFFICE TO DC	22.00
10-29	7300460021	SAN DIEGO OFFICE SUPPLY	09/16/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	18.56
10-29	7301890299	CITY OF IMPERIAL BEACH	10/01/87–10/30/87	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
10-29	7301890301	DONALD R. & JANET M. FALL	10/01/87–10/30/87	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
10-29	7301890300	IMPERIAL COUNTY TREASURER	10/01/87–10/30/87	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
10-31	7303900502	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,395.48
10-31	7303920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		18.85
10-31	7306560050	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,895.00
10-31	7306850032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		206.80
11-04	7303650003	PACIFIC BELL	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE IMPERIAL BEACH	98.88
11-04	7306210011	AVIS RENT A CAR	10/02/87–10/10/87	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	308.46
11-04	7306210013	LILY SOTO	10/07/87–11/09/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 126 MILES AT 22.5¢ PER MILE	28.35
11-04	7306210012	CAROLE J STARR	10/07/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 220 MILES AT 22.5¢ PER MILE	49.50
11-12	7302830018	THOMAS J LANKFORD	10/01/87–10/08/87	PRINTING CHARGES FOR RELEASES AND LETTER FOR MEMBER	224.06
11-12	7313850019	ARCHER SERVICES, INC.	10/13/87	MESSENGER SERVICE CHARGES FOR DELIVERY TO HALL OF STATES, DC	9.30
11-12	7313850017	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	20.86
11-12	7313850018	Do	09/24/87–10/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
11-12	7313850020	CALIFORNIA POLITICAL WEEK	11/30/87–11/30/88	ONE YEAR SUBSCRIPTION	75.00
11-12	7313850021	DHL AIRWAYS, INC.	10/14/87	EXPRESS MAILING CHARGES FROM DC TO BORREGO SPRINGS FOR CONSTITUENT	21.25
11-12	7313850033	GENERAL SERVICES ADMIN	06/01/87–06/30/87	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	86.27
11-12	7313850032	Do	08/01/87–08/31/87	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	(59.90)
11-12	7313850024	Do	09/01/87–09/30/87	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	26.37
11-13	7317450001	PACIFIC BELL	10/01/87–10/31/87	CURRENT CHARGES FOR HON HUNTER	208.54
11-13	7317450002	Do	10/01/87–10/31/87	ATT COMMUNICATIONS CHARGES FOR HON HUNTER	13.20
11-17	7316450025	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN CAJON DISTRICT OFFICE	7.48
11-17	7316450026	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT CHANGES FOR EL CAJON DISTRICT OFFICE	193.95

11-17	7316450024	PITNEY BOWES	11/03/87	TELECOPIER PAPERS SUPPLIES FOR EL CAJON DISTRICT & IMPERIAL VALLEY OFFICES	336.00
11-17	7316450027	REGENT CORPORATION	11/01/87–11/30/87	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
11-17	7316450028	Do	11/01/87–11/30/87	EARLY MORNING ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
11-20	7320500002	DHL AIRWAYS, INC.	10/05/87–10/15/87	EXPRESS MAILINGS FROM EL CAJON DISTRICT OFFICE TO DC	13.64
11-20	7320500001	Do	10/09/87–10/16/87	EXPRESS MAILINGS FROM DC TO SAN DIEGO, CA	20.70
11-20	7320500005	DIALCOM, INC.	09/01/87-09/30/87	COMPUTER ACCESS AND LABEL CHARGES	731.80
11-20	7320500003	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	77.95
11-20	7320500004	KNOXAGE WATER	10/01/87–10/31/87	WATER COOLER RENTAL AND DRINKING WATER FOR IMPERIAL BEACH DISTRICT OFFICE	25.90
11-20	7321440018	CAL-COM	11/01/87–12/01/87	TELEPHONE ANSWERING CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	63.80
11-20	7321440034	CATO CEDILLO	10/01/87–10/30/87	REIMB FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	1.20
11-20	7321440011	Do	10/01/87–10/31/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 210 MILES AT .225/MILE	47.25
11-20	7321440015	FRANK C COLLINS	10/01/87–10/30/87	REIMB FOR MEALS ON OFFICIAL MEETINGS IN DISTRICT	75.58
11-20	7321440016	Do	10/01/87–10/30/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,000 MILES AT .225/MILE	225.00
11-20	7321440017	Do	10/01/87–10/30/87	REIMB FOR PARKING AND TOLLS ON OFFICIAL TRAVEL IN DISTRICT	3.60
11-20	7321440021	IMPERIAL COUNTY AIRPORT	08/12/87–10/13/87	PHOTO COPIER CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE 292 COPIES	29.20
11-20	7321440020	LEMON GROVE CAMERA	10/07/87–10/10/87	PHOTOGRAPHIC SUPPLIES FOR EL CAJON DISTRICT OFFICE	95.79
11-20	7321440010	ROBERTO C MEDINA	10/01/87–10/30/87	REIMB FOR PARKING & TOLLS ON OFFICIAL TRAVEL IN DISTRICT	4.00
11-20	7321440033	Do	10/01/87–10/30/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 396 MILES AT .225/MILE	89.10
11-20	7321440019	MELINDA M PATTERSON	11/09/87	REIMB FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	17.62
11-20	7321440022	SAN DIEGO OFFICE SUPPLY	10/06/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	46.40
11-20	7321440013	DOUGLAS M SAYERS	10/01/87–10/30/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 567 MILES AT .225/MILE	127.57
11-20	7321440014	Do	10/01/87–10/30/87	REIMB FOR TOLLS AND PARKING ON OFFICIAL TRAVEL IN DISTRICT	5.60
11-20	7321620017	PACIFIC BELL	10/02/87–11/01/87	LOCAL TELEPHONE SERVICE	33.61
11-20	7321620018	Do	10/02/87–11/01/87	AT&T COMMUNICATIONS	4.36
11-20	7321620015	Do	10/04/87–11/03/87	LOCAL TELEPHONE SERVICE	136.58
11-20	7321620016	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS	41.33
11-20	7322300007	DHL AIRWAYS, INC.	10/20/87–10/30/87	EXPRESS MAILINGS FROM EL CAJON DISTRICT OFFICE TO DC OFFICE & CONSTITUENTS	25.64
11-20	7322300008	FEDERAL EXPRESS CORP	10/21/87–10/22/87	EXPRESS MAILINGS FROM DC OFFICE & IMPERIAL VALLEY OFFICE	31.25
11-20	7322300010	LEMON GROVE CAMERA	11/05/87	PHOTOGRAPHIC SUPPLIES FOR EL CAJON DISTRICT OFFICE	4.95
11-20	7322300009	SPARKLETTS	10/01/87–10/30/87	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	37.85
11-23	7324740011	THOMAS J LANKFORD	11/02/87–11/13/87	PRINTING CHARGES FOR COMMENTARY AND DEAR COLLEAGUES	102.08
11-25	7327890299	CITY OF IMPERIAL BEACH	11/01/87–11/30/87	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
11-25	7327890301	DONALD R. & JANET M. FALL	11/01/87–11/30/87	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
11-25	7327890300	IMPERIAL COUNTY TREASURER	11/01/87–11/30/87	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
11-30	7334900472	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,395.48
11-30	7334920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		134.55
11-30	7335570011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(1,041.10)
11-30	7335610014	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	1,270.00
12-01	7351210036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	48.35
12-01	7351630036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357620036	Do	12/01/87	10-01-87 TO 11-30-87	220.56
12-01	7362310038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	394.84
12-03	7329650001	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	79.50
12-03	7335410001	DHL	10/19/87–10/30/87	EXPRESS MAIL CHARGES FROM DC TO EL CAJON DISTRICT OFFICE AND CLAYTON, OHIO FOR CONSTITUENT	36.46
12-03	7335410005	DIALCOM, INC.	10/01/87–10/31/87	PRINTER CHARGES FOR LABELS AND DELIVERY OF LABELS	34.00
12-03	7335410004	IMPERIAL COUNTY ELECTIONS	11/13/87	REGISTER OF VOTER COMPUTER TAPES	75.00
12-03	7335410002	ITT-USTS, INC.	10/01/87–10/30/87	LONG DISTANCE TELEPHONE SERVICE FOR EL CAJON DISTRICT OFFICE	19.04
12-03	7335410003	ROBERTO C MEDINA	11/17/87	REIMB FOR REGISTER OF VOTER COMPUTER TAPES	322.24
12-04	7337500008	THOMAS J LANKFORD	03/12/87–03/25/87	LABELS ON #10 ENVELOPES	76.29
12-07	7338330010	PACIFIC BELL	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	97.16
12-07	7338330011	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS	.85
12-09	7338470014	BENCHMARK SYSTEMS	11/27/87	RIBBONS FOR PRINTER IN DC	69.25
12-09	7338470013	DHL	11/03/87–11/13/87	EXPRESS MAILINGS FROM DC TO EL CAJON DISTRICT OFFICE	10.82
12-09	7338470011	DINERS CLUB INTERNATIONAL	10/02/87–10/05/87	ROUND TRIP AIRFARE FOR MEMBER DC TO SAN DIEGO & RETURN	378.00
12-09	7338470012	Do	10/30/87–11/03/87	ROUND TRIP AIRFARE FOR MEMBER DC TO SAN DIEGO & GRAND JUNCTION CO TO DC	479.00
12-09	7338600005	CITY OF IMPERIAL BEACH	10/01/87–10/30/87	COPY USAGE FOR IMPERIAL BEACH DISTRICT OFFICE 18 COPIES AT .0345¢/COPY	.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7338600006	FEDERAL EXPRESS CORP	11/05/87	EXPRESS MAILING FROM DC OFFICE TO MT SHASTA, CA FOR CONSTITUENT	14.00
12-09	7338600003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	207.06
12-09	7338600008	Do	10/01/87–10/31/87	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	26.65
12-09	7338600007	SAN DIEGO CLIPPING SERVICE	10/15/87–12/15/87	CLIPPING SERVICE CHARGES	86.00
12-09	7338600004	UNION TRIBUNE PUBLISHING CO	12/04/87–12/04/88	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE - SAN DIEGO UNION	102.00
12-15	7344600005	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	20.86
12-15	7344600010	Do	10/24/87–11/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
12-15	7344600007	CATO CEDILLO	11/01/87–11/30/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 260 MI AT .225¢/MI	58.50
12-15	7344600008	Do	11/01/87–11/30/87	REIMBURSEMENT FOR PARKING AND TOLLS ON OFFICIAL TRAVEL IN DISTRICT	15.00
12-15	7344600014	FRANK C COLLINS	11/01/87–11/30/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 485 MILES AT .225¢/MI	109.12
12-15	7344600015	Do	11/01/87–11/30/87	REIMBURSEMENT FOR PARKING AND TOLLS ON OFFICIAL TRAVEL IN DISTRICT	4.20
12-15	7344600013	Do	11/10/87	REIMBURSEMENT FOR MEAL ON OFFICIAL MEETING IN DISTRICT	45.17
12-15	7344600012	FEDERAL EXPRESS CORP	11/13/87	EXPRESS MAILING FROM IMPERIAL VALLEY OFFICE TO DC	25.50
12-15	7344600011	MELINDA M PATTERSON	12/03/87	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	24.56
12-15	7344600009	DOUGLAS M SAYERS	11/01/87–11/30/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 268 MILES AT .225¢/MI	60.30
12-15	7344600006	HELEN S TRACY	11/06/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 196 MILES AT .225¢/MI	44.10
12-15	7348400011	ARCHER SERVICES, INC.	11/12/87–11/19/87	COURIER DELIVERY CHARGES IN DC	64.15
12-15	7348400013	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	193.95
12-15	7348400012	CAL-COM	11/01/87–11/30/87	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	67.40
12-15	7348400009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES FOR 1988 YEAR	10,000.00
12-15	7348400010	THE WALL STREET JOURNAL	11/02/87–11/01/88	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	119.00
12-16	7349700026	PACIFIC BELL	11/02/87–12/01/87	IMPERIAL BEACH TELEPHONE SERVICE	33.35
12-16	7349700027	Do	11/02/87–12/01/87	AT&T COMMUNICATIONS	.38
12-16	7349700028	Do	11/04/87–12/03/87	EL CAJON TELEPHONE SERVICE	134.81
12-16	7349700029	Do	11/04/87–12/03/87	AT&T COMMUNICATIONS	48.08
12-21	7355730007	Do	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	177.54
12-21	7355730008	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	10.69
12-22	7350530016	FALL ADVERTISING	09/16/87–11/16/87	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE - 2 MONTHS	287.41
12-22	7350530015	KNOXAGE WATER	11/01/87–11/30/87	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
12-22	7350530014	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES	91.00
12-22	7350530017	U S NEWS & WORLD REPORT	11/01/87–11/01/88	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	34.00
12-28	7350470022	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48
12-30	7363890298	CITY OF IMPERIAL BEACH	12/01/87–12/30/87	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
12-30	7363890300	DONALD R. & JANET M. FALL	12/01/87–12/30/87	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
12-30	7363890299	IMPERIAL COUNTY TREASURER	12/01/87–12/30/87	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
12-31	7364900473	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,386.58
12-31	8004550011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,455.67

12-31	8004820022	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	(31.00)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,045.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,467.52
TOTAL	**161,512.57**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	10/01/87–10/31/87	SECRETARY	1,166.67
Do	11/05/87–12/31/87	SECRETARY	2,333.34
CHAVERS, WALTER G	10/01/87–12/31/87	COMPUTER OPERATOR	3,556.95
COLLINS, BENJAMIN F	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	6,249.99
DEVILLE, DIANA COURTNEY	10/01/87–12/31/87	CASEWORKER	3,999.99
HADAWAY, EARL J	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	7,749.99
HARMON, DELISA LOU	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,892.49
HARRIS, LEISA SHANNON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
KEETER, BRIAN C	10/01/87–12/31/87	MEDIA SPECIALIST	4,500.00
KNEPPER, RANDOLPH L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,000.00
MITCHELL, LINDA	10/01/87–12/31/87	RECEPTIONIST	2,375.01
PRICE, PAMELA VAWTER	10/01/87–12/31/87	SECRETARY	3,375.00
REITER, JO ANN J	10/01/87–12/31/87	CASEWORKER	3,624.99
ROBERTS, ROBYN R	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,862.50
SHARP, MARY K	10/01/87–12/31/87	RECEPTIONIST/STAFF ASST	4,749.99
SPRACHER, SARA E	10/01/87–12/31/87	EXECUTIVE SECRETARY	8,187.51
TAMURA, THOMAS T	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	14,499.99

EXPENSES

10-05	7273490008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.84
10-07	7278640035	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.71
10-09	7279370014	UNIQUE BUSINESS SERVICES	10/01/87–10/31/87	ANSWERING SERVICE - SHALIMAR OFFICE FOR MONTH OF OCTOBER	100.00
10-09	7280590027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	124.84
10-14	7286580010	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.42
10-19	7292400007	SOUTHERN BELL	08/17/87–09/16/87	LOCAL TELEPHONE SERVICE	1,130.98
10-19	7292400008	Do	08/17/87–09/16/87	AT&T COMMUNICATIONS	12.20
10-19	7292400009	Do	08/23/87–09/22/87	LOCAL TELEPHONE SERVICE	109.32
10-19	7292400010	Do	08/23/87–09/22/87	AT&T COMMUNICATIONS	.51
10-21	7294510036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.92
10-22	7295610011	AT&T INFORMATION SYSTEMS	01/03/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295810011	Do	01/03/87–06/01/87	MERLIN SYSTEMS	1,507.74
10-26	7294570022	ALERT ANSWERING SERVICE	10/01/87–10/31/87	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF OCTOBER	75.00
10-26	7294570025	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	218.20
10-26	7294570024	Do	08/24/87–09/23/87	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	133.56
10-26	7294570026	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT - PENSACOLA OFFICE (NEW LOCATION) (4300 BAYOU BLVD, SUITE 25 A)	998.60
10-26	7294570023	CENTRAL TEL CO OF FLORIDA	09/25/87–10/24/87	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
10-26	7294570027	RANDOLPH L KNEPPER	10/02/87–10/12/87	OFCL STAFF TVL - MILEAGE: WASH, DC/FORT WALTON BEACH, FL & RETURN - 2,042 MILES @ 21¢ PER MILE	428.82
10-26	7294570028	Do	10/02/87–10/12/87	IN-DISTRICT STAFF TRAVEL - MILEAGE: 359 MILES @ 21¢ PER MILE	75.39
10-26	7294570029	Do	10/03/87–10/04/87	LODGING FOR STAFF MEMBER - DAYS INN, COLLEGE PARK, GA	46.20
10-26	7294570030	Do	10/11/87–10/12/87	LODGING FOR STAFF MEMBER - HOLIDAY INN - WEST, SPARTANBURG, SC	41.73
10-26	7294620001	AT&T	09/17/87	ANSWERING MACHINE PENSACOLA OFFICE (BAYOU BLVD.)	89.95
10-26	7294620002	Do	09/29/87–12/29/87	LEASED TELEPHONE EQUIPMENT PANAMA CITY OFFICE (3 MONTHS BILLING)	11.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294620004	AVIATION WEEK & SPACE TECHNOLOGY	01/01/88–12/31/88	1 YEAR SUBSCRIPTION TO AVIATION WEEK - WASHINGTON OFFICE	55.00
10-26	7294620005	BAYOU TIMES	10/29/87–10/28/88	1 YEAR SUBSCRIPTION TO BAYOU TIMES - PANAMA CITY OFFICE	18.90
10-26	7294620008	BENJAMIN F COLLINS	09/01/87–09/30/87	IN-DISTRICT STAFF TRAVEL 680 MI AT .21¢	142.80
10-26	7294620003	DAVID R RAMAGE	09/25/87	PRINTING - 5,000 LETTERHEADS	105.00
10-26	7294620011	EARL HADAWAY	09/01/87–09/30/87	IN DISTRICT STAFF TRAVEL 1846.9 MILES AT .21¢	387.85
10-26	7294620012	Do	09/01/87–09/30/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	63.56
10-26	7294620013	EARL HUTTO	10/01/87	MEAL (DINNER) FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS KRYSTAL, PENSACOLA, FL	2.19
10-26	7294620014	Do	10/03/87	MEAL (BREAKFAST) FOR MEMBER	2.33
10-26	7294620015	Do	10/03/87	MEAL (BREAKFAST) FOR STAFFER EARL HADAWAY	2.33
10-26	7294620016	Do	10/09/87	MEAL (LUNCH) FOR MEMBER - MEMPHIS AIRPORT, MEMPHIS, TN	3.66
10-26	7294620017	Do	10/09/87–10/11/87	MILEAGE SPRINGFIELD, VA TO WASHINGTON NATIONAL AIRPORT AND RETURN TO SPRINGFIELD 30 MI AT .21¢	6.30
10-26	7294620009	LINDA MITCHELL	09/01/87–09/30/87	IN DISTRICT STAFF TRAVEL 122 MILES AT .21¢	25.62
10-26	7294620010	Do	09/01/87–09/30/87	POSTAGE	.41
10-26	7294620006	OKALOOSE NEWS-JOURNAL	10/29/87–10/28/88	1 YEAR SUBSCRIPTION TO OKALOOSA NEWS JOURNAL PANAMA CITY OFFICE	18.90
10-26	7294620007	THE WASHINGTON POST	12/21/87–12/20/88	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST DAILY ONLY - WASHINGTON OFFICE	62.40
10-26	7294620018	VISA	09/17/87	MEAL (DINNER) FOR MEMBER - WHILE IN DISTRICT ON OFFICIAL BUSINESS MORRISON CAFETERIA, MARY ESTHER, FL.	6.04
10-26	7294620019	Do	09/17/87–09/19/87	CAR RENTAL FOR MEMBER - NATIONAL CAR RENTAL, FORT WALTON BEACH, FL	46.95
10-26	7294620024	Do	09/18/87–09/28/87	OFCL STAFF TVL ROBYN ROBERTS, WASH NATL/ATLANTA/PANAMA CITY, FL/ATLANTA/WASH NATL IN DIST F/ ACADEMY DAY.	311.00
10-26	7294620020	Do	10/01/87–10/05/87	OFCL MEMB TVL - COMM AIR (EASTERN) WASH NATL TO ATLANTA TO PENSACOLA - RTN FM PANAMA CITY/ ATLANTA/NATL.	387.00
10-26	7294620021	Do	10/02/87–10/03/87	CAR RENTAL FOR MEMBER - NATIONAL CAR RENTAL, FORT WALTON BEACH, FL	35.70
10-26	7294620022	Do	10/03/87	GAS FOR RENTAL CAR FOR MEMBER - TCR STATION 55, PANAMA CITY, FL	7.00
10-26	7294620023	Do	10/09/87–10/11/87	OFCL MEMBER TRAVEL - COMMERCIAL AIR (NW) WASHINGTON NATL TO MEMPHIS TO PANAMA CITY/ MEMPHIS/WASH NATL.	308.00
10-27	7299580037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.44
10-28	7301260007	SOUTHERN BELL	09/17/87–10/16/87	LOCAL TELEPHONE SERVICE	236.30
10-28	7301260008	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS	6.22
10-29	7299510018	BENJAMIN F COLLINS	09/02/87	LODGING FOR MEMBER - BQQ BILLETING NAS PENSACOLA, FL	10.00
10-29	7299510011	EARL HUTTO	10/18/87–10/19/87	MILEAGE: SPRINGFIELD TO NATIONAL AIRPORT AND RETURN TO SPRINGFIELD - 30 MILES @ 21¢ PER MILE	6.30
10-29	7299510012	SERVICE AMERICA CORP	05/19/87	MEAL FOR MEMBER & CONSTITUENTS - RE: OFFICIAL BUSINESS	39.00
10-29	7299510013	VISA	09/19/87	MEAL (DINNER) FOR MBR WHILE IN DIST ON OFCL BUSS DURING ACADEMY DAY, MORRISON CAFETERIA/MARY ESTHER, FL.	4.68
10-29	7299510014	Do	09/19/87	MEAL FOR STAFFER, E HADAWAY, WHILE TVLG IN DIST ON OFCL BUSS DURING ACADEMY DAY	4.69
10-29	7299510015	Do	09/19/87	MEAL FOR STAFF, B COLLINS, WHILE TRAVELING IN DIST ON OFCL BUSS DURING ACADEMY DAY	4.69
10-29	7299510016	Do	09/19/87	MEAL FOR STAFFER, L MITCHELL, WHILE TRAVELING IN DIST ON OFCL BUSS DURING ACADEMY DAY	4.69
10-29	7299510017	Do	10/18/87–10/19/87	OFCL MBR TVL - COMMERCIAL AIR (EASTERN) - WASH NAT'L/ATLANTA/PANAMA CITY, FL/ATLANTA/WASH NAT'L.	378.00
10-29	7300460023	DESIGN ASSOCIATES	08/04/87	PRINTING 7,000 BROCHURES: GOVERNMENT CONTRACTING CONFERENCE, STUFFING ENVELOPES (4,200)	1,254.50
10-29	7301790017	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	354.29
10-29	7301890302	JOSEPH P. VON BONDUNGEN	10/01/87–10/30/87	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
10-29	7302700011	SOUTHERN BELL	06/01/87–09/30/87	LATE PAYMENT CHARGES	13.82
10-31	7303900078	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,414.34

10-31	7306850012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		148.72
11-04	7303720030	BENJAMIN F COLLINS	05/21/87–09/30/87	MILEAGE: RETROACTIVE 4763 MILES @ 1.5¢	71.45
11-04	7303720029	EARL HADAWAY	01/03/87–09/30/87	MILEAGE: RETROACTIVE 11,991.9 MILES @ 1.5¢	179.88
11-04	7303720027	EARL HUTTO	01/03/87–10/19/87	MILEAGE: RETROACTIVE 6824 MILES @ 1.5¢	102.36
11-04	7303720028	RANDOLPH L KNEPPER	01/03/87–10/12/87	MILEAGE: RETROACTIVE 2401 MILES @ 1.5¢	36.02
11-04	7303720031	LINDA MITCHELL	01/03/87–09/30/87	MILEAGE: RETROACTIVE 1470 MILES @ 1.5¢	22.05
11-04	7303720026	PAMELA VAWTER PRICE	01/03/87–09/23/87	MILEAGE: RETROACTIVE, 135.5 MILES @ 1.5¢	2.03
11-09	7310400011	ALERT ANSWERING SERVICE	11/01/87–11/30/87	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF NOVEMBER	75.00
11-09	7310400012	DAVID R RAMAGE	10/09/87	PRINTING - 500 CALLING CARDS - COLLINS - PENSACOLA OFFICE	26.50
11-09	7310400010	UNIQUE BUSINESS SERVICES	11/01/87–11/30/87	ANSWERING SERVICE - SHALIMAR OFFICE - MONTH OF NOVEMBER	100.00
11-09	7310400013	WESTERN UNION	07/02/87	TELEX - FRANCE - CONSTITUENT JANCZEWSKI	10.92
11-09	7313750007	SOUTHERN BELL	09/23/87–10/22/87	LOCAL TELEPHONE SERVICE	108.66
11-09	7313750008	Do	09/23/87–10/22/87	AT&T COMMUNICATIONS	.25
11-18	7319910078	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PANAMA CITY FL 00000	718.00
11-25	7327890302	JOSEPH P. VON BONDUNGEN	11/01/87–11/30/87	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
11-30	7334900048	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,413.19
11-30	7335570032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,084.63
12-01	7351210037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	26.44
12-01	7351630037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.40
12-01	7357620037	Do	12/01/87	10-01-87 TO 11-30-87	318.67
12-01	7362310039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	106.23
12-03	7329650002	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	260.50
12-09	7338420016	UNIQUE BUSINESS SERVICES	12/01/87–12/31/87	SHALIMAR OFFICE - MONTH OF DECEMBER	100.00
12-09	7341530023	ADAMS ARTCRAFT PRINTERS	11/01/87–10/31/88	1 YEAR SUBSCRIPTION TO MORNINGSIDE SUN NEWSPAPER - PANAMA CITY OFFICE	10.00
12-09	7341530001	ALERT ANSWERING SERVICE	12/01/87–12/31/87	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF DECEMBER	77.80
12-09	7341530003	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	318.72
12-09	7341530004	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT - PENSACOLA OFFICE (NEW LOCATION)	177.25
12-09	7341530019	CANTRELL/CUTTER PRINTING, INC.	11/19/87	PRINTING - 313,000 NEWSLETTERS	6,775.06
12-09	7341530002	CENTRAL TEL CO OF FLORIDA	10/25/87–12/24/87	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
12-09	7341530021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY - WASHINGTON OFFICE	715.00
12-09	7341530022	FLORIDA TREND	12/30/87–12/29/88	1 YEAR SUBSCRIPTION TO FLORIDA TREND - WASHINGTON OFFICE	24.00
12-09	7341530024	EARL HUTTO	11/12/87	MEAL FOR MEMBER (BREAKFAST) - ATLANTA AIRPORT	2.84
12-09	7341530016	Do	11/20/87–11/21/87	MILEAGE: OFFICE TO NATIONAL AIRPORT & FROM NATIONAL TO SPRINGFIELD - 20 MILES @ 22.5¢ PER MILE	4.50
12-09	7341530017	Do	11/23/87–11/29/87	MILEAGE: WASHINGTON TO PANAMA CITY, FL AND RETURN - 1934 MILES @ 22.5¢ PER MILE	435.15
12-09	7341530018	Do	11/29/87	MEAL FOR MEMBER - (DINNER) MCDONALD'S, CHESTER, VA	5.30
12-09	7341530015	RANDOLPH L KNEPPER	10/05/87	REIMBURSEMENT FOR MAP FROM MIRACLE STRIP AVIATION, INC, FORT WALTON BEACH, FL	5.25
12-09	7341530020	TRANS EXPRESS	11/01/87	EXPRESS DELIVERY OF VIDEO TAPE	6.50
12-09	7341530005	VISA	11/10/87–11/12/87	OFCL MBR TVL - COMMERCAIL AIR (EASTERN) - WASH NATIONAL/ATLANTA/PANAMA CITY, FL/ATLANTA/ WASH NATIONAL.	378.00
12-09	7341530006	Do	11/11/87	MEAL FOR MBR (BREAKFAST) & STAFFER HADAWAY WHILE TVLG IN DIST ON OFCL BUSS; HOLIDAY INN-FT WALTON BEACH.	11.70
12-09	7341530007	Do	11/11/87	MEAL FOR MBR (LUNCH) & STAFFER HADAWAY WHILE TVLG IN DIST ON OFCL BUSS - MORRISON'S, MOBILE, AL	12.58
12-09	7341530008	Do	11/20/87–11/21/87	OFCL MBR TVL - COMMERCIAL AIR (DELTA) - WASH NAT'L/ATLANTA/FT WALTON BEACH, FL (NW)/MEMPHIS/ WASH NAT'L.	447.00
12-09	7341530009	Do	11/21/87	MEAL FOR MBR (LUNCH) & STAFFER HADAWAY WHILE TVLG IN DIST ON OFCL BUSS - MORRISON'S, MARY ESTHER, FL.	9.24
12-09	7341530010	Do	11/23/87	MEAL FOR MEMBER (DINNER) - MORRISON'S, FREDERICKSBURG, VA	6.82
12-09	7341530011	Do	11/23/87	LODGING FOR MEMBER, HORNE'S, CHARLOTTE, NC	28.03
12-09	7341530012	Do	11/24/87	MEAL FOR MEMBER (DINNER), MORRISON'S, DOTHAN, AL	6.15
12-09	7341530013	Do	11/28/87	LODGING FOR MEMBER - HOLIDAY INN, OPELIKA, AL	32.55
12-09	7341530014	Do	11/29/87	MEAL FOR MEMBER (LUNCH), CRACKER BARRELL, GASTONIA, NC	7.61
12-09	7341610019	BENJAMIN F COLLINS	10/01/87–10/31/87	IN-DISTRICT STAFF TRAVEL 1205 MILES AT 22.5¢	271.13
12-09	7341610022	EARL HADAWAY	10/01/87–10/30/87	IN DISTRICT STAFF TRAVEL 2932.6 MILES AT 22.5¢	659.84
12-09	7341610023	Do	10/01/87–10/30/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	53.87
12-09	7341610024	Do	11/01/87–11/30/87	IN DISTRICT STAFF TRAVEL 75.5 MILES AT 22.5¢	16.99
12-09	7341610025	Do	11/01/87–11/30/87	1654.2 MILES AT 11¢	181.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7341610026	Do	11/01/87–11/30/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	42.08
12-09	7341610020	LINDA MITCHELL	10/01/87–10/30/87	IN DISTRICT STAFF TRAVEL 110 MILES AT 22.5¢	24.75
12-09	7341610021	Do	10/01/87–10/30/87	POSTAGE	.17
12-09	7341610027	PLAYGROUND DAILY NEWS	12/27/87–12/26/88	1 YEAR SUBSCRIPTION TO PLAYGROUND DAILY NEWS, PANAMA CITY OFFICE	115.00
12-17	7348490014	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	134.76
12-17	7348490025	Do	12/01/87–12/31/88	TELEPHONE EQUIPMENT - PENSACOLA OFFICE (BAYOU BLVD.)	177.25
12-17	7348490019	BENJAMIN F COLLINS	11/02/87–11/30/87	IN-DISTRICT STAFF TRAVEL 770 MILES ST 22.5¢	173.25
12-17	7348490018	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,500.00
12-17	7348490021	EARL HUTTO	12/04/87	MILEAGE SPRINGFIELD TO NATIONAL AIRPORT 15 MILES AT 22.5¢	6.75
12-17	7348490022	Do	12/06/87	MILEAGE FROM SPRINGFIELD TO AND FROM DULLES 60 MILES AT 22.5¢	13.50
12-17	7348490020	LINDA MITCHELL	11/02/87–11/25/87	IN-DISTRICT STAFF TRAVEL 80 MILES AT 22.5¢	18.00
12-17	7348490023	SERVICE AMERICA CORP	09/29/87	MEALS FOR CONSTITUENTS RE: OFFICIAL BUSINESS	28.25
12-17	7348490015	VISA	12/04/87–12/06/87	OFFICIAL MEMBER TRAVEL-CMRCL AIR (NW) WASH NATL-MEMPHIS-FORT WALTON BEACH, FL-MEMPHIS-WASH NATL.	300.00
12-17	7348490016	Do	12/05/87	GAS FOR RENTAL CAR - TCR STATION 50, FORT WALTON BEACH, FL	6.50
12-17	7348490017	Do	12/06/87	MEAL FOR MEMBER (BREAKFAST) - HOLIDAY INN, FORT WALTON BEACH, FL	7.10
12-17	7349640021	ROBYN R ROBERTS	12/07/87–12/10/87	REIMB FOR LODGING AND MEAL WHILE ON OFFICIAL STAFF TRAVEL TO AIR FORCE ACADEMY, COLORADO SPRINGS, CO.	130.28
12-17	7349640022	THE ESCAMBIA COUNTY BEACON INC	12/24/87–12/23/88	1 YEAR SUBSCRIPTION TO THE ESCAMBIA COUNTY BEACON	10.00
12-30	7363890301	JOSEPH P. VON BONDUNGEN	12/01/87–12/30/87	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
12-31	7364900048	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,120.39
12-31	8004550032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		928.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,624.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,693.51
TOTAL	**133,317.92**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

DESMOND, EDWARD M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,129.17
DURANTE, PATRICK J	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,557.50
GLAZIER, JUDITH WOLVERTON	10/01/87–12/31/87	EXECUTIVE ADMINISTRATOR	14,302.49
HORSTMAN, ALICE HOAG	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,197.49
KELLY, ANN WOODWARD	10/01/87–12/31/87	PERSONAL SECRETARY	8,638.33
MARGRAVES, SCOTT D	10/13/87–12/31/87	CONGRESSIONAL ASSISTANT	4,458.34
MITCHELL, HEIDI JANE S	10/01/87–10/31/87	CONGRESSIONAL ASSISTANT	1,850.00
MURRAY, ANNE C	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	1,101.25
RUSTOW, TIMOTHY D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,125.01

		SHORT, NANCY M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,390.00
		SODARO, JEAN P	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	7,042.49
		STRATMAN, SAMUEL FRANCIS	10/01/87–12/31/87	PRESS SECRETARY	5,425.01
		WILCOX, LANCE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,425.01
		WOLVERTON, MARY ELIZABETH	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	5,515.01

EXPENSES

10-05	7271590017	GENERAL SERVICES ADMIN	08/31/87	FTS MONTHLY SERVICE DISTRICT OFFICE	77.79
10-05	7272800010	DINERS CLUB INTERNATIONAL	09/17/87	MEMBER TRAVEL WASHINGTON/CHICAGO	204.00
10-05	7272800009	HINCKLEY & SCHMITT WATER	08/10/87–09/10/87	BOTTLED WATER SERVICE DISTRICT OFFICE	56.88
10-05	7273540018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.35
10-06	7272810005	FEDERAL EXPRESS CORP	08/28/87	OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	33.00
10-06	7272810006	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	98.70
10-07	7278610008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.02
10-09	7279370006	ILLINOIS BELL TELEPHONE COMPANY	09/10/87–10/09/87	MONTHLY SERVICE - DISTRICT OFFICE	226.43
10-09	7279370007	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS - DISTRICT OFFICE	31.02
10-09	7280560025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	164.40
10-13	7278860019	DINERS CLUB INTERNATIONAL	09/08/87–09/09/87	HOTEL ACCOMMODATIONS MEALS AND PHONE	217.79
10-13	7278860028	Do	09/14/87–09/16/87	HOTEL ACCOMMODATIONS MEALS AND PHONE	701.91
10-13	7278860021	Do	09/21/87–09/23/87	HOTEL ACCOMMODATIONS MEALS AND PHONE	371.71
10-13	7278860018	JUDY GLAZIER	09/08/87–09/10/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	237.00
10-13	7278860015	Do	09/08/87–09/24/87	CABS IN DC	47.00
10-13	7278860016	Do	09/08/87–09/24/87	MEALS IN DC	17.70
10-13	7278860017	Do	09/10/87	CABS IN ILLINOIS	20.00
10-13	7278860022	Do	09/17/87–09/29/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	109.00
10-13	7278860014	Do	09/21/87–09/24/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	322.00
10-14	7286840018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.62
10-22	7293520009	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY SERVICE - DISTRICT OFFICE	227.50
10-22	7293520010	Do	09/01/87–09/30/87	MONTHLY SERVICE - DISTRICT OFFICE	5.43
10-22	7293520002	DINERS CLUB INTERNATIONAL	09/29/87–09/30/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	276.83
10-22	7293520005	Do	10/06/87–10/07/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE	254.82
10-22	7293520004	Do	10/08/87	DISTRICT OFFICE STAFF TRAVEL WASHINGTON/CHICAGO (GLAZIER)	159.00
10-22	7293520007	JUDY GLAZIER	09/29/87	CABS IN ILLINOIS	23.00
10-22	7293520008	Do	09/29/87–09/30/87	MEALS IN DC	12.95
10-22	7293520001	Do	09/29/87–10/01/87	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	237.00
10-22	7293520006	Do	09/29/87–10/06/87	CABS IN DC	20.00
10-22	7293520003	Do	10/06/87	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON (GLAZIER)	118.00
10-26	7293730001	DINERS CLUB INTERNATIONAL	10/01/87	MEMBERS TRAVEL WASHINGTON/CHICAGO	181.00
10-26	7293730002	Do	10/09/87–10/12/87	MEMBERS TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
10-26	7293860029	CENTEL CABLE TELEVISION	10/01/87–10/31/87	MONTHLY CABLE T.V. SERVICE DISTRICT OFFICE	24.95
10-26	7294620026	THE DAILY & SUNDAY HERALD	10/12/87–12/06/87	8 WEEK SUBSCRIPTION	21.20
10-26	7294620025	THE ECONOMIST	09/25/87	30 ISSUES	79.80
10-27	7296540007	DINERS CLUB INTERNATIONAL	10/16/87–10/18/87	MEMBERS TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	417.00
10-27	7296580013	Do	10/13/87–10/14/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	269.80
10-27	7296580012	Do	10/15/87	DISTRICT OFFICE STAFF TRAVEL - WASHINGTON/CHICAGO (GLAZIER)	204.00
10-27	7296580011	JUDY GLAZIER	10/13/87	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON (GLAZIER)	118.00
10-27	7296580015	Do	10/13/87	CABS IN ILLINOIS	10.00
10-27	7296580016	Do	10/13/87–10/14/87	MEALS IN DC	6.85
10-27	7296580014	Do	10/13/87–10/15/87	CABS IN DC	9.00
10-27	7299620001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.24
10-28	7296600011	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	42.54
10-28	7300750027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(87.72)
10-29	7301890303	ADDISON TOWNSHIP	10/01/87–10/30/87	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
10-31	7303900272	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,541.65
10-31	7303920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		65.00
10-31	7306850033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		528.14
11-04	7306210017	DINERS CLUB INTERNATIONAL	10/25/87	MEMBER TRAVEL WASHINGTON/CHICAGO	204.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7306400009	Do	10/20/87–10/21/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	230.96
11-04	7306400008	Do	10/20/87–10/22/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	288.00
11-04	7306400010	JUDY GLAZIER	10/20/87	CABS IN ILLINOIS	10.00
11-04	7306400011	Do	10/20/87	CABS IN D.C.	9.00
11-04	7306400012	Do	10/21/87	MEALS IN D.C.	2.50
11-04	7306400007	HINCKLEY & SCHMITT WATER	09/08/87–10/12/87	BOTTLED WATER SERVICE DISTRICT OFFICE	11.07
11-10	7310430016	CENTEL CABLE TV OF ILLINOIS	11/01/87–11/30/87	MONTHLY SERVICES - DISTRICT OFFICE	24.95
11-10	7310430014	ILLINOIS BELL TELEPHONE COMPANY	10/10/87–11/09/87	MONTHLY SERVICE DISTRICT OFFICE	205.89
11-10	7310430015	Do	10/10/87–11/09/87	AT&T	4.95
11-12	7313850025	CONGRESSIONAL QUARTERLY INC	12/20/87–12/31/88	ONE YEAR SUBSCRIPTION	715.00
11-12	7313850030	DINERS CLUB INTERNATIONAL	10/30/87	MEMBER TRAVEL WASHINGTON/CHICAGO	204.00
11-12	7313850026	HUMAN EVENTS	01/02/88–12/31/88	ONE YEAR SUBSCRIPTION	30.00
11-12	7313850027	NATIONAL REVIEW	12/31/87–12/31/88	30 MONTH SUBSCRIPTION	30.00
11-12	7313850028	THE WALL STREET JOURNAL	12/29/87–12/31/88	ONE YEAR SUBSCRIPTION	119.00
11-12	7313850029	THE WANDERER	10/31/87–11/30/88	ONE YEAR SUBSCRIPTION	25.00
11-16	7320810052	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	225.02
11-19	7322730025	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	225.02
11-20	7322850010	DINERS CLUB INTERNATIONAL	11/03/87–11/04/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE	250.81
11-20	7322850011	Do	11/03/87–11/04/87	GLAZIER MEALS IN D.C.	4.87
11-20	7322850009	Do	11/03/87–11/05/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	382.00
11-20	7322850017	JUDY GLAZIER	10/22/87–11/10/87	CABS IN ILLINOIS (GLAZIER)	30.00
11-20	7322850013	Do	11/03/87	CABS IN D.C.	9.00
11-20	7322850012	Do	11/04/87–11/05/87	MEALS IN D.C.	6.90
11-20	7322850016	Do	11/08/87–11/09/87	CABS IN DC (GLAZIER)	13.00
11-20	7322850014	Do	11/08/87–11/10/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	203.90
11-20	7322850015	Do	11/08/87–11/10/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	609.00
11-20	7322850018	Do	11/09/87	MEALS IN DC (GLAZIER)	28.80
11-23	7323550022	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	MONTHLY SERVICE - DISTRICT OFFICE	326.83
11-23	7323550023	Do	10/01/87–10/31/87	MONTHLY SERVICE - DISTRICT OFFICE	5.43
11-23	7323550021	CALI COMMUNICATIONS, INC	11/10/87	NEWSLETTER PRINTING AND PREPARATION	6,635.00
11-23	7323550024	NEW YORK TIMES	10/31/87–01/29/88	DAILY AND SUN SERVICE	58.50
11-23	7324740012	GENERAL SERVICES ADMIN	09/30/87	MONTHLY SERVICE DISTRICT OFFICE	77.79
11-25	7327890303	ADDISON TOWNSHIP	11/01/87–11/30/87	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
11-30	7334900241	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,804.87
11-30	7334920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		16.25
11-30	7335570012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		849.81
12-01	7351210038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	31.51
12-01	7351630038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.86
12-01	7357620038	Do	12/01/87	10-01-87 TO 11-30-87	220.58
12-01	7362310040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	135.95
12-03	7329650003	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	22.20
12-03	7329670021	DINERS CLUB INTERNATIONAL	11/19/87	DISTRICT OFFICE STAFF TRAVEL WASHINGTON/CHICAGO GLAZIER	128.00
12-03	7329670024	JUDY GLAZIER	11/10/87	CABS IN ILLINOIS	16.00
12-03	7329670008	Do	11/15/87	CABS IN DC	10.00

12-03	7329670022	Do	11/15/87–11/18/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE	338.71
12-03	7329670023	Do	11/15/87–11/18/87	MEALS IN DC	34.80
12-03	7329670020	Do	11/15/87–11/19/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON (GLAZIER)	160.00
12-04	7337500010	GENERAL SERVICES ADMIN	01/31/87	MONTHLY SERVICE FOR DISTRICT OFFICE PLUS INSTALLATION CHARGES	25.93
12-04	7337500011	Do	02/28/87	MONTHLY SERVICE FOR DISTRICT OFFICE PLUS INSTALLATION CHARGES	1,285.56
12-04	7337500009	Do	03/31/87	MONTHLY SERVICE FOR DISTRICT OFFICE PLUS INSTALLATION CHARGES	103.72
12-04	7337500012	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	43.00
12-09	7338470015	DINERS CLUB INTERNATIONAL	11/20/87	MEMBER TRAVEL WASHINGTON/CHICAGO	204.00
12-09	7338470016	GENERAL SERVICES ADMIN	10/31/87	MONTHLY SERVICE DISTRICT OFFICE	67.74
12-09	7338600009	HINCKLEY & SCHMITT WATER	10/20/87–11/12/87	MONTHLY BOTTLED WATER SERVICE DISTRICT OFFICE	25.77
12-14	7342350018	ILLINOIS BELL TELEPHONE COMPANY	10/10/87–11/09/87	AT&T COMM	9.40
12-14	7342350019	Do	10/10/87–11/09/87	MONTHLY SERVICE DISTRICT OFFICE	207.38
12-14	7342350017	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON, TIMES	91.00
12-15	7344600016	CENTEL CABLE TV OF ILLINOIS	12/01/87–12/31/87	MONTHLY CABLE SERVICE IN DO	24.95
12-15	7344600017	CONSERVATIVE DIGEST	12/01/87–12/31/88	ONE YEAR SUBSCRIPTION	19.95
12-15	7344600019	DINERS CLUB INTERNATIONAL	12/03/87	DISTRICT OFFICE STAFF TRAVEL WASHINGTON/CHICAGO (GLAZIER)	128.00
12-15	7344600018	JUDY GLAZIER	11/30/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON (GLAZIER)	309.00
12-15	7344600020	Do	11/30/87–12/02/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN DC	340.18
12-15	7344600021	Do	12/01/87–12/02/87	MEALS IN DC	8.00
12-15	7344600022	Do	12/01/87–12/02/87	CABS IN DC	7.00
12-15	7344600023	SCOTT D MARGRAVES	10/22/87–10/28/87	DC STAFF TO DC HOTEL ACCOMMODATIONS MEALS AND PHONE	540.04
12-15	7344600025	Do	10/22/87–10/28/87	MEALS IN ILLINOIS	29.59
12-15	7344600024	Do	10/23/87–10/28/87	CAR RENTAL IN ILLINOIS	202.32
12-15	7344600026	Do	10/29/87	CABS IN ILLINOIS	10.55
12-15	7344600027	SAMUEL FRANCIS STRATMAN	12/01/87–12/06/87	WASHINGTON OFFICE STAFF (STRATMAN) TRAVEL WASHINGTON/CHICAGO/WASHINGTON	364.00
12-15	7344600028	Do	12/01/87–12/06/87	AUTO RENTAL IN ILLINOIS	224.51
12-15	7344600029	Do	12/01/87–12/06/87	GAS PURCHASE IN ILLINOIS	21.11
12-15	7344600030	Do	12/01/87–12/06/87	MEALS IN ILLINOIS	37.63
12-15	7344600031	Do	12/06/87	CABS IN DC	8.50
12-15	7348400015	DINERS CLUB INTERNATIONAL	12/03/87–12/07/87	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
12-15	7348400014	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES	478.60
12-17	7348490027	DINERS CLUB INTERNATIONAL	11/06/87–11/22/87	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
12-17	7348490026	JUDY GLAZIER	11/20/87	PURCHASE TONER FOR 3M COPY MACHINE IN D.O.	28.85
12-17	7349640027	Do	11/30/87	CABS IN ILLINOIS	15.00
12-17	7349640025	Do	12/03/87–12/08/87	MEALS IN DC	13.40
12-17	7349640024	Do	12/07/87–12/09/87	HOTEL ACCOMMODATIONS, MEALS AND PHONE	301.96
12-17	7349640026	Do	12/07/87–12/09/87	CABS IN DC	13.00
12-17	7349640023	Do	12/07/87–12/10/87	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	417.00
12-23	7355650021	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	MONTHLY SERVICE DISTRICT OFFICE	237.50
12-23	7355650022	Do	11/01/87–11/30/87	MONTHLY SERVICE DISTRICT OFFICE	5.43
12-23	7355650023	DINERS CLUB INTERNATIONAL	12/11/87	MEMBER TRAVEL WASHINGTON/CHICAGO	204.00
12-23	7355650020	LEADER NEWSPAPERS	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO THE SUBURBAN LEADER	35.00
12-29	7362620014	COMMENTARY	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	36.00
12-30	7363890302	ADDISON TOWNSHIP	12/01/87–12/30/87	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
12-31	7364900241	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,933.96
12-31	8004550012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,460.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,157.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,165.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY J HYDE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-04	7348980015	DINERS CLUB INTERNATIONAL	10/25/87	REFUND DUE TO A CREDIT REFUND	(254.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(254.00)
				TOTAL	**132,068.51**
OFFICE OF THE HON. JAMES M INHOFE					
SALARIES					
		BAKER, NANCY L	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,040.01
		BARKSDALE, TRUDY MATTHES	10/01/87–12/31/87	SHARED EMPLOYEE	2,499.99
		BROWN, DOROTHY LEE	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	8,499.99
		BROWN, ROSA G	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
		CALDWELL, JIM	10/01/87–12/31/87	PART-TIME EMPLOYEE	10,500.00
		CAPSHAW, BEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
		CARAWAY, CHARLOTTE A	10/01/87–12/31/87	STAFF ASSISTANT	3,120.00
		DUFFIELD, ROBERT	10/01/87–12/31/87	STAFF ASSISTANT	2,499.99
		FARRELL, GREGORY ALLEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99
		FISK, CARMEL JEANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		FRANCIS, KEITH S	10/01/87–12/31/87	STAFF LEGAL ASSISTANT	3,600.00
		HARRISON, LINDA K	10/01/87–12/31/87	EXECUTIVE SECRETARY	5,750.01
		KNIGHT, DIANNA L	10/01/87–12/31/87	STAFF ASSISTANT	3,666.67
		MCKEE, HAZEL	10/01/87–12/31/87	STAFF ASSISTANT	3,639.99
		PERRY, MARCIA K	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
		SADLER, SCOTT	10/15/87–11/30/87	FIELD REPRESENTATIVE	2,395.83
		Do	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,562.50
		SMITH, THERESA A	12/01/87–12/31/87	STAFF ASSISTANT	666.67
		SOUDRIETTE, RICHARD	10/01/87–12/31/87	STAFF DIRECTOR	12,999.99
		SPENCER, BETTY M	10/01/87–12/31/87	STAFF ASSISTANT	5,100.00
		STINSON, DIANA C	10/01/87–12/31/87	STAFF ASSISTANT	3,666.67
		STORTS, DONALD GARY	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	700.00
		TAYLOR, JOE D	10/01/87–12/31/87	PRESS ASSISTANT	8,250.01
EXPENSES					
10-05	7272580009	DOROTHY LEE BROWN	09/17/87	TAXI FARE TO AND FROM THE LABOR DEPARTMENT WHILE ON OFFICIAL BUSINESS	5.70
10-05	7272580003	JIM CALDWELL	08/01/87–09/11/87	GASOLINE USED FOR LEASED VAN FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	155.74
10-05	7272580004	Do	08/27/87	REIMBURSEMENT FOR REPAIR FOR VAN USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	15.00
10-05	7272580005	Do	09/04/87	REIMBURSEMENT FOR TIRE FOR VAN USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	93.40
10-05	7272580014	DINERS CLUB INTERNATIONAL	07/26/87–07/27/87	TELEPHONE CHARGES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS BY STAFF MBR, R SOUDRIETTE	1.50

10-05	7272580013	Do	07/26/87–07/28/87	MEAL & LODGING - TVL RELATED EXPENSES INCURRED WHILE IN DIST ON OFCL BUSS BY STAFF MBR, R SOUDRIETTE.	128.00
10-05	7272580012	Do	07/26/87–07/29/87	R/T AIR FARE FOR STAFF MEMBER, R SOUDRIETTE, TO AND FROM DISTRICT - WASHINGTON/TULSA/ WASHINGTON.	292.00
10-05	7272580002	ROBERT DUFFIELD	07/13/87	MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	7.50
10-05	7272580001	Do	07/13/87–08/14/87	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 247 MILES @ 21¢ PER MILE	51.87
10-05	7272580010	KEITH S FRANCIS	08/13/87	EXPENSES INCURRED WHILE ATNDG IMMIGRATION & NATURALIZATION SVC SEMINAR IN DALLAS - PARKING & TAXI.	22.00
10-05	7272580011	Do	08/13/87	MEAL EXPENSE INCURRED ATTENDING IMMIGRATION & NATURALIZATION SERVICE SEMINAR FOR CONG STAFF IN DALLAS.	7.00
10-05	7272580007	TEALE & COMPANY	08/26/87	LICENSE RENEWAL FEE FOR LEASED VAN USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	154.00
10-05	7272580008	Do	09/01/87–09/30/87	MONTHLY RENTAL FOR LEASED VAN USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	429.00
10-05	7272580006	THOMAS J LANKFORD	07/05/87–07/11/87	PRINTING - MEETING CARDS, LETTERS BROCHURES	923.16
10-05	7272800022	BURKHART'S	07/23/87	OFFICE SUPPLY TO DO	13.47
10-05	7272800018	JIM CALDWELL	07/06/87	MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 64 MILES @ .21¢ PER MILE	13.44
10-05	7272800019	Do	08/07/87–08/14/87	GASOLINE FOR DISTRICT OFFICE VAN USED FOR OFFICIAL TRANSPORTATION	62.20
10-05	7272800020	Do	08/14/87	TOLL CHARGES WHILE DRIVING DISTRICT OFFICE VAN ON OFFICIAL BUSINESS	.80
10-05	7272800021	CONGRESSIONAL QUARTERLY INC	11/01/87–11/01/87	1 YR. SUBSCRIPTION	665.00
10-05	7272800025	DINERS CLUB INTERNATIONAL	08/16/87–08/19/87	LODING FOR STAFF MEMBER, J. TAYLOR, WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	230.70
10-05	7272800027	Do	08/16/87–08/19/87	TELEPHONE CHARGES FOR STAFF MEMBER, J. TAYLOR, WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	9.80
10-05	7272800026	Do	08/17/87–08/18/87	MEALS FOR STAFF MEMBER, J. TAYLOR, WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	37.55
10-05	7272800028	Do	08/18/87	PARKING FEE FOR STAFF MEMBER, J. TAYLOR, WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	14.00
10-05	7272800014	MARCIA K PERRY	08/27/87–08/28/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 499 MILES @ .21¢ PER MILE.	104.79
10-05	7272800015	Do	08/27/87–08/28/87	REIMBURSEMENT FOR PARKING AND TOLLS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	6.00
10-05	7272800016	SERVICE AMERICA CORP	07/15/87–07/31/87	MEALS WITH VISITING CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	62.05
10-05	7272800017	RICHARD SOUDRIETTE	08/17/87	MEAL EXPENSE FOR MEETING WITH VISITING CONSTITUENTS WHILE ON OFFICIAL BUSINESS	76.50
10-05	7272800011	JOE D TAYLOR	08/15/87–08/20/87	REIMB FOR MILEAGE FROM THE DIST OFC TO WASH & RTN IN PERSONAL AUTO 2,492 MILES @ .21¢ PER MILE	523.32
10-05	7272800012	Do	08/15/87–08/20/87	REIMBURSEMENT FOR TOLL CHARGES WHILE DRIVING TO AND FROM THE WASHINGTON OFFICE	4.00
10-05	7272800013	Do	09/03/87–09/04/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 272 MILES @ .21¢ PER MILE.	57.12
10-05	7272800024	TEALE & COMPANY	08/01/87–08/31/87	AUGUST VAN LEASE	429.00
10-05	7272800023	THOMAS J LANKFORD	07/20/87	TOWN MEETING CARDS QUANTITY 283000 5.5 X 8.5, 2C TS	2,781.25
10-05	7273540027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.64
10-06	7279720015	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.33
10-07	7278610015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.79
10-07	7278870005	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	178.69
10-07	7278870001	GREGORY ALLEN FARRELL	08/31/87	REIMBURSEMENT FOR MILEAGE TO AND FROM BWI AIRPORT ON OFFICIAL BUSINESS 91 MILES @ .21¢ PER MILE.	20.16
10-07	7278870002	Do	08/31/87	REIMBURSEMENT FOR PARKING AT BWI AIRPORT, WHILE ON OFFICIAL BUSINESS	4.00
10-07	7278870003	Do	09/14/87	REIMBURSEMENT FOR TAXI FARE TO THE PENTAGON ON OFFICIAL BUSINESS	6.20
10-07	7278870008	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE BILL DISTRICT OFFICE FTS LINES	1,148.03
10-07	7278870006	SOUTHWESTERN BELL	08/08/87–09/07/87	TELEPHONE BILL DISTRICT OFFICE SOUTHWESTERN BELL CHARGES	5.01
10-07	7278870007	Do	08/08/87–09/07/87	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	10.44
10-07	7278870009	DONALD GARY STORTS	04/23/87–04/24/87	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
10-09	7280560034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	214.71
10-13	7278860027	BURKHART'S	07/24/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.99
10-13	7278860026	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE BILL DISTRICT OFFICE FTS LINES	1,155.56
10-13	7278860024	LSW, INC.	07/30/87	COMPUTER SERVICES	626.34
10-13	7278860023	RICHARD SOUDRIETTE	07/26/87–07/29/87	TAXI FARES TO AND FROM AIRPORTS IN WASHINGTON AND TULSA, IN CONJUNCTION WITH OFFICIAL TRAVEL	40.00
10-13	7278860025	SOUTHWESTERN BELL	07/08/87–08/07/87	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	8.05
10-14	7286840026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.50
10-20	7292410001	DINERS CLUB INTERNATIONAL	06/15/87	ONE WAY AIRFARE FOR MEMBER TULSA/WASHINGTON	116.00
10-20	7292410004	Do	06/19/87	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT	106.00
10-20	7292410003	Do	06/23/87	ONE WAY AIRFARE FOR MEMBER TULSA/WASHINGTON	106.00
10-20	7292410002	Do	07/07/87	ONE WAY AIRFARE FOR MEMBER TULSA/WASHINGTON	156.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7294730005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.60
10-22	7295610012	AT&T INFORMATION SYSTEMS	01/16/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810012	Do	01/16/87–05/31/87	MERLIN SYSTEMS	1,542.35
10-26	7288570020	POSTMASTER	09/23/87	500 22¢ STAMPS	110.00
10-27	7299620009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.64
10-28	7300750036	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.58)
10-29	7301790018	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	399.88
10-29	7301890304	201 LIMITED PARTNERSHIP	10/01/87–10/30/87	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
10-31	7303900105	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		722.53
10-31	7303920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		14.30
10-31	7306850013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		402.43
11-09	7310400015	JIM CALDWELL	09/13/87–09/14/87	MILEAGE FROM TULSA TO DC ON OFFICIAL BUSINESS 1,180 MILES AT .21 PER MILE	247.80
11-09	7310400018	Do	09/14/87–09/16/87	LODGING WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	334.40
11-09	7310400016	Do	09/14/87–09/17/87	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	49.49
11-09	7310400017	Do	09/15/87–09/16/87	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON	3.25
11-09	7310400014	SCOTT SADLER	10/17/87–10/19/87	MILEAGE FROM WASHINGTON TO TULSA ON OFFICIAL BUSINESS 1,461 MILES AT .21 PER MILE	306.81
11-10	7310430020	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	289.00
11-10	7310430021	FEDERAL EXPRESS CORP.	09/18/87	DELIVERY CHARGES	24.00
11-10	7310430017	THOMAS J LANKFORD	03/02/87–03/04/87	PRINTING - MEETING CARDS, JMI, PM, BS, LH, RB, JC, BD, CC, MP, GF, DB, TS, CF, TM	548.00
11-10	7310430018	Do	08/13/87–08/25/87	PRINTING - NEWSLETTERS AND LABELS	1,350.03
11-10	7310430019	Do	09/01/87–09/14/87	PRINTING - LABELS, MEMBER'S BIO., NOTE CARDS, DEAR COLL. XEROXED, BUSINESS CARDS F/MEMBER & STAFF DIR..	653.29
11-10	7310620016	DINERS CLUB INTERNATIONAL	07/01/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/TULSA	153.00
11-10	7310620017	Do	07/23/87–07/27/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/TULSA/DC	292.00
11-10	7310620018	Do	07/30/87–08/04/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/TULSA/DC	268.00
11-12	7310200009	SOUTHWESTERN BELL	09/08/87–09/24/87	TELEPHONE BILL--DISTRICT OFFICE--SOUTHWESTERN BELL CHARGES	6.29
11-12	7310200010	Do	09/08/87–09/24/87	TELEPHONE BILL--DISTRICT OFFICE--AT&T COMMUNICATIONS	7.36
11-12	7310200008	TEALE & COMPANY	10/01/87–10/31/87	RENTAL FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	429.00
11-12	7310200011	TULSA CORP.	09/28/87–11/05/87	CABLE INSTALLATION AND SERVICE FOR DISTRICT OFFICE	49.61
11-12	7310200012	XEROX CORPORATION	09/30/87	SUPPLIES FOR COPIER	70.00
11-20	7322300011	BURKHART'S	08/24/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.99
11-20	7322300012	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINE	1,164.98
11-20	7322300013	SOUTHWESTERN BELL	09/08/87–10/07/87	TELEPHONE BILL--DISTRICT OFFICE--SOUTHWESTERN BELL CHARGES	.92
11-20	7322300014	Do	09/08/87–10/07/87	TELEPHONE BILL--DISTRICT OFFICE--AT&T COMMUNICATIONS	18.80
11-20	7322300015	TEALE & COMPANY	11/01/87–11/30/87	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	429.00
11-20	7322810026	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - TELEPHONE EQUIPMENT	425.00
11-20	7322810022	JIM CALDWELL	10/09/87	REIMBURSEMENT FOR MAINTENANCE FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.	244.20
11-20	7322810028	DINERS CLUB INTERNATIONAL	09/17/87–09/21/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/TULSA/WASHINGTON	368.00
11-20	7322810029	Do	09/23/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/TULSA	153.00
11-20	7322810030	Do	09/25/87	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT TULSA/WASHINGTON	150.00
11-20	7322810031	Do	10/03/87–10/05/87	ROUND TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASHINGTON/TULSA/WASHINGTON	286.00
11-20	7322810021	FEDERAL EXPRESS CORP.	10/02/87–10/06/87	DELIVERY CHARGES	35.00

11-20	7322810023	BETTY M SPENCER	10/28/87	ROUND-TRIP AIRFARE TO ATTEND HHS SEMINAR ON THE FAMILY SUPPORT ADMINISTRATION TULSA/DALLAS/TULSA.	118.00
11-20	7322810024	Do	10/28/87	TAXI FARE FROM AIRPORT TO SEMINAR IN DALLAS (HHS FAMILY SUPPORT ADMINISTRATION)	10.00
11-20	7322810025	Do	10/28/87	MEAL WHILE IN ATTENDANCE OF HHS FAMILY SUPPORT ADMINISTRATION SEMINAR, IN DALLAS	3.61
11-20	7322810027	THOMAS J LANKFORD	10/01/87	PRINTING - NEWSLETTER	1,318.00
11-25	7327890304	201 LIMITED PARTNERSHIP	11/01/87–11/30/87	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
11-30	7334900075	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,671.41
11-30	7334920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		27.95
11-30	7335570033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		553.04
12-01	7351210039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	62.96
12-01	7351630039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7357620039	Do	12/01/87	10-01-87 TO 11-30-87	269.62
12-01	7362310054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	391.81
12-03	7335410013	DINERS CLUB INTERNATIONAL	10/15/87–10/19/87	ROUND TRIP AIRFARE FOR STAFF MEMBER R. SOUDRIETTE TO AND FROM THE DISTRICT WASHINGTON/TULSA/WASHINGTON.	198.00
12-03	7335410015	Do	10/15/87–10/19/87	LODGING FOR STAFF MEMBER R. SOUDRIETTE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	192.82
12-03	7335410016	Do	10/15/87–10/19/87	TELEPHONE CHARGES INCURRED BY STAFF MEMBER R. SOUDRIETTE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	5.00
12-03	7335410017	Do	10/15/87–10/19/87	MEAL EXPENSE FOR STAFF MEMBER R. SOUDRIETTE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.24
12-03	7335410009	GLOBE NEWSTAND & SNACKBAR	07/01/87–09/30/87	NEWSPAPERS: 95 TULSA WORLD, 15 SUN. WORLD, 95 TULSA TRIBUNE	77.75
12-03	7335410011	JAMES M INHOFE	10/23/87	REIMB FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	29.00
12-03	7335410019	MCI - COMMERCIAL SERVICE	08/31/87–09/09/87	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE	28.95
12-03	7335410018	SERVICE AMERICA CORP	09/10/87–10/29/87	MEALS FOR MEMBER WHILE MEETING WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS	67.85
12-03	7335410006	RICHARD SOUDRIETTE	10/15/87–10/19/87	REIMB FOR TAXI FARE TO AND FROM NATIONAL AIRPORT ON OFFICIAL TRAVEL	28.80
12-03	7335410007	Do	10/16/87	GAS FOR VAN USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	15.01
12-03	7335410008	JOE D TAYLOR	10/22/87	REIMB FOR TAXI FARE TO AND FROM THE DEPARTMENT OF LABOR FOR MEETING ON OFFICIAL DISTRICT BUSINESS.	3.80
12-03	7335410010	THE WASHINGTON POST	11/21/87–02/21/88	SUBSCRIPTION TO NEWSPAPER - 12 WEEKS	25.80
12-03	7335410020	TUILSA CABLE TELEVISION	11/05/87–12/05/87	CABLE TV SERVICE FOR DISTRICT OFFICE	15.90
12-10	7341420004	POSTMASTER	11/23/87	400 22¢ STAMPS	88.00
12-22	7350530018	JIM CALDWELL	09/17/87–09/18/87	MILEAGE FROM WASHINGTON TO TULSA ON OFFICIAL BUSINESS - 1,180 MILES @ 21¢ PER MILE	247.80
12-22	7350530019	Do	09/30/87	GASOLINE USED FOR LEASED VEHICLE IN THE DISTRICT	34.25
12-22	7350530020	Do	10/09/87	GASOLINE FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	24.85
12-30	7363890303	201 LIMITED PARTNERSHIP	12/01/87–12/30/87	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
12-31	7364900075	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,671.41
12-31	7364920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		13.65
12-31	8004550033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		205.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,783.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,511.60
TOTAL	**149,294.92**

OEFICE OF THE HON. ANDY IRELAND

SALARIES

ADAMS, JEANNE H	10/01/87–12/31/87	CASEWORKER	3,999.99
CALHOUN, KATHARINE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,625.00
CRITTENDON, JOHN ROBERT	12/01/87–12/31/87	D.C. INTERN	420.00
CUNNINGHAM, ALLEN A	11/01/87–12/31/87	D.C. INTERN	1,200.00
DUCHESNEAU, JOSEE	10/01/87–12/31/87	CASEWORKER	3,750.00
GALVIN, JOAN L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GROSECLOSE, SANDRA G	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,000.01
		HALL, MARY W	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
		HATTAWAY, DOUGLAS J	10/01/87–12/31/87	PRESS SECRETARY	5,375.01
		HUGHES, JANE	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
		KATINA, THOMAS R	10/01/87–11/30/87	STAFF ASSISTANT	2,583.34
		LAMBERT, JANEE V	10/01/87–12/31/87	SYSTEMS DIRECTOR/LEGISLATIVE CORR	5,375.01
		LEE, LOUISE	10/01/87–12/31/87	SPECIAL ASSISTANT	5,124.99
		MARTTY, KRISTEN M	10/01/87–12/31/87	EXECUTIVE SECRETARY	6,000.00
		MEHL, ELIZABETH M	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,750.00
		MORABITO, EDWARD M	10/01/87–12/31/87	PRESS SECRETARY	9,999.99
		O'BRIEN, NANCY JEAN	10/01/87–12/13/87	LEGISLATIVE ASSISTANT	4,055.56
		PAGEL, GRETCHEN MARIE	10/01/87–12/31/87	SHARED EMPLOYEE	1,650.00
		WRIGHT, GLENDA G	10/01/87–12/31/87	DISTRICT MANAGER	8,750.01
	EXPENSES				
10-05	7271460001	GENERAL TELEPHONE COMPANY	08/28/87	SERVICE CHARGES ON BRADENTON OFFICE PHONE	115.65
10-05	7271460002	Do	09/10/87	SERVICE CHARGES ON WINTER HAVEN OFFICE PHONE	101.86
10-05	7271460003	Do	09/10/87	LONG DISTANCE CHARGES INCURRED ON OFFICIAL BUSINESS CALLS ON WINTER HAVEN OFFICE PHONE	3.83
10-05	7271460004	Do	09/13/87	SERVICE CHARGES INCLUDING MOVING TO NEW ADDRESS ON COMPUTER LINE IN LAKELAND OFFICE	91.88
10-05	7271460005	Do	09/13/87	LONG DISTANCE CHARGES INCURRED ON COMPUTER LINE ON OFFICIAL BUSINESS	.69
10-05	7271590020	JEANNE H ADAMS	08/04/87–08/27/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER TRAVELING ON OFFICIAL BUSINESS - 91 MILES @ 20¢ PER MI.	18.20
10-05	7271590022	KATHARINE CALHOUN	09/17/87–09/19/87	REIMBURSE AA FOR PARTICIPATION IN AA INSTITUTE SPONSORED BY LIBRARY OF CONGRESS	75.00
10-05	7271590021	DINERS CLUB INTERNATIONAL	06/18/87–06/22/87	AIR TRAVEL FOR CALHOUN TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - DC/TAMPA/DC	292.00
10-05	7271590025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87–12/31/87	REGULAR MEMBERSHIP	500.00
10-05	7271590019	FT MEADE LEADER	08/16/87–08/16/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN DISTRICT OFFICE	14.18
10-05	7271590028	GENERAL SERVICES ADMIN	08/31/87	MONTHLY FTS BILL FOR LINE IN BRADENTON OFFICE	35.85
10-05	7271590029	Do	08/31/87	MONTHLY FTS BILL FOR LINE IN LAKELAND OFFICE	233.85
10-05	7271590030	Do	08/31/87	MONTHLY FTS BILL FOR LINE IN WINTER HAVEN OFFICE	35.85
10-05	7271590023	POLK BUSINESS NEWS	09/22/87	24 ISSUES DISTRICT NEWSPAPER FOR USE IN DISTRICT OFFICE	15.75
10-05	7271590018	PYRAMID VIDEO	03/17/87	PAYMENT OF BILL FOR PRODUCTION OF DC VIDEO	2,819.87
10-05	7271590024	STATEWIDE DISTRIBUTION CO	09/14/87	6 BOXES TONER FOR COPIER MACHINE USE IN WASHINGTON OFFICE	892.17
10-05	7271590026	THOMAS J LANKFORD	08/26/87	BUSINESS CARDS FOR DISTRICT CASEWORKER, JEANNE ADAMS	40.00
10-05	7271590027	Do	09/10/87	FLAG CERTIFICATES, CONSTITUENT LETTER & RESPONSE CARD PRINTING	381.25
10-05	7271720004	BANK OF AMERICA	08/14/87–09/03/87	GASOLINE CHARGES INCURRED BY MEMBER WHILE TRAVELING IN DISTRICT	73.70
10-05	7271720002	SANDRA G GROSECLOSE	08/15/87–09/15/87	REIMBURSE DISTRICT STAFF REPRESENTATIVE FOR TRAVEL ON OFFICIAL BUSINESS 162 MILES @ 20¢ MILE	32.40
10-05	7271720001	SETH GROSECLOSE SETH'S CLEANING SER	07/30/87–09/07/87	CLEANING BRADENTON OFFICE	60.00
10-05	7271720003	THE ISLANDER PRESS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN DISTRICT OFFICE	15.75
10-05	7273540019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.76
10-07	7278610009	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.16
10-09	7280560026	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	107.34
10-14	7280420028	GTE COMMUNICATIONS CORP	09/19/87–10/19/87	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN PHONE 813-299-4041	89.60
10-14	7280420029	HERMAN'S TERMITE & PEST CONTROL	09/22/87	PEST SPRAYING - LAKELAND OFFICE	42.00
10-14	7280420027	JANE HUGHES	09/09/87–09/19/87	MILEAGE REIMB FOR DISTRICT MEMBER ON OFFICIAL BUSINESS 82 MILES 20¢/MILE	16.40

10-14	7280420026	THOMAS J LANKFORD	09/14/87-09/23/87	PRINTING & COPYING CHARGES LABELS ON MAILINGS	247.40
10-14	7286840019	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.37
10-19	7286310021	JOSEE DUCHESNEAU	09/01/87-09/24/87	MILEAGE REIMBURSEMENT OFFICIAL TRAVEL FOR DISTRICT CASEWORKER, 204 MI @ 20¢/MILE	40.80
10-19	7286310023	GENERAL TELEPHONE COMPANY	09/28/87	SERVICE, FEES FOR BRADENTON DISTRICT OFFICE PHONE	111.89
10-19	7286310024	Do	09/28/87	LONG DISTANCE CALLS ON OFFICIAL BUSINESS FROM BRADENTON DISTRICT PHONE	2.49
10-19	7286310022	GTE COMMUNICATIONS CORP	09/19/87	EQUIPMENT/MAINTENANCE CHARGE LAKELAND DISTRICT OFFICE (813)687-8018	91.35
10-19	7286310027	NATIONAL JOURNAL	12/26/87-12/26/88	ONE YEAR SUBSCRIPTION FOR PERIODICAL FOR USE IN WASHINGTON OFFICE--BINDERS TO HOLD ISSUES	619.00
10-19	7286310026	NEW YORK TIMES	09/28/87-12/27/87	QUARTERLY RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	32.50
10-19	7286310025	THE WASHINGTON MONTHLY	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION TO PERIODICAL FOR USE IN WASHINGTON OFFICE	24.00
10-19	7286310020	GLENDA G WRIGHT	09/13/87-09/29/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL FOR DISTRICT MANAGER 475 MI @ .20/MILE	95.00
10-21	7294730002	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	26
10-22	7293520020	JEANNE H ADAMS	09/01/87-09/22/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANT ON OFFICIAL BUSINESS - 65 MILES @ 20¢ PER MILE.	13.00
10-22	7293520023	CENTRAL TRAVEL	09/30/87-10/01/87	AIR FARE FOR DISTRICT MANAGER (WRIGHT) - ORLANDO/DC/ORLANDO	400.00
10-22	7293520017	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE - LAKELAND DISTRICT OFFICE	233.85
10-22	7293520018	Do	09/30/87	FTS SERVICE - WINTER HAVEN DISTRICT OFFICE	35.85
10-22	7293520019	Do	09/30/87	FTS SERVICE - BRADENTON DISTRICT OFFICE	35.85
10-22	7293520015	GENERAL TELEPHONE COMPANY	10/01/87	SERVICE, INSTALLATION AT NEW ADDRESS, FEES CHARGES LAKELAND DISTRICT OFFICE	240.42
10-22	7293520016	Do	10/01/87	LONG DISTANCE CHARGES ON OFFICIAL CALLS AT LAKELAND DISTRICT OFFICE PHONE	4.90
10-22	7293520011	GTE COMMUNICATIONS CORP	09/25/87	EQUIPMENT/MAINTENANCE CHARGES ON LAKELAND - FTS LINE (813) 228-2886	9.60
10-22	7293520012	Do	09/25/87	EQUIPMENT/MAINTENANCE CHARGES ON BRADENTON FTS LINE - (813) 228-2369	1.15
10-22	7293520013	Do	09/25/87	EQUIPMENT/MAINTENANCE CHARGES ON WINTER HAVEN FTS LINE (813) 228-2855	1.75
10-22	7293520014	Do	09/25/87	EQUIPMENT/MAINTENANCE CHARGES ON BRADENTON OFFICE LINE (813) 746-0766	52.95
10-22	7293520021	LOUISE LEE	07/01/87-10/01/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANT TRAVELING ON OFFICIAL BUSINESS - 373 MILES @ 20¢ P/M.	74.60
10-22	7293520022	Do	09/21/87	REIMBURSE STAFF MEMBER FOR COSTS ASSOCIATED WITH MOVING CABLE ON OFFICIAL TV INTO NEW OFFICES	5.20
10-27	7299620002	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	6.07
10-28	7296600012	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	27.00
10-28	7300750028	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(57.28)
10-29	7301790019	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	265.93
10-29	7301890306	CHAS. P. SMITH	10/01/87-10/30/87	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
10-29	7301890305	G C DORR	10/01/87-10/30/87	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
10-29	7301890307	JIMMY FOWLER	10/01/87-10/30/87	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
10-31	7303900355	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,771.39
10-31	7306850034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,106.91
11-04	7306400014	SANDRA G GROSECLOSE	10/05/87-10/21/87	MILEAGE REIMB OF DISTRICT STAFF ASSISTANT 217 MILES X 20¢	43.40
11-04	7306400013	SETH GROSECLOSE SETH'S CLEANING SER	09/19/87-10/17/87	CLEANING OF BRADENTON DISTRICT OFFICE - NOT COVERED IN LEASE	60.00
11-04	7306530015	GLENDA G WRIGHT	07/04/87-09/02/87	MILEAGE REIMBURSEMENT FOR TRAVEL BY DISTRICT MANAGER ON OFFICIAL BUSINESS - 947 MILES @ 20¢ PER MILE.	189.40
11-05	7302300015	BANK OF AMERICA	09/02/87	GAS FOR MEMBERS CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
11-05	7302300017	Do	09/14/87-09/15/87	ROOM CHARGES FOR OVERNIGHT STAY FOR MEMBER BEFORE RETURNING TO WASHINGTON FOR SESSION	96.12
11-05	7302300018	Do	09/14/87-09/15/87	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	53.97
11-05	7302300019	Do	09/16/87-09/23/87	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	161.18
11-05	7302300021	Do	09/18/87-09/20/87	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT	90.32
11-05	7302300016	Do	09/25/87	GAS FOR MEMBER'S CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
11-05	7302300010	DINERS CLUB INTERNATIONAL	07/30/87-08/04/87	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT, DC-ORLANDO-DC	230.00
11-05	7302300011	Do	08/10/87-09/03/87	AIR TRAVEL FOR MEMBER TO AND FROM THE DISRICT DC-ORLANDO-DC	207.00
11-05	7302300012	Do	09/14/87-09/14/87	AIR TRAVEL FOR MEMBER TO AND FROM DISTRICT BALT.-TAMPA-BALT.	228.00
11-05	7302300013	Do	09/18/87-09/20/87	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT, DC-ORLANDO-DC	231.00
11-05	7302300014	Do	09/23/87-09/27/87	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT, DC-ORLANDO-DC	256.00
11-05	7302300026	FEDERAL EXPRESS CORP	09/21/87-09/22/87	OVERNIGHT MAIL CHARGES FOR SENDING SCHEDULE INFORMATION FOR MEMBER	25.00
11-05	7302300025	Do	09/23/87	OVERNIGHT MAIL CHARGES FOR SENDING SCHEDULE INFORMATION FOR MEMBER	14.00
11-05	7302300024	Do	10/05/87-10/06/87	OVERNIGHT MAIL CHARGES FOR SENDING SCHEDULE INFORMATION FOR MEMBER	25.00
11-05	7302300006	GENERAL TELEPHONE COMPANY	10/10/87	SERVICE FEE CHARGES--WINTER HAVEN DISTRICT OFFICE PHONE	103.63
11-05	7302300007	Do	10/10/87	LONG DISTANCE CHARGES ON OFFICIAL BUSINESS--WINTER HAVEN DISTRICT OFFICE PHONE	85
11-05	7302300008	Do	10/13/87	SERVICE, FEES ON LAKELAND OFFICE QUIP LINE	46.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7302300009	Do	10/13/87	LONG DISTANCE CHARGES ON LAKELAND OFFICE LINE	.69
11-05	7302300022	ANDY IRELAND	09/15/87	BREAKFAST COSTS FOR MEMBER BEFORE RETURNING TO WASHINGTON--PAID CASH	6.00
11-05	7302300023	Do	10/09/87–10/13/87	TOLL CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS--PAID CASH	3.50
11-05	7302300005	Do	10/15/87	PARKING CHARGES FOR MEMBER FOR CAR AT AIRPORT WHEN TRAVELLING TO & FROM DISTRICT	12.00
11-05	7302300003	POLK COUNTY DEMOCRAT	10/09/87	REPRINTS OF PHOTO OF CONGRESSMAN FOR USE IN NEWSLETTERS	7.88
11-05	7302300027	SERVICE AMERICA CORP	09/29/87	LUNCH WITH CONSTITUENT (J. SIMTH) FROM MANATEE CO. RE: LEGISLATION	11.25
11-05	7302300029	THE AUBURNDALE STAR	10/30/87–10/30/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN DISTRICT OFFICE	8.93
11-05	7302300030	THE LAKE WALES NEWS	10/30/87–10/30/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN DISTRICT OFFICE	10.50
11-05	7302300004	THOMAS J LANKFORD	10/16/87	PRINTING CHARGES, COPIER CHARGES FOR TOUR TICKETS, PRESS RELEASES, ETC.	216.83
11-10	7310430024	BENCHMARK SYSTEMS	10/23/87	RIBBONS FOR COMPUTER PRINTER	118.00
11-10	7310430022	GTE COMMUNICATIONS CORP	10/19/87–11/19/87	EQUIPMENT/MAINTENANCE CHARGE WINTER HAVEN DISTRICT OFFICE PHONE (813) 299-4041	89.60
11-10	7310430023	LOUISE LEE	10/01/87–10/29/87	MILEAGE REIMB FOR DISTRICT STAFF ASSISTANT FOR TRAVEL ON OFFICIAL BUSINESS 62 MILES AT .20¢	12.40
11-12	7302830029	ANDERSON CYCLE & KEY SHOP	10/02/87	REPAIR LOCK ON WINTER HAVEN DISTRICT OFFICE - LANDLORD WILL NOT PAY	26.00
11-12	7302830030	KATHARINE CALHOUN	09/01/87–09/04/87	REIMBURSE AA FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS FROM HOME PHONE	6.26
11-12	7302830024	DINERS CLUB INTERNATIONAL	08/10/87–09/04/87	RENTAL CAR CHARGES FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	721.54
11-12	7302830025	Do	08/25/87	MOTEL CHARGES FOR CONGRESSMAN WHILE IN MANATEE CO. ON OFFICIAL BUSINESS	61.56
11-12	7302830028	ENTRE COMPUTER CENTER	10/06/87	WORD PROCESSING CLASS FOR DISTRICT STAFF ASSISTANT	75.00
11-12	7302830027	R L POLK & CO	10/22/87	COPY OF 1987 BRADENTON CITY DIRECTORY	73.00
11-12	7302830026	WESTERN UNION	09/30/87	CHARGES FOR SENDING TELEGRAM RE: CITRUS EXPORTS	24.75
11-16	7320810053	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	47.49
11-18	7317350024	JOSEE DUCHESNEAU	10/01/87–10/30/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANT WHILE TRAVELLING ON OFFICIAL BUSINESS, 240 MI @ 20¢.	48.00
11-18	7317350026	GTE COMMUNICATIONS CORP	10/19/87	EQUIPMENT/MAINTENANCE CHARGES INSTALLATION OF NEW PHONES LAKELAND DISTRICT OFFICE (813)687-8018.	1,543.32
11-18	7317350021	ANDY IRELAND	10/31/87–11/02/87	TOLL CHARGES FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	1.50
11-18	7317350025	LOUISE LEE	10/01/87–10/30/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANCE WHILE TRAVELLING ON OFFICIAL BUSS--62 MI @ 20¢/MI.	12.40
11-18	7317350023	GLENDA G WRIGHT	09/12/87–10/11/87	REIMBURSE DISTRICT MANAGER FOR PHONE CALLS MADE ON OFFICIAL BUSINESS FROM THE HOME PHONE	8.23
11-18	7317350022	Do	10/06/87–10/29/87	MILEAGE REIMB FOR DISTRICT MANAGER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS--267 MI @ 20¢/MI.	53.40
11-19	7322730026	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	47.49
11-23	7324640004	KATHARINE CALHOUN	09/18/87–10/12/87	REIMBURSE AA FOR CALLS MADE ON OFFICIAL BUSINESS FROM PRIVATE PHONE	7.94
11-23	7324640005	GENERAL SERVICES ADMIN	10/31/87	FTS FOR BRADENTON OFFICE	36.05
11-23	7324640006	Do	10/31/87	FTS FOR WINTER HAVEN OFFICE	36.05
11-23	7324640007	Do	10/31/87	FTS FOR LAKELAND OFFICE	234.05
11-23	7324640001	GENERAL TELEPHONE COMPANY	11/10/87	SERVICE, FEES ON WINTER HAVEN DISTRICT OFFICE PHONE	102.87
11-23	7324640002	Do	11/10/87	LONG DISTANCE CHARGES ON OFFICIAL CALLS ON WINTER HAVEN DISTRICT OFFICE PHONE	1.00
11-23	7324640003	ORLANDO SENTINEL	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION TO AREA NEWSPAPER FOR USE IN DISTRICT OFFICE	81.90
11-23	7324740029	FEDERAL EXPRESS CORP	10/28/87	OVERNIGHT MAIL CHARGES LKFOR SCHEDULE INFO FOR MEMBER	14.00
11-23	7324740027	GENERAL TELEPHONE COMPANY	10/28/87	SERVICE FEE CHARGES ON BRADENTON DISTRICT OFFICE PHONE (813) 746-0766	112.20
11-23	7324740025	Do	11/01/87	SERVICE, FEE CHARGES ON LAKELAND DISTRICT OFFICE PHONE (813)687-8018	137.05
11-23	7324740026	Do	11/01/87	AT&T CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS ON LAKELAND DISTRICT OFFICE PHONE (813) 687-8018.	3.76
11-23	7324740021	GTE COMMUNICATIONS CORP	10/25/87	EQUIPMENT/MAINTENANCE CHARGES BRADENTON OFFICE PHONE (813) 746-0766	52.95

11-23	7324740022	Do	10/25/87	EQUIPMENT/MAINTENANCE CHARGES BRADENTON FTS LINE 228-2369	1.15
11-23	7324740023	Do	10/25/87	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN FTS LINE, 228-2855	1.75
11-23	7324740024	Do	10/25/87	EQUIPMENT/MAINTENANCE CHARGES LAKELAND FTS LINE, 228-2886	9.60
11-23	7324740017	DOUGLAS J HATTAWAY	11/11/87	MOTEL ROOM CHARGES FOR PRESS SECRETARY WHILE TRAVELLING IN DISTRICT ON MEDIA VISITS	61.56
11-23	7324740019	Do	11/11/87	TOLL - PRESS SECRETARY TRAVELLING IN DISTRICT ON MEDIA VISITS	1.00
11-23	7324740020	Do	11/11/87	LUNCH WITH REPRESENTATIVES TAMPA TRIBUNE, DISTRICT NEWSPAPER - PRESS SECRETARY ON TVL IN DISTRICT.	3.10
11-23	7324740014	Do	11/11/87–11/15/87	RENTAL CAR CHARGES FOR PRESS SECRETARY WHILE TRAVELLING IN DISTRICT ON MEDIA VISITS	196.40
11-23	7324740015	Do	11/12/87	LODGING IN DISTRICT	26.59
11-23	7324740018	Do	11/15/87	PARKING CHARGES FOR PRESS SECRETARY AT AIRPORT WHEN RETURNING FROM DISTRICT TRIP ON OFCL BUSS.	2.00
11-23	7324740016	EDWARD M MORABITO	11/12/87	LODGING IN DISTRICT	26.59
11-23	7324740013	SERVICE AMERICA CORP	10/14/87	LUNCHEON WITH WATERS/HALLS OF WINTER HAVEN, FL	37.80
11-23	7324740028	WESTERN UNION	10/31/87	TELEGRAM TO COSTA RICA RE: CITRUS/LAKELAND CONSTITUENTS	26.61
11-25	7327890306	CHAS. P. SMITH	11/01/87–11/30/87	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
11-25	7327890305	G C DORR	11/01/87–11/30/87	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
11-25	7327890307	JIMMY FOWLER	11/01/87–11/30/87	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
11-30	7334900324	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,940.12
11-30	7335570013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		206.67
12-01	7351210040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	44.44
12-01	7351630040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.13
12-01	7357620040	Do	12/01/87	10-01-87 TO 11-30-87	171.57
12-01	7362310042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	523.44
12-03	7329650004	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	84.00
12-04	7328460013	JOSEE DUCHESNEAU	11/12/87	MILEAGE REIMB FOR PICKING UP WASHINGTON STAFF MEMBER AT AIRPORT 133 MILES AT 20¢ PER MILE	26.60
12-04	7328460015	LAKELAND CHAMBER OF COMMERCE	09/21/87	PURCHASE MAILING LABELS FOR CONSTITUENT MAILING	77.75
12-04	7328460014	THE DESOTO COUNTY TIMES	11/11/87–11/11/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	13.65
12-04	7328460011	THE MULBERRY PRESS	12/09/87–12/09/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	15.75
12-04	7328460012	THOMAS J LANKFORD	11/02/87–11/16/87	PRINT NEWS RELEASE LETTERHEAD, ARTICLES FOR CONSTITUENTS	570.71
12-10	7341420005	POSTMASTER	11/05/87	4 ROLLS 22¢ STAMPS	88.00
12-14	7342350029	DINERS CLUB INTERNATIONAL	10/09/87	AIR TRAVEL FOR MEMBER TO ORLANDO FROM WASHINGTON	128.00
12-14	7342350028	Do	10/09/87–10/18/87	RENTAL CAR FOR MEMBER WHILE TRAVELLING IN DISTRICT	290.65
12-14	7342350027	Do	10/13/87	AIR TRAVEL FOR MEMBER TO WASHINGTON FROM ORLANDO	110.00
12-14	7342350026	Do	10/15/87–10/18/87	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT, DC-ORLANDO-DC	254.00
12-14	7342350030	Do	10/30/87	OVENNIGHT ROOM CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.32
12-14	7342350020	Do	10/31/87–11/02/87	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT	121.67
12-14	7342350021	Do	11/06/87–11/09/87	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT	127.05
12-14	7342350025	DSG DEMOCRATIC STUDY GROUP	01/01/87–12/31/87	1987 MEMBERSHIP DUES RESEARCH SERVICES	2,500.00
12-14	7342350022	FEDERAL EXPRESS CORP	11/11/87	OVERNIGHT MAIL CHARGES FOR SCHEDULE INFORMATION FOR MEMBER	20.25
12-14	7342350024	GTE COMMUNICATIONS CORP	11/19/87–12/19/87	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN DISTRICT OFFICE PHONE	89.60
12-14	7342350023	HAINES CITY HERALD	12/30/87–12/30/88	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	15.75
12-14	7342420023	JEANNE H ADAMS	10/06/87–10/29/87	MILEAGE REIMB FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS PLUS TOLL, 149 MILES X .20	31.80
12-14	7342420021	BANK OF AMERICA	10/09/87–11/02/87	GAS PURCHASES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.40
12-14	7342420020	GENERAL TELEPHONE COMPANY	11/13/87	SERVICE, FEES FOR LAKELAND OFFICE EQUIP LINE	35.90
12-14	7342420022	MARY W HALL	10/02/87–11/17/87	MILEAGE REIMB FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS 41.20 MILES X .20	8.24
12-14	7342420019	DOUGLAS J HATTAWAY	11/12/87	REIMB WASHINGTON PRESS SECRETARY FOR MEALS WHILE ON TRAVEL IN DISTRICT VISITING MEDIA	23.85
12-14	7342420026	ANDY IRELAND	11/06/87–11/09/87	REIMB FOR TOLL CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, PARKING	4.40
12-14	7342420025	Do	11/12/87–11/15/87	REIMB FOR TOLL CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.60
12-14	7342420024	Do	11/19/87	REIMB FOR 'RETURN ADDRESS' CODING ON OFFICIAL ENVELOPES	34.00
12-30	7363890305	CHAS. P. SMITH	12/01/87–12/30/87	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
12-30	7363890304	G C DORR	12/01/87–12/30/87	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
12-30	7363890306	JIMMY FOWLER	12/01/87–12/30/87	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
12-31	7364900326	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,833.12

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDY IRELAND—Con.					
12-31	8004550013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		522.10
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,158.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,866.97
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-18	7348980014	LOUISE LEE	10/01/87-10/30/87	REFUND DUE TO A DUPLICATE PAYMENT	(12.40)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.40)
				TOTAL	**139,013.45**
OFFICE OF THE HON. ANDREW JACOBS JR					
SALARIES					
		BARNETT, STEVEN R	10/01/87-12/31/87	RESEARCH ASSISTANT	8,725.50
		BRYANT, DAVID A	10/01/87-12/31/87	ASSISTANT	6,934.50
		COELHO, PHYLLIS E	10/01/87-12/31/87	SECRETARY	8,250.00
		GUGGENHEIM, MARJORIE	10/01/87-12/31/87	CLERK	803.55
		GUISE, THERESA C	10/01/87-12/31/87	CASEWORKER	6,934.50
		HANDLON, FOREST, JR	10/01/87-12/31/87	ASST FIELD REPRESENTATIVE	321.42
		MAHERN, CYNTHIA J	10/01/87-12/31/87	SECRETARY	6,934.50
		NOE, CATHERINE L	10/01/87-12/31/87	ASSISTANT	6,934.50
		RAIKES, LORETTA M	10/01/87-12/31/87	OFFICE MANAGER	10,020.00
		ROBERSON, PATRICIA M	10/01/87-12/31/87	LEGISLATIVE SECRETARY	6,934.50
		SEIDENSTICKER, JAMES P	10/01/87-12/31/87		2,666.67
		WILDES, DAVID SAYRE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	11,250.00
		WILLIAMS, MABLE J	10/01/87-12/31/87	STAFF ASSISTANT	6,934.50
EXPENSES					
10-05	7273540020	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.62
10-07	7278870025	ANDREW JACOBS, JR	09/23/87-09/29/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, INDIANA	178.00
10-09	7279370008	AT&T INFORMATION SYSTEMS	08/16/87-09/15/87	TELEPHONE BILL - DISTRICT OFFICE	251.06
10-09	7280560027	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	117.42
10-09	7280860013	ANDREW JACOBS, JR	10/01/87-10/05/87	R/T A/F FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, INDIANA	208.00
10-14	7280420030	INDIANA BELL	09/07/87	TELEPHONE BILL - DISTRICT OFFICE	.80

10-14	7280510029	GENERAL SERVICES ADMIN	08/31/87	TELEPHONE BILL - DISTRICT OFFICE	189.15
10-22	7288460022	ANDREW JACOBS, JR.	10/07/87–10/13/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN-DC	262.00
10-28	7299440013	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE BILL - DISTRICT OFFICE	189.15
10-28	7299440011	INDIANA BELL	10/07/87	TELEPHONE BILL - DISTRICT OFFICE	3.81
10-28	7299440012	Do	10/07/87	AT&T COMM	1.87
10-28	7299440010	ANDREW JACOBS, JR.	10/16/87–10/20/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	199.00
10-28	7300750029	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(62.65)
10-31	7303900358	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		271.23
10-31	7306850014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		282.43
11-04	7306400016	ANDREW JACOBS, JR.	10/23/87–10/27/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	218.00
11-04	7306530016	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	TELEPHONE BILL - DISTRICT OFFICE	251.06
11-12	7313850031	ANDREW JACOBS, JR.	10/29/87–11/03/87	ROUND TRIP AIRFAE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, IN-DC	329.00
11-16	7320810054	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	93.51
11-18	7317350027	ANDREW JACOBS, JR.	11/05/87–11/09/87	R/T AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN--DC	289.00
11-18	7319910138	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT INDIANAPOLIS IN 00000	3,131.00
11-19	7322730027	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	165.03
11-20	7322850019	ANDREW JACOBS, JR.	11/10/87–11/16/87	MEMBER R/T AIRFARE FROM WASHINGTON, DC TO 10TH DIST INDIANAPOLIS, IN-DC	228.00
11-30	7334900327	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		271.23
11-30	7335570034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		948.60
12-01	7351210041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	21.55
12-01	7351630041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.12
12-01	7357620041	Do	12/01/87	10-01-87 TO 11-30-87	171.60
12-01	7362310043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	43.68
12-03	7335410021	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE BILL - DISTRICT OFFICE	183.15
12-09	7341610028	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE BILL - DISTRICT OFC	251.06
12-09	7341610029	ANDREW JACOBS, JR.	11/20/87–12/02/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN-DC	262.00
12-16	7345700027	Do	12/03/87–12/08/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	123.00
12-18	7350750026	Do	12/10/87–12/14/87	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DIST, INDIANAPOLIS, IN-DC	248.00
12-31	7364900329	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		271.23
12-31	8004550034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		150.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	83,644.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,913.57
TOTAL	**93,557.71**

OFFICE OF THE HON. JAMES M JEFFORDS

SALARIES

ANELLI, JOHN	10/01/87–10/31/87	SHARED EMPLOYEE	1,000.00
BENEDINI, LORRAINE F	10/01/87–12/31/87	OFFICE MANAGER	9,860.97
BOARDMAN, SUSAN M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,875.01
BUEHLMANN, ERIC DAVID	12/01/87–12/31/87	STAFF ASSISTANT	1,000.00
DOUGLASS, JAMES H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,250.01
FORREND, LORI M	10/01/87–12/31/87	COMPUTER OPERATOR	3,987.51
GILBERT, ELIZABETH G	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,750.00
HARRIS, CLAUDIA	10/01/87–12/31/87	CASEWORKER-MONTPELIER OFFICE	3,500.01
MACKEY, SCOTT R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,884.99
MOORE, THOMAS J	10/01/87–10/31/87	CASEWORKER-MONTPELIER OFFICE	1,500.00
Do	11/01/87–12/31/87	PART-TIME EMPLOYEE	2,166.66
MURRAY, BERNICE R	10/01/87–12/31/87	MONTPELIER OFFICE MANAGER	7,244.52
PALUMBO, JESSICA	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,112.51

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M JEFFORDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PATERSON, JOHN W	10/01/87–12/31/87	WINOOSKI OFFICE MANAGER	4,749.99
		POMAINVILLE, MARIE M	10/01/87–12/31/87	CASEWORKER-RUTLAND OFFICE	3,750.00
		QUINN, SUSAN	10/01/87–12/31/87	CASEWORKER-MONTPELIER OFFICE	3,601.26
		SCHULTZ, LAURIE A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,945.00
		SHELDON, MARY	10/01/87–12/31/87	RUTLAND OFFICE MANAGER	5,816.67
		SLATER, ELIZABETH O	10/01/87–12/31/87	SHARED EMPLOYEE	4,112.49
		TROTTIER, MICHELLE R	10/01/87–12/31/87	RECEPTIONIST	3,750.00
		WILLIAMS, PATRICIA H	10/01/87–12/31/87	STAFF ASSISTANT-RUTLAND OFFICE	4,500.00
		EXPENSES			
10-05	7272580015	DIALCOM, INC	08/31/87	COMPUTER CHARGES	3.26
10-05	7272580016	GENERAL SERVICES ADMIN	07/01/87–08/31/87	SERVICE FOR MONTPELIER OFFICE FOR JULY AND AUGUST	703.76
10-05	7272580017	Do	07/01/87–08/31/87	SERVICE FOR WINOOSKI OFFICE FOR JULY AND AUGUST	393.28
10-05	7272580018	Do	08/01/87–08/31/87	SERVICE FOR RUTLAND OFFICE	523.38
10-05	7272580019	SCOTT R MACKEY	09/04/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 132 MILES @ 21¢ PER MILE	27.72
10-05	7272580021	MONITOR PUBLISHING CO	11/13/87–11/13/88	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	122.00
10-05	7272580024	MOUNTAIN CABLE	09/01/87–09/30/87	SERVICE FOR MONTPELIER OFFICE	12.50
10-05	7272580022	THE BRATTLEBORO DAILY REFORMER	09/13/87–09/12/88	ONE YEAR SUBSCRIPTION RENEWAL	98.00
10-05	7272580020	THOMAS J LANKFORD	08/13/87–09/04/87	PRINTING COSTS	4,656.85
10-05	7272580023	WANGDIRECT	08/17/87	COMPUTER SUPPLIES	173.25
10-05	7273540021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.96
10-05	7274230021	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	SERVICE FOR WINOOSKI, MONTPELIER AND RUTLAND OFFICE	709.25
10-05	7274230017	JOLINDA H LACLAIR	09/02/87–09/14/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 70 MILES @ 21¢ PER MILE	14.70
10-05	7274230018	Do	09/02/87–09/14/87	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	5.00
10-05	7274230024	NEW ENGLAND TELEPHONE	07/25/87–08/24/87	SERVICE FOR RUTLAND OFFICE - NEW ENG TEL	196.73
10-05	7274230025	Do	07/25/87–08/24/87	AT&T COMMUNICATIONS - RUTLAND OFFICE	23.71
10-05	7274230022	Do	08/01/87–08/31/87	SERVICE FOR MONTPELIER OFFICE - NEW ENG TEL	619.14
10-05	7274230023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS - MONTPELIER OFFICE	4.20
10-05	7274230026	SMITH MOTORS, INC	07/03/87–10/02/87	LEASE OF VEHICLE	1,473.00
10-05	7274230019	PATRICIA H WILLIAMS	08/05/87–08/31/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 227 MILES @ 21¢ PER MILE	47.67
10-05	7274230020	Do	08/06/87–08/31/87	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	10.00
10-06	7272410030	NEW ENGLAND FARMER	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION RENEWAL	12.00
10-06	7279720010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.98
10-07	7278610010	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.40
10-07	7278870010	SUSAN BOARDMAN	07/13/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS USAIR WASH TO BURL	50.00
10-07	7278870011	Do	08/04/87–08/06/87	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS US AIR WASH/BURL/WASH	100.00
10-07	7278870012	Do	08/09/87–08/20/87	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS USAIR WASH/BURL/WASH	100.00
10-09	7280560028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	187.46
10-14	7286840020	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.92
10-20	7292410005	SUSAN BOARDMAN	07/26/87–07/28/87	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS - WASH/BURL/WASH	100.00
10-20	7292410009	CLAUDIA HARRIS	09/03/87–09/15/87	REIMB FOR INSTATE INSTATE MEALS WHILE ON OFFICIAL BUSINESS	9.00
10-20	7292410010	JESSICA PALUMBO	09/01/87–09/21/87	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 118 MILES X .21	24.78
10-20	7292410011	Do	09/01/87–09/21/87	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	15.50
10-20	7292410007	SUSAN QUINN	09/03/87–09/15/87	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	11.00

10-20	7292410016	Do	09/03/87-09/21/87	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 433 MILES X .21	90.93
10-20	7292410008	MARY SHELDON	09/02/87-09/29/87	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 453 MILES X .21	95.13
10-20	7292410015	PATRICIA H WILLIAMS	09/10/87-09/22/87	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	17.25
10-20	7292410012	Do	09/10/87-09/24/87	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 152 MILES X .21	31.92
10-20	7292410013	Do	09/17/87-09/24/87	REIMB FOR GAS AND OIL FOR LRASED CAR	12.00
10-20	7292410014	Do	09/17/87-09/24/87	OFFICE SUPPLIES	1.39
10-26	7288570021	POSTMASTER	09/28/87	700 22¢ STAMPS	154.00
10-26	7294480022	NEW ENGLAND TELEPHONE	08/25/87-09/24/87	SERVICE FOR RUTLAND OFFICE - NEW ENG TEL	170.98
10-26	7294480023	Do	08/25/87-09/24/87	AT&T COMMUNICATIONS	45.74
10-26	7294480024	Do	09/01/87-09/30/87	SERVICE FOR MONTPELIER OFFICE - NEW ENG TEL	633.70
10-26	7294480025	Do	09/01/87-09/30/87	AT&T COMMUNICATIONS	1.45
10-26	7294480021	THE WEEKLY NEWS	09/26/87-09/25/88	ONE YEAR SUBSCRIPTION RENEWAL	12.00
10-26	7294620031	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	SERVICE FOR WINOOSKI, MONTPELIER AND RUTLAND OFFICE	326.25
10-26	7294620029	HOUSE WEDNESDAY GROUP	10/12/87	1987 DUES	975.00
10-26	7294620030	MOUNTAIN CABLE	10/01/87-10/31/87	SERVICE FOR MONTPELIER OFFICE	12.50
10-26	7294620032	THE RUTLAND HERALD	10/11/87-10/12/88	ONE YEAR SUBSCRIPTION RENEWAL	201.00
10-26	7294620027	THOMAS J LANKFORD	09/30/87	PRINTING CHARGES	71.54
10-27	7296540013	LORRAINE F BENEDINI	07/07/87	REIMBURSEMENT FOR MILEAGE FROM AIRPORT - 10 MILES @ 21¢ PER MILE	2.10
10-27	7296540014	SUSAN BOARDMAN	07/13/87-07/24/87	REIMBURSEMENT FOR MILEAGE TO & FROM AIRPORT - 20 MILES @ 21¢ PER MILE	4.20
10-27	7296540016	LORI M FORREND	08/07/87-10/08/87	REIMBURSEMENT FOR MILEAGE TO & FROM AIRPORT - 30 MILES @ 21¢ PER MILE	6.30
10-27	7296540010	GENERAL SERVICES ADMIN	09/01/87-09/30/87	SERVICE FOR RUTLAND OFFICE	523.38
10-27	7296540011	Do	09/01/87-09/30/87	SERVICE FOR MONTPELIER OFFICE	351.88
10-27	7296540012	Do	09/01/87-09/30/87	SERVICE FOR WINOOSKI OFFICE	194.83
10-27	7296540018	JAMES M JEFFORDS	07/25/87	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	53.60
10-27	7296540025	Do	07/30/87-10/12/87	REIMBURSEMENT FOR SUBWAY TO AND FROM AIRPORT	6.00
10-27	7296540026	Do	08/09/87-09/24/87	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	193.15
10-27	7296540017	Do	08/12/87-09/17/87	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	31.06
10-27	7296540020	Do	09/09/87	BURLINGTON TO WASHINGTON (US AIR)	50.00
10-27	7296540021	Do	09/17/87-09/20/87	WASH/SYRACUSE/BURL (PIEDMONT) - BURL/LAGUARDIA/WASHINGTON (US AIR & PAN AM)	246.00
10-27	7296540009	Do	09/19/87	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS	93.28
10-27	7296540027	Do	09/19/87	REIMBURSEMENT FOR COPIES OF KEYS TO LEASED VEHICLE	4.58
10-27	7296540008	Do	09/23/87	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR RUTLAND OFFICE	29.00
10-27	7296540022	Do	09/24/87-09/27/87	WASH/BURL (US AIR) - BURL/LAGUARDIA/WASH (US AIR & PAN AM)	186.00
10-27	7296540023	Do	10/05/87	BURL/WASH (US AIR)	50.00
10-27	7296540019	Do	10/08/87-10/12/87	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	32.00
10-27	7296540024	Do	10/08/87-10/12/87	WASH/BOSTON/BURL (US AIR & DELTA) - BURL/LAGUARDIA/WASH (US AIR & PAN AM)	256.50
10-27	7296540015	LAURIE A SCHULTZ	07/21/87-08/03/87	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT - 20 MILES @ 21¢ PER MILE	4.20
10-27	7299620003	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	14.51
10-28	7296600013	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	1.50
10-28	7300750030	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(100.02)
10-29	7301890308	CHAMPLAIN MILL ASSOCIATES	10/01/87-10/30/87	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
10-29	7301890310	GODNICK AND GODNI CK	10/01/87-10/30/87	RENT 121 WEST ST RUTLAND,VT	433.90
10-29	7301890309	LAWRENCE ATKIN	10/01/87-10/30/87	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
10-31	7303900070	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,693.58
10-31	7306850035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		419.73
11-10	7310430026	SUSAN BOARDMAN	10/20/87-10/22/87	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH (US AIR)	100.00
11-10	7310430025	MARY SHELDON	10/07/87-10/26/87	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 481 MILES	108.24
11-13	7313720010	JAMES M JEFFORDS	10/05/87-10/19/87	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	51.40
11-13	7313720011	Do	10/16/87-10/19/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - WASH/BURL/WASH (US AIR)	100.00
11-13	7313720009	THOMAS J LANKFORD	10/16/87	PRINTING CHARGES	114.52
11-16	7320810055	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	304.37
11-17	7317330021	SUSAN BOARDMAN	06/08/87-06/10/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS--WASH/BURL/WASH	100.00
11-19	7322730028	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	304.37
11-23	7323550026	Do	10/01/87-10/31/87	SERVICE FOR WINOOSKI, MONTPELIER & RUTLAND OFFICES	326.25
11-23	7323550025	GENERAL SERVICES ADMIN	10/01/87-10/31/87	SERVICE FOR RUTLAND OFFICE	543.50
11-23	7323550027	MOUNTAIN CABLE	11/01/87-11/30/87	SERVICE FOR MONTPELIER OFFICE	12.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M JEFFORDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7323550029	NEW ENGLAND TELEPHONE	10/01/87–10/31/87	SERVICE FOR MONTPELIER OFFICE - NEW ENG TEL	677.55
11-23	7323550030	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS - MONTPELIER OFFICE	.63
11-23	7323550028	THOMAS J LANKFORD	10/30/87	PRINTING CHARGES	29.18
11-23	7324640022	CLAUDIA HARRIS	10/01/87–10/26/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 322 MILES AT 22.5¢	72.45
11-23	7324640015	JAMES M JEFFORDS	10/16/87–11/09/87	30 MILES AT 22.5¢ MEMBER MILEAGE TO AND FROM AIRPORT	6.75
11-23	7324640014	Do	10/19/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME	9.00
11-23	7324640008	Do	10/23/87	WASHINGTON TO BURLINGTON - US AIR	50.00
11-23	7324640016	Do	10/23/87–11/09/87	REIMBURSEMENT FOR SUBWAY FARE TO AIRPORT	2.00
11-23	7324640009	Do	10/30/87	WASHINGTON TO BURLINGTON - US AIR	50.00
11-23	7324640010	Do	11/02/87	BURLINGTON TO WASHINGTON - US AIR	50.00
11-23	7324640011	Do	11/06/87	BURLINGTON TO WASHINGTON - US AIR	50.00
11-23	7324640012	Do	11/09/87	BURLINGTON TO WASHINGTON - US AIR	50.00
11-23	7324640019	NEW ENGLAND TELEPHONE	09/25/87–10/24/87	SERVICE FOR RUTLAND OFFICE NEW ENG TEL	194.07
11-23	7324640020	Do	09/25/87–10/24/87	AT&T COMMUN	30.34
11-23	7324640018	JESSICA PALUMBO	10/07/87–10/19/87	STAFF REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 82 MILES AT 22.5¢	18.45
11-23	7324640013	MARIE M POMAINVILLE	10/02/87–10/08/87	REIMBURSEMENT FOR OFFICE SUPPLIES OFFICIAL BUSINESS	3.74
11-23	7324640021	SUSAN QUINN	10/08/87–10/28/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 588 MILES AT 22.5¢	132.30
11-23	7324640017	PATRICIA H WILLIAMS	10/01/87–10/27/87	STAFF REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 296 MI AT 22.5¢	66.60
11-25	7327890308	CHAMPLAIN MILL ASSOCIATES	11/01/87–11/30/87	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
11-25	7327890310	GODNICK AND GODNI CK	11/01/87–11/30/87	RENT 121 WEST ST RUTLAND,VT	433.90
11-25	7327890309	LAWRENCE ATKIN	11/01/87–11/30/87	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
11-30	7334900040	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,719.13
11-30	7335570014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		68.64
12-01	7351210042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	11.60
12-01	7351630042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.77
12-01	7357620042	Do	12/01/87	10-01-87 TO 11-30-87	245.13
12-01	7362310044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	78.57
12-03	7335410022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	SERVICE FOR MONTPELIER OFFICE	358.10
12-03	7335410023	Do	10/01/87–10/31/87	SERVICE FOR RUTLAND OFFICE	200.76
12-04	7328460016	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	SERVICE FOR MONTPELIER OFFICE	60.00
12-30	7363890307	CHAMPLAIN MILL ASSOCIATES	12/01/87–12/30/87	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
12-30	7363890309	GODNICK AND GODNI CK	12/01/87–12/30/87	RENT 121 WEST ST RUTLAND,VT	433.90
12-30	7363890308	LAWRENCE ATKIN	12/01/87–12/30/87	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
12-31	7364900040	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,980.96
12-31	7364920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50

12-31	8004550014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		132.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,357.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,487.74
TOTAL	**132,845.34**

OFFICE OF THE HON. ED JENKINS

SALARIES

BARRETT, CARL T	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,579.00
CAMPBELL, VIVIAN	11/09/87–12/31/87	TEMPORARY EMPLOYEE	2,311.11
DOBSON, ANN YOUNG	10/01/87–12/31/87	DISTRICT COORDINATOR	6,823.74
KINNEY, JAN G	10/01/87–12/31/87	LEGISLATIVE ASST/TRADE	7,467.51
LANCASTER, JOSEPH E	10/01/87–10/31/87	TEMPORARY EMPLOYEE	1,201.67
MIZE, BEVERLY T	10/01/87–12/31/87	STAFF ASSISTANT	4,377.51
MOSS, LISA A	10/01/87–12/31/87	EXECUTIVE SECRETARY	5,907.51
REAGAN, RANDALL J	10/01/87–12/31/87	DISTRICT AIDE	3,605.01
SMITH, SAMUEL F	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,102.51
SOSBY, JACKIE A	10/01/87–12/31/87	PRESS SECRETARY	6,823.74
SPONBERGER, ROBIN	10/01/87–12/31/87	STAFF ASSISTANT	4,506.24
WILLIAMS, SUZANNE P	10/01/87–12/31/87	STAFF ASSISTANT	5,562.00
WILLIS, RACHAEL A	10/01/87–12/31/87	STAFF ASSISTANT	6,583.33

EXPENSES

10-05	7273540022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.52
10-06	7279720011	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	8.45
10-09	7280560029	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-14	7286840021	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.46
10-22	7295610013	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,020.80
10-22	7295810013	Do	01/07/87–06/01/87	MERLIN SYSTEMS	1,241.24
10-27	7296580029	DINERS CLUB INTERNATIONAL	08/07/87–08/10/87	R/T AIR FARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA & BACK TO DC	237.00
10-27	7296580030	Do	08/22/87	OVERNIGHT HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN	34.88
10-27	7296580025	GENERAL TELEPHONE OF THE SOUTH	10/04/87–11/04/87	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	293.04
10-27	7296580026	Do	10/04/87–11/04/87	LONG DISTANCE CARRIER & AT&T	149.15
10-27	7296580027	Do	10/04/87–11/04/87	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE	76.86
10-27	7296580028	Do	10/04/87–11/04/87	LONG DISTANCE CARRIER - DALTON DISTRICT OFFICE	20.31
10-27	7296580022	GEORGIA POWER COMPANY	09/02/87–10/02/87	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	86.04
10-27	7296580018	BEVERLY T MIZE	09/25/87–09/29/87	184 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 21¢ PER MILE	38.64
10-27	7296580017	RANDALL REAGAN	07/01/87–09/23/87	3008 MILES OF IN-DISTRICT AND REGIONAL TRAVEL IN PRIVATE AUTO @ 21¢ PER MILE	631.68
10-27	7296580023	SAMUEL F SMITH	09/01/87–09/24/87	688 MILES @ 21¢ OF IN DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO	144.48
10-27	7296580024	Do	09/01/87–09/24/87	ONE MEAL	3.12
10-27	7296580019	SOUTHERN BELL	08/11/87–09/10/87	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	162.37
10-27	7296580020	Do	08/11/87–09/10/87	AT&T COMMUNICATIONS - GAINESVILLE DISTRICT OFFICE	27.98
10-27	7296580021	Do	10/01/87–10/31/87	CHARGE FOR FOREIGN EXCHANGE LISTING	1.49
10-27	7296840001	GENERAL TELEPHONE OF THE SOUTH	10/04/87–11/04/87	WATTS SERVICE FOR THE JASPER DISTRICT OFFICE	512.61
10-27	7296840002	Do	10/04/87–11/04/87	AT&T COMMUNICATIONS	10.05
10-27	7296840004	GEORGIA PRINTING COMPANY	08/29/87	LAYOUT, ARTWORK, CAMERA READY FOR NEWSLETTER PRODUCTION	375.00
10-27	7296840003	ED JENKINS	09/25/87	OFFICE SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	29.95
10-27	7299620004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	24.94
10-28	7300750031	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.66)
10-29	7301790020	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	302.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301890312	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	10/01/87–10/30/87	RENT GAINESVILLE GA 00000	479.53
10-29	7301890311	WHITFIELD COUNTY GEORGIA	10/01/87–10/30/87	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
10-31	7303900339	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,001.01
10-31	7306850015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		385.86
11-05	7302300028	TRI-COUNTY ADVERTISER	11/30/87–11/30/88	ONE YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	18.00
11-10	7310620026	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	126.25
11-10	7310620024	DAVID R RAMAGE	10/22/87	2500 CONSTITUENT REPONSE LETTERS	63.00
11-10	7310620019	DINERS CLUB INTERNATIONAL	09/11/87–09/14/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	237.00
11-10	7310620020	Do	09/23/87–09/27/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	270.00
11-10	7310620021	Do	10/01/87–10/05/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	270.00
11-10	7310620022	GEORGIA PRINTING COMPANY	09/14/87	PRINTING OF CONSTITUENT RESPONSE LETTERS	58.00
11-10	7310620023	Do	09/15/87	PRINTING OF CONSTITUENT RESPONSE LETTERS	58.00
11-10	7310620027	SOUTHERN BELL	09/11/87–10/10/87	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	125.02
11-10	7310620028	Do	09/11/87–10/10/87	AT&T COMMUNICATIONS	26.58
11-10	7310620025	USDA FOREST SERVICE	09/01/87–09/30/87	FTS SERVICE FOR GAINESVILLE DISTRICT OFFICE	868.60
11-10	7310620029	RACHAEL A WILLIS	08/04/87	60 MI OF REGIONAL TRAVEL AT .21¢/MI TO ATTEND A GEORGIA ADULT EDUCATION BREAKFAST	12.60
11-10	7310620030	Do	08/25/87	35 MILES OF DISTRICT TRAVEL AT .21¢/MI WITH THE CONGRESSMAN	7.35
11-12	7310200013	DALTON COLLEGE	10/22/87	EQUIPMENT AND ROOM CHARGE FOR MILITARY ACADEMY APPLICANTS MEETING IN DALTON, GA	75.00
11-13	7313610019	JOSEPH E LANCASTER	09/28/87–10/30/87	STAFF ROUND TRIP AIRFARE FROM DC TO GAINESVILLE, GA	300.00
11-18	7319910084	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT JASPER GA 00000	1,439.00
11-24	7327730022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	715.00
11-24	7327730027	GENERAL TELEPHONE OF THE SOUTH	11/05/87–12/04/87	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	284.02
11-24	7327730028	Do	11/05/87–12/04/87	LONG DISTANCE CARRIER AT&T	126.61
11-24	7327730029	Do	11/05/87–12/04/87	WATTS SERVICE FOR THE JASPER DISTRICT OFFICE	308.39
11-24	7327730030	Do	11/05/87–12/04/87	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE	125.95
11-24	7327730031	Do	11/05/87–12/04/87	LONG DISTANCE CARRIER	46.30
11-24	7327730032	GEORGIA POWER COMPANY	10/02/87–11/02/87	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	56.41
11-24	7327730025	SAMUEL F SMITH	10/01/87–10/30/87	950 MILES X .21 OF IN-DISTRICT AND REGIONAL TRAVEL	199.50
11-24	7327730026	Do	10/01/87–10/30/87	LODGING IN DISTRICT	60.52
11-24	7327730020	JACKIE A SOSBY	10/31/87–11/04/87	STAFF ROUND TRIP AIRFARE FROM WASHINGTON TO ATLANTA PLUS PARKING AT AIRPORT	156.00
11-24	7327730021	Do	10/31/87–11/04/87	125 MILES OF TRAVEL TO AND FROM THE AIRPORT @ 21¢ PER MILE	26.25
11-24	7327730033	SOUTHERN BELL	11/01/87–11/30/87	CHARGE FOR FOREIGN EXCHANGE LISTING	1.21
11-24	7327730023	RACHAEL A WILLIS	10/16/87	123 MILES OF REGIONAL TRAVEL WITH THE CONGRESSMAN @ 21¢ PER MILE	26.04
11-24	7327730024	Do	10/31/87	ONE WAY AIR FARE FROM ATLANTA, GA TO WASHINGTON, EXCESS BAGGAGE	240.00
11-25	7327890312	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	11/01/87–11/30/87	RENT GAINESVILLE GA 00000	479.53
11-25	7327890311	WHITFIELD COUNTY GEORGIA	11/01/87–11/30/87	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
11-30	7334900308	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,996.39
11-30	7334920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		48.10
11-30	7335570035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		660.52
12-01	7351210043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	7.54
12-01	7351630043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357620043	Do	12/01/87	10-01-87 TO 11-30-87	245.11
12-01	7362310045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	49.43
12-03	7329650005	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	4.50

12-04	7328460017	DAVID R RAMAGE	10/21/87	PRINTING OF 100 MILITARY ACADEMY POSTERS	175.00
12-10	7341420006	POSTMASTER	11/03/87	POSTAGE FOR OFFICIAL USE	88.00
12-18	7350750027	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
12-18	7350750028	DINERS CLUB INTERNATIONAL	10/08/87-10/13/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	270.00
12-18	7350750029	Do	10/16/87-10/20/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	248.00
12-18	7350750030	Do	10/23/87-10/27/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	248.00
12-18	7350750031	Do	10/30/87-11/03/87	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	248.00
12-21	7350500009	AT&T INFORMATION SYSTEMS	10/12/87-11/11/87	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	126.25
12-21	7350500001	GENERAL TELEPHONE OF THE SOUTH	12/05/87-01/04/88	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE	96.77
12-21	7350500002	Do	12/05/87-01/04/88	LONG DISTANCE - DALTON DISTRICT OFFICE	24.39
12-21	7350500003	Do	12/05/87-01/04/88	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	286.04
12-21	7350500004	Do	12/05/87-01/04/88	LONG DISTANCE CARRIER - AT&T (JASPER DISTRICT OFFICE)	64.84
12-21	7350500006	Do	12/05/87-01/04/88	WATTS SERVICE FOR THE JASPER DISTRICT OFFICE	352.10
12-21	7350500012	GEORGIA PRINTING COMPANY	10/26/87	1000 CONSTITUENT RESPONSE LETTERS	46.00
12-21	7350500013	SAMUEL F SMITH	11/02/87-11/20/87	544 MILES ON IN-DISTRICT AND REGIONAL TRAVEL @ 21¢ PER MILE	114.24
12-21	7350500014	Do	11/02/87-11/20/87	ONE NIGHT'S LODGING	48.29
12-21	7350500010	SOUTHERN BELL	10/11/87-11/10/87	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	121.52
12-21	7350500011	Do	10/11/87-11/10/87	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	16.86
12-21	7350500005	Do	12/01/87-12/31/87	CHARGE FOR FOREIGN EXCHANGE LISTING	1.21
12-21	7350500007	USDA FOREST SERVICE	10/01/87-10/31/87	FTS SERVICE FOR GAINESVILLE DISTRICT OFFICE	639.20
12-21	7350500008	Do	11/01/87-11/30/87	FTS SERVICE FOR GAINESVILLE DISTRICT OFFICE	742.40
12-30	7363890311	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	12/01/87-12/30/87	RENT GAINESVILLE GA 00000	479.53
12-30	7363890310	WHITFIELD COUNTY GEORGIA	12/01/87-12/30/87	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
12-31	7364900310	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,854.44
12-31	8004550035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		158.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	76,850.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,140.14
TOTAL	**107,991.02**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

ANDREWS, NANCY	10/01/87-12/31/87	RECEPTIONIST	4,499.99
BOBECK, JEFFREY L	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,749.99
BRADY, KATHLEEN R	10/01/87-12/31/87	CONSTITUENT CASEWORKER	4,499.99
CALNEN, MARIANNE	10/01/87-12/31/87	DISTRICT SCHEDULER	5,500.01
CAMARA, LUANA MARY	10/01/87-10/31/87	COMPUTER OPERATOR	2,500.00
Do	11/01/87-12/31/87	SYSTEMS MANAGER	5,500.00
CEJA, KATHRYN STERN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	9,000.00
FOGARTY, MARGARET A	11/11/87-12/31/87	TEMPORARY EMPLOYEE	1,170.00
HAGSTROM, JEANNE ATHALIA	12/15/87-12/31/87	STAFF ASSISTANT	300.00
KELLEN, MARGARET A	10/01/87-12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	5,500.01
KRAUSE, CYNTHIA A	10/01/87-12/31/87	CONSTITUENT CASEWORKER	4,499.99
LAIRD, BETSY RUSSELL	10/01/87-12/31/87	OFFICE MGR/APPOINTMENTS SECRETARY	6,374.99
LEFRANCOIS, RONALD J	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	800.00
LEGEYT, MARJORIE A	10/01/87-12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	5,000.00
LEVICKI, JEAN T	10/01/87-10/31/87	RECEPTIONIST/STAFF ASST	1,500.00
Do	11/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	3,500.00
MCLAUGHLIN, THOMAS J	10/01/87-12/31/87	DISTRICT OFFICE DIRECTOR	13,000.01
MULLEN, DONNA D	10/01/87-12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	5,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PAGEL, GRETCHEN MARIE	10/01/87–12/31/87	SHARED EMPLOYEE	825.00
		RABIDOUX, GREG ROBERT	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	1,250.00
		THOMPSON, ERIC J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,000.00
		WILLSON, CAROLINE C	10/01/87–12/31/87	PRESS SECRETARY	7,499.99
	EXPENSES				
10-05	7273330029	AUTOMATED OFFICE PRODUCTS, INC.	09/24/87	PAYMENT FOR OFFICE SUPPLIES	165.00
10-05	7273330012	KATHRYN S. CEJA	09/24/87	REIMBURSEMENT TO LEGIS. ASST FOR EXPRESS MAIL OF LEGIS. MATERIALS	10.75
10-05	7273330007	COLONIAL OFFICE SUPPLY COMPANY	09/04/87	PAYMENT FOR DISTRICT OFFICE SUPPLIES	245.50
10-05	7273330014	DAVID R RAMAGE	08/28/87	PAYMENT FOR SERVICE ACADEMY POSTERS FOR CONSTITUENTS	79.50
10-05	7273330015	Do	09/15/87	PAYMENT FOR COMMUNITY FORUM	1,902.00
10-05	7273330008	DHL AIRWAYS, INC.	08/19/87–08/20/87	PAYMENT FOR EXPRESS MAIL	14.82
10-05	7273330009	Do	08/25/87–09/01/87	PAYMENT FOR EXPRESS MAIL	21.40
10-05	7273330010	Do	08/25/87–09/03/87	PAYMENT FOR EXPRESS MAIL	37.16
10-05	7273330019	DINERS CLUB INTERNATIONAL	09/08/87–09/10/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS CT-DC-CT	176.00
10-05	7273330020	Do	09/15/87	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER CT-DC WHILE ON OFFICIAL BUSINESS	88.00
10-05	7273330025	Do	09/17/87–09/21/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC-CT WHILE ON OFFICIAL BUSINESS	176.00
10-05	7273330026	Do	09/24/87–09/29/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC-CT-DC ON OFFICIAL BUSINESS	176.00
10-05	7273330027	Do	09/24/87–09/29/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR CAROLINE WILLSO PRESS SECY. ON OFCL BUSINESS IN DIST, DC-CT-DC	176.00
10-05	7273330028	Do	09/27/87–09/29/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR RON LEFRANCOIS, LEGIS. DIRECTOR ON OFFICIAL BUSINESS IN DISTRICT.	176.00
10-05	7273330013	GENERAL SERVICES ADMIN	08/31/87	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	410.00
10-05	7273330016	LOUIS J. ESPARO	09/13/87	PAYMENT FOR CUSTODIAL FEE FOR SERVICE ACADEMY DAY FOR CONSTITUENTS	98.01
10-05	7273330006	DONNA D MULLEN	08/10/87	REIMB TO DISTRICT OFFICE MANAGER FOR OFFICIAL MILEAGE IN DISTRICT	18.04
10-05	7273330021	NORTHEAST UTILITIES	08/19/87–09/18/87	PAYMENT FOR UTILITY BILL FOR ENFIELD	17.38
10-05	7273330011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	09/17/87	PAYMENT FOR SUBSCRIPTION TO LSO	500.00
10-05	7273330023	SNET	08/23/87–09/22/87	PAYMENT FOR PHONE IN ENFIELD DISTRICT OFFICE	66.68
10-05	7273330024	Do	08/23/87–09/22/87	PAYMENT FOR AT&T	1.24
10-05	7273330017	Do	09/15/87–10/14/87	PAYMENT FOR PHONE IN NEW BRITAIN OFFICE	240.57
10-05	7273330018	Do	09/15/87–10/14/87	PAYMENT FOR AT&T IN NEW BRITAIN OFFICE	43.36
10-07	7278630001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	20.68
10-09	7280810022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	173.61
10-14	7286570008	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.74
10-16	7286510024	DINERS CLUB INTERNATIONAL	10/01/87–10/06/87	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	176.00
10-16	7286510023	Do	10/02/87–10/06/87	PAYMENT FOR ROUND TRIP AIR FARE FOR CAROLINE WILLSON, PRES SECY - DC/CT ON OFFICIAL BUSINESS	274.00
10-16	7286510025	RONALD J LEFRANCOIS	09/28/87	REIMBURSEMENT FOR RON LEFRANCOIS LEGIS. DIRECTOR FOR MILEAGE IN DISTRICT - 106 MILES @ 29.5¢ PER MILE.	21.73
10-16	7286510027	Do	09/28/87–09/29/87	REIMBURSEMENT FOR RON LEFRANCOIS LEGIS. DIRECTOR FOR PARKING	3.00
10-16	7286510028	Do	09/28/87–09/29/87	FOOD FOR CONSIT. ON OFFICIAL BUSINESS	15.00
10-16	7286510026	Do	09/29/87	REIMBURSEMENT FOR RON LEFRANCOIS, LEGIS. DIRECTOR FOR MILEAGE IN DISTRICT - 49 MILES @ 20.5¢ PER MILE.	10.05
10-19	7286310028	COLONIAL OFFICE SUPPLY COMPANY	09/01/87	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT	37.23
10-19	7286310029	Do	09/23/87	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT	13.25
10-19	7286310031	119OLINE C WILLSON	09/25/87–09/26/87	REIMB TO CAROLINE WILLSON, PRESS SEC. FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.21

10-19	7286310030	Do	09/29/87	REIMB TO CAROLINE WILLSON, PRESS SEC, FOR CABFARE FROM AIRPORT TO OFFICE ON OFFICIAL BUSINESS	8.50
10-19	7287580016	NANCY ANDREWS	08/08/87	REIMBURSEMENT FOR DISTRICT STAFF ASSIST, NANCY ANDREWS FOR MILEAGE - 60 MILES @ 20.5¢ PER MILE	12.30
10-19	7287580017	Do	09/02/87–09/25/87	REIMBURSEMENT FOR OFFICIAL MILEAGE FOR NANCY ANDREWS, DISTRICT STAFF ASST - 112 MILES @ 20.5¢ PER MILE.	22.96
10-19	7287580019	DINERS CLUB INTERNATIONAL	10/08/87–10/13/87	PAYMENT FOR ROUND TRIP FOR MEMBER - DC/CT/DC	160.00
10-19	7287580018	CYNTHIA A KRAUSE	09/16/87–09/29/87	REIMBURSEMENT FOR CINDY KRAUSE, CASEWORKER FOR OFFICIAL MILEAGE IN DISTRICT - 120 MILES @ 20.5¢ PER MI.	24.60
10-19	7287720006	CONNECTICUT COMMUNICATIONS CORP.	10/01/87–10/31/87	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT	250.00
10-19	7287720009	DHL AIRWAYS, INC.	09/08/87–09/18/87	PAYMENT FOR EXPRESS MAIL	19.76
10-19	7287720007	SNET	09/23/87–10/22/87	PAYMENT FOR PHONE IN ENFIELD OFFICE	66.68
10-19	7287720008	Do	09/23/87–10/22/87	PAYMENT FOR AT&T IN ENFIELD OFFICE	1.86
10-21	7294500014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.06
10-28	7296600014	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	79.90
10-28	7300490019	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(92.63)
10-29	7301890314	DR. GEORGE K. KARANIAN, DDS	10/01/87–10/30/87	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
10-29	7301890313	ENTERPRISE GROVE ASSOCIATES	10/01/87–10/30/87	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
10-31	7303900268	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,487.54
10-31	7303920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306850036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		259.62
11-04	7302680008	NANCY ANDREWS	09/13/87–10/11/87	REIMBURSEMENT FOR DISTRICT STAFF ASST FOR OFFICIAL MILEAGE IN DISTRICT 39 MI AT .205¢	8.00
11-04	7302680006	COLONIAL OFFICE SUPPLY COMPANY	09/23/87	PAYMENT FOR DISTRICT OFFICE SUPPLIES	20.16
11-04	7302680011	DAVID R RAMAGE	09/28/87	PAYMENT FOR DEAR COLLEAGUE	10.90
11-04	7302680001	DHL AIRWAYS, INC.	09/23/87–10/01/87	PAYMENT FOR EXPRESS MAIL	27.52
11-04	7302680002	Do	09/25/87	PAYMENT FOR EXPRESS MAIL	4.94
11-04	7302680010	DINERS CLUB INTERNATIONAL	10/15/87–10/20/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-CT-DC	176.00
11-04	7302680007	FEDERAL EXPRESS CORP.	10/09/87	PAYMENT FOR EXPRESS MAIL	20.00
11-04	7302680005	GENERAL SERVICES ADMIN	09/30/87	PAYMENT FOR FTS LINE	410.00
11-04	7302680009	CYNTHIA A KRAUSE	10/09/87	REIMBURSEMENT FOR CASEWORKER FOR OFFICIAL MILEAGE IN DISTRICT 88 MI AT .205¢	18.04
11-04	7302680003	MARGE LEGEYT	10/18/87	REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 48 MILES AT .205¢	9.84
11-04	7302680004	DONNA D MULLEN	09/08/87–09/13/87	REIMBURSEMENT FOR DONNA MULLEN, DISTRICT OFFICE MGR OFCL MILEAGE WHILE IN DISTRICT 52 MI AT .205¢.	10.66
11-04	7302680012	ERIC J THOMPSON	08/09/87	REIMBURSEMENT FOR CABFARE FOR ADMIN ASST FROM OFFICE TO AIRPORT	10.00
11-04	7302680013	CAROLINE WILLSON	10/02/87	REIMB TO PRESS SECY CAROLINE WILLSON FOR FROM OFFICE TO AIRPORT ON OFCL BUSINESS	10.00
11-12	7310200018	AUTOMATED OFFICE PRODUCTS, INC.	06/29/87	PAYMENT FOR OFFICIAL SUPPLIES	111.50
11-12	7310200014	MARGARET A KELLEN	07/01/87–07/21/87	REIMB FOR PEG KELLEN, DISTRICT STAFFER FOR OFFICIAL MILEAGE IN DISTRICT, 717 MI @ 21.5	154.17
11-12	7310200015	Do	08/04/87–08/28/87	REIMB FOR PEG KELLEN, DIST STAFFER FOR OFFICIAL MILEAGE IN DISTRICT, 633 MI @ .21	136.13
11-12	7310200016	Do	09/01/87–09/29/87	REIMB FOR PEG KELLEN, DISTRICT STAFFER FOR OFFICIAL MILEAGE IN DISTRICT, 735 MI @ .21	157.87
11-12	7310200019	THOMAS J MCLAUGHLIN	07/01/87–07/31/87	REIMB TO TOM MCLAUGHLIN, DISTRICT ADM. FOR OFFICIAL MILEAGE IN DISTRICT, 2035 MI @ 21.5	437.47
11-12	7310200020	Do	08/03/87–08/15/87	REIMB TO TOM MCLAUGHLIN, DISTRICT ADM. FOR OFFICIAL MILEAGE IN DISTRICT, 1210 MI @ 21.5	260.15
11-12	7310200021	Do	09/01/87–09/30/87	REIMB TO TOM MCLAUGHLIN, DISTRICT ADM. FOR OFFICIAL MILEAGE IN DISTRICT, 2508 MI @ 21.5	539.15
11-12	7310200017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87–12/31/87	PAYMENT FOR MEMBERSHIP DUES FOR LSO	500.00
11-13	7313720012	COLONIAL OFFICE SUPPLY COMPANY	10/15/87	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT	22.77
11-13	7313720014	CONNECTICUT COMMUNICATIONS CORP.	11/01/87–11/30/87	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	250.00
11-13	7313720017	DAVID R RAMAGE	10/22/87–10/27/87	PAYMENT FOR COPIES OF SPEECH SMALL BUSINESS NEWSLETTER, PRINTING OF MAILER	305.65
11-13	7313720013	DHL AIRWAYS, INC.	10/06/87–10/15/87	PAYMENT FOR EXPRESS MAIL	20.70
11-13	7313720030	DINERS CLUB INTERNATIONAL	10/22/87–10/27/87	PAYMENT FOR ROUND TRIP AIR FOR MEMBER DC-CT-DC ON OFFICIAL BUSINESS	176.00
11-13	7313720023	Do	10/29/87–11/02/87	PAYMENT FOR ROUND TRIP AIR FOR MEMBER DC-CT-DC ON OFFICIAL BUSINESS	176.00
11-13	7313720016	FEDERAL EXPRESS CORP.	10/09/87	PAYMENT FOR EXPRESS MAIL	44.50
11-13	7313720015	BETSY RUSSELL LAIRD	10/06/87–10/29/87	REIMB FOR BETSY LAIRD, OFFICE MGR FOR OFFICE MILEAGE TRANSPORTING MBR TO A/P 50 MILES X .205	10.25
11-13	7313720018	NORTHEAST UTILITIES	09/18/87–10/19/87	PAYMENT FOR UTILITIES IN ENFIELD OFFICE	17.38
11-13	7313720019	SNET	10/15/87–11/14/87	PAYMENT FOR PHONE IN NEW BRITAIN OFFICE	259.86
11-13	7313720020	Do	10/15/87–11/14/87	PAYMENT FOR AT&T IN NEW BRITAIN OFFICE	80.36
11-13	7313720021	US TREASURY	08/14/86	PAYMENT FOR DAMAGED EQUIPMENT	436.07
11-16	7320830035	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	231.98
11-19	7322750011	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	231.98
11-23	7323450016	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	715.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7323450015	CONNECTICUT COMMUNICATIONS CORP.	10/23/87	PAYMENT FOR PHONE EQUIPMENT ADJUSTMENTS IN DISTRICT OFFICE	131.00
11-23	7323450013	DHL	10/30/87	PAYMENT FOR EXPRESS MAIL	4.94
11-23	7323450014	GENERAL SERVICES ADMIN	10/31/87	PAYMENT FOR FTS LINE IN DISTRICT	397.50
11-23	7323450017	WATERBURY REPUBLICAN-AMERICAN	12/10/87–12/09/88	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	78.00
11-23	7324640027	AUTOMATED OFFICE PRODUCTS, INC.	11/05/87	PAYMENT FOR OFFICE SUPPLIES	50.00
11-23	7324640023	NATIONAL JOURNAL	12/27/87–12/26/88	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
11-23	7324640024	NEW YORK TIMES	09/21/87–12/20/87	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
11-23	7324640025	SNET	10/23/87–11/22/87	PAYMENT FOR PHONE IN ENFIELD OFFICE	67.02
11-23	7324640026	Do	10/23/87–11/22/87	PAYMENT FOR AT&T IN ENFIELD OFFICE	4.58
11-25	7327890314	DR. GEORGE K. KARANIAN, DDS	11/01/87–11/30/87	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
11-25	7327890313	ENTERPRISE GROVE ASSOCIATES	11/01/87–11/30/87	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
11-30	7334900237	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,484.63
11-30	7334920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		42.90
11-30	7335570015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		510.50
12-01	7351210044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	46.30
12-01	7351630044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.86
12-01	7357620044	Do	12/01/87	10-01-87 TO 11-30-87	220.56
12-01	7362310046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	55.30
12-03	7329650006	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	186.60
12-04	7337320007	DINERS CLUB INTERNATIONAL	11/05/87	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER DC-CT	88.00
12-04	7337320008	Do	11/09/87–11/10/87	PAYMENT FOR ROUNDTRIP FOR MEMBER ON OFFICIAL BUSINESS, CT-DC-CT	176.00
12-04	7337320009	Do	11/17/87	PAYMENT FOR 1 WAY FARE FOR MEMBER ON OFFICIAL BUSINESS, CT-DC	88.00
12-04	7337320010	CAROLINE WILLSON	11/12/87–11/15/87	REIMB FOR CAROLINA WILLSON, PRESS SEC. FOR ROUNDTRIP AIRFARE DC-CT ON OFFICIAL BUSINESS	176.00
12-04	7337320011	Do	11/12/87–11/15/87	REIMB FOR CAROLINE WILLSON, PRESS SEC. FOR PA WHILE ON OFFICIAL BUSINESS--PARKING	28.50
12-29	7362620027	CONNECTICUT COMMUNICATIONS CORP.	12/01/87–12/31/87	PAYMENT FOR PHONE EQUIPMENT IN NEW BRITAIN OFFICE	250.00
12-29	7362620016	DAVID R RAMAGE	11/19/87	ENVIRONMENT NEWSLETTER, EDUCATION NEWSLETTER, IMPRINT MAILER ON LETTERHEAD	251.05
12-29	7362620023	Do	12/01/87–12/07/87	PAYMENT FOR CALENDAR LABELS, SENIOR NEWSLETTERS, SMALL BUSINESS REPORTS	401.75
12-29	7362620024	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	DUES FOR LSO	2,500.00
12-29	7362620018	DHL	11/02/87–11/10/87	PAYMENT FOR EXPRESS MAIL	9.88
12-29	7362620017	Do	11/05/87	PAYMENT FOR EXPRESS MAIL	9.88
12-29	7362620015	GENERAL SERVICES ADMIN	11/30/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	397.50
12-29	7362620026	NORTHEAST UTILITIES	10/19/87–11/17/87	PAYMENT FOR UTILITIES IN ENFIELD OFFICE	21.42
12-29	7362620028	NORTHWESTERN COMMUNITY COLLEGE	10/31/87	PAYMENT FOR PRINTING OF HOME-BASED BUSINESS CONF BROCHURES FOR CONSTITUENTS	80.00
12-29	7362620025	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES FOR LSO	1,000.00
12-29	7362620022	SNET	11/15/87–12/14/87	PAYMENT FOR AT&T IN NEW BRITAIN OFFICE	52.36
12-29	7362620019	Do	11/23/87–12/22/87	PAYMENT FOR PHONE IN ENFIELD OFFICE	66.68
12-29	7362620020	Do	11/23/87–12/22/87	PAYMENT FOR ATT IN ENFIELD OFFICE	3.73
12-29	7362620021	Do	11/30/87–12/14/87	PAYMENT FOR PHONE SERVICE IN NEW BRITAIN OFFICE	240.68
12-30	7363890313	DR. GEORGE K. KARANIAN, DDS	12/01/87–12/30/87	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
12-30	7363890312	ENTERPRISE GROVE ASSOCIATES	12/01/87–12/30/87	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
12-31	7364900237	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,472.98
12-31	7364920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		7.15

12-31	8004550015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		486.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,469.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,006.57
TOTAL	**138,476.54**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S	10/01/87–11/30/87	STAFF ASST/SCHEDULE DIRECTOR	3,255.56
Do	12/01/87–12/31/87	STAFF ASSISTANT	1,833.33
BROWN, BRIAN J	10/01/87–11/30/87	TEMPORARY EMPLOYEE	500.00
CHAPMAN, MICHAEL DALE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,500.00
CHICOINE, ELLEN E	10/01/87–12/31/87	OFFICE MANAGER	4,750.01
CONRAD, ELIZABETH ANN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,333.34
DEVEREAUX, JOHN YOUNG	10/01/87–12/31/87	PRESS SECRETARY	11,250.00
ELOFSON, DEBRA KAY	10/01/87–11/30/87	DISTRICT SCHEDULE DIRECTOR	3,000.00
Do	12/01/87–12/31/87	STAFF ASSISTANT	1,666.67
FOSTER, DAVID A	10/01/87–12/31/87	COMPUTER COORDINATOR	5,166.66
GRABOWSKA, JOHN F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,916.67
GROSS, PATRICK S	10/01/87–12/31/87	DISTRICT DIRECTOR	7,166.66
HUNTSMAN, WAYNE L	10/01/87–12/31/87	STAFF ASSISTANT	3,916.67
NGUYEN, THUY	10/01/87–10/31/87	TEMPORARY EMPLOYEE	250.00
OCONNOR, PATRICK L	10/01/87–12/31/87	STAFF ASSISTANT	3,916.67
RAMBOW, MARK A	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,666.67
ROBISON, LINDA	11/09/87–12/31/87	STAFF ASSISTANT FOR SCHEDULING	2,250.00
ROST, STEPHEN	10/17/87–12/31/87	STAFF ASSISTANT	3,088.89
SAMUELSON, ALFRED DREYFUS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,000.00
SCHENZ, GREG	10/01/87–12/31/87	MAIL MANAGER	3,666.66
SEVERTSON, CRAIG J	12/01/87–12/31/87	TEMPORARY EMPLOYEE	1,416.67
SHARP, KENNETH LEE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
SHOEMAKER, DARRELL W	10/01/87–12/31/87	WESTERN SD REPRESENTATIVE	4,133.33
STROSCHEIN, SHARON M	10/01/87–12/31/87	DISTRICT STAFF CASEWORKER	4,250.00
WEIGEL, LUCINDA	10/01/87–12/31/87	FIELD CASEWORKER	3,333.33
WOLTERS, BENJAMIN JOHN	12/01/87–12/31/87	D.C. INTERN	100.00

EXPENSES

10-05	7271640001	ROBERT HAROLD YODER	09/07/87	CHARTER SERVICE IN SD FOR THE CONG WHILE HE WAS IN THE STATE 4 HOURS FLYING TIME AT $135/HR	540.00
10-05	7271640002	RUBBER STAMP WORKS, INC.	08/26/87	2 NAMEBADGES FOR THE DISTRICT OFFICE: CRAIG SEVERTSON AND SHARON BERTRAM	8.88
10-05	7271720010	BLACK HILLS POWER & LIGHT	08/03/87–09/01/87	ELECTRICITY FOR DISTRICT OFFICE	60.04
10-05	7271720009	CONGRESSIONAL QUARTERLY INC	09/01/87	RENEWAL OF SUBSCRIPTION	715.00
10-05	7271720011	DINERS CLUB INTERNATIONAL	08/08/87	TRAVEL FROM WASHINGTON TO SIOUX FALLS, SD BY THE CONG FOR DISTRICT WORK	164.00
10-05	7271720012	Do	08/17/87	TRAVEL FROM PIERRE, SD TO WASHINGTON, DC BY THE CONG	325.00
10-05	7271720013	Do	08/21/87–08/23/87	TRAVEL DC TO PIERRE, SD TO ABERDEEN, SD AND BACK TO WASHINGTON, DC BY THE CONGRESSMAN	308.00
10-05	7271720014	Do	09/01/87–09/07/87	TRAVEL FROM WASHINGTON, DC TO RAPID CITY, SD AND BACK TO WASHINGTON, DC BY THE CONGRESSMAN	368.00
10-05	7271720015	Do	09/09/87	HOTEL ROOM FOR THE CONG WHILE TRAVELING IN THE DISTRICT	40.66
10-05	7271720007	EXECUTIVE OF THE BALCK HILLS	07/16/87	JULY RENTAL OF DISTRICT OFFICE PHONE SYSTEM	38.50
10-05	7271720008	TIM JOHNSON	09/05/87–09/07/87	151 MILES @ .15 PER MILE DISTRICT TRAVEL	22.65
10-05	7271720005	NORTHWESTERN BELL TELEPHONE COMPANY	08/10/87–09/09/87	DISTRICT OFFICE PHONE BILL	82.30
10-05	7271720006	Do	08/10/87–09/09/87	AT&T COMM	7.16
10-05	7272580026	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	PHONE RENTAL AND LEASE FOR THE CONG TRAVEL AND TOURISM OFFICE	22.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272580029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	INSTALLATION OF EQUIPMENT AND SERVICING FOR THIS EQUIPMENT	196.30
10-05	7272580030	Do	08/31/87	CHARGE FOR LONG DISTANCE PHONE CALL	11.77
10-05	7272580027	PATRICK S GROSS	08/06/87–09/13/87	DISTRICT TRAVEL - 3303 MILES @ 15¢ PER MILE	495.45
10-05	7272580028	Do	08/19/87–09/21/87	SUPPLIES FOR DISTRICT OFFICE	20.97
10-05	7272580025	NEIL G PUTNAM	09/05/87	DISTRICT TRAVEL - 213 MILES @ 15¢ PER MILE	21.95
10-05	7273560004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.19
10-06	7272410012	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	RENTAL AND LEASE OF DISTRICT OFFICE PHONE SYSTEM	4.10
10-06	7272410008	SHARON S BERTRAM	07/31/87–09/07/87	DISTRICT TRAVEL 573 MILES AT 15¢ PER MILE	85.95
10-06	7272410009	Do	09/03/87–09/05/87	HOTEL ACCOMMODATIONS WHILE TRAVELING IN THE DISTRICT	112.35
10-06	7272410013	DINERS CLUB INTERNATIONAL	08/16/87–08/17/87	HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	22.68
10-06	7272410024	Do	08/17/87	FLIGHTS FROM WASHINGTON TO SIOUX FALLS, AND BACK TO WASHINGTON FOR MEMBER	750.00
10-06	7272410015	Do	09/03/87–09/04/87	HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	28.89
10-06	7272410016	Do	09/06/87–09/07/87	HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	37.80
10-06	7272410017	MARK A RAMBOW	07/24/87–09/01/87	DISTRICT TRAVEL WITH THE CONGRESSMAN TO TOWN AND COUNTRY MEETINGS 621 MILES AT 15¢ PER MILE	93.15
10-06	7272410018	Do	07/29/87	DISTRICT OFFICE SUPPLIES (WASTEBASKET)	1.45
10-06	7272410022	SERVICE AMERICA CORP	08/06/87	LUNCH FOR SOUTH DAKOTA CONSTITUENTS	8.90
10-06	7272410019	CRAIG J SEVERTSON	09/01/87–09/05/87	TRAVEL EXPENDITURES FOR THE AG. ADVISORY COMMITTEE 1055 MILES AT 15¢ PER MILE	158.25
10-06	7272410023	Do	09/07/87–09/16/87	DISTRICT TRAVEL FOR OFFICIAL BUSINESS 999 MILES AT 15¢ PER MILE	149.85
10-06	7272410011	DARRELL W SHOEMAKER	09/16/87	POSTAGE STAMPS FOR OFFICIAL USE	2.20
10-06	7272410010	Do	09/16/87–09/17/87	DISTRICT TRAVEL 495 MILES AT 15¢ PER MILE	74.25
10-06	7272410020	SHARON M STROSCHEIN	09/02/87–09/06/87	DISTRICT TRAVEL 300 MILES AT 15¢ PER MILE	45.00
10-06	7272410021	Do	09/04/87	TOWN AND COUNTRY MEETING - REFRESHMENTS	5.58
10-06	7279450006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	1.52
10-07	7278630035	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.20
10-07	7278870018	BRAD TREBILCOCK	09/01/87–09/30/87	DATA ENTRY 17,000 NAMES @ .05¢ PER NAME	850.00
10-07	7278870013	DEBRA KAY ELOFSON	09/20/87–09/23/87	DISTRICT TRAVEL 468 MILES @ /15¢ PER MILE	70.20
10-07	7278870016	MASTER LEASE	09/01/87–09/30/87	RENTAL OF TELEPHONE SYSTEM FOR DISTRICT OFFICE	87.45
10-07	7278870017	Do	09/01/87–09/30/87	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	172.64
10-07	7278870014	PATRICK L OCONNOR	06/17/87–09/23/87	DISTRICT TRAVEL 460 MILES @ .15¢ PER MILE	69.00
10-07	7278870015	STANDARD COFFEE SERVICE	09/01/87–09/29/87	COFFEE FOR VISITING CONSTITUENTS	38.35
10-09	7280580021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286620006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.63
10-15	7282530018	DAVID R RAMAGE	09/25/87	PRINTING OF BUSINESS CARDS	26.50
10-15	7282530016	FEDERAL EXPRESS CORP	09/22/87	CONGRESSIONAL LETTER TO TAIPEI IN CARE OF DR LESTER LEE (OVERNIGHT)	25.00
10-15	7282530017	Do	09/25/87	OVERNIGHT LETTER TO RAPID CITY, SD	20.00
10-15	7282530019	WAYNE L HUNTSMAN	08/01/87	DISTRICT TRAVEL - 52 MILES @ 15¢ PER MILE	7.80
10-19	7287570003	HAYZLETT & ASSOCIATES	09/01/87–09/30/87	CLIPPING SERVICE OF THE SOUTH DAKOTA NEWSPAPERS	50.00
10-19	7287570004	NORTHWESTERN BELL TELEPHONE COMPANY	08/28/87–09/27/87	PHONE BILL FOR SIOUX FALLS COMMERCIAL PHONE NUMBER	116.76
10-19	7287570005	Do	08/28/87–09/27/87	DIALNET	44.05
10-19	7287570001	PROFESSIONAL FLIGHT SERVICE	10/04/87	CHARTER SERVICE FOR CONGRESSMAN WHILE IN THE DISTRICT	481.50
10-19	7287570002	RUBBER STAMP WORKS, INC.	10/05/87	NAME BADGE FOR DISTRICT STAFF	5.40
10-19	7287720010	FEDERAL EXPRESS CORP	09/15/87	OVERNIGHT LETTER	14.00
10-19	7287720012	WAYNE L HUNTSMAN	09/10/87	PURCHASE OF ELECTRICAL OUTLET FOR DISTRICT OFFICE	2.69
10-19	7287720011	JANITORIAL EXPRESS	09/01/87–09/30/87	CLEANING OF THE DISTRICT OFFICE IN SIOUX FALLS	49.25

10-19	7287720013	SHARON M STROSCHEIN	09/22/87–09/25/87	SUPPLIES FOR DISTRICT OFFICE	47.45
10-22	7295610014	AT&T INFORMATION SYSTEMS	01/11/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810014	Do	01/11/87–05/31/87	MERLIN SYSTEMS	1,275.61
10-26	7288570022	POSTMASTER	09/22/87	POSTAGE STAMPS FOR OFFICIAL USE	220.00
10-26	7293730008	AUTOMATED OFFICE PRODUCTS, INC.	10/08/87	C-ITOH PROWRITER (RIBBONS FOR LASERPRINTERS)	70.50
10-26	7293730006	B & L AVIATION, INC.	09/05/87	CHARTER SERVICE FOR THE CONGRESSMAN WHILE IN THE DISTRICT	869.50
10-26	7293730005	BLACK HILLS POWER & LIGHT	09/01/87–10/01/87	UTILITIES FOR RAPID CITY OFFICE	55.02
10-26	7293730007	EXECUTIVE OF THE BLACK HILLS, INC.	10/01/87	OCTOBER RENTAL OF PHONE SYSTEM	6.50
10-26	7293730003	NORTHWESTERN BELL TELEPHONE COMPANY	09/01/87–09/30/87	CHARGE FOR INSTATE 800 LINE	581.10
10-26	7293730004	Do	09/01/87–09/30/87	AT&T COMM	5.49
10-26	7293730009	Do	09/01/87–09/30/87	PHONE BILL FOR RAPID CITY OFFICE	101.80
10-26	7293730010	Do	09/01/87–09/30/87	AT&T COMM	1.80
10-26	7293730011	Do	09/01/87–09/30/87	DIAL-NET	1.16
10-27	7296540028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINE FOR SIOUX FALLS OFFICE	271.80
10-27	7296540029	Do	09/01/87–09/30/87	FTS LINE FOR ABERDEEN OFFICE	94.00
10-27	7299580005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.38
10-28	7296600015	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	134.11
10-28	7300760017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7300460026	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE AND RENTALS OF PHONE SYSTEM	4.73
10-29	7300460025	MIDWEST PHOTO CO., INC.	10/13/87	PHOTOS TO SEND TO CONSTITUENTS	250.64
10-29	7300460024	THE PLAINS	09/05/87	COFFEE FOR PUBLIC MEETING	5.56
10-29	7301790021	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	325.58
10-29	7301890316	K & M RENTALS	10/01/87–10/30/87	RENT: 615 S. MAIN ABERDEEN, SD	400.00
10-29	7301890315	MIDTOWN PLAZA	10/01/87–10/30/87	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
10-29	7301890317	TELFORD CO.	10/01/87–10/30/87	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
10-31	7303900068	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,470.45
10-31	7303920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		51.35
10-31	7306850016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,744.58
11-04	7301460016	BRAD TREBILCOCK	10/20/87	DATA ENTRY - 15,800 NAMES	790.00
11-04	7301460021	DINERS CLUB INTERNATIONAL	09/11/87–09/14/87	TRAVEL FOR THE CONGRESSMAN TO AND FROM THE DISTRICT DC-SIOUX FALLS-DC	607.00
11-04	7301460017	Do	09/12/87	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	27.00
11-04	7301460022	Do	10/02/87	TRAVEL FOR THE CONGRESSMAN WHILE IN THE DISTRICT	145.00
11-04	7301460023	Do	10/02/87–10/05/87	TRAVEL FOR THE CONGRESSMAN TO AND FROM THE DISTRICT DC-SIOUX FALLS-DC	318.00
11-04	7301460012	NEW REPUBLIC	10/31/87	SUBSCRIPTION FOR 48 ISSUES OF MAGAZINE FOR THE OFFICE	29.75
11-04	7301460019	NORTHWESTERN BELL TELEPHONE COMPANY	09/10/87–10/09/87	TELEPHONE BILL FOR ABERDEEN OFFICE	78.30
11-04	7301460020	Do	09/10/87–10/09/87	AT&T COMM	16.22
11-04	7301460015	DARRELL W SHOEMAKER	09/20/87	SUPPLIES FOR DISTRICT OFFICE	1.33
11-04	7301460014	Do	10/01/87	NAMETAGS FOR DISTRICT STAFF	8.00
11-04	7301460013	Do	10/02/87–10/12/87	630 MILES AT .15¢ PER MILE DISTRICT OFFICE	94.50
11-04	7301460018	SHARON M STROSCHEIN	10/03/87	360 MILES AT .15¢ PER MILE	39.00
11-04	7302680014	DEBRA KAY ELOFSON	10/16/87–10/17/87	DISTRICT TRAVEL - 401 MI AT .15¢/MI	60.15
11-04	7302680015	SHARON M STROSCHEIN	10/18/87–10/19/87	DISTRICT TRAVEL 381 MILES AT .15¢/MI	57.10
11-04	7306210020	FEDERAL EXPRESS CORP.	10/08/87	OVERNIGHT LETTER	11.00
11-04	7306210019	MASTER LEASE	10/22/87	LEASE FOR SIOUX FALLS TELEPHONE EQUIPMENT	172.64
11-04	7306210018	SHARON M STROSCHEIN	08/25/87–09/23/87	SUPPLIES FOR ABERDEEN OFFICE (PAPER, KEYS)	5.01
11-04	7306210021	Do	09/05/87–09/17/87	R/T TO PIERRE, HURON, MOBRIDGE, AND HITCHOCK, SD ORGINATING IN ABERDEEN (4 SEP. TRIPS), 842 MI .15¢/MI.	126.30
11-04	7306210022	Do	10/19/87	R/T TO ONIDA FROM ABERDEEN 288 MILES AT .15¢ PER MILE	43.20
11-04	7306400015	MANUFACTURERS HANOVER	08/21/87	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	42.40
11-19	7317500032	BLACK HILLS POWER & LIGHT	10/29/87	UTILITIES FOR RAPID CITY DISTRICT OFFICE	60.25
11-19	7317500030	SERVICE MASTER OF ABERDEEN	10/01/87–10/30/87	JANITORIAL SERVICES FOR THE ABERDEEN OFFICE	20.00
11-20	7317500031	DINERS CLUB INTERNATIONAL	09/18/87–09/20/87	FLIGHT FOR THE CONGRESSMAN FROM WASHINGTON, DC TO SIOUX FALLS AND BACK	750.00
11-20	7321780016	BLACK HILLS POWER & LIGHT	11/05/87	UTILITIES FOR RAPID CITY DISTRICT OFFICE	44.69
11-20	7321780018	DINERS CLUB INTERNATIONAL	08/18/87	TRAVEL TO WASHINGTON FOR THE CONGRESSMAN FROM INDY	51.00
11-20	7321780015	EXECUTIVE OF THE BLACK HILLS, INC.	11/02/87	NOVEMBER RENTAL OF PHONE SYSTEM FOR RAPID CITY DISTRICT OFFICE	45.00
11-20	7321780017	JANITORIAL EXPRESS	10/01/87–10/31/87	CLEANING OF SIOUX FALLS OFFICE	49.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321780019	SOFTWARE UNLIMITED, INC	08/01/87	THE PURCHASE OF MAILING LIST, IN COMPUTER TAPE FORMAT, OF S.D. REGISTERED VOTERS	785.00
11-20	7321780014	SHARON M STROSCHEIN	10/30/87	DISTRICT TRAVEL 184 MILES @ 15¢ PER MILE	27.60
11-20	7322300019	DAVID R RAMAGE	10/30/87	BUSINESS CARDS FOR STAFFERS	42.00
11-20	7322300021	PATRICK S GROSS	10/08/87–10/28/87	905 MILES @ 15¢ PER MILE	135.75
11-20	7322300018	HAYZLETT & ASSOCIATES	10/01/87–10/30/87	CLIPPING SERVICE FOR S.D. NEWSPAPERS	50.00
11-20	7322300017	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/87–10/27/87	DIALNET--LONG DISTANCE	62.46
11-20	7322300029	Do	09/28/87–10/27/87	TELEPHONE BILL FOR SIOUX FALLS COMMERCIAL LINE	124.20
11-20	7322300022	Do	10/01/87–10/31/87	COMMERCIAL LINE FOR RAPID CITY DISTRICT OFFICE	101.86
11-20	7322300023	Do	10/01/87–10/31/87	AT&T COMM	76.05
11-20	7322300020	CRAIG J SEVERTSON	09/11/87	NAME TAGS FOR FARM ADVISORY MEETINGS	3.72
11-23	7323580027	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE AND RENTAL OF AT&T EQUIPMENT	4.10
11-23	7323580026	CRAIG J SEVERTSON	09/10/87–09/25/87	1720 MILES @ 15¢ PER MILE	258.00
11-23	7324640029	DAVID R RAMAGE	11/12/87	NEGATIVE AND PLATE FOR PRINTING PURPOSES	15.00
11-23	7324640030	PATRICK S GROSS	11/13/87	SUPPLIES FOR SIOUX FALLS OFFICE	12.26
11-23	7324640028	TIM JOHNSON	11/15/87	CABFARE INCURRED BY THE CONGRESSMAN WHILE IN THE DISTRICT	4.50
11-23	7324640032	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/87–10/31/87	CHARGES FOR IN-STATE 800 LINE	657.95
11-23	7324640033	Do	10/01/87–10/31/87	AT&T COMM	7.32
11-23	7324640031	LUCINDA WEIGEL	11/10/87	290 MILES AT .15¢/MI	43.50
11-25	7327890316	K & M RENTALS	11/01/87–11/30/87	RENT: 615 S. MAIN ABERDEEN, SD	400.00
11-25	7327890315	MIDTOWN PLAZA	11/01/87–11/30/87	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
11-25	7327890317	TELFORD CO	11/01/87–11/30/87	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
11-30	7334900038	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,470.45
11-30	7334920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335570036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		654.38
12-01	7351210045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	42.79
12-01	7351630045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357620045	Do	12/01/87	10-01-87 TO 11-30-87	220.56
12-01	7362310047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	82.60
12-03	7329650007	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	134.25
12-03	7329670010	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR SIOUX FALLS OFFICE	294.50
12-03	7329670011	Do	10/01/87–10/31/87	FTS SERVICE FOR ABERDEEN OFFICE	106.40
12-03	7329670012	R.L. POLK & CO	10/05/87	REFERENCE BOOK FOR DISTRICT OFFICE	78.00
12-04	7337320017	DINERS CLUB INTERNATIONAL	10/08/87	FLIGHT FOR THE CONGRESSMAN TO AND FROM THE DISTRICT, DC-SIOUX FALLS-DC	268.00
12-04	7337320018	Do	10/19/87	DEBT ADJUSTMENT	40.00
12-04	7337320014	MIDWEST PHOTO CO., INC.	11/18/87	NEGATIVE AND PRINTS FOR OFFICIAL USE	32.62
12-04	7337320013	NORTHWESTERN BELL TELEPHONE COMPANY	04/01/87	DIAL-NET CHARGES FOR RAPID CITY OFFICE FOR APRIL 1987	5.18
12-04	7337320015	Do	10/10/87–11/09/87	LONG DISTANCE SERVICE FOR ABERDEEN OFFICE	48.51
12-04	7337320016	Do	10/10/87–11/09/87	LOCAL SERVICE	75.90
12-04	7337320012	SPRINGFIELD CORRECTIO	08/30/87	STATE SEAL TO DISPLAY IN CONGRESSMAN'S WASHINGTON OFFICE	175.00
12-09	7338420018	INTERSTATE OFFICE PRODUCTS	11/19/87	OFFICE SUPPLIES FOR SIOUX FALLS OFFICE	50.41
12-09	7338420017	MASTER LEASE	11/21/87	DECEMBER RENTAL OF SIOUX FALLS TELEPHONE EQUIPMENT	172.64
12-09	7338420019	SHARON M STROSCHEIN	11/16/87	DISTRICT TRAVEL - 120 MILES AT 15¢ PER MILE	18.00
12-10	7342860026	MR. FAX	11/20/87	PAPER SUPPLIES FOR THE WASHINGTON OFFICE	71.67
12-10	7342860027	Do	11/20/87	PAPER SUPPLIES FOR THE SOIUX FALLS OFFICE	69.31

12-10	7342860028	DARRELL W SHOEMAKER	10/24/87–11/21/87	713 MILES TRAVELED AT @ .15¢ PER MILE	106.95
12-15	7343470026	A B DICK COMPANY	11/23/87	OFFSET INK FOR PRINTING PURPOSES	115.20
12-15	7343470024	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	LEASE AND RENTAL OF PHONE EQUIPMENT FOR CONG. TRAVEL AND TOURISM CAUCUS	22.12
12-15	7343470025	Do	10/13/87–11/11/87	LEASE AND RENTAL OF PHONE EQUIPMENT FOR CONG. TRAVEL AND TOURISM CAUCUS	22.12
12-15	7343470028	BRAD TREBILCOCK	12/06/87	DATA ENTRY FOR THE WAHINGTON OFFICE - 4,900 NAMES	245.00
12-15	7343470027	DINERS CLUB INTERNATIONAL	10/18/87	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	22.58
12-15	7343470022	Do	10/26/87	TRAVEL FOR THE CONGRESSMAN FROM THE DISTRICT TO WASHINGTON - RAPID CITY-DC	254.00
12-15	7343470021	Do	11/07/87–11/08/87	MEMBER TRAVEL TO AND FROM THE DISTRICT FOR THE CONGRESSMAN DC-ABERDEEN-DC	378.00
12-15	7343470029	HAYZLETT & ASSOCIATES	11/30/87	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	50.00
12-15	7343470019	JANITORIAL EXPRESS	11/01/87–11/30/87	JANITORIAL SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE	49.25
12-15	7343470020	MASTER LEASE	11/15/87	SIOUX FALLS DISTRICT TELEPHONE LEASE FOR THE MONTH OF NOVEMBER	172.64
12-15	7343470023	MR. FAX	11/20/87	PAPER SUPPLIES FOR RAPID CITY OFFICE	69.31
12-15	7348400017	Do	11/30/87	PAPER FOR RAPID CITY OFFICE	43.75
12-15	7348400016	DREY SAMUELSON	11/12/87–11/19/87	190 MILES TRAVELED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS AT 15¢ PER MILE	28.50
12-23	7355830004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE FOR ABERDEEN OFFICE	106.40
12-23	7355830005	Do	11/01/87–11/30/87	FTS LINE FOR SIOUX FALLS OFFICE	294.50
12-23	7355830001	WAYNE L HUNTSMAN	10/01/87–11/30/87	83 MILES TRAVELED @ .15¢ PER MILE	12.45
12-23	7355830006	NORTHWESTERN BELL TELEPHONE COMPANY	11/01/87–11/30/87	LONG DISTANCE SERVICE FOR RAPID CITY OFFICE	14.21
12-23	7355830007	Do	11/01/87–11/30/87	LOCAL SERVICE	101.40
12-23	7355830008	Do	11/01/87–11/30/87	IN STATE 800 LINE (800-537-0025)	659.58
12-23	7355830010	OFFICIAL THERMAL ENGRAVERS	12/02/87	BUSINESS CARDS FOR DISTRICT STAFF	21.50
12-23	7355830009	POSTMASTER	12/09/87	POST OFFICE BOX RENT FOR 1988 FOR ABERDEEN OFFICE	53.00
12-23	7355830002	SHARON M STROSCHEIN	12/10/87	OFFICE SUPPLIES FOR ABERDEEN OFFICE	18.15
12-23	7355830003	LUCINDA WEIGEL	11/30/87	364 MILES TRAVELED @ .15¢ A MILE	54.60
12-30	7363890315	K & M RENTALS	12/01/87–12/30/87	RENT: 615 S. MAIN ABERDEEN, SD	400.00
12-30	7363890314	MIDTOWN PLAZA	12/01/87–12/30/87	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
12-30	7363890316	TELFORD CO	12/01/87–12/30/87	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
12-31	7364900038	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,089.78
12-31	8004550036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		292.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,827.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,785.32
TOTAL	**141,613.11**

OFFICE OF THE HON. ED JONES

SALARIES

ADAMS, NULL F	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,000.00
BECKER, LAURA K	10/01/87–12/31/87	SECRETARY OFFICE MANAGER	8,453.26
BLACK, MARY M	10/01/87–12/31/87	SECRETARY	3,607.12
CASHDOLLAR, ROBERT A	10/01/87–12/31/87	STAFF ASSISTANT	2,212.96
CRIHFIELD, TALMAGE L	10/01/87–12/31/87	FIELD STAFF ASSISTANT	4,113.06
CROW, JAMES A	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,977.77
ELLIS, BETTYE	10/01/87–12/31/87	SECRETARY	4,792.96
HALL, JANIE A	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,207.78
HARDIN, BETTY ANN	10/01/87–12/31/87	SECRETARY	3,262.75
HARRIS, FAYE IMOGENE	10/01/87–12/31/87	STAFF ASSISTANT	3,761.91
HILL, JOE H	10/01/87–12/31/87	FIELD REPRESENTATIVE	10,657.12
JACKSON, JANIE	10/01/87–12/31/87	SECRETARY	4,421.01
JOHNSON, JAMES WM, JR	10/01/87–12/31/87	STAFF ASSISTANT	2,904.09
LEROY, EMILY C	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, MARK T	10/01/87–12/31/87	STAFF ASSISTANT	3,750.01
		SHARBEL, KELLY M, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,000.00
		THOMPSON, FRANK DOUGLAS	10/01/87–12/31/87	PROJECTS COORDINATOR	5,974.95
		TRACY, MARTHA SUZANNE	12/01/87–12/31/87	STAFF ASSISTANT	300.00
		WARREN, CATHERINE L	10/01/87–12/31/87	ASSISTANT PRESS SECRETARY	3,950.00
		WILLIAMS, EDWARD M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
		WOOTEN, MARY JANE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,269.92
		WRIGHT, REGINA CLAIR	10/01/87–12/31/87	CASEWORKER	3,916.67
		EXPENSES			
10-05	7273540026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.26
10-06	7272810016	AT&T INFORMATION SYSTEMS	08/14/87–09/13/87	MONTHLY EQUIPMENT CHARGES FOR JACKSON OFFICE	158.77
10-06	7272810009	BRIGHT LIGHT FLUORESCENT COMPANY	09/14/87	SERVICE CALL ON LIGHTS FOR MEMPHIS OFFICE	90.68
10-06	7272810012	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR YORKVILLE OFFICE	715.00
10-06	7272310014	DAVID R RAMAGE	09/17/87	PRINTING OF POSTAL PATRON LETTER AND NEWS COLUMN MASTHEADS	2,192.00
10-06	7272810011	GENERAL SERVICES ADMIN	08/31/87	TIAS CHARGES FOR JACKSON OFFICE	42.55
10-06	7272810010	ED JONES	09/15/87	COFFEE FOR OFFICE TO SERVICE VISITORS	129.00
10-06	7272810007	LAKE COUNTY BANNER	09/01/87–08/31/88	ONE YEAR SUBSCRIPTION TO PAPER	15.00
10-06	7272810015	NATIONAL JOURNAL	12/12/87–12/12/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	564.00
10-06	7272810008	TENNESSEE JOURNAL	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION TO PAPER FOR OFFICE	147.00
10-06	7272810013	USA TODAY	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR YORKVILLE OFFICE	97.50
10-06	7279720014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	74.20
10-07	7278610014	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.09
10-09	7280560033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	217.17
10-09	7281140003	Do	08/01/87–08/31/87	NTL TELEPHONE SERVICES LONG DISTANCE COLLECT AND CALLING CARD	5.04
10-14	7286840025	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.25
10-19	7287720022	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	EQUIPMENT CHARGE FOR MEMPHIS OFFICE	55.49
10-19	7287720023	FEDERAL EXPRESS CORP	09/10/87	FEDERAL EXPRESS CHARGES FOR CONSTITUENT OVERNIGHT LETTER	14.00
10-19	7287720019	ED JONES	07/29/87–08/26/87	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	119.52
10-19	7287720017	Do	08/01/87–08/31/87	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENTS	20.10
10-19	7287720020	Do	08/05/87–09/04/87	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	10.62
10-19	7287720018	Do	08/18/87–09/18/87	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	226.33
10-19	7287720014	Do	09/01/87–09/30/87	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 730 MI @ .21¢ PER MILE	153.30
10-19	7287720015	Do	09/25/87	REIMBURSEMENT FOR PRINTING ON ENVELOPES	34.00
10-19	7287720016	Do	09/28/87	REIMBURSEMENT FOR PURCHASE OF AGRICULTURE PUBLICATION FOR OFFICE	17.95
10-19	7287720021	YORKVILLE TELEPHONE COOPERATIVE	10/01/87	TELEPHONE BILL FOR YORKVILLE OFFICE	243.63
10-21	7294730004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.54
10-22	7288410031	DAVID R RAMAGE	09/21/87–09/24/87	5,000 LABELS, 25,000 NEWSLETTERS, 50 NEWS COLUMN REPROS, PRINTING SERVICES	466.00
10-22	7288410032	Do	09/30/87	FEDERAL REGISTER REPRINTS	158.00
10-22	7288410030	SOUTH CENTRAL BELL	09/14/87–10/13/87	TELEPHONE BILL FOR MEMPHIS OFFICE	230.68
10-22	7288410029	Do	09/25/87–10/25/87	TELEPHONE BILL FOR JACKSON OFFICE	149.18
10-27	7299620008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	67.67
10-28	7296600016	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	36.00
10-28	7299440014	DINERS CLUB INTERNATIONAL	08/07/87–08/26/87	ROUND TRIP AIRFARE FOR CONGRESSMAN DCA-MEMPHIS-DCA FOR MEMBER	524.00

10-28	7299440016	Do	08/11/87	ONE WAY AIRFARE FOR LORRI WARREN DC-MEMPHIS	114.00
10-28	7299440015	Do	08/12/87	HOTEL EXPENSE FOR STAFF ON TRIP ENROUTE TO TENNESSEE	56.09
10-28	7299440017	Do	08/12/87–08/14/87	HOTEL EXPENSE ON TVA FIELD TRIP FOR LAURA K. BECKER	94.33
10-28	7299440018	Do	08/12/87–08/14/87	HOTEL EXPENSE FOR KELLY SHARBEL ON TVA FIELD TRIP	84.78
10-28	7299440019	Do	08/12/87–08/14/87	HOTEL EXPENSE FOR DOUGLASS THOMPSON ON TVA FIELD TRIP	83.78
10-28	7299440020	JOE H HILL	09/03/87–09/30/87	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS MILEAGE, 756 MILES AT .21¢ PER MILE	158.76
10-28	7299440021	Do	09/03/87–09/30/87	HOTELS/MEALS	79.13
10-28	7299440022	JANIE JACKSON	07/22/87–09/28/87	MILEAGE INUCRRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 144 MILES AT .21¢ PER MILE	30.24
10-28	7300750035	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(115.88)
10-29	7301890318	COMMERCIAL PLAZAS	10/01/87–10/30/87	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
10-31	7303900332	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,147.67
10-31	7306560051	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	2,896.00
10-31	7306850037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		806.49
11-05	7308840021	AT&T INFORMATION SYSTEMS	09/14/87–10/13/87	EQUIPMENT CHARGES FOR JACKSON OFFICE	65.77
11-05	7308840016	AUTOMATED OFFICE PRODUCTS, INC.	10/05/87	RECYCLING LASER CARTRIDGES FOR COMPUTER PRINTER	238.00
11-05	7308840026	DAVID R RAMAGE	10/01/87–10/22/87	PRINTING OF WEEKLY NEWS COLUMN (4 WEEKS) AND LABELLING OF ENVELOPES	351.00
11-05	7308840022	FEDERAL EXPRESS CORP	10/07/87	OVERNIGHT LETTER DELIVERY	11.00
11-05	7308840018	GENERAL SERVICES ADMIN	09/30/87	TIAS CHARGES FOR YO	42.55
11-05	7308840024	JOE H HILL	01/03/87–09/30/87	RETROACTIVE INCREASE IN MILEAGE REIMBURSEMENT TO .225¢ PER MILE 9635 MILES @ .015¢ PER MILE	144.53
11-05	7308840023	ED JONES	01/03/87–09/30/87	RETROACTIVE INCREASE IN MILEAGE REIMBURSEMENT TO .225¢ PER MILE 8706 MILES @ .015¢ INCREASE	130.59
11-05	7308840014	Do	08/26/87–09/25/87	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	185.21
11-05	7308840013	Do	09/15/87	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	7.91
11-05	7308840012	Do	10/05/87–11/03/87	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	10.25
11-05	7308840010	Do	10/16/87–10/18/87	ONE-WAY MILEAGE FROM CONG. DISTRICT TO WASHINGTON, DC 888 MILES @ .225¢ PER MILE	199.80
11-05	7308840011	Do	10/16/87–10/18/87	HOTEL EXPENSES INCURRED ON TRAVEL BACK TO DC FROM CONG. DISTRICT	177.50
11-05	7308840015	MEMPHIS PUBLISHING CO.	11/02/87–11/01/88	ONE YEAR SUBSCRIPTION TO COMMERCIAL APPEAL FOR WO	192.58
11-05	7308840025	NATIONAL JOURNAL	12/13/87–12/12/88	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR YO	78.00
11-05	7308840019	OFFICE OUTFITTERS, INC.	09/03/87	RIBBON FOR OFFICE CALCULATOR	3.50
11-05	7308840020	R L POLK AND CO	10/08/87	MEMPHIS CITY DIRECTOR FOR MEMPHIS OFFICE	125.00
11-05	7308840029	SOUTH CENTRAL BELL	10/14/87	MEMPHIS OFFICE TELEPHONE SERVICE	229.32
11-05	7308840030	Do	10/14/87	AT&T	.60
11-05	7308840017	THE CROCKETT TIMES	10/28/87–10/27/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR YO	9.00
11-05	7308840027	FRANKLIN D. THOMPSON	08/17/87–10/26/87	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSS MILEAGE 296 MILES @ .225¢ PER MILE	66.60
11-05	7308840028	Do	08/21/87–10/26/87	EXPENSES INCURRED IN D.C. ON OFFICIAL TRAVEL	19.00
11-16	7320800030	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	373.65
11-18	7319910118	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT JACKSON TN 00000	1,759.00
11-19	7322740001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	373.65
11-25	7327890318	COMMERCIAL PLAZAS	11/01/87–11/30/87	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
11-30	7334900301	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,145.81
11-30	7335570016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		425.65
12-01	7351210046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	20.72
12-01	7351630046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.62
12-01	7357620046	Do	12/01/87	10-01-87 TO 11-30-87	269.56
12-01	7362310048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	165.24
12-03	7329650008	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	67.75
12-03	7329670013	DINERS CLUB INTERNATIONAL	08/25/87–08/28/87	ROUNDTRIP AIRFARE WASHINGTON/MEMPHIS/DC FOR JIM JOHNSON	228.00
12-03	7329670015	Do	09/23/87–09/28/87	ROUNDTRIP AIRFARE FOR CONGRESSMAN WASHINGTON-MEMPHIS	228.00
12-03	7329670018	Do	09/24/87	HOTEL EXPENSE IN CONG DISTRICT FOR KELLY SHARBEL	38.08
12-03	7329670014	Do	09/24/87–09/25/87	ROUNDTRIP AIRFARE WASHINGTON/MEMPHIS/DC FOR KELLY SHARBEL	228.00
12-03	7329670017	Do	09/24/87–09/26/87	CAR RENTAL FOR KELLY SHARBEL IN CONG DISTRICT	105.53
12-03	7329670016	Do	09/26/87	HOTEL EXPENSE FOR KELLY SHARBEL IN CONG DIST ON OFFICIAL BUSINESS	53.74
12-03	7329670019	KELLY SHARBEL	10/16/87	FOOD EXPENSE IN CONG DISTRICT	4.15
12-03	7334300006	JOE H HILL	10/01/87–11/01/87	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1326 MI @ .225	298.35
12-03	7334300007	Do	10/01/87–11/01/87	MEALS	11.78
12-03	7334300008	ED JONES	09/14/87–09/30/87	REIMBURSEMENT FOR MEAL EXPENSES IN CAPITOL WITH CONSTITUENTS RE: OFFICIAL BUSINESS	44.35
12-03	7334300011	Do	09/18/87–10/20/87	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	108.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7334300012	Do	10/01/87–10/10/87	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 229 MILES @ .225 PER MILE.	51.53
12-03	7334300010	Do	10/15/87–11/05/87	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	19.34
12-03	7334300009	Do	10/16/87–10/25/88	REIMBURSEMENT FOR SUBSCRIPTION TO USA TODAY NEWSPAPER FOR WASHINGTON OFFICE	97.50
12-03	7334300001	TENNESSEAN NEWSPAPERS, INC.	11/30/87–08/07/88	SUBSCRIPTION TO SUNDAY TENNESSEAN FOR YORKVILLE OFFICE	75.60
12-03	7334300004	EDWARD M WILLIAMS	10/01/87–11/01/87	REIMB FOR EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1533 MI @ .225, HOTEL	499.88
12-03	7334300005	Do	10/01/87–11/01/87	MEALS	13.34
12-03	7334300002	YORKVILLE TELEPHONE COOPERATIVE	11/01/87	MONTHLY PHONE BILL FOR YORKVILLE OFFICE	134.31
12-03	7334300003	Do	11/01/87	AT&T TOLL CALLS	69.96
12-04	7328460025	AT&T INFORMATION SYSTEMS	10/26/87	EQUIPMENT LEASE FOR MEMPHIS OFFICE	55.49
12-04	7328460027	BRIGHT LIGHT FLUORESCENT COMPANY	11/04/87	LIGHT REPLACEMENT FOR MEMPHIS OFFICE	37.56
12-04	7328460024	JIM A. CROW	10/26/86	REIMB FOR WARD AND PRECINCT MAPS FOR MEMPHIS OFFICE	13.00
12-04	7328460018	DAVID R RAMAGE	10/28/87	22,000 NEWSLETTERS	354.00
12-04	7328460020	Do	10/29/87	NEWS COLUMN PRINTING	55.00
12-04	7328460019	Do	11/06/87	NEWS COLUMN PRINTING	55.00
12-04	7328460021	Do	11/12/87	NEWS COLUMN PRINTING, CALENDAR PRINTING	544.00
12-04	7328460026	GENERAL SERVICES ADMIN	10/31/87	TIAS CHARGES FOR YORKVILLE OFFICE	46.45
12-04	7328460028	ED JONES	10/08/87–10/13/87	CAB FARES TO AND FROM WASHINGTON NATIONAL AIRPORT	17.75
12-04	7328460023	R L POLK AND CO	10/20/87	1987 MEMPHIS SUBURBAN DIRECTORY FOR MEMPHIS OFFICE	90.00
12-04	7328460030	SOUTH CENTRAL BELL	10/25/87–11/24/87	TELEPHONE BILL FOR JACKSON OFFICE - SERVICE	186.78
12-04	7328460031	Do	10/25/87–11/24/87	TOLL - AT&T	8.90
12-04	7328460022	REGINA CLAIR WRIGHT	10/30/87–11/02/87	CABFARES IN WASHINGTON, DC ON TRIPS BACK AND FORTH TO PASSPORT OFFICE	18.10
12-04	7337320019	TREASURER OF UNITED STATES	11/17/87	REPRODUCTION OF BILL	80.00
12-09	7341530026	DINERS CLUB INTERNATIONAL	10/01/87–10/05/87	ROUND TRIP AIR FARE - DCA/MEM FOR CONGRESSMAN	274.00
12-09	7341530027	Do	10/08/87–10/13/87	ROUND TRIP AIR FARE - DCA/MEM FOR CONGRESSMAN	274.00
12-09	7341530028	Do	10/15/87–10/16/87	ROUND TRIP AIR FARE FOR KELLY SHARBEL - DCA/MEM	274.00
12-09	7341530030	Do	10/15/87–10/16/87	CAR RENTAL IN MEMPHIS FOR KELLY SHARBEL	82.19
12-09	7341530031	Do	10/15/87–10/16/87	HOTEL BILL IN CONG. DISTRICT ON OFFICIAL BUSINESS FOR K SHARBEL	84.85
12-09	7341530029	Do	10/16/87	ONE WAY AIR FARE FOR CONGRESSMAN - DCA/MEM	137.00
12-09	7341530032	ED JONES	11/06/87–11/07/87	ONE WAY DRIVING TRIP TO CONG. DISTRICT FROM WASHINGTON - 893 MILES @ 22.5¢ PER MILE	200.93
12-09	7341530025	MEMPHIS PUBLISHING CO.	11/02/87–11/01/88	ONE YEAR SUBSCRIPTION TO COMMERCIAL APPEAL	192.58
12-17	7348720004	RECORDS AND REGISTRATION	11/01/87–11/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-17	7349720024	AT&T INFORMATION SYSTEMS	10/14/87–11/13/87	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77
12-17	7349720013	Do	10/26/87–11/25/87	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	55.49
12-17	7349720021	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO SERVICES	2,500.00
12-17	7349720010	BETTYE ELLIS	11/18/87–11/30/87	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 414 MILES @ .225 PER MILE	93.15
12-17	7349720018	FULTON DAILY LEADER	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	31.50
12-17	7349720005	ED JONES	10/01/87–10/31/87	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENTS	78.80
12-17	7349720004	Do	10/05/87–11/02/87	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	10.25
12-17	7349720007	Do	10/20/87–11/19/87	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	94.29
12-17	7349720002	Do	11/01/87–11/30/87	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 1770 MI @ .225 PER MILE	398.25
12-17	7349720001	Do	11/09/87	REIMBURSEMENT FOR CABFARES TO AND FROM NATIONAL AIRPORT AND OFFICE	35.00
12-17	7349720006	Do	11/13/87–12/05/87	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	34.97
12-17	7349720003	Do	12/10/87	REIMBURSEMENT FOR OFFICE PAPER CUPS FOR SERVING COFFEE TO CONSTITUENTS VISITING	20.30

12-17	7349720020	M. LEE SMITH PUBLISHERS	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION TO TENNESSEE JOURNAL FOR D.O.	147.00
12-17	7349720026	MILAN MIRROR-EXCHANGE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	8.00
12-17	7349720022	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	336.70
12-17	7349720011	KELLY SHARBEL	11/20/87–11/28/87	ROUND TRIP MILEAGE BETWEEN DC AND CONG DISTRICT, 1776 MILES @ .225 PER MILE	399.60
12-17	7349720025	SOUTH CENTRAL BELL	11/14/87–12/13/87	MEMPHIS OFFICE PHONE BILL	228.44
12-17	7349720019	STATE GAZETTE	12/11/87–12/10/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	51.60
12-17	7349720012	THE COVINGTON LEADER	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	20.00
12-17	7349720009	U S CAPITOL HISTORICAL SOCIETY	11/24/87	700 1988 HOUSE CALENDARS	476.00
12-17	7349720023	U. S. TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	ANNUAL DUES	500.00
12-17	7349720014	WESTERN UNION	11/10/87	TELEGRAM SERVICES FOR NOVEMBER	26.50
12-17	7349720015	EDWARD M WILLIAMS	11/02/87–11/25/87	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 1464 MILES @ .225 PER MILE, FERRY TOLL	330.38
12-17	7349720008	REGINA CLAIR WRIGHT	11/24/87–11/30/87	TAXICAB FARES TO AND FROM PASSPORT OFFICE PROVIDING CONSTITUENT SERVICES	12.00
12-17	7349720016	YORKVILLE TELEPHONE COOPERATIVE	12/01/87	TELEPHONE SERVICE FOR YORK	134.31
12-17	7349720017	Do	12/01/87	LONG DISTANCE	55.44
12-30	7363890317	COMMERCIAL PLAZAS	12/01/87–12/30/87	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
12-31	7364900303	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,150.46
12-31	8004550016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,228.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,483.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,281.39
TOTAL	**143,764.73**

OFFICE OF THE HON. WALTER B JONES

SALARIES

BLANKS, RICHARD C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,531.25
CURRY, GLORIA F	10/01/87–12/31/87	PERSONAL SECRETARY	13,710.00
FISH, NANCY DAVENPORT	10/01/87–11/30/87	RECEPTIONIST	5,083.34
Do	12/05/87–12/31/87	RECEPTIONIST/SECRETARY	2,541.67
HARRIS, DIXIE WAYNE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,874.99
HILL, LINDA JANE	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	5,000.01
HUNT, NANCY W	10/01/87–12/31/87	CASEWORKER	8,829.99
JENKINS, DIANNE J	10/01/87–12/31/87	DISTRICT OFFICE CASEWORKER	6,825.00
LANG, NELLIE B.	10/01/87–11/30/87	DISTRICT OFFICE SECRETARY	5,000.00
LUPTON, FLOYD J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
ORTIZ, BONADONNA	10/01/87–12/31/87	CASEWORKER	8,700.00
OTTERSON, BRENDA JO	10/01/87–12/31/87	SECRETARY	4,500.00
RANSOME, SHARNESE	10/01/87–12/31/87	CASEWORKER	6,174.99
RIDDICK, WILLIE D	10/01/87–12/31/87	DISTRICT OFFICE REPRESENTATIVE	9,825.00
STEVENSON, EDWARD BRYAN	11/01/87–12/31/87	DISTRICT OFFICE REPRESENTATIVE	1,666.66

EXPENSES

10-05	7273540028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,237.28
10-06	7279720016	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	707.58
10-07	7278610016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	25.19
10-07	7278870024	CAROLINA TELEPHONE & TELEGRAPH COMPANY	08/19/87–09/19/87	DISTRICT OFFICE TELEPHONE EXPENSES	35.42
10-07	7278870023	FLOYD J LUPTON	09/01/87–09/30/87	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 600 MILES @ .21¢ P/M.	126.00
10-07	7278870019	Do	09/03/87	WASHINGTON, DC TO BELHAVEN, NC TOLLS	67.68
10-07	7278870020	Do	09/07/87	BELHAVEN, NC TO WASHINGTON, DC TOLLS	67.68
10-07	7278870021	Do	09/18/87	WASHINGTON, DC TO FARMVILLE, NC TOLLS	60.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278870022	Do	09/20/87	FARMVILLE, NC TO WASHINGTON, DC TOLLS	60.75
10-09	7280560035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	103.41
10-14	7286840027	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	414.60
10-15	7282530020	SHARNESE RANSOME	10/02/87	WASHINGTON, DC TO AHOSKIE, NC - 240 MILES @ 21¢ PER MILE; TOLLS	51.30
10-15	7282530021	Do	10/02/87	AHOSKIE, NC TO RICH SQUARE, NC AND RETURN - 48 MILES @ 21¢ PER MILE	10.08
10-15	7282530022	Do	10/03/87	AHOSKIE, NC TO MURFREESBORO, NC AND RETURN - 26 MILES @ 21¢ PER MILE	5.46
10-15	7282530023	Do	10/03/87	AHOSKIE, NC TO WINTON, NC AND RETURN - 20 MILES @ 21¢ PER MILE	4.20
10-15	7282530024	Do	10/04/87	AHOSKIE, NC TO WASHINGTON, DC - 240 MILES @ 21¢ PER MILE; TOLLS	51.30
10-19	7287570006	GLORIA F CURRY	10/02/87–10/04/87	EXPENSES FOR TRAVEL BETWEEN WASH, DC AND 1ST DIST OF NORTH CAROLINA IN CONJUNCTION WITH OFCL ACTIVITIES.	129.90
10-19	7287570007	DIXIE WAYNE HARRIS	09/01/87–09/30/87	EXPENSES FOR TVL WITHIN 1ST CONGRESSIONAL DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES, 2400 MILES @ 21¢.	504.00
10-19	7287570008	WALTER B JONES	09/01/87	FARMVILLE, NC TO WASHINGTON, DC - 285 MILES @ 21¢ PER MILE PLUS TOLLS	60.75
10-19	7287570011	Do	09/01/87–09/30/87	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA	16.80
10-19	7287570009	Do	09/18/87	WASHINGTON, DC TO GREENVILLE, NC - 305 MILES @ 21¢ PER MILE PLUS TOLLS	64.95
10-19	7287570010	Do	09/20/87	FARMVILLE, NC TO WASHINGTON, DC - 285 MILES @ 21¢ PER MILE PLUS TOLLS	60.75
10-19	7287570012	WILLIE D RIDDICK	09/01/87–09/30/87	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT - 1306 MILES @ 21¢ PER MILE	274.26
10-19	7287570015	Do	09/01/87–09/30/87	EXPENSES FOR MEALS IN CONJUNCTION W/OFCL ACTIVITIES WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA.	71.17
10-19	7287570013	Do	09/11/87	EXPENSES FOR TVL BETWEEN 1ST CONGL DIST OF NC/RALEIGH, DC TO MEET W/SOCIAL SECURITY OFCLS, 240 MI @ 21¢.	50.40
10-19	7287570014	Do	09/24/87–09/27/87	EXPENSES FOR TRAVEL BETWEEN 1ST CONGL DIST OF NC/WASH, DC FOR CONGL OFC BRIEFING - 520 MILES @ 21¢ P/M.	109.20
10-21	7294730006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.28
10-26	7288570023	POSTMASTER	09/21/87	1,000 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	220.00
10-27	7299620010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	497.23
10-28	7300750037	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(55.18)
10-29	7301890319	MRS.ANNE MCGAUGHEY	10/01/87–10/30/87	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
10-31	7303900096	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		858.24
10-31	7306850017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		527.16
11-04	7302680016	CAROLINA TELEPHONE & TELEGRAPH COMPANY	09/19/87–10/19/87	DISTRICT OFFICE TELEPHONE EXPENSES	42.05
11-04	7302680018	DIANNE J JENKINS	09/01/87–09/30/87	EXPS FOR TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NO. CAROLINA IN CONJUNCTION W/OFCL ACTIVITIES 2772 MI.	350.12
11-04	7302680019	Do	09/01/87–09/30/87	EXPENSES FOR MEALS IN CONJUNCTION WITH OFCL TVL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA.	104.89
11-04	7302680017	THE GRIFTON TIMES	10/01/87–10/01/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
11-13	7313720024	FLOYD J LUPTON	10/01/87	WASHINGTON, DC TO BELHAVEN, NC, 318 MI, TOLLS	67.68
11-13	7313720029	Do	10/01/87–10/31/87	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA, 1124 MI X .21...	236.04
11-13	7313720025	Do	10/12/87	BELHAVEN, NC TO WASHINGTON, DC 318 MI, TOLLS	67.68
11-13	7313720026	Do	10/16/87	WASHINGTON, DC TO BELHAVEN, NC 318 MI, TOLLS	67.68
11-13	7313720027	Do	10/19/87	BELHAVEN, NC TO WASHINGTON, DC 318 MI, TOLLS	67.68
11-13	7313720028	Do	10/30/87	WASHINGTON, DC TO BELHAVEN, NC 318 MI, TOLLS	67.68
11-16	7320800031	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	191.77

11-19	7320420002	WILLIE D RIDDICK	10/01/87–10/31/87	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1935 MI X .21.	406.35
11-19	7320420003	Do	10/01/87–10/31/87	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.	33.37
11-19	7320420001	WESTERN UNION	10/01/87–10/31/87	TELEGRAM CHARGES - MONTH OF OCTOBER 1987	29.70
11-19	7322740002	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	191.77
11-20	7321440031	DIXIE WAYNE HARRIS	10/01/87–10/31/87	EXPENSES FOR TRAVEL WITHIN 1ST C.D. OF NORTH CAROLINA IN CONJUNCTION W/OFC'L ACTIVITIES 2100 MI X .21.	441.00
11-20	7321440032	Do	10/01/87–10/31/87	EXPENSES FOR MEALS/MOTEL IN CONJUNCTION WITH OFFICIAL ACTIVITIES WITHIN 1ST C.D. OF NORTH CAROLINA.	44.90
11-20	7321440023	WALTER B JONES	10/02/87	WASHINGTON, DC TO MOREHEAD CITY, NC 340 MILES, TOLLS	72.30
11-20	7321440024	Do	10/03/87	MOREHEAD CITY, NC TO CEDAR ISLAND, NC FERRY FROM CEDAR ISLAND, NC TO OCRACOKE, NC 45 MILES	19.45
11-20	7321440025	Do	10/03/87	OCRACOKE, NC TO NAGS HEAD, NC 115 MILES	24.15
11-20	7321440026	Do	10/05/87	NAGS HEAD, NC TO WASHINGTON, DC 305 MILES	64.05
11-20	7321440027	Do	10/09/87	WASHINGTON, DC TO GREENVILLE, NC 285 MILES, TOLLS	60.75
11-20	7321440028	Do	10/12/87	FARMVILLE, NC TO WASHINGTON, DC 285 MILES, TOLLS	60.75
11-20	7321440029	Do	10/16/87	WASHINGTON, DC TO FARMVILLE, NC 285 MILES, TOLLS	60.75
11-20	7321440030	Do	10/19/87	FARMVILLE, NC TO WASHINGTON, DC 285 MILES, TOLLS	60.75
11-23	7323580028	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1988 RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
11-25	7327890319	MRS.ANNE MCGAUGHEY	11/01/87–11/30/87	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
11-30	7334900066	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		857.53
11-30	7335570037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		747.91
12-01	7351210047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	21.63
12-01	7351630047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	119.37
12-01	7357620047	Do	12/01/87	10-01-87 TO 11-30-87	122.54
12-01	7362310049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	3,048.29
12-03	7329650009	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	135.77
12-03	7334440011	DIANNE J JENKINS	10/01/87–10/31/87	EXPENSES FOR TRAVEL WITHIN 1ST C.D. OF NORTH CAROLINA IN CONJUNCTION W/OFC'L ACTIVITIES 3247 MI X .11.	357.17
12-03	7334440012	Do	10/01/87–10/31/87	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL ACTIVITIES IN 1ST C.D. OF NORTH CAROLINA	93.65
12-10	7341420007	POSTMASTER	11/03/87	1,500 22¢ POSTAGE STAMPS FOR OFFICIAL USE	330.00
12-10	7342860035	CAROLINA TELEPHONE & TELEGRAPH COMPANY	10/19/87–11/19/87	DISTRICT OFFICE TELEPHONE EXPENSES	32.52
12-10	7342860029	FLOYD J LUPTON	11/01/87	BELHAVEN, NC TO WASHINGTON, DC TOLLS	67.68
12-10	7342860034	Do	11/01/87–11/30/87	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NC 474 MI @ .21¢ PER MILE	99.54
12-10	7342860030	Do	11/12/87	WASHINGTON, DC TO BELHAVEN, NC TOLLS	67.68
12-10	7342860031	Do	11/15/87	BELHAVEN, NC TO WASHINGTON, DC TOLLS	67.68
12-10	7342860032	Do	11/26/87	WASHINGTON, DC TO BELHAVEN, NC TOLLS	67.68
12-10	7342860033	Do	11/29/87	BELHAVEN, NC TO WASHINGTON, NC TOLLS	67.68
12-15	7348400018	WILLIE D RIDDICK	11/01/87–11/30/87	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1818 MI AT 21¢.	381.78
12-15	7348400020	Do	11/01/87–11/30/87	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.	27.30
12-15	7348400019	Do	11/10/87–11/11/87	EXPENSES FOR TRAVEL BETWEEN 1ST C.D. OF N.C. & WASHINGTON, DC FOR CONG. OFFICE BRIEFING 520 MI AT 21¢.	109.20
12-17	7349640028	THE NEWS-HERALD	01/01/88–12/31/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	38.00
12-22	7350530022	DIXIE WAYNE HARRIS	11/01/87–11/30/87	EXPENSES FOR TRAVEL WITHIN 1ST CONG DISTRICT OF NC IN CONJUNCTION WITH OFCL ACTIVITIES, 1880 MI @ 21¢.	394.80
12-22	7350530027	WALTER B JONES	11/01/87–11/30/87	MEMBER TRAVEL WITHIN 1ST CONGRESSIONAL DIST IN CONJUNCTION W/OFFICIAL ACTIVITIES - 130 MILES @ 21¢ P/M.	27.30
12-22	7350530023	Do	11/06/87	WASHINGTON, DC TO MANTEO, NC - 315 MILES @ 21¢ PER MILE	66.15
12-22	7350530024	Do	11/08/87	MANTEO, NC TO WASHINGTON, DC - 315 MILES @ 21¢ PER MILE	66.15
12-22	7350530025	Do	11/13/87	WASHINGTON, DC TO FARMVILLE, NC - 285 MILES @ 21¢ PER MILE PLUS TOLLS	60.75
12-22	7350530026	Do	11/15/87	FARMVILLE, NC TO WASHINGTON, DC - 285 MILES @ 21¢ PER MILE PLUS TOLLS	60.75
12-22	7350530021	NATIONAL CLEANING SERVICE	12/05/87	CLEANING SERVICE FOR DISTRICT OFFICE	45.00
12-30	7363890318	MRS.ANNE MCGAUGHEY	12/01/87–12/30/87	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
12-31	7364900066	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		857.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER B JONES—Con.					
12-31	8004550037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		315.26
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,387.91
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,408.19
				TOTAL	**129,796.10**
OFFICE OF THE HON. JIM JONTZ					
SALARIES					
		ALTMAN, K A	10/01/87-12/31/87	DISTRICT DIRECTOR	8,750.00
		ATTAR, JEFF J	12/01/87-12/31/87	D.C. INTERN	500.00
		BRUCE, ALAN K	10/01/87-12/31/87	CASEWORKER	4,499.58
		BUIS, THOMAS P	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,500.00
		BUSCH, MICHAEL D	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	4,999.83
		CHILTON, BARTHOLOMEW H	10/01/87-10/31/87	LEGISLATIVE COORDINATOR	2,166.67
		Do	11/01/87-12/31/87	LEGISLATIVE DIRECTOR	5,333.34
		COSTIGAN, LORI	10/01/87-11/30/87	PART-TIME EMPLOYEE	480.00
		FALLS-SANDOS, JEAN	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,900.00
		FORD, WENDY	10/01/87-10/21/87	CASEWORKER	700.00
		GORE, JAMES	10/01/87-12/31/87	STAFF ASSISTANT	4,499.99
		GRIPPE, MARIANNE	10/01/87-12/31/87	DISTRICT SCHEDULER	4,750.01
		HAUCK, KAREN R	10/01/87-11/13/87	EXECUTIVE ASSISTANT	2,866.67
		JONES, RICHARD M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,500.01
		KIRBY, LISA K	10/01/87-10/31/87	CASEWORKER	1,166.67
		Do	11/01/87-12/31/87	DEPUTY CASEWORK SUPERVISOR	4,916.67
		KOONCE, BARBARA A	10/01/87-12/31/87	CASEWORKER	4,499.99
		MAXWELL, BRUCE	12/01/87-12/31/87	TEMPORARY EMPLOYEE	100.00
		MCINTOSH, MARILYN J	10/01/87-10/09/87	SUPERVISOR-CASE WORKERS	675.00
		MINOR, ANNE M	10/01/87-12/31/87	NORTH DISTRICT STAFF DIRECTOR	6,500.00
		MORTON, CHRIS V	11/12/87-12/31/87	CASEWORKER	1,633.33
		RIPTON, ELIZABETH REGINA	12/03/87-12/31/87	EXECUTIVE ASSISTANT	621.60
		SHAW, CLINTON R	10/01/87-12/31/87	COMPUTER OPERATOR	4,874.99
		SMULYAN, DEBORAH	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	11,750.00
		SUGAR, THOMAS O	10/01/87-12/31/87	FIELD REPRESENTATIVE	4,666.66
		WILSON, GEORGE M	10/01/87-10/31/87	LEGISLATIVE ASSISTANT	2,166.67
		Do	11/01/87-12/31/87	CASEWORK SUPERVISOR	5,833.34
EXPENSES					
10-05	7271720016	GENERAL SERVICES ADMIN	08/31/87	FTS TELEPHONE SERVICE FOR THE KOKOMO DISTRICT OFFICE	59.30

10-05	7271720017	INDIANA BELL	09/01/87	MONTHLY SERVICE FOR THE DISTRICT TOLL FREE TELEPHONE LINE	73.17
10-05	7271720018	Do	09/01/87	INDIANA BELL WATS USAGE CHARGE FOR THE KOKOMO DISTRICT OFFICE TOLL FREE LINE	281.23
10-05	7271720019	Do	09/01/87	AT&T USAGE CHARGE FOR THE KOKOMO DISTRICT OFFICE TOLL FREE TELEPHONE LINE	216.75
10-05	7273540008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.07
10-06	7279720003	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.13
10-07	7278600037	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.27
10-07	7279600021	KATHY ALTMAN	08/08/87	MILEAGE REIMBURSEMENT: ATTENDED MEETING WITH JONTZ AG CONSTITUENTS 48 MI AT .15¢/MI	7.20
10-07	7279600022	Do	08/18/87	MILEAGE REIMBURSEMENT DROVE MEMBER TO AGRICULTURE HEARING 51 MI AT .15¢/MI	7.65
10-07	7279600024	Do	09/16/87	PURCHASED ELECTRICAL SUPPLIES FOR TYPEWRITERS AND COMPUTER IN KOKOMO DISTRICT OFFICE	23.67
10-07	7279600025	FEDERAL EXPRESS CORP.	08/26/87	OVERNIGHT DELIVERY	31.25
10-07	7279600017	JAMES GORE	08/08/87	MILEAGE REIMBURSEMENT: PICKED UP MEMBER FROM THE AIRPORT, DROVE TO OFFICE 150 MI AT .15¢/MI	22.50
10-07	7279600001	Do	08/15/87	MILEAGE REIMBURSEMENT DROVE FROM DC TO DISTRICT (UPLAND, IN) 500 MI AT .08¢/MI	44.00
10-07	7279600002	Do	08/15/87	REIMBURSEMENT FOR TURNPIKE TOLL DRIVING FROM DC TO DISTRICT	2.75
10-07	7279600004	Do	08/17/87	PARKING AT AIRPORT PICKED UP DC STAFFER FROM AIRPORT	1.50
10-07	7279600018	Do	08/20/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MTGS IN THE DISTRICT 225 MI AT .15¢/MI	33.75
10-07	7279600019	Do	08/22/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MTGS IN THE DISTRICT 275 MI AT .15¢/MI	41.25
10-07	7279600005	Do	08/24/87	PARKING AT THE AIRPORT PICKED UP DC STAFFER FROM AIRPORT	2.25
10-07	7279600020	Do	08/25/87	MILEAGE REIMBURSEMENT: DROVE DC STAFFER TO AIRPORT 150 MI AT .15¢/MI	22.50
10-07	7279600006	Do	08/27/87	MILEAGE REIMBURSEMENT: PICKED UP DC STAFFER FROM AIRPORT 150 MI AT .15¢/MI	22.50
10-07	7279600003	Do	09/01/87	REIMBURSEMENT FOR TOLL DRIVING FROM DISTRICT TO DC	2.75
10-07	7279600007	BARBARA A KOONCE	07/23/87	MILEAGE REIMBURSEMENT DROVE TO CASEWORK STAFF MEETING IN KOKOMO OFFICE 208 MI AT .15¢/MI	31.20
10-07	7279600008	Do	08/06/87	MILEAGE REIMBURSEMENT: DROVE TO CASEWORK STAFF MEETING IN THE KOKOMO OFFICE 208 MI AT .15¢/MI.	31.20
10-07	7279600009	Do	08/12/87	MILEAGE REIMBURSEMENT DROVE TO STAFF MEETING WITH AA IN THE KOKOMO OFFICE 208 MI AT .15¢/MI	31.20
10-07	7279600023	Do	08/17/87	PURCHASED CLEANING SUPPLIES AND BATHROOM PRODUCTS FOR VALPARAISO DISTRICT OFFICE	12.93
10-07	7279600010	Do	08/22/87	MILEAGE REIMBURSEMENT DROVE MEMBER TO AIRPORT AND RETURN 126 MI AT .15¢/MI	18.90
10-07	7279600011	ANNE M MINOR	08/08/87	MILEAGE REIMBURSEMENT: ATTENDED LANDFILL MTG WITH EPA OFFICIALS FULTON CTY 120 MI AT .15¢/MI	18.00
10-07	7279600012	Do	08/11/87	MILEAGE REIMBURSEMENT DROVE MEMBER TO AIRPORT AND RETURN 70 MILES AT .15¢/MI	10.50
10-07	7279600013	Do	08/13/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (RENNSELAER) 61 MI AT .15¢/MI	9.15
10-07	7279600014	Do	08/14/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (VALPO) 11 MI AT .15¢/MI	1.65
10-07	7279600015	Do	08/21/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT 60 MI AT .15¢/MI	9.00
10-07	7279600016	Do	08/26/87	MILEAGE REIMBURSEMENT: PICKED UP MEMBER FROM THE AIRPORT (O'HARE) 350 MI AT .15¢/MI	52.50
10-09	7279370015	GENERAL TELEPHONE	09/25/87	ADVERTISING OF THE VALPARAISO OFFICE IN THE PORTAGE, IN PHONE BOOK	10.60
10-09	7279370016	Do	09/25/87	GTE LONG DISTANCE CHARGES TO THE VALPARAISO DISTRICT OFFICE TELEPHONE	3.94
10-09	7279370017	Do	09/25/87	DIRECTORY ASSISTANCE CHARGE FOR THE VALPARAISO DISTRICT OFFICE TELEPHONES	.80
10-09	7279370018	Do	09/25/87	AT&T LONG DISTANCE TELEPHONE CHARGES FOR THE VALPARAISO DISTRICT OFFICE TELEPHONES	17.23
10-09	7279370021	Do	09/25/87	LOCAL SERVICE CHARGE FOR THE VALPARAISO DISTRICT OFFICE TELEPHONES	88.63
10-09	7279370022	Do	09/25/87	INTERSTATE ACCESS CHARGE FOR THE VALPARAISO DISTRICT OFFICE TELEPHONES	2.60
10-09	7279370023	Do	09/25/87	INTRASTATE ACCESS CHARGE FOR THE VALPARAISO DISTRICT OFFICE TELEPHONES	2.74
10-09	7279370020	JAMES GORE	08/18/87	DEVELOPMENT OF PICTURES OF THE MEMBER WITH CONSTITUENTS	2.69
10-09	7279370019	KELVIE PRESS INC	09/11/87	PURCHASE OF SUPPLIES (PAPER) FOR DISTRICT OFFICE	18.00
10-09	7280560015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	214.71
10-14	7286840008	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.78
10-22	7295610015	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295810015	Do	01/09/87–05/31/87	MERLIN SYSTEMS	1,214.63
10-26	7288570024	POSTMASTER	09/16/87	POSTAGE FOR CONGRESSIONAL OFFICE	198.00
10-26	7293730027	JAMES JONTZ	08/01/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT 40 MILES AT .15/MILE	6.00
10-26	7293730028	Do	08/02/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (272 MILES AT .15/MILE)	40.80
10-26	7293730029	Do	08/07/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (273 MILES AT .15/MILE)	40.95
10-26	7293730030	Do	08/09/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (252 MILES AT .15/MILE)	37.80
10-26	7293730016	Do	08/10/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (139 MILES AT .15/MILE)	20.85
10-26	7293730017	Do	08/12/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (288 MILES AT .15/MILE)	43.20
10-26	7293730018	Do	08/15/87	MILEAGE REIMBURSMENET: DROVE TO MEETINGS IN THE DISTRICT (371 MILES AT .15/MILE)	55.65
10-26	7293730019	Do	08/16/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (219 MILES AT .15/MILE)	32.85
10-26	7293730020	Do	08/17/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (147 MILES AT .15/MILE)	22.05
10-26	7293730021	Do	08/18/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (134 MILES AT .15/MILE)	20.10
10-26	7293730022	Do	08/19/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (247 MILES AT .15/MILE)	37.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7293730023	Do	08/20/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (164 MILES AT .15/MILE)	24.60
10-26	7293730024	Do	08/22/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (298 MILES AT .15/MILE)	44.70
10-26	7293730025	Do	08/27/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (161 MILES AT .15/MILE)	24.15
10-26	7293730012	Do	08/28/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DIST (200 MILES AT .15/MILE)	33.00
10-26	7293730013	Do	08/29/87	MILEAGE REIMBURSEMENT DROVE TO MEETINGS IN THE DISTRICT (412 MILES AT .15/MILE)	61.80
10-26	7293730014	Do	08/30/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (276 MILES AT .15/MILE)	41.40
10-26	7293730015	Do	08/31/87	MILEAGE REIMBURSEMENT: DROVE TO MEETINGS IN THE DISTRICT (217 MILES AT .15/MILE)	32.55
10-26	7293730026	WHITE CTY COUNCIL ON AGING	08/11/87	APPLYING MAILING LABELS TO ANNOUNCEMENTS FOR AGRICULTURE COMM HEARING	282.93
10-26	7294540018	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT RENTAL MONTHLY CHARGE FOR KOKOMO DISTRICT OFFICE TELEPHONES	392.78
10-26	7294540023	MICHAEL D BUSCH	07/10/87	MILEAGE REIMB: ATTENDED MTG W/US FOREST SERVICE RE: HOOSIER NAT FOREST - 153 MILES @ 15¢ PER MILE.	22.95
10-26	7294540024	Do	08/02/87	MILEAGE REIMB: DROVE MEMBER TO MEETINGS IN THE DISTRICT - 32 MILES @ 15¢ PER MILE	4.80
10-26	7294540025	Do	08/13/87	MILEAGE REIMB: DROVE MEMBER TO MEETINGS IN THE DISTRICT - 32 MILES @ 15¢ PER MILE	4.80
10-26	7294540026	Do	08/17/87	MILEAGE REIMB: DROVE TO MEETINGS REGARDING AGRICULTURE COMM HEARING - 50 MILES @ 15¢ PER MILE	7.50
10-26	7294540027	Do	08/31/87	MILEAGE REIMB: DROVE MEMBER TO MEETINGS IN THE DISTRICT - 32 MILES @ 15¢ PER MILE	4.80
10-26	7294540031	BARBARA A KOONCE	08/27/87	MILEAGE REIMB: ATTENDED STAFF MEETING IN THE KOKOMO DISTRICT OFFICE - 236 MILES @ 15¢ PER MILE	35.40
10-26	7294540032	Do	09/26/87	MILEAGE REIMB: ATTENDED ACADEMY DAY WITH CONSTITUENTS - 190 MILES @ 15¢ PER MILE	28.50
10-26	7294540020	ANNE M MINOR	09/01/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT - 130 MILES @ 15¢ PER MILE	19.50
10-26	7294540021	Do	09/10/87	MILEAGE REIMBURSEMENT - ATTENDED STAFF MEETING IN THE KOKOMO DISTRICT OFFICE - 204 MILES @ 15¢ PER MILE.	30.60
10-26	7294540022	Do	09/16/87	MILEAGE REIMBURSEMENT - DROVE TO US SERVICE ACADEMIES APPOINTMENTS WITH CONSTITUENTS - 54 MILES @ 15¢.	8.10
10-26	7294540028	Do	09/18/87	MILEAGE REIMB: DROVE TO US SERVICE ACADEMIES APPTS WITH CONSTITUENTS - 171 MILES @ 15¢ PER MILE	25.65
10-26	7294540029	Do	09/21/87	MILEAGE REIMB: DROVE TO US SERVICE ACADEMIES APPTS WITH CONSTITUENTS - 80 MILES @ 15¢ PER MILE	12.00
10-26	7294540019	Do	09/27/87	REIMBURSEMENT FOR SUPPLIES (GARBAGE BAGS) FOR VALPARAISO DISTRICT OFFICE	5.93
10-26	7294540030	Do	09/28/87	MILEAGE REIMB: DROVE MEMBER TO MEETINGS IN THE DISTRICT - 127 MILES @ 15¢ PER MILE	19.05
10-27	7296550002	AUTOMATED OFFICE PRODUCTS, INC	10/05/87	PURCHASE OF PRINT WHEEL FOR RIBBONS FOR NEC PRINTER IN DC OFFICE	60.00
10-27	7296550013	ALAN K BRUCE	08/08/87	MILEAGE REIMBURSEMENT - DROVE MEMBER TO MEETINGS IN THE DISTRICT - 386 MILES @ 15¢ PER MILE	57.90
10-27	7296550014	Do	08/11/87	MILEAGE REIMBURSEMENT - PICKED UP WASHINGTON STAFFER FROM THE AIRPORT - 126 MILES @ 15¢ PER MILE.	18.90
10-27	7296550015	Do	09/07/87	MILEAGE REIMBURSEMENT - DROVE MEMBER TO MEETINGS IN THE DISTRICT - 216 MILES @ 15¢ PER MILE	32.40
10-27	7296550011	Do	09/25/87	PURCHASED FILM FOR PICTURES OF MEMBER WITH CONSTITUENTS (ACADEMY DAY)	3.57
10-27	7296550016	Do	09/26/87	MILEAGE REIMBURSEMENT - DROVE MEMBER TO MEETINGS IN THE DISTRICT - 109 MILES @ 15¢ PER MILE	16.35
10-27	7296550012	Do	10/07/87	DEVELOPED FILM OF MEMBER WITH CONSTITUENTS ON ACADEMY DAY	8.23
10-27	7296550017	MICHAEL D BUSCH	09/11/87	MILEAGE REIMBURSEMENT - DROVE MEMBER TO MEETINGS IN THE DISTRICT - 36 MILES @ 15¢ PER MILE	5.40
10-27	7296550018	Do	09/13/87	MILEAGE REIMBURSEMENT - DROVE MEMBER TO MEETINGS IN THE DISTRICT - 32 MILES @ 15¢ PER MILE	4.80
10-27	7296550019	Do	10/05/87	MILEAGE REIMBURSEMENT - DROVE MEMBER TO PRESS CONFERENCES IN THE DISTRICT - 76 MILES @ 15¢ PER MILE.	11.40
10-27	7296550001	HOLIDAY INN	09/15/87	BEVERAGE (COFFEE) CHARGE FOR THE AG ADVISORY (BREAKFAST) COMMITTEE BREAKFAST	7.50
10-27	7296550007	Do	09/15/87	ROOM CHARGE FOR THE AG ADVISORY COMMITTEE (CONSTITUENTS) BREAKFAST	75.00
10-27	7296550008	Do	09/15/87	BREAKFAST (FOOD) CHARGE FOR THE AG ADVISORY COMMITTEE BREAKFAST (CONSTITUENTS)	122.45
10-27	7296550009	Do	09/15/87	BREAKFAST (BEVERAGE) CHARGE FOR THE AG ADVISORY COMMITTEE (CONSTITUENTS) BREAKFAST	15.50
10-27	7296550010	Do	09/15/87	SERVICE (GRATUITY) CHARGE FOR THE AG ADVISORY COMMITTEE BREAKFAST	28.68
10-27	7296550003	INDIANA BELL	10/01/87–10/31/87	MONTHLY SERVICE CHARGE FOR THE TOLL FREE LINE IN THE KOKOMO DISTRICT OFFICE	73.17

10-27	7296550004	Do	10/01/87-10/31/87	IN BELL USAGE CHARGE FOR THE TOLL FREE LINE IN THE KOKOMO OFFICE	260.55
10-27	7296550005	Do	10/01/87-10/31/87	AT&T USAGE CHARGES FOR THE TOLL FREE LINE IN THE KOKOMO OFFICE	254.20
10-27	7296550006	INDIANA BELL TELEPHONE CO	09/07/87	CHARGE FOR DIRECTORY ASSISTANCE TO THE KOKOMO FTS LINE	1.40
10-27	7299570034	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	8.07
10-28	7296600017	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	48.50
10-28	7300750017	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(114.58)
10-29	7299200011	KATHY ALTMAN	09/28/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (102 MILES AT .15/MILE)	15.30
10-29	7299200001	CANTRELL/CUTTER PRINTING, INC.	10/13/87	PRINITNG OF TOWN MEETING CARDS	163.79
10-29	7299200002	Do	10/13/87	PRINTING OF FEDERAL EMPLOYEE NEWSLETTER	261.72
10-29	7299200012	INDIANA BELL	09/19/87	MONTHLY TELEPHONE SERVICE CHARGE TO THE KOKOMO DISTRICT OFFICE	140.81
10-29	7299200013	Do	09/19/87	IN BELL DIRECTORY ASS'T CHARGED TO THE KOKOMO DISTRICT OFFICE TELEPHONE	5.60
10-29	7299200014	Do	09/19/87	IN BELL LONG DISTANCE CHARGE FOR KOKOMO OFFICE	.66
10-29	7299200015	Do	09/19/87	AT&T DIRECTORY ASSISTANCE FOR THE KOKOMO DISTRICT OFFICE TELEPHONE	9.60
10-29	7299200016	Do	09/19/87	AT&T LONG DISTANCE CHARGE FOR THE KOKOMO DISTRICT OFFICE TELEPHONE	5.29
10-29	7299200017	KELVIE PRESS INC	08/05/87	PRINTING OF MEMBER'S OFFICIAL CARD	200.00
10-29	7299200007	MARILYN J MCINTOSH	07/03/87	MILEAGE REIMBURSEMENT: DROVE TO CASEWORK MTG WITH HARRY AND FRAN WINTERS (38 MI AT .15/MI)	5.70
10-29	7299200008	Do	07/16/87	MILEAGE REIMBURSEMENT: CASEWORK MTG WITH THE WINTER'S AND BART SMITH (38 MILES AT .15/MILE)	5.70
10-29	7299200009	Do	08/07/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETING WITH BART SMITH (76 MILES AT .15/MILE)	11.40
10-29	7299200010	Do	08/19/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (76 MILES AT .15/MILE)	11.40
10-29	7299200003	THOMAS O SUGAR	09/03/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (124 MILES AT .15/MILE)	18.60
10-29	7299200005	Do	09/14/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (78 MILES AT .15/MILE)	11.70
10-29	7299200006	Do	09/18/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (91 MILES AT .15/MILE)	13.65
10-29	7299200004	Do	09/20/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (187 MILES AT .15/MILE)	28.05
10-29	7301790022	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	301.50
10-29	7301890320	EUGENE AND/OR DORIS KOPCZAK	10/01/87-10/30/87	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
10-29	7301890321	WILSON ENTERPRISES	10/01/87-10/30/87	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
10-31	7303900242	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,259.93
10-31	7303920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		20.80
10-31	7306850038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		633.43
11-04	7301710029	KATHY ALTMAN	09/20/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO MEETINGS IN THE DISTRICT (234 MILES AT .15/MILE)	35.10
11-04	7301710030	Do	09/24/87	MILEAGE REIMBURSEMENT: DROVE TO VALPARAISO OFFICE FOR STAFF MEETING (167 MILES AT .15/MILE)	25.05
11-04	7301710031	Do	09/26/87	MILEAGE REIMBURSEMENT: DROVE MEMBER TO ACADEMY DAY IN THE DISTRICT (80 MILES AT .15/MILE)	12.00
11-04	7301710028	MARILYN J MCINTOSH	09/17/87	MILEAGE REIMBURSEMENT: ATTENDED CONGRESSIONAL CASEWORKER CONFERENCE 92 MI X .15/MI	13.80
11-04	7303400033	DINERS CLUB INTERNATIONAL	08/13/87-08/19/87	AIRLINE TICKET FOR DC STAFFER, TOM BUIS, WHO TRAVELED FROM DC TO THE DISTRICT AND RETURN	138.00
11-09	7310400022	CANTRELL/CUTTER PRINTING, INC.	10/22/87	PRINTING OF TOWN MEETING CARDS	175.54
11-09	7310400021	EDUCATION WEEK	10/07/87-10/07/88	SUBSCRIPTION TO EDUCATION WEEK SUBSCRIPTION (ONE YEAR)	47.94
11-09	7310400020	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS CHARGE FOR THE TWO LINES IN THE KOKOMO DISTRICT OFFICE	59.30
11-09	7310400019	KELVIE PRESS INC	10/05/87	PURCHASE OF SUPPLIES FOR THE KOKOMO DISTRICT OFFICE (BINDER, TAPE, INDEXES)	20.91
11-12	7314800028	DINERS CLUB INTERNATIONAL	09/09/87	MEMBER'S AIRLINE TICKET ONE-WAY FROM THE DISTRICT TO WASHINGTON INDIANAPOLIS-DC	164.00
11-12	7314800029	Do	09/11/87-09/15/87	MEMBER'S AIRLINE TICKET FROM THE DC TO THE DISTRICT AND RETURN DC-INDIANAPOLIS-DC	262.00
11-12	7314800030	Do	09/18/87-09/21/87	MEMBER'S AIRLINE TICKET FROM DC TO THE DISTRICT AND RETURN DC-INDIANAPOLIS-DC	262.00
11-12	7314800031	Do	09/24/87-09/29/87	MEMBER'S AIRLINE TICKET FROM DC TO THE DISTRICT AND RETURN DC-INDIANAPOLIS-DC	262.00
11-12	7314800032	Do	10/02/87-10/06/87	MEMBER'S AIRLINE TICKET FROM DC TO THE DISTRICT AND RETURN DC-INDIANAPOLIS-DC	262.00
11-17	7317330024	Do	08/07/87	MEMBER'S ONE-WAY AIRLINE TICKET FROM DC TO THE DISTRICT	64.00
11-17	7317330022	Do	08/11/87-08/13/87	AIRLINE TICKET FOR DC STAFFER, DEB SMULYAN, FROM DC TO THE DISTRICT & RETURN	250.00
11-17	7317330023	Do	08/26/87	AIRLINE TICKET FOR DC STAFFER, DEB SMULYAN FROM DC TO THE DISTRICT	64.00
11-17	7317330025	Do	08/26/87	DC STAFFER, DEB SMULYAN'S HOTEL BILL FOR TRAVEL IN THE DISTRICT	42.51
11-17	7317330026	Do	09/14/87-09/18/87	AIRLINE TRAVEL OF DISTRICT STAFFER, BARBARA KOONCE, FROM DISTRICT TO DC & RETURN	193.00
11-20	7322300024	BERKLEY OFFICE EQUIPMENT	10/31/87	PURCHASE OF RIBBONS FOR DISTRICT TYPEWRITERS	40.50
11-20	-7322300026	CANTRELL/CUTTER PRINTING, INC.	10/30/87	PRINTING CHARGE	93.15
11-20	7322300028	DAVID R RAMAGE	10/29/87	PRINTING OF CALLING CARDS FOR DISTRICT STAFFER--TOM SUGAR	21.00
11-20	7322300027	FEDERAL EXPRESS CORP	10/15/87	OVERNIGHT DELIVERY CHARGE	25.50
11-20	7322300025	TWIN LAKESSCHOOL COR P	10/12/87	CUSTODIAL EXPENSES FOR ACADEMY DAY	77.10
11-20	7322410026	CANTRELL/CUTTER PRINTING, INC.	10/27/87	PRINTING CHARGE - JOINT MEETING CARD	122.26
11-20	7322410028	Do	10/27/87	PRINTING CHARGE - REVISED TOWN MEETING CARD	47.26
11-20	7322410027	Do	10/30/87	PRINTING CHARGE - TOWN MEETING CARDS	302.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322410029	GTE OF INDIANA	10/25/87	GTE - INTERSTATE ACCESS CHARGES FOR THE VALPO. DISTRICT OFFICE TELEPHONES	2.60
11-20	7322410030	Do	10/25/87	GTE - INTRASTATE ACCESS CHARGE FOR THE VALPO. DISTRICT OFFICE TELEPHONES	2.74
11-20	7322410031	Do	10/25/87	GTE - ADVERTISING CHARGES FOR PORTAGE-VALPO. PHONE BOOK	10.60
11-20	7322410032	Do	10/25/87	GTE - LOCAL SERVICE	88.63
11-25	7327890320	EUGENE AND/OR DORIS KOPCZAK	11/01/87–11/30/87	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
11-25	7327890321	WILSON ENTERPRISES	11/01/87–11/30/87	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
11-30	7334900211	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,259.93
11-30	7335570017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		244.06
12-01	7351210048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	1,449.94
12-01	7351630048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7357620050	Do	12/01/87	10-01-87 TO 11-30-87	(469.61)
12-01	7362310052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	(522.74)
12-01	7364350011	Do	12/01/87	CORRECTION FOR OCT.	690.20
12-01	7364350012	Do	12/01/87	CORRECTION FOR SEPT.	(690.20)
12-03	7329650010	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	33.00
12-17	7348460005	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASING OF AT&T PHONES KOKOMO OFFICE	213.45
12-17	7348460010	CANTRELL/CUTTER PRINTING, INC.	11/12/87	MEETING CARDS	700.67
12-17	7348460013	DINERS CLUB INTERNATIONAL	10/09/87–10/13/87	MEMBER'S ROUND TRIP TRAVEL DC-IN-DC	262.00
12-17	7348460014	Do	10/16/87	MEMBER'S TRAVEL ONE-WAY DC-CHICAGO	92.00
12-17	7348460015	Do	10/23/87–10/27/87	MEMBER'S ROUND TRIP TRAVEL DC-IN-DC	262.00
12-17	7348460026	Do	10/26/87–10/29/87	STAFF TRAVEL (DEB SMULYAN) ROUND TRIP AIRFARE DC-IN-DC WHILE ON OFFICIAL BUSINESS	223.00
12-17	7348460006	Do	10/31/87–11/03/87	MEMBER'S ROUND TRIP TRAVEL DC-IN-DC	262.00
12-17	7348460012	Do	11/02/87–11/06/87	STAFF ROUND TRIP TRAVEL (ANNE MINOR FOR CRS TRAINING) CHICAGO-DC-CHICAGO	193.00
12-17	7348460011	Do	11/05/87–11/06/87	STAFF ROUND TRIP TRAVEL FOR STAFF MTG (KATHY ALTMAN) IN-DC-IN	262.00
12-17	7348460007	Do	11/06/87–11/09/87	MEMBER'S ROUND TRIP TRAVEL DC-IN-DC	262.00
12-17	7348460008	Do	11/11/87–11/17/87	MEMBER'S ROUND TRIP TRAVEL DC-IN-DC	262.00
12-17	7348460021	Do	11/16/87–11/18/87	STAFF TRAVEL TO DISTRICT (SMUYLAN) DC-IN-DC	262.00
12-17	7348460009	Do	11/20/87	MEMBER'S TRAVEL ONE-WAY DC-INDY	64.00
12-17	7348460016	GENERAL TELEPHONE	11/25/87	GTE - INTRA-STATE ACCESS CHARGES FOR VALPO DISTRICT OFFICE TELEPHONES	2.60
12-17	7348460017	Do	11/25/87	INTRA-STATE ACESS CHARGE FOR THE VALPO DISTRICT OFFICE TELEPHONES	2.74
12-17	7348460018	Do	11/25/87	ADVERTISING CHARGES FOR PORTAGE - VALPO	10.60
12-17	7348460019	Do	11/25/87	LOCAL SERVICE	88.63
12-17	7348460020	Do	11/25/87	GTE LONG DISTANCE CHARGES	1.78
12-17	7348460001	INDIANA BELL	09/19/87–10/18/87	INDIANA BELL CURRENT CHARGES KOKOMO OFFICE	147.21
12-17	7348460002	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS CURRENT CHARGES KOKOMO OFFICE	5.58
12-17	7348460003	Do	11/01/87–11/30/87	INDIANA BELL CURRENT CHARGES	329.90
12-17	7348460004	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS CURRENT CHARGES 800 SERVICE	194.40
12-17	7348460025	DEBORAH SMULYAN	10/26/87–10/29/87	ROUND TRIP TAXI FARE TO NATIONAL AIRPORT	15.30
12-17	7348460027	Do	10/27/87	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.41
12-17	7348460028	Do	10/28/87	PARKING FEE	9.00
12-17	7348460022	Do	11/16/87–11/18/87	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	90.61
12-17	7348460023	Do	11/17/87–11/18/87	MEAL EXPENSE WHILE ON TRAVEL STATUS	18.00
12-17	7348460024	Do	11/18/87	ONE WAY CABFARE TO NATL AIRPORT	8.30
12-30	7363890319	EUGENE AND/OR DORIS KOPCZAK	12/01/87–12/30/87	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00

12-30	7363890320	WILSON ENTERPRISES	12/01/87–12/30/87	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
12-31	7364900211	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		18,084.97
12-31	7364920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		29.90
12-31	8004550017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,386.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,851.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,600.86
TOTAL	**152,451.88**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

ANDIARIO, ELIZABETH ANN	10/01/87–10/01/87	STAFF ASSISTANT	32.33
CARROLL, MICHAEL BART	10/01/87–12/31/87	DISTRICT DIRECTOR	6,000.01
DEMURO, JANIECE MARIE	10/01/87–12/31/87	STAFF ASSISTANT	3,625.00
FALCHEK, JOSEPH S	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,699.99
FEATHER, KAREN M	10/01/87–12/31/87	STAFF ASSISTANT	7,500.01
GAVIN, JAMES H	10/01/87–12/31/87	PRESS SECRETARY	6,499.99
GOBLA, ELIZABETH A	10/01/87–12/31/87	STAFF AIDE	4,627.51
GOODMAN, ELLEN P	10/01/87–12/31/87	DISTRICT SCHEDULER	3,375.01
GOULDING, MICHAEL I	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,375.00
HALL, WILLIAM ROBERT	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,916.67
KASHIWSKY, JEAN	10/01/87–12/31/87	STAFF ASSISTANT	4,000.00
MAHER, PAUL J	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,200.01
MALLOY, JAMES T	10/01/87–12/31/87	STAFF ASSISTANT	4,249.99
MCCUMBER, REBECCA E	10/01/87–12/31/87	CASEWORKER	6,422.51
MITCHELL, EDWARD, II	10/01/87–12/31/87	COUNSELOR	4,555.70
RADWAY, MICHAEL PORTER	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,500.01
ROGERS, ALEX E	10/13/87–12/31/87	LEGISLATIVE ASSISTANT	3,608.34
SCHATZ, PAUL C	10/01/87–12/31/87	STAFF ASSISTANT	4,885.00
SGRO, HENRY D	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,485.00
YUDICHAK, JOSEPH W	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,700.00

EXPENSES

10-05	7273530007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.05
10-07	7278530007	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	TELEPHONE EQUIPMENT FOR WILKES-BARRE AND KULPMONT DISTRICT OFFICE	241.26
10-07	7278530009	BELL OF PA	08/04/87–09/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	170.05
10-07	7278530010	Do	08/04/87–09/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	.60
10-07	7278530011	DAVID R RAMAGE	09/25/87	PRINTING OF TOWN MEETING CARDS AND BUSINESS CARDS	1,838.00
10-07	7278530006	FEDERAL EXPRESS CORP.	09/18/87	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	14.00
10-07	7278530001	JAMES H GAVIN	09/25/87	REIMB FOR HOTEL ACCOMMODATIONS AT HOTEL MAGEE, BLOOMSBURG, PA WHILE ON OFFICIAL BUSINESS	31.80
10-07	7278530002	Do	09/25/87–09/26/87	ROUNDTRIP TRAVEL WASHINGTON TO BLOOMSBURG, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS - 426 MILES @ 21¢.	89.46
10-07	7278530003	Do	09/25/87–09/26/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS - 76 MILES @ 21¢ PER MILE	15.96
10-07	7278530012	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	63.89
10-07	7278530004	WILLIAM ROBERT HALL	09/25/87–09/26/87	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 21¢ P/M.	94.50
10-07	7278530005	Do	09/25/87–09/26/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 67 MILES @ 21¢ PER MILE	14.07
10-07	7278530008	THE TIMES-NEWS	10/01/87–12/31/87	NEWSPAPER SUBSCRIPTION FOR 3 MONTHS	23.40
10-07	7278530013	US AIR CARGO	08/12/87	AIR CARGO SENT ON OFFICIAL BUSINESS	58.36
10-07	7278700035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7280550012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286560006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.86
10-26	7288570025	POSTMASTER	10/02/87	INTERNATIONAL POSTAGE ON OFFICIAL BUSINESS	22.04
10-26	7295830009	BELL OF PA	09/01/87–09/30/87	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE	13.53
10-26	7295830010	Do	09/01/87–09/30/87	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	34.58
10-26	7295830012	Do	09/01/87–09/30/87	WATS LINE WILKES-BARRE DISTRICT OFFICE BELL OF PA	305.66
10-26	7295830013	Do	09/01/87–09/30/87	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE AT&T	69.31
10-26	7295830008	MICHAEL BART CARROLL	09/03/87–09/27/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 770 MILES @ .21¢ PER MILE	161.70
10-26	7295830007	DAVID R RAMAGE	09/18/87	PRINTING OF TICKETS	37.50
10-26	7295830001	PAUL E KANJORSKI	07/11/87	DRIVE FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES @ .21¢ PER MILE.	47.25
10-26	7295830002	Do	07/11/87–10/04/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,122 MILES @ .21¢ PER MILE	235.62
10-26	7295830006	LEO MATUS	09/01/87–09/30/87	NEWSPAPER FOR SEPTEMBER	53.50
10-26	7295830011	JAMES T MALLOY	09/10/87–09/24/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 142 MILES @ .21¢/MI	29.82
10-26	7295830005	ROBERT BURD	09/01/87–09/30/87	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
10-26	7295830004	HENRY D SGRO	09/02/87–09/28/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 408 MILES @ .21¢ PER MILE	85.68
10-26	7295830003	STANDARD COFFEE SERVICE	09/29/87	COFFEE AND SUPPLIES FOR CONSTITUENTS	28.50
10-28	7296600018	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	98.50
10-28	7300330012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-28	7301280015	AT&T INFORMATION SYSTEMS	01/10/87	MERLIN SYSTEMS	1,390.15
10-28	7301760016	Do	01/10/87–08/17/87	MERLIN SYSTEMS	2,093.08
10-29	7301890323	BOROUGH OF KULPMONT	10/01/87–10/30/87	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
10-29	7301890322	TEN EAST SOUTH STREETCOMPANY	10/01/87–10/30/87	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
10-31	7303900377	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,341.38
10-31	7306850018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,629.00
11-05	7307430015	BELL OF PA	09/04/87–10/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	169.30
11-05	7307430014	MICHAEL BART CARROLL	10/07/87–10/12/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 440 MILES AT .21/MILE	92.40
11-05	7307430009	DAVID R RAMAGE	10/08/87–10/09/87	PRINTING OF 1,000 MESSAGE SHEETS AND 8,000 LETTERS	426.00
11-05	7307430010	Do	10/17/87–10/23/87	PRINTING OF 1,000 CONSTITUENT SERVICE FORMS AND 250 BUSINESS CARDS	106.00
11-05	7307430003	DINERS CLUB INTERNATIONAL	09/11/87	PIEDMONT FLIGHT #5007 BALTIMORE/WASHINGTON TO WILKES-BARRE FOR MEMBER	77.00
11-05	7307430002	Do	09/13/87	USAIR FLIGHT #4123 WILKES-BARRE TO WASHINGTON FOR MEMBER	82.00
11-05	7307430004	Do	09/18/87	PIEDMONT FLIGHT #5007 BALTIMORE/WASHINGTON TO WILKES-BARRE FOR MEMBER	77.00
11-05	7307430005	Do	09/20/87	PIEDMONT FLIGHT #5628 WILKES-BARRE TO WASHINGTON FOR MEMBER	5.00
11-05	7307430007	Do	09/24/87	ONE NIGHT'S LODGING AT QUALITY INN, ARLINGTON (ELIZABETH GOBLA) STAFF MEMBER ON OFFICIAL BUSINESS.	61.82
11-05	7307430008	Do	09/24/87	ONE NIGHT'S LODGING AT QUALITY INN, ARLINGTON (ELIZABETH ANDIARIO) STAFF MEMBER ON OFFICIAL BUSINESS.	61.32
11-05	7307430006	Do	09/25/87–09/27/87	PIEDMONT FLIGHT BALT/WASH-WILKES-BARRE-WILKES-BARRE-WASH NATL FOR MEMBER	166.00
11-05	7307430001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	63.54
11-05	7307430011	MICHAEL PORTER RADWAY	10/09/87–10/12/87	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .21/MILE.	94.50
11-05	7307430012	Do	10/09/87–10/12/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 147 MILES AT .21/MILE	30.87
11-05	7307430013	PAUL C SCHATZ	09/14/87–10/13/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 2038 MILES AT .21/MILE	427.98
11-10	7309660007	POSTMASTER	10/19/87	REGISTERED MAIL COST	10.76

11-23	7323810006	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE EQUIPMENT FOR WILKES-BARRE AND KULPMONT DISTRICT OFFICE	241.26
11-23	7323810001	BELL OF PA	10/01/87–10/31/87	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	348.27
11-23	7323810002	Do	10/01/87–10/31/87	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	69.31
11-23	7323810004	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR KULPMONT DISTRICT BELL OF PA	39.66
11-23	7323810005	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	7.64
11-23	7323810003	MICHAEL BART CARROLL	10/24/87–11/08/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 560 MILES @ .21¢ PER MILE	117.60
11-23	7323810013	DAVID R RAMAGE	11/04/87	PRINTING OF TOWN MEETING CARDS	1,401.00
11-23	7323810014	FEDERAL EXPRESS CORP.	09/16/87	OVERNIGHT LETTER ON OFFICIAL BUSINESS	14.00
11-23	7323810009	LEO MATUS	10/01/87–10/31/87	NEWSPAPER FOR OCTOBER	55.35
11-23	7323810011	ROBERT BURD	10/01/87–10/31/87	CLEANING AND SUPPLIES FOR THE WILKES-BARRE DISTRICT OFFICE	100.00
11-23	7323810012	PAUL C SCHATZ	06/22/87–10/22/87	REIMBURSEMENT FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	26.60
11-23	7323810010	Do	10/14/87–10/30/87	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,092 MILES @ .21¢ PER MILE	229.32
11-23	7323810007	HENRY D SGRO	10/01/87–10/31/87	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 417 MILES @ .21¢ PER MILE	87.57
11-23	7323810008	STANDARD COFFEE SERVICE	10/21/87	COFFEE AND SUPPLIES FOR CONSTITUENTS	39.30
11-25	7327890323	BOROUGH OF KULPMONT	11/01/87–11/30/87	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
11-25	7327890322	TEN EAST SOUTH STREETCOMPANY	11/01/87–11/30/87	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
11-30	7334900346	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		9,541.76
11-30	7334920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335570038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,459.98
12-01	7351210049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	74.74
12-01	7351630049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	119.40
12-01	7357620048	Do	12/01/87	10-01-87 TO 11-30-87	122.56
12-01	7362310053	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10/1/87 TO 11/30/87	334.01
12-03	7329650011	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	107.32
12-03	7334600017	BELL OF PA	10/04/87–11/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	165.40
12-03	7334600018	Do	10/04/87–11/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	.51
12-03	7334600015	WILLIAM ROBERT HALL	11/13/87–11/15/87	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI AT .21¢/MI.	94.50
12-03	7334600016	Do	11/13/87–11/15/87	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO 215 MILES AT .21¢/MI	45.15
12-03	7334600019	HOUSE OF REPRESENTATIVES RESTAURANT	09/17/87–10/29/87	MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS	90.75
12-10	7341420008	POSTMASTER	11/16/87	INTERNATIONAL MAIL ON OFFICIAL BUSINESS	.88
12-10	7341460013	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIPMENT RENTAL FOR WILKES-BARRE AND KULPMONT DISTRICT OFFICES	241.26
12-10	7341460012	MICHAEL BART CARROLL	11/10/87–11/22/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 790 MILES AT .21/MI	165.90
12-10	7341460010	FEDERAL EXPRESS CORP.	09/04/87	OVERNIGHT MAIL ON OFFICIAL BUSINESS	14.00
12-10	7341460015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	68.79
12-10	7341460016	PRESS-ENTERPRISE, INC.	12/14/87–12/14/88	1 YEAR SUBSCRIPTION TO PRESS-ENTERPRISE	99.85
12-10	7341460014	STANDARD COFFEE SERVICE	12/02/87	COFFEE AND SUPPLIES FOR CONSTITUENTS	31.40
12-14	7342730008	DINERS CLUB INTERNATIONAL	09/20/87	USAIR FLIGHT #4123 WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS FOR MEMBER	82.00
12-14	7342730009	Do	10/09/87	USAIR FLIGHT #4190 WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS FOR MEMBER	82.00
12-14	7342730010	Do	10/23/87–10/25/87	USAIR FLIGHT #4124 & 4123 WASHINGTON TO WILKES-BARRE AND RETURN ON OFFICIAL BUSINESS FOR MEMBER.	164.00
12-14	7342730012	HAZLETON STANDARD SPEAKER	12/02/87–01/02/88	1 MONTH SUBSCRIPTION	10.00
12-14	7342730011	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2,700 1988 HOUSE CALENDARS	1,836.00
12-21	7350500016	BELL OF PA	11/01/87–11/30/87	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE	34.22
12-21	7350500017	Do	11/01/87–11/30/87	AT&T COMM - TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE	17.27
12-21	7350500021	Do	11/01/87–11/30/87	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	291.34
12-21	7350500022	Do	11/01/87–11/30/87	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	115.10
12-21	7350500019	CONGRESSIONAL QUARTERLY INC	12/20/87	ONE YEAR SUBSCRIPTION	715.00
12-21	7350500018	DAVID R RAMAGE	12/08/87	PRINTING OF MAIL INSERTS AND LABELS	1,171.00
12-21	7350500020	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION	589.00
12-21	7350500024	NORTHEASTERN NEWS	01/03/88–01/03/89	52 WEEK SUBSCRIPTION TO SUNDAY INDEPENDENT	60.00
12-21	7350500025	PENNSYLVANIA REPORT	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION	150.00
12-21	7350500015	PAUL C SCHATZ	11/02/87–12/04/87	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 2213 MILES @ 21¢ PER MILE	464.73
12-21	7350500023	THE TIMES-NEWS	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION	93.60
12-22	7350550005	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	RESEARCH SERVICES FOR 1988	2,700.00
12-22	7350550004	LEO MATUS	11/01/87–11/30/87	NEWSPAPERS	55.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL E KANJORSKI—Con.					
12-22	7350550003	PUROLATOR COURIER CORP	11/23/87	SECOND DAY DELIVERY OF DOCUMENTS ON OFFICIAL BUSINESS	10.00
12-22	7350550002	SERVICE AMERICA CORP	11/10/87–11/13/87	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	45.00
12-22	7350550001	HENRY D SGRO	11/02/87–11/27/87	STAFF TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 412 MILES @ 21¢ PER MILE	86.52
12-30	7363890322	BOROUGH OF KULPMONT	12/01/87–12/30/87	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
12-30	7363890321	TEN EAST SOUTH STREETCOMPANY	12/01/87–12/30/87	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
12-31	7364900348	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,258.14
12-31	8004550038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,489.23
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,258.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,720.97
				TOTAL	**143,979.05**
OFFICE OF THE HON. MARCY KAPTUR					
SALARIES					
		ANAYA, LUISA M	10/01/87–10/31/87	DISTRICT CASEWORKER	1,500.00
		Do	11/01/87–12/31/87	SPECIAL ASSISTANT	4,166.67
		DENT, FAYE V	10/01/87–12/31/87	EXECUTIVE SECRETARY	6,025.00
		ELIASON, JULIE MARIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,350.01
		HARRIS, KAREN D	10/01/87–12/31/87	SECRETARY-DISTRICT OFFICE	4,000.00
		HAYDEN, CHERYL A	10/01/87–10/20/87	SHARED EMPLOYEE	333.33
		JEANQUART, ROBERTA S	12/09/87–12/31/87	STAFF ASSISTANT	855.56
		KAISER, HARRY	10/01/87–12/31/87	SPECIAL ASSISTANT	10,064.01
		KATICH, STEVE J, III	10/01/87–10/31/87	STAFF ASSISTANT-DISTRICT	1,500.00
		Do	11/01/87–12/31/87	EXECUTIVE ASSISTANT	4,166.67
		KERY, PATRICIA A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,749.99
		MASTROIANNI, THEODORE W	10/01/87–12/31/87	CHIEF OF STAFF/ADMIN ASST	16,250.00
		MESSER, CAROL A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,374.99
		OLSEN, NORMA	10/01/87–12/31/87	OFFICE MANAGER	8,575.01
		POTTS, LINDSAY V	10/01/87–12/31/87	CONSTITUENT SERVICES ASSISTANT	4,050.00
		SIMPSON, ALMA C	10/01/87–10/14/87	EXECUTIVE SECRETARY	1,078.39
		SKAFF, PATRICIA A	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	4,250.01
		SWEENEY, JOSEPH J	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.01
		SZYMANSKI, KAREN A	10/01/87–12/31/87	DISTRICT MANAGER	7,750.00
		TUCKER, GREGORY W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,750.01
EXPENSES					
10-05	7273450013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.78
10-07	7275750011	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.48

10-09	7280520014	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	167.65
10-14	7280120011	AT&T INFORMATION SYSTEMS	08/06/87–09/06/87	SERVICE COST FOR DISTRICT OFFICE ACCT #0013-74063-10	135.75
10-14	7280120006	DINERS CLUB INTERNATIONAL	08/07/87	ONE WAY AIRFARE FOR MEMBER FROM DC TO DETROIT AIRPORT (TOLEDO)	225.00
10-14	7280120009	Do	08/20/87–09/07/87	8/20/87 LUNCHEON WITH CONSTITUENTS	43.22
10-14	7280120008	Do	08/29/87	AIRFONE CHARGE FOR MEMBER	10.00
10-14	7280120007	Do	08/31/87	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO (VIA DAYTON)	117.00
10-14	7280120010	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	259.04
10-14	7280120001	THEODORE W MASTROIANNI	09/20/87–09/22/87	REIMBURSEMENT FOR DINNER WITH GROUP OF CONSTITUENTS WHILE IN TOLEDO DISTRICT OFFICE	120.00
10-14	7280120002	Do	09/21/87	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS IN TOLEDO	63.09
10-14	7280120004	Do	09/21/87–09/22/87	REIMBURSEMENT FOR PARKING WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN THE DISTRICT	6.50
10-14	7280120003	Do	09/22/87	REIMBURSEMENT FOR LUNCH WHILE IN THE DISTRICT OFFICE	3.39
10-14	7280120005	Do	09/24/87	REIMBURSEMENT FOR CAB FROM DC NATIONAL TO LONGWORTH BLDG	6.50
10-14	7280120012	NATIONAL JOURNAL	02/14/87	ONE TIME FEE TO COVER COST OF REPRINT (760 COPIES)	25.00
10-14	7281630003	COOK POLITICAL REPORT	09/30/87–09/30/88	ONE YEAR SUBSCRIPTION	195.00
10-14	7281630006	DAVID R RAMAGE	08/20/87–08/28/87	PRINTING FOR THE FOLLOWING: ORDER NO. 18377, 18481	68.20
10-14	7281630005	FEDERAL EXPRESS CORP	08/24/87	EXPRESS MAIL SERVICE	14.00
10-14	7281630007	Do	09/02/87–09/03/87	EXPRESS MAIL SERVICE	69.00
10-14	7281630001	HARRY KAISER	09/16/87	REIMBURSEMENT FOR PARKING WHILE ATTENDING MEETING WITH MEMBER	5.75
10-14	7281630004	METROPOLITAN MESSENGER SERVICE	09/14/87–09/15/87	MESSENGER SERVICES FOR MATERIALS DELIVERED AND PICKED UP FOR MEMBER	24.00
10-14	7281630002	NIEGHBORHOOD FUNDING QUARTERLY NEWSLTR	09/30/87–09/30/88	ONE YEAR SUBSCRIPTION	20.00
10-14	7281630008	NORMA OLSEN	08/20/87	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS	32.00
10-14	7281630009	Do	09/24/87	REIMBURSEMENT FOR CAB FARE FOR PICKING UP AND DELIVERING MATERIALS TO MEMBERS HOME	8.50
10-14	7286540012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.98
10-16	7282720013	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE	715.00
10-16	7282720014	DAVID R RAMAGE	09/09/87–09/14/87	PRINTING FOR THE FOLLOWING: ORDER NO. 18682, 18681, 18699, 18751	82.90
10-16	7282720011	KAREN D HARRIS	09/18/87–09/23/87	F/MI USED REP MBR AT UNIV OF TOLEDO MTG 20 MI @ .21, 10 MI FOR DROPPING OFF MATERIALS F/MBR, 10 MI @ 21.	6.30
10-16	7282720012	Do	09/29/87	REIMBURSEMENT FOR MILEAGE USED IN DRIVING MEMBER TO AIRPORT 40 MILES @ .21	8.40
10-16	7282720002	STEVE J KATICH	09/05/87–09/18/87	REIMB FOR MILEAGE WHILE STAFFING MEMBER AT VARIOUS MTGS WITH CONSTITUENTS IN HER DIST, 246 MI @ .21.	51.66
10-16	7282720003	Do	09/09/87–09/21/87	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO/FM AIRPORTS, 91 MILES	19.11
10-16	7282720004	Do	09/17/87–09/23/87	REIMB FOR MILEAGE USED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS	5.04
10-16	7282720001	Do	09/18/87	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS	17.00
10-16	7282720008	LINDSAY V POTTS	09/14/87–09/28/87	STAFFED MEMBER AT VARIOUS MEETINGS WITH CONSTITUENTS: TOTAL 229 MI	48.09
10-16	7282720010	Do	09/23/87	REIMB FOR MILEAGE WHILE REPRESENTING MEMBER AT MEETING WITH CONSTITUENTS, 22 MILES @ .21	4.62
10-16	7282720009	Do	09/28/87	REIMBURSEMENT FOR PARKING WHILE STAFFING MEMBER AT MEETING	3.50
10-16	7282720005	PATRICIA A SKAFF	08/13/87	REIMBURSEMENT FOR POSTAGE FOR USE IN DISTRICT OFFICE	5.06
10-16	7282720006	Do	09/07/87–09/19/87	REIMB FOR MILEAGE FOR DRIVING MEMBER TO VARIOUS MEETINGS WITH CONSTITUENTS IN DIST, TOTAL: 90 MI @ .21.	18.90
10-16	7282720007	Do	09/13/87–09/25/87	REIMB FOR MILEAGE FOR DRIVING MEMBER TO AND FROM AIRPORTS TOTAL: 240 MILES @ .21	50.40
10-21	7293710017	Do	09/17/87	PLEASE REIMBURSE SKAFF FOR MILEAGE FOR PICKING UP MEMBER AT DETROIT AIRPORT (120 MILES @ 21¢ MI).	25.20
10-28	7300640014	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.45)
10-31	7303900348	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,124.42
10-31	7303920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.25
10-31	7306850039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		344.40
11-04	7303450009	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	SERVICE COST FOR DISTRICT OFFICE ACCT. NO. 0013-74063-10	135.75
11-04	7303450008	DAVID R RAMAGE	10/09/87	PRINTING FOR THE FOLLOWING: ORDER NO. 19419	21.00
11-04	7303450029	DINERS CLUB INTERNATIONAL	09/09/87	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. NATIONAL VIA DAYTON	117.00
11-04	7303450030	Do	09/15/87	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. NATIONAL VIA DAYTON	117.00
11-04	7303450031	Do	09/17/87	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO TOLEDO (VIA DETROIT AIRPORT)	92.00
11-04	7303450032	Do	09/21/87	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. (VIA DAYTON)	117.00
11-04	7303450033	Do	09/29/87	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. (VIA DAYTON)	134.00
11-04	7303450018	Do	09/30/87	DINNER WITH CONSTITUENT (MEMBER)	22.74
11-04	7303450001	FEDERAL EXPRESS CORP.	09/15/87	EXPRESS MAIL SERVICE	23.00
11-04	7303450002	Do	10/07/87	EXPRESS MAIL SERVICE	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303450010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	259.17
11-04	7303450003	KAREN D HARRIS	10/03/87	REIMB FOR DRIVING MEMBER TO MEETING AT UNIV. OF TOLEDO 27 MILES AT .21	5.67
11-04	7303450004	Do	10/09/87	REIMB FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS FOR MEMBER 27 MILES AT .21	5.67
11-04	7303450024	MARCY KAPTUR	08/07/87	REIMB FOR CABFARE FROM LONGWORTH TO DC NATIONAL AIRPORT	9.50
11-04	7303450025	Do	08/29/87	REIMB FOR ONE WAY AIRFARE FROM CHICAGO TO D.C. NATIONAL	117.00
11-04	7303450026	Do	08/29/87	REIMB FOR CABFARE FROM D.C. NATIONAL TO LONGWORTH	8.75
11-04	7303450027	Do	08/31/87	REIMB FOR CABFARE FROM LONGWORTH TO D.C. NATIONAL	9.00
11-04	7303450019	Do	09/09/87	REIMB FOR CABFARE FROM DC NATIONAL TO LONGWORTH	9.50
11-04	7303450020	Do	09/15/87	REIMB FOR CABFARE FROM DC NATIONAL TO LONGWORTH	9.50
11-04	7303450021	Do	09/17/87	REIMB FOR CABFARE FROM LONGWORTH TO DC NATIONAL	9.00
11-04	7303450028	Do	09/18/87	REIMB FOR PARKING AT DETROIT AIRPORT	3.75
11-04	7303450022	Do	09/21/87	REIMB FOR CABFARE FROM DC NATIONAL TO LONGWORTH	9.00
11-04	7303450023	Do	09/29/87	REIMB FOR CABFARE FROM DC NATIONAL TO LONGWORTH	9.50
11-04	7303450013	Do	10/01/87	REIMB FOR CABFARE FROM THE LONGWORTH BUILDING TO DC NATIONAL	9.00
11-04	7303450014	Do	10/05/87	REIMB FOR CABFARE FROM DC NATIONAL TO HOME	11.20
11-04	7303450015	Do	10/08/87	REIMB FOR CABFARE FROM THE LONGWORTH BLDG. TO DC NATIONAL	9.00
11-04	7303450016	Do	10/13/87	REIMB FOR CABFARE FROM DC NATIONAL AIRPORT TO THE LONGWORTH BLDG.	9.50
11-04	7303450017	Do	10/16/87	REIMB FOR CABFARE FROM TOLEDO AIRPORT TO HOME	8.00
11-04	7303450011	Do	10/19/87	REIMB FOR CABFARE FROM DC NATIONAL-HOME	11.50
11-04	7303450012	Do	10/22/87	REIMB FOR CABFARE FROM THE LONGWORTH BLDG. TO DC NATIONAL	9.00
11-04	7303450006	NATIONAL JOURNAL	12/27/87–12/26/88	RENEWAL OF SUBSCRIPTION (1 YEAR), TWO BINDERS TO HOLD ISSUES	619.00
11-04	7303450007	NATIONAL NEWS AGENCY	11/04/87–01/26/88	SUBSCRIPTION TO THE NEW YORK TIMES, WASHINGTON POST & WALL STREET JOURNAL FOR THE D.C. OFFICE	167.40
11-04	7303450005	LINDSAY V POTTS	10/16/87	REIMB FOR MILEAGE INCURRED PICKING MEMBER UP FROM AIRPORT 42 MILES AT .21	8.82
11-05	7308740008	DINERS CLUB INTERNATIONAL	09/21/87–09/23/87	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	206.90
11-05	7308740007	Do	09/21/87–09/24/87	ROUND TRIP AIRFARE FOR TED MASTROIANNI FOR TRAVEL TO THE TOLEDO OFFICE (VIA DETROIT)	184.00
11-05	7308740009	Do	09/21/87–09/24/87	CAR RENTAL FOR USE WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	144.65
11-05	7308740006	Do	10/26/87	CAR RENTAL WHILE IN TOLEDO ON OFFICIAL BUSINESS	47.86
11-05	7308740005	Do	10/26/87–10/27/87	ROUND TRIP AIRFARE FOR TED MASTROIANNI FOR TRAVEL TO THE TOLEDO OFFICE (VIA DETROIT)	220.00
11-05	7308740001	STEVE J KATICH	09/28/87	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS	11.29
11-05	7308740002	Do	10/01/87–10/23/87	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER, 76 MI @ .21.	15.96
11-05	7308740003	Do	10/05/87–10/18/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS IN DIST, 134 MI @ .21.	28.14
11-05	7308740004	Do	10/05/87–10/19/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO/FM AIRPORT, 94 MILES @ .21	19.74
11-06	7307500031	THEODORE W MASTROIANNI	10/26/87	REIMBURSEMENT FOR DINNER IN DISTRICT ON TRAVEL STATUS ON OFFICIAL BUSINESS	39.25
11-06	7307500001	METROPOLITAN MESSENGER SERVICE	09/17/87–10/01/87	MESSENGER SERVICES FOR MATERIALS DELIVERED AND PICKED UP FOR MEMBER	24.00
11-13	7313800001	KAREN A SZYMANSKI	10/01/87–10/22/87	REIMBURSEMENT FOR MILEAGE ACCRUED PICKING MEMBER UP AT AIRPORT	41.79
11-16	7320820039	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	116.21
11-18	7319910173	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT TOLEDO, OH. DISTRICT OFFICE	5,127.00
11-19	7322700010	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	217.92
11-30	7334900317	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,097.18
11-30	7334920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335570018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		649.90
11-30	7335610015	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	3,575.00

12-01	7351210050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	71.64
12-01	7351630050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.62
12-01	7357540052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	179.40
12-01	7357620049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.64
12-10	7341420009	POSTMASTER	11/12/87	STAMPS (5 ROLLS)	110.00
12-22	7350550027	LUISA M ANAYA	11/16/87	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER TO AIRPORT - 52 MILES @ 21¢ PER MILE	10.92
12-22	7350550012	AT&T INFORMATION SYSTEMS	11/06/87	SERVICE COST FOR DISTRICT OFFICE	135.75
12-22	7350550022	DAVID R RAMAGE	11/05/87	PRINTING FOR THE FOLLOWING ORDER NO. 20099	46.00
12-22	7350550023	Do	11/30/87	PRINTING FOR THE FOLLOWING: ORDER NO. 20684	478.00
12-22	7350550006	JULIE MARIE ELIASON	12/07/87–12/08/87	REIMBURSEMENT FOR HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.80
12-22	7350550007	Do	12/07/87–12/09/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	132.68
12-22	7350550008	Do	12/08/87–12/09/87	REIMBURSEMENT FOR TWO MEALS IN THE DISTRICT	11.55
12-22	7350550009	Do	12/09/87	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT AND DC NATIONAL AIRPORT PARKING	3.75
12-22	7350550018	FEDERAL EXPRESS CORP.	10/14/87	EXPRESS MAIL SERVICE	20.00
12-22	7350550019	Do	10/28/87	EXPRESS MAIL SERVICE	14.00
12-22	7350550020	Do	11/03/87	EXPRESS MAIL SERVICE	31.25
12-22	7350550021	Do	11/06/87	EXPRESS MAIL SERVICE	55.75
12-22	7350550010	GENERAL SERVICES ADMIN	10/31/87	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	360.08
12-22	7350550011	Do	11/30/87	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	161.96
12-22	7350550030	KAREN D HARRIS	11/20/87–12/07/87	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO/FROM AIRPORTS NOV 20 & DEC 7 - 70 MILES @ 21¢ P/M.	40.11
12-22	7350550031	Do	12/03/87–12/04/87	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO VARIOUS MEETINGS IN DISTRICT - 70 MILES @ 21¢ P/M.	14.70
12-22	7350550025	STEVE J KATICH	11/03/87–11/10/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO/FROM AIRPORT - 340 MILES @ 21¢ PER MILE.	71.40
12-22	7350550024	Do	11/03/87–11/19/87	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS W/CONSTITUENTS IN LIEU OF MEMBER - 96 MI @ 21¢ P/M.	20.16
12-22	7350550026	Do	11/12/87–11/23/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MBR AT VARIOUS MEETING W/CONSTITUENTS - 168 MI @ 21¢.	35.28
12-22	7350550017	METROPOLITAN MESSENGER SERVICE	10/19/87–11/09/87	MESSENGER SERVICES FOR MATERIALS DELIVERED AND PICKED UP FOR MEMBER	18.00
12-22	7350550013	NATIONAL CATHOLIC REPORTER	11/01/87–10/31/88	ONE YEAR SUBSCRIPTION	27.00
12-22	7350550028	LINDSAY V POTTS	11/02/87–11/23/87	REIMB FOR MILEAGE INCURRED WHILE STAFFING MBR AT VARIOUS MEETINGS IN DIST W/CONSTITUENTS - 119 MI @ 21¢.	24.99
12-22	7350550029	Do	11/30/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO DISTRICT AIRPORT - 120 MILES @ 21¢ PER MILE.	25.20
12-22	7350550015	REBUILD AMERICA	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO 'REBUILD AMERICA' FOR THE WASHINGTON OFFICE	24.00
12-22	7350550016	SUPERINTENDENT OF DOCUMENTS	10/23/87	TWO COPIES OF THE SIDE BY SIDE COMPARISON OF H.R. 3 FOR THE MEMBER	64.00
12-22	7350550014	THE BLADE	12/14/87–12/13/88	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE IN TOLEDO	91.00
12-23	7355830013	AT&T INFORMATION SYSTEMS	11/06/87–12/06/87	SERVICE COST FOR DISTRICT OFFICE	135.75
12-23	7355830012	DAVID R RAMAGE	11/02/87–11/03/87	PRINTING FOR THE FOLLOWING ORDER NO. 20076 - ORDER NO. 19995	53.90
12-23	7355830018	Do	12/01/87–12/08/87	PRINTING FOR THE FOLLOWING: ORDER NOS. 20768-20906-20749-20773 AND 20920	1,027.65
12-31	7364900319	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,203.47
12-31	7364920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		65.00
12-31	8004550018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		856.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,789.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,250.81
TOTAL	**132,040.47**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHERNESKY, CHRISTINE A	10/01/87–12/31/87	STAFF ASSISTANT	7,800.00
		CLINE, HELEN D	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,125.00
		CUTHBERTSON, BRUCE A	10/01/87–12/31/87	PRESS SECRETARY	11,799.99
		FREY, KATHERINE L	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,800.01
		KRUPP, KATHERINE A	10/01/87–12/31/87	SPECIAL PROJECTS/GRANTS	8,550.00
		LISI, TINA M	10/01/87–12/31/87	RECEPTIONIST/CASEWORKER	6,549.99
		LOFGREN, MICHAEL S	10/01/87–12/31/87	DEFENSE LEGISLATIVE ASSISTANT	10,299.99
		MAY, RICHARD E	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	13,800.00
		MCCRERY, MARK T	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,125.00
		SAUER, RICHARD H	10/01/87–12/31/87	LEGIS ASSISTANT/COMPUTER OPERATOR	8,049.99
		TAYLOR, WALTER L	10/01/87–12/31/87	CASEWORKER	6,549.99
		TESTA, SALLY A	10/01/87–12/31/87	CASEWORKER	10,050.00
		THIBAUT, DONALD G	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		TIBERI, PATRICK J	10/01/87–12/31/87	CASEWORKER	8,300.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273470015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.66
10-06	7278300003	BROADCASTING	01/01/88–12/31/88	ANNUAL SUBSCRIPTION TO THE BROADCASTING MAGAZINE	70.00
10-06	7278300001	TRAVEL TRAVEL NORTH	09/24/87	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DIST OFC INCL PRE-PAY CHG.	179.00
10-06	7278300002	Do	09/24/87	ONE WAY FARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DIST OFC INCL PRE-PAY CHG.	179.00
10-06	7279610026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-09	7280540019	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.69
10-14	7280120013	THOMAS J LANKFORD	09/18/87	XEROXING OF SEMINAR PROGRAMS, 200 PROGRAMS PRINTED	47.50
10-14	7286550014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.12
10-16	7282810002	FEDERAL EXPRESS CORP	09/10/87	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	11.00
10-16	7282810001	MONITOR PUBLISHING CO	12/13/87–12/13/88	SUBSCRIPTION TO FEDERAL YELLOW BOOK ON ANNUAL BASIS	145.00
10-19	7282440001	TRAVEL TRAVEL NORTH	09/28/87–10/02/87	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	250.00
10-19	7282440002	Do	09/29/87–10/02/87	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	250.00
10-20	7292840001	Do	10/06/87–10/09/87	ROUND TRIP AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	250.00
10-20	7292840002	Do	10/06/87–10/09/87	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	250.00
10-21	7294710019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.45
10-27	7294470003	AT&T COMMUNICATIONS	09/01/87–09/30/87	MONTHLY BILL FOR WATS LINE FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	63.86
10-27	7294470007	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	184.50
10-27	7294470008	Do	09/06/87–10/05/87	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	3.73
10-27	7294470004	FEDERAL EXPRESS CORP	08/18/87	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	11.00
10-27	7294470001	OHIO BELL	09/01/87–09/30/87	MONTHLY TELEPHONE BILL FOR LOCAL SERVICE FOR THE COLUMBUS, OHIO DISTRICT OFFICE	134.32
10-27	7294470002	Do	09/01/87–09/30/87	MONTHLY TELEPHONE BILL FOR LOCAL SERVICE FOR THE COLUMBUS, OHIO DISTRICT OFFICE	39.21

10-27	7294470005	TRAVEL TRAVEL NORTH	10/13/87	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	125.00
10-27	729447C006	Do	10/13/87	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	125.00
10-27	7299770019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.40
10-28	7296600019	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	8.50
10-28	7300480018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.02)
10-29	7301790023	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	235.50
10-31	7303900385	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,539.71
10-31	7303920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		130.00
10-31	7306560052	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	354.00
10-31	7306850019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		251.02
11-04	7300820001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	197.03
11-09	7307640001	FEDERAL EXPRESS CORP.	08/19/87	OVERNIGHT LETTER DELIVERY FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	16.50
11-09	7307640003	TRAVEL TRAVEL NORTH	10/18/87–10/22/87	ROUND TRIP AIRFARE DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFC	322.00
11-09	7307640002	Do	10/22/87	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.	135.00
11-12	7313840007	JOHN R. KASICH	10/27/87–11/02/87	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT TO WASHINGTON, DC OFFICE	318.00
11-12	7313840001	NATIONAL JOURNAL	01/01/88–12/31/88	SUBSCRIPTION RENEWAL OF NATIONAL JOURNAL WEEKLY MAGAZINE, FOR ONE YEAR	589 00
11-12	7313840006	TRAVEL TRAVEL NORTH	10/27/87–10/30/87	ROUND TRIP AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	294.00
11-12	7313840003	Do	11/02/87	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	135.00
11-12	7313840004	Do	11/03/87	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	159.00
11-12	7313840005	Do	11/03/87	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	159.00
11-12	7313840002	WALL STREET JOURNAL	01/01/88–12/31/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER THE WALL STREET JOURNAL	119.00
11-18	7316910025	GENERAL SERVICES ADMINISTRATION	10/01/86–12/31/86	PK RENT COLUMBUS, OH	200.00
11-18	7316910026	Do	01/01/87–09/30/87	PK RENT COLUMBUS, OH	595.00
11-18	7319910162	Do	10/01/87–12/31/87	RENT COLUMBUS	7,350.00
11-18	7319910164	Do	10/01/87–12/31/87	PK RENT COLUMBUS, OH	1,650.00
11-19	7320320003	FEDERAL EXPRESS CORP.	10/14/87	OVERNIGHT LETTER DELIVERY FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	14.00
11-19	7320320002	SALLY A TESTA	10/26/87–10/29/87	REIMB TO SALLY A. TESTA FOR STAFF SEMINAR ACADEMY APPT. ADVISOR EDUCATOR TRIP TO US NAVEL ACADEMY.	240.00
11-19	7320320001	Do	11/02/87	ONE WAY AIR FARE FOR SALLY A. TESTA FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	125.00
11-19	7320320004	TRAVEL TRAVEL NORTH	10/29/87	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	179.00
11-30	7334900354	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,514.26
11-30	7335570039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(78.62)
12-01	7351220001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	86.49
12-01	7351540001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.25
12-01	7357540053	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	78.42
12-01	7358610001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.11
12-03	7329510003	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MONTHLY CHARGE FOR TELEPHONE ACCESS LINE IN COLUMBUS, OHIO DISTRICT OFFICE	3.73
12-03	7329510004	Do	10/06/87–11/05/87	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN COLUMBUS, OHIO DISTRICT OFFICE	184.50
12-03	7329510005	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ANNUAL SUBSCREIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	715.00
12-03	7329510001	OHIO BELL	10/01/87–10/31/87	MONTHLY TELEPHONE CHARGE FOR LOCAL PHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	126.60
12-03	7329510002	Do	10/01/87–10/31/87	MONTHLY TELEPHONE CHARGE FOR LOCAL PHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	47.53
12-03	7334310002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBUS, OH DISTRICT OFFICE	223.49
12-03	7334310001	THOMAS J LANKFORD	11/16/87	PURCHASE OF FLAG CERTIFICATES FOR WASHINGTON, DC OFFICE USE	6.60
12-03	7334440015	AT&T COMMUNICATIONS	10/01/87–10/31/87	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER	61.64
12-03	7334440013	TRAVEL TRAVEL NORTH	11/12/87	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASH, DC OFFICE TO COLUMBUS, OH D.O. INCLUDING PRE-PAY CHARGE.	179.00
12-03	7334440014	Do	11/12/87	ONE WAY AIRFARE FOR DONALD C. THIBAUT FROM WASH, DC OFFICE TO COLUMBUS, OH D.O. INCLUDING PRE-PAY CHG.	179.00
12-11	7341560018	THE GRANVILLE SENTINEL	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO THE GRANVILLE SENTINEL NEWSPAPER	12.00
12-11	7341560015	THE TIMES JOURNAL CO	11/16/87	PURCHASE OF ONE COLOR PRINT TO BE USED IN CONGRESSIONAL NEWSLETTER	50.00
12-11	7341560014	TRAVEL TRAVEL NORTH	11/17/87–11/20/87	ROUND TRIP AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OH DIST OFC TO WASHINGTON, DC OFFICE	309.00
12-11	7341560016	Do	11/17/87–11/20/87	R/T AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OH DIST OFC TO WASHINGTON, DC OFFICE TO COLUMBUS, OH OFC.	309.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7341560017	Do	12/01/87	ONE WAY AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	159.00
12-11	7343440016	THOMAS J LANKFORD	11/25/87	PRINTING OF 10,000 LETTERHEAD FOR WEEKLY NEWS COLUMN FOR DISTRICT NEWSPAPERS	280.00
12-21	7350500030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	197.03
12-21	7350500026	HOUSE INFORMATION SYSTEMS	11/02/87	COMPUTER USAGE AND PERSONNEL SUPPORT	122.00
12-21	7350500028	OHIO BELL	11/01/87–11/30/87	MONTHLY CHARGE FOR LOCAL SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	115.03
12-21	7350500029	Do	11/01/87–11/30/87	AT&T COMM - COLUMBUS, OHIO DISTRICT OFFICE	13.56
12-22	7350550033	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ANNUAL SPECIAL ACTIVE MEMBERSHIP DUES TO CONGRESSIONAL ARTS CAUCUS	500.00
12-22	7350550034	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	ANNUAL EXECUTIVE COMMITTEE MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00
12-22	7350550032	TRAVEL TRAVEL NORTH	12/14/87	ONE WAY AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	159.00
12-23	7355650024	AT&T COMMUNICATIONS	11/01/87–11/30/87	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OHIO DISTRICT OFFICE FOR COMPUTER	62.96
12-23	7355650025	NINA O. MAY	12/10/87	TYPESET, LAYOUT AND PRINTING OF 240,000 CONSTITUENT TABLOID NEWSLETTERS	4,995.00
12-23	7355830016	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MONTHLY CHARGE FOR EQUIPMENT FOR COLUMBUS DISTRICT OFFICE TELEPHONES	184.50
12-23	7355830017	Do	11/06/87–12/05/87	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS DISTRICT OFFICE COMPUTER HOOK-UP	3.73
12-23	7355830015	NEW YORK TIMES	12/07/87–03/07/88	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	58.50
12-23	7355830014	TRAVEL TRAVEL NORTH	12/10/87–12/11/87	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBIA, OH TO WASHINGTON, DC TO COLUMBUS	318.00
12-31	7364900356	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,515.48
12-31	7364920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		11.70
12-31	8004550039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		939.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,924.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,075.67
TOTAL	**155,000.65**

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

APPLEBAUM, STEWART H	10/01/87–12/31/87	CLERK	10,250.01
BATTAGLIA, JESSICA ELOISE	10/01/87–12/31/87	STAFF ASSISTANT	300.00
DIXON, MARY	10/01/87–12/31/87	CLERK	8,750.01
FEENEY, ANNE MARIE	10/01/87–12/31/87	CLERK	8,000.01
FESTGE, OTTO	10/01/87–12/31/87	CLERK-DISTRICT OFFICE	11,375.01
LANGILL, MARILY JEAN	10/01/87–12/31/87	CLERK	8,750.01
NASHOLD, JULIE A	10/01/87–12/31/87	CLERK	5,253.00
OSHIKI, KAZ	10/01/87–12/31/87	CLERK	16,250.01
RUSK, PAUL R	10/01/87–12/31/87	CLERK-DISTRICT OFFICE	5,375.01
SLAUGHTER, GENE K	10/01/87–12/31/87	CLERK	399.78
VUKELICH, HELEN G	10/01/87–12/31/87	CLERK	7,500.00
WHITEAKER, JENNIFER J	10/01/87–12/31/87	CLERK	4,250.01

		WOLF, GERTRUDE B	10/01/87–12/31/87	CLERK	6,249.99
		ZEPP, ALAN P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,250.00

EXPENSES

10-05	7273540031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.40
10-06	7279720018	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.56
10-07	7278610019	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	652.77
10-09	7280560038	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-14	7281630012	DINERS CLUB INTERNATIONAL	08/22/87–08/23/87	ONE NIGHT HOTEL, MONTPELIER, OH FOR KAZ OSHIKI, ENROUTE TO WI	53.41
10-14	7281630013	Do	09/01/87–09/02/87	ONE NIGHT HOTEL, ELYRIA, OH FOR KAZ OSHIKI, ENROUTE FM WI	51.09
10-14	7281630011	Do	09/04/87–09/07/87	THREE DAYS CAR RENTAL NATIONAL CAR RENTAL MADISON, WI REP. KASTENMEIER	70.06
10-14	7281630010	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES	104.50
10-14	7286840030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.85
10-21	7294730009	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	267.60
10-22	7288430006	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	ONE MONTH LEASE AND RENTALS OF DISTRICT OFFICE TELEPHONE	94.10
10-22	7288430007	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT OFFICE TELEPHONE SERVICE FOR AUGUST	556.02
10-22	7288430002	ROBERT W KASTENMEIER	10/13/87	GASOLINE FOR RENTAL CAR	9.25
10-22	7288430003	MADISON NEWSPAPERS INC	10/29/87–10/29/88	ONE YEAR SUBSCRIPTION TO CAPITOL TIMES, DAILY ONLY	88.90
10-22	7288430001	MIDDLETON-CROSS PLAINS SCHOOL DISTRICT	10/09/87	RENT FOR USE OF FACILITY FOR TOWN MEETING	100.00
10-22	7288430004	NEW YORK TIMES	09/21/87–12/20/87	3-MONTHS SUBSCRIPTION TO NEW YORK TIMES, SAT-SUN ONLY	26.00
10-22	7288430005	Do	09/28/87–12/27/87	3 MONTH SUBSCRIPTION TO NEW YORK TIMES, MON-FRI ONLY	32.50
10-26	7294300001	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87–12/31/87	1987 MEMBERSHIP DUES	1,000.00
10-27	7299620012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.45
10-28	7300750040	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(41.90)
10-29	7301890324	NATIONAL MUTUAL BENEFIT	10/01/87–10/30/87	RENT 119 MONONA AVE MADISON,WI 53703	802.00
10-31	7303900160	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,142.32
10-31	7306850040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		336.09
11-13	7313800002	DINERS CLUB INTERNATIONAL	08/17/87–08/24/87	NATIONAL CAR RENTAL MADISON, WI 8 DAYS CAR RENTAL AND GASOLINE	260.60
11-13	7313800003	Do	09/04/87–09/07/87	ROUNDTRIP AIR FARE WASHINGTON NATIONAL AND MADISON, WI	358.00
11-13	7313800004	Do	09/11/87–09/14/87	ROUND-TRIP AIRFARE, WASHINGTON NATIONAL AND MADISON, WI	358.00
11-13	7313800005	Do	09/11/87–09/14/87	NATIONAL CAR RENTAL MADISON, WI WEEKEND CAR RENTAL AND GASOLINE	81.85
11-13	7313800010	EDUCATION SERVICE CENTER	10/12/87	RENTAL FOR SCHOOL CAFETERIA FOR TOWN MEETING	33.68
11-13	7313800011	OTTO FESTGE	06/15/87–10/19/87	BATTERIES PHOTOCOPIES POSTAGE, PO BOX RENT	24.77
11-13	7313800012	Do	09/01/87–09/30/87	PERSONAL CAR USED FOR OFFICIAL BUSINESS 476 MILES @ .21¢ PER MILE	99.96
11-13	7313800006	GENERAL SERVICES ADMIN	07/01/87–07/31/87	DISTRICT OFFICE TELEPHONE SERVICE FOR JULY	668.46
11-13	7313800007	Do	09/01/87–09/30/87	DISTRICT OFFICE TELEPHONE SERVICE FOR SEPTEMBER	513.16
11-13	7313800008	KAZ OSHIKI	10/27/87	GASOLINE FOR RENTAL CAR IN MADISON, WI	10.75
11-13	7313800009	Do	10/27/87	SHORT-TERM PARKING, WASHINGTON NATIONAL AIRPORT	2.00
11-13	7313800013	PAUL R RUSK	09/01/87–09/30/87	PERSONAL CAR USED FOR OFFICIAL BUSINESS 476 MILES @ .21¢ PER MILE	99.96
11-16	7320800035	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	184.99
11-19	7322740005	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	184.99
11-20	7323610001	Do	09/26/87–10/25/87	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE/RENTAL	94.10
11-20	7323610009	CANTRELL/CUTTER PRINTING, INC	10/28/87	PRINTING OF 226,000 NEWSLETTERS	4,965.09
11-20	7323610002	OTTO FESTGE	10/01/87–10/31/87	USE OF PERSONAL CAR ON CONG BUSINESS 476 MI AT .21¢/MI	99.96
11-20	7323610004	Do	11/03/87–11/04/87	ONE NIGHTS LODGINGS, PALMER HOUSE, FOR I&NS MEETING	71.50
11-20	7323610005	Do	11/03/87–11/04/87	PARKING: ADAMS-STATE GARAGE, MID-CONTINENTAL PLAZA GARAGE	19.00
11-20	7323610006	Do	11/03/87–11/04/87	TOLLROAD FEES, ILLINOIS EXPRESSWAY (NORTHWEST TOLL ROAD)	3.20
11-20	7323610007	Do	11/03/87–11/04/87	300 MILES AT .21¢/MI TO ATTEND I&NS MEETING IN CHICAGO	63.00
11-20	7323610010	KAZ OSHIKI	11/09/87	TAXICAB FARE FROM WASH NATL TO RAYBURN HOB	7.50
11-20	7323610003	PAUL R RUSK	10/01/87–10/31/87	USE OF PERSONAL CAR ON CONG BUSINESS 476 MILES AT .21¢/MI	99.96
11-20	7323610008	Do	11/02/87–11/08/87	AIRFARE MADISON, WI TO WASH, DC AND RETURN	218.00
11-25	7327890324	NATIONAL MUTUAL BENEFIT	11/01/87–11/30/87	RENT 119 MONONA AVE MADISON,WI 53703	802.00
11-30	7334900129	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,141.38
11-30	7334920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.95
11-30	7335570019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		236.20
12-01	7351220002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	411.16
12-01	7351540002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7357540054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	922.39
12-01	7358610002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.54
12-03	7329650012	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	78.25
12-03	7334600023	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO CONG QUARTERLY	715.00
12-03	7334600020	KAZ OSHIKI	11/09/87	GASOLINE FOR RENTAL CAR (KAZ OSHIKI)	5.75
12-03	7334600021	Do	11/09/87	GASOLINE FOR RENTAL CAR (REP BOB KASTENMEIER)	4.75
12-03	7334600024	SCHWAAB	09/02/87	3 SCHWAAB PREINKED (STAMPS)	48.00
12-03	7334600022	THE DAILY REGISTER	12/15/87–12/15/88	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	75.50
12-30	7363890323	NATIONAL MUTUAL BENEFIT	12/01/87–12/30/87	RENT 119 MONONA AVE MADISON,WI 53703	802.00
12-31	7364900129	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,164.59
12-31	8004550019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,385.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,952.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,417.11
TOTAL	**128,369.96**

OFFICE OF THE HON. JACK F KEMP

SALARIES

BALCERAK, JANET	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,400.01
BENNETT, JANE W	10/01/87–12/31/87	COMPUTER OPERATOR	6,650.01
BLANEY, ROBERT	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	8,550.00
COLUMBIA, NANCY LYN	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
FERNANDEZ, RAUL	10/01/87–12/31/87	SHARED EMPLOYEE	3,650.01
HOPPE, JOHN DAVID	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,750.01
HUMBERT, THOMAS M	10/01/87–12/31/87	STAFF ASSISTANT-ECONOMIST	5,274.99
MUELLER, JOHN	10/01/87–12/31/87	ECONOMIC COUNSEL	2,900.01
REYNOLDS, BARBARA G	10/01/87–12/31/87	SECRETARY	7,899.99
RINE, AMY E	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
ROBINSON, ILANA MARCI	10/01/87–12/31/87	PRESS SECRETARY	9,150.00
SCHWARZ, NORAH ASCOLI	10/01/87–12/31/87	LEGAL ASSISTANT	7,899.99
SHATTUCK, MARIE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	8,000.01
SLOATE, GAYLE E	10/01/87–12/31/87	STAFF ASSISTANT	5,400.00
STECKELBERG, KATHRYN A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,124.99
WARD, BRENDA WILKES	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,400.00
ZELASKA, SHARON ANN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	14,874.99

EXPENSES

10-05	7272330002	AKRON BUGLE	10/01/87–10/01/88	1 YR. SUBSCRIPTION RENEWAL	16.00

10-05	7272330005	AT&T INFORMATION SYSTEMS	08/01/87-08/31/87	BUFFALO DIST. OFFICE TELEPHONE	3.03
10-05	7272330003	FEDERAL EXPRESS CORP.	08/31/87	EXPRESS MAIL	14.00
10-05	7272330004	GENERAL SERVICES ADMIN	08/01/87-08/31/87	BUFFALO DISTRICT OFFICE TELEPHONE	332.99
10-05	7272330001	SOUTHWEST DISTRIBUTION	10/17/87-10/16/88	1 YR. SUBSCRIPTION CHRISTIAN SCIENCE MONITOR	88.00
10-05	7273540034	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.68
10-06	7278300005	AL MAROONE AUTO LEASE INC	09/12/87	NEW TIRES FOR LEASE CAR VEHICLE I.D. NO. 2FABP43F3F3FX208370	251.72
10-06	7278300006	ALL IN ONE TRAVEL	09/29/87	ONE-WAY AIRFARE BUFFALO TO WASHINGTON--SHARON ZELASKA	152.00
10-06	7278300004	FORD MOTOR COMPANY	09/01/87-09/30/87	LEASE CAR--BUFFALO OFFICE VEHICLE I.D. NO.	311.11
10-06	7278300007	THE DAILY MESSENGER	10/07/87-10/07/88	1 YEAR SUBSCRIPTION RENEWAL	66.00
10-06	7279720020	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	5.46
10-07	7278610022	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	25.33
10-09	7280570001	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	273.75
10-14	7286840033	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.04
10-15	7288800016	NEW YORK TELEPHONE	10/01/87-10/31/87	LOCAL TELEPHONE SERVICE	20.71
10-15	7288800017	Do	10/01/87-10/31/87	AT&T COMMUNICATIONS	76.63
10-19	7287470002	FEDERAL EXPRESS CORP.	10/02/87	EXPRESS MAIL - OFFICIAL BUSINESS	21.00
10-19	7287470001	NEW YORK TIMES	09/28/87-12/27/87	SUBSCRIPTION RENEWAL	19.50
10-19	7287470003	OFFICIAL AIRLINE GUIDES, INC.	01/01/88-12/31/88	1 YEAR SUBSCRIPTION RENEWAL	154.00
10-21	7294730012	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	21.10
10-22	7288430009	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	BUFFALO DISTRICT OFFICE TELEPHONE	81.92
10-22	7288430008	XEROX CORPORATION	09/30/87	BUFFALO DISTRICT OFFICE SUPPLIES	146.06
10-26	7294300004	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	DISTRICT OFFICE TELEPHONE	3.03
10-26	7294300003	MCI - COMMERCIAL SERVICE	09/01/87-09/30/87	BUFFALO DISTRICT OFFICE LONG DISTANCE	.55
10-26	7294300002	MOTOROLA CELLULAR SERVICES, INC.	10/01/87-10/31/87	MOBILE PHONE	20.00
10-27	7299620014	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	1.95
10-28	7296600020	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	4.62
10-28	7300750043	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(146.05)
10-29	7296760003	AM-POL EAGLE	11/02/87-11/02/88	1 YEAR SUBSC. RENEWAL	13.00
10-29	7296760001	FORD MOTOR COMPANY	10/01/87-10/31/87	BUFFALO DISTRICT OFFICE LEASE CAR	311.11
10-29	7296760002	GENERAL SERVICES ADMIN	09/01/87-09/30/87	BUFFALO DISTRICT OFFICE TELEPHONE	331.56
10-29	7301890325	ROWENA M WHITE	10/01/87-10/30/87	RENT 484 SOUTH MAIN ST GENEVA,NY	350.00
10-31	7303900485	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		5,926.35
10-31	7303920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		24.70
10-31	7306850020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		800.80
11-16	7320800037	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	537.66
11-18	7319910027	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BUFFALO, N.Y.	4,304.00
11-19	7322550003	NEW YORK TELEPHONE	11/01/87-11/30/87	LOCAL TELEPHONE SERVICE	20.71
11-19	7322550004	Do	11/01/87-11/30/87	AT&T COMMUNICATIONS	50.06
11-19	7322740007	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	537.66
11-20	7321510002	ROBERT BLANEY	10/07/87-10/30/87	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN BUFFALO DISTRICT OFFICE (GAS FOR LEASED CAR)	64.00
11-20	7321510005	DEMOCRAT/CHRONICLE	11/12/87-02/11/88	QUARTERLY SUBSCRIPTION RENEWAL	58.50
11-20	7321510003	INSIGHT MAGAZINE	10/25/87-10/25/88	1 YEAR SUBSCRIPTION RENEWAL	12.75
11-20	7321510001	THOMAS J LANKFORD	10/01/87-10/15/87	REPRODUCTION COSTS - SAMPLES ATTACHED	254.60
11-20	7321510004	WESTERN UNION	10/01/87-10/31/87	OFFICIAL TELEGRAMS	105.82
11-25	7327720001	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	BUFFALO DISTRICT OFFICE TELEPHONE	81.92
11-25	7327720005	BUFFALO TELEPHONE CO	10/25/87-11/24/87	MONTHLY CHARGES FOR MOBILE PHONE ASSIGNED TO BUFFALO DISTRICT OFFICE	79.18
11-25	7327720002	FEDERAL EXPRESS CORP.	11/06/87	EXPRESS MAIL - OFFICIAL	12.00
11-25	7327720004	FINGER LAKES TIMES	11/25/87-11/25/88	1 YEAR SUBSCRIPTION RENEWAL	105.00
11-25	7327720003	THE NATIONAL INTEREST	12/01/87-12/01/88	1 YEAR SUBSCRIPTION RENEWAL	18.00
11-30	7334900455	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,563.81
11-30	7335570040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		1,047.34
12-01	7351220003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	154.61
12-01	7351540003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.38
12-01	7357540055	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	254.08
12-01	7358610003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.66
12-03	7329650013	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	119.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK F KEMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7334310004	FEDERAL EXPRESS CORP.	11/03/87	EXPRESS MAIL	21.00
12-03	7334310006	FORD MOTOR COMPANY	11/01/87–11/30/87	LEASE CAR IN BUFFALO DISTRICT OFFICE	311.11
12-03	7334310005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	BUFFALO DISTRICT OFFICE TELEPHONE	340.56
12-03	7334310003	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	MOBILE PHONE SERVICE	20.00
12-03	7334600025	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE	3.03
12-09	7341600027	FEDERAL EXPRESS CORP.	11/16/87	OFFICIAL EXPRESS MAIL	23.25
12-09	7341600029	GENERAL SERVICES ADMIN	10/01/87–10/31/87	BUFFALO DISTRICT OFFICE TELEPHONE	21.75
12-09	7341600028	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 DUES	10,000.00
12-09	7341600026	MARIE SHATTUCK	11/15/87–11/20/87	ROUND TRIP AIRFARE BUFFALO/WASH/BUFFALO	304.00
12-09	7341600025	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	1 YEAR SUBSCRIPTION RENEWAL	375.60
12-15	7344750012	BUFFALO JEWISH REVIEW	12/01/87–12/01/88	1 YEAR SUBSCRIPTION RENEWAL	15.00
12-15	7344750014	NATIONAL NEWS AGENCY	01/01/88–12/29/88	1 YEAR SUBSCRIP RENEWAL	786.35
12-15	7345440021	HAINES & COMPANY	01/01/88–12/31/88	CRISS/CROSS DIRECTORY - BUFFALO	183.87
12-15	7345440020	THOMAS J LANKFORD	11/17/87–11/24/87	OFFICIAL PRINTING - BUSINESS CARDS , SVEN KRAEMER, NORAH SCHWARZ	80.00
12-16	7349700012	NEW YORK TELEPHONE	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	20.71
12-16	7349700013	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	37.15
12-31	7364900456	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,563.81
12-31	8004550040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		305.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,925.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,358.25
TOTAL	**158,283.26**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	10/01/87–12/31/87	OFFICE MANAGER	4,833.33
BELLISSIMO, JOSEPH	10/01/87–11/30/87	STAFF ASSISTANT	1,300.00
Do	12/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	1,250.00
CARLSON, D R	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	5,500.00
Do	12/01/87–12/31/87	LEGISLATIVE DIRECTOR	3,500.00
CLINTON, DOROTHEA R	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,416.67
DAVIS, PAUL S	10/01/87–12/31/87	DISTRICT MANAGER	8,895.84
KELLY, ANNE E	10/01/87–12/31/87	PERSONAL SECRETARY	7,116.66
KILLION, JAMES E B	10/01/87–11/30/87	TEMPORARY EMPLOYEE	1,166.66
LANDECKER, J HEIDI	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,166.66
MAHONEY, JAMES E	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	8,895.84
MCDERMOTT, CHARLES J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,250.01
MUSTO, ANGELO	10/01/87–11/30/87	DISTRICT REPRESENTATIVE	833.34

		Do	12/01/87–12/31/87	PART-TIME EMPLOYEE	437.50
		ODEA, CATHLEEN B	10/01/87–11/30/87	DISTRICT REPRESENTATIVE	583.33
		Do	12/01/87–12/31/87	PART-TIME EMPLOYEE	612.50
		PARIS, MARIA ANN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,416.67
		PENNINGTON, ELIBERTO E	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,083.34
		ROCCO, WILLIAM S, JR	10/01/87–11/30/87	LEGISLATIVE CORRESPONDENT	2,500.00
		Do	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,916.67
		SCOTT, MARION L	11/23/87–12/31/87	RECEPTIONIST	1,583.33
		SPENCER, JAMES E	10/01/87–12/31/87	CASEWORKER-DISTRICT REPRESENTATIVE	5,250.01
		TATUM, TODD NEIL	10/01/87–12/31/87	STAFF ASSISTANT	1,749.99
		WALSH, JAMES F	10/01/87–12/31/87	STAFF ASST/DISTRICT REP	5,250.01
		WHELAN, KATHERINE	10/01/87–12/31/87	STAFF ASSISTANT	300.00

EXPENSES

10-05	7273480032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.67
10-06	7278300008	JOSEPH P KENNEDY, II	09/23/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	63.00
10-06	7278300009	Do	09/29/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	64.00
10-06	7279540037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.15
10-07	7278630025	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	54.66
10-09	7280580008	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.14
10-14	7286570034	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.34
10-16	7282810003	JOSEPH P KENNEDY, II	10/01/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
10-16	7282810004	Do	10/06/87	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
10-21	7294500033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	24.16
10-22	7288430010	JOSEPH P KENNEDY, II	10/07/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
10-22	7288430011	Do	10/13/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
10-22	7295610016	AT&T INFORMATION SYSTEMS	01/16/87	INSTLLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810016	Do	01/16/87–05/31/87	MERLIN SYSTEMS	1,341.60
10-26	7288570027	POSTMASTER	09/21/87	POSTAGE STAMPS - 400 @ 22¢ - FOR OFFICE OFFICIAL USE	88.00
10-26	7288570026	Do	10/06/87	POSTAGE FOR PACKAGE MAILED TO HOLLAND	5.27
10-27	7299780035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.33
10-28	7300760004	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.28)
10-29	7296760015	DONALD CARLSON	07/13/87	CAB FARE TO HOUSING CONF. - MEMBER TRAVEL	7.00
10-29	7296760016	Do	07/13/87	CAB FARE FROM HOUSING CONF. - MEMBER TRAVEL	3.00
10-29	7296760005	Do	07/28/87	PARKING MEMBER TRAVEL (OFFICIAL BUSINESS)	5.00
10-29	7296760008	Do	08/10/87	ONE WAY AIR FARE TO DC FRM BOSTON (STAFF TRAVEL)	115.00
10-29	7296760006	Do	08/11/87	ONE-WAY AIR FARE DC TO RHODE ISLAND (STAFF TRAVEL)	48.00
10-29	7296760007	Do	08/11/87	ONE-WAY TRAIN FARE TO BOSTON FROM RHODE ISLAND (STAFF TRAVEL)	7.75
10-29	7296760013	Do	08/12/87	CAB FARE FROM AIRPORT (NAT'L) - STAFF TRAVEL	8.00
10-29	7296760014	Do	08/12/87	CAB FARE TO LOGAN AIRPORT - STAFF TRAVEL	15.00
10-29	7296760004	Do	09/10/87–09/10/87	ROUNDTRIP AIR FARE TO BOSTON (STAFF TRAVEL)	270.00
10-29	7296760009	FEDERAL EXPRESS CORP.	08/21/87	EXPRESS MAIL - OFFICIAL BUSINESS	31.00
10-29	7296760010	Do	09/18/87	EXPRESS MAIL - OFFICIAL BUSINESS	14.00
10-29	7296760011	Do	10/09/87	EXPRESS MAIL - OFFICIAL BUSINESS	20.00
10-29	7296760018	GENERAL SERVICES ADMIN	05/01/87–05/31/87	FTS SERVICE	315.18
10-29	7296760017	Do	06/01/87–06/30/87	FTS SERVICE	410.16
10-29	7296760019	CHARLES J MCDERMOTT	09/02/87–09/03/87	ROUNDTRIP AIRLINE FARE TO BOSTON - STAFF TRAVEL - OFFICIAL BUSINESS	103.00
10-29	7296760020	Do	09/03/87	CAB FARE - DISTRICT OFFICE TO LOGAN - STAFF TRAVEL	17.00
10-29	7296760012	SAVIN CORP.	08/31/87	COPIER SUPPLIES FOR DISTRICT OFFICE	39.95
10-29	7299610003	AT&T INFORMATION SYSTEMS	08/01/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	118.98
10-29	7299610002	Do	09/01/87–09/30/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	118.98
10-29	7299610012	DONALD CARLSON	10/09/87	CAB FARE TO AIRPORT (STAFF TRAVEL)	12.00
10-29	7299610011	Do	10/09/87–10/13/87	ROUNDTRIP AIRFARE TO BOSTON (STAFF TRAVEL)	164.00
10-29	7299610013	Do	10/13/87	CABFARE TO MEETING AND BACK (MEMBER TRAVEL)	16.00
10-29	7299610014	Do	10/13/87	CAB FARE FROM AIRPORT (STAFF TRAVEL)	9.00
10-29	7299610015	PAUL S DAVIS	06/11/87	POSTER PAPER OFFICE SUPPLIES (DISTRICT OFFICE) OFFICIAL BUSINESS	10.00
10-29	7299610016	Do	06/11/87	POSTER PAPER OFFICE SUPPLIES (DISTRICT OFFICE) OFFICIAL BUSINESS - PAPER SUPPLIES	23.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7299610017	Do	09/15/87–09/18/87	ROUNDTRIP AIRFARE TO DC STAFF TRAVEL OFFICIAL BUSINESS	165.00
10-29	7299610001	DTC., INC.	10/01/87	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	174.50
10-29	7299610005	HARRIS/3M DOCUMENT PRODUCTS	09/15/87	FAX PAPER DISTRICT OFFICE	135.70
10-29	7299610018	JAMES E B KILLION	07/31/87	RESEARCH MATERIALS OFFICIAL BUSINESS	24.00
10-29	7299610008	Do	10/05/87	SUBSCRIPTIONS/PUBLICATIONS	14.50
10-29	7299610009	Do	10/15/87	SUBSCRIPTIONS/PUBLICATIONS	13.75
10-29	7299610010	CHARLES J MCDERMOTT	09/17/87–09/19/87	REIMBURSEMENT FOR CRS INSTITUTE SEMINAR OFFICIAL BUSINESS	75.00
10-29	7299610006	NEW ENGLAND TELEPHONE	08/09/87–09/08/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	32.09
10-29	7299610007	Do	08/09/87–09/08/87	LONG DISTANCE CHARGES	23.19
10-29	7299610004	UNISYS CORPORATION	06/30/87	MAINTENANCE FOR COMPUTER SYSTEM (DISTRICT OFFICE)	285.00
10-29	7301790024	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	349.81
10-31	7303900322	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,300.15
10-31	7306850041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		453.05
11-04	7300820002	JOSEPH P KENNEDY, II	10/15/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
11-04	7301270001	DTC., INC.	04/01/87–04/30/87	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	174.50
11-04	7301270002	Do	11/01/87–11/30/87	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	174.50
11-04	7301270003	FEDERAL EXPRESS CORP.	10/16/87	EXPRESS MAIL - OFFICIAL BUSINESS	71.00
11-04	7303530003	CAMBRIDGE CHRONICLE	11/01/87–11/14/88	SUBSCRIPTION CHARGES (FOR DISRICT OFFICE)	28.00
11-04	7303530002	CENTURY NEWSPAPERS	09/04/87–09/04/88	SUBSCRIPTION CHARGES (FOR DISTRICT OFFICE)	16.00
11-04	7303530001	DAVID R RAMAGE	09/30/87	PRINTING OF TOWN MTG POSTAL PATRON CARDS	483.00
11-04	7303530004	SOMERVILLE JOURNAL PRESS	11/01/87–11/14/88	SUBSCRIPTION CHARGES (FOR DISTRICT OFFICE)	28.00
11-04	7303530005	THE WATERTOWN PRESS	11/01/87–11/14/88	SUBSCRIPTION CHARGES (FOR DISTRICT OFFICE)	28.00
11-09	7307640004	JOSEPH P KENNEDY, II	10/20/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
11-09	7307640005	Do	10/22/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
11-10	7309660008	POSTMASTER	10/20/87	1 EXPRESS ENVELOPE	10.75
11-12	7313840008	JOSEPH P KENNEDY, II	10/29/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
11-12	7313840009	Do	11/03/87	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
11-13	7313800014	ALMANAC RESEARCH SERVICE	09/30/87	RESEARCH MATERIAL FOR DISTRICT OFFICE	92.70
11-13	7313800016	JOSEPH BELLISSIMO	10/20/87	ONE-WAY FARE BOSTON-DC STAFF TRAVEL OFFICIAL BUSINESS	83.00
11-13	7313800015	Do	10/26/87	OFFICE SUPPLIES	25.39
11-13	7313800024	FEDERAL EXPRESS CORP.	10/23/87	EXPRESS MAIL 'OFFICIAL BUSINESS'	23.00
11-13	7313800023	JAMES E B KILLION	10/27/87	SUBSCRIPTION/PUBLICATIONS	32.35
11-13	7313800018	NEW ENGLAND TELEPHONE	09/09/87–10/08/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	32.66
11-13	7313800019	Do	09/09/87–10/08/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	16.28
11-13	7313800020	POLAND SPRING DISTRIBUTORS	07/31/87	BOTTLED WATER FOR DISTRICT OFFICE	1.70
11-13	7313800021	Do	08/31/87	BOTTLED WATER FOR DISTRICT OFFICE	29.00
11-13	7313800022	Do	09/30/87	BOTTLED WATER FOR DISTRICT OFFICE	13.25
11-13	7313800017	THE NEWS TRIBUNE	09/14/87–09/14/88	SUBSCRIPTION RENEWAL	91.00
11-18	7316910029	GENERAL SERVICES ADMINISTRATION	01/03/87–04/30/87		(12,567.00)
11-18	7319910005	Do	10/01/87–12/31/87	RENT BOSTON DISTRICT OFFICE	756.00
11-18	7319910006	Do	10/01/87–12/31/87	RENT BOSTON DISTRICT OFFICE	10,466.00
11-19	7320320005	JOSEPH P KENNEDY, II	11/05/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
11-19	7320320006	Do	11/09/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	84.50
11-20	7322490001	Do	04/20/87–09/20/87	REIMB FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS	62.29

11-20	7322850020	Do	01/03/87-02/12/87	REIMBURSEMENT FOR TELEPHONE CALLS FROM HOME OFFICIAL BUSINESS	95.93
11-23	7324810002	FEDERAL EXPRESS CORP	10/30/87	EXPRESS MAIL OFFICIAL BUSINESS	17.25
11-23	7324810001	Do	11/06/87	EXPRESS MAIL OFFICIAL BUSINESS	34.50
11-25	7327720006	JOSEPH P KENNEDY, II	11/10/87	ONE WAY AIRFARE FROM WASHININGTON, DC TO BOSTON, MA	82.00
11-25	7327720007	Do	11/17/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
11-30	7334900291	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,113.32
11-30	7334920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		195.00
11-30	7335570020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		516.53
12-01	7351220052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	215.86
12-01	7351540004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.14
12-01	7357540056	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	303.84
12-01	7358610004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.74
12-03	7329650014	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	4.48
12-03	7334440033	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	118.98
12-03	7334440018	JAMES E B KILLION	11/05/87	SUBSCRIPTION/PUBLICATIONS	2.00
12-03	7334440019	POLAND SPRING DISTRIBUTORS	10/31/87	BOTTLED WATER FOR DISTRICT OFFICE	8.00
12-03	7334440016	WESTERN UNION	08/15/87	TELEGRAM 'OFFICIAL BUSINESS'	42.30
12-03	7334440017	Do	10/15/87	TELEGRAM 'OFFICIAL BUSINESS'	28.75
12-11	7341560023	CONGRESSIONAL PHOTO SHOPPE	08/28/87	PHOTO EXPENSE	47.46
12-11	7341560022	FEDERAL EXPRESS CORP	11/02/87	EXPRESS MAIL 'OFFICIAL BUSINESS'	11.00
12-11	7341560019	SAVIN CORPORATION	09/30/87	COPIER SUPPLIES FOR DISTRICT OFFICE	37.60
12-11	7341560020	Do	10/21/87	COPIER SUPPLIES FOR DISTRICT OFFICE	39.95
12-11	7341560021	Do	10/30/87	COPIER SUPPLIES FOR DISTRICT OFFICE	39.95
12-11	7343460026	JOSEPH P KENNEDY, II	09/15/87-11/13/87	REIMB FOR MISC. TELEPHONE CHARGES (OFFICIAL BUSINESS)	41.49
12-14	7342730013	Do	12/02/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
12-14	7342730014	Do	12/02/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
12-14	7342730032	Do	12/03/87	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
12-15	7345440022	ANNE E KELLY	10/10/87-11/03/87	REIMB FOR TELEPHONE CALLS (OFFICIAL BUSINESS)	23.26
12-18	7350210015	CONGRESSIONAL PHOTO SHOPPE	11/20/87	PHOTO EQUIPMENT OFFICIAL BUSINESS	14.50
12-18	7350210013	SAVIN CORP	10/30/87	COPIER SUPPLIES (FOR DISTRICT OFFICE)	77.55
12-18	7350210014	Do	11/16/87	COPIER SUPPLIES (FOR DISTRICT OFFICE)	39.95
12-21	7350600024	FEDERAL EXPRESS CORP	11/16/87	EXPRESS MAIL 'OFFICIAL BUSINESS'	16.50
12-21	7350600023	Do	11/20/87	EXPRESS MAIL 'OFFICIAL BUSINESS'	11.00
12-21	7350600025	Do	11/28/87	EXPRESS MAIL 'OFFICIAL BUSINESS'	36.00
12-22	7352210023	JOSEPH P KENNEDY, II	12/08/87-12/11/87	ROUND TRIP AIRFARE (BOSTON/WASHINGTON/BOSTON)	165.00
12-22	7352210024	Do	12/14/87	ONE WAY AIRFARE FROM BOSTON TO WASHINGTON	83.00
12-31	7364900293	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,047.32
12-31	7364920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		7.15
12-31	8004550020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		2,287.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,808.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,160.26
TOTAL	**119,968.62**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BACHAND, MICHELLE	10/01/87-12/31/87	RECEPTIONIST	4,499.99
CASPERSON, CAROL A	10/01/87-10/31/87	PART-TIME EMPLOYEE	100.00
COOKSON, MATTHEW B	10/01/87-12/31/87	PRESS SECRETARY	5,250.00
CROCE, ROBERT J	10/01/87-12/31/87	DISTRICT OFFICE DIRECTOR	14,989.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEJESUS, SARA J	10/01/87–12/31/87	RECEPTIONIST	4,355.00
		HARRELL, EMMA LEE	10/01/87–12/31/87	PERSONAL/APPOINTMENT SECRETARY	9,509.51
		HEALEY, LOUISE CHRISTINE	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	3,756.00
		KOZAK, DAVID J	10/01/87–12/31/87	DISTRICT CASEWORKER	5,374.99
		MARTIN, GERALD THOMAS	10/01/87–12/31/87	DISTRICT CASE WORKER	8,947.01
		PRATER, FRANK	10/01/87–12/31/87	DISTRICT CASEWORKER	5,000.00
		PROTZEL, PAMELA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.01
		PRUCKER, MICHAEL J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,541.67
		RYAN, THERESA F	10/01/87–12/31/87	DISTRICT SECRETARY	7,937.00
		SHEA, MONICA	10/01/87–12/31/87	PRESS AIDE/STAFF ASSISTANT	5,146.00
		URBAN, ANNE I	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,383.00
		WALKER, SLOAN	10/01/87–12/31/87	STAFF ASSISTANT	6,000.01
		ZGORSKI, LISA-JOY	11/01/87–12/31/87	TEMPORARY EMPLOYEE	900.00
		EXPENSES			
10-05	7272330009	GENERAL SERVICES ADMIN	06/01/87–06/30/87	MONTHLY TIAS CHARGE	308.84
10-05	7272330010	Do	07/01/87–07/31/87	MONTHLY TIAS CHARGE	327.10
10-05	7272330011	Do	08/01/87–08/31/87	MONTHLY TIAS CHARGE	299.10
10-05	7272330008	INTERSTATE MANAGEMENTASSOCIATES	09/21/87	RUN COMPUTER CABLE	200.00
10-05	7272330006	XEROX CORPORATION	10/27/86–12/01/86	EXCESS COPY CHARGE	18.65
10-05	7272330007	Do	12/01/86–01/06/87	EXPRESS COPY CHARGE	20.53
10-05	7273470001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.12
10-05	7273600004	ARCADE CONVENIENCE #2	09/01/87–12/24/87	NEWSPAPER SUBSCRIPTIONS	152.00
10-05	7273600001	AT&T INFORMATION SYSTEMS	05/20/87–06/19/87	OFFICE EQUIPMENT CHARGE	720.75
10-05	7273600002	Do	06/20/87–07/19/87	OFFICE EQUIPMENT CHARGE	120.75
10-05	7273600003	Do	07/20/87–08/19/87	OFFICE EQUIPMENT CHARGE	120.75
10-05	7273600006	AUTOMATED OFFICE PRODUCTS, INC	07/06/87	RECYCLED CARTRIDGES	56.50
10-05	7273600007	DAVID R RAMAGE	05/06/87	RECORD INSERT REPRINTS	47.50
10-05	7273600008	Do	06/16/87	MEMO PADS	23.00
10-05	7273600005	FEDERAL EXPRESS CORP	07/16/87	OVERNIGHT MAIL SERVICE	25.50
10-05	7273600009	GERALD THOMAS MARTIN	09/15/87	REIMBURSEMENT FOR CABLES FOR DISTRICT OFFICE	368.73
10-06	7275600015	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	OFFICE EQUIPMENT CHARGE	120.75
10-06	7275600016	BEVERLY A. ORR	05/22/87	OFFICIAL PHOTOGRAPH FOR NEWSLETTER	25.00
10-06	7275600012	ROSS S BROWN	08/21/87–08/22/87	REIMBURSEMENT FOR ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD FOR STAFF ROSS BROWN	176.00
10-06	7275600013	DAVID J KOZAK	09/16/87–09/19/87	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS AIR FORCE ACADEMY	116.24
10-06	7275600008	PAMELA PROTZEL	08/18/87	REIMBURSEMENT FOR TRAIN FARE FROM NEW YORK TO HARTFORD FOR STAFF AND CAB FARE (PAM PROTZEL)	20.00
10-06	7275600009	Do	08/27/87	REIMBURSEMENT FOR TRAIN FARE FROM NEW YORK TO WASHINGTON	41.00
10-06	7275600011	TRAVELRAMA	09/13/87–09/21/87	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR STAFF (DAVID KOZAK)	108.00
10-06	7275600014	Do	09/16/87–09/16/87	REIMBURSEMENT FOR ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR STAFF BOB CROCE	274.00
10-06	7275600001	U.S. AIR	06/14/87–06/18/87	ROUND TRIP AIR TRAVEL FROM HARTFORD TO WASHINGTON	270.00
10-06	7275600003	Do	06/21/87–06/26/87	ROUND TRIP AIR TRAVEL FROM HARTFORD TO WASHINGTON	270.00
10-06	7275600002	Do	06/24/87–06/25/87	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO HARTFORD FOR STAFF (MICHAEL PRUCKER)	136.00
10-06	7275600004	Do	06/30/87–07/01/87	ROUND TRIP AIR TRAVEL FROM HARTFORD TO WASHINGTON	257.00
10-06	7275600006	Do	07/07/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	122.00

10-06	7275600017	Do	07/13/87–07/19/87	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON	244.00
10-06	7275600018	Do	07/20/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	88.00
10-06	7275600019	Do	07/23/87–07/28/87	ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD FOR STAFF (ANNE URBAN)	176.00
10-06	7275600020	Do	07/30/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	135.00
10-06	7275600021	Do	08/03/87–08/07/87	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON	270.00
10-06	7275600010	ANNE I URBAN	09/08/87	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR STAFF (ANNE URBAN)	88.00
10-06	7275600007	SLOAN WALKER	08/18/87	REIMBURSEMENT FOR ONE WAY AIR TRAVEL FROM WASHINGTON TO HARTFORD FOR STAFF (SLOAN WALKER)	88.00
10-07	7275740032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	11.84
10-09	7280540005	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.30
10-14	7286740041	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.41
10-21	7294710009	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.89
10-22	7288430017	MATTHEW B COOKSON	10/04/87–10/07/87	REIMB FOR CAR RENTAL AND GARAGE BILL	122.92
10-22	7288430015	BARBARA KENNELLY	10/01/87	REIMB FOR ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	170.00
10-22	7288430016	DAVID J KOZAK	07/06/87–09/08/87	REIMB FOR IN-DISTRICT MILEAGE 307 MILES AT 20 CENTS PER MILE	61.40
10-22	7288430019	TRAVELRAMA	09/29/87–09/30/87	ROUND TRIP AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON (DAVID KOZAK)	248.00
10-22	7288430018	U.S. AIR	08/20/87	ONE WAY TRAVEL FOR STAFF FROM WASHINGTON TO HARTFORD (MICHAEL PRUCKER)	137.00
10-22	7288430014	Do	09/10/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	137.00
10-22	7288430012	Do	09/14/87–09/17/87	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	274.00
10-22	7288430013	Do	09/21/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	137.00
10-27	7299770010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.97
10-28	7296600021	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	1.00
10-28	7300480004	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.80)
10-29	7301890326	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	10/01/87–10/30/87	RENT: ONE CORPORATE CENTER HARTFORD, CT.	2,301.67
10-31	7303900077	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,941.14
10-31	7303920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		32.50
10-31	7306850021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		627.81
11-04	7303530006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/86	SPECIAL ASSESSMENT FOR PAYMENT OF PAYROLL TAX OBLIGATIONS	2,000.00
11-12	7310440001	FRANK PRATER	08/21/87–09/30/87	REIMB FOR IN-DISTRICT MILEAGE - 70 MILES AT .20¢ PER MILE	14.00
11-16	7320600014	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	163.61
11-19	7322710014	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	306.79
11-25	7327890325	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	11/01/87–11/30/87	RENT: ONE CORPORATE CENTER HARTFORD, CT.	2,301.67
11-30	7334900047	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,067.82
11-30	7335570041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		545.26
12-01	7351220005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	151.40
12-01	7351540005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.78
12-01	7357540057	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	292.44
12-01	7358610005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.04
12-30	7363890324	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT.	12/01/87–12/30/87	RENT: ONE CORPORATE CENTER HARTFORD, CT.	2,301.67
12-31	7364900047	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,221.06
12-31	7364920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		24.05
12-31	8004550041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,055.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,690.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,245.22
TOTAL	**141,935.40**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BALLARD, DIANE LOUISE	10/01/87–12/31/87	PRESS SECRETARY	6,999.99
BEARDSLEE, MARK J	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BECK-REX, MARQUERITE	10/01/87–12/31/87	PART-TIME EMPLOYEE	500.01
		BENTLEY, TIFFANY J	10/01/87–12/31/87	SECRETARY-RECEPTIONIST	3,937.50
		DONNELLY, BARBARA	10/01/87–12/31/87	ASSISTANT DISTRICT DIRECTOR	8,000.01
		EVERETT, NORA GENEVIEVE	10/01/87–12/31/87	STAFF ASST/CASEWORK	6,375.00
		GILL, CHRISTOPHER A	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		HARVEY, JOHN T, III	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
		HILDEBRANDT, SUSAN L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
		HOLTZ, DAVID H	10/01/87–12/31/87	DISTRICT DIRECTOR	9,916.66
		MANSOUR, CHRISTOPHER J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,250.00
		MOORE, GRETA C	10/01/87–12/31/87	SECRETARY-RECEPTIONIST	6,875.01
		MORRILL, JOHN H	10/01/87–12/31/87	CHIEF OF STAFF	13,250.01
		NOUHAN, DOLORES ANN	10/01/87–12/31/87	PERSONAL SECRETARY/BUSINESS MANAGER	9,375.00
		ROSENTHAL, LARRY DANIEL	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	2,000.00
		Do	11/05/87–12/31/87	LEGISLATIVE ASSISTANT	3,999.98
		THEODOROFF, DOUGLAS	12/01/87–12/31/87	STAFF ASSISTANT	1,666.67
		EXPENSES			
10-05	7272330017	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	DISTRICT OFFICE EQUIPMENT	183.67
10-05	7272330012	AVIS	08/29/87–09/07/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	225.58
10-05	7272330013	Do	09/12/87–09/13/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	21.65
10-05	7272330018	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT OFFICE FTS LINES	77.40
10-05	7272330016	MICHIGAN BELL TELEPHONE CO.	09/01/87–09/30/87	TOLL FREE (800) SERVICE IN DISTRICT OFFICE, MI BELL AT&T COMM.	179.33
10-05	7272330014	Do	09/04/87–10/03/87	DISTRICT OFFICE LOCAL CALLS	317.74
10-05	7272330015	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS	43.84
10-09	7280570004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	107.31
10-14	7286840035	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.12
10-19	7292400011	MICHIGAN BELL TELEPHONE CO.	10/04/87–11/03/87	LOCAL TELEPHONE SERVICE	306.15
10-19	7292400012	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS	39.58
10-21	7294730014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.87
10-22	7288430022	BENCHMARK SYSTEMS	09/28/87	RIBBONS FOR PRINTER (23 PLUS REPLACE 1 DEFECTIVE)	80.75
10-22	7288430020	JUDY EDWARDS	06/29/87–01/02/88	PAYMENT FOR 27 WEEKS DELIVERY OF THE DETROIT FREE PRESS TO DISTRICT OFFICE	55.35
10-22	7288430021	THE FLUSHING OBSERVER	10/25/87–10/24/88	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	24.95
10-27	7295440001	FLINT HYATT REGENCY	05/26/87	PAYMENT FOR ONE-DAY RENTAL OF PROJECTOR, SCREEN & MICROPHONES FOR GOVERNMENT PROCUREMENT SEMINAR.	178.00
10-27	7295440002	MICHIGAN BELL TELEPHONE CO.	10/01/87–10/31/87	TOLL FREE (800) SERVICE IN DISTRICT OFFICE: MI BELL/AT&T COMM	175.91
10-28	7296600022	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	46.50
10-28	7300650003	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(57.26)
10-29	7299610019	AT&T INFORMATION SYSTEMS	09/13/87–10/11/87	DISTRICT OFFICE EQUIPMENT	183.67
10-29	7301790025	Do	06/06/87–07/05/87	MERLIN SYSTEMS	292.48
10-29	7301890327	CARRAIGE FACTORY DEVELOPMENT GROUP	10/01/87–10/30/87	RENT: 303 W. WATER STREET FLINT, MI	2,900.00
10-31	7303900303	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,588.06
10-31	7306850042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(39.15)
11-10	7309660009	POSTMASTER	10/15/87	EXPRESS MAIL TO DISTRICT OFFICE	10.75
11-12	7310440002	AVIS	10/09/87–10/12/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	75.62

11-12	7310440003	HOLLY HERALD ADVERTISER	10/01/87–10/31/88	RENEW SUBSCRIPTION	13.00
11-18	7317790001	AVIS	10/23/87–10/25/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	44.21
11-18	7317790002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS MOVING CHARGES FOR DISTRICT OFFICE 47F3875(007)258X	1,351.43
11-18	7317790003	UNION PRINT	05/27/87	BROCHURES FOR PROCUREMENT CONFERENCE	160.00
11-25	7327890326	CARRAIGE FACTORY DEVELOPMENT GROUP	11/01/87–11/30/87	RENT 303 W. WATER STREET FLINT, MI	2,900.00
11-30	7334900272	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,750.06
11-30	7335570021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		90.07
12-01	7351220006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	42.53
12-01	7351540006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.11
12-01	7357540058	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	41.60
12-01	7358610006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.57
12-03	7329510011	GENERAL SERVICES ADMIN	05/01/87–05/31/87	DISTRICT OFFICE FTS LINE (ORIGINAL BILL LOST)	77.40
12-03	7329510009	MICHIGAN BELL TELEPHONE CO.	11/01/87–11/30/87	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL	161.69
12-03	7329510010	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS - DISTRICT OFFICE	45.08
12-03	7329510007	Do	11/04/87–12/03/87	DISTRICT OFFICE LOCAL CALLS	297.24
12-03	7329510008	Do	11/04/87–12/03/87	AT&T COMMUNICATIONS - DISTRICT OFFICE	4.00
12-03	7329510006	THE INDEPENDENT	10/31/87–10/30/88	RENEW SUBSCRIPTION	24.95
12-03	7329650015	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	71.00
12-10	7341460017	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	DISTRICT OFFICE EQUIPMENT	183.67
12-10	7341460019	AVIS	11/06/87–11/08/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	54.61
12-10	7341460020	BENCHMARK SYSTEMS	11/16/87	RIBBONS FOR PRINTER	34.00
12-10	7341460018	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE FTS	78.15
12-14	7342730016	DINERS CLUB INTERNATIONAL	10/23/87–10/25/87	PAYMENT FOR MEMBER'S ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR	208.00
12-30	7363890325	CARRAIGE FACTORY DEVELOPMENT GROUP	12/01/87–12/30/87	RENT 303 W. WATER STREET FLINT, MI	2,900.00
12-31	7364900272	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,750.06
12-31	7364920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		39.[illegible]
12-31	8004550021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		276.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,895.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,972.16

ADJUSTMENTS/REFUNDS

EXPENSES

12-23	7302980006	CONSUMERS POWER COMPANY	11/07/86–12/10/86	REFUND DUE TO RATE REDUCTION	(18.96)
12-23	7335970014	Do	11/07/86–12/10/86	REFUND DUE TO RATE CHANGE	(3.74)
12-23	7335970015	Do	11/07/86–12/10/86	REFUND DUE TO RATE CHANGE	(11.69)
06-22	7302980005	Do	05/12/87–06/11/87	REFUND DUE TO RATE REDUCTION	(45.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(80.19)
TOTAL	**126,787.83**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

ALTENBURG, JEFFREY J	10/01/87–12/31/87	CONSTITUENT LIAISON	4,541.01
BOOKBINDER, RONALD B.	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,418.76
BRUNO, WILLIAM B.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,827.00
DOHERTY, BRIAN M	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,787.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EVANS, DIANE D	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,153.26
		FRELKE, LINDA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
		GANZER, ANN K	10/01/87–12/31/87	CONSTITUENT LIAISON	5,542.74
		GAUDYNSKI, THOMAS T	10/01/87–12/31/87	CONSTITUENT LIAISON	4,208.33
		HEIN, KATHRYN A	10/01/87–12/31/87	DISTRICT DIRECTOR	8,972.49
		HILL, JAMES M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,707.49
		MONKS, ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,272.50
		PINZON, HERNANDO	10/01/87–12/31/87	CONSTITUENT LIAISON	5,198.49
		QUIRK, REBECCA E	10/01/87–11/13/87	RECEPTIONIST	1,881.25
		SAUL, LAURA A	10/01/87–12/31/87	LEGIS CORRESPONDENT/COMPUTER OP	4,208.33
		THEISEN, MARY C	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.01
		WALZ, BINNIE J	10/01/87–12/31/87	CONSTITUENT LIAISON	4,341.99
		WARD, ANN R	10/01/87–12/31/87	ASSISTANT DISTRICT DIRECTOR	5,490.00
		WOLK, JODI	11/11/87–12/31/87	RECEPTIONIST/STAFF ASST	2,083.33
		EXPENSES			
10-05	7273570034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.59
10-05	7278550002	WISCONSIN ELECTRIC CO	08/24/87–09/23/87	UTILITY SERVICE	28.41
10-05	7278550003	WISCONSIN NATURAL GAS CO	08/24/87–09/23/87	UTILITY SERVICE	9.82
10-09	7280830019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.78
10-13	7286700007	WISCONSIN ELECTRIC CO	08/28/87–09/29/87	UTILITY SERVICE	130.20
10-14	7286760037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.28
10-28	7299870001	ALLNET COMMUNICATION SERVICES	07/01/87–07/31/87	TOLL CALLS FOR THE WAUKESHA DISTRICT OFFICE	67.68
10-28	7299870002	Do	08/01/87–08/31/87	TOLL CALLS FOR THE WAUKESHA DISTRICT OFFICE	71.97
10-28	7299870003	Do	09/01/87–09/30/87	TOLL CALLS FOR THE WAUKESHA DISTRICT OFFICE	51.47
10-28	7299870006	JEFFREY J ALTENBURG	07/07/87–08/11/87	ROUND TRIP PERSONAL AUTO MILEAGE REIMBURSEMENT FOR TRIPS TO THE WAUKESHA DISTRICT OFFICE	16.40
10-28	7299870021	ANCHOR PRINTING	08/31/87	LAMINATION EXPENSE	10.00
10-28	7299870016	DOLLAR RENT A CAR	08/20/87–08/23/87	AUTO RENTAL EXPENSE FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS	105.35
10-28	7299870017	Do	08/27/87–08/30/87	AUTO RENTAL EXPENSE FOR REP. KLEZKA WHILE ON OFFICIAL BUSINESS	99.30
10-28	7299870018	Do	09/11/87–09/15/87	AUTO RENTAL EXPENSE FOR REP. KLEZKA WHILE ON OFFICIAL BUSINESS	149.20
10-28	7299870019	Do	09/25/87–09/27/87	AUTO RENTAL EXPENSE FOR REP. KLEZKA WHILE ON OFFICIAL BUSINESS	72.80
10-28	7299870020	Do	10/08/87–10/12/87	AUTO RENTAL EXPENSE FOR REP. KLEZKA WHILE ON OFFICIAL BUSINESS	128.60
10-28	7299870031	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	321.78
10-28	7299870029	Do	08/01/87–08/31/87	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	328.92
10-28	7299870030	Do	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	324.23
10-28	7299870011	JAMES M HILL	09/14/87	COFFEE FOR CONSTITUENTS	56.50
10-28	7299870012	Do	10/05/87	ROAD MAP FOR D.C. OFFICE REFERENCE AND USE	7.37
10-28	7299870004	MCI - COMMERCIAL SERVICE	08/03/87–09/02/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	2.75
10-28	7299870005	Do	09/03/87–10/02/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	.55
10-28	7299870008	HERNANDO PINZON	08/14/87–08/21/87	PERSONAL AUTO MILEAGE FOR ROUND TRIP TO WAUKESHA DISTRICT OFFICE ON OFFICIAL BUSINESS	16.40
10-28	7299870009	Do	09/08/87–09/14/87	PERSONAL AUTO MILEAGE FOR ROUND TRIP TO WAUKESHA DISTRICT OFFICE ON OFFICIAL BUSINESS	16.40
10-28	7299870010	Do	09/29/87	PERSONAL AUTO MILEAGE FOR ROUND TRIP TO WAUKESHA DISTRICT OFFICE ON OFFICIAL BUSINESS	8.20
10-28	7299870007	BINNIE J WALZ	08/18/87	ROUND TRIP PERSONAL AUTO MILEAGE REIMBURSEMENT FOR TRIP TO WAUKESHA DISTRICT OFFICE	8.20
10-28	7299870013	WEST ALLIS OFFICE SUPPLY INC	05/12/87	OFFICE SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	6.20

10-28	7299870014	Do	08/26/87	OFFICE SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	7.78
10-28	7299870015	Do	08/31/87	OFFICE SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	7.28
10-28	7299870022	WISCONSIN BELL	07/16/87-08/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	72.22
10-28	7299870026	Do	07/25/87-08/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	128.83
10-28	7299870027	Do	08/01/87	AT&T TOLL CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	7.30
10-28	7299870023	Do	08/04/87-08/11/87	AT&T TOLL CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	4.21
10-28	7299870024	Do	08/16/87-09/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	68.87
10-28	7299870025	Do	08/16/87-09/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	4.48
10-28	7300670011	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(66.57)
10-29	7300400013	AT&T INFORMATION SYSTEMS	07/10/87-08/09/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	5.00
10-29	7300400016	Do	07/12/87-08/11/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
10-29	7300400010	Do	08/04/87-09/03/87	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
10-29	7300400014	Do	08/10/87-09/09/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	5.00
10-29	7300400011	Do	09/04/87-10/03/87	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	80.00
10-29	7300400015	Do	09/10/87-10/09/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	5.00
10-29	7300400017	Do	09/12/87-10/11/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
10-29	7300400012	Do	10/04/87-11/03/87	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
10-29	7300400023	BETTER HOUSEKEEPER'S LTD	07/02/87-08/27/87	CLEANING EXPENSES FOR THE MILWAUKEE DISTRICT OFFICE	146.25
10-29	7300400024	Do	09/03/87-09/23/87	CLEANING EXPENSES FOR THE MILWAUKEE DISTRICT OFFICE	60.75
10-29	7300400001	DAVID R RAMAGE	09/08/87-09/15/87	REPRODUCTION OF TWO 'DEAR COLLEAGUE' LETTERS (HUD MORTGAGES & FEDERAL JUDGES)	26.50
10-29	7300400021	FEDERAL EXPRESS CORP	07/20/87	EXPRESS MAIL OF OFFICIAL DOCUMENTS	11.00
10-29	7300400022	Do	09/09/87	EXPRESS MAIL OF OFFICIAL DOCUMENTS	14.00
10-29	7300400019	KATHY D HEIN	06/10/87-09/01/87	OFFICE SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICE	106.79
10-29	7300400020	Do	06/19/87	PHOTO PROCESSING EXPENSE	4.39
10-29	7300400025	MOBILECOMM OF MILWAUKEE	09/01/87-09/30/87	ANSWERING SERVICE FOR THE DISTRICT OFFICES	50.94
10-29	7300400026	Do	10/01/87-10/31/87	ANSWERING SERVICE FOR THE DISTRICT OFFICE	58.30
10-29	7300400018	ANNE MONKS	10/29/87-10/30/87	ATTENDANCE FEES IN RELATION TO THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
10-29	7300400007	WERY TRAVEL SERVICE, INC	07/27/87-08/02/87	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER JEFF ALTENBURG TO ATTEND CRS INSTITUTE MILW-DC-MILW.	168.00
10-29	7300400002	Do	08/20/87-08/23/87	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECKZA TO CONDUCT OFFICIAL BUSINESS DC-MILW-DC	258.00
10-29	7300400008	Do	08/20/87-08/24/87	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER JIM HILL TO CONDUCT OFFICIAL BUSINESS DC-MILW-DC.	258.00
10-29	7300400003	Do	08/27/87-08/30/87	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECKZA TO CONDUCT OFFICIAL BUSINESS DC-MILW-DC	258.00
10-29	7300400004	Do	09/11/87-09/15/87	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECKZA TO CONDUCT OFFICIAL BUSINESS DC-MILW-DC	360.00
10-29	7300400009	Do	09/18/87-09/24/87	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER KATHYRN HEIN TO CONDUCT OFFICIAL BUSINESS MILW-DC-MILW.	258.00
10-29	7300400005	Do	09/25/87-09/27/87	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECKZA TO CONDUCT OFFICIAL BUSINESS DC-MILW-DC	218.00
10-29	7300400006	Do	10/08/87-10/12/87	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECKZA TO CONDUCT OFFICIAL BUSINESS DC-MILW-DC	238.00
10-29	7300400027	WISCONSIN BELL	08/25/87-09/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	121.88
10-29	7300400028	Do	08/27/87-09/13/87	AT&T TOLL CHARGES FOR THE WILWAUKEE DISTRICT OFFICE	9.80
10-29	7300400029	Do	08/28/87-09/27/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	77.53
10-29	7300400030	Do	09/28/87-10/27/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	85.25
10-29	7301890329	COLLEEN LOWRY	10/01/87-10/30/87	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
10-29	7301890328	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/87-10/30/87	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
10-31	7303900231	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,097.83
10-31	7305620001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		297.84
11-04	7301820002	JEFFREY J ALTENBURG	08/19/87-10/13/87	PERSONAL AUTO MILEAGE REIMBURSEMENT FOR TWO ROUND TRIPS TO THE WAUKESHA DIST OFC TO CONDUCT OFCL BUSS.	16.40
11-04	7301820001	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
11-04	7301820003	KATHY D HEIN	09/20/87-10/06/87	OFFICE SUPPLIES AND EQUIPMENT FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES	29.54
11-04	7301820004	Do	10/06/87	PERSONAL AUTO MILEAGE REIMBURSEMENT FOR ONE ROUND TRIP TO THE WAUKESHA DIST OFC TO CONDUCT OFCL BUSS.	8.20
11-04	7301820005	WERY TRAVEL SERVICE, INC	10/16/87-10/18/87	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECZKA TO CONDUCT OFFICIAL BUSINESS DC-MILW-DC	369.00
11-04	7303530007	DIALCOM, INC	07/01/87-07/31/87	COMPUTER ACCESS FEES	178.66
11-04	7303530008	Do	08/01/87-08/31/87	COMPUTER ACCESS FEES	62.90
11-04	7308800021	WISCONSIN ELECTRIC CO	09/23/87-10/22/87	UTILITY SERVICE	22.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7308800019	WISCONSIN NATURAL GAS CO	09/23/87–10/22/87	UTILITY SERVICE	30.01
11-05	7308310010	ANCHOR PRINTING	10/02/87	PRINTING EXPENSE FOR 5,000 CONSTITUENT CASEWORK LOG SHEETS	95.00
11-05	7308310008	DAVID R RAMAGE	09/24/87–09/25/87	PRINTING EXPENSE FOR 500 ACADEMY NOMINATION APPLICATIONS & 25 COPIES OF 9-16-87 CONGRESSIONAL RECORD.	75.00
11-05	7308310009	Do	10/21/87	550 DEAR COLLEAGUE LETTERS ON LOAN LOSS RESERVE	22.90
11-05	7308310005	DOLLAR RENT A CAR	10/16/87–10/18/87	AUTO RENTAL EXPENSE FOR REP. KLECZKA WHILE IN MILWAUKEE ON OFFICIAL BUSINESS	70.10
11-05	7308310006	FEDERAL EXPRESS CORP.	08/17/87–08/19/87	OVERNIGHT MAIL EXPENSE FOR DOCUMENTS RELATING TO CONSTITUENT CASEWORK AND OTHER OFFICIAL BUSINESS.	45.00
11-05	7308310007	Do	10/05/87	OVERNIGHT MAIL EXPENSE FOR DOCUMENTS RELATING TO CONSTITUENT CASEWORK AND OTHER OFFICIAL BUSINESS.	20.25
11-05	7308310004	JAMES M HILL	10/27/87	COFFEE FOR CONSTITUENTS	46.00
11-05	7308310003	ANN R WARD	09/30/87	PERSONAL AUTO MILEAGE REIMBURSEMENT FOR ROUNDTRIP BETWEEN MILWAUKEE & MADISON TO CONDUCT OFCL BUSINESS.	36.90
11-05	7308310001	WISCONSIN BELL	09/16/87–10/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	86.00
11-05	7308310002	Do	09/16/87–10/15/87	AT&T COMMUNICATION CHARGES	3.85
11-10	7309660010	POSTMASTER	10/20/87	100 22¢ STAMPS FOR OFFICE USE	22.00
11-13	7316410017	WISCONSIN ELECTRIC CO	09/29/87–10/28/87	UTILITY SERVICE	116.30
11-16	7320630015	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	226.40
11-17	7316440005	BUDGET RENT A CAR SYSTEMS	07/31/87–08/03/87	AUTO RENTAL EXPENSE FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS	188.19
11-17	7316440004	FEDERAL EXPRESS CORP.	10/13/87	OVERNIGHT MAIL EXPENSE FOR OFFICIAL DOCUMENTS	14.00
11-17	7316440002	MOBILECOMM OF MILWAUKEE	11/01/87–11/30/87	ANSWERING SERVICE FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES	46.25
11-17	7316440034	NATIONAL JOURNAL	12/27/87–12/28/88	ONE YEAR SUBSCRIPTION FOR MEMBER AND OFFICE STAFF REFERENCE	619.00
11-17	7316440001	UNIVERSITY OF WISCONSIN UNIVERSITY EXT	10/09/87	REGISTRATION FEE FOR CONFERENCE ATTENDED BY STAFF MEMBER, ANN WARD	75.00
11-19	7322780013	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	226.40
11-20	7321510006	CONGRESSIONAL QUARTERLY INC	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE REFERENCE	715.00
11-20	7321510007	THE WASHINGTON POST	12/29/87–12/28/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE REFERENCE	111.80
11-25	7327720014	BENCHMARK SYSTEMS	11/06/87	PRINTER R:BBONS FOR THE WASHINGTON OFFICE	182.00
11-25	7327720012	KATHY D HEIN	10/20/87	PARKING EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS	5.00
11-25	7327720011	Do	10/29/87–11/11/87	CLEANING SUPPLIES FOR THE DISTRICT OFFICES	34.81
11-25	7327720013	Do	11/06/87	MEETING SUPPLIES FOR MILITARY ACADEMY BOARD	8.40
11-25	7327720010	BINNIE J WALZ	10/27/87	ROUND TRIP PERSONAL AUTO MILEAGE BETWEEN MILWAUKEE AND WAUKESHA DISTRICT OFFICES	8.20
11-25	7327720015	WAUKESHA FREEMAN	12/12/87–12/12/88	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	66.30
11-25	7327720008	WERY TRAVEL SERVICE, INC.	11/06/87–11/10/87	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER, JIM HILL, TO CONDUCT OFFICIAL BUSINESS	268.00
11-25	7327720009	Do	11/06/87–11/10/87	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER, BRIAN DOHERTY TO CONDUCT OFFICIAL BUSINESS	268.00
11-25	7327720016	WISCONSIN BELL	10/28/87–11/27/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	90.21
11-25	7327890328	COLLEEN LOWRY	11/01/87–11/30/87	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
11-25	7327890327	DAVID CHRISTIE/JOYCE CHRISTIE	11/01/87–11/30/87	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
11-30	7334900200	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,097.83
11-30	7334920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		16.25
11-30	7335520001	*(STATIONERY ALLOWANCE CHARGED)*	11/30/87	CREDIT FOR CY 86	(272.73)
11-30	7335570042	Do	11/01/87–11/30/87		146.26
12-01	7351220007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	7.94
12-01	7351540007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.74
12-01	7357540059	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	37.34

12-01	7358610007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.12
12-03	7334300013	DAVID R RAMAGE	09/29/87	226,000 CONSTITUENT NEWSLETTERS	2,705.00
12-03	7334310007	DINERS CLUB INTERNATIONAL	07/09/86-07/13/86	ROUNDTRIP AIR TRANSPORTATION FOR REP. KLECZKA TO CONDUCT OFFICIAL BUSINESS	275.00
12-03	7334310008	Do	07/11/86-07/13/86	CANCELLATION PENALTY	44.50
12-03	7334600026	DIALCOM, INC	09/01/87-09/30/87	COMPUTER ACCESS SERVICES	119.80
12-03	7336430006	WISCONSIN ELECTRIC POWER CO	10/22/87-11/19/87	UTILITY SERVICE	22.96
12-03	7336430005	WISCONSIN NATURAL GAS CO	10/22/87-11/19/87	UTILITY SERVICE	35.80
12-04	7337420002	AT&T INFORMATION SYSTEMS	10/10/87-11/09/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	5.00
12-04	7337420001	Do	10/12/87-11/11/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
12-04	7337420003	Do	11/04/87-12/03/87	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
12-04	7337420004	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	324.33
12-10	7342760030	ALLNET COMMUNICATION SERVICES	10/01/87-10/31/87	LONG DISTANCE TOLL CHARGES FOR THE WAUKESHA DISTRICT OFFICE	64.15
12-10	7342760029	CLARK BOARDMAN CO	11/12/87	REFERENCE MATERIALS FOR DISTRICT STAFF USE IN CONSTITUENT SERVICES	69.49
12-10	7342760025	DAVID R RAMAGE	11/06/87	CALLING CARDS FOR STAFF MEMBERS GAUDYNSKI AND DOHERTY	73.00
12-10	7342760021	DOLLAR RENT A CAR	11/06/87-11/11/87	AUTO RENTAL EXPENSE FOR REP KLECZKA WHILE IN MILWAUKEE ON OFFICIAL BUSINESS	109.60
12-10	7342760026	BINNIE J WALZ	11/17/87	ROUND TRIP AUTO MILEAGE BETWEEN THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES, 40 MILES @ .205	8.20
12-10	7342760024	WERY TRAVEL SERVICE, INC	11/06/87-11/10/87	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA TO CONDUCT OFFICIAL BUSINESS - DC-MILWAUKEE-DC	228.00
12-10	7342760022	WISCONSIN BELL	09/25/87-10/24/87	LONG DISTANCE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	117 34
12-10	7342760023	Do	09/25/87-10/24/87	AT&T COMMUNICATIONS CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	20.07
12-10	7342760027	Do	10/16/87-11/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE, LOCAL	72.02
12-10	7342760028	Do	10/16/87-11/15/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE, LONG DISTANCE	2.56
12-14	7342730017	DIALCOM, INC	10/01/87-10/31/87	COMPUTER ACCESS SERVICES	97.24
12-15	7344750017	DAVID R RAMAGE	11/12/87	PRINTING EXPENSE FOR 2,500 1988 CALENDARS	399.00
12-15	7344750016	FEDERAL EXPRESS CORP	11/22/87	EXPRESS MAIL EXPENSE FOR OFFICIAL DOCUMENTS	14.00
12-15	7344750018	MOBILECOMM OF MILWAUKEE	12/01/87-12/31/87	ANSWERING SERVICE FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES	51.06
12-15	7344750015	HERNANDO PINZON	11/03/87-11/06/87	R/T PERSONAL AUTO MILEAGE BETWEEN MILWAUKEE & WAUKESHA DIST OFCS TO CONDUCT OFCL BUSS, 80 MI @ .205.	16.40
12-15	7348480004	WISCONSIN ELECTRIC CO	10/28/87-11/30/87	LOCAL UTILITY SERVICE	177.30
12-30	7363890327	COLLEEN LOWRY	12/01/87-12/30/87	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
12-30	7363890326	DAVID CHRISTIE/JOYCE CHRISTIE	12/01/87-12/30/87	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,962.77
12-31	7364900200	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,097.83
12-31	8004550042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		(171.12)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,384.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,344.58

ADJUSTMENTS/REFUNDS

EXPENSES

05-31	7335960010	SUPERINTENDENT OF DOCUMENTS	05/20/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(6.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6.50)

TOTAL **123,722.30**

OFFICE OF THE HON. JIM KOLBE

SALARIES

ANSON, CYNTHIA L	10/01/87-10/19/87	DISTRICT AIDE	1,161.11
BADERTSCHER, VERA MARIE	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	12,150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EID, TROY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,816.66
		FABIJAN, BILLIE J	10/01/87–12/31/87	DISTRICT AIDE	6,108.33
		HILLIARD, LINDA M	12/01/87–12/31/87	DISTRICT AIDE	1,541.67
		JACOME, FELIPE CARLOS	10/01/87–12/31/87	DISTRICT AIDE	5,941.67
		JOHNSON, ROBERT R, JR	10/01/87–12/31/87	PRESS SECRETARY	5,858.34
		JOHNSTON, DOLORES A	10/01/87–12/31/87	DISTRICT AIDE	4,739.49
		JORDAN, WENDY JANE	10/01/87–12/31/87	ASSOCIATE STAFF	6,891.67
		KELLY, JOHN B	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	300.00
		KLEIN, PATRICIA C	10/01/87–12/31/87	DISTRICT AIDE	6,379.17
		KUTLER, EDWARD	12/19/87–12/31/87	PART-TIME EMPLOYEE	1,400.00
		MACKIE, ROBB S, II	10/01/87–12/31/87	LEGISLATIVE AIDE	5,837.50
		MARLER, SUSAN R	10/01/87–12/31/87	DISTRICT AIDE	6,108.33
		MICEK, LAURA ANNE	12/01/87–12/31/87	SHARED EMPLOYEE	500.00
		MILLER, NORMAN L, JR	10/01/87–12/31/87	D.C. INTERN	2,000.00
		PORCELLI, AUGUSTINE J	10/01/87–12/31/87	D.C. INTERN	1,800.00
		PRETZER, STEPHANIE	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	6,108.33
		READ, ROSEMARY	10/01/87–12/31/87	OFFICE MANAGER	3,745.83
		REISER, STEFANIE J	10/01/87–12/31/87	PERSONAL ASSISTANT	4,841.67
		SHILLINGER, ROBERT B, JR	10/01/87–11/30/87	D.C. INTERN	1,200.00
		SHUPP, BETTY L	10/01/87–12/31/87	SYSTEMS MANAGER	5,991.67
		WYRICK, MARION M	10/01/87–12/31/87	OFFICE MANAGER	4,112.50
		YEATES, RICHARD A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	300.00
		EXPENSES			
10-05	7273570037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.07
10-06	7279730007	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.84
10-07	7278660014	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.94
10-09	7280830022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	199.29
10-14	7280120017	ALPHA GRAPHICS	09/22/87	PHOTOCOPYING OF OFC BUSS FOR DIST OFFICE	7.75
10-14	7280120020	CREATIVE BUSINESS SERVICES	03/31/87–09/15/87	PHOTOCOPYING OF OFC BUSS FOR CG DIST OFFICE	23.45
10-14	7280120018	DINERS CLUB INTERNATIONAL	09/14/87	AIR TRAVEL FOR STAFFER (BADERTSCHER) TO TUC ON OFC BUSS, DC-TUC	181.00
10-14	7280120019	GENERAL SERVICES ADMIN	08/31/87	FTS CHARGES FOR CG DIST OFFICE	247.63
10-14	7280120016	ROBERT R JOHNSON	09/10/87	REIMBURSE STAFFER (JOHNSON) FOR EXPENSE WHILE ON OFFICIAL BUSS W/MEMBER	9.92
10-14	7280120015	MOUNTAIN BELL	08/13/87–09/12/87	SERVICE CHARGES FOR SV DISTRICT OFC AUG-SEPT	80.50
10-14	7280120014	Do	09/16/87–10/15/87	MONTHLY SERVICE FOR CG DISTRICT OFC SEPT-OCT	9.58
10-14	7286760040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.56
10-15	7281520005	DINERS CLUB INTERNATIONAL	09/22/87	AIR FARE FOR MEMBER EN-ROUTE TO DC AFTER OFFICIAL BUSINESS IN DISTRICT	15.00
10-15	7281520003	KING RICHARD COFFEE SERVICE, INC.	09/29/87	COFFEE SUPPLIES FOR DISTRICT OFFICE FOR STAFF AND CONSTITUENT USE	32.97
10-15	7281520001	JIM KOLBE	09/08/87	REIMBURSE FOR TAXI FOR MEMBER FROM AIRPORT TO HOME AFTER OFFICIAL VISIT TO DISTRICT	9.00
10-15	7281520002	Do	09/09/87	AIR FARE FOR MEMBER FROM TUC TO PHOENIX ENROUTE TO DC AFTER OFFICIAL VISIT	25.00
10-15	7281520006	SUSAN R MARLER	08/28/87–09/26/87	MILEAGE FOR STAFFER (MARLER) THROUGHOUT AUG AND SEPTEMBER IN DISTRICT ON OFCL BUSS (1770 MILES @ 20.5¢)	362.85
10-15	7281520004	MICHAEL R STOKLOS	09/30/87	PHOTOGRAPHIC ORDERS BY PRESS SECTRETARY IN DISTRICT OFFICE	57.75
10-15	7281520007	THOMAS J LANKFORD	09/30/87	PRINTING OF DEAR COLLEAGUE LETTERS FOR OFFICIAL DISTRIBUTION	27.65

10-21	7293710020	VERA MARIE BADERTSCHER	10/03/87	REIMBURSE STAFFER (BADERTSCHER) FOR MI IN DIST ON OFCL BUSS 110 X .205	22.55
10-21	7293710018	BISBEE GAZETTE	11/01/87–11/30/87	SUBSCRIPTION FOR OFC USE IN DISTRICT OFFICE	22.00
10-21	7293710021	BILLIE J FABIJAN	08/31/87–09/30/87	MILEAGE FOR STAFFER (FABIJA) WHILE IN DIST ON OFCL BUSS 474.9 X .205	97.36
10-21	7293710022	Do	09/30/87	REIMBURSE STAFFER (FABIJAN) FOR MEAL WHILE ON OFCL BUSS IN DIST	5.25
10-21	7293710023	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	10/25/87–10/25/88	SUBSCRIPTION TO NEWSPAPERS IN ARIZONA FOR OFFICIAL USE IN DIST	78.00
10-21	7293710019	MARION M WYRICK	09/19/87–10/02/87	REIMBURSE STAFFER (WYRICK) FOR MILEAGE WHILE IN DIST ON OFFICIAL BUSS, 180 X .205	36.90
10-27	7294400009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/05/87	COFFEE FOR DC OFFICE FOR CONSTITUENTS	31.50
10-27	7294400007	BENCHMARK SYSTEMS	09/30/87	HP LASER CARTRIDGE FOR DC OFFICE COMPUTER	210.00
10-27	7294400008	JACKIE'S CUSTOM CLEANING	09/05/87–09/26/87	OFFICE CLEANING IN TUC DISTRICT OFFICE FOR SEPTEMBER	120.00
10-27	7294400004	JIM KOLBE	07/22/87	REIMB MEMBER FOR BATTERIES FOR TYPEWRITER IN TUC OFFICE	4.80
10-27	7294400002	Do	09/10/87	REIMB MEMBER FOR BADGES PURCHASED FOR CONFERENCE SPONSORED IN TUC BY MEMBER	5.58
10-27	7294400003	Do	09/10/87	REIMB MEMBER FOR SUPPLIES FOR CONFERENCE IN TUC SPONSORED BY MEMBER	11.52
10-27	7294400001	MOUNTAIN BELL	08/25/87–09/24/87	AUG-SEPT CHARGES FOR DISTRICT PHONE IN C.G.	33.94
10-27	7294400005	ROSEMARY READ	07/23/87	REIMB STAFFER (READ) FOR PURCHASE OF PILLOW FOR DC OFFICE (HABITATIONAL)	7.44
10-27	7294400039	U.S. SPRINT	09/26/87	SPRINT LONG DISTANCE SERVICE IN SEPTEMBER FOR S.V. DISTRICT OFFICE	3.88
10-27	7299790004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	20.23
10-28	7296600023	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	8.68
10-28	7300670013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.34)
10-29	7301790026	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	261.23
10-29	7301890330	CALEB ENTERPRISES	10/01/87–10/30/87	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
10-29	7301890333	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	10/01/87–10/30/87	RENT: 1661 N. SWAN ROAD TUCSON, AZ.	2,640.36
10-29	7301890331	STEVEN RUSSO	10/01/87–10/30/87	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635.	536.18
10-31	7303900234	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,559.85
10-31	7306620022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		99.36
11-06	7307500004	FEDERAL EXPRESS CORP.	10/09/87	FEDERAL EXPRESS OFFICIAL BUSINESS TO PRESS SEC IN TUC OFFICE	14.00
11-06	7307500010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES BILLED ON 9/30/87 TO CG	247.53
11-06	7307500029	Do	09/01/87–09/30/87	FTS CHARGES FOR SV DISTRICT OFFICE FOR SEPT	459.85
11-06	7307500007	ROBERT R JOHNSON	10/09/87	MILEAGE FOR STAFFER (JOHNSON) WHILE ON OFFICIAL BUSINESS IN DISTRICT - 260 MILES @ 20.5¢ PER MILE	53.30
11-06	7307500005	DOLORES JOHNSTON	10/02/87–10/03/87	MILEAGE FOR STAFFER (JOHNSTON) WHILE ON OFCL BUSS IN DIST - 240 MILES @ 20.5¢ PER MILE	49.20
11-06	7307500008	SUSAN R MARLER	10/01/87–10/13/87	MILEAGE FOR STAFFER (MARLER) WHILE IN DISTRICT ON OFFICIAL BUSINESS - 836 MILES @ 20.5¢ PER MILE	171.38
11-06	7307500006	STEPHANIE PRETZER	09/04/87–10/10/87	MILEAGE FOR STAFFER (PRETZER) WHILE IN DISTRICT ON OFFICIAL BUSINESS - 444 MILES @ 20.5¢ PER MILE	91.02
11-06	7307500009	THOMAS J LANKFORD	10/09/87	COPYING OF DEAR COLLEAGUE LETTER FOR OFFICIAL USE	64.95
11-16	7320630016	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	.91
11-19	7322780014	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	1.70
11-20	7322430018	ALPHA GRAPHICS	08/31/87–09/29/87	PHOTOCOPYING OF OFFICIAL BUSINESS FOR DISTRICT OFFICE (IN SEPT) AND LABELS	174.72
11-20	7322430019	Do	10/05/87–10/29/87	PHOTOCOPYING OF OFFICIAL BUSINESS FOR DISTRICT OFFICE FOR OCTOBER	147.20
11-20	7322430023	DINERS CLUB INTERNATIONAL	10/30/87	AIR TRAVEL FOR MEMBER FROM DC TO TUCSON ON OFFICIAL BUSINESS FOR MEMBER	149.00
11-20	7322430020	JACKIE'S CUSTOM CLEANING	10/03/87–10/31/87	CLEANING OF DISTRICT OFFICE FOR MONTH OF OCTOBER	150.00
11-20	7322430025	ROBERT R JOHNSON	10/30/87	REIMB STAFF (JOHNSON) FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT W/MEMBER 280 MI X .205¢.	57.40
11-20	7322430024	KING RICHARD COFFEE SERVICE, INC.	10/28/87	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	26.25
11-20	7322430026	STEFANIE J REISER	10/29/87–10/30/87	REIMB STAFFER (REISER) FOR SEMINAR FEE FOR CRS ADVANCED LEGIS. SEMINAR (OCT.)	80.00
11-20	7322430027	ROBERT B SHILLINGER	10/27/87	REIMB STAFFER (SHILLING) FOR MILEAGE WHILE ON OFFICIAL BUSINESS W/MEMBER IN D.C. 58.6 MI X .205¢	12.01
11-20	7322430022	THOMAS J LANKFORD	10/21/87	XEROX OF DEAR COLLEAGUE LETTER FOR USE IN OFFICIAL BUSINESS	15.50
11-20	7322430021	VMI OFFICE FURNITURE & SUPPLIES	10/20/87	SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE, WALL CALENDAR & MAILING LABELS	17.87
11-23	7322500002	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/29/87	COFFEE SUPPLIES FOR OFFICE AND CONSTITUENT USE IN DC OFFICE	80.00
11-23	7322500010	BILLIE J FABIJAN	10/09/87–11/02/87	REIMBURSE STAFFER (FABIJAN) FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSS - 634.3 @ 20.5¢ PER MILE.	130.03
11-23	7322500011	Do	10/09/87–11/02/87	REIMBURSE STAFFER (FABIJAN) FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.95
11-23	7322500009	SUSAN R MARLER	10/20/87–10/27/87	REIMBURSE STAFFER (MARLER) FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 698 MILES @ 20.5¢ P/M.	143.09
11-23	7322500005	MOUNTAIN BELL	09/13/87–10/12/87	MOUNTAIN BELL CHARGES FOR MONTHLY SERVICE IN SV DISTRICT OFFICE	82.23
11-23	7322500003	Do	09/25/87–10/24/87	MOUNTAIN BELL MONTHLY SERVICE FOR CG DISTRICT OFFICE	35.20
11-23	7322500004	Do	09/25/87–10/24/87	SERVICE FOR CG DISTRICT OFFICE	1.18
11-23	7322500006	Do	10/16/87–11/15/87	MA BELL SERVICE CHARGE FOR CG DISTRICT OFFICE	9.58
11-23	7322500007	ROSEMARY READ	10/19/87	REIMBURSE STAFFER (READ) FOR PLANTS FOR DC OFFICE	27.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7322500001	U.S. SPRINT	10/31/87	US SPRINT CHARGES FOR SV DISTRICT OFFICE IN OCTOBER	1.61
11-23	7322500008	WASHINGTON POST	11/29/87–02/28/88	SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN DC OFFICE	28.80
11-25	7327890329	CALEB ENTERPRISES	11/01/87–11/30/87	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
11-25	7327890332	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	11/01/87–11/30/87	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
11-25	7327890330	STEVEN RUSSO	11/01/87–11/30/87	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
11-30	7334900203	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,551.04
11-30	7334920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.25
11-30	7335540001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		296.92
12-01	7351220008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	32.01
12-01	7351540008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.51
12-01	7357540060	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	164.19
12-01	7358610008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.03
12-04	7337500016	ALPHA GRAPHICS	11/05/87	COPYING SERVICES OF OFFICIAL BUSINESS FOR TUC DISTRICT OFFICE	22.14
12-04	7337500015	CREATIVE BUSINESS SERVICES	11/02/87	PHOTOCOPYING SERVICES OF OFFICIAL BUSINESS FOR CG DISTRICT OFFICE	9.90
12-04	7337500014	DINERS CLUB INTERNATIONAL	10/23/87	CAR RENTAL FOR STAFFER (BADERTSCHER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.24
12-04	7337500013	Do	11/10/87–11/16/87	AIR TRAVEL FOR MEMBER FROM DC TO DIST ON OFCL BUSS - DC/PHO/TUC/PHO/DC	559.00
12-04	7337500017	GENERAL SERVICES ADMIN	10/31/87	FTS CHARGES FOR TUC DIST OFFICE IN OCT	240.21
12-04	7337500022	Do	10/31/87	FTS CHARGES FOR CG DISTRICT OFFICE FOR OCTOBER	245.73
12-04	7337500024	Do	10/31/87	FTS CHARGES FOR SV DISTRICT OFFICE FOR OCT	454.95
12-04	7337500023	MOUNTAIN BELL	10/13/87–11/12/87	MA BELL CHARGES FOR SV DIST OFFICE FOR NOVEMBER	86.29
12-04	7337500018	STEPHANIE PRETZER	11/05/87–11/18/87	REIMBURSE STAFFER (PRETZER) FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSS - 732 MILES @ 20.5¢ PER MILE.	50.00
12-04	7337500019	Do	11/05/87–11/18/87	REIMBURSE STAFFER (PRETZER) FOR MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.75
12-04	7337500021	RICHARD A YEATES	09/17/87–09/19/87	REIMBURSE STAFFER (YEATES) FOR AA SEMINAR TUITION IN SEPT	75.00
12-04	7337500020	Do	11/06/87	REIMBURSE STAFFER (YEATES) FOR PURCHASE OF APPT BOOK TO BE USED IN OFCL BUSS	2.75
12-09	7338600017	ALPHA GRAPHICS	11/05/87	PHOTOCOPYING OF OFFICIAL BUSINESS FOR DISTRICT OFFICE	171.41
12-09	7338600010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/17/87	COFFEE AND TEA SUPPLIES FOR CONSTITUENTS WHO VISIT THE DC OFFICE	86.04
12-09	7338600012	CONTEL TELEPHONE	10/25/87	LISTING OF MEMBERS OFFICE TELEPHONES IN LOCAL DIR IN DISTRICT FOR CONSTITUENT REFERENCE	12.33
12-09	7338600024	DINERS CLUB INTERNATIONAL	11/01/87	CAR RENTED BY STAFFER FOR MEMBER WHILE ON OFCL BUSS IN DISTRICT	63.77
12-09	7338600023	FEDERAL EXPRESS CORP.	10/13/87	FED EXPRESS OF IMPORTANT DOCUMENTS FOR USE IN OFFICIAL BUSINESS	25.75
12-09	7338600021	Do	10/23/87	FED EX OF IMPORTANT DOCUMENTS FOR USE IN OFFICIAL BUSINESS	24.00
12-09	7338600022	Do	10/23/87–11/27/87	FED EX OF IMPORTANT DOCUMENTS FOR USE IN OFFICIAL BUSINESS	42.00
12-09	7338600015	JIM KOLBE	10/05/87–11/02/87	REIMBURSE MEMBER FOR TRAVEL RELATED EXPENSES WHILE ENROUTE TO DIST ON OFFICIAL BUSINESS	10.00
12-09	7338600016	Do	11/10/87–11/11/87	REIMBURSE MEMBER FOR CAR RENTAL WHILE IN DIST ON OFFICIAL BUSINESS	38.41
12-09	7338600014	Do	11/16/87	REIMBURSE MEMBER FOR MILEAGE WHILE ON OFCL BUSS ENROUTE TO DIST 74 MI AT .205¢	15.17
12-09	7338600018	SUSAN R MARLER	11/01/87–11/02/87	REIMBURSE STAFFER (MARLER) FOR MILEAGE WHILE ON OFCL BUSINESS WITHIN DISTRICT 767 MI AT .205¢	157.23
12-09	7338600019	Do	11/03/87	REIMBURSE STAFFER (MARLER) FOR MEALS WHILE IN DIST ON OFFICIAL BUSINESS	8.05
12-09	7338600011	NORMAN L MILLER	11/18/87	REIMB STAFF (MILLER) FOR REFERENCE MATERIAL PURCHASED FOR USE IN OFCL BUSINESS IN DC	6.31
12-09	7338600020	MOUNTAIN BELL	10/15/87–11/16/87	OCT-NOV MABELL CHARGES FOR CG DIST OFFICE	9.51
12-09	7338600013	ROSEMARY READ	10/19/87	REIMBURSE STAFFER (READ) FOR FOOD BOUGHT FOR STAFF AND CONSTITUENTS IN DC/TUCSON OFFICES	20.75
12-11	7341560026	DINERS CLUB INTERNATIONAL	11/23/87–11/24/87	LODGING FOR STAFFER (JOHNSTON) WHILE ON OFFICIAL BUSINESS WITH MEMBER IN DISTRICT	35.18
12-11	7341560027	Do	11/23/87–11/24/87	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.98
12-11	7341560025	FEDERAL EXPRESS CORP.	11/03/87–11/09/87	FEDERAL EXPRESS OF IMPORTANT DOCUMENTS FOR OFFICIAL BUSINESS IN DISTRICT	46.00
12-11	7341560029	ROBERT R JOHNSON	11/23/87	REIMBURSE STAFFER (JOHNSON) FOR PURCHASE OF FILM FOR USE IN OFCL BUSS AS PRESS SEC	5.33

12-11	7341560028	Do	11/24/87	REIMBURSE STAFFER (JOHNSON) FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSS WITH CONG. - 240 MILES @ 20.5¢.	49.20
12-11	7341560024	SUSAN R MARLER	11/10/87-11/23/87	REIMBURSE STAFFER (MARLER; FOR MILEAGE WHILE IN DIST ON OFFICIAL BUSINESS - 1167 MILES @ 20.5¢ PER MILE.	239.24
12-11	7341560030	VMI OFFICE FURNITURE & SUPPLIES	11/23/87	PURCHASE OF BASIC OFFICE SUPPLIES FOR USE IN OFCL BUSS IN DIST OFFICE	25.06
12-28	7356800011	ALPHA GRAPHICS	11/03/87-11/20/87	PHOTOCOPYING OF OFFICIAL BUSINESS FOR DISTRICT OFFICE (TUC)	45.31
12-28	7356800006	Do	12/08/87	PHOTOCOPYING SERVICES FOR USE IN CONSTITUENT COMM. & OFC BUSINESS IN DISTRICT OFFICE	32.08
12-28	7356800014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/30/87	HOT CHOCOLATE FOR USE IN DC OFFICE FOR VISITING CONSTITUENTS	9.00
12-28	7356800004	VERA MARIE BADERTSCHER	11/24/87	REIMBURSE STAFFER (BADERTSCHER) FOR GAS RENTAL CAR WHILE IN DISTRICT ON OFCL BUSS	7.55
12-28	7356800009	Do	12/01/87	REIMBURSE DISTRICT STAFFER (BADERTSCHER) FOR LODGING WHILE IN DC OFCL BUSINESS	50.00
12-28	7356800007	Do	12/02/87-12/10/87	REIMBURSEMENT DISTRICT STAFFER (BADERTSCHER) FOR MEALS WHILE IN DC ON OFCL BUSS FOR MEMBER	32.29
12-28	7356800020	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	RENEWAL OF CONGRESSIONAL QUARTERLY FOR USE IN OFFICIAL BUSINESS IN DC OFFICE	715.00
12-28	7356800024	Do	12/20/87-12/20/88	RENEWAL OF SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS IN TUC DIST OFFICE	715.00
12-28	7356800008	CREATIVE BUSINESS SERVICES	12/03/87	PHOTOCOPYING SERVICES FOR CONSTITUENT COMM IN DISTRICT OFFICE	9.90
12-28	7356800001	DINERS CLUB INTERNATIONAL	12/10/87-12/13/87	FLIGHT FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC-TUCSON	328.00
12-28	7356800012	JACKIE'S CUSTOM CLEANING	11/07/87-11/28/87	MONTHLY CLEANING OF TUC DISTRICT OFFICE	120.00
12-28	7356800017	FELIPE CARLOS JACOME	10/20/87-11/23/87	REIMBUURSE STAFFER (JACOME) FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSS 660 MI @ .205	135.30
12-28	7356800003	KING RICHARD COFFEE SERVICE, INC.	12/01/87	COFFEE SUPPLIES FOR USE IN DISTRICT OFFICE FOR CONSTITUENT CONSUMP	37.80
12-28	7356800015	JIM KOLBE	11/24/87	REIMBURSE MEMBER FOR MEAL WHILE IN ON OFFICIAL BUSINESS	5.67
12-28	7356800016	Do	12/02/87	REIMBURSEMENT MEMBER FOR PARKING WHILE AT MEETING REGARDING OFFICIAL BUSINESS	5.25
12-28	7356800013	MICHAEL R STOKLOS	11/15/87	PHOTO SERVICES AND SUPPLIES FOR USE BY PRESS SEC ON OFF BUS IN DIST	274.05
12-28	7356800005	MOUNTAIN BELL	10/25/87-11/24/87	MOUNTAIN BELL CHARGES FOR PHONE SERVICE TO CG DISTRICT OFFICE	35.20
12-28	7356800021	NATIONAL JOURNAL	12/26/87-12/26/88	RENEWAL OF SUBSCRIPTION FOR USE IN DISTRICT OFFICE IN OFFICIAL BUSINESS	85.00
12-28	7356800022	Do	12/26/87-12/26/88	RENEWAL OF SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS IN DC	589.00
12-28	7356800002	STEPHANIE PRETZER	12/01/87	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MBR 484 MI @ .205	99.22
12-28	7356800010	SWEET DREAMS AND TOAST INC.	12/01/87-12/11/87	LODGING FOR STAFFER (BADERTSCHER) WHILE IN DC ON OFFICIAL BUSINESS	400.00
12-28	7356800019	THE WALL STREET JOURNAL	01/14/88-01/13/89	RENEW SUBSCRIPTION FOR USE IN OFCL BUSS IN DIST OFC	208.00
12-28	7356800023	THOMAS J LANKFORD	11/17/87-11/25/87	PRINTING OF CONSTITUENT COMMUNICATION CARDS AND BUSINESS CARDS FOR DISTRICT STAFFER	1,520.00
12-28	7356800018	MARION M WYRICK	11/14/87	REIMBURSE STAFFER (WYRICK) FOR MILEAGE WHILE IN DIST ON OFCL BUSS 125 MI @ .205	25.63
12-30	7363890328	CALEB ENTERPRISES	12/01/87-12/30/87	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
12-30	7363890331	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	12/01/87-12/30/87	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
12-30	7363890329	STEVEN RUSSO	12/01/87-12/30/87	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
12-31	7364900203	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,545.44
12-31	8004340001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		2,551.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,833.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,356.34

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	7302980007	SOUTHWEST GAS CORP.	12/24/86-01/23/87	REFUND DUE TO RATE REDUCTION	(45.68)
03-19	7302980008	SOUTHWEST GAS CORPORATION	01/23/87-02/23/87	REFUND DUE TO RATE REDUCTION	(6.96)
03-19	7302980009	Do	01/23/87-02/23/87	REFUND DUE TO RATE REDUCTION	(4.81)
04-20	7302980010	Do	03/30/87-04/09/87	REFUND DUE TO RATE REDUCTION	(46.14)
06-03	7302980012	ARIZONA RANGE NEWS	06/01/87-05/31/88	REFUND DUE TO DUPLICATE PAYMENT.	(16.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
06-23	7302980011	Do	07/01/87–06/30/88	REFUND DUE TO DUPLICATE PAYMENT	(16.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(135.59)
				TOTAL	**138,054.69**
OFFICE OF THE HON. JOE KOLTER					
SALARIES					
		BABISH, LISA M	10/01/87–10/15/87	LEGISLATIVE ASSISTANT	895.83
		BUZZELLI, CAMILLE P	10/01/87–12/31/87	CASEWORKER	4,750.00
		CAVICCHIA, JOEL G	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,750.00
		DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
		DEMUCCI, MARGARET A	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,750.00
		FERRINGER, BERNADETTE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,750.00
		MCLISTER, KATHLEEN	10/01/87–12/31/87	SCHEDULER/ACCOUNTS MANAGER	5,500.00
		NESTOR, MARGARET J	10/01/87–12/31/87	CASEWORKER	6,150.01
		O'NEIL, WILLIAM B, JR	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,500.01
		PERSON, ARNETTE M	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,150.01
		POWERS, ROBERT J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,875.00
		SAINATO, CHRISTOPHER	10/01/87–12/31/87	ASSISTANT DISTRICT DIRECTOR	6,375.01
		SHAFFALO, DAVID J	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
		SHORT, MICHAEL A	10/01/87–12/31/87	PRESS ASSISTANT	8,475.01
		SIPLE, SAMUEL DAMRON, III	10/01/87–12/31/87	DISTRICT DIRECTOR	6,000.01
		URAM, FLOREEN	10/01/87–12/31/87	CASEWORKER	4,750.00
		URAM, PETER	10/01/87–12/31/87	STAFF AIDE	4,375.00
EXPENSES					
10-05	7273480018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.30
10-06	7278300013	AT&T INFORMATION SYSTEMS	09/18/87–10/18/87	PHONE EQUIPMENT FOR INDIANA OFFICE	38.95
10-06	7278300014	Do	09/22/87–10/22/87	PHONE EQUIPMENT FOR BUTLER OFFICE	68.16
10-06	7278300018	BELL OF PENNSYLVANIA	08/04/87–09/04/87	LOCAL PHONE SERVICE FOR BEAVER FALLS OFFICE	241.20
10-06	7278300019	Do	08/04/87–09/04/87	AT&T CHARGES FOR BEAVER FALLS OFFICE	1.13
10-06	7278300012	EVERLY BUILDING SERVICES	09/14/87–09/14/87	WINDOW CLEANING FOR BEAVER FALLS OFFICE	5.00
10-06	7278300017	GMAC	09/21/87–10/04/87	MEMBER'S LEASE CAR	340.00
10-06	7278300016	JOSEPH P KOLTER	09/01/87–09/30/87	MEMBER IN DISTRICT TRAVEL EXPENSES 2518 MILES AT .21/MILE	528.78
10-06	7278300015	LSW, INC.	08/31/87–08/31/87	VETERANS TAPES/BOB	332.00
10-06	7278300011	MARGARET NESTOR	09/11/87–09/11/87	STAFF IN-DISTRICT TRAVEL 60 MI @ .21/MILE	12.60
10-06	7278300032	UNITED TELEPHONE COMPANY OF PA	09/22/87–10/21/87	LOCAL PHONE SERVICE FOR BUTLER OFFICE	49.58
10-06	7279540026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.76
10-07	7278630013	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.73
10-09	7280810034	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	266.02

10-14	7286570020	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	269.10
10-16	7282810008	COLUMBIA GAS OF PA, INC	08/24/87-09/23/87	GAS BILL FOR BEAVER FALLS OFFICE	31.77
10-16	7282810009	DUSQUESNE LIGHT COMPANY	08/19/87-09/18/87	ELECTRIC BILL FOR BEAVER FALLS OFFICE	226.68
10-16	7282810005	DAVID J SHAFFALO	09/25/87-09/25/87	STAFF IN DISTRICT TRAVEL 96 MILES @ .21/MILE	20.16
10-16	7282810006	SAMUEL DAMRON SIPLE	09/10/87-09/24/87	STAFF IN DISTRICT TRAVEL 376 MILES @ .21/MILE	78.96
10-16	7282810007	Do	09/24/87-09/24/87	DISTRICT PARKING CHARGES	5.00
10-21	7294500023	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.63
10-27	7294400012	AT&T INFORMATION SYSTEMS	10/04/87-11/03/87	PHONE EQUIPMENT FOR NEW CASTLE OFFICE	3.71
10-27	7294400013	Do	10/06/87-11/05/87	PHONE EQUIPMENT FOR BEAVER FALLS OFFICE	226.09
10-27	7294400011	BLAINE D BURGESS	09/07/87-10/03/87	REFUSE SERVICE FOR BEAVER FALLS OFFICE	8.00
10-27	7294400010	MARGARET A DEMUCCI	08/11/87-08/11/87	STAFF IN DISTRICT TRAVEL 146 MI X .21/MI	30.66
10-27	7299780022	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	8.85
10-28	7296600024	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	85.00
10-28	7300490030	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(107.62)
10-29	7301890336	GEORGE R. AND CONSTANCE J. ZAMBELLI	10/01/87-10/30/87	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
10-29	7301890334	LOUIS D.PAPPAN	10/01/87-10/30/87	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
10-29	7301890335	THE WILLIAM HOUSTON HOUSE ASSOCIATES	10/01/87-10/30/87	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
10-31	7303900225	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,481.27
10-31	7306620002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		658.41
11-04	7301820009	BELL OF PENNSYLVANIA	09/01/87-10/01/87	LOCAL PHONE SERVICE FOR NEW CASTLE OFFICE	65.76
11-04	7301820010	Do	09/01/87-10/01/87	AT&T CHARGES FOR NEW CASTLE OFFICE	1.80
11-04	7301820006	DINERS CLUB INTERNATIONAL	09/15/87-09/17/87	U.S. AIR TICKET PGH-WASH-PHH	186.00
11-04	7301820007	Do	09/21/87-09/23/87	U.S. AIR TICKET PGH-WASH-PGH U.S. AIR TICKET PGH-WASH-PGH	186.00
11-04	7301820008	Do	09/29/87-10/01/87	U.S. AIR TICKET PGH-WASH-PGH	186.00
11-04	7303530012	AT&T INFORMATION SYSTEMS	10/18/87-11/18/87	PHONE EQUIPMENT FOR INDIANA OFFICE	77.90
11-04	7303530014	BEAVER FALLS FOODLAND	10/20/87-10/20/87	OFFICE NEEDS - BEAVER FALLS	10.45
11-04	7303530038	BELL OF PENNSYLVANIA	09/01/87-10/01/87	800# IN BEAVER FALLS OFFICE	87.32
11-04	7303530039	Do	09/01/87-10/01/87	AT&T CHARGES FOR BEAVER FALLS OFFICE	11.44
11-04	7303530009	Do	09/04/87-10/04/87	LOCAL PHONE SERVICE FOR INDIANA OFFICE	65.22
11-04	7303530017	Do	09/04/87-10/04/87	LOCAL PHONE SERVICE FOR BEAVER FALLS	245.94
11-04	7303530013	DUQUESNE LIGHT COMPANY	09/18/87-10/20/87	DUQUESNE LIGHT COMPANY - BOX 10 - PITTSBURGH, PA 15270	160.18
11-04	7303530010	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE IN INDIANA OFFICE	215.32
11-04	7303530011	Do	09/01/87-09/30/87	FTS SERVICE FOR NEW CASTLE OFFICE	208.82
11-04	7303530018	Do	09/01/87-09/30/87	FTS SERVICE IN BEAVER FALLS OFFICE	28.13
11-12	7313840013	COLUMBIA GAS OF PA., INC	08/24/87-09/23/87	GAS BILL FOR BEAVER FALLS OFFICE	64.08
11-12	7313840014	GATEWAY LEASING CORPORATION	10/08/87-11/08/87	MEMBER'S LEASED CAR	787.23
11-12	7313840010	JOE KOLTER	10/01/87-10/31/87	MEMBER DISTRICT TRAVEL EXPENSES 2504 MILES @ .21¢ PER MILE	525.84
11-12	7313840011	MURPHIL DRY CLEANERS	02/20/87-02/20/87	DRY CLEANED DRAPES FOR DISTRICT OFFICE	68.90
11-12	7313840012	PETER URAM	10/23/87-10/23/87	STAFF IN DISTRICT TRAVEL PLUS PARKING	19.10
11-16	7320830043	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	230.29
11-18	7317790006	Do	10/22/87-11/22/87	PHONE EQUIPMENT FOR BUTLER OFFICE	68.16
11-18	7317790007	BLAINE D BURGESS	10/05/87-10/31/87	REFUSE SERVICE FOR BEAVER FALLS OFFICE	8.00
11-18	7317790004	CHRISTOPHER SAINATO	10/01/87-10/20/87	STAFF IN DISTRICT TRAVEL 154 MILES X .21/MILE	32.34
11-18	7317790005	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/22/87-11/21/87	LOCAL PHONE SERVICE FOR BUTLER OFFICE	49.22
11-18	7319910046	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BUTLER, PA. DISTRICT OFFICE	1,276.00
11-19	7322750020	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	230.29
11-25	7327720018	Do	11/06/87-12/06/87	PHONE EQUIPMENT FOR BEAVER FALLS OFFICE	226.09
11-25	7327720032	BELL OF PENNSYLVANIA	10/01/87-10/30/87	AT&T CHARGES FOR BEAVER FALLS OFFICE	12.73
11-25	7327720023	Do	10/01/87-10/31/87	800# IN BEAVER FALLS	101.63
11-25	7327720019	Do	10/06/87-11/06/87	LOCAL PHONE SERVICE FOR BEAVER FALLS OFFICE	236.64
11-25	7327720020	Do	10/06/87-11/06/87	AT&T CHARGES FOR BEAVER FALLS OFFICE	.56
11-25	7327720022	LSW, INC.	10/30/87-10/30/87	DATA ENTRY FEE AND PROCESSING	35.87
11-25	7327720021	DAVID J SHAFFALO	10/15/87-11/05/87	STAFF IN-DISTRICT TRAVEL 110 MI AT .21/MILE	23.10
11-25	7327720017	STATE FARM MUTUAL INSURANCE CO	12/04/87-12/04/87	MEMBER'S LEASED AUTO PAYMENT	101.92
11-25	7327890335	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/87-11/30/87	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
11-25	7327890333	LOUIS D.PAPPAN	11/01/87-11/30/87	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7327890334	THE WILLIAM HOUSTON HOUSE ASSOCIATES	11/01/87–11/30/87	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
11-30	7334900194	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,259.72
11-30	7335540021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(80.40)
12-01	7351220009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	23.92
12-01	7351540009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.17
12-01	7357540061	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	44.43
12-01	7358610009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.68
12-03	7329510016	AT&T INFORMATION SYSTEMS	11/04/87–12/04/87	PHONE EQUIPMENT FOR NEW CASTLE OFFICE	45.96
12-03	7329510014	BELL OF PENNSYLVANIA	10/04/87–11/04/87	LOCAL PHONE SERVICE FOR NEW CASTLE OFFICE	66.91
12-03	7329510015	Do	10/04/87–11/04/87	AT&T CHARGES FOR NEW CASTLE OFFICE	5.91
12-03	7329510012	MARGARET A DEMUCCI	10/01/87–10/30/87	STAFF IN-DISTRICT TRAVEL - 102 MILES @ 21¢ PER MILE	21.42
12-03	7329510013	EVERLY BUILDING SERVICES	11/09/87–11/09/87	WINDOW CLEANING FOR BEAVER FALLS OFFICE	5.00
12-03	7329650016	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	123.50
12-03	7334300015	BELL OF PA	11/04/87–12/04/87	LOCAL PHONE SERVICE FOR INDIANA OFFICE	64.79
12-03	7334300014	GATEWAY LEASING CORPORATION	11/08/87–11/08/87	SECOND PAYMENT FOR MEMBER'S AUTO LEASE	787.23
12-03	7334300016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE IN BEAVER FALLS OFFICE	45.70
12-03	7334300017	Do	10/01/87–10/31/87	FTS SERVICE IN NEW CASTLE OFFICE	220.85
12-03	7334300032	Do	10/01/87–10/31/87	FTS SERVICE IN INDIANA OFFICE	220.85
12-10	7341460023	BEAVER FALLS FOODLAND	11/10/87–11/10/87	SUPPLIES FOR BEAVER FALLS OFFICE	13.02
12-10	7341460024	BEAVER FALLS MUNICIPAL AUTHORITY	07/14/87–10/09/87	WATER CHARGES FOR BEAVER FALLS OFFICE	13.21
12-10	7341460026	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
12-10	7341460027	DUQUESNE LIGHT COMPANY	10/20/87–11/20/87	ELECTRIC BILL FOR BEAVER FALLS OFFICE	240.32
12-10	7341460022	BERNADETTE FERRINGER	11/21/87–11/24/87	REIMB FOR COFFEE	7.39
12-10	7341460021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE IN BUTLER OFFICE	12.03
12-14	7345500001	DAVID A HARKER	11/13/87–11/23/87	SNOW REMOVAL FOR BEAVER FALLS OFFICE	20.00
12-14	7345500004	CHRISTOPHER SAINATO	11/01/87–11/05/87	IN DISTRICT TRAVEL - 600 MILES @ 22.5¢ PER MILE	135.00
12-14	7345500005	Do	11/01/87–11/05/87	PA TURNPIKE TOLLS	9.20
12-14	7345500002	DAVID J SHAFFALO	11/10/87–11/10/87	IN DISTRICT TRAVEL - 60 MILES @ 22.5¢ PER MILE	13.50
12-14	7345500003	PETER URAM	11/19/87–11/19/87	IN DISTRICT TRAVEL - 100 MILES @ 22.5¢ PER MILE	22.50
12-15	7344570002	JOE KOLTER	11/01/87–11/30/87	MEMBER - IN DISTRICT TRAVEL EXPENSES 1748 MILES AT 22.5/MILE	393.30
12-15	7344570001	MARGARET NESTOR	12/01/87–12/02/87	STAFF IN DISTRICT TRAVEL 160 MILES AT 22.5/MILE	36.00
12-15	7344570003	SAMUEL DAMRON SIPLE	10/15/87	STAFF DISTRICT TRAVEL 156 MILES AT 22.5/MILE	35 10
12-15	7344570004	Do	10/22/87	MEMBER AIRPORT TRAVEL 60 MI @ .225	13.50
12-15	7344570005	Do	11/02/87	REIMBURSEMENT FOR CRS SEMINAR	60.00
12-15	7344570006	Do	11/02/87–11/05/87	REIMBURSEMENT FOR LODGING DURING SEMINAR	316.50
12-15	7345600027	DINERS CLUB INTERNATIONAL	10/06/87–10/08/87	US AIR TICKET PGH-WASH-PGH FOR CONGRESSMAN KOLTER	186.00
12-15	7345600028	Do	10/13/87–10/15/87	US AIR TICKET PGH-WASH-PGH FOR CONGRESSMAN KOLTER	186.00
12-15	7345600029	Do	10/20/87–10/22/87	US AIR TICKET PGH-WASH-PGH FOR CONGRESSMAN KOLTER	186.00
12-15	7345600030	Do	10/27/87–10/29/87	US AIR TICKET PGH-WASH-PGH FOR CONGRESSMAN KOLTER	186.00
12-15	7345600031	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/22/87–12/21/87	LOCAL PHONE SERVICE FOR BUTLER OFFICE	49.58
12-17	7348570004	AT&T INFORMATION SYSTEMS	11/18/87–12/18/87	PHONE EQUIPMENT FOR INDIANA OFFICE	38.95
12-17	7348570003	Do	11/22/87–12/22/87	PHONE EQUIPMENT FOR BUTLER OFFICE	68.16
12-17	7348570005	COLUMBIA GAS OF PA., INC	10/22/87–11/20/87	GAS BILL FOR BEAVER FALLS OFFICE	28.72
12-17	7348570002	DEMOCRATIC STUDY GROUP	12/04/87–12/04/88	1988 RESEARCH SERVICES	2,700.00

12-17	7348570001	CHRISTOPHER SAINATO	11/10/87-11/13/87	STAFF IN DISTRICT TRAVEL - 87 MILES @ 22.5¢ PER MILE	19.58
12-22	7350320003	BLAINE D BURGESS	11/02/87-12/05/87	REFUSE SERVICE FOR BEAVER FALLS OFFICE	28.00
12-22	7350320005	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	10/07/87-10/07/87	PAPER PURCHASED TO COPY CONGRESSIONAL RECORDS	10.00
12-22	7350320001	EVERLY BUILDING SERVICES	12/07/87-12/07/87	WINDOW CLEANING FOR BEAVER FALLS OFFICE	5.00
12-22	7350320002	GATEWAY LEASING CORPORATION	12/08/87-01/08/88	THIRD PAYMENT FOR MEMBER'S LEASED AUTO	787.23
12-30	7362790003	BELL OF PENNSYLVANIA	11/04/87-12/04/87	LOCAL PHONE SERVICE FOR NEW CASTLE OFFICE	65.00
12-30	7362790004	Do	11/04/87-12/04/87	AT&T CHARGES FOR NEW CASTLE OFFICE	.91
12-30	7362790005	Do	11/07/87-12/07/87	LOCAL PHONE SERVICE FOR INDIANA OFFICE	65.34
12-30	7362790001	SAMUEL DAMRON SIPLE	11/19/87-12/03/87	STAFF IN DISTRICT TRAVEL, 575 MILES AT .225/MILE	129.39
12-30	7362790002	Do	12/03/87-12/03/87	PA TURNPIKE TOLL	3.40
12-30	7363890334	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/87-12/30/87	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
12-30	7363890332	LOUIS D.PAPPAN	12/01/87-12/30/87	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
12-30	7363890333	THE WILLIAM HOUSTON HOUSE ASSOCIATES	12/01/87-12/30/87	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
12-31	7364900194	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,259.72
12-31	8004340022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		5,212.08
12-31	8004820023	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	3,570.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,845.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,704.42

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	7306980016	COMMERCE CLEARING HOUSE INC	12/30/86	REFUND DUE TO A DUPLICATE PAYMENT	(93.19)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (93.19)

TOTAL **131,457.12**

OFFICE OF THE HON. ERNEST KONNYU

SALARIES

ATKINSON, BARBARA K	10/01/87-10/31/87	STAFF ASSISTANT	1,625.00
Do	11/01/87-12/31/87	COMPUTER SPECIALIST/STAFF ASSISTANT	3,750.00
BENE, CSILLA	10/01/87-11/24/87	RECEPTIONIST	3,450.00
BIEN, MARC E.	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,250.00
BUCHANAN, DIANE LYNN	10/01/87-12/31/87	STAFF ASSISTANT	4,500.00
CLEMENTIS-ZAHONY, RAPHAEL B	12/10/87-12/31/87	LEGISLATIVE DIRECTOR	1,575.00
CRANE, JOHN R.	10/01/87-12/31/87	STAFF ASSISTANT	6,500.01
DROZE, PEGGY LEE	10/01/87-11/03/87	SYSTEMS MANAGER	1,925.00
LEGGITT, DEBORAH ANN	10/01/87-12/31/87	STAFF ASSISTANT	7,125.00
LEGGITT, DICK B	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	17,175.00
LOGAN, FRED J	10/01/87-12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	12,500.01
MOURISKI, L G	10/01/87-11/05/87	STAFF ASSISTANT	2,566.67
REILLY, MARGARET R	10/01/87-12/31/87	STAFF ASSISTANT	5,000.01
SALSMAN, PATRICIA	10/01/87-11/30/87	STAFF ASSISTANT	5,000.00
Do	12/01/87-12/31/87	DISTRICT MANAGER	2,666.67
STRANGMAN, G ANN	11/01/87-12/31/87	PART-TIME EMPLOYEE	1,000.00
TALBOT, W LEMAR	10/01/87-12/31/87	SPECIAL ASSISTANT-RESEARCH	3,000.00
TRAVIS, CRAIG M	10/01/87-12/31/87	FIELD REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST KONNYU—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALTER, JEFFERY M	10/01/87–11/17/87	LEGISLATIVE DIRECTOR	4,047.22
		WITHEE, JOHN	11/09/87–12/31/87	STAFF ASSISTANT	2,127.77
		ZSOKA, GABOR	11/16/87–12/31/87	LEGISLATIVE ASSISTANT	2,375.00
		EXPENSES			
10-05	7273550015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.78
10-06	7279720037	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	19.31
10-07	7278620008	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.71
10-09	7280570027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	200.28
10-09	7280620002	PAC TEL	09/30/87	EQUIPMENT	272.84
10-14	7286750015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.51
10-19	7287530012	CSILLA BENE	08/08/87–08/08/87	TRANSPORTING CONG. TO AIRPORT - 52 MILES @ 21¢ PER MILE	10.92
10-19	7287530023	EL DORADO NEWSPAPERS	04/15/87–10/15/87	NEWSPAPER SUBSCRIPTION	45.00
10-19	7287530005	Do	10/14/87–10/14/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	78.00
10-19	7287530006	Do	10/15/87–10/15/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	78.00
10-19	7287530014	FEDERAL EXPRESS CORP	08/25/87	EXPRESS MAIL FOR CONSTITUENT BUSINESS	23.00
10-19	7287530017	Do	08/28/87	AIR BILL FOR OFFICIAL BUSINESS	14.00
10-19	7287530013	Do	09/02/87–09/03/87	AIR BILL FOR OFFICIAL BUSINESS	23.00
10-19	7287530004	Do	09/09/87	EXPRESS MAIL BILL FOR OFFICIAL BUSINESS	25.00
10-19	7287530007	Do	09/14/87–09/23/87	AIR EXPRESS DELIVERY FOR OFFICIAL BUSINESS	62.00
10-19	7287530016	GSA	08/31/87	OFFICE SUPPLIES	65.35
10-19	7287530011	ERNEST J. KONNYU	07/01/87–09/25/87	MILEAGE TO AND FROM DULLES AIRPORT FOR TRAVEL TO DISTRICT - 468 MILES @ 21¢ PER MILE (9 R/TRIPS)	98.28
10-19	7287530009	Do	09/07/87	AIR FARE TO DISTRICT FOR CONGRESSIONAL BUSINESS	145.00
10-19	7287530010	Do	09/17/87–09/20/87	ROUND TRIP TICKET FOR OFFICIAL BUSINESS IN DISTRICT	290.00
10-19	7287530020	Do	09/24/87–09/28/87	ROUND TRIP AIR FARE TO CONGRESSIONAL DISTRICT	290.00
10-19	7287530003	FRED J LOGAN	07/01/87–09/25/87	GAS FOR CONGRESSMAN LEASE CAR DURING HIS DISTRICT USE OF IT PLUS PARKING	38.36
10-19	7287530001	Do	07/01/87–09/30/87	MILEAGE IN PERSONAL CAR FOR 3RD QUARTER, 1987: JULY, 411 MI; AUG 376 MI; SEPT, 437 MI (1224 MI @ 21¢).	257.04
10-19	7287530002	Do	09/25/87	STATIONERY FOR USE IN DISTRICT OFFICE	23.13
10-19	7287530015	NATIONAL JOURNAL	10/03/87	OFFICE SUPPLIES	28.00
10-19	7287530008	Do	12/26/87–12/26/88	JOURNAL SUBSCRIPTION AND BINDERS	619.00
10-19	7287530021	PACIFIC BELL	08/12/87–09/14/87	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	211.49
10-19	7287530022	THOMAS J LANKFORD	08/12/87–08/25/87	CONSTITEUNT COMMUNICATION	4,656.55
10-19	7287530018	Do	09/15/87	CONSTITUENT COMMUNICATION	2,568.00
10-19	7287530019	Do	09/15/87	CONSTITUENT COMMUNICATION	423.00
10-20	7292840005	FRED J LOGAN	04/01/87–06/30/87	MILEAGE FOR PERSONAL CAR ACCRUED WHILE ON OFFICIAL BUSINESS 873 MILES @ 20.5¢ PER MILE	178.97
10-20	7292840003	W LEMAR TALBOT	06/01/87–06/25/87	MILEAGE W/PRIVATE CAR FOR CONGRESSIONAL BUSINESS 476 MILES @ 20.5¢ PER MILE	97.28
10-20	7292840004	Do	06/01/87–06/25/87	TRAVEL EXPENSES ACCRUED WHILE ON OFFICIAL BUSINESS	32.75
10-21	7294730029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	12.45
10-22	7288430027	ALLEN'S PRESS CLIPPING BUREAU	08/01/87–08/31/87	PRESS SERVICE	37.00
10-22	7288430024	FEDERAL EXPRESS CORP	09/15/87–09/16/87	AIR EXPRESS MAIL FOR OFFICIAL BUSINESS	33.00
10-22	7288430029	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	75.80
10-22	7288430026	ERNEST J. KONNYU	09/16/87	PHOTO EXPENSES	57.19
10-22	7288430023	Do	10/01/87–10/05/87	ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS	348.00

10-22	7288430025	MAITA OLDSMOBILE	09/01/87-09/30/87	LEASED DISTRICT CAR PAYMENT USED FOR OFFICIAL BUSINESS	471.82
10-22	7288430028	THOMAS J LANKFORD	09/15/87	CONSTITUENT COMMUNICATION	174.00
10-22	7295610017	AT&T INFORMATION SYSTEMS	01/12/87	INSTALLATION OF MERLIN SYSTEM	1,122.88
10-22	7295810017	Do	01/12/87-05/31/87	MERLIN SYSTEMS	1,199.13
10-26	7294300005	ALLEN'S PRESS CLIPPING BUREAU	09/01/87-09/30/87	NEWSPAPER SERVICE	37.00
10-26	7294300014	CENTRAL DELIVERY SERVICE OF WASH, INC	09/16/87-09/23/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	6.25
10-26	7294300010	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	INFORMATION PUBLICATION	715.00
10-26	7294300011	FEDERAL EXPRESS CORP.	09/23/87-09/24/87	AIRBILL FOR EXPRESS OF OFFICIAL BUSINESS	108.75
10-26	7294300009	MAITA OLDSMOBILE	10/01/87-10/31/87	LEASED CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	471.82
10-26	7294300012	PACIFIC BELL	09/02/87-10/02/87	DISTRICT OFFICE TELEPHONE BILL	147.27
10-26	7294300013	Do	09/02/87-10/02/87	DISTRICT OFFICE TELEPHONE BILL	27.68
10-26	7294300006	THOMAS J LANKFORD	09/23/87	CONSTITUENT COMMUNICATION	160.00
10-26	7294300007	CRAIG M TRAVIS	09/01/87-09/30/87	TRAVEL EXPENSE (DISTRICT AUTO) OFFICIAL BUSINESS	53.52
10-26	7294300008	Do	09/01/87-09/30/87	MILEAGE - OFFICIAL BUSINESS	32.13
10-26	7296020006	PACIFIC BELL	09/11/87-10/10/87	LOCAL TELEPHONE SERIVCE	269.15
10-27	7299620030	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	12.18
10-28	7296600025	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	12.00
10-28	7300650024	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(83.37)
10-29	7301790027	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	304.12
10-29	7301890337	VALLCO PARK, LTD	10/01/87-10/30/87	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
10-31	7303900379	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,413.25
10-31	7306620023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		52.03
11-12	7310440011	CALIFORNIA JOURNAL	09/19/87-03/19/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	27.50
11-12	7310440005	CENTRAL DELIVERY SERVICE OF WASH, INC	08/24/87	MESSENGER SERVICE FOR OFFICIAL BUSINESS	13.50
11-12	7310440004	FEDERAL EXPRESS CORP.	08/12/87	EXPRESS MAIL BILL FOR OFFICIAL BUSINESS	23.00
11-12	7310440007	ERNEST J. KONNYU	10/15/87-10/18/87	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC-SF-DC	348.00
11-12	7310440012	PACIFIC BELL	08/04/87-08/28/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	180.13
11-12	7310440013	Do	08/04/87-08/28/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	92.01
11-12	7310440008	PACTEL INFOR SYSTEMS	08/12/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	202.45
11-12	7310440010	SAN JOSE MERCURY NEWS	11/09/87-05/09/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	96.00
11-12	7310440006	THOMAS J LANKFORD	10/01/87-10/13/87	CONSTITUENT COMMUNICATION	2,494.55
11-12	7310440009	UNITED PARCEL SERVICE	10/17/87	DELIVERY OF OFFICIAL PACKAGE	3.25
11-12	7310440014	WESTERN UNION TELEGRAPH CO.	08/31/87	TELEGRAM FROM DISTRICT OFFICE	42.69
11-13	7317530014	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL LONG DISTANCE	23.48
11-25	7327890336	VALLCO PARK, LTD	11/01/87-11/30/87	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
11-30	7334900348	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,413.25
11-30	7335540002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		295.14
12-01	7351220010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	141.52
12-01	7351540010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.56
12-01	7357540062	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	408.32
12-01	7358610010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.18
12-03	7329650017	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	325.50
12-04	7337320022	CENTRAL DELIVERY SERVICE OF WASH, INC	10/05/87-10/06/87	DELIVERY OF CONGRESSIONAL BUSINESS	13.50
12-04	7337320030	FEDERAL EXPRESS CORP.	10/05/87-10/08/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	33.75
12-04	7337320029	Do	10/09/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	42.00
12-04	7337320028	Do	10/28/87-10/31/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	22.00
12-04	7337320031	GSA	09/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.52
12-04	7337320020	ERNEST J. KONNYU	10/22/87-10/25/87	ROUNDTRIP AIRFARE TO CONGRESSIONAL DISTRICT DC-SAN FRAN.-DC	348.00
12-04	7337320021	Do	10/22/87-10/25/87	MILEAGE TO AND FROM DULLES AIRPORT 52 MI @ .21 PER MILE	10.92
12-04	7337320027	PAC TEL	01/06/88-12/06/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	636.00
12-04	7337320024	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	ASSOCIATE MEMBERSHIP/SUBSCRIPTION FEE--RSC DUES	1,000.00
12-04	7337320023	THE WASHINGTON POST	09/17/87-10/17/88	NEWSPAPER SUBSCRIPTION	62.40
12-04	7337320025	CRAIG M TRAVIS	10/01/87-10/31/87	EXPENSES FOR LEASED AUTO IN DISTRICT	97.75
12-04	7337320026	Do	10/01/87-10/31/87	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT	64.89
12-04	7337420006	ALLEN'S PRESS CLIPPING BUREAU	10/01/87-10/31/87	NEWSPAPER SERVICE	39.10
12-04	7337420005	ERNEST J. KONNYU	11/05/87-11/08/87	ROUND TRIP AIRFARE TO DISTRICT DC-SAN FRANCISCO-DC	348.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST KONNYU—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	7337420007	MARGARET R REILLY	11/07/87–11/07/87	TOWN HALL MEETINGS IN THE DISTRICT - MENLO PARK-CUPERITINO-SUNNYVALE-MORGAN HILL 128 MILES X 20.5¢.	26.24
12-04	7337420008	PATRICIA SALSMAN	11/07/87	MILEAGE FOR SERIES OF TOWN HALL MTGS MENLO PARK-SUNNYVALE-CUPERTINO-MORGAN HILL-CALIFORNIA 127.3 MI 205.	26.09
12-07	7338330016	PAC TEL	09/23/87	LOCAL TELEPHONE EQUIPMENT	272.84
12-09	7338800007	CENTRAL DELIVERY SERVICE OF WASH, INC	09/01/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	6.75
12-09	7338800005	FRED LOGAN	09/01/87	NAME BADGES FOR OFFICE USE	26.79
12-09	7338800003	Do	10/16/87–10/22/87	OFFICE COMPUTER SUPPLIES	69.49
12-09	7338800004	Do	10/22/87	COMPUTER REFERENCE MATERIALS	25.57
12-09	7338800008	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICE	129.00
12-09	7338800006	GSA	08/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.31
12-09	7338800001	PAC TEL	10/23/87–11/23/87	TELEPHONE SERVICES	272.84
12-09	7338800002	UNITED PARCEL SERVICE	10/31/87	POSTAL SERVICE FOR OFFICIAL BUSINESS	3.25
12-10	7342500006	CENTRAL DELIVERY SERVICE OF WASH, INC	10/19/87–10/30/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	22.25
12-10	7342500001	ERNEST J. KONNYU	11/11/87–11/15/87	ROUND TRIP AIR FARE TO DISTRICT (SAN FRANCISCO)	348.00
12-10	7342500005	MAITA OLDSMOBILE	11/01/87–11/30/87	LEASE PAYMENT FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	471.82
12-10	7342500002	PACIFIC BELL	10/02/87–11/03/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	196.36
12-10	7342500003	Do	10/02/87–11/03/87	TOLLS - DISTRICT OFFICE	69.04
12-10	7342500004	THOMAS J LANKFORD	11/02/87–11/03/87	CONSTITUENT CORRESPONDENCE (NEWSLETTERS)	11,719.40
12-11	7343520004	CRAIG M TRAVIS	11/01/87–12/02/87	PERSONAL AUTO MILEAGE - 189 MILES @ 21¢ PER MILE	39.69
12-11	7343520001	Do	11/05/87–12/02/87	DISTRICT AUTO - GAS	69.74
12-11	7343520002	Do	11/10/87–12/02/87	WASH FOR DISTRICT AUTO	21.25
12-11	7343520003	Do	11/16/87	PARKING	1.00
12-14	7342730018	FEDERAL EXPRESS CORP.	11/02/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	22.75
12-14	7342730020	SANTA CRUZ SENTINEL	11/05/87–11/05/88	NEWSPAPER SUBSCRIPTION	93.50
12-14	7342730019	THOMAS J LANKFORD	10/15/87	CONSTITUENT COMMUNICATION	97.50
12-14	7342730021	UNITED PARCEL SERVICE	10/24/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	5.98
12-14	7342810028	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	77.15
12-14	7342810027	GSA	10/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.15
12-14	7342810025	PACIFIC BELL	10/11/87–11/10/87	TELEPHONE SERVICE IN DISTRICT OFFICE	249.41
12-14	7342810029	UNITED PARCEL SERVICE	11/07/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	3.25
12-14	7342810026	Do	11/14/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	3.25
12-14	7345500006	ERNEST J. KONNYU	12/03/87–12/06/87	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS - DC TO SAN FRANCISCO	348.00
12-14	7345500007	UNITED PARCEL SERVICE	11/28/87	DELIVERY OF OFFICIAL BUSINESS	3.25
12-15	7342320022	CENTRAL DELIVERY SERVICE OF WASH, INC	11/02/87–11/15/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	16.20
12-15	7342320018	FEDERAL EXPRESS CORP.	09/22/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	23.00
12-15	7342320021	ERNEST J. KONNYU	11/25/87–11/27/87	ROUNDTRIP AIRFARE TO AND FROM DISTRICT DC-SAN JOSE-DC	606.00
12-15	7342320020	FRED J LOGAN	10/21/87	MAINTENANCE OF LEASED CAR USED IN DISTRICT ON OFFICIAL BUSINESS	223.85
12-15	7342320016	NATIONAL JOURNAL	09/05/87	BINDERS FOR REFERENCE MATERIALS	28.00
12-15	7342320019	TELAFAX	10/07/87	OFFICE SUPPLY; PAPER	366 79
12-21	7350600027	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	NEWSPAPER SERVICE	41.50
12-21	7350600028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	1,000.00
12-21	7350600029	GSA	02/28/87	DISTRICT OFFICE SUPPLIES	34.54
12-21	7350600030	Do	04/20/87	DISTRICT OFFICE SUPPLIES	78.26

12-21	7350600026	PAC TEL	11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	272.84
12-30	7362790007	CENTRAL DELIVERY SERVICE OF WASH, INC	11/17/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	6.75
12-30	7362790008	GENERAL SERVICES ADMIN	11/30/87–12/31/87	FTS TELEPHONE SERVICE	77.15
12-30	7362790006	MAITA OLDSMOBILE	12/01/87–12/31/87	LEASED CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	471.82
12-30	7362790010	PACIFIC BELL	11/04/87–12/03/87	PHONE BILL FOR DISTRICT OFFICE	175.75
12-30	7362790011	Do	11/04/87–12/03/87	TOLLS	34.82
12-30	7362790009	UNITED PARCEL SERVICE	12/05/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	6.30
12-30	7363890335	VALLCO PARK, LTD	12/01/87–12/30/87	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
12-31	7364900350	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,413.25
12-31	7364920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004340002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		597.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,658.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,051.62
TOTAL	**161,709.98**

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

BELL, SALLIE VIRGINIA	11/16/87–12/31/87	EXECUTIVE SECRETARY	2,575.00
BRAUNSTON, JUDITH L	10/01/87–12/31/87	CASEWORKER	5,637.50
BRAUNSTON, PETER ALAN	10/01/87–12/31/87	STAFF ASSISTANT	1,750.00
BREWER, F HOLCOMB	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,000.00
BURGESS, SYDNEY ANN	11/01/87–11/30/87	PART-TIME EMPLOYEE	500.00
CARR, LISA M	10/01/87–12/31/87	RECEPTIONIST	4,874.99
GLENN, JAMES E, JR	10/01/87–12/31/87	COMPUTER OPERATOR	4,849.99
HECK, JAMES W, JR	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	2,650.00
JACKSON, CINDY S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,250.00
KADROFSKE, ALAN A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.01
LYNCH, JANET LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,749.99
MAZZOCONE, MICHAEL A	10/01/87–11/30/87	PART-TIME EMPLOYEE	2,500.00
MITCHELL, EDWARD, II	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,200.00
MURPHY, MADALENE AXFORD	10/01/87–10/31/87	D.C. INTERN	750.00
RAKUS, SUSAN W	10/01/87–12/31/87	STAFF ASSISTANT	2,687.50
SCHROEDER, GEORGE S	10/01/87–12/31/87	STAFF ASSISTANT	2,587.50
SEAGER, JOHN	10/01/87–12/31/87	PRESS SECRETARY	9,875.00
SIMON, KAREN H	10/01/87–12/31/87	STAFF ASSISTANT	3,916.67
SOKOLIS-RUPERT, ALISA C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,500.00
SWANSON, MARGARET E	10/01/87–12/31/87	CASEWORKER	5,637.50
TEITELMAN, A CAROL W	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,249.99
WEIMAR, CAROL A	10/01/87–12/31/87	STAFF ASSISTANT	4,424.99
ZENGOLEWICZ, CYNTHIA P	10/01/87–12/31/87	STAFF ASSISTANT	1,622.23

EXPENSES

10-05	7273540038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.40
10-06	7279720023	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	21.87
10-07	7278610026	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	28.38
10-07	7279580013	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/21/87–10/20/87	LOCAL TELEPHONE SERVICE	181.64
10-07	7279580014	Do	09/21/87–10/20/87	AT&T COMMUNICATIONS	35.13
10-09	7280490031	AT&T INFORMATION SYSTEMS	07/26/87–08/25/87	PHONE SERVICE FOR WASHINGTON OFFICE	46.50
10-09	7280490029	Do	08/12/87–09/11/87	PHONE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	95.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7280490030	Do	08/22/87–09/21/87	PHONE SERVICE FOR WASHINGTON OFFICE	103.29
10-09	7280490028	JUDI BRAUNSTON	06/15/87	REIMB FOR REFRESHMENTS PURCHASED FOR IMMIGRATION SEMINAR HELD IN DISTRICT	44.63
10-09	7280490016	F H BREWER III	06/04/87	REIMB FOR EXPRESS MAIL CHARGES FOR ITEM MAILED TO DISTRICT	10.75
10-09	7280490015	Do	08/05/87	REIMB FOR EXPRESS MAIL CHARGES FOR ITEM MAILED TO DISTRICT	10.75
10-09	7280490013	Do	09/13/87	REIMB FOR TRAVEL ON AMTRAK FROM WASHINGTON TO TRENTON (DISTRICT) FOR OFFICIAL BUSINESS	36.50
10-09	7280490014	Do	09/23/87	REIMB FOR EXPRESS MAIL CHARGES FOR ITEM MAILED TO DISTRICT	12.85
10-09	7280490001	DINERS CLUB INTERNATIONAL	07/10/87	AIR TRAVEL - WASHINGTON TO PHILADELPHIA FOR MEMBER	48.00
10-09	7280490003	Do	07/13/87	AIR TRAVEL - PHILADELPHIA TO WASHINGTON FOR MEMBER	48.00
10-09	7280490002	Do	07/20/87	AIR TRAVEL - TRENTON TO WASHINGTON FOR MEMBER	64.00
10-09	7280490032	Do	08/01/87	AMTRAK - WASHINGTON TO TRENTON	37.00
10-09	7280490004	Do	08/03/87	AIR TRAVEL - PHILADELPHIA TO WASHINGTON FOR MEMBER	86.00
10-09	7280490005	Do	08/03/87	AIR TRAVEL - PHILADELPHIA TO WASHINGTON (FOR CHIP BREWER)	86.00
10-09	7280490007	Do	08/24/87	AMTRAK - NEW YORK TO TRENTON FOR MEMBER	17.50
10-09	7280490008	Do	08/25/87	AMTRAK - WASHINGTON TO PHILADELPHIA FOR MEMBER	31.50
10-09	7280490009	Do	09/09/87	AIR TRAVEL - PHILADELPHIA TO WASHINGTON FOR MEMBER	48.00
10-09	7280490010	Do	09/14/87	AIR TRAVEL - PHILADELPHIA TO WASHINGTON FOR CHIP BREWER, CONG. KOSTMAYER'S ADMIN. ASSISTANT	48.00
10-09	7280490011	Do	09/14/87	AIR TRAVEL - PHILADELPHIA TO WASHINGTON FOR MEMBER	112.00
10-09	7280490018	HARLEYSVILLE NATL BANK	09/01/87–10/01/87	LEASE COST FOR OFFICIAL BUSINESS DISTRICT CAR	325.00
10-09	7280490019	Do	10/01/87–11/01/87	LEASE COST FOR OFFICIAL BUSINESS DISTRICT CAR	325.00
10-09	7280490020	Do	11/01/87–12/01/87	LEASE COST FOR OFFICIAL BUSINESS DISTRICT CAR	325.00
10-09	7280490024	CINDY S JACKSON	06/05/87	REIMB FOR OFFICIAL PUBLICATION FOR WASHINGTON OFFICE USE	30.00
10-09	7280490012	ALAN A KADROFSKE	09/18/87–09/18/87	REIMB FOR TRAVEL TO DISTRICT & BACK TO WASHINGTON IN OWN CAR 320 MILES AT .21¢ A MILE	67.20
10-09	7280490025	PETER H KOSTMAYER	06/19/87	REIMB FOR OFFICIAL ENVELOPES PURCHASED FOR WASHINGTON OFFICE	34.00
10-09	7280490026	Do	07/21/87	REIMB FOR PUBLICATION PURCHASED FOR WASHINGTON OFFICE USE	39.95
10-09	7280490027	Do	08/03/87	REIMB FOR OFFICIAL ENVELOPES PURCHASED FOR WASHINGTON OFFICE	34.00
10-09	7280490017	ALISA SOKOLIS	07/17/87	REIMB FOR TRASH BAGS PURCHASED FOR DOYLESTOWN DISTRICT OFFICE	3.99
10-09	7280490021	SUN CLEANING SERVICE	05/01/87–07/01/87	CLEANING SERVICE FOR DOYLESTOWN DISTRICT OFFICE	86.00
10-09	7280490022	Do	09/01/87	CLEANING SERVICE FOR DOYLESTOWN DISTRICT OFFICE	78.00
10-09	7280490023	SUNOCO	07/17/87–08/17/87	COST FOR GAS CHARGES FOR OFFICIAL BUSINESS CAR	76.60
10-09	7280570007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	237.14
10-14	7286840038	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.03
10-19	7287470009	DAVID R RAMAGE	09/25/87	REPRINT OF ARTICLE - 1500 COPIES	55.50
10-19	7287470010	FEDERAL EXPRESS CORP	09/23/87	OVERNIGHT EXPENSES CHARGES TO NEW YORK	26.50
10-19	7287470007	Do	09/25/87–09/28/87	OVERNIGHT EXPRESS CHARGES TO PENNA AND NEW YORK	33.00
10-19	7287470008	NATIONAL JOURNAL	09/23/87	OFFICE COPIES ALMANAC	69.90
10-19	7287470005	PUROLATOR COURIER CORP	08/31/87	EXPRESS CHARGES	13.75
10-19	7287470006	SHEPARD SHERBELL	09/22/87	PHOTOGRAPHS FOR OFFICIAL BUSINESS	302.00
10-19	7287470004	SUN CLEANING SERVICE	09/01/87–10/31/87	CLEANING SERVICE FOR DOYLETOWN DISTRICT OFFICE (SEPT AND OCT)	78.00
10-20	7292840008	JUDITH BRAUNSTON	07/01/87–09/08/87	PARKING EXPENSES FOR MEETINGS	10.00
10-20	7292840006	NEW YORK TIMES	09/21/87–12/20/87	OFFICE SUBSCRIPTION	32.50
10-20	7292840007	OLLARD PRINTING	09/22/87	4,000 CASEWORK FORMS	360.00
10-20	7293310007	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/09/87–11/08/87	AT&T COMM	26.87
10-20	7293310020	Do	10/09/87–11/08/87	LOCAL TELEPHONE SERVICE	112.87
10-21	7293710024	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	PHONE-LEASE AND RENTALS	46.50

10-21	7293710026	Do	09/12/87–10/11/87	PHONES - LEASES AND RENTALS	95.59
10-21	7293710025	Do	09/22/87–10/21/87	PHONES - LEASE AND RENTALS	103.29
10-21	7293710027	SUNOCO	08/28/87	GASOLINE FOR OFFICIAL BUSINESS CAR	19.00
10-26	7288570028	POSTMASTER	09/18/87	EXPRESS MAIL CHARGE - OFFICIAL BUSINESS	10.75
10-27	7294470012	HOLICONG LOCKSMITHS	08/07/87	KEYS AND LOCKS, DOYLESTOWN OFFICE	40.00
10-27	7294470011	STEPHEN BARTH	07/13/87	PHOTOGRAPHY - MEETING IN PENNSYLVANIA FOR NEWSLETTER	55.00
10-27	7294470010	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/87–10/31/87	TELEPHONE - QUAKERTOWN OFFICE	85.38
10-27	7294470009	CAROL A WEIMAR	10/06/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	6.50
10-27	7299620017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	19.26
10-28	7300650006	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(126.54)
10-29	7301890339	COMPUTER HARDWARE	10/01/87–10/30/87	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
10-29	7301890340	COUNTY OF BUCKS, ADMIN BLDG	10/01/87–10/30/87	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
10-29	7301890338	KRAVCO, INC-AGENT	10/01/87–10/30/87	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
10-31	7303900331	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,911.49
10-31	7306620003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		836.11
11-04	7307630014	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/19/87–11/18/87	LOCAL TELEPHONE SERVICE	25.41
11-06	7310490008	Do	10/21/87–11/20/87	LOCAL TELEPHONE SERVICE	148.65
11-06	7310490009	Do	10/21/87–11/20/87	AT&T COMMUNICATIONS	37.74
11-09	7307640007	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	PHONES - LEASES AND RENTALS	95.59
11-09	7307640006	F H BREWER III	10/18/87	TRAIN TRAVEL WASH TO TRENTON, OFFICIAL BUSINESS	37.00
11-09	7307640033	LISA M CARR	10/29/87–10/30/87	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE SEMINAR	80.00
11-09	7307640017	DAVID R RAMAGE	01/30/87	PASTE-UP OF NEGATIVE PLATE	15.00
11-09	7307640018	Do	07/01/87–07/06/87	CONG RECORD REPRINTS, PRINTING OF LETTER	223.00
11-09	7307640019	Do	07/13/87	CONG RECORD REPRINT	49.00
11-09	7307640020	Do	07/16/87–07/21/87	DEAR COLLEAGUE LETTER, CONG RECORD REPRINT	127.70
11-09	7307640021	Do	07/30/87–08/05/87	CONG RECORD REPRINTS, OP-ED ARTICLE REPRINTS	352.00
11-09	7307640022	Do	08/06/87–08/06/87	IMPRINTING OF ENVELOPES, CONG RECORD REPRINTS	260.00
11-09	7307640014	Do	08/17/87	CALLING CARDS	21.00
11-09	7307640015	Do	08/28/87	TOWN MEETING CARDS	750.50
11-09	7307640016	Do	09/01/87–09/09/87	CONSTITUENT REQUEST FORMS, TOWN MEETING CARDS, FALL NEWSLETTER	4,979.00
11-09	7307640009	Do	10/05/87–10/09/87	TOWN MEETING CARDS, CONG RECORD REPRINTS	463.00
11-09	7307640012	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES - DISTRICT OFFICE	37.23
11-09	7307640013	Do	09/01/87–09/30/87	FTS CHARGES - DISTRICT OFFICE	264.10
11-09	7307640008	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	PHILADELPHIA INQUIRER SUBSCRIPTION	55.75
11-09	7307640010	A CAROL W TEITELMAN	09/25/87–10/16/87	REIMBURSEMENT FOR 235 MILES ON OFFICIAL BUSINESS AT .15¢	35.25
11-13	7313800028	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGES - DISTRICT OFFICE	263.15
11-13	7313800029	Do	08/01/87–08/31/87	FTS CHARGES - DISTRICT OFFICE	36.51
11-13	7313800026	NATIONAL JOURNAL	01/01/88–12/31/88	SUBSCRIPTION FOR WASH OFFICE	85.00
11-13	7313800025	JOHN SEAGER	07/13/87–09/08/87	502 MILES @ .15¢ AND PARKING WHILE ON OFFICIAL BUSINESS PARKING	92.30
11-13	7313800027	SUNOCO	10/20/87	GAS AND TIRE FOR OFFICIAL BUSINESS DISTRICT CAR	161.97
11-16	7320800039	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	274.77
11-19	7320320009	DAVID R RAMAGE	10/26/87	CONG. RECORD REPRINT	61.00
11-19	7320320007	Do	11/05/87	MEMO PADS	70.00
11-19	7320320008	PETER H KOSTMAYER	11/05/87	REIMBURSEMENT FOR PAYMENT TO PRINTER FOR ENVELOPES	34.00
11-19	7322740009	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	274.77
11-25	7327890338	COMPUTER HARDWARE	11/01/87–11/30/87	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
11-25	7327890339	COUNTY OF BUCKS, ADMIN BLDG	11/01/87–11/30/87	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
11-25	7327890337	KRAVCO, INC-AGENT	11/01/87–11/30/87	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
11-25	7328320011	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/09/87–12/08/87	LOCAL TELEPHONE SERVICE	112.32
11-25	7328320012	Do	11/09/87–12/08/87	AT&T COMMUNICATIONS	18.25
11-30	7334900300	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,914.58
11-30	7335540022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		341.33
12-01	7351220011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	86.43
12-01	7351540011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.29
12-01	7357540063	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	194.67
12-01	7358610011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.17

STATEMENT OF DISBURSEMENTS

LEGISLATIVE INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7336320020	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	PHONE SERVICE--WASHINGTON OFFICE	46.50
12-07	7336320019	Do	10/22/87–11/21/87	PHONE SERVICE--WASHINGTON OFFICE	103.29
12-07	7336320018	Do	11/12/87–12/11/87	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	95.59
12-07	7336320007	BETHESDA ENGRAVERS	10/26/87	ENGRAVED STATIONERY	291.61
12-07	7336320004	JUDI BRAUNSTON	04/24/87	EMERGENCY PHONE CALL TO STATE DEPARTMENT FOR CONSTITUENT	1.49
12-07	7336320003	Do	05/12/87	PARKING WHILE ON OFFICIAL BUSINESS	4.00
12-07	7336320010	F H BREWER III	11/18/87	REIMBURSEMENT ON EXPRESS MAIL	10.75
12-07	7336320016	LISA M CARR	11/10/87	BOOK ENTITLED, JAPANESE EDUCATIONAL CHALLENGE, PURCHASED FOR WASHINGTON OFFICE	20.09
12-07	7336320011	CONGRESSIONAL QUARTERLY INC	11/03/87	CONGRESSIONAL QUARTERLY ALAMANAC	162.75
12-07	7336320013	Do	12/20/87–12/20/88	CQ SERVICE SUBSCRIPTION	715.00
12-07	7336320014	DAVID R RAMAGE	11/06/87	LETTERHEAD	70.00
12-07	7336320008	HARLEYSVILLE NATL BANK	12/01/87	COST OF LEASE FOR OFFICIAL DISTRICT CAR	325.00
12-07	7336320006	CINDY S JACKSON	10/15/87	STAFF AIR TRAVEL WASHINGTON-PHILADELPHIA-WASHINGTON	147.00
12-07	7336320001	MICRO RESEARCH, INC	06/20/87	DATA CONVERSION SERVICES	300.00
12-07	7336320009	PENNA CONGRESSIONAL DELEGATION	11/23/87	1987 DUES	250.00
12-07	7336320005	SUNMARK INDUSTRIES	10/22/87	GAS FOR OFFICIAL BUSINESS DISTRICT CAR	161.75
12-07	7336320012	A CAROL W TEITELMAN	11/11/87	FEDERAL EXPRESS TO DISTRICT OFFICE	20.25
12-07	7336320017	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/87–11/30/87	QUAKERTOWN TELEPHONE SERVICE	88.93
12-07	7336320015	THE WALL STREET JOURNAL	01/12/88–01/12/89	ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE	119.00
12-07	7336320027	U S GOVERNMENT PRINTING OFFICE	03/24/87	PUBLICATION	3.00
12-07	7336320002	CAROL A WEIMAR	11/14/87	PARKING WHILE ON OFFICIAL BUSINESS	5.00
12-07	7338330014	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/19/87–12/18/87	LOCAL TELEPHONE SERVICE	30.27
12-07	7338330015	Do	11/19/87–12/18/87	AT&T COMMUNICATIONS	1.86
12-07	7338330012	Do	11/21/87–12/20/87	LOCAL TELEPHONE SERVICE	146.12
12-07	7338330013	Do	11/21/87–12/20/87	AT&T COMMUNICATIONS	54.80
12-09	7338820005	DINERS CLUB INTERNATIONAL	05/22/87	AIR TRAVEL PHILADELPHIA TO WASHINGTON FOR MEMBER	48.00
12-09	7338820002	Do	06/05/87	AMTRACK WASHINGTON TO TRENTON FOR MEMBER	37.00
12-09	7338820003	Do	07/02/87	AMTRACK WASHINGTON TO TRENTON FOR MEMBER	37.00
12-09	7338820004	Do	08/26/87	AMTRACK WASHINGTON TO TRENTON FOR MEMBER	37.00
12-09	7338820006	Do	09/11/87	AIR TRAVEL WASHINGTON-TRENTON	64.00
12-09	7338820008	Do	09/16/87	AMTRAK PHILA-WASH	31.50
12-09	7338820009	Do	09/21/87	AIR TRAVEL TRENTON TO WASHINGTON	64.00
12-09	7338820010	Do	09/25/87	AIR TRAVEL WASHINGTON TO PHILA	49.00
12-09	7338820011	Do	09/28/87	AIR TRAVEL PHILA TO WASHINGTON	86.00
12-09	7338820001	CINDY S JACKSON	07/22/87	AIRFARE: WASH-PHILA-WASH AND PARKING WHILE ON OFFICIAL BUSINESS	157.00
12-09	7338820017	JAMES A MACANIFF	01/17/87–08/05/87	REIMBURSEMENT FOR FILM, FILM PROCESSING FOR PHOTOS FOR OFFICIAL USE	305.18
12-09	7338820016	Do	02/20/87–08/05/87	REIMBURSEMENT FOR NEWSPAPER PURCHASED FOR DOYLESTOWN OFFICE	42.25
12-09	7338820018	Do	03/23/87–08/07/87	REIMBURSEMENT FOR CAR WASHES FOR OFFICIAL CAR	33.90
12-09	7338820015	Do	04/03/87–08/01/87	REIMBURSEMENT FOR TOLLS PAID WHILE TRAVELING IN DISTRICT	6.90
12-09	7338820019	Do	04/08/87–07/17/87	REIMBURSEMENT FOR PARKING OF OFFICIAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.50
12-09	7338820014	Do	05/06/87–06/27/87	REIMBURSEMENT FOR TOLLS PAID FOR TRAVEL FROM DISTRICT TO WASHINGTON	6.80
12-09	7338820020	Do	05/18/87–07/02/87	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	40.50
12-09	7338820013	Do	05/19/87	REIMBURSEMENT FOR PAYMENT OF MAINTENANCE SERVICE FOR OFFICIAL CAR	31.69
12-09	7338820012	Do	07/02/87-07/03/87	REIMBURSEMENT FOR PAYMENT OF RENTAL CAR WHILE OFFICIAL CAR WAS BEING SERVICED	21.20

12-09	7341600030	DINERS CLUB INTERNATIONAL	10/19/87	MEMBERS TRAVEL PHILADELPHIA/WASHINGTON	86.00
12-09	7341600031	Do	10/19/87	STAFF TRAVEL PHILADELPHIA/WASHINGTON	86.00
12-09	7341600032	SOUTHWEST DISTRIBUTION	01/01/88-04/04/88	SUBSCRIPTION: PHILADELPHIA INQUIRER	44.00
12-10	7338460006	DINERS CLUB INTERNATIONAL	10/09/87	MEMBER'S TRAVEL WASHINGTON/PHILADELPHIA	59.00
12-10	7338460007	Do	10/15/87	MEMBER'S TRAVEL WASHINGTON/TRENTON	64.00
12-10	7338460008	Do	10/15/87	MEMBER'S TRAVEL PHILADELPHIA/WASHINGTON	48.00
12-10	7338460009	Do	10/15/87	MEMBER'S AIRFARE WASHINGTON/PHILADELPHIA	99.00
12-10	7338460010	Do	10/16/87	MEMBER'S TRAVEL PHILADELPHIA/WASHINGTON	48.00
12-10	7338460001	Do	10/18/87	MEMBER'S TRAVEL WASHINGTON/PHILADELPHIA	48.00
12-10	7338460002	Do	10/30/87-11/03/87	MEMBER'S TRAVEL WASHINGTON/PHILADELPHIA/WASHINGTON	96.00
12-10	7338460003	Do	11/03/87-11/04/87	MEMBER'S TRAVEL WASHINGTON/TRENTON/PHILADELPHIA/WASHINGTON	112.00
12-10	7338460004	Do	11/06/87-11/09/87	MEMBER'S TRAVEL WASHINGTON/TRENTON/PHILADELPHIA/WASHINGTON	112.00
12-10	7338460005	Do	11/10/87	MEMBER'S TRAVEL WASHINGTON/TRENTON	37.00
12-11	7343520006	AT&T INFORMATION SYSTEMS	11/22/87-12/21/87	PHONE SERVICE - WASHINGTON OFFICE	103.29
12-11	7343520007	DAVID R RAMAGE	11/25/87-11/25/87	7,500 LETTERS	112.00
12-11	7343520008	Do	11/25/87-11/25/87	1,300 LETTERS - 2ND PAGE	43.50
12-11	7343520005	DINERS CLUB INTERNATIONAL	12/04/87-12/06/87	MEMBER'S TRAVEL - WASHINGTON/TRENTON/WASHINGTON	86.00
12-11	7343520009	HOLICONG LOCKSMITHS	08/07/87-08/07/87	LOCKWORK - DOYLESTOWN OFFICE	25.00
12-17	7351710003	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/87-12/31/87	LOCAL TELEPHONE SERVICE	81.06
12-23	7357610003	Do	12/09/87-01/08/88	LOCAL PHONE SERVICE	114.07
12-23	7357610004	Do	12/09/87-01/08/88	LONG DISTANCE CHARGES	33.52
12-30	7362790015	AT&T INFORMATION SYSTEMS	10/26/87-11/25/87	PHONE SERVICE -- WASHINGTON OFFICE	46.50
12-30	7362790018	F H BREWER III	12/12/87-12/12/87	STAFF TRAVEL -- WASHINGTON/TRENTON	37.00
12-30	7362790024	CONGRESSIONAL QUARTERLY INC	11/10/87	PUBLICATION FOR OFFICE USE	87.50
12-30	7362790020	DAVID R RAMAGE	12/02/87-12/02/87	1,000 CARDS & ENVELOPES	246.50
12-30	7362790012	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
12-30	7362790016	DINERS CLUB INTERNATIONAL	12/11/87-12/14/87	MEMBER'S TRAVEL -- WASHINGTON/TRENTON/WASHINGTON	128.00
12-30	7362790017	Do	12/14/87-12/14/87	STAFF TRAVEL -- F.H. BREWER: TRENTON/WASHINGTON	64.00
12-30	7362790022	GSA	10/01/87-10/31/87	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	39.03
12-30	7362790023	Do	10/01/87-10/31/87	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	263.54
12-30	7362790021	INTER COUNTY PUBLISHING COMPANY	12/01/87-12/01/88	SUBSCRIPTION: YARDLEY NEWS/DOYLESTOWN OFFICE	17.50
12-30	7362790019	SUN CLEANING SERVICE	11/01/87-12/31/87	JANITORIAL SERVICES -- DOYLESTOWN OFFICE, NOVEMBER & DECEMBER	78.00
12-30	7363890337	COMPUTER HARDWARE	12/01/87-12/30/87	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
12-30	7363890338	COUNTY OF BUCKS, ADMIN BLDG	12/01/87-12/30/87	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
12-30	7363890336	KRAVCO, INC-AGENT	12/01/87-12/30/87	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
12-31	7364900302	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,914.58
12-31	7364920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		2.60
12-31	8004340023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,222.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,288.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,916.49
TOTAL	**146,205.35**

OFFICE OF THE HON. KEN KRAMER

EXPENSES

11-05	7307740008	GENERAL SERVICES ADMIN	03/01/85-03/31/85	FTS SERVICE FOR DISTRICT OFFICE	1,188.73
11-05	7307740010	Do	04/01/85-04/30/85	FTS SERVICE FOR DISTRICT OFFICE - CREDIT	(143.22)
11-05	7307740011	Do	05/01/85-05/31/85	FTS SERVICE FOR DISTRICT OFFICE	158.45
11-05	7307740012	Do	06/01/85-06/30/85	FTS SERVICE FOR DISTRICT OFFICE	158.45
11-05	7307740013	Do	07/01/85-07/31/85	FTS SERVICE FOR DISTRICT OFFICE	97.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KEN KRAMER—Con.					
11-05	7307740014	Do	08/01/85-08/31/85	FTS SERVICE FOR DISTRICT OFFICE	97.34
11-05	7307740015	Do	09/01/85-09/30/85	FTS SERVICE FOR DISTRICT OFFICE	97.34
11-05	7307740016	Do	10/01/85-10/31/85	FTS SERVICE FOR DISTRICT OFFICE	704.78
11-05	7307740017	Do	11/01/85-11/30/85	FTS SERVICE FOR DISTRICT OFFICE	694.68
11-05	7307740018	Do	12/01/85-12/31/85	FTS SERVICE FOR DISTRICT OFFICE	693.25
11-05	7307740003	Do	01/31/86	FTS SERVICE FOR DISTRICT OFFICE	698.00
11-05	7307740004	Do	02/28/86	FTS SERVICE FOR DISTRICT OFFICE	691.42
11-05	7307740005	Do	03/31/86	FTS SERVICE FOR DISTRICT OFFICE	681.48
11-05	7307740006	Do	04/30/86	FTS SERVICE FOR DISTRICT OFFICE	666.15
11-05	7307740007	Do	05/31/86	FTS SERVICE FOR DISTRICT OFFICE	666.15
11-05	7307740001	Do	06/30/86	FTS SERVICE FOR DISTRICT OFFICE - CREDIT	(1,362.96)
11-05	7307740015	Do	07/31/86	FTS SERVICE FOR DISTRICT OFFICE - CREDIT	(3,668.70)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,118.68
				TOTAL	**2,118.68**
OFFICE OF THE HON. JON L KYL					
SALARIES					
		ALDERSON, PATRICIA LEE	10/01/87-12/31/87	EXECUTIVE ASSISTANT	8,750.01
		ALEBIS, PATRICIA M	10/01/87-11/30/87	STAFF ASSISTANT	2,500.00
		BARBEY, PAMELA TERRY	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	8,749.99
		BERRY, DORIS H	10/01/87-12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	6,874.99
		BINGOL, MECHMET SELIM	10/01/87-12/31/87	COMMUNICATIONS ASSISTANT	7,250.01
		BRAINARD, BETH	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,500.00
		GLAZEWSKI, TIMOTHY M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	9,124.99
		HYDE, LOUISE M	10/01/87-10/09/87	SYSTEMS MANAGER	537.50
		JEFFREYS, KENT	10/01/87-12/31/87	RESEARCH ASSISTANT	1,512.51
		JOHNSTON, KELLY D	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	15,741.67
		JOSEPH, THOMAS H	10/05/87-12/31/87	PART-TIME EMPLOYEE	3,116.67
		KEMP, HEIDI	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,225.00
		MEBUS, LISA JANE C	10/21/87-12/31/87	SYSTEMS MANAGER	4,194.44
		MELBY, FLORENCE B	10/01/87-12/31/87	MOBILE OFFICE REPRESENTATIVE	7,999.99
		SCHWARTZ, JEFFREY M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,125.01
		SKELLY, JOAN M	10/01/87-12/31/87	STAFF ASSISTANT	4,625.01
		WHITNEY, GUY WARREN, JR	10/01/87-12/31/87	STAFF ASSISTANT	4,625.01
		WOLD, KIMBERLY G	10/01/87-12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	6,874.99
EXPENSES					
10-05	7273560032	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.50
10-05	7273600015	AT&T INFORMATION SYSTEMS	08/01/87-08/31/87	NEW CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	264.30

10-05	7273600010	PAMELA TERRY BARBEY	08/26/87	PURCHASE OF TWO SPECIAL PENS FOR OFFICIAL USE	2.09
10-05	7273600014	CONGRESSIONAL QUARTERLY INC	12/21/87-12/31/87	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	715.00
10-05	7273600013	CRYSTAL BOTTLED WATERS	08/01/87-08/31/87	BOTTLED WATER FOR DISTRICT OFFICE	36.08
10-05	7273600017	Do	08/01/87-08/31/87	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DISTRICT OFFICE	67.07
10-05	7273600012	JON KYL	06/19/87-09/03/87	MILEAGE IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY CONGRESSMAN 2042 AT .21¢	428.82
10-05	7273600018	Do	08/14/87	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY CONGRESSMAN	35.00
10-05	7273600011	FLOSSIE MELBY	08/07/87-08/22/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL BY DISTRICT STAFF FOR OFFICIAL BUSINESS	220.52
10-05	7273600016	Do	08/19/87-08/21/87	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY DISTRICT STAFF	96.78
10-05	7273600019	SCOTTSDALE DAILY PROGRESS	08/29/87-10/24/87	TWO MONTH SUBSCRIPTION TO SCOTTSDALE PROGRESS NEWSPAPER FOR OFFICIAL USE	16.88
10-06	7275600023	PATRICIA LEE ALDERSON	08/19/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	17.97
10-06	7275600029	Do	08/21/87-08/25/87	GASOLINE IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	18.53
10-06	7275600026	CAMELSQUARE	09/01/87	NEW DIRECTORY LISTING IN OFFICE LOBBY FOR DISTRICT OFFICE	3.75
10-06	7275600025	TIMOTHY M GLAZEWSKI	08/08/87-08/15/87	AUTO RENTAL CHARGES IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	107.70
10-06	7275600035	Do	08/08/87-08/16/87	AIRFARE FROM WASHINGTON TO PHOENIX FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	310.00
10-06	7275600027	Do	08/11/87-08/14/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	13.39
10-06	7275600030	Do	08/16/87	CAB FARE FROM HOME TO AIRPORT FOR OFFICIAL TRIP TO DISTRICT FROM WASHINGTON	12.00
10-06	7275600028	INTELLIGENT SOLUTIONS	07/15/87	DATA PROCESSING CHARGES BY SOFTWARE VENDOR FOR LASERJET PRINTER FOR OFFICIAL MAILINGS	250.00
10-06	7275600034	Do	07/30/87	COMPUTER CONVERSION SERVICES FOR OFFICIAL BUSINESS	440.00
10-06	7275600033	JON KYL	08/25/87	CHARTERED AIRFARE FOR OFFICIAL BUSINESS BY CONGRESSMAN FROM SPRINGERVILLE TO PHOENIX	470.80
10-06	7275600032	FLOSSIE MELBY	08/15/87	MOBILE DISTRICT OFFICE MAINTENANCE: REPLACE TWO TIRES	169.05
10-06	7275600024	Do	08/28/87-08/29/87	GASOLINE AND SERVICE FOR MOBILE DISTRICT OFFICE FOR OFFICIAL USE	74.10
10-06	7275600036	MOUNTAIN BELL	07/13/87-08/12/87	CURRENT TELEPHONE CHARGES IN DISTRICT OFFICE	189.80
10-06	7275600022	THE BRADY GROUP, LTD	08/19/87	DATA PROCESSING CHARGES FOR ADDING ADDITIONAL RECORDS TO OFFICIAL MAILING LIST	3,557.90
10-06	7275600031	GUY WARREN WHITNEY	08/07/87-08/22/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY DISTRICT STAFF	126.23
10-06	7278300022	CANTRELL/CUTTER PRINTING, INC	08/17/87	PRINTING BUSINESS CARDS FOR STAFF MEMBER FOR OFFICIAL BUSINESS USE	29.30
10-06	7278300021	GENERAL SERVICES ADMIN	07/01/87-07/31/87	PAYMENTS FOR FEDERAL TELECOMMUNIATIONS IN DISTRICT OFFICE	149.84
10-06	7278300020	THOMAS J LANKFORD	07/01/87-07/05/87	PRINTING OFFICIAL MEETING CARDS AND LABELS FOR CONSTITUENT MAILING	529.25
10-06	7278300023	USDA - ASCS	08/11/87	COMPUTER TAPE OF AGRICULTURAL PRODUCTS IN FOURTH DISTRICT FOR OFFICIAL MAILINGS	400.00
10-09	7280590009	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	154.23
10-09	7280840014	PAMELA TERRY BARBEY	09/14/87	FEDERAL EXPRESS CHARGES FOR SENDING OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON OFFICE	14.00
10-09	7280840024	BENCHMARK SYSTEMS	09/16/87	LASER PRINTER INK CARTRIDGE RECYCLING CHARGE	122.00
10-09	7280840008	CANTRELL/CUTTER PRINTING, INC	09/21/87	REORDER BUSINESS CARDS FOR CONGRESSMAN FOR OFFICIAL USE	48.30
10-09	7280840011	DINERS CLUB INTERNATIONAL	08/08/87-08/14/87	AIRFARE FROM WASHINGTON TO PHOENIX BY WASHINGTON STAFF FOR OFFICIAL BUSINESS - JOHNSTON	310.00
10-09	7280840012	Do	08/08/87-08/14/87	AUTOMOBILE RENTAL CHARGES IN SUPPORT OF IN-DISTRICT TRAVEL BY WASHINGTON STAFF FOR OFFICIAL BUSINESS.	185.66
10-09	7280840013	Do	08/09/87-08/13/87	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	161.40
10-09	7280840006	Do	08/14/87-08/31/87	AUTOMOBILE RENTAL CHARGES IN SUPPORT OF IN-DISTRICT TRAVEL BY WASHINGTON STAFF	228.34
10-09	7280840007	Do	08/14/87-08/31/87	AIRFARE FROM WASHINGTON TO PHOENIX FOR OFFICIAL BUSINESS BY WASHINGTON STAFF - ALDERSON	310.00
10-09	7280840020	FEDERAL EXPRESS CORP	08/25/87-08/27/87	OFFICIAL DOCUMENTS SENT FROM WASHINGTON OFFICE TO PHOENIX DISTRICT OFFICE	61.50
10-09	7280840009	Do	09/08/87	OFFICIAL DUCUMENTS SENT FROM WASHINGTON OFFICE TO PHOENIX DISTRICT OFFICE	14.00
10-09	7280840010	GENERAL SERVICES ADMIN	08/01/87-08/31/87	PAYMENT FOR FEDERAL TELECOMMUNICATIONS IN DISTRICT OFFICE	149 84
10-09	7280840017	TIMOTHY M GLAZEWSKI	08/10/87	PARKING CHARGES IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	2.00
10-09	7280840019	Do	08/13/87-08/15/87	GASOLINE FOR RENTAL CAR IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	18.00
10-09	7280840021	KELLY DON JOHNSTON	08/09/87-08/14/87	CAB FARE TO AND FROM AIRPORT FOR OFFICIAL BUSINESS TRIP TO DISTRICT BY WASHINGTON STAFF	21.00
10-09	7280840001	Do	08/12/87	MEAL IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	15.95
10-09	7280840023	Do	08/14/87	GASOLINE FOR RENTAL CAR IN SUPPORT OF IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS	7.75
10-09	7280840025	Do	08/31/87	COFFEE PURCHASED FOR CONSTITUENT USE IN WASHINGTON OFFICE	12.43
10-09	7280840002	Do	09/15/87-09/26/87	AIRFARE TO AND FROM PHOENIX AND WASHINGTON FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	310.00
10-09	7280840004	Do	09/15/87-09/26/87	AUTOMOBILE RENTAL CHARGES IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF.	340.37
10-09	7280840005	Do	09/15/87-09/26/87	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	591.80
10-09	7280840018	JON KYL	07/24/87	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY CONGRESSMAN	33.39
10-09	7280840016	FLOSSIE MELBY	08/21/87	MEAL IN SUPPORT OF IN-DISTRICT TRAVEL BY DISTRICT FOR OFFICIAL BUSINESS	4.76
10-09	7280840022	JEFFREY M SCHWARTZ	09/28/87	BREAKFAST WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	10.45
10-09	7280840015	Do	09/28/87-09/28/87	TAXI FARE TO AND FROM STATE DEPARTMENT FOR OFFICIAL MEETING WITH CONSTITUENT	7.70
10-09	7280840003	THOMAS J LANKFORD	09/21/87-09/22/87	PHOTOCOPYING SERVICES FOR OFFICIAL MAILING TO CONSTITUENTS	35.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7286620034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.10
10-22	7295610018	AT&T INFORMATION SYSTEMS	01/10/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295810018	Do	01/10/87–05/31/87	MERLIN SYSTEMS	1,312.39
10-26	7288570029	POSTMASTER	09/22/87	PURCHASE OF 400 STAMPS AT 22¢ EACH FOR OFFICIAL BUSINESS	88.00
10-26	7294300015	MECHMET SELIM BINGOL	09/23/87–09/24/87	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	108.10
10-26	7294300017	Do	09/24/87–09/25/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	25.43
10-26	7294300019	Do	09/26/87	MISCELLANEOUS TRAVEL EXPENSES; RENTAL CAR, GAS, AND CABFARE FOR OFFICIAL BUSINESS IN DISTRICT	17.00
10-26	7294300016	FLOSSIE MELBY	09/03/87–09/26/87	GASOLINE FOR MOBILE DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS TRAVEL IN-DISTRICT	409.01
10-26	7294300018	Do	09/04/87–09/27/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY DISTRICT STAFF	276.07
10-27	7294400023	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	NEW CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	251.80
10-27	7294400017	INTELLIGENT SOLUTIONS	08/30/87	TAPE CONVERSION CHARGES FOR OFFICIAL MAILING PURPOSES	4,769.92
10-27	7294400016	KELLY DON JOHNSTON	09/16/87	TAXI FARE TO AIRPORT FOR TRIP TO DISTRICT FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	9.00
10-27	7294400014	Do	09/16/87–09/24/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	74.09
10-27	7294400022	Do	09/24/87	PARKING IN SUPPORT OF TRAVEL FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	.50
10-27	7294400019	Do	09/25/87	RENTAL CAR GAS IN SUPPORT FOR IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS	7.40
10-27	7294400018	JON KYL	10/02/87	AIRFARE FROM TUCSON TO PHOENIX FOR OFFICIAL BUSINESS TRIP TO DISTRICT BY CONGRESSMAN	35.00
10-27	7294400021	SUPERSTITION AIR SERVICE	09/24/87	CHARTERED AIRFARE IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY MEMBER	843.32
10-27	7294400015	THOMAS J LANKFORD	09/01/87	PRINTING ACADEMY POSTERS AND NEWSLETTER STATIONERY FOR OFFICIAL BUSINESS	421.80
10-27	7294470017	MECHMET SELIM BINGOL	09/23/87–09/25/87	AUTOMOBILE RENTAL IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	92.83
10-27	7294470014	Do	09/23/87–09/26/87	AIRFARE FROM WASHINGTON TO PHOENIX & RETURN FOR OFFICIAL BUSINESS BY WASHINGTON STAFF	364.00
10-27	7294470013	JON KYL	10/01/87–10/01/87	AIRFARE FROM PHOENIX TO WASHINGTON FOR OFFICIAL BUSINESS BY CONGRESSMAN	403.00
10-27	7294470019	FLOSSIE MELBY	09/22/87	WINDOW TINTING FOR MOBILE DISTRICT OFFICE WINDOWS	180.86
10-27	7294470018	Do	09/04/87–09/26/87	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY DISTRICT STAFF	410.36
10-27	7294470020	Do	09/09/87	MISCELLANEOUS OFFICE SUPPLIES FOR MOBILE DISTRICT OFFICE; CLEANING SUPPLIES	16.65
10-27	7294470021	Do	09/14/87–09/30/87	MISCELLANEOUS CHARGES FOR MOBILE DISTRICT OFFICE MAINTENANCE: CLEAN TANKS, CHANGE OIL & REPLACE BELTS	176.60
10-27	7294470022	Do	10/02/87	GASOLINE FOR MOBILE DISTRICT OFFICE IN SUPPORT OF IN-DISTRICT OFFICIAL BUSINESS TRAVEL	52.03
10-27	7294470015	MOUNTAIN BELL	08/13/87–09/12/87	CURRENT TELEPHONE SERVICE CHARGES IN DISTRICT OFFICE	186.15
10-27	7294470016	GUY WARREN WHITNEY	09/11/87–09/26/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY DISTRICT STAFF	116.73
10-28	7296600026	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	16.00
10-28	7300660003	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(80.97)
10-29	7296760023	FEDERAL EXPRESS CORP	08/12/87–08/13/87	OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO CONSTITUENT IN DISTRICT ON OFFICIAL BUSINESS	23.00
10-29	7296760025	MCI - COMMERCIAL SERVICE	08/02/87–09/04/87	LONG DISTANCE CALLS FOR OFFICIAL BUSINESS TO CONSTITUENT IN CANADA	5.32
10-29	7296760026	FLOSSIE MELBY	10/08/87–10/09/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL BY DISTRICT STAFF FOR OFFICIAL BUSINESS	14.86
10-29	7296760024	Do	10/09/87	GAS FOR MOBILE DISTRICT OFFICE FOR OFFICIAL USE	44.00
10-29	7296760022	REPUBLIC AND GAZETTE	10/29/87–10/29/88	ANNUAL SUBSCRIPTION TO THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE NEWSPAPER FOR OFFICIAL USE	96.20
10-29	7296760021	SUPERSTITION AIR SERVICE	08/07/87–08/13/87	CHARTERED AIR FARE IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS BY CONGRESSMAN	3,410.52
10-29	7301790028	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	328.30
10-29	7301890341	BROOKS LEASING	10/01/87–10/30/87	MOBILE OFFICE	905.00
10-29	7301890342	CAMEL SQUARE	10/01/87–10/30/87	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
10-31	7303900201	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,490.34
10-31	7306620024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		302.75
11-04	7300820005	CRYSTAL BOTTLED WATERS	09/01/87–09/30/87	BOTTLED WATER FOR DISTRICT OFFICE	33.28
11-04	7300820006	Do	09/01/87–09/30/87	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DISTRICT OFFICE	31.94

11-04	7300820004	TIMOTHY M GLAZEWSKI	08/08/87–08/15/87	SUPPLEMENTAL PAYMENT TO PREVIOUS VOUCHER 105 TO ADJUST FOR ADDITIONAL AUTO RENTAL CHARGES	116.37
11-04	7300820007	KELLY DON JOHNSTON	10/13/87	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	7.89
11-04	7300820003	FLOSSIE MELBY	09/19/87	ADMINISSION TO COUNTY FAIR IN SUPPORT OF IN-DIST TRAVEL FOR OFFICIAL BUSINESS	2.00
11-04	7303630002	DINERS CLUB INTERNATIONAL	09/10/87–09/14/87	AIRFARE TO PHOENIX AND RETURN FROM WASHINGTON FOR OFFICIAL TRAVEL OF CONGRESSMAN KYL	324.00
11-04	7303630003	Do	09/23/87–09/27/87	AIRFARE TO PHOENIX AND RETURN FROM WASHINGTON FOR OFFICIAL TRAVEL OF CONGRESSMAN KYL	310.00
11-04	7303630004	GENERAL SERVICES ADMIN	09/30/87	FEDERAL TELECOMMUNICATIONS SERVICE FOR DISTRICT OFFICE	149.84
11-04	7303630007	JON KYL	08/17/87–09/01/87	LONG-DISTANCE CHARGES INCURRED ON OFFICIAL BUSINESS WHILE IN-DISTRICT	18.04
11-04	7303630006	Do	09/25/87–10/09/87	MILEAGE FOR IN-DISTRICT OFFICIAL TRAVEL	115.20
11-04	7303630008	Do	10/07/87–10/12/87	AIRFARE FROM WASHINGTON TO PHOENIX AND RETURN FOR OFFICIAL BUSINESS BY CONGRESSMAN	372.00
11-04	7303630001	MOUNTAIN BELL	09/13/87–10/12/87	CURRENT CHARGES FOR TELEPHONE SERVICE IN DISTRICT OFFICE	186.31
11-04	7303630005	THOMAS J LANKFORD	10/13/87	PRINTING OF CARDS NOTICING MOBILE OFFICE IN-DISTRICT VISITS	887.08
11-04	7303630009	WHITE MOUNTAIN AIRWAYS	08/25/87	CHARTER AIR SERVICE FOR MEMBER OFFICIAL IN-DISTRICT TRAVEL	470.80
11-12	7313840015	JON KYL	10/22/87	AIRFARE FROM WASHINGTON TO PHOENIX FOR CONGRESSMAN KYL ON OFFICIAL BUSINESS	149.00
11-12	7313840016	Do	10/25/87	AIRFARE FROM PHOENIX TO WASHINGTON FOR CONGRESSMAN KYL ON OFFICIAL BUSINESS	159.00
11-12	7313840019	FLOSSIE MELBY	10/23/87–10/24/87	REIMBURSEMENT FOR PURCHASES OF GASOLINE FOR MOBILE OFFICE ON OFFICIAL BUSINESS	54.50
11-12	7313840018	Do	10/24/87	REIMBURSEMENT FOR PURCHASE OF 10 GALLONS OF PROPANE FOR MOBILE OFFICE	11.55
11-12	7313840017	THE TROVER SHOPS OF WASHINGTON	10/28/87	HUDSON'S WASH. NEWS MEDIA DIRECTORY	99.00
11-20	7321510013	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	NEW CHARGES FOR LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	251.80
11-20	7321510012	PAMELA TERRY BARBEY	08/29/87	REIMBURSEMENT FOR DISTRICT STAFF MEMBER FOR FRAMING OF 2 CERTIFICATES AND 1 PHOTO PRESENTED TO CONG KYL.	86.42
11-20	7321510017	Do	10/20/87	REIMBURSEMENT OF DISTRICT STAFF FOR DEVELOPMENT OF FILM OF CONGRESSMAN KYL WITH HIGH SCHOOL INTERNS.	2.29
11-20	7321510014	CRYSTAL BOTTLED WATER	10/01/87–10/31/87	COOLER RENTAL CHARGES AND BOTTLED WATER FOR DISTRICT OFFICE	33.28
11-20	7321510015	Do	10/01/87–10/31/87	COFFEE AND SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	37.10
11-20	7321510009	KELLY DON JOHNSTON	10/26/87	REIMBURSEMENT FOR PURCHASE OF DISPOSAL CUPS FOR WATER COOLER	4.46
11-20	7321510011	JON KYL	10/29/87	AIR FARE FROM WASHINGTON, DC TO PHOENIX FOR CONGRESSMAN KYL ON OFFICIAL BUSINESS	149.00
11-20	7321510010	Do	11/02/87	AIR FARE FROM PHOENIX TO WASHINGTON, DC FOR CONGRESSMAN KYL ON OFFICIAL BUSINESS	186.00
11-20	7321510008	FLOSSIE MELBY	10/20/87–10/24/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	19.16
11-20	7321510019	THOMAS J LANKFORD	10/19/87	PRINTING OF OFFICIAL USE 8-1/2 X 14 ENVELOPES	266.00
11-20	7321510020	Do	10/23/87	PRINTING AND PREPARATION OF NEWSLETTERS FOR MAILING TO CONSTITUENTS	688.51
11-20	7321510021	Do	10/23/87	PRINTING OF POSTCARD FOR MAILING TO CONSTITUENTS WITH SCHEDULE OF MOBILE OFFICE IN-DISTRICT VISITS.	1,309.75
11-20	7321510018	GUY WARREN WHITNEY	10/05/87–10/29/87	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF DISTRICT STAFF MEMBER	11.70
11-20	7321510022	Do	10/08/87–10/09/87	REIMBURSEMENT FOR MEALS OF DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	12.52
11-20	7321510016	Do	10/23/87–10/24/87	REIMBURSEMENT FOR MEALS OF DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	11.32
11-25	7327890340	BROOKS LEASING	11/01/87–11/30/87	MOBILE OFFICE	905.00
11-25	7327890341	CAMEL SQUARE	11/01/87–11/30/87	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
11-30	7334900170	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,874.23
11-30	7334920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		7.15
11-30	7335540003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		229.72
12-01	7351220012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	44.46
12-01	7351540012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	228.20
12-01	7357540064	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	86.56
12-01	7358610012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.58
12-03	7329650018	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	166.50
12-10	7342310020	CALI COMMUNICATIONS, INC	10/06/87	PREPARATION OF NEWSLETTER FOR SEPTEMBER 1987	6,637.00
12-10	7342310027	FEDERAL EXPRESS CORP.	08/12/87	CHARGES FOR OVERNIGHT MAIL DELIVERY TO CONSTITUENT	23.00
12-10	7342310017	GENERAL SERVICES ADMIN	01/13/87–01/31/87	CHARGES FOR FTS LINE INSTALLATION AND USAGE IN DISTRICT OFFICE	301.25
12-10	7342310028	Do	10/01/87–10/31/87	CHARGES FOR FTS LINES IN DISTRICT OFFICE	144.44
12-10	7342310030	KELLY DON JOHNSTON	11/29/87	PURCHASE OF COFFEE FOR DC OFFICE FOR MEETINGS W/CONSTITUENTS	14.26
12-10	7342310025	JON KYL	11/20/87	AIRFARE FOR TRAVEL FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS	186.00
12-10	7342310024	Do	11/29/87	AIRFARE FOR TRAVEL FROM PHOENIX TO DC ON OFFICIAL BUSINESS	186.00
12-10	7342310019	MCI - COMMERCIAL SERVICE	10/01/87–10/31/87	LONG-DISTANCE COMMERCIAL TELEPHONE CHARGES INCURRED BY DISTRICT OFFICE	3.81
12-10	7342310021	FLOSSIE MELBY	11/03/87–11/12/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL	61.30
12-10	7342310022	Do	11/06/87–11/11/87	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR MOBILE OFFICE	85.00
12-10	7342310026	MOUNTAIN BELL	08/01/87–10/30/87	PROVISION OF NEW RESIDENT LISTINGS IN DISTRICT FOR COMPUTER DATA BASE	909.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7342310018	OFFICIAL THERMAL ENGRAVERS	11/19/87	PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER	21.50
12-10	7342310029	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES FOR 1988 EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00
12-10	7342310023	GUY WARREN WHITNEY	11/11/87–11/12/87	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL	15.25
12-15	7344510003	INTELLIGENT SOLUTIONS	11/10/87	CONVERSION OF CAMPAIGN DATA FROM FLOPPY DISK TO CONSTITUENT DATA BASE	765.00
12-15	7344510004	Do	11/10/87	CONVERSION OF DEPT OF AGRICULTURE RECORDS TO CONSTITUENT DATA BASE	586.57
12-15	7344510002	Do	11/17/87	CONVERSION OF VA TAPES TO CONSTITUENT DATA BASE	634.60
12-15	7344510005	KELLY DON JOHNSTON	12/01/87	REIMBURSEMENT FOR PURCHASE OF DISPOSABLE CUPS FOR USE IN DC OFFICE	4.46
12-15	7344510007	FLOSSIE MELBY	11/18/87	REIMBURSEMENT FOR 'OPEN' SIGNS FOR MOBILE OFFICE	3.37
12-15	7344510006	Do	11/20/87–11/21/87	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE WHILE ON OFFICIAL IN-DISTRICT BUSINESS	58.50
12-15	7344510008	Do	11/20/87–11/21/87	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL IN-DISTRICT BUSINESS	18.83
12-15	7344510009	Do	11/20/87–11/21/87	LODGING IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL	36.72
12-15	7344510001	THOMAS J LANKFORD	08/13/87–08/20/87	PRINTING OF GUEST CARD; PHOTOCOPYING SERVICES; AND RE-ORDER OF MAILING LABELS	290.50
12-15	7344510010	KIMBERLY G WOLD	07/21/87–11/12/87	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL (248 MILES @ 22.5¢ PER MILE)	55.80
12-15	7344510011	Do	10/30/87–11/09/87	ROUNDTRIP AIR FARE FROM PHOENIX TO DC ON OFFICIAL BUSINESS	214.00
12-15	7344510012	Do	10/30/87–11/09/87	CAB FARES, METRO FARE AND PARKING IN SUPPORT OF TRAVEL ON OFFICIAL BUSINESS	31.70
12-15	7344510013	Do	11/01/87–11/07/87	LODGING IN SUPPORT OF OFFICIAL TRAVEL TO WASHINGTON, DC	336.00
12-15	7344510014	Do	11/01/87–11/08/87	MEALS IN SUPPORT OF OFFICIAL TRAVEL TO WASHINGTON, DC	75.21
12-18	7350210019	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	NEW CHARGES FOR TELEPHONE SERVICES FOR DISTRICT OFFICE	527.80
12-18	7350210021	CRYSTAL BOTTLED WATER	11/01/87–11/30/87	COOLER RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE CONSTITUENTS	33.28
12-18	7350210022	Do	11/01/87–11/30/87	COFFEE AND SUPPLIES FOR DISTRICT OFFICE CONSTITUENTS	31.94
12-18	7350210017	JON KYL	11/15/87	AIRFARE FOR TRAVEL FROM PHOENIX, AZ TO D.C. ON OFFICIAL BUSINESS	186.00
12-18	7350210016	Do	12/03/87–12/07/87	AIR FARE FOR TRAVEL TO PHOENIX, AZ AND RETURN ON OFFICIAL BUSINESS	341.00
12-18	7350210023	FLOSSIE MELBY	12/03/87–12/05/87	REIMBURSEMENT FOR GAS PURCHASED FOR MOBILE OFFICE	128.61
12-18	7350210024	Do	12/03/87–12/05/87	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL IN-DISTRICT TRAVEL	47.48
12-18	7350210025	Do	12/03/87–12/05/87	LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	82.00
12-18	7350210020	NATIONAL REVIEW	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	36.00
12-18	7350210018	U. S. TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	250.00
12-28	7350540001	FLOSSIE MELBY	12/03/87	PURCHASE OF PROPANE FOR MOBILE OFFICE	12.50
12-28	7350540003	GUY WARREN WHITNEY	11/20/87–12/04/87	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	31.46
12-28	7350540004	Do	11/20/87–12/04/87	LODGING IN SUPPORT OF OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	118.72
12-30	7363890339	BROOKS LEASING	12/01/87–12/30/87	MOBILE OFFICE	905.00
12-31	7364900170	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,880.98
12-31	7364920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		4.55
12-31	8004340003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		751.14

12-31	8004820024	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	207.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,327.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,681.05
TOTAL	**177,008.84**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

AMATO, PATRICIA	10/01/87–12/31/87	STAFF ASSISTANT 2,558.34
DEGAN, RAYMOND M	10/01/87–12/31/87	PART-TIME EMPLOYEE 800.00
EPKE, ELSIE	10/01/87–10/01/87	TEMPORARY EMPLOYEE 43.09
FITZGERALD, MARY E	10/01/87–12/31/87	STAFF ASSISTANT 5,376.43
HARRIS, ELIZABETH M	11/01/87–12/31/87	STAFF ASSISTANT 5,800.00
HERBST, BARBARA MILLER	10/01/87–12/31/87	STAFF ASSISTANT 6,699.99
HEYEN, HANNELORE	10/01/87–12/31/87	STAFF ASSISTANT 5,700.01
LUBICK, SUSAN C	10/01/87–12/31/87	STAFF ASSISTANT 9,849.99
LUCZAK, GARY A	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR 5,176.01
MARCHIONE, ROGER A, JR	10/01/87–12/31/87	TEMPORARY EMPLOYEE 1,050.00
MULLIKEN, E JANE	10/01/87–12/31/87	STAFF ASSISTANT 5,800.01
MUSCOREIL, REBEKAH C	10/01/87–12/31/87	STAFF ASSISTANT 6,775.01
NEIMEYER, SARAH C	10/01/87–12/31/87	STAFF ASSISTANT 4,400.00
NICOSIA, SUSAN	10/01/87–12/31/87	STAFF ASSISTANT 4,900.00
PRIDDLE, ELVI H	10/01/87–12/31/87	STAFF ASSISTANT 5,600.01
STEIN, VICTORIA E	10/01/87–12/31/87	STAFF ASSISTANT 9,500.01
SUGARMAN, STEVEN R	10/21/87–12/31/87	STAFF ASSISTANT 5,444.44
WINTHROP, DOUGLAS A	10/01/87–12/31/87	STAFF ASSISTANT 5,900.01

EXPENSES

10-05	7271700002	JOHN J. LAFALCE	09/17/87	REIMB F/AIRFARE FM WASH, DC (DULLES) TO BUFFALO, NY INCL MI REIMB F/USE OF POV TO A/P 70 MI @ 21¢.	103.70
10-05	7271700001	SUSAN C LUBICK	08/12/87–09/08/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFCL BUSS.	144.00
10-05	7271700003	Do	09/17/87–09/21/87	REIMB FOR R/T AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS	128.00
10-05	7273540041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.22
10-06	7279720025	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.89
10-07	7278610029	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.77
10-07	7279560002	BEE GROUP NEWSPAPERS	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION TO THE KEN-TON BEE NEWSPAPER FOR USE IN THE BUFFALO DISTRICT OFFICE	12.00
10-07	7279560001	JOHN J. LAFALCE	09/17/87	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY WHILE ON OFFICIAL BUSINESS	103.00
10-07	7279560003	Do	09/25/87–09/29/87	REIMB FOR R/T AIR FARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS CAB FARE.	216.00
10-07	7279560004	N.Y. TIMES SALES	09/14/87–12/13/87	THREE MONTHS SUBSCRIPTION TO NEWSPAPER USED FOR OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	38.00
10-09	7280570010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-14	7286840041	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.43
10-15	7286390006	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	EQUIPMENT LEASE AND RENTAL FOR NIAGARA FALLS DISTRICT OFFICE PHONE SERVICE	36.79
10-15	7286390009	FEDERAL EXPRESS CORP.	10/02/87	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE	23.00
10-15	7286390001	JOHN J. LAFALCE	09/04/87–10/02/87	REIMBURSEMENT FOR TOLLS PAID WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	6.15
10-15	7286390002	Do	09/09/87–10/06/87	REIMBURSEMENT FOR NEWSPAPERS PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.90
10-15	7286390003	Do	09/11/87–10/10/87	REIMB FOR RENTAL, GAS AND MAINTENANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	548.90
10-15	7286390007	Do	09/25/87–09/25/87	REIMBURSEMENT FOR AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS - CAB FARE.	115.00

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	7286390008	Do	10/01/87–10/06/87	REIMBURSEMENT FOR AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS CAB FARE.	113.00
10-15	7286390004	NEW YORK TELEPHONE	08/22/87–09/22/87	NY TELEPHONE CURRENT CHARGES	164.48
10-15	7286390005	Do	08/22/87–09/22/87	AT&T COMMUNICATIONS CURRENT CHARGES	5.92
10-21	7294730018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.55
10-22	7295610019	AT&T INFORMATION SYSTEMS	12/09/86	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295810019	Do	12/09/86–06/01/87	MERLIN SYSTEMS	1,348.41
10-27	7299620020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.27
10-28	7295400003	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE LEASE AND RENTAL FOR BUFFALO DISTRICT OFFICE	147.86
10-28	7295400001	JOHN J. LAFALCE	10/08/87–10/13/87	REIMB FOR R/T AIRFARE FROM WASH, DC-BUFFALO, NY TO WASH WHILE TRAVELING ON OFFICIAL BUSINESS CABFARE.	216.00
10-28	7295400002	MCI - COMMERCIAL SERVICE	09/03/87–10/02/87	PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	2.50
10-28	7296600030	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	680.86
10-28	7300650009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-29	7301790029	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	293.05
10-31	7303900487	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,191.26
10-31	7306620004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		240.60
11-04	7300820008	LSW, INC.	09/30/87	STORAGE OF RECORDS - 4,835	24.18
11-04	7302560004	BENCHMARK SYSTEMS	10/15/87	RIBBONS FOR OFFICE PRINTERS	30.84
11-04	7302560006	DAVID R RAMAGE	10/02/87	164,000 TOWN MTG CARDS FOR OCT 10	1,277.50
11-04	7302560005	Do	10/14/87	5,620 LABELS ON ENVELOPES	41.10
11-04	7302560007	FEDERAL EXPRESS CORP.	10/16/87	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE	20.25
11-04	7302560001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	BASE INVENTORY, INVENTORY CHANGES, SVC CHG ADJUST, COMM DISTRIB, COMMERC TOLLS, MISC	225.88
11-04	7302560002	Do	09/01/87–09/30/87	BASE INVENTORY AND COMMON DISTRIB	41.87
11-04	7302560003	Do	09/01/87–09/30/87	BASE INVENTORY AND COMMON DISTRIB	453.85
11-04	7302560008	SUSAN C LUBICK	10/15/87–10/19/87	REIMBURSEMENT FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC ON OFCL BUSS.	180.00
11-04	7303580001	FEDERAL EXPRESS CORP.	10/09/87	REIMBURSEMENT FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	33.00
11-04	7303580002	JOHN J. LAFALCE	10/15/87–10/20/87	REIMBURSEMENT FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC CAB FARE.	216.00
11-04	7303580004	Do	10/22/87–10/27/87	REIMBURSEMENT FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC CAB FARE.	216.00
11-04	7303580003	R. L. POLK & COMPANY	10/26/87	POLK DIRECTORY FOR TONAWANDA FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	100.00
11-09	7307640027	BUFFALO & ERIE COUNTY HISTORICAL SOC	10/19/87	RESEARCH MATERIAL FOR DISTRICT	27.50
11-09	7307640026	DAVID R RAMAGE	10/21/87	6000 NEWS REPRODUCTIONS-BUFFALO NEWS	111.00
11-09	7307640023	MARY FITZGERALD	08/05/87	MI FOR OFCL BUSINESS TVL TO & FM JJL FAIR BOOTH AT LOCKPORT FARM & HOME CENTER 30 AT 22.5¢	6.75
11-09	7307640025	Do	08/29/87–09/06/87	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	2.70
11-09	7307640024	Do	09/19/87	MI FOR OFCL BUSS TRAVEL TO & FROM TOWN MTGS IN DISTRICT 170 AT 22.5¢ NYS THRUWAY TOLL	39.00
11-12	7310440015	RUSSO CHEVROLET	08/07/87–09/04/87	LEASED AUTO FOR OFFICIAL IN-DISTRICT TRAVEL	200.00
11-17	7316440010	AT&T INFORMATION SYSTEMS	09/21/87–10/22/87	EQUIPMENT LEASE AND RENTAL FOR NIAGARA FALLS DISTRICT OFFICE	36.79
11-17	7316440006	JOHN J. LAFALCE	10/11/87–11/10/87	REIMB FOR RENTAL, GAS & MAINTENANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	509.79
11-17	7316440011	Do	10/12/87–11/03/87	REIMB FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	7.40
11-17	7316440012	Do	10/16/87	REIMB FOR TOLLS PAID WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	2.10
11-17	7316440007	Do	10/29/87–11/03/87	REIMB FOR R/T AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS PLUS CABFARE.	216.00
11-17	7316440008	NEW YORK TELEPHONE	09/22/87–10/22/87	NY TELEPHONE CURRENT CHGS	171.49

11-17	7316440009	Do	09/22/87–10/22/87	AT&T CURRENT CHARGES	7.78
11-18	7317790008	HOUSE INFORMATION SYSTEMS	10/13/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
11-18	7319910028	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BUFFALO NY 00000	3,694.00
11-18	7319910034	Do	10/01/87–12/31/87	RENT NIAGRA FALLS NY 00000	1,728.00
11-18	7319910036	Do	10/01/87–12/31/87	RENT ROCHESTER	1,669.00
11-19	7320320011	JOHN J. LAFALCE	11/03/87–11/04/87	REIMB FOR R/T AIRFARE FROM WASH, DC TO ROCHESTER, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS, CABFARE.	134.00
11-19	7320320012	Do	11/05/87–11/09/87	REIMB FOR R/T AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS, CABFARE.	216.00
11-19	7320320010	TONAWANDA NEWS	11/16/87–11/16/88	ONE YEAR SUBSCRIPTION TO THE TONAWANDA NEWS FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	72.80
11-30	7334900457	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,191.26
11-30	7335540023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		975.57
12-01	7351220013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	64.05
12-01	7351540013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.76
12-01	7357540065	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	305.22
12-01	7358610013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.07
12-03	7329650022	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	473.15
12-03	7334310010	ABOUT...TIME MAGAZINE	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	9.00
12-03	7334310017	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE LEASE AND RENTAL FOR BUFFALO DISTRICT OFFICE	147.86
12-03	7334310015	BENCHMARK SYSTEMS	11/06/87	RIBBONS FOR OFFICE PRINTERS	33.60
12-03	7334310009	BUSINESS FIRST	12/28/87–12/27/88	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	36.00
12-03	7334310018	MARY FITZGERALD	11/07/87	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL TO TOWN MEETINGS 103.9 @ .225, THRUWAY TOLL	24.13
12-03	7334310011	HUDSON ASSOCIATES	11/16/87	HUDSON DIRECTORY FOR OFFICIAL BUSINESS USE	99.00
12-03	7334310012	LSW, INC.	10/30/87	STORAGE OF RECORDS--5,202, DELIVERIES	38.01
12-03	7334310016	MCI - COMMERCIAL SERVICE	10/03/87–11/02/87	PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	2.36
12-03	7334310013	NEW YORK TELEPHONE	02/22/87	NY TELEPHONE CURRENT CHGS	169.64
12-03	7334310014	Do	02/22/87	AT&T CURRENT CHARGES	26.12
12-03	7334310019	NIAGARA GAZETTE	11/07/87–11/06/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	159.00
12-03	7334440022	DAVID R RAMAGE	10/30/87	164,500 TOWN MEETING CARDS FOR 11/7/87	1,279.50
12-03	7334440021	SUSAN C LUBICK	10/29/87–11/01/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE TRAVELING ON OFC'L BUSINESS.	174.00
12-03	7334440023	NEW YORK TELEPHONE	07/22/87–08/21/87	NY TEL. CURRENT CHGS.	174.02
12-03	7334440024	Do	07/22/87–08/21/87	AT&T CURRENT CHGS	23.21
12-03	7334440025	Do	07/22/87–08/21/87	LATE PAYMENT CHGS	.59
12-10	7342340018	DAVID R RAMAGE	11/18/87	6000 REPRINTS--BUFFALO NEWS, 250 CALLING CARDS--SUGARMAN	128.50
12-10	7342340015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	BASE INVENTORY, COMMON DISTRIB., MISC.	191.90
12-10	7342340016	Do	10/01/87–10/31/87	BASE INVENTORY, COMMON DISTRIB., COMMERCIAL TOLLS	466.30
12-10	7342340017	Do	10/01/87–10/31/87	BASE INVENTORY, COMMON DISTRIB.	43.37
12-10	7342340014	JOHN J. LAFALCE	11/17/87	REIMB FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC WHILE TRAVELING ON OFCL BUSS, CABFARE	113.00
12-10	7342760019	Do	11/19/87	REIMB FOR AIRFARE FROM WASH, DC TO BUFFALO, NY WHILE ON OFCL BUSS INCLUDES CABFARE	113.00
12-10	7342760020	Do	11/23/87–11/23/87	REIMB FOR ROUND TRIP AIRFARE BUFFALO-DC-BUFFALO WHILE ON OFCL BUSS INCLUDES 1 CAB FARE	216.00
12-10	7342760018	SUSAN C LUBICK	11/20/87–11/24/87	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFCL BUSS	118.00
12-10	7342760017	E JANE MULLIKEN	11/21/87	REIMBURSEMENT FOR COFFEE, TEA, SUGAR AND CREAM FOR OFFICIAL BUSINESS USE IN OFFICE	10.50
12-21	7349330026	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	TELEPHONE LEASE & RENTALS FOR NIAGARA FALLS DISTRICT OFFICE	36.79
12-21	7349330024	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-21	7349330023	FEDERAL EXPRESS CORP.	11/13/87	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE	30.00
12-21	7349330022	JOHN J. LAFALCE	12/01/87	REIMB FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	113.00
12-21	7349330025	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/18/87	1,200--1988 HOUSE CALENDARS	816.00
12-24	7356700002	FEDERAL EXPRESS CORP.	11/19/87	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS PURPOSES	20.25
12-24	7356700003	FRONTIER COMPUTERS	11/15/87	WORDSTAR AND MAILMERGE TRAINING FOR DISTRICT OFFICE	150.00
12-24	7356700001	JOHN J. LAFALCE	12/08/87	REIMB FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS, INCLUDES CABFARE.	113.00
12-24	7356700004	GARY A LUCZAK	12/10/87	REIMBURSEMENT FOR SHIPMENT OF VIDEO TAPES TO DISTRICT FOR OFFICIAL BUSINESS USE	47.00
12-24	7356700005	MCI - COMMERCIAL SERVICE	12/02/87	PHONE SERVICE FOR BUFFALO DISTRICT OFFICE	2.06
12-31	7364900458	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,191.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J LAFALCE—Con.					
12-31	8004340024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		360.34
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,373.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,314.10
				TOTAL	**126,687.45**
OFFICE OF THE HON. ROBERT J LAGOMARSINO					
SALARIES					
		ANDRE, LORNA J	10/01/87–12/31/87	DISTRICT AIDE	6,087.56
		BEDWELL, EDWARD T	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,886.02
		CARTER, FRANCES M	10/01/87–12/31/87	DISTRICT AIDE	1,862.51
		COFIELD, JANICE K	10/01/87–12/31/87	DISTRICT AIDE	4,854.17
		COKER, DELORES S	10/01/87–12/31/87	SECRETARY	3,652.89
		DOHERTY, JOHN IRWIN	10/01/87–10/12/87	LEGIS ASST/PRESS ASST	1,883.33
		Do	10/13/87–12/31/87	DIR OF COMMUNICATIONS & SPEC PROJECTS	12,845.83
		FRAZIER, EDWARD	10/01/87–12/23/87	DISTRICT AIDE	4,380.55
		FUGAGLI, ANDREA K	10/01/87–12/31/87	RECEPTIONIST/CASEWORKER	4,687.49
		FULLER, RUTH I	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,330.83
		GERRICK, SUSAN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,832.72
		HYBERT, NANCY C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,250.00
		KIMBALL, KATHERINE R	10/01/87–12/31/87	DISTRICT AIDE	5,499.99
		LATTA, KIMBERLY S	10/01/87–10/31/87	SHARED EMPLOYEE	500.00
		LIMON, ALBERTO ACEVES	10/01/87–12/31/87	DISTRICT ASSISTANT	7,853.99
		MUTLU, IKE M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,183.34
		PAGE, NANCY JO	10/01/87–10/12/87	SENIOR LEGISLATIVE ASSISTANT	759.00
		Do	10/13/87–12/31/87	LEGISLATIVE DIRECTOR	5,246.00
		REYNOLDS, MATTHEW A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,999.99
		WHITE, DIANE R	10/01/87–12/31/87	DISTRICT AIDE	6,275.00
		WILLIAMS-SHELTON, LAURIE	10/01/87–12/31/87	DISTRICT AIDE	4,687.49
EXPENSES					
10-05	7272330021	ANDREA K. FUGAGLI	09/16/87–09/19/87	ORIENTATION TOUR OF U.S. AIRFORCE ACADEMY AND NELLIS AFB, NV MEALS, LODGING	126.00
10-05	7272330019	ROBERT LAGOMARSINO	06/11/87	PRINTER SUPPLIES	79.00
10-05	7272330020	SPARKLETTS DRINKING WATER CORP	09/09/87–09/18/87	DISTRICT OFFICE SERVICES	7.70
10-05	7273550001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.57
10-06	7275600037	ALBERTO ACEVES LIMON	09/24/87–09/25/87	CAR RENTAL FOR IN-DISTRICT TRAVEL	26.44
10-06	7278300024	ROBERT LAGOMARSINO	09/18/87–09/20/87	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT DC-LA-DC	470.00
10-06	7279720026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.64

10-07	7278610030	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.93
10-07	7278810002	ROBERT LAGOMARSINO	09/18/87–09/19/87	RENTAL CAR	91.55
10-07	7278810001	Do	09/19/87–09/20/87	IN-DISTRICT LODGING	48.60
10-09	7279380001	THOMAS J LANKFORD	08/16/87–08/31/87	PRINTING SERVICES	204.15
10-09	7279380002	Do	09/01/87–09/15/87	PRINTING SERVICES	36.40
10-09	7280570011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	237.17
10-13	7282700010	PACIFIC BELL	08/26/87–09/25/87	LOCAL TELEPHONE SERVICE	36.04
10-14	7280120021	JANICE K COFIELD	09/01/87–09/23/87	IN-DISTRICT STAFF TRAVEL 517 MILES @ .15	77.55
10-14	7280120022	RUTH I FULLER	09/08/87–09/30/87	IN-DISTRICT STAFF TRAVEL 146 MILES @ .15	21.90
10-14	7286750001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.79
10-14	7287560009	PACIFIC BELL	08/28/87–09/27/87	LOCAL TELEPHONE SERVICE	67.68
10-14	7287560010	Do	08/28/87–09/27/87	LOCAL TELEPHONE SERVICE	43.89
10-15	7286390037	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	DISTRICT OFFICE TELEPHONE SERVICES	67.69
10-15	7286390011	FEDERAL EXPRESS CORP	09/21/87–09/22/87	MAILING SERVICES	25.75
10-16	7282810010	GTEL	09/22/87–10/21/87	DISTRICT OFFICE TELEPHONE SERVICES	71.95
10-20	7292840009	EDWARD T BEDWELL	09/09/87–09/23/87	IN-DISTRICT STAFF TRAVEL 577 MILES @ .15¢ PER MILE	86.55
10-20	7292840011	Do	09/27/87–10/04/87	TRANSPORTATION BETWEEN WASHINGTON, DC AND CONG. DISTRICT	430.00
10-20	7292840010	Do	09/28/87–10/03/87	RENTAL CAR IN WASHINGTON, DC	186.38
10-20	7292840012	Do	10/03/87	GAS FOR RENTAL CAR	13.90
10-20	7292840013	ROBERT LAGOMARSINO	10/09/87–10/12/87	IN-DISTRICT TRAVEL 145 MILES @ .15¢ PER MILE	21.75
10-20	7292840014	Do	10/09/87–10/12/87	TRAVEL TO AND FROM CONG. DISTRICT	448.00
10-21	7293710028	ARROWHEAD DRINKING WATER CO	10/05/87	DISTRICT OFFICE WATER COOLER SERVICES	4.00
10-27	7299620021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.51
10-28	7296600027	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	6.00
10-28	7300650010	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(126.56)
10-28	7300840001	GTEL	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE	40.24
10-29	7299800003	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	DISTRICT OFFICE TELEPHONE SERVICES	3.75
10-29	7299800001	ROBERT LAGOMARSINO	10/16/87–10/18/87	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT DC-LA-DC	483.00
10-29	7299800002	Do	10/16/87–10/18/87	IN-DISTRICT TRAVEL 154 MILES @ .15¢ PER MILE	23.10
10-29	7301890345	CENTURY 21 PROPERTY MANAGEMENT	10/01/87–10/30/87	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
10-29	7301890344	CITY OF LOMPOC	10/01/87–10/30/87	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
10-29	7301890346	DON L.CARLTON, INC	10/01/87–10/30/87	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
10-29	7301890343	THE SANTA BARBARA TRUST FOR	10/01/87–10/30/87	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
10-31	7303900438	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,103.57
10-31	7303920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		65.00
10-31	7306620025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		232.16
11-04	7300820009	LSW, INC.	09/24/87	COMPUTER SERVICES	16.74
11-04	7301820011	FEDERAL EXPRESS CORP	09/30/87–10/01/87	MAILING SERVICES	11.00
11-04	7303580007	ROBERT LAGOMARSINO	10/02/87	AIRPORT PARKING IN DISTRICT	7.00
11-04	7303580005	Do	10/02/87–10/04/87	TRAVEL TO AND FROM CONG DISTRICT - DC/LA/DC	535.00
11-04	7303580006	Do	10/02/87–10/04/87	IN-DISTRICT TRAVEL - 126 MILES @ 15¢ PER MILE	18.90
11-05	7307430016	Do	09/24/87–09/25/87	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT VIA INDIRECT ROUTE	417.00
11-05	7307430017	Do	09/25/87	IN-DISTRICT TRAVEL (86 X .15)	12.90
11-05	7308740011	LOMPOC RECORD	12/30/87–12/30/88	SUBSCRIPTION	78.00
11-05	7308740010	THE PRESS COURIER	11/04/87–11/04/88	SUBSCRIPTION	69.00
11-06	7307500011	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	99.63
11-10	7314700002	PACIFIC BELL	09/26/87–10/25/87	LOCAL TELEPHONE SERVICE	36.04
11-12	7310440016	SERVICE AMERICA CORP	10/08/87	LUNCHEON WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	229.52
11-12	7313840020	EDWARD FRAZIER	09/23/87–10/22/87	IN-DISTRICT STAFF TRAVEL 184 MILES @ .15¢ PER MILE	27.60
11-13	7316410018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	66.23
11-13	7316410019	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	.35
11-16	7320800041	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	294.71
11-17	7316440013	ARROWHEAD DRINKING WATER CO	10/27/87	DISTRICT OFFICE SERVICES	11.55
11-17	7316440014	CONGRESSIONAL QUARTERLY INC	10/01/87–10/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	665.00
11-19	7320320019	EDWARD T BEDWELL	10/05/87–10/30/87	IN-DISTRICT STAFF TRAVEL 757 MILES @ 15¢	113.55
11-19	7320320018	JANICE K COFIELD	10/14/87–10/28/87	IN DISTRICT STAFF TRAVEL 110 MI @ 15¢	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7320320013	SUSAN GERRICK	08/23/87–08/31/87	STAFF TRAVEL BETWEEN WASHINGTON, DC & THE 19TH CONGRESSIONAL DISTRICT	400.00
11-19	7320320014	Do	08/23/87–08/31/87	STAFF CAR RENTAL	240.82
11-19	7320320015	Do	08/23/87–08/31/87	PARKING FEES	54.00
11-19	7320320016	Do	08/26/87	GASOLINE FOR RENTAL CAR	15.00
11-19	7320320017	ROBERT LAGOMARSINO	10/23/87–10/26/87	IN-DISTRICT TRAVEL 240 MI @ 15¢	36.00
11-19	7320320020	Do	10/30/87–11/01/87	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT	459.00
11-19	7320320021	Do	10/30/87–11/01/87	TRAVEL IN DISTRICT, 61 MILES @ .15	9.15
11-19	7322740011	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	294.71
11-20	7321510023	SPARKLETTS DRINKING WATER CORP	10/19/87–10/30/87	DISTRICT OFFICE SERVICES	7.70
11-23	7323810017	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICES	67.69
11-23	7323810019	FEDERAL EXPRESS CORP.	10/23/87	MAILING SERVICES	14.00
11-23	7323810018	GTEL	10/22/87–11/21/87	DISTRICT OFFICE TELEPHONE SERVICES	71.95
11-23	7323810015	ROBERT LAGOMARSINO	11/06/87–11/08/87	IN DISTRICT TRAVEL 160 MILES @ .15¢ PER MILE	450.00
11-23	7323810016	Do	11/08/87	IN DISTRICT TRAVEL 160 MILES @ .15¢ PER MILE	24.00
11-25	7327890344	CENTURY 21 PROPERTY MANAGEMENT	11/01/87–11/30/87	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
11-25	7327890343	CITY OF LOMPOC	11/01/87–11/30/87	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
11-25	7327890345	DON L.CARLTON, INC	11/01/87–11/30/87	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
11-25	7327890342	THE SANTA BARBARA TRUST FOR	11/01/87–11/30/87	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
11-30	7334900407	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,107.49
11-30	7334920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		20.80
11-30	7335540004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,164.22
12-01	7351220014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	49.23
12-01	7351540014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.00
12-01	7357540066	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	69.78
12-01	7358610014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.56
12-03	7329650019	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	11.50
12-03	7334300019	ARROWHEAD DRINKING WATER CO	11/16/87	DISTRICT OFFICE SERVICE	11.55
12-03	7334300018	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	DISTRICT OFFICE TELEPHONE SERVICES	3.75
12-03	7334440029	FEDERAL EXPRESS CORP.	10/29/87	MAILING SERVICES	14.00
12-03	7334440028	GTEL	11/01/87–11/30/87	PHONE EQUIP	40.24
12-03	7334440026	ROBERT LAGOMARSINO	11/11/87–11/16/87	MEMBER TRAVEL TO AND FROM CONGRESSIONAL DISTRICT DC-SANTA BARBARA-DC	434.00
12-03	7334440027	Do	11/12/87–11/15/87	TRAVEL IN DISTRICT 553 MILES AT 15¢	82.95
12-09	7338470020	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/22/86–12/21/86	DISTRICT OFFICE TELEPHONE SERVICES	446.31
12-09	7338470021	Do	12/22/86–01/21/87	DISTRICT OFFICE TELEPHONE SERVICES	282.79
12-09	7338470017	Do	09/22/87–10/21/87	DISTRICT OFFICE TELEPHONE SERVICES	95.56
12-09	7338470018	Do	10/22/87–11/21/87	DISTRICT OFFICE TELEPHONE SERVICES	94.77
12-09	7338470019	OJAI VALLEY NEWS	12/17/87–12/17/88	SUBSCRIPTION	29.00
12-10	7338460011	ROBERT LAGOMARSINO	11/25/87	MAILING SERVICES - UPS	76.09
12-10	7341420010	POSTMASTER	11/17/87	POSTAGE	250.00
12-10	7342850024	FEDERAL EXPRESS CORP.	11/10/87–11/17/87	MAILING SERVICES	14.00
12-11	7343420030	EDWARD FRAZIER	10/29/87–11/24/87	IN-DISTRICT STAFF TRAVEL 351 MILES AT 15¢	52.65
12-17	7345510029	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	DISTRICT OFFICE TELEPHONE SERVICES	67.69
12-17	7348520028	JANICE K COFIELD	11/11/87–11/25/87	IN-DISTRICT STAFF TRAVEL 277 MILES @ 15¢	41.55
12-17	7348520029	ALBERTO ACEVES LIMON	11/17/87–11/30/87	IN-DISTRICT STAFF TRAVEL, 249.2 MILES @ 15¢	37.38

12-17	7348520030	LSW, INC.	10/30/87	COMPUTER SERVICES	352.76
12-22	7355200029	EDWARD T BEDWELL	11/03/87–11/30/87	IN-DISTRICT STAFF TRAVEL 716 MILES @ .15	107.40
12-23	7355630027	ROBERT LAGOMARSINO	12/04/87	TRAVEL TO CONGRESSIONAL DISTRICT DC-LAX	174.00
12-23	7355630029	Do	12/04/87–12/07/87	IN-DISTRICT TRAVEL 179 MILES AT 15¢	26.85
12-23	7355630028	Do	12/07/87	TRAVEL TO DC FROM CONGRESSIONAL DISTRICT OXFORD-DC	222.50
12-24	7355310025	ARROWHEAD DRINKING WATER CO	12/09/87	DISTRICT OFFICE SERVICES	11.55
12-24	7355310026	GTEL	11/22/87–12/21/87	DISTRICT OFFICE TELEPHONE SERVICES (RENTAL)	71.95
12-24	7355310023	ROBERT LAGOMARSINO	11/21/87–11/30/87	RENTAL CAR IN DISTRICT	291.09
12-24	7355310024	Do	11/28/87	GAS FOR RENTAL CAR	9.92
12-30	7363560001	FEDERAL EXPRESS CORP.	11/24/87	MAILING SERVICE	18.75
12-30	7363890343	CENTURY 21 PROPERTY MANAGEMENT	12/01/87–12/30/87	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
12-30	7363890342	CITY OF LOMPOC	12/01/87–12/30/87	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
12-30	7363890344	DON L.CARLTON, INC	12/01/87–12/30/87	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
12-30	7363890341	THE SANTA BARBARA TRUST FOR	12/01/87–12/30/87	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
12-31	7364900409	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,760.85
12-31	7364920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004340004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,376.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,558.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,037.32

ADJUSTMENTS/REFUNDS

EXPENSES

10-24	7335960005	GSA	09/01/86–09/30/86	REFUND DUE TO OVERCHARGE FOR GSA SERVICES DURING CY86 AND FY86	(23.07)
10-24	7335960006	Do	09/01/86–09/30/86	REFUND DUE TO OVERCHARGE FOR GSA SERVICE DURING CY86 AND FY86	(127.00)
12-09	7335960009	Do	10/01/86–10/31/86	REFUND DUE TO OVERCHARGE FOR GSA SERVICE DURING CY86 AND FY86	(234.21)
01-15	7335960007	Do	11/01/86–11/30/86	REFUND DUE TO OVERCHARGE FOR GSA SERVICE DURING CY86 AND FY86	(234.21)
02-05	7335960008	Do	12/01/86–12/31/86	REFUND DUE TO OVERCHARGE FOR GSA SERVICE DURING CY86 AND FY86	(230.40)
08-21	7335970016	CONGRESSIONAL QUARTERLY INC	07/13/87–07/12/88	REFUND DUE TO DUPLICATE PAYMENT	(920.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,768.89)
TOTAL	**136,827.13**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BARKER, HOWARD R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,124.99
CARR, NAOMI SUSAN	10/01/87–12/31/87	DIRECTOR OF CONSTITUENT SERVICES	8,000.01
DAVIS, CATHY	10/01/87–12/31/87	SECRETARY	1,875.00
DENNING, DONNA LEE	10/01/87–12/31/87	PERSONAL SECRETARY	6,500.01
FORD, SHEILA	10/01/87–12/31/87	SECRETARY	4,374.99
HEPLER, DAVID W	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	7,500.00
JOHNSON, JAMES D, JR.	10/01/87–12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	5,000.01
KELLY, SUSAN E.	10/01/87–12/31/87	DISTRICT CASEWORKER	4,666.67
MOAZED, STEVEN D.	10/01/87–12/31/87	DIRECTOR OF COMMUNICATIONS	5,000.01
PROCTOR, FRANK E.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
RICHARDSON, POLLY A	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,000.01
SMITH, MARSHALL HARLAN	10/01/87–12/31/87	DIRECTOR OF LEGISLATION	9,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHITE, SHERRI	10/01/87–12/31/87	DISTRICT CONSTITUENT SERV. REPRES.	4,500.00
		EXPENSES			
10-05	7273570017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.98
10-05	7273600020	DAVID R RAMAGE	09/15/87	CALLING CARDS (BUSINESS)	135.00
10-05	7273600021	SHERRI WHITE	09/08/87	PRIVATE AUTO R/T CLINTON TO SANFORD, NC 183 MI AT .21¢	38.43
10-05	7273600022	Do	09/09/87	PVT AUTO R/T CLINTON TO JACKSONVILLE, NC 117 MI AT .21¢	24.57
10-05	7273600023	Do	09/10/87	PVT AUTO R/T GOLDSBORO TO LILLINGTON, NC 109 MI AT .21¢	22.89
10-06	7279550034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	21.07
10-07	7278650034	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.80
10-07	7278820001	SHERRI WHITE	09/16/87	PRI, AUTO R.T. CLINTON TO TRENTON-JACKSONVILLE, NC 162 MILES @ .21¢	34.02
10-07	7278820002	Do	09/18/87	PRI, AUTO RT CLINTON TO ELIZABETHTOWN, NC 72 MI @ .21	15.12
10-09	7280620015	SOUTHERN BELL	07/01/87–07/31/87	LOCAL TELEPHONE LATE PAYMENT	.01
10-09	7280820040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.75
10-14	7286760018	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.54
10-14	7287560011	SOUTHERN BELL	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	120.48
10-14	7287560012	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS	34.27
10-19	7292400013	Do	09/04/87–10/03/87	LOCAL TELEPHONE SERVICE	136.67
10-19	7292400014	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS	29.52
10-21	7294430007	Do	10/11/87	LOCAL TELEPHONE SERVICE	1.11
10-22	7295610020	AT&T INFORMATION SYSTEMS	01/12/87	INSTALLATION OF MERLIN SYSTEM	1,122.88
10-22	7295810020	Do	01/12/87–05/31/87	MERLIN SYSTEMS	1,301.16
10-27	7299590034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	51.47
10-28	7295400024	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	DISTRICT TELEPHONE EQUIPMENT LEASE	119.75
10-28	7295400004	HOWARD R. BARKER	09/09/87–09/29/87	7 R/T TAXI FROM LHOB TO PASSPORT OFFICE MCPHERSON SQ. WASH, DC	49.00
10-28	7295400010	Do	10/08/87	MISC. POSTAGE FOR OVERSEAS MAIL, ETC.	10.16
10-28	7295400020	FEDERAL EXPRESS CORP.	09/29/87	OVERNITE DELIVERY JAX ELEM SCH	25.50
10-28	7295400011	DAVID W. HEPLER	09/02/87	PVT AUTO R/T GOLDSBORO TO WALLACE, NC 108 MI AT .21	22.68
10-28	7295400012	Do	09/08/87	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 139 MI AT .21	29.19
10-28	7295400013	Do	09/13/87	PVT AUTO GOLDSBORO TO MAPLE HILL & RAL-DUR AIRPORT 265 MI AT .21	55.65
10-28	7295400014	Do	09/17/87	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE 148 MI AT .21	31.08
10-28	7295400005	Do	09/18/87	PVT AUTO R/T GOLDSBORO RO RAL-DUR AIRPORT 137 MI AT .21	28.77
10-28	7295400006	Do	09/23/87	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 137 MI AT .21	28.77
10-28	7295400007	Do	09/24/87	PVT AUTO R/T GOLDSBORO TO MT. OLIVE, NC 28 MI AT .21	5.88
10-28	7295400008	Do	09/25/87	BEAULAVILLE-SANFORD 136 MI AT .21	28.56
10-28	7295400015	Do	09/30/87	PVT AUTO GOLDSBORO TO JACKSONVILLE-POLLOCKSVILLE, NC 93 MI AT .21	19.53
10-28	7295400016	Do	10/01/87	PVT AUTO JACKSONVILLE TO BURGAW-GOLDSBORO, NC 109 MI AT .21	22.89
10-28	7295400017	Do	10/05/87	PVT AUTO GOLDSBORO TO BUIES CREEK-SANFORD & RETURN 173 MI AT .21	36.33
10-28	7295400018	Do	10/05/87	PVT AUTO GOLDSBORO TO BURGAW & RETURN 128 MI AT .21 (TWO TRIPS ON SAME DAY)	26.88
10-28	7295400019	Do	10/07/87	PVT AUTO GOLDSBORO TO TRENTON-JACKSONVILLE & RETURN 154 MI AT .21	32.34
10-28	7295400009	SUSAN E. KELLY	09/29/87	PVT AUTO WASH, DC TO CAMERON, NC 316 MI AT .21	67.11
10-28	7295400021	SHERRI WHITE	09/21/87	STAFF DIST TRAVEL GOLDSBORO-SMITHFIELD-CLINTON, NC 72 MI AT .21	15.12
10-28	7295400022	Do	09/22/87	STAFF DIST TRAVEL R/T CLINTON TO SANFORD-CARTHAGE 183 MI AT .21	38.43
10-28	7295400023	Do	09/23/87	STAFF DIST TRAVEL R/T GOLDSBORO TO JACKSONVILLE-CLINTON, NC 131 MI AT .21	27.51

10-28	7296600028	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	29.09
10-28	7300770035	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.06)
10-29	7299800013	HOWARD R. BARKER	10/02/87–10/19/87	TAXIS R.T FR LHOB TO PASSPORT OFFICE WAY	47.50
10-29	7299800012	DAVID R RAMAGE	10/14/87	NEWSLETTERS PATRON MAILING	4,386.00
10-29	7299800004	JAMES D JOHNSON	09/10/87–09/15/87	R.T. AIR FARE PIED. WASH. NAT'L TO RAL (TO SANFORD, NC IN DISTRICT)	128.00
10-29	7299800005	Do	09/13/87	PRI. AUTO R.T. BENSON TO SANFORD, 80 MILES @ .21¢ PER MILE	16.80
10-29	7299800006	Do	09/26/87	PRI AUTO RT BENSON-LILLINGTON-BENSON TO GOLDSBORO TO BENSON 110 MI @ .21¢ PER MILE	23.10
10-29	7299800007	Do	10/13/87	TAXI LHOB TO STATE DEPT. R. @ 4.75 ONE WAY	9.50
10-29	7299800008	Do	10/14/87	TAXIS FR LHOB TO PASSPORT R.T. 4.75 EACH WAY	9.50
10-29	7299800009	SUSAN E. KELLY	10/08/87	PRI. AUTO R.T. GOLDSBORO TO LILLINGTON 112 MI @ .21¢ PER MILE	23.52
10-29	7299800010	Do	10/13/87	PRI. AUTO R.T. GOLDSBORO TO SANFORD-CARTHAGE & RET. 197 MI @ .21¢ PER MILE	41.37
10-29	7299800011	Do	10/14/87	PRI. AUTO R.T. GOLDSBORO TO KENANMSVILLE 80 MILES @ .21¢ PER MILE	16.80
10-29	7301790030	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	348.75
10-31	7303900182	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		44,727.97
10-31	7306560053	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	683.00
10-31	7306620005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		343.26
11-04	7302560012	HOWARD R. BARKER	10/14/87–10/21/87	EXPRESS MAIL 10-14-87 & 10-21-87	21.50
11-04	7302560011	JAMES D JOHNSON	10/19/87	PVT AUTO BENSON-SMITHFIELD/GOLDSBORO-JOHNSTON CITY VIC. & RETURN - 80 MILES @ 21¢ PER MILE	16.80
11-04	7302560013	FRANK E PROCTOR	08/25/87	PVT AUTO WASH, DC TO WARSAW, NC - 361 MILES @ 21¢ PER MILE TOLL	76.71
11-04	7302560014	Do	08/26/87	PVT AUTO WARSAW TO GOLDSBORO, NC - 27 MILES @ 21¢ PER MILE	5.67
11-04	7302560015	Do	08/27/87	PVT AUTO GOLDSBORO TO CLINTON, NC - 24 MILES @ 21¢ PER MILE	5.04
11-04	7302560016	Do	08/28/87	PVT AUTO CLINTON TO SANFORD, NC - 61 MILES @ 21¢ PER MILE	12.81
11-04	7302560017	Do	08/28/87	PVT AUTO SANFORD TO DUNN, NC & RETURN - 78 MILES @ 21¢ PER MILE	16.38
11-04	7302560009	Do	09/01/87	PVT AUTO SANFORD/SMITHFIELD TO WASH, DC - 343 MILES @ 21¢ PER MILE PLUS TOLL	72.93
11-04	7302560031	Do	09/25/87–09/28/87	PIEDMONT AIRLINES WASH, DC TO RAL-DUR FLGT #1037 & 248	228.00
11-04	7303530021	CONGRESSIONAL ARTS CAUCUS	09/28/87	SPECIAL ASSESSMENT - OFFICE SUPPLIES	200.00
11-04	7303530020	CONGRESSIONAL SUNBELT COUNCIL	01/03/87–12/31/87	ANNUAL DUES BASIC MEMBER	600.00
11-04	7303530019	DAVID R RAMAGE	10/16/87–10/20/87	CON. REC. TRPS. IN GER.; HML BUSS. CARDS; CONST. MEMO PADS	172.50
11-09	7307640028	DINERS CLUB INTERNATIONAL	09/18/87	PIED FLGT #289 WASH NATL TO RAL-DUR AIRPORT	81.00
11-09	7307640029	Do	09/23/87	PIED FLGT #251 WASH NATL RAL-DUR AIRPORT	81.00
11-17	7320530008	SOUTHERN BELL	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	43.17
11-17	7320530009	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	170.43
11-18	7319910108	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT GOLDSBORO DISTRICT OFFICE	1,264.00
11-19	7320320023	FEDERAL EXPRESS CORP.	10/30/87	OVERNIGHT DELIVERY OF CONGR VIDEO TAPE	22.75
11-19	7320320022	DAVID W. HEPLER	10/22/87–10/26/87	PRIVATE AUTO GOLDSBORO TO WASH, DC 548 MI @ .21, TOLLS	116.88
11-19	7322550005	SOUTHERN BELL	10/04/87–11/03/87	LOCAL TELEPHONE SERVICE	134.71
11-19	7322550006	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS	13.61
11-20	7322830002	JAMES D JOHNSON	11/04/87–11/05/87	PRI. AUTO R.T. GOLDSBORO TO BENSON & JOHNSTON COUNTY 140 MI @ .21¢ PER MILE	29.40
11-20	7322830001	Do	11/04/87–11/10/87	PRI. AUTO R.T. RAL-DUR AIRPORT TO GOLDSBORO DISTRICT OFFICE 130 MI @ .21¢ PER MILE	27.30
11-20	7322830003	Do	11/05/87	MEALS FOR DAY	14.41
11-20	7322830004	Do	11/07/87	MEALS FOR DAY	11.19
11-20	7322830005	Do	11/07/87	PRI. AUTO R.T. GOLDSBORO SMITHFIELD-BENSON-JOHNSON COUNTY 189 MILES @ .21¢ PER MILE	39.69
11-20	7322850022	HOWARD R. BARKER	10/14/87	TAXI FROM LHOB TO MCPHERSON SQ. (PASSPORT OFFICE R.T.)	7.00
11-20	7322850023	Do	10/19/87	TAXI FROM LHOB TO MCPHERSON SQ. (PASSPORT OFFICE) R.T.	7.00
11-20	7322850024	Do	10/22/87	TAXI R.T. FROM LHOB TO MCPHERSON SQ. (PASSPORT OFFICE)	7.00
11-20	7322850021	JAMES D JOHNSON	11/10/87	PRI. AUTO R.T. BENSON TO GOLDSBORO, NC 70 MI @ .21¢	14.70
11-23	7323810023	HOWARD R. BARKER	11/09/87	POSTAGE FOR OVERSEAS MAIL OFFICIAL BUSINESS	22.00
11-23	7323810024	Do	11/09/87	TAXI R/T LHOB TO MCPHERSON SQ. PASSPORT OFFICE	7.00
11-23	7323810020	DAVID R RAMAGE	10/28/87	ACADEMY POSTERS	82.50
11-23	7323810029	JAMES D JOHNSON	11/04/87–11/10/87	PIED. WASH NAT'L TO RAL-DUR, NC RT	162.00
11-23	7323810025	SUSAN E. KELLY	10/22/87	PRI. AUTO R.T. GOLDSBORO TO LILLINGTON, NC 112 MI @ .21¢ PER MILE	23.52
11-23	7323810026	Do	10/26/87	PRI. AUTO GOLDSBORO TO SMITHFIELD, NC R.T. 46 MI @ .21¢ PER MILE	9.66
11-23	7323810027	Do	10/27/87	PRI. AUTO R.T. GOLDSBORO TO SANFORD-CARTHAGE-GOLDSBORO, NC 197 MILES @ .21¢ PER MILE	41.37
11-23	7323810028	Do	10/28/87	PRI. AUTO R.T. GOLDSBORO TO KENANSVILLE, NC 80 MILES @ .21¢ PER MILE	16.80
11-23	7323810021	THE PILOT	11/01/87–11/01/88	ANNUAL NEWSPAPER SUBSCRIPTION	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7323810022	THE WALLACE ENTERPRISE	10/16/87–10/15/88	SUBSCRIPTIONS TO: WALLACE ENTERPRISES-WARSAW-FAISON NEWS-RICHLAND-BEULAVILLE NEWS PENDER CHRONICLE.	60.00
11-30	7334900151	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		784.43
11-30	7334920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		18.20
11-30	7335540024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(219.71)
12-01	7351220015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	724.35
12-01	7351540015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.15
12-01	7357540067	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(83.01)
12-01	7358610015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.63
12-01	7364350024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	CORRECTION FOR OCT.	317.80
12-01	7364350025	Do	12/01/87	CORRECTION FOR SEPT.	(317.80)
12-03	7329510025	GOECO	10/15/87	STATIONERY SUPPLIES FOR DISTRICT OFFICE	27.09
12-03	7329510017	SUSAN E. KELLY	11/09/87	PRIVATE AUTO - GOLDSBORO TO SMITHFIELD, NC - 48 MILES @ 21¢ PER MILE	10.08
12-03	7329510018	Do	11/10/87	PRIVATE AUTO - GOLDSBORO TO SANFORD-CARTHAGE, NC - 190 MILES @ 21¢ PER MILE	39.90
12-03	7329510019	Do	11/12/87	PRIVATE AUTO R/T GOLDSBORO TO KENANSVILLE-LILLINGTON, NC - 162 MILES @ 21¢ PER MILE	34.02
12-03	7329510029	POLYDATA	08/19/87	COMPUTER SERVICES	122.04
12-03	7329510030	Do	11/05/87	COMPUTER SERVICES FOR NOVEMBER	187.79
12-03	7329510026	SHERRI WHITE	10/01/87	PRIVATE AUTO R/T GOLDSBORO TO CLINTON - 41 MILES @ 21¢ PER MILE	8.61
12-03	7329510027	Do	10/06/87	PRIVATE AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN, NC - 161 MILES @ 21¢ PER MILE	33.81
12-03	7329510028	Do	10/14/87	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE-CLINTON, NC - 139 MILES @ 21¢ PER MILE	29.19
12-03	7329510020	Do	10/15/87	PRIVATE AUTO R/T GOLDSBORO TO CLINTON, NC - 41 MILES @ 21¢ PER MILE	8.61
12-03	7329510021	Do	10/20/87	PRIVATE AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN, NC - 153 MILES @ 21¢ PER MILE	32.13
12-03	7329510022	Do	10/21/87	PRIVATE AUTO R/T CLINTON TO TRENTON-JACKSONVILLE, NC - 168 MILES @ 21¢ PER MILE	35.28
12-03	7329510023	Do	10/25/87	PRIVATE AUTO R/T CLINTON TO MIDDLESEX, NC - 110 MILES @ 21¢ PER MILE	23.10
12-03	7329510024	Do	10/28/87	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE-CLINTON, NC - 139 MILES @ 21¢ PER MILE	29.19
12-03	7329650020	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	65.00
12-03	7334310020	CITY COURIER	10/27/87–10/27/87	SPECIAL ASSESSMENT--DELIVERY SERVICE FOR CCF	14.75
12-09	7338600025	DAVID R RAMAGE	11/05/87	NEWSLETTERS	519.00
12-09	7338600026	DINERS CLUB INTERNATIONAL	10/09/87	WASH NATL TO RAL-DUR MEMBER	81.00
12-10	7341460006	DAVID R RAMAGE	11/13/87–11/17/87	CHESSER LABELS-NEWSLTRS, CALENDARS IMPRINTS	432.30
12-10	7341460008	Do	11/24/87	PRINTING OF HUD LTRS.	37.50
12-10	7341460001	DAVID W. HEPLER	11/13/87	PVT AUTO R/T GOLDSBORO TO PENDER COUNTY, NC 172 MI AT .21	36.12
12-10	7341460002	Do	11/17/87	PVT AUTO R/T GOLDSBORO TO ELIZABETH 162 MI AT .21	34.02
12-10	7341460003	Do	11/19/87	PVT AUTO R/T GOLDSBORO TO BENSON, NC 27530 74 MI AT .21	15.54
12-10	7341460004	Do	11/19/87	PVT AUTO R/T GOLDSBORO TO SEVEN SPRINGS & WAYNE COUNTY 56 MI AT .21	11.76
12-10	7341460005	Do	11/23/87	PVT AUTO R/T GOLDSBORO TO SELMA 54 MI AT .21	11.34
12-10	7341460007	Do	11/24/87	PVT AUTO R/T GOLDSBORO TO SANFORD-CARTHAGE-MOORE COUNTY 259 MI AT .21	54.39
12-10	7342850016	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE AT&T	131.75
12-10	7342850012	JAMES D JOHNSON	11/18/87–11/23/87	PIED. WASH. NAT'L TO RAL-DUR AIRPORT MEET WITH CONSTITUENTS ON PROCUREMENT PROCEDURES	162.00
12-10	7342850013	Do	11/18/87–11/23/87	PRI. AUTO RAL-DUR AIRPORT TO BENSON, JOHNSTON CITY 70 MI @ .21¢ PER MILE	14.70
12-10	7342850014	Do	11/20/87	PRI AUTO R.T. BENSON TO SMITHFIELD 40 MI @ .21¢ PER MILE	8.40
12-10	7342850015	Do	11/20/87	PRI AUTO R.T. BENSON TO DUNN 30 MI @ .21¢ PER MILE	6.30
12-15	7344570007	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/31/88	EXECUTIVE BOARD MEMBERSHIP DUES FOR 1988, $1,000.00	1,000.00
12-15	7344570012	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	ANNUAL DUES	2,700.00

12-15	7344570013	SUSAN E. KELLY	11/23/87	PRI. AUTO GOLDSBORO TO SMITHFIELD, SANFORD, 78 MI. .21	16.38
12-15	7344570014	Do	11/24/87	PRI. AUTO SANFORD TO CARTHAGE - GOLDSBORO 115 MI. @ .21	23.94
12-15	7344570015	Do	11/25/87	PRI. AUTO R.T. GOLDSBORO TO LILLINGTON-KENANSVILLE 162M @.21	34.02
12-15	7344570016	SHERRI WHITE	11/03/87	PRI. AUTO R.T. CLINTON TO BURGAW-ELIZABETHTOWN 151MI. @.21	31.71
12-15	7344570017	Do	11/04/87	PRI.AUTO R.T. CLINTON TO TRENTON-JACKSONVILLE 161 MI. @ .21	33.81
12-15	7344570008	Do	11/05/87	PRI.AUTO R.T. GOLDSBORO TO CLINTON 41 MI. @ .21	8.61
12-15	7344570009	Do	11/17/87	PRI AUTO CLINTON TO BURGAW 120 MI. @ .21	25.20
12-15	7344570010	Do	11/18/87	PRI AUTO R.T. CLINTON TO TRENTON-JACKSONVILLE 153 MI .21	32.13
12-15	7344570011	Do	11/25/87	PRI. AUTO GOLDSBORO TO JACKSONVILLE-CLINTON 139 MI. @ .21	29.19
12-21	7349330030	GOECO	10/15/87	PURCHASE OF SUPPLIES	25.80
12-21	7349330029	SUSAN E. KELLY	12/02/87	PRIVATE AUTO R.T GOLDSBORO TO CARTHAGE 194 MI @ .21	40.74
12-21	7349330027	SHERRI WHITE	11/24/87	PRO-AUTO R.T GOLDSBORO TO CARTHAGE-CLINTON, 170 MI @ .21	35.70
12-31	7364900151	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		785.24
12-31	8004340025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		881.45
12-31	8004820025	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	200.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,791.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,037.07
TOTAL	**155,828.77**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	10/01/87–12/31/87	PERSONAL SECRETARY	9,000.01
BENNER, ANN B	10/01/87–12/31/87	SPECIAL ASSISTANT	7,500.01
BODDINGTON, CELIA M	10/01/87–10/31/87	STAFF ASSISTANT	3,333.33
CARLSON, ELIZABETH STEWART	10/01/87–12/31/87	STAFF ASSISTANT	8,999.99
CONLOW, BRIAN A	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
DAVIS, BRIGID H	10/01/87–12/31/87	OFFICE MANAGER	10,000.00
DAVIS, REBECCA H	10/01/87–10/31/87	STAFF ASSISTANT	1,416.67
Do	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,833.34
DEMOTT, JOHN S	10/01/87–10/31/87	SPECIAL ASSISTANT	933.33
Do	11/01/87–12/31/87	SENIOR ASSISTANT	1,866.66
EMERY, ALONZO	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
EPSTEIN, MARK ALAN	11/01/87–11/30/87	STAFF ASSISTANT	100.00
FARRAR, MARGERY	10/01/87–10/31/87	STAFF ASSISTANT	1,416.67
Do	11/01/87–12/31/87	SENIOR ASSISTANT	3,833.34
GOTTLIEB, TRUDY	10/01/87–12/31/87	STAFF ASSISTANT	7,249.99
KING, KAY ATKINSON	10/01/87–10/31/87	SHARED EMPLOYEE	1,100.00
KING, ROBERT R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,899.99
KOPELSON, GLENN S	10/01/87–11/01/87	LEGISLATIVE ASSISTANT	1,463.89
LOPEZ, REBECCA A	10/01/87–12/31/87	STAFF ASSISTANT	7,000.00
MITCHELL, EDNA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,500.00
SORENSON, JAMES	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,000.00
SPRINZ, VICKI	10/01/87–12/31/87	STAFF ASSISTANT	4,520.78
SZELENYI, EVELYN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,999.99
TEGLIA, VERNA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	999.99
WALKER, C	10/01/87–12/31/87	STAFF ASSISTANT	6,499.99
WEST, DONALD R	10/01/87–12/31/87	PUBLIC INFORMATION SPECIALIST	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273560036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	504.38
10-06	7279450032	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	10.52
10-07	7278640023	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	14.39
10-07	7278820018	AMERICAN DATA MANAGEMENT INC.	08/03/87	CHESHIRE LABELS FROM REGISTERED VOTER LIST FOR MAILING ON WOMEN'S ISSUES	321.90
10-07	7278820019	Do	08/03/87	CHESHIRE LABELS FROM REGISTERED VOTER LIST FOR MAILING ON SENIOR CITIZEN ISSUES	414.23
10-07	7278820015	B. SWANSON	02/12/87	PHOTOGRAPHIC SERVICES, SAN CARLOS TOWN MEETING, FOR NEWSLETTER	50.00
10-07	7278820016	Do	02/17/87	PHOTOGRAPHIC SERVICES, MENLO PARK HOMELESS PROJECT, FOR NEWSLETTER	60.50
10-07	7278820017	Do	06/06/87	PHOTOGRAPHIC SERVICES, BOY SCOUT JAMBOREE, FOR NEWSLETTER	85.00
10-07	7278820003	Do	06/08/87	PHOTOGRAPHIC SERVICE, EUROPENA PARLIAMENT HEARINGS IN SAN FRANCISCO, FOR NEWSLETTER	72.00
10-07	7278820004	Do	07/31/87	PHOTOGRAPHIC SERVICES, BICENTENNIAL COMMUNITY ANNOUNCEMENT, FOR NEWSLETTER	50.00
10-07	7278820005	Do	08/02/87	PHOTOGRAPHIC SERVICES, MILLBRAE AND BELMONT TOWN MEETINGS, FOR NEWSLETTER	84.00
10-07	7278820006	Do	09/11/87	PHOTOGRAPHIC SERVICES, CHILD CARE HEARING, FOR NEWSLETTER	66.04
10-07	7278820007	Do	09/12/87	PHOTOGRAPHIC SERVICES, SOUTH SAN FRANCISCO FOUNDING FAMILY FOR NEWSLETTER	75.74
10-07	7278820008	Do	09/12/87	PHOTOGRAPHIC SERVICES, SO. SAN FRANCISCO SENIOR CITIZENS HALL FOR NEWSLETTER DEDICATION	25.00
10-07	7278820009	Do	09/12/87	PHOTOGRAPHIC SERVICES, FOSTER CITY TOWNMEETING, FOR NEWSLETTER	60.00
10-07	7278820010	Do	09/17/87	PHOTOGRAPHIC SERVICES, FEDERAL DEPOSITORY LIBRARY DEDICATION & COMMUNITY BICENTENNIAL EVENTS, FOR NEWSL.	165.00
10-07	7278820011	Do	09/17/87	PHOTOGRAPHIC SERVICES, CONSTITUTION SQUARE COUNCIL CHAMBERS DEDICATION, FOR NEWSLETTER	50.00
10-07	7278820012	Do	09/18/87	PHOTOGRAPHIC SERVICES, MILLBRAE AARP BICENTENNIAL AWARDS LUNCHEON, FOR NEWSLETTER	71.98
10-07	7278820014	TRUDY GOTTLIEB	08/26/87	PRINTING OF ENVELOPES & OFCL INVITATIONS TO DEDICATION OF FEDERAL DEPOSITORY LIBRARY, SAN MATEO COLLEGE.	94.00
10-07	7278820013	EVELYN SZELENYI	08/19/87	PRINTING OF ENVELOPES & OFCL INVIATIONS TO DEDICATION OF FEDERAL DEPOSITORY LIBRARY SAN MATEO COLLEGE.	130.00
10-09	7280590013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	278.30
10-14	7286620038	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.16
10-15	7286390013	ALHAMBRA NATIONAL WATER CO.	07/08/87–08/05/87	WATER, REFRESHMENT CENTER RENTAL, AND DELIVERY CHARGE	56.05
10-15	7286390014	Do	07/08/87–08/05/87	COURTESY COFFEE (FOR CONSTITUENTS)	65.00
10-15	7286390015	Do	09/02/87–10/01/87	WATER AND REFRESHMENT CENTER RENTAL	58.55
10-15	7286390012	COURTING & GILL STATIONERS	07/31/87–08/10/87	DISTRICT OFFICE SUPPLIES	22.71
10-15	7288800013	PACIFIC BELL	09/04/87–10/03/87	LOCAL TELEPHONE SERVICE	15.55
10-19	7287470012	CALIFORNIA JOURNAL	08/01/87–08/01/88	ANNUAL SUBSCRIPTION	27.50
10-19	7287470013	JEWISH TELEGRAPHIC AGENCY INC	10/23/87–10/23/88	ANNUAL SUBSCRIPTION TO JTA WEEKLY NEWS DIGEST	50.00
10-19	7287470014	THE PENINSULA TIMES TRIBUNE	09/24/87–09/24/88	ANNUAL SUBSCRIPTION	144.00
10-19	7287470015	THE WALL STREET JOURNAL	01/20/88–01/20/89	ANNUAL SUBSCRIPTION	119.00
10-19	7287470011	THE WASHINGTON POST	12/21/87–12/21/88	52-WEEK SUBSCRIPTION, DAILY	62.40
10-19	7287530024	NEW YORK TIMES	03/02/87–05/31/87	SUBSCRIPTION	32.50
10-19	7287530025	Do	06/01/87–08/30/87	SUBSCRIPTION	32.50
10-21	7294430008	PACIFIC BELL	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	335.87
10-21	7294430009	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	36.80
10-21	7294510028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.98
10-26	7288580003	POSTMASTER	09/10/87	EXPRESS MAIL POSTAGE	10.75
10-26	7288580004	Do	09/30/87	EXPRESS MAIL POSTAGE	12.85
10-26	7288580002	Do	10/01/87	EXPRESS MAIL POSTAGE	10.75

10-26	7288580005	Do	10/07/87	EXPRESS MAIL POSTAGE	10.75
10-26	7288580006	Do	10/07/87	EXPRESS MAIL POSTAGE	10.75
10-27	7299580028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.57
10-28	7296600029	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	244.32
10-28	7300660007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(142.79)
10-29	7301890347	WESTLAKE DEVELOPMENT CO., INC.	10/01/87–10/30/87	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
10-31	7303900368	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,931.42
10-31	7303920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		93.60
10-31	7306620026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		863.69
11-04	7303530025	TOM LANTOS	07/30/87–08/03/87	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA USAIR	268.00
11-04	7303530026	Do	09/10/87–09/15/87	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED AND EASTERN.	290.00
11-04	7303530027	Do	10/09/87–10/12/87	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA USAIR	376.00
11-04	7303530022	STANDARD COFFEE SERVICE	07/08/87	COURTESY COFFEE (FOR CONSTITUENTS)	28.95
11-04	7303530023	Do	08/18/87	COURTESY COFFEE (FOR CONSTITUENTS)	57.90
11-04	7303530024	Do	10/21/87	COURTESY COFFEE (CONSTITUENTS)	36.95
11-05	7308310011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
11-05	7308310015	DAVID R RAMAGE	10/01/87–10/02/87	PRINTING OF BUSINESS CARDS FOR BODDINGTON, STAFF & CAPITOL IMPRINT ON OFFICIAL LETTERHEAD	219.00
11-05	7308310016	Do	10/13/87	PRINTING OF TOWNMEETING CARDS	2,206.00
11-05	7308310018	Do	10/16/87–10/22/87	RECORD REPRINTS ON AIRPORT IMPROVEMENT BILL & CIVIL RIGHTS BILL, DISTRICT-WIDE FALL NEWSLETTER	4,284.50
11-05	7308310017	Do	10/22/87	BUSINESS CARDS FOR DEMOTT, STAFF	27.00
11-05	7308310013	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE, SAN MATEO	297.49
11-05	7308310014	Do	09/01/87–09/30/87	FTS SERVICE, SAN MATEO	297.26
11-05	7308310012	WESTERN UNION	08/01/87–08/31/87	TELEGRAPH SERVICE	91.41
11-10	7309660011	POSTMASTER	10/15/87	EXPRESS MAIL POSTAGE	10.75
11-10	7309660012	Do	10/26/87	EXPRESS MAIL POSTAGE	10.75
11-12	7308430006	ADVANCED GRAPHICS, LTD.	10/20/87	TYPESETTING AND LAYOUT OF FALL DISTRICT-WIDE NEWSLETTER	140.00
11-12	7308430001	AT&T INFORMATION SYSTEMS	07/16/87–08/15/87	TELEPHONE EQUIPMENT RENTAL, SAN MATEO	270.17
11-12	7308430004	Do	08/01/87–08/31/87	TELEPHONE EQUIPMENT RENTAL, DALY CITY	3.73
11-12	7308430002	Do	08/16/87–09/15/87	TELEPHONE EQUIPMENT RENTAL, SAN MATEO	270.17
11-12	7308430005	Do	09/01/87–09/30/87	TELEPHONE EQUIPMENT RENTAL, DALY CITY	3.73
11-12	7308430003	Do	09/16/87–10/15/87	TELEPHONE EQUIPMENT RENTAL, SAN MATEO	270.17
11-12	7308430007	DAVID R RAMAGE	08/05/87–08/11/87	RECORD REPRINTS ON SOROS AND WALLENBERG, PRINTING OF LETTERS ON U.S. INTERESTS IN MIDDLE EAST	114.00
11-12	7308430008	Do	08/13/87–08/17/87	PRINTING OF LETTERS ON CHILDCARE HEARING, LABELING	326.25
11-12	7308430009	Do	08/18/87–08/26/87	CAPITOL IMPRINT OF LTRHD, PRINTING OF TOWN MTG CARDS, ADDTL CHILDCARE HRNG LTRS & BC F/ MITCHELL, STAFF.	2,367.00
11-12	7308430010	Do	09/18/87	RECORD REPRINT ON CASTASTROPHIC PROTECTION BILL, LABELING	333.25
11-12	7313840021	THE WASHINGTON POST	11/01/87–12/31/88	ADDITIONAL ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE, SAN MATEO	129.80
11-16	7320840057	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	250.90
11-17	7314870010	RECORDS AND REGISTRATION	10/01/87–10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	24.00
11-17	7316500009	ALHAMBRA NATIONAL WATER CO.	08/05/87–09/02/87	COURTESY COFFEE FOR CONSTITUENTS	65.00
11-17	7316500010	Do	08/05/87–09/02/87	BOTTLED WATER, SUPPLIES, DELIVERY CHARGE AND REFRESHMENT CENTER RENTAL	76.55
11-17	7316500013	ATLAS PHOTO COMPANY	09/28/87	COPIES OF OFFICIAL PHOTOGRAPH	36.00
11-17	7316500014	Do	10/06/87	COPIES OF OFFICIAL PHOTOGRAPH FOR DISTRICT OFFICE	36.00
11-17	7316500011	ANN B BENNER	09/02/87	REPLACEMENT GLASS FOR BROKEN PICTURES IN DISTRICT OFFICE	24.60
11-17	7316500012	BEVERLY SWANSON	09/18/87	OFFICIAL PHOTOGRAPHY OF DISTRICT BICENTENNIAL ACTIVITIES, AND PHOTO SUPPLIES	113.76
11-17	7316500016	BRIAN A CONLOW	09/11/87–10/09/87	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC AND RETURN VIA BRANIFF	274.00
11-17	7316500019	Do	09/14/87–09/24/87	OFFICIAL STAFF TRAVEL: MEALS	76.90
11-17	7316500018	Do	09/18/87	OFFICIAL STAFF TRAVEL: GROCERIES	37.25
11-17	7316500020	Do	09/21/87	OFFICIAL STAFF TRAVEL: CAB AND METRO FARES	24.75
11-17	7316500017	Do	09/22/87–09/24/87	OFFICIAL STAFF TRAVEL; LODGING, TWO NIGHTS	148.20
11-17	7316500015	COURTING & GILL STATIONERS	09/09/87	OFFICE SUPPLIES	6.89
11-17	7316500025	MARGERY FARRAR	08/10/87	REIMB TELEGRAM TO SOUTH AFRICA ON HUMAN RIGHTS	48.60
11-17	7316500026	Do	08/13/87	PENINSULAR COMMUNITY FOUNDATION INTERGENERATIONAL NETWORK WORKSHOP: REGISTRATION FEE	10.00
11-17	7316500029	Do	08/24/87	REIMB COMPUTER LABELS FROM SAN MATEO COUNTY, CHILDCARE PROFESSIONALS	25.00
11-17	7316500021	Do	09/08/87	STATIONERY ITEMS FOR SAN MATEO CHILDCARE HEARINGS	16.76

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	7316500022	Do	09/11/87	SAN MATEO CHILDCARE HEARINGS, REFRESHMENTS FOR DISTRICT WITNESSES	17.65
11-17	7316500023	Do	09/11/87	SAN MATEO CHILDCARE HEARINGS, REFRESHMENTS FOR DISTRICT WITNESSES	6.19
11-17	7316500004	Do	09/18/87	BACKGROUND BOOK FOR TIBET HUMAN RIGHTS HEARINGS	11.72
11-17	7316500005	Do	09/18/87	BACKGROUND BOOK FOR TIBET HUMAN RIGHTS HEARINGS	19.26
11-17	7316500006	Do	09/18/87	BACKGROUND BOOK FOR TIBET HUMAN RIGHTS HEARINGS	8.51
11-17	7316500024	Do	09/22/87	REPLACE OFFICE MUGS USED IN SAN MATEO CHILDCARE HEARINGS	10.80
11-17	7316500001	Do	09/25/87	CONTACT SHEETS AND DEVELOPING OF PHOTOS OF TIBET HUMAN RIGHTS HEARING & RECEPTION	45.00
11-17	7316500002	Do	09/27/87	PRINTS FROM CONTACT SHEETS OF TIBET HUMAN RIGHTS HEARING	54.00
11-17	7316500003	Do	09/27/87	PHOTOGRAPHIC WORKBOOK OF TIBET HUMAN RIGHTS HEARING	7.44
11-17	7316500027	Do	10/07/87	NONPROFIT HOUSING ASSN OF NO CALIFORNIA WORKSHOP: REGISTRATION FEE, INFO ON SUBSIDIZED HOUSING	10.00
11-17	7316500007	Do	10/09/87	BACKGROUND BOOK FOR TIBET HUMAN RIGHTS HEARINGS	8.51
11-17	7316500028	Do	10/13/87	REPRINT OF OFFICIAL PHOTOS FROM AUGUST TOWN MEETING	1.68
11-17	7316500008	KATERINA POLYCHRONIOU	09/11/87	SAN MATEO CHILDCARE HEARINGS; LUNCH FOR DISTRICT WITNESSES	110.00
11-19	7322760025	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	421.94
11-23	7324800004	PACIFIC BELL	10/05/87–11/03/87	LOCAL TELEPHONE SERVICE	23.62
11-25	7327890346	WESTLAKE DEVELOPMENT CO., INC.	11/01/87–11/30/87	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
11-30	7334900337	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,297.15
11-30	7334920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		27.95
11-30	7335540005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		780.61
11-30	7335610016	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	2,224.00
12-01	7351220016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	131.79
12-01	7351540016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.15
12-01	7357540068	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	929.16
12-01	7358610016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	392.17
12-03	7329650021	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	272.80
12-03	7334300031	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	EQUIPMENT RENTAL, DALY CITY	3.73
12-03	7334300027	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICES, SAN MATEO	348.47
12-03	7334300030	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH SERVICES	40.37
12-03	7334300028	WESTERN UNION TELEGRAPH CO.	06/01/87–06/30/87	TELEGRAPH SERVICES	39.49
12-03	7334300029	Do	09/01/87–09/30/87	TELEGRAPH SERVICES	26.84
12-03	7334710003	ALHAMBRA NATIONAL WATER CO.	10/01/87–10/29/87	BOTTLED WATER, DELIVERY AND RENTAL OF REFRESHMENT CENTER	68.25
12-03	7334710004	Do	10/01/87–10/29/87	COURTESY COFFEE	38.50
12-03	7334710002	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/28/87	PRESS CLIPPING SERVICE	40.00
12-03	7334710001	BEVERLY SWANSON	11/07/87	PHOTOGRAPHIC SERVICES, NOV 7TH TOWN MEETINGS AND MAYOR'S BREAKFAST FOR NEWSLETTER	160.00
12-03	7334710005	COURTING & GILL STATIONERS	10/31/87	OFFICE SUPPLIES	10.60
12-03	7334730009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: C&P, AT&T	58.97
12-03	7334730010	Do	08/01/87–08/31/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: C&P, AT&T	68.27
12-03	7334730001	CANTRELL/CUTTER PRINTING, INC.	09/17/87	FALL NEWSLETTER FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: FALL NEWSLETTER	152.68
12-03	7334730002	Do	09/28/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: LETTERHEAD	355.42
12-03	7334730003	Do	10/30/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: WINTER NEWSLETTER	149.72
12-03	7334730004	OFFICE SUPPLY SERVICE	08/04/87–08/05/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: OFFICE SUPPLIES	3.70
12-03	7334730005	Do	10/01/87–10/31/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: OFFICE SUPPLIES	12.78
12-03	7334730011	RANDOME HOUSE, INC.	07/16/87	SIX COPIES OF BOOK, RAOUL WALLENBERG, AND DELIVERY	18.97
12-03	7334730006	US TREASURY	08/16/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: AUGUST EQUIPMENT RENTAL	249.11

12-03	7334730007	Do	09/16/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: SEPTEMBER EQUIPMENT RENTAL	249.11
12-03	7334730008	Do	10/16/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: OCTOBER EQUIPMENT RENTAL	249.11
12-10	7341420011	POSTMASTER	10/28/87	POSTAGE	23.60
12-10	7341420012	Do	11/19/87	EXPRESS MAIL POSTAGE	10.75
12-10	7342850018	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	1988 DUES	2,682.00
12-10	7342850017	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 GENERAL MEMBERSHIP	300.00
12-17	7345510030	DEMOCRATIC STUDY GROUP	01/01/88–01/01/89	1988 RESEARCH SERVICES	2,700.00
12-21	7352820001	PACIFIC BELL	11/04/87–12/03/87	LOCAL TELEPHONE SERVICE	15.65
12-29	7362770005	Do	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	425.45
12-29	7362770006	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS	50.93
12-30	7363890345	WESTLAKE DEVELOPMENT CO., INC.	12/01/87–12/30/87	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
12-31	7364900339	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,097.17
12-31	8004340005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,660.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,967.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,695.98
TOTAL	**169,663.95**

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

BECK, LAURA ANN	10/01/87–12/31/87	CONGRESSIONAL AIDE	6,750.00
BETTCHER, CAROL MACK	10/01/87–12/31/87	SECRETARY	3,999.99
BIJAN, ESTELLE C	10/01/87–12/31/87	CLERK	5,034.87
GRAHAM, WALTER J, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,467.51
LUGBILL, TIM A	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,499.99
SAMS, JOYCE E	10/01/87–12/31/87	RECEPTIONIST-SECRETARY	6,750.00
SANDAHL, VIRGINIA C	10/01/87–12/31/87	CONGRESSIONAL AIDE	6,437.49
SELBY, SUSAN E	10/01/87–12/31/87	CONGRESSIONAL AIDE	3,750.00
SOUTHARD, JOAN M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,875.01
TRUSLER, GAYLE A	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,499.99

EXPENSES

10-05	7273550002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.17
10-06	7279720027	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.16
10-07	7278530016	DELBERT L LATTA	08/03/87	ONE WAY TRIP IN PRIVATE AUTO BETWEEN RESIDENCE AND TOLEDO AIRPORT - 25 MILES @ 21¢ PER MILE	5.25
10-07	7278530017	Do	08/03/87–08/05/87	ONE R/T BETWEEN TOLEDO, OH/WASH, DC/CLEVELAND, OH CMRCL A/L; TOLEDO, PVT AUTO (TOL/WASH/TOL FARE ONLY).	234.00
10-07	7278530018	Do	09/09/87	ONE WAY TRIP BETWEEN RESIDENCE AND TOLEDO AIRPORT IN PRIVATE AUTO - 25 MILES @ 21¢ PER MILE	5.25
10-07	7278530019	Do	09/09/87	ONE WAY TRIP BETWEEN TOLEDO, OHIO AND WASHINGTON, DC ON COMMERCIAL AIRLINES	119.00
10-07	7278530014	Do	09/10/87–09/29/87	ONE ROUND TRIP IN PRIVATE AUTO BETWEEN RESIDENCE AND TOLEDO, OHIO AIRPORT - 50 MILES @ 21¢ PER MILE.	10.50
10-07	7278530015	Do	09/10/87–09/29/87	ONE ROUND TRIP ON COMMERCIAL AIRLINES BETWEEN TOLEDO, OHIO AND WASHINGTON	234.00
10-07	7278610031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.75
10-07	7278810004	CONTINENTAL TELEPHONE CO	09/04/87–09/04/88	ANNUAL FEE FOR LISTING IN THE CONTINENTAL, OHIO TELEPHONE DIRECTORY	18.00
10-07	7278810003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN, OHIO DISTRICT OFFICE	31.95
10-07	7278810006	OHIO BELL	09/02/87–10/01/87	MONTHLY FEE FOR SERVICE IN THE SANDUSKY DISTRICT OFFICE	38.40
10-07	7278810007	Do	09/02/87–10/01/87	MONTHLY FEE FOR SERVICE IN THE SANDUSKY DISTRICT OFFICE	.50
10-07	7278810005	UNITED TELEPHONE COMPANY OF OHIO	09/01/87–09/30/87	MONTHLY FEE FOR LISTING IN THE STONY RIDGE, OTTAWA, NAPOLEON AND GREEN SPRINGS DIRECTORIES	10.80
10-09	7280570012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	169.80
10-14	7286750002	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DELBERT L LATTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	7286390018	ALLTEL OHIO, INC.	10/01/87–10/31/87	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO DIRECTORY	1.00
10-15	7286390019	GTE MTO	10/01/87–10/01/88	ANNUAL CHARGE FOR LISTING IN THE BRYAN, GENOA AND PORT CLINTON DIRECTORIES	72.00
10-15	7286390016	DELBERT L LATTA	10/01/87–10/06/87	ONE R/T BETWEEN WASHINGTON AND DAYTON, OH AIRPORT AND TOLEDO, OHIO AND WASHINGTON, DC	181.00
10-15	7286390017	Do	10/06/87	ONE WAY TRIP BETWEEN RESIDENCE AND TOLEDO, OHIO AIRPORT IN PRIVATE AUTO - 25 MILES @ 21¢ PER MILE.	5.25
10-20	7292840018	GENERAL TELEPHONE	10/07/87–11/07/87	MONTHLY LONG DISTANCE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	131.12
10-20	7292840015	DELBERT L LATTA	10/06/87–10/13/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	202.00
10-20	7292840016	Do	10/06/87–10/13/87	ONE ROUND TRIP BETWEEN RESIDENCE AND TOLEDO, OH AIRPORT IN PRIVATE AUTO 50 MILES @ .21¢ P/M	10.50
10-20	7292840019	OHIO BELL	10/02/87–11/01/87	MONTHLY LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	35.08
10-20	7292840020	Do	10/02/87–11/01/87	MONTHLY LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	1.10
10-20	7292840017	UNITED TELEPHONE COMPANY OF OHIO	10/01/87–10/31/87	CHARGE FOR LISTING IN THE STONY RIDGE, OTTAWA, NAPOLION GREEN SPRINGS, DEFIANCE & WAUSEON DIRECTORIES.	10.80
10-27	7299620022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.15
10-28	7300650011	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.60)
10-29	7299800016	GENERAL SERVICES ADMIN	09/30/87	MONTHLY FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	31.95
10-29	7299800014	DELBERT L LATTA	10/15/87–10/19/87	ONE ROUND TRIP ON COMMERCIAL AIRLINES (PIEDMONT) BETWEEN WASHINGTON, DC AND TOLEDO, OHIO	202.00
10-29	7299800015	Do	10/15/87–10/19/87	ONE ROUND TRIP IN PRIVATE AUTO BETWEEN TOLEDO AIRPORT AND RESIDENCE 50 MILES @ .21¢ PER MILE	10.50
10-29	7301890348	GEORGE STEINEMANN	10/01/87–10/30/87	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
10-31	7303900255	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		747.23
10-31	7306620006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		95.74
11-04	7302560018	OHIO BELL	10/08/87–10/10/88	ANNUAL CHARGE FOR LISTING IN THE TOLEDO, OHIO TELEPHONE DIRECTORY	23.40
11-04	7302560019	THOMAS J LANKFORD	10/13/87	CHARGE FOR PRINTING FOR OFFICE USE	65.00
11-12	7313840022	DELBERT L LATTA	10/22/87	ONE WAY TRIP BETWEEN RESIDENCE AND TOLEDO AIRPORT IN PRIVATE AUTO	5.25
11-12	7313840023	Do	10/22/87–10/26/87	ONE ROUND TRIP BETWEEN WASHINGTON, DC-TOLEDO, OHIO AND BETWEEN COLUMBUS, OHIO & WASHINGTON PVT TRANS'P.	202.00
11-12	7313840024	Do	10/30/87–11/02/87	ONE ROUND TRIP BETWEEN TOLDEO, OH AND WASHINGTON, DC ON COMMERCIAL AIRLINES (PIEDMONT)	202.00
11-12	7313840025	Do	10/30/87–11/02/87	ONE ROUND TRIP BETWEEN TOLEDO, OH AIRPORT & RESIDENCE IN BOWLING GREEN IN PRIVATE AUTO 50 MI @ .21¢ P/M.	10.50
11-16	7320800042	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	257.25
11-18	7319910155	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BOWLING GREEN OH 00000	2,059.00
11-19	7322740012	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	257.25
11-20	7321510027	ALLTEL CORPORATION	11/01/87–11/30/87	MONTHLY CHARGE FOR LISTING IN THE PAULDING DIRECTORY	1.00
11-20	7321510028	GENERAL TELEPHONE	11/07/87–12/07/87	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE BOWLING GREEN, OHIO DISTRICT OFFICE	131.15
11-20	7321510024	DELBERT L LATTA	11/06/87–11/09/87	ONE ROUND TRIP ON COMMERCIAL AIRLINES BETWEEN WASHINGTON AND TOLEDO, OHIO	202.00
11-20	7321510025	Do	11/06/87–11/09/87	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO - 50 MILES @ 21¢ PER MILE.	10.50
11-20	7321510026	UNITED TELEPHONE COMPANY	11/01/87–11/30/87	MONTHLY CHARGE FOR LISTING IN WAUSEON, NAPOLEON, DEFIANCE, OTTAWA, STONY RIDGE TELEPHONE DIRECTORIES.	10.80
11-25	7327890347	GEORGE STEINEMANN	11/01/87–11/30/87	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
11-30	7334900224	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		747.23
11-30	7335540025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		39.28
12-01	7351220017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	36.51
12-01	7351540017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357540069	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	82.43

12-01	7358610017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.60
12-03	7334600028	AT&T	11/02/87-02/02/88	QUARTERLY CHARGE FOR LEASED EQUIPMENT IN THE SANDUSKY DISTRICT OFFICE	21.30
12-03	7334600027	GENERAL SERVICES ADMIN	10/01/87-10/31/87	MONTHLY FEE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	32.70
12-03	7334600029	OHIO BELL	11/02/87-12/01/87	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	39.28
12-03	7334600030	Do	11/02/87-12/01/87	MONTHLY CHARGE FOR AT&T COMMUNICATIONS (SANDUSKY OFFICE)	.50
12-14	7342730022	DELBERT L LATTA	11/20/87-12/01/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	202.00
12-14	7342730023	Do	11/20/87-12/01/87	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN BOWLING GREEN IN PRIVATE AUTO, 50 MI @ .21.	10.50
12-14	7342730024	OHIO BELL	11/10/87-11/10/88	ANNUAL CHARGE FOR LISTING IN THE SANDUSKY, OHIO TELEPHONE DIRECTORY	23.40
12-14	7342730026	PUTNAM COUNTY SENTINEL	12/15/87-12/15/88	YEAR'S SUBSCRIPTION FOR OFFICE USE	19.00
12-14	7342730025	WASHINGTON POST	12/21/87-12/21/88	ANNUAL CHARGE FOR YEAR'S SUBSCRIPTION TO WASHINGTON POST FOR OFFICE USE	62.40
12-15	7344570018	DELBERT L LATTA	12/03/87-12/07/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	202.00
12-15	7344570019	Do	12/03/87-12/07/87	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AND RESIDENCE IN PRIVATE AUTO. TOTAL 50 MILES AT $.21	10.50
12-18	7349650030	ALLTEL CORPORATION	12/01/87-12/31/87	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO DIRECTORY	1.00
12-18	7349650029	GTE	12/07/87-01/07/88	MONTHLY CHARGE FOR SERVICE IN THE BOWLING GREEN OHIO DISTRICT OFFICE	131.15
12-18	7349650028	UNITED TELEPHONE COMPANY OF OHIO	12/01/87-12/31/87	MONTHLY CHARGE FOR LISTING IN THE WAUSEON, STONY RIDGE, NAPOLEON, DEFIANCE, GREEN SPRINGS, OTTAWA.	10.80
12-24	7355310027	DELBERT L LATTA	12/10/87-12/14/87	ONE R/T WASHINGTON TO TOLEDO, OH ON COMMERCIAL AIRLINES (PIEDMONT)	202.00
12-24	7355310028	Do	12/10/87-12/14/87	ONE R/T BETWEEN TOLEDO, OH & RESIDENCE IN PRIVATE AUTO, 50 MILES @ .21	10.50
12-30	7363890346	GEORGE STEINEMANN	12/01/87-12/30/87	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
12-31	7364900224	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		747.23
12-31	7364920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		7.80
12-31	8004340026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		395.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	67,064.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,821.85
TOTAL	**77,886.70**

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,214.99
BURRUS, MARY VIRGINIA	10/01/87-12/31/87	DISTRICT STAFF ASSISTANT	6,177.51
CARTMILL, MARSU	10/01/87-12/31/87	STAFF ASSISTANT	6,435.00
CASTER, MARJORIE J	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,600.01
COMITO, JACQUELINE	10/09/87-12/31/87	STAFF ASSISTANT	3,830.56
DREW, ANN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,050.01
HAMEL, MARY E	10/01/87-10/19/87	STAFF ASSISTANT	815.42
JAPSEN, CONSTANCE D	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,600.01
KAMSTRA, ANNE F	10/01/87-12/31/87	BOOKKEEPER/PAYROLL	9,245.01
KELINSON, BETTE JANE	10/01/87-12/31/87	STAFF ASSISTANT	5,192.49
LARSEN, SONJA	10/01/87-12/31/87	STAFF ASSISTANT	4,935.00
LOWRY, RITA R	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	6,093.75
MCLEOD, ANDREW H	10/01/87-11/15/87	PRESS SECRETARY	3,750.00
PARKER, GARY LEE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,730.00
REGAN, CYNTHIA C	10/01/87-12/31/87	LEGIS CORRESPONDENT/ASST PRESS SECRETARY	3,600.01
RIGDON, CHERYL A	10/01/87-12/31/87	COMMUNITY LIAISON	5,121.21
RUBERG, KEN A	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,145.00
RUTH, JANET M	10/01/87-12/31/87	APPOINTMENT SECRETARY	7,790.13
TATE, ALFRED W	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	13,722.24
WEEKS, LINDA H	10/01/87-12/31/87	DISTRICT DIRECTOR	9,827.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272330027	CHRONICLE OF HIGHER EDUCATION	12/16/87–12/16/88	SUBSCRIPTION--ONE YEAR FOR WASHINGTON OFFICE	50.00
10-05	7272330025	RITA R LOWRY	09/16/87–09/20/87	TRAVEL MOLINE, IL-ST. LOUIS-WASHINGTON, DC, WASHINGTON, DC-ST. LOUIS-MOLINE, IL	218.00
10-05	7272330026	Do	09/16/87–09/20/87	LODGING, DAYS INN--CRYSTAL CITY	280.65
10-05	7272330023	NORTHWESTERN BELL TELEPHONE COMPANY	08/13/87	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE, NORTHWESTERN BELL	137.64
10-05	7272330024	Do	08/13/87	AT&T COMMUNICATIONS	1.75
10-05	7272330022	PER MAR SECURITY AND RESEARCH CORP	10/01/87–12/31/87	SIGNAL MONITORING 4TH QUARTER, DAVENPORT DISTRICT OFFICE	62.70
10-05	7273550003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.87
10-06	7275600038	ACCOUNTING UNIT	09/22/87	209 LABELS TO MAIL POSTERS TO SCHOOLS IN THE FIRST DISTRICT	6.67
10-06	7275600039	JIM LEACH	09/23/87–09/27/87	TRAVEL TO THE DISTRICT WASH-ST LOUIS-BURLINGTON, IOWA-MOLINE-CHICAGO-WASHINGTON, DC	363.00
10-06	7275600040	NORTHWESTERN BELL TELEPHONE COMPANY	08/19/87–09/18/87	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE	89.36
10-07	7278610032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.57
10-07	7278820020	JIM LEACH	08/25/87–08/26/87	LODGING-MOTEL 60/VILLA CENTERVILLE, IOWA	26.00
10-07	7278820021	Do	09/01/87–09/03/87	LODGING BEST WESTERN PZAZZ MOTOR 2 NIGHTS SEPT. 1 AND 2 ALSO PHONE CALLS	131.63
10-09	7280570013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	191.49
10-14	7286750003	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.02
10-16	7282720015	IOWA SOUTHERN UTILITIES CO	08/26/87–09/24/87	UTILITIES BURLINGTON DISTRICT OFFICE, AUG 26 - SEPT 24	25.70
10-28	7300650012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(102.17)
10-29	7301890349	FARMERS AND MERCHANTS BLDG CORP	10/01/87–10/30/87	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
10-29	7301890350	KAHL BLDG	10/01/87–10/30/87	RENT DAVENPORT IA 00000	515.50
10-29	7301890351	PARKVIEW PLAZA, A PARTNERSHIP	10/01/87–10/30/87	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
10-31	7303900081	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,763.42
10-31	7306620027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		438.04
11-04	7301270004	MOTOROLA CELLULAR SERVICES, INC.	09/23/87–10/22/87	MOBILE PHONE SERVICE	24.68
11-04	7303580008	JIM LEACH	10/04/87–10/05/87	TRAVEL TO THE DISTRICT - WASH, DC/CHICAGO, IL/MOLINE, IL; MOLINE/ST LOUIS/WASHINGTON, DC	373.00
11-04	7303580009	QUAD-CITY TIMES	11/17/87–11/17/88	SUBSCRIPTION - ONE YEAR - NOV 17, 1987 - NOV 17, 1988 - WASHINGTON DISTRICT OFFICE	143.00
11-04	7303630015	AUDIOPHILE COMMUNICATIONS	10/01/87–10/30/87	EQUIPMENT RENTAL ON TELEPHONE EQUIPMENT MONTH OF OCTOBER	93.80
11-04	7303630010	MARY VIRGINIA BURRUS	09/01/87–09/24/87	TRAVEL IN THE DISTRICT 702 X .21¢	147.42
11-04	7303630023	FEDERAL EXPRESS CORP	09/10/87	OVERNIGHT MAIL DELIVERY	14.00
11-04	7303630024	Do	10/02/87	OVERNIGHT MAIL DELIVERY	23.00
11-04	7303630021	IOWA PRESS CLIPPING BUREAU, INC.	09/30/87	CLIPPING SERVICE - MONTH OF SEPT 69 CLIPPINGS	49.01
11-04	7303630011	JIM LEACH	08/24/87	LODGING - PARKVIEW PLAZA HOTEL OTTUMWA, IOWA	70.85
11-04	7303630012	Do	08/26/87–08/27/87	LODGING - PARKVIEW PLAZA HOTEL 2 NIGHTS OTTUMWA, IOWA	116.08
11-04	7303630013	Do	09/23/87–09/24/87	LODGING - BEST WESTERN PZAZZ MOTOR INN - BURLINGTON, IOWA ONE NIGHT (ALSO PHONE CALLS AND MEAL).	68.98
11-04	7303630016	LEASETRONICS	10/01/87–10/31/87	LEASE ON PHONE EQUIPMENT MONTH OF OCTOBER BURLINGTON DISTRICT OFFICE	54.95
11-04	7303630017	Do	10/01/87–10/31/87	LEASE ON PHONE EQUIPMENT MONTH OF OCTOBER OTTUMWA DISTRICT OFFICE	66.93
11-04	7303630018	MODERN BUSINESS SYSTEMS	10/05/87	BLACK TONER FOR SAVIN COPY MACHINE OTTUMWA DISTRICT OFFICE	15.00
11-04	7303630014	NORTHWESTERN BELL TELEPHONE COMPANY	08/28/87–09/27/87	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE N.W. BELL	89.17
11-04	7303630022	Do	09/13/87–10/12/87	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	187.70
11-04	7303630026	OFFICIAL AIRLINE GUIDES, INC.	01/01/88–01/01/89	SUBSCRIPTION - ONE YEAR WASHINGTON OFFICE	154.00
11-04	7303630019	PRIDEMORE CLEANING SERVICE	09/01/87–09/30/87	CLEANING SERVICE FOR THE MONTH OF SEPTEMBER, 1987 DAVENPORT DISTRICT OFFICE	37.00
11-04	7303630027	SCOTT COUNTY FARM BU REAU	12/01/87–12/01/88	SUBSCRIPTION TO THE SPOKESMAN FOR ONE YEAR	35.00
11-04	7303630025	THE WASHINGTON POST	12/22/87–12/22/88	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE DAILY ONLY	62.40

11-16	7320800043	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	128.11
11-18	7317340010	PRIDEMORE CLEANING SERVICE	10/01/87–10/31/87	CLEANING SERVICE, MONTH OF OCTOBER DAVENPORT DISTRICT OFFICE	37.00
11-18	7317790011	FEDERAL EXPRESS CORP.	10/10/87	OVERNIGHT MAIL DELIVERY	45.00
11-18	7317790010	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/87–10/18/87	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE	89.36
11-18	7317790009	LINDA WEEKS	10/20/87	TRAVEL IN THE DISTRICT DAVENPORT-FAIRFIELD-DAVENPORT 210 MILES AT .21	44.10
11-19	7320320026	AUDIOPHILE COMMUNICATIONS	11/01/87–11/30/87	EQUIPMENT RENTAL--TELEPHONE MONTH OF NOV., DAVENPORT DISTRICT OFFICE	93.80
11-19	7320320027	Do	12/01/87–12/01/88	SERVICE AGREEMENT ON EQUIPMENT, ONE YEAR	216.60
11-19	7320320024	IOWA PRESS CLIPPING BUREAU, INC.	10/01/87–10/31/87	CLIPPINGS 102 MONTH OF OCTOBER	58.58
11-19	7320320028	LEASETRONICS	11/01/87–11/30/87	TELEPHONE SERVICE MONTH OF NOVEMBER, BURLINGTON DISTRICT OFFICE	54.95
11-19	7320320029	Do	11/01/87–11/30/87	TELEPHONE SERVICE, MONTH OF NOVEMBER, OTTUMWA DISTRICT OFFICE	66.93
11-19	7320320025	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/87–10/27/87	TELEPHONE SERVICE SEPT. 28--OCT. 27, OTTUMWA DISTRICT OFFICE	87.86
11-19	7322740013	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	226.12
11-20	7322850025	MOTOROLA CELLULAR SERVICES, INC.	10/23/87–11/22/87	CHARGES FOR MOBILE PHONE	23.96
11-25	7327890348	FARMERS AND MERCHANTS BLDG CORP	11/01/87–11/30/87	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
11-25	7327890349	KAHL BLDG	11/01/87–11/30/87	RENT DAVENPORT IA 00000	515.50
11-25	7327890350	PARKVIEW PLAZA, A PARTNERSHIP	11/01/87–11/30/87	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
11-30	7334900051	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,763.42
11-30	7335540006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(103.70)
12-01	7351220018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	423.90
12-01	7351540018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.66
12-01	7357540070	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	328.65
12-01	7358610018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.66
12-03	7334310021	NORTHWESTERN BELL TELEPHONE COMPANY	10/13/87–11/12/87	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	138.86
12-03	7334310022	Do	10/13/87–11/12/87	AT&T	.60
12-03	7334440031	IOWA MEDIALINK	11/02/87	NEWS RELEASES	177.38
12-03	7334440030	THOMAS J LANKFORD	11/02/87	MEETING CARDS - 18,500 5.5X8.5 T/S	276.63
12-03	7334620011	MARY VIRGINIA BURRUS	11/04/87–11/10/87	TRAVEL IN THE DISTRICT BURLINGTON, KEOKUK, FT. MADISON, KEOKUK, BURLINGTON 178 MI AT .21¢/MI	37.38
12-07	7336300021	GENERAL SERVICES ADMIN	02/01/87–02/03/87	FTS SERVICE FOR 3 DAYS IN FEB.	39.60
12-07	7336320026	JIM LEACH	11/19/87–11/21/87	TRAVEL TO THE DISTRICT, WASHINGTON DC-CHICAGO, IL-MOLINE-CHICAGO-WASHINGTON, DC	398.00
12-09	7338470022	HIGHER EDUCATION PUBLICATIONS, INC	11/24/87	ONE 1988 HIGHER EDUCATION DIRECTORY	29.00
12-10	7338460013	RITA R LOWRY	11/18/87	LODGING - BEST WESTERN PZAZZ-BURLINGTON	32.70
12-10	7338460012	Do	11/18/87–11/19/87	TRAVEL IN THE DISTRICT BETTENDORF-OTTUMWA-BURLINGTON-BETTENDORF 283 MILES AT .21¢	59.43
12-10	7338460014	NORTHWESTERN BELL TELEPHONE COMPANY	10/19/87–11/18/87	TELEPHONE SERVICE - BURLINGTON DISTRICT OFFICE	123.88
12-14	7342420027	PRIDEMORE CLEANING SERVICE	11/01/87–11/30/87	CLEANING SERVICE FOR NOVEMBER 1987 DAVENPORT DISTRICT OFFICE	37.00
12-14	7343610015	AUDIOPHILE COMMUNICATIONS	12/01/87–12/31/87	EQUIPMENT RENTAL MONTH OF DECEMBER, 1987 DAVENPORT, IOWA	93.80
12-14	7343610018	DES MOINES REGISTER	12/27/87–12/31/88	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	114.45
12-14	7343610016	LEASETRONICS	12/01/87–12/31/87	PHONE EQUIPMENT MONTH OF DECEMBER, 1987 OTTUMWA, DISTRICT OFFICE	66.93
12-14	7343610017	Do	12/01/87–12/31/87	PHONE EQUIPMENT MONTH OF DECEMBER 1987 BURLING DISTRICT OFFICE	54.95
12-14	7343610014	US WEST INFORMATION SYSTEMS	11/30/87	TELEPHONE BOOKS FOR FOUR TOWNS IN OUR DISTRICT	11.20
12-15	7345320031	IOWA SOUTHERN UTILITIES CO	10/22/87–11/24/87	UTILITIES, BURLINGTON DISTRICT OFFICE	17.93
12-16	7348710026	IOWA PRESS CLIPPING BUREAU, INC.	11/01/87–11/30/87	CLIPPINGS (43) MONTH OF NOVEMBER	41.47
12-16	7348710027	PRIDE PROFESSIONAL	11/27/87	OFFICE CLEANING - DAVENPORT DISTRICT OFFICE	55.46
12-22	7350250003	NORTHWESTERN BELL TELEPHONE COMPANY	10/28/87–11/27/87	TELEPHONE SERVICE OCT 28 - NOV 27 OTTUMWA DISTRICT OFFICE	87.86
12-22	7350250002	VOLUNTARY ACTION CENTER	12/07/87	ONE DIRECTORY 1988 EDITION	10.50
12-22	7350250001	LINDA WEEKS	12/02/87	TRAVEL IN THE DISTRICT DAVENPORT-WASHINGTON, IOWA-DAVENPORT 155 MILES @ .21	32.55
12-24	7356220023	SONJA LARSEN	11/07/87–11/12/87	LODGING AND PHONE WHILE WORKING IN DC	428.72
12-24	7356220022	Do	11/07/87–11/16/87	STAFF TRAVEL DES MOINES-WASH, DC-BALTIMORE-DES MOINES	233.00
12-30	7363890347	FARMERS AND MERCHANTS BLDG CORP	12/01/87–12/30/87	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
12-30	7363890348	KAHL BLDG	12/01/87–12/30/87	RENT DAVENPORT IA 00000	515.50
12-30	7363890349	PARKVIEW PLAZA, A PARTNERSHIP	12/01/87–12/30/87	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
12-31	7364900051	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,763.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A S LEACH—Con.					
12-31	8004340006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,049.98
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,875.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	18,407.45
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-21	7335970003	IOWA SOUTHERN UTILITIES CO	05/28/86–06/27/86	REFUND DUE TO RATE CHANGE	(5.47)
08-21	7335970002	Do	06/27/86–07/28/86	REFUND DUE TO RATE CHANGE	(46.69)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(52.16)
				TOTAL	**138,231.13**
OFFICE OF THE HON. MARVIN LEATH					
SALARIES					
		ANTHONY, PAIGE	10/01/87–11/30/87	D.C. INTERN	2,000.00
		Do	12/01/87–12/31/87	STAFF ASSISTANT	1,333.33
		BOWDEN, JEFFREY O	10/01/87–12/31/87	STAFF ASSISTANT	5,799.99
		CANATSEY, JOHN D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	300.00
		DOMINGUEZ, CATHLINE	10/01/87–12/31/87	STAFF ASSISTANT	7,125.00
		HODGE, SUSANA S	10/01/87–12/31/87	CONSTITUENT SERVICES	6,875.01
		HOOKER, ERIC H	10/01/87–12/31/87	PROJECTS COORDINATOR	5,955.90
		HUNT, JENNIFER	10/01/87–12/31/87	STAFF ASSISTANT	4,974.99
		JOHNSON, CHLOE M	10/01/87–12/31/87	PERSONAL SECRETARY	6,482.01
		LYNCH, RENATA C	10/01/87–12/31/87	STAFF ASSISTANT	6,999.99
		MATHIAS, ARNOLD ROBERT	10/01/87–12/31/87	MANAGER-DIST OFFICE	8,769.39
		MOORE, CHARLES E	10/01/87–12/31/87	OFFICE MANAGER	12,050.01
		PEMBERTON, ROBERT H	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00
		POSEY, DANIEL P	10/01/87–12/31/87	STAFF ASSISTANT	4,350.00
		RUGGERI, JOHN D	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		SALYARDS, LYNNE	10/01/87–12/31/87	SECRETARY	6,500.01
EXPENSES					
10-05	7272570003	DAVID R RAMAGE	09/17/87	NEWSLETTER 135	510.00
10-05	7272570005	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	CELLULAR TELEPHONE SERVICE	76.99

10-05	7272570002	LYNNE SALYARDS	09/19/87–09/23/87	STAFF LODGING AND MEALS DURING OFFICIAL BUSINESS IN WASHINGTON, DC	527.69
10-05	7272570001	Do	09/19/87–09/24/87	STAFF TRAVEL BY COMMERCIAL AIRLINE FROM WACO, TX TO WASHINGTON NATIONAL AND RETURN	228.00
10-05	7272570004	THE TEXAS OBSERVER	11/01/87–10/31/88	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	21.88
10-05	7273560003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.54
10-07	7278810008	DIALCOM, INC	08/01/87–08/31/87	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	201.25
10-09	7280580020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	283.25
10-14	7286620005	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.97
10-27	7294470028	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	387.53
10-27	7294470027	DAVID R RAMAGE	09/17/87	CHESHIRE LABELS ON ENVELOPES	117.90
10-27	7294470023	MARVIN LEATH	09/18/87–09/20/87	TRAVEL BY COMMERAIL AL FROM WASHINGTON DULLES TO DALLAS/FORT WORTH & RTN FROM SAN ANTONIO-WASH NAT'L.	848.00
10-27	7294470024	Do	10/08/87–10/12/87	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	720.00
10-27	7294470025	SOUTHWESTERN BELL	09/27/87–10/26/87	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	71.85
10-27	7294470026	Do	09/27/87–10/26/87	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	6.49
10-28	7300760016	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(151.15)
10-31	7303900378	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,026.26
10-31	7306620007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		143.00
11-04	7302560022	ARNOLD R. MATHIAS	09/03/87–09/26/87	STAFF IN-DISTRICT TRAVEL - 324 MILES @ 21¢ PER MILE	68.04
11-04	7302560021	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	CELLULAR TELEPHONE SERVICE	73.96
11-04	7302560024	JOHN D RUGGERI	09/14/87	STAFF MEALS DURING IN-DISTRICT TRAVEL	5.07
11-04	7302560023	Do	09/14/87–09/18/87	STAFF IN-DISTRICT TRAVEL - 97 MILES @ 21¢ PER MILE	20.37
11-04	7302560020	TEMPLE DAILY TELEGRAM	10/29/87–10/28/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	82.50
11-04	7303530030	DAVID R RAMAGE	10/16/87–10/19/87	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 136	622.25
11-04	7303530029	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT OFFICE FTS TELEPHONE SERVICE	47.86
11-04	7303530028	MARVIN LEATH	10/15/87–10/18/87	TRAVEL BY COMMERCIAL AIRLINES FROM WASH NAT'L/DALLAS-FT WORTH & RETURN TO WASH DULLES	720.00
11-05	7308740012	SUSANA S HODGE	07/14/87–09/15/87	STAFF IN-DISTRICT TRAVEL (260 MILES AT .21 PER MILE)	54.60
11-05	7308740013	Do	07/24/87	STAFF TVL FM WACO, TX TO AUSTIN, TX & RTN TO MEET W/INS LEGALIZATION SITE CHIEF (234 MI @ .21 PER MILE).	49.14
11-05	7308740014	Do	08/04/87	STAFF TRAVEL FROM WACO, TX TO AUSTIN, TX AND RTN TO TOUR INS LEGALIZATION FACILITIES (240 MI @ .21/MI).	50.40
11-05	7308740015	Do	08/04/87	STAFF MEALS DURING TVL FM WACO, TX TO AUSTIN, TX & RTN TO TOUR INS LEGALIZATION FACILITIES	4.84
11-05	7308740016	MARVIN LEATH	10/29/87	PAYMENT TO PUBLIC PRINTER FOR ADDITIONAL PRINTING ON GPO ENVELOPES	34.00
11-05	7308740018	JOHN D RUGGERI	09/18/87	TRANSPORTATION FOR MEMBER FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX AND RETURN (249 MILES @ .21/MILE).	52.29
11-05	7308740017	Do	09/19/87–10/09/87	STAFF IN-DISTRICT TRAVEL (234 MI AT .21 PER MILE)	49.14
11-09	7309340003	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
11-09	7309340002	DAVID R RAMAGE	10/26/87	CONSTITUENT INQUIRY PADS	57.50
11-09	7309340001	DANIEL P POSEY	10/29/87–10/30/87	ATTENDANCE FEES--CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
11-09	7309340004	JOHN D RUGGERI	10/27/87	STAFF IN-DISTRICT TRAVEL 80 MILES @ .21 PER MILE	16.80
11-09	7309340005	Do	10/27/87	STAFF MEALS DURING IN-DISTRICT TRAVEL	4.12
11-09	7313410017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	60.81
11-12	7313840028	SUSANA S HODGE	10/14/87–10/17/87	STAFF LODGING, MEALS, TELEPHONE CALLS & PARKING FEES DURING TVL FR WACO, TX TO SAN ANTONIO, TX & RTN.	358.69
11-12	7313840027	Do	10/14/87–10/18/87	STAFF TRAVEL FROM WACO, TX TO SAN ANTONIO, TX AND RETURN TO ATTEND CONFERENCE 360 MI @ .21¢ PER MILE.	75.60
11-12	7313840026	Do	10/16/87	PROGRAM MATERIALS-UNIVERSITY OF TEXAS SCHOOL OF LAW 11TH ANNUAL CON'F ON IMMIGRATION & NATURALIZATION.	40.00
11-12	7313840029	MERIDIAN TRIBUNE	10/01/87–09/30/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
11-13	7313800030	DIALCOM, INC	09/01/87–09/30/87	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, CHESHIRE LABELS, DELIVERY CHARGES	330.00
11-16	7320840036	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	281.76
11-18	7319910246	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT WACO TX 00000	6,158.00
11-19	7322760008	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	471.09
11-20	7322490003	DAVID R RAMAGE	11/02/87–11/03/87	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 137	618.90
11-20	7322490002	FEDERAL EXPRESS CORP.	10/14/87	OVERNIGHT LETTER	11.00
11-20	7322490006	MARLIN DAILY DEMOCRAT	12/01/87–11/30/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	64.80
11-20	7322490004	SOUTHWESTERN BELL TELEPHONE CO.	10/27/87–11/26/87	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	73.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARVIN LEATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322490005	Do	10/27/87–11/26/87	DISTRICT OFFICE TELEPHONE SERVICE - ATT COMMUNICATIONS	32.80
11-30	7334900347	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,885.36
11-30	7334920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		18.20
11-30	7335540026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		326.24
11-30	7335610017	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	163.96
12-01	7351220019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	14.41
12-01	7351540019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.07
12-01	7357540071	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	443.90
12-01	7358610019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	392.22
12-11	7343430009	FEDERAL EXPRESS CORP.	11/02/87	OVERNIGHT LETTER	11.00
12-11	7343430007	MARVIN LEATH	11/29/87	TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN 220 MILES AT .225¢ PER MILE	49.50
12-11	7343430006	Do	11/29/87–12/02/87	TVL BY CMRCL AIR FROM WASHINGTON DULLES-DALLAS/FORT WORTH & RTN TO WASHINGTON NATIONAL FROM WACO, TX.	775.00
12-11	7343430010	MOTOROLA CELLULAR SERVICES, INC.	11/01/87	CELLULAR TELEPHONE SERVICE	56.00
12-11	7343430008	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2500 1988 CALENDARS	1,700.00
12-22	7350250005	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
12-22	7350250014	DAVID R RAMAGE	11/30/87	IMPRINTING OF 5,000 1988 CALENDARS	632.00
12-22	7350250004	MARVIN LEATH	12/07/87	TRAVEL BY COMMERCIAL AIRLINES FROM D/FW TO WASHINGTON DULLES	360.00
12-22	7350250006	MARLIN DAILY DEMOCRAT	01/01/88–12/31/88	ANNUAL NEWSPAPER SUBSCRIPTION	55.00
12-24	7356220024	DAVID R RAMAGE	12/01/87–12/03/87	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 138, PRESS RELEASE, LETTERHEAD	693.35
12-24	7356220025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE FTS TELEPHONE SERVICE	176.70
12-24	7356220026	SOUTHWESTERN BELL	11/27/87–12/26/87	DISTRICT OFFICE TELEPHONE SERVICE-SOUTHWESTERN BELL	71.85
12-24	7356220028	Do	11/27/87–12/26/87	DISTRICT OFFICE TELEPHONE SERVICE--AT&T COMMUNICATIONS	15.56
12-31	7364900349	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,875.14
12-31	8004340027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		131.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,515.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,458.95
TOTAL	**112,974.58**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BAIRD, VICTORIA M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,445.99
BONALOS, MARIA	10/01/87–12/31/87	TEMPORARY EMPLOYEE	2,750.01
BRODIE, DAVID B	10/01/87–12/31/87	PART-TIME EMPLOYEE	7,500.00
BUSTAMANTE, CRUZ MIGUEL	10/01/87–12/31/87	PART-TIME EMPLOYEE	6,405.00
CATES, ROBERT W	10/01/87–12/31/87	COMPUTER SYSTEMS MANAGER	5,125.00
COOPER, MARY LOU LOVE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,711.99

		EMANUEL, KAREN S	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
		FISHER, CAROLINE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,587.51
		HUMPHREY, CAROL	10/01/87–12/31/87	STAFF ASSISTANT	7,153.74
		MACMICHAEL, JANIECE M	10/01/87–11/15/87	PART-TIME EMPLOYEE	750.00
		MARKELS, DANIEL E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,875.00
		MURRAY, O ORA	10/01/87–12/31/87	STAFF ASSISTANT	3,498.00
		NISHIOKI, SCOTT H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,250.00
		RICHARDSON, JEAN S	10/01/87–12/31/87	STAFF ASSISTANT	5,246.25
		SCOTTEN, BARBARA ANNETTE	10/01/87–12/31/87	STAFF ASSISTANT	4,565.01
		SHINN, ROY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
		SHOWELL, JILL A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,540.00
		ZULUETA, CLAUDIA P	10/01/87–12/31/87	STAFF ASSISTANT	5,246.25

EXPENSES

10-05	7273570038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	199.08
10-05	7274220007	PACIFIC BELL	08/17/87–09/16/87	LOCAL TELEPHONE SERVICE	34.76
10-06	7279730008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	8.03
10-07	7278810016	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	MONTHLY TELEPHONE EQUIPMENT RENTAL FRESNO	95.66
10-07	7278810019	DINERS CLUB INTERNATIONAL	07/15/87–07/20/87	MEMBER'S ROUND TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	494.00
10-07	7278810020	Do	07/23/87–07/27/87	MEMBER'S ROUND TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	494.00
10-07	7278810021	Do	07/30/87–08/02/87	MEMBER'S ROUND TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	494.00
10-07	7278810022	Do	08/08/87	MEMBER'S ONE-WAY AIR FARE WASHINGTON/FRESNO	247.00
10-07	7278810009	Do	08/30/87–09/04/87	IN-DISTRICT AUTOMOBILE RENTAL (STAFF MEMBER NISHIOKI)	170.40
10-07	7278810011	Do	09/17/87–09/20/87	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON-FRESNO/WASHINGTON	514.00
10-07	7278810012	Do	09/23/87–09/28/87	MEMBER'S ROUND TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	514.00
10-07	7278810017	HAVA JAVA	09/30/87	MEMBER/CONSTITUENT COFFEE SUPPLIES	37.50
10-07	7278810018	RICHARD H LEHMAN	07/15/87–07/16/87	OVERNIGHT ACCOMMODATIONS IN SAN FRANCISCO LATE ARRIVAL-EARLY MORNING FLIGHT TO FRESNO	70.85
10-07	7278810010	Do	09/14/87	MEMBER'S ONE-WAY AIR FARE FRESNO/WASHINGTON	355.00
10-07	7278810013	Do	09/20/87–09/27/87	MEMBER'S IN-DISTRICT GASOLINE CHARGES	36.50
10-07	7278810014	METROPOLITAN MESSENGER SERVICE	08/28/87	LOCAL DELIVERY SERVICE	9.00
10-07	7278810015	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION RENEWAL	39.00
10-09	7280830023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	188.08
10-14	7286760041	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.14
10-20	7293310021	PACIFIC BELL	09/08/87–10/07/87	LOCAL TELEPHONE SERVICE	85.97
10-20	7293310022	Do	09/08/87–10/07/87	AT&T COMM	116.50
10-22	7288430037	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	MONTHLY NEWS CLIPPING SERVICE	35.89
10-22	7288430031	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	92.75
10-22	7288430034	DAVID R RAMAGE	09/29/87	PRINTING CHARGE	24.50
10-22	7288430033	FEDERAL EXPRESS CORP	09/14/87	OVERNIGHT SHIPPING CHARGE	23.00
10-22	7288430030	GENERAL ELECTRIC CREDIT CORPORATION	10/01/87–10/31/87	MEMBER'S MONTHLY AUTO LEASE PAYMENT	339.62
10-22	7288430032	RICHARD H LEHMAN	10/04/87	REIMB FOR IN-DISTRICT GASOLINE CHARGE	24.60
10-22	7288430035	POLAR WATER CO., INC.	09/01/87–09/30/87	BOTTLED WATER SERVICE (STOCKTON)	33.50
10-22	7288430036	PONDEROSA TELEPHONE CO	09/20/87	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	6.18
10-27	7295440005	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	11.25
10-27	7295440006	CRUZ MIGUEL BUSTAMANTE	09/09/87	REIMB FOR IN-DISTRICT MILEAGE 263 MI AT .20	52.60
10-27	7295440004	DAVID R RAMAGE	10/02/87–10/09/87	PRINTING CHARGE FOR SPECIAL REPORTS, TOWN MEETING NOTICES, BUSINESS CA[illegible] & CERTIFICATES	437.00
10-27	7295440003	HAVA JAVA	10/14/87	MEMBER/CONSTITUENT COFFEE SUPPLIES	39.55
10-27	7299790005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.43
10-28	7300670014	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(100.36)
10-29	7299610020	FEDERAL EXPRESS CORP	10/05/87	OVERNIGHT SHIPPING CHARGE	28.00
10-29	7299610021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY FTS SERVICE (FRESNO)	126.38
10-29	7301890352	FRESNO EXECUTIVE PLAZA	10/01/87–10/30/87	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	886.60
10-30	7303520003	PACIFIC BELL	09/17/87–10/16/87	LOCAL TELEPHONE SERVICE	43.43
10-31	7303900430	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,330.99
10-31	7303920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306620028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		845.73
11-05	7308310020	DAVID R RAMAGE	10/19/87–10/21/87	LABEL PROCESSING AND SPECIAL REPORT PRINTING	31.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7308310022	GENERAL SERVICES ADMIN	09/01/87–09/03/87	MONTHLY FTS SERVICE (STOCKTON)	549.84
11-05	7308310019	METROPOLITAN MESSENGER SERVICE	10/06/87–10/15/87	LOCAL DELIVERY SERVICE	24.00
11-05	7308310021	SERVICE AMERICA CORP	09/16/87–09/29/87	MEMBER/CONSTITUENT MEALS	102.06
11-05	7308310023	THE WALL STREET JOURNAL	02/04/88–02/04/89	ONE-YEAR SUBSCRIPTION RENEWAL	119.00
11-10	7309660013	POSTMASTER	10/15/87	400 POSTAGE STAMPS	88.00
11-13	7313800031	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	95.66
11-13	7313800032	DAVID R RAMAGE	10/23/87	LABEL PROCESSING	11.50
11-16	7320630017	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	156.74
11-18	7317790016	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	MONTHLY NEWS CLIPPING SERVICE	34.00
11-18	7317790017	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	92.75
11-18	7317790014	FEDERAL EXPRESS CORP.	10/13/87	OVERNIGHT PRINTING (2 ITEMS)	37.00
11-18	7317790015	GENERAL ELECTRIC CREDIT CORPORATION	11/01/87–11/30/87	MEMBER'S MONTHLY AUTO LEASE PAYMENT	339.62
11-18	7317790013	JIMMY D MCFARLAND	11/01/87–10/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO MODESTO BEE (TUOLUMNE EDITION)	105.00
11-18	7317790019	RICHARD H LEHMAN	10/25/87	IN DISTRICT GASOLINE CHARGE	12.50
11-18	7317790018	PONDEROSA TELEPHONE CO	10/20/87	MONTHLY DIRECTORY LISTING CHARGES (FRESNO)	6.20
11-18	7317790012	JEAN S RICHARDSON	10/16/87–10/23/87	IN DISTRICT MILEAGE 146 MI X .20	29.20
11-19	7322780015	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	293.90
11-20	7321510029	FEDERAL EXPRESS CORP.	10/22/87	OVERNIGHT SHIPPING CHARGE	11.00
11-20	7321510030	POLAR WATER CO., INC.	10/28/87–10/31/87	BOTTLED WATER SERVICE (STOCKTON)	15.00
11-20	7321510031	JEAN S RICHARDSON	11/02/87	IN-DISTRICT MILEAGE (234 MILES @ 20¢ PER MILE)	46.80
11-23	7327300012	PACIFIC BELL	10/08/87–11/07/87	AT&T COMMUNICATIONS	128.75
11-23	7327300022	Do	10/08/87–11/07/87	LOCAL TELEPHONE SERVICE	97.80
11-25	7327890351	FRESNO EXECUTIVE PLAZA	11/01/87–11/30/87	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	886.60
11-30	7334900399	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,330.99
11-30	7335540007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		201.97
12-01	7351220020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 09-30-87	48.17
12-01	7351540020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.61
12-01	7357540072	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	482.15
12-01	7358610020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.63
12-03	7334770005	CD PUBLICATIONS	02/01/88–02/01/89	ONE-YEAR SUBSCRIPTION RENEWAL TO HOUSING AFFAIRS LETTER	229.00
12-03	7334770004	DAVID R RAMAGE	11/12/87	PRINTING OF CALENDARS	399.00
12-03	7334770001	FEDERAL EXPRESS CORP.	10/23/87	OVERNIGHT SHIPPING CHARGE	14.00
12-03	7334770002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY FTS SERVICE (FRESNO)	286.89
12-03	7334770003	Do	10/01/87–10/31/87	MONTHLY FTS SERVICE (STOCKTON)	545.39
12-03	7334770006	PAUL A. BROUSSARD	10/23/87	MEMBER'S IN-DISTRICT AIR TRAVEL (FRESNO/SAN ANDREAS/FRESNO) FRESNO/SAN ANDREAS/RT	280.50
12-03	7334770007	Do	11/06/87	MEMBER'S IN-DISTRICT AIR TRAVEL (FRESNO/MAMMOTH/FRESNO) FRESNO/MAMMOTH/RT	251.60
12-04	7334810001	SERVICE AMERICA CORP	10/01/87–11/06/87	MEMBER/CONSTITUENT MEALS RE: OFFICIAL BUSINESS	49.70
12-04	7334810002	STOCKTON RECORD	12/02/87–12/02/88	ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)	126.00
12-04	7337420011	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MONTHLY TELEPHPONE EQUIPMENT CHARGE (SONORA)	11.25
12-04	7337420010	CONTINENTAL TELEPHONE OF CALIFORNIA	11/11/87–12/10/87	DISTRICT OFFICE TELEPHONE DIRECTORY LISTING CHARGE (FRESNO)	60.27
12-04	7337420009	DAVID R RAMAGE	11/09/87	SPECIAL REPORT/LABEL & PRINTING	24.50
12-04	7337420029	THE CALIFORNIA REPORT	02/14/88–02/14/89	ONE YEAR SUBSCRIPTION RENEWAL (DC)	137.00
12-04	7337420028	THE WASHINGTON POST	01/22/88–01/22/89	ONE YEAR SUBSCRIPTION RENEWAL (DC)	62.40
12-07	7338330017	PACIFIC BELL	10/17/87–11/16/87	LOCAL TELEPHONE SERVICE	37.67

12-17	7348530014	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	MONTHLY CLIPPING SERVICE	34.00
12-17	7348530018	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	95.66
12-17	7348530022	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,682.00
12-17	7348530017	CALIFORNIA JOURNAL	02/01/88–02/01/89	ONE-YEAR SUBSCRIPTION RENEWAL (DC)	27.50
12-17	7348530021	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-17	7348530010	DINERS CLUB INTERNATIONAL	11/22/87–11/29/87	IN-DISTRICT AUTOMOBILE RENTAL BY STAFF MEMBER NISHIOKI	142.02
12-17	7348530011	Do	11/23/87	IN-DISTRICT AMTRAK SERVICE FRESNO/STOCKTON FOR STAFF MEMBER NISHIOKI	20.00
12-17	7348530020	GENERAL ELECTRIC CREDIT CORPORATION	12/01/87–12/31/87	MEMBER'S MONTHLY AUTO LEASE PAYMENT (12/87)	339.62
12-17	7348530009	HAVA JAVA	11/25/87	MEMBER/CONSTITUENT COFFEE SUPPLIES	39.55
12-17	7348530015	RICHARD H LEHMAN	11/08/87–11/25/87	MEMBER'S IN-DISTRICT GASOLINE CHARGES	91.65
12-17	7348530013	Do	11/23/87	IN-DISTRICT AMTRAK SERVICE FRESNO/STOCKTON	20.00
12-17	7348530019	METROPOLITAN MESSENGER SERVICE	10/15/87–11/04/87	LOCAL DELIVERY SERVICE	33.00
12-17	7348530012	SCOTT H NISHIOKI	11/25/87–11/28/87	IN-DISTRICT GASOLINE CHARGES-LEASED AUTO	27.40
12-17	7348530016	PONDEROSA TELEPHONE CO	11/20/87	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	6.20
12-22	7350250013	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	109.79
12-22	7350250009	DAVID B BRODIE	11/02/87–11/06/87	HOTEL CHARGE WHILE IN WASHINGTON	352.20
12-22	7350250010	Do	11/03/87–11/06/87	DC TAXI SERVICE	68.50
12-22	7350250011	Do	11/04/87	MEAL WHILE IN DC	25.56
12-22	7350250007	FEDERAL EXPRESS CORP	11/18/87	OVERNIGHT SHIPPING	14.00
12-22	7350250008	POLAR WATER CO., INC.	11/25/87–11/30/87	BOTTLED WATER SERVICE (STOCKTON)	25.25
12-22	7350250012	SAN FRANCISCO	11/01/87–12/31/87	SUBSCRIPTION RENEWAL (STOCKTON)	22.28
12-29	7362770007	PACIFIC BELL	11/08/87–12/07/87	LOCAL TELEPHONE SERVICE	90.50
12-29	7362770008	Do	11/08/87–12/07/87	AT&T COMMUNICATIONS	84.93
12-30	7363890350	FRESNO EXECUTIVE PLAZA	12/01/87–12/30/87	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	886.60
12-31	7364900401	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,658.99
12-31	7364920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		8.45
12-31	8004340007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,466.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,149.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,145.79
TOTAL	**142,295.54**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NADINE A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,850.01
DIEZ, PATRICIA SOPHIA	10/01/87–12/31/87	STAFF ASSISTANT	4,624.99
FRANK, WYNNE ADELE	10/01/87–12/31/87	PERSONAL SECRETARY	6,200.00
JONES, SHERRY T.	10/01/87–12/31/87	STAFF ASSISTANT	4,149.99
MELL, JEFFREY	10/01/87–12/31/87	DISTRICE OFFICE MANAGER	9,212.50
MOORE, CYNTHIA L	10/01/87–12/31/87	STAFF ASSISTANT	3,499.99
MORALES, EBEN	11/01/87–11/30/87	LBJ CONGRESSIONAL INTERN	1,000.00
ROCKYMORE-CORNISH, CAROLYN J	10/01/87–12/31/87	EXECUTIVE SECRETARY	11,651.59
ROSEMOND, ANNETTA PATRICE	10/01/87–12/31/87	STAFF ASSISTANT	7,300.00
ROSEN, KAREN B	10/01/87–12/31/87	STAFF ASSISTANT	3,399.99
RUNNINGEN, MARSHA ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,799.99
SCHELBLE, JOHN D	10/01/87–12/31/87	PRESS ASSISTANT	10,700.00
THAXTON, ANNA	10/01/87–12/31/87	STAFF ASSISTANT	5,175.01
THORPE, PAT	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,850.00
TINSMAN, RUTH A	10/01/87–12/31/87	STAFF ASSISTANT	4,624.99
TORRA, BERNIE	10/01/87–12/31/87	STAFF ASSISTANT	5,825.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZORN, MARSHA	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,350.01
		ZYLINSKI, BARBARA	10/01/87–12/31/87	RECEPTIONIST	4,183.33
		EXPENSES			
10-05	7272330028	WILLIAM LEHMAN	09/17/87–09/20/87	TRAVEL--WASHINGTON/MIAMI/WASHINGTON	249.00
10-05	7272330029	Do	09/17/87–09/20/87	SURFACE TRAVEL--FROM RHOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI @ 21¢/MI.	3.78
10-05	7272330030	Do	09/17/87–09/20/87	SURFACE TRAVEL--FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI @ 21¢/MI.	10.50
10-05	7273550005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.46
10-06	7279720030	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.00
10-07	7278610035	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.33
10-09	7280570016	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	202.58
10-14	7286750006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	174.32
10-15	7286390020	DAVID R RAMAGE	08/06/87–08/07/87	#10 ENVELOPES AND PRINTS OF CONGRESSIONAL RECORD STATEMENT	62.50
10-19	7282440005	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE 2020 N.E. 163RD STREET ACCT. #0014-52819-11.	3.03
10-19	7282440004	BRESSERS CROSS INDEX DIRECTORY CO	11/28/87–11/28/88	(2) CROSS INDEX DIRECTORIES WASHINGTON & MIAMI OFFICES	404.30
10-19	7282440008	FEDERAL EXPRESS CORP.	09/08/87	OFFICIAL BUSINESS MATERIAL SENT FROM WASHINGTON CONGRESSIONAL OFFICE TO MIAMI DISTRICT OFFICE	14.00
10-19	7282440007	Do	09/10/87	OFFICIAL BUSINESS MATERIAL SENT FROM MIAMI DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE	11.00
10-19	7282440006	Do	09/11/87	OFFICIAL BUSINESS MATERIAL SENT FROM MIAMI DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE	11.00
10-19	7282440035	GSA	07/31/87–09/20/87	OFFICE SUPPLIES FOR OUR DISTRICT OFFICES	228.52
10-19	7282440010	WILLIAM LEHMAN	10/01/87–10/01/88	REIMB FOR SUBSCRIPTION RENEWAL TO THE MIAMI TIMES FRO DISTRICT OFFICE AT 3275 N.W. 79TH STREET	35.00
10-19	7282440009	WESTERN UNION	08/01/87–08/31/87	OFFICIAL BUSINESS MESSAGE ACCT. #GWA088008	13.33
10-19	7287470018	WILLIAM LEHMAN	10/30/87–10/30/88	REIMB FOR SUBSCRIPTION RENEWAL TO 'THE NEW REPUBLIC'	28.00
10-19	7287470019	SOUTH FLORIDA MAGAZINE	01/01/88–01/31/88	SUBSCRIPTION RENEWAL	12.00
10-19	7287470020	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION RENEWAL	24.00
10-19	7287470016	THE WASHINGTON POST	12/18/87–12/18/88	SUBSCRIPTION RENEWAL 52 WEEKS	62.40
10-19	7287470017	WESTERN UNION	09/01/87–09/30/87	TELEGRAM MESSAGE SERVICE 'OFFICIAL BUSINESS ONLY'	20.98
10-19	7287530028	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 2020 N E 163RD STREET (ACCT. #0013-56324-12).	205.75
10-19	7287530029	Do	08/20/87–09/19/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 3275 N W 79TH STREET (ACCT. #0009-92825-43).	86.75
10-19	7287530027	DAVID R RAMAGE	09/22/87–09/23/87	NEWSLETTER LABELS & 'DEAR COLLEAGUE'	50.05
10-19	7287530030	HARRIS/3M DOCUMENT PRODUCTS	08/27/87	LABOR & REPAIR OF FACSIMILE MACHINE IN DISTRICT OFFICE AT 2020 N E 163RD STREET	102.90
10-19	7287530026	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL	589.00
10-21	7294730021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.19
10-26	7295840003	SOUTHERN BELL	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	270.50
10-26	7295840004	Do	10/11/87–11/10/87	AT&T COMMUNICATIONS	52.53
10-26	7299410010	Do	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	112.96
10-27	7294470029	LSW, INC.	09/23/87	PRINTING OF LABELS	101.11
10-27	7294470030	Do	09/30/87	DELIVERY OF FULL GALLEY	12.00
10-27	7295440007	WILLIAM LEHMAN	10/01/87–10/05/87	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	262.00

10-27	7295440008	Do	10/01/87–10/05/87	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI AT .21¢.	3.78
10-27	7295440009	Do	10/01/87–10/05/87	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI AT .21¢.	10.50
10-27	7295440010	Do	10/08/87–10/12/87	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	262.00
10-27	7295440011	Do	10/08/87–10/12/87	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI AT .21¢.	3.78
10-27	7295440012	Do	10/08/87–10/12/87	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI AT .21¢.	10.50
10-27	7299620025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.86
10-28	7295400026	DAVID R RAMAGE	10/05/87	NEWSLETTER	2,024.00
10-28	7295400027	FEDERAL EXPRESS CORP.	09/25/87	OFFICIAL BUSINESS MATERIAL SENT FROM WASHINGTON OFFICE TO MIAMI DISTRICT OFFICE ACCT. #1090-0082-5.	23.00
10-28	7295400025	WESTERN UNION TELEGRAPH CO.	07/01/87–07/31/87	OFFICIAL BUSINESS MESSAGE SERVICE	23.85
10-28	7296600031	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	26.00
10-28	7300650039	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(108.09)
10-29	7296760029	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 2020 N E 163RD ST, NORTH MIAMI BEACH.	205.75
10-29	7296760028	WILLIAM LEHMAN	10/31/87–12/25/87	SUBSCRIPTON RENEWAL TO THE MIAMI HERALD FOR WASHINGTON CONGRESSIONAL OFFICE	9.45
10-29	7296760027	THE WALL STREET JOURNAL	02/14/88–12/31/88	SUBSCRIPTION RENEWAL	119.00
10-29	7301890354	PEOPLES NATIONAL BANK OF COMMERCE	10/01/87–10/30/87	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
10-29	7301890353	TWENTY TWENTY PROFESSIONAL CENTER	10/01/87–10/30/87	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
10-31	7303900423	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,842.20
10-31	7303920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		14.30
10-31	7306620008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		146.93
11-10	7309660014	POSTMASTER	10/27/87	1000 - 22¢ POSTAGE STAMPS	220.00
11-16	7320800044	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	189.68
11-19	7320660004	WILLIAM LEHMAN	10/22/87–10/25/87	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN COACH W/OTA	262.00
11-19	7320660005	Do	10/22/87–10/25/87	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NATIONAL AIRPORT & RTN BY PRIVATE AUTO AT 22.5¢/MI 18 MI.	4.05
11-19	7320660006	Do	10/22/87–10/25/87	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO AT 22.5¢/MI 18 MI.	11.25
11-19	7320660001	Do	11/05/87–11/08/87	TRAVEL WASHINGTON/MIAMI/WASHINGTON - EASTERN COACH W/OTA	262.00
11-19	7320660002	Do	11/05/87–11/08/87	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO 18 MI AT 22.5¢/MI.	4.05
11-19	7320660003	Do	11/05/87–11/08/87	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RTN BY PVT AUTO AT 22.5¢/MI 50 MI	11.25
11-19	7322740014	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	228.35
11-20	7322490008	Do	09/20/87–10/19/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT 3275 N.W. 79TH ST. (DISTRICT OFFICE) ACCT. #0009-92825-43.	86.75
11-20	7322490007	Do	10/01/87–10/31/87	LEASE & RENTALS OF TELEPHONE EQUIPMENT AT 2020 N.E. 163RD STREET (DISTRICT OFFICE) ACCT. #0014-52819-11.	3.03
11-20	7322490014	DAVID R RAMAGE	10/16/87	NEWSLETTER LABELS	475.25
11-20	7322490013	Do	10/29/87–11/03/87	'PHOTOCOPYING OF DEAR COLLEAGUE' 'OFFICE MEMO SHEETS', REPRINTS OF CONGRESSIONAL RECORD STATEMENT.	113.30
11-20	7322490009	FEDERAL EXPRESS CORP.	09/10/87	OFFICIAL BUSINESS MATERIAL EXPRESSED TO RESEARCH PHYSICIAN FOR NEWSLETTER INFORMATION ACCT#1090-0082-5.	25.75
11-20	7322490011	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINE FOR DISTRICT OFFICES	63.58
11-20	7322490010	WILLIAM LEHMAN	11/14/87–11/11/88	REIMB FOR SUBSCRIPTION RENEWAL TO THE MIAMI NEWS FOR MIAMI OFFICE AT 2020 N.E. 163RD STREET	49.14
11-25	7327890353	PEOPLES NATIONAL BANK OF COMMERCE	11/01/87–11/30/87	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
11-25	7327890352	TWENTY TWENTY PROFESSIONAL CENTER	11/01/87–11/30/87	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
11-25	7328320013	SOUTHERN BELL	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	265.45
11-25	7328320014	Do	11/11/87–12/10/87	AT&T COMMUNICATIONS	30.26
11-30	7334900392	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,842.20
11-30	7334920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		25.35
11-30	7335540027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		626.81
12-01	7351220021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	29.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7351540021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.11
12-01	7357540073	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	72.31
12-01	7358610021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.59
12-03	7329650023	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	20.50
12-03	7334490010	SOUTHERN BELL	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	114.13
12-04	7337420015	WILLIAM LEHMAN	12/27/87	REIMB FOR NEW FLORIDA ZIP CODE PUBLICATION (1) COPY	29.95
12-04	7337420014	MIAMI JEWISH TRIBUNE	12/01/87–12/01/88	SUBSCRIPTION - WASHINGTON CONGRESSIONAL OFFICE	9.45
12-04	7337420012	THE MIAMI HERALD	12/21/87–03/20/88	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	71.50
12-04	7337420013	WASHINGTON JEWISH WEEK	12/28/87–12/28/88	SUBSCRIPTION - WASHINGTON CONGRESSIONAL OFFICE	21.00
12-07	7336300025	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT 2020 N.E. 163RD STREET DISTRICT OFFICE	205.75
12-07	7336300022	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS SERVICE AT DISTRICT OFFICES	63.58
12-07	7336300023	Do	10/01/87–10/31/87	FTS SERVICE AT DISTRICT OFFICES	65.08
12-07	7336300024	GSA	10/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	162.32
12-14	7343610022	WILLIAM LEHMAN	11/10/87–11/15/87	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN (COACH W/OTA)	262.00
12-14	7343610023	Do	11/10/87–11/15/87	SURFACE TRAVEL FM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RTN BY PVT AUTO 18 MI AT 22.5¢/MI.	4.05
12-14	7343610024	Do	11/10/87–11/15/87	SURFACE TRAVEL FM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MI AT 22.5¢.	11.25
12-14	7343610019	Do	11/20/87–11/29/87	TRAVEL WASHINGTON/MIAMI/WASHINGTON - EASTERN COACH W/OTA	262.00
12-14	7343610020	Do	11/20/87–11/29/87	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT AND RETURN BY PVT AUTO 18 MI AT 22.5¢.	4.05
12-14	7343610021	Do	11/20/87–11/29/87	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RTN BY PVT AUTO 50 MI AT 22.5¢/MI.	11.25
12-15	7345320029	BERNIE TORRA	12/01/87–12/01/87	OFFICIAL BUSINESS TRAVEL: MIAMI/WASHINGTON/MIAMI, MEETING IN WASHINGTON CONGRESSIONAL OFFICE	512.00
12-23	7357610014	SOUTHERN BELL	12/11/87–01/10/88	DISTRICT PHONE SERVICE	264.61
12-23	7357610015	Do	12/11/87–01/10/88	LONG DISTANCE	11.67
12-30	7363890352	PEOPLES NATIONAL BANK OF COMMERCE	12/01/87–12/30/87	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
12-30	7363890351	TWENTY TWENTY PROFESSIONAL CENTER	12/01/87–12/30/87	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
12-31	7364900394	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,842.20
12-31	7364920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		29.25
12-31	8004340028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		203.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	102,397.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,546.28
TOTAL	**130,943.67**

OFFICE OF THE HON. MICKEY LELAND

SALARIES

BERRY, LORENDA MARIE	10/01/87–12/31/87	SPECIAL ASSISTANT	6,925.00
BRISBON, KECIA DEVONNE	12/07/87–12/31/87	STAFF ASSISTANT	1,066.67
CRASSAS, SIA	10/01/87–12/31/87	SPECIAL ASSISTANT	6,424.99
EUGENE, DARRICK	10/09/87–10/31/87	TEMPORARY EMPLOYEE	366.67
GIVENS, CHERYL	10/01/87–12/31/87	RECEPTIONIST	4,924.99
GLUSKOTER, LEAH	10/01/87–12/31/87	APPOINTMENT SECRETARY	8,425.00
HAWTHORNE, PATRICIA ANN	10/01/87–10/31/87	RECEPTIONIST	1,875.00
JOHNSON, PATRICE Y	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,224.99
PARKER, AMELIA L	10/01/87–12/31/87	STAFF ASSISTANT	600.00
PARRA, NANCY LEE	10/01/87–12/31/87	SPECIAL ASSISTANT	5,425.00
PAYNE, LAWRENCE J	10/01/87–12/31/87	DISTRICT DIRECTOR	13,425.01
PEOPLES, LISA D	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,450.00
STEINBERG, DAVID A	12/01/87–12/31/87	PART-TIME EMPLOYEE	200.00
STEVENS, SANDRA LEE	10/19/87–12/31/87	PRESS SECRETARY	6,524.99
TAYLOR, WILLIAM J, III	10/01/87–12/31/87	ADMINISTRATIVE ASST/LEGAL COUNSEL	18,125.01
TORRES, GERARD L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,275.01
WHITBY, MARY K	10/01/87–12/31/87	OFFICE MANAGER	7,274.99

EXPENSES

10-05	7273540029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	699.69
10-06	7279720017	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.90
10-07	7278530024	WILLIAM J TAYLOR	09/01/87	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-07	7278530020	Do	09/11/87–09/16/87	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS - DC/HOU/DC	432.00
10-07	7278530021	Do	09/11/87–09/16/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.27
10-07	7278530022	Do	09/16/87	MEAL EXPENSE OF CONSTITUENT WHILE DINING WITH WM TAYLOR ON OFFICIAL BUSINESS	21.00
10-07	7278530023	Do	09/16/87	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
10-07	7278610017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	17.81
10-07	7278820023	FEDERAL EXPRESS CORP	08/19/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	14.00
10-07	7278820022	Do	09/02/87–09/08/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	59.00
10-07	7278820025	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT OFFICE PHONE	57.26
10-07	7278820035	SOUTHWEST DISTRIBUTION	10/01/87–12/31/87	NEWSPAPER SUBSCRIPTION AND DELIVERY FOR DC OFFICE HOUSTON POST AND CHRONICLE	141.00
10-07	7278820029	WILLIAM J TAYLOR	09/11/87	TAXI EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-07	7278820027	Do	09/11/87–09/16/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	197.37
10-07	7278820028	Do	09/15/87–09/16/87	FUEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-07	7278820026	U S NEWS & WORLD REPORT	08/31/87–08/30/88	MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	40.04
10-07	7279560005	ALMEDA TRAVEL	09/22/87–09/27/87	R/T AIR FARE FOR LAURENCE PAYNE ON OFFICIAL BUSINESS - HOU/DC/HOU	550.00
10-07	7279560006	Do	09/24/87–09/27/87	R/T AIR FARE FRO LORENDA BARRY ON OFFICIAL BUSINESS - HOU/DC/HOU	550.00
10-07	7279560007	SOUTHWEST DISTRIBUTION	10/21/87–10/20/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE - CHRISTIAN SCIENCE MONITOR	88.00
10-09	7280560036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	234.85
10-14	7281630019	LORENDA MARIE BERRY	09/24/87–09/26/87	ROOM EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	277.90
10-14	7281630020	Do	09/24/87–09/26/87	CAB EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	24.65
10-14	7281630017	FEDERAL EXPRESS CORP	08/11/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	20.00
10-14	7281630016	Do	09/09/87–09/15/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	64.50
10-14	7281630026	MARKS TELEPHONE	09/08/87–11/08/87	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	136.00
10-14	7281630018	NATIONAL JOURNAL	12/26/87–12/25/88	SUBSCRIPTION FOR DC OFFICE NATIONAL JOURNAL AND TWO BINDERS	619.00
10-14	7281630022	LAWRENCE J PAYNE	09/22/87	HOTEL EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	554.00
10-14	7281630023	Do	09/22/87–09/25/87	TELEPHONE EXPENSE WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	19.47
10-14	7281630029	Do	09/22/87–09/25/87	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS (PART OF HOTEL BILL)	21.60
10-14	7281630021	Do	09/22/87–09/26/87	TAXI EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	54.50
10-14	7281630028	Do	09/25/87	MEAL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	60.18
10-14	7281630030	SOUTHWESTERN BELL TELEPHONE	09/23/87–10/22/87	DISTRICT OFFICE TELEPHONE BILL	274.15
10-14	7281630031	Do	09/23/87–10/22/87	AT&T COMM	24.64
10-14	7281630027	STANDARD COFFEE SERVICE	09/10/87	COFFEE AND TEA FOR VISITING CONSTITUENTS	30.45
10-14	7281630025	WILLIAM J TAYLOR	09/28/87–10/01/87	TAXI EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7281630014	Do	09/28/87–10/02/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.09
10-14	7281630024	Do	09/28/87–10/02/87	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC	447.00
10-14	7281630015	Do	10/02/87	MEAL EXPENSE OF CONSTITUENT WHILE DINING WITH WM TAYLOR ON OFFICIAL BUSINESS IN DISTRICT 17.28	5.75
10-14	7286840028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	677.82
10-15	7286390025	FEDERAL EXPRESS CORP.	09/11/87–09/22/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	82.75
10-15	7286390024	Do	09/14/87–09/18/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	31.00
10-15	7286390021	MICKEY LELAND	09/27/87–09/29/87	ROUND TRIP TRAVEL ON OFFICIAL BUSINESS - DC/HOU/DC	606.00
10-15	7286390022	Do	10/02/87–10/05/87	ROUND TRIP TRAVEL ON OFFICIAL BUSINESS - DC/HOU/DC	340.00
10-15	7286390038	WESTERN UNION	09/03/87	TELEGRAM EXPENSE ON OFFICIAL BUSINESS	27.01
10-19	7292400015	AT&T COMMUNICATIONS	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	87.30
10-21	7294730007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	10.47
10-27	7299620011	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	60.76
10-28	7296600032	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	219.50
10-28	7300750038	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(125.30)
10-29	7296760043	DANKA BUSINESS SYSTEMS	10/06/87	SAVIN TONER SUPPLIES FOR DISTRICT OFFICE	122.00
10-29	7296760037	DINERS CLUB INTERNATIONAL	10/08/87–10/13/87	ROUND TRIP AIR FARE ON OFFICIAL BUSINESS FOR CONG LELAND - DC/HOU/DC	612.00
10-29	7296760032	FEDERAL EXPRESS CORP.	09/23/87	CONSTITEUNT MAILING ON OFFICIAL BUSINESS	11.00
10-29	7296760033	Do	09/23/87–09/25/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	37.00
10-29	7296760036	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT OFFICE - FTS LINE	57.26
10-29	7296760038	WILLIAM J TAYLOR	10/04/87–10/10/87	ROUND TRIP TRAVEL ON OFFICIAL BUSINESS - DC/HOU/DC	344.00
10-29	7296760039	Do	10/04/87–10/10/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.26
10-29	7296760042	Do	10/06/87	MEAL EXPENSE FOR CONSTITUENT WHILE DINING WITH WM TAYLOR ON OFFICIAL BUSINESS	1.00
10-29	7296760041	Do	10/06/87–10/07/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.77
10-29	7296760040	Do	10/10/87	TAXI EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
10-29	7296760030	TEXAS PRESS SERVICE	09/01/87–09/30/87	READING AND CLIPPING SERVICE	41.10
10-29	7296760034	THE WASHINGTON POST	12/26/87–12/25/88	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
10-29	7296760031	TSI	10/15/87–11/15/87	TELEPHONE EQUIPMENT - MONTHLY FEE FOR DISTRICT OFFICE	283.95
10-29	7301890355	PROPERTY MANAGEMENT SYSTEMS, INC	10/01/87–10/30/87	RENT 1919 SMITH ST HOUSTON,TX 77002	2,295.00
10-31	7303900437	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,166.34
10-31	7303920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		13.00
10-31	7306560054	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	2,970.00
10-31	7306620029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		883.54
11-04	7308750006	SOUTHWESTERN BELL TELEPHONE	10/23/87–11/22/87	LOCAL TELEPHONE SERVICE	314.97
11-04	7308750007	Do	10/23/87–11/22/87	AT&T COMMUNICATIONS	80.02
11-12	7310440020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR CONG CAUCUS FOR WOMEN'S ISSUES	650.00
11-12	7310440030	CONGRESSIONAL QUARTERLY INC	11/15/87–11/14/88	CONGRESSIONAL MONITOR FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES PATING 500 OF 920	500.00
11-12	7310440019	SIA CRASSAS	09/14/87	REFERENCE BOOK FOR DISTRICT OFFICE	1.50
11-12	7310440018	Do	09/29/87	MEAL EXPENSES WHILE ATTENDING SEMINAR ON IMMIGRATION	8.00
11-12	7310440017	Do	10/08/87	MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT 30 MILES AT .225 PER MILE	6.75
11-12	7310440021	FEDERAL EXPRESS CORP.	08/11/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	14.00
11-12	7310440023	Do	10/02/87–10/05/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	28.00
11-12	7310440022	Do	10/06/87–10/09/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	58.25
11-12	7310440026	MICKEY LELAND	10/15/87–10/20/87	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC	311.00
11-12	7310440027	Do	10/22/87–10/27/87	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC	311.00

11-12	7310440025	MOTOROLA CELLULAR SERVICES, INC.	09/29/87–10/28/87	CAR TELEPHONE FOR OFFICIAL USE IN DISTRICT	121.32
11-12	7310440024	OFFICIAL AIRLINE GUIDES, INC.	10/01/87–09/30/88	OFFICIAL AIRLINE BOOK FOR OFFICE USE	54.00
11-12	7310440029	STANDARD COFFEE SERVICE	10/23/87	COFFEE AND TEA FOR VISITING CONSTITUENTS	46.10
11-12	7310440028	TSI	10/21/87	REPROGRAM TELEPHONES IN DISTRICT OFFICE	60.00
11-16	7320800034	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	308.60
11-19	7322740003	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	308.60
11-20	7321510032	PATRICE Y JOHNSON	10/08/87–10/10/87	ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - DC/HOU/DC	469.00
11-20	7323610011	DINERS CLUB INTERNATIONAL	11/08/87	ONEWAY TRAVEL FOR CONG MICKEY LELAND ON OFFICIAL BUSINESS DC/HOU	345.00
11-20	7323610012	Do	11/09/87	ONEWAY TRAVEL FOR CONG LELAND ON OFFICIAL BUSINESS HOU/DC	355.00
11-20	7323610013	Do	11/10/87–11/11/87	ONE WAY TRAVEL FOR CONG LELAND ON OFCL BUSINESS DC/NY/HOU	257.00
11-20	7323610018	FEDERAL EXPRESS CORP.	10/16/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	24.00
11-20	7323610019	Do	10/21/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	20.00
11-20	7323610020	HUDSONS DIRECTORY	11/01/87–11/01/88	RENEWAL OF DIRECTORY	99.00
11-20	7323610014	MICKEY LELAND	10/29/87–11/03/87	ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS DC/HOU/DC	311.00
11-20	7323610015	MARKS TELEPHONE	11/08/87–12/08/87	ANSWERING SERVICE FOR DISTRICT OFFICE	68.00
11-20	7323610017	WILLIAM J TAYLOR	09/29/87–10/02/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	147.88
11-20	7323610016	Do	10/29/87–11/04/87	OFFICIAL TRAVEL TO THE DIST ROUNDTRIP DC/HOU	344.00
11-20	7323610022	TEXAS PRESS SERVICE	10/01/87–10/31/87	READING AND CLIPPING SERVICE	47.40
11-20	7323610025	THE NEW YORK TIMES SALES	10/19/87–01/17/88	NEWSPAPER FOR DISTRICT OFFICE	71.50
11-20	7323610023	TSI	11/15/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	283.95
11-20	7323610024	Do	10/28/87	EQUIPMENT FOR DISTRICT TELEPHONES	40.00
11-20	7323610021	WESTERN UNION	10/08/87–10/21/87	TELEGRAMS ON OFFICIAL BUSINESS	219.14
11-30	7334900406	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		5,137.49
11-30	7334920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.95
11-30	7335540008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		190.39
12-01	7351220022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	70.55
12-01	7351540022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.17
12-01	7357540074	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	955.03
12-01	7358610022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.73
12-03	7329650024	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	59.50
12-03	7334300020	C&P TELEPHONE COMPANY	04/01/87–04/30/87	SPECIAL ASSESSMENT APRIL TELEPHONE SERVICE FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	318.91
12-03	7334300021	Do	08/01/87–08/31/87	OFFICIAL ASSESSMENT--AUGUST TELEPHONE SERVICE FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.	155.56
12-03	7334300025	CITY COURIER	09/22/87–09/22/87	SPECIAL ASSESSMENT--DELIVERY SERVICE	7.50
12-03	7334300024	Do	09/24/87–09/24/87	SPECIAL ASSESSMENT--DELIVERY SERVICE	7.25
12-03	7334300023	Do	11/03/87–11/03/87	SPECIAL ASSESSMENT--DELIVERY SERVICE	7.25
12-03	7334730012	AT&T COMMUNICATIONS	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE BILL FOR COMPUTER	87.30
12-03	7334730016	CONGRESSIONAL ARTS CAUCUS	11/19/87	SPECIAL ASSESSMENT TO ASSIST WITH 1987 1ST QUARTER SALARY EXPENSES ON IRS FORM 941	1,000.00
12-03	7334730014	DAVID R RAMAGE	10/27/87	PRINTING EXPENSE FOR LETTERHEAD	41.00
12-03	7334730013	MOTOROLA CELLULAR SERVICES, INC.	10/29/87–11/28/87	CONG LELAND'S CAR PHONE EXPENSE ON OFFICIAL BUSINESS	298.43
12-03	7334730015	STANDARD COFFEE SERVICE	11/13/87	COFFEE AND TEA FOR VISITING CONSTITUENTS	25.70
12-03	7334770009	FEDERAL EXPRESS CORP.	03/06/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	14.00
12-03	7334770010	Do	10/14/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	20.00
12-03	7334770008	Do	10/22/87–10/27/87	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	89.00
12-03	7334770012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE GSA PHONE	66.40
12-03	7334770011	RADIO-TV MONITORING SERVICES INC	11/02/87	RESEARCH MATERIAL FOR SPEECH IN DISTRICT	30.00
12-07	7336320021	SIA CRASSAS	11/02/87–11/08/87	ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS HOU/DC/HOU CRS SEMINAR FOR DISTRICT STAFF	228.00
12-07	7336320025	Do	11/02/87–11/08/87	TELEPHONE EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	8.25
12-07	7336320022	Do	11/03/87–11/07/87	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS	42.95
12-07	7336320023	Do	11/03/87–11/07/87	MEAL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	82.78
12-07	7336320024	Do	11/03/87–11/07/87	HOTEL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	529.70
12-07	7338640007	BAY AREA TRAVEL, INC.	11/17/87	ONE-WAY TRAVEL OFFICIAL BUSINESS CONG LELAND HOUSTON/DC	355.00
12-07	7338640002	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION FOR DISTRICT OFFICE RENEWAL	715.00
12-07	7338640001	DINERS CLUB INTERNATIONAL	11/19/87–11/23/87	OFFICIAL TRAVEL FOR WILLIAM TAYLOR DC/HOU/DC	344.00
12-07	7338640004	FEDERAL EXPRESS CORP.	10/27/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	11.00
12-07	7338640009	PATRICE Y JOHNSON	11/20/87–11/23/87	ROUND-TRIP TRAVEL OFFICIAL BUSINESS DC/HOU/DC	344.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7338640005	MICKEY LELAND	11/04/87	OFFICIAL TRAVEL ONE-WAY HOUSTON/DC	172.00
12-07	7338640006	Do	11/20/87	OFFICIAL TRAVEL ONE-WAY DC/HOUSTON	172.00
12-07	7338640003	PITNEY BOWES	11/10/87	SUPPLIES FAX PAPER	108.00
12-07	7338640008	SANDRA LEE STEVENS	11/22/87–11/23/87	ROUND-TRIP TRAVEL OFFICIAL BUSINESS DC/HOU/DC	240.00
12-09	7342650002	SOUTHWESTERN BELL TELEPHONE	11/23/87–12/22/87	LOCAL TELEPHONE SERVICE	292.52
12-09	7342650003	Do	11/23/87–12/22/87	AT&T COMMUNICATIONS	77.47
12-11	7343500003	NANCY LEE PARRA	09/30/87	MEAL EXPENSE WHILE ATTENDING INS SEMINAR	6.50
12-11	7343500001	Do	10/28/87	ROUNDTRIP AIR FARE TO ATTEND DEPT OF HHS SEMINAR - HOU/DALLAS/HOU	116.00
12-11	7343500002	Do	10/28/87	TAXI EXPENSE WHILE IN DALLAS FOR HHS SEMINAR	18.00
12-11	7343500004	WILLIAM J TAYLOR	10/29/87–11/04/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.73
12-15	7344630001	BAY AREA TRAVEL, INC.	12/02/87	ONEWAY TRAVEL FOR CONG. LELAND ON OFFICIAL BUSINESS HOU/DC	172.00
12-15	7344630002	DISTRICT GRAPHICS	11/24/87	IMPRINTING OF 1988 HISTORICAL CALENDARS AND ENVELOPES	449.00
12-15	7344630003	SANDRA LEE STEVENS	11/22/87	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.44
12-15	7344630004	Do	11/22/87–11/23/87	TAXI FARE WHILE TO AND FROM AIRPORT 7.50 EA WAY	15.00
12-21	7350310002	DINERS CLUB INTERNATIONAL	12/03/87–12/08/87	ROUNDTRIP TRAVEL FOR CONGRESSMAN LELAND DC/HOU/DC	437.00
12-21	7350310033	MOTOROLA CELLULAR SERVICES, INC.	11/29/87–12/28/87	CAR TELEPHONE BILL FOR CONG. LELAND ON OFFICIAL BUSINESS	539.89
12-21	7350310005	NATIONAL NEWS AGENCY	01/01/88–12/29/88	NEW YORK TIMES DAILY AND SUNDAY SUBSCRIPTION FOR DC OFFICE	337.45
12-21	7350310001	WILLIAM J TAYLOR	12/04/87–12/08/87	ROUNDTRIP TRAVEL OFFICIAL BUSINESS DC/HOU/DC	297.00
12-21	7350310003	TSI	12/15/87	TELEPHONE EQUIPMENT SERVICE AND ADD-ON FOR DISTRICT OFFICE PHONES	324.93
12-31	7364900408	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,304.94
12-31	7364920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		65.00
12-31	8004340008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,619.33
12-31	8004820026	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	992.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 106,533.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,253.62

ADJUSTMENTS/REFUNDS

EXPENSES

10-29	7363990014	PROPERTY MANAGEMENT SYSTEMS, INC	10/01/87–10/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(2,295.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,295.00)

TOTAL **154,491.94**

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BRAUN, NORMA	10/01/87–12/31/87	STAFF ASSISTANT	300.00
BUSSE, GRACE ELLEN	10/01/87–12/31/87	COMPUTER MANAGER	8,752.50
CAMISA, JOAN P	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,138.12
CHOI, JAY	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,799.99
COX, EDWARD T	10/01/87–12/31/87	PART-TIME EMPLOYEE	999.99
DRASBEK, MARY MARGARET WEBB	10/05/87–12/31/87	SENIOR CASEWORKER	6,816.67
HOLLOWAY, ANNE P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,049.99
LEE, GARY A	10/01/87–12/31/87	STAFF ASSISTANT	300.00
MEUNKLE, JOHN L	10/01/87–12/31/87	STAFF ASSISTANT	5,550.00
MINOGUE, MARY JANE	10/01/87–12/31/87	CASEWORKER	9,800.01
RADCLIFF, CAROLYN	10/01/87–12/31/87	EXECUTIVE ASST/PERSONAL SECTY	11,585.01
RICE, RAYMOND J	10/01/87–12/31/87	FIELD REPRESENTATIVE	450.00
SCRIVNER, MICHAEL S	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,220.01
SPOSATO, BARBARA A	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,433.75
TAYLOR, STEPHANIE N	10/01/87–12/31/87	PRESS SECRETARY	8,237.49
TURNER, EUGENE	10/01/87–12/31/87	STAFF ASSISTANT	750.00
WAGNER, IRMA B	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	11,585.01
YUNKER, RANDOLPH B	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,550.00

EXPENSES

10-05	7273550006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.26
10-06	7278300025	NORMAN F LENT	09/24/87–09/28/87	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT--WASHINGTON, DC TO BALDWIN, NY	126.40
10-06	7279720031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.63
10-07	7278610036	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.86
10-09	7280570017	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.66
10-13	7282700011	NEW YORK TELEPHONE	09/25/87–10/24/87	LOCAL TELEPHONE SERVICE	79.51
10-14	7286750007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.31
10-19	7282440012	AT&T INFORMATION SYSTEMS	08/14/87–09/13/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
10-19	7282440011	Do	09/26/87–10/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
10-19	7282440016	NORMAN F LENT	08/22/87	REIMB FOR PURCHASE OF FUEL FOR LEASED VEHICLE (EXXON)	18.00
10-19	7282440017	Do	09/01/87–09/30/87	REIMB FOR LEASE OF DISTRICT VEHICLE	454.32
10-19	7282440015	Do	09/04/87–09/18/87	REIMB FOR PURCHASE OF FUEL FOR LEASED VEHICLE (SUNOCO)	34.00
10-19	7282440014	NEW YORK TIMES	09/21/87–12/20/87	NEWSPAPER SUBSCRIPTION	39.00
10-19	7282440013	OAKLAND CARD & GIFT SHOP	10/01/87–10/31/87	NEWSPAPER SUBSCRIPTION	45.00
10-19	7282440019	THOMAS J LANKFORD	08/01/87–08/03/87	XEROX 2 DEAR COLLEAGUES; BALANCE DUE ON NEWSLETTER	1,596.90
10-19	7282440018	Do	09/15/87–09/18/87	LABELS AND FLAG CERTIFICATES	80.57
10-21	7294730022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.73
10-27	7299620026	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	13.20
10-28	7296600033	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	95.66
10-28	7300650016	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.00)
10-28	7301260009	NEW YORK TELEPHONE	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	248.93
10-28	7301260010	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	.95
10-29	7301890356	BALDWIN PLAZA ASSOC	10/01/87–10/30/87	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
10-29	7301890357	VILLAGE OF MASSAPEQUA PARK	10/01/87–10/30/87	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
10-31	7303900221	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,410.40
10-31	7303920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		15.60
10-31	7306560055	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	3,575.00
10-31	7306620009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		644.75
11-05	7308310027	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
11-05	7308310026	Do	09/14/87–10/12/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
11-05	7308310028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	60.94
11-05	7308310029	THE WALL STREET JOURNAL	02/04/88–02/03/89	NEWSPAPER SUBSCRIPTION	119.00
11-05	7308310024	IRMA B WAGNER	10/14/87	REIMBURSEMENT FOR RAILROAD FARE TO ATTEND IMMIGRATION SEMINAR	5.75
11-05	7308310025	Do	10/14/87	REIMBURSEMENT FOR SUBWAY FARE TO ATTEND IMMIGRATION SEMINAR	1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309340006	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
11-09	7309340007	NORMAN F LENT	10/01/87–10/31/87	REIMBURSEMENT FOR PAYMENT OF DISTRICT LEASED VEHICLE	454.32
11-13	7314610013	NEW YORK TELEPHONE	10/25/87–11/24/87	LOCAL TELEPHONE SERVICE	85.91
11-16	7320800045	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	317.06
11-17	7316440015	JAY CHOI	10/29/87–11/01/87	STAFF MEMBER'S ROUND TRIP TRAVEL TO & FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	129.00
11-17	7316440016	Do	10/29/87–11/01/87	ROUND TRIP AUTO TRAVEL TO AND FROM NATIONAL AIRPORT 20 MILES AT 22.5¢	4.50
11-18	7317790020	NORMAN F LENT	10/30/87–11/03/87	MEMBER'S ROUND TRIP TRAVEL BY AIR TO/FROM THE DISTRICT WASHINGTON, DC-BALDWIN, NY-WASHINGTON, DC.	140.00
11-19	7322740015	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	317.06
11-25	7327890354	BALDWIN PLAZA ASSOC.	11/01/87–11/30/87	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
11-25	7327890355	VILLAGE OF MASSAPEQUA PARK	11/01/87–11/30/87	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
11-30	7334900190	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,410.40
11-30	7335540028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		732.47
12-01	7351220023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	35.77
12-01	7351540023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.66
12-01	7357540075	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	154.64
12-01	7358610023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.61
12-03	7329650025	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	135.15
12-09	7341620023	JAY CHOI	11/21/87–11/29/87	REIMBURSEMENT FOR TOLL CHARGES ON TRIP TO AND FROM THE DISTRICT	18.10
12-09	7341620022	NORMAN F LENT	11/01/87–11/30/87	DISTRICT LEASED VEHICLE	454.32
12-11	7344830007	NEW YORK TELEPHONE	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	253.43
12-11	7344830008	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	.32
12-15	7348480005	Do	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	79.09
12-16	7348650001	NORMAN F LENT	12/06/87–12/08/87	ROUND TRIP TRAVEL BY AIR WASH, DC TO BALDWIN, NY TO WASH, DC	140.00
12-21	7350310006	Do	12/11/87–12/12/87	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO & FROM THE DISTRICT--WASHINGTON, DC TO BALDWIN, NY TO WASH, DC.	140.00
12-21	7350310007	Do	12/14/87–12/14/87	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO & FROM THE DISTRICT--WASHINGTON, DC TO BALDWIN, NY TO WASH, DC.	140.00
12-23	7356510001	TREASURER OF UNITED STATES	11/18/87	REPRODUCTION OF A PUBLIC LAW	40.00
12-23	7357610016	NEW YORK TELEPHONE	12/13/87–01/12/88	DISTRICT PHONE SERVICE	247.36
12-23	7357610017	Do	12/13/87–01/12/88	LONG DISTANCE	1.93
12-24	7356760015	ANTON COMMUNITY NEWSPAPER	01/06/88–01/05/89	SYOSSET TRIBUNE SUBSCRIPTION	6.50
12-24	7356760017	ANTON COUMMUNITY NEWSPAPERS	04/01/88–03/31/89	JERICHO TRIBUNE SUBSCRIPTION	6.50
12-24	7356760005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
12-24	7356760003	Do	10/14/87–11/13/87	EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
12-24	7356760006	Do	11/26/87–12/25/87	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
12-24	7356760009	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	SPECIAL ACTIVE MEMBERSHIP DUES	500.00
12-24	7356760004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	103.98
12-24	7356760001	NORMAN F LENT	11/06/87–11/09/87	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASH, DC.	140.00
12-24	7356760002	Do	11/08/87	FUEL FOR LEASED VEHICLE	13.14
12-24	7356760011	OAKLAND CARD & GIFT SHOP	11/01/87–12/31/87	PAPERS FOR TWO MONTHS	92.50
12-24	7356760014	OCEANSIDE-ISLAND PARKHERALD	12/01/87–11/30/88	NEWSPAPER SUBSCRIPTION	12.00

12-24	7356760010	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	1988 DUES - REGULAR MEMBERSHIP	1,500.00
12-24	7356760012	THE BALDWIN CITIZEN	12/01/87-11/30/88	NEWSPAPER SUBSCRIPTION	12.00
12-24	7356760013	THE LEADER	12/01/87-11/30/88	NEWSPAPER SUBSCRIPTION	9.00
12-24	7356760007	THOMAS J LANKFORD	10/16/87-10/22/87	PRINT LETTER; PRINT RELEASE; 2 SETS OF LABELS	973.93
12-24	7356760008	Do	11/02/87-11/12/87	IMPRINT CARDS; REORDER LABELS; PRINT LETTER	507.50
12-24	7356760016	U S CAPITOL HISTORICAL SOCIETY	11/24/87	1700 - 1988 HOUSE CALENDARS	1,156.00
12-30	7363890353	BALDWIN PLAZA ASSOC.	12/01/87-12/30/87	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
12-30	7363890354	VILLAGE OF MASSAPEQUA PARK	12/01/87-12/30/87	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
12-31	7364900190	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,590.56
12-31	8004340029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		2,217.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,318.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,819.53
TOTAL	**145,138.07**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

ALLEN, DONNA M.	10/01/87-11/30/87	RECEPTIONIST	3,427.71
Do	12/01/87-12/31/87	RECEPTIONIST/INTERN COORDINATOR	1,732.67
AMAR, PETER	10/01/87-12/31/87	COMMUNITY AFFAIRS ASSISTANT	5,316.00
FOLEY, SEAN F.	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	6,878.49
FREED, BRUCE F.	10/01/87-10/31/87	STAFF ASSISTANT	100.00
GAFFNEY, MARY SHEA	10/01/87-11/12/87	OFFICE MANAGER/PERSONAL SECRETARY	3,721.66
GELFOND, NOAM M.	10/01/87-12/31/87	PRESS SECRETARY	7,916.00
GRISSOM, DANIEL	10/01/87-12/31/87	COMMUNITY LIAISON ASSISTANT	4,561.63
HAHN, WILLIAM	10/29/87-11/17/87	STAFF ASSISTANT	527.78
HARTMAN, ERIC B.	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,666.01
HIGGINS, KATHRYN OL.	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,141.00
ICKIKSON, DAVID	10/29/87-11/30/87	STAFF ASSISTANT	888.89
JOURDAN, DANIEL J.	10/01/87-12/31/87	STAFF ASSISTANT	5,583.51
LAGIOS, MARILYN L.	11/30/87-12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	2,746.94
MILLER, SUSAN L.	10/01/87-11/30/87	CASEWORKER	3,519.16
Do	12/01/87-12/31/87	DEPUTY DISTRICT ADMINISTRATOR	2,200.58
PLAWECKI, DAVID A.	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	14,080.99
POLLITZ, KAREN L.	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,604.00
SACKS, BEATRICE G.	10/01/87-11/30/87	ASSISTANT DIRECTOR	1,339.00
Do	12/01/87-12/31/87	SPECIAL ASSISTANT	1,360.50
SCHORNACK, DEBORAH J.	10/01/87-12/31/87	SECRETARY/STAFF ASSISTANT	4,691.01
WHITE, KAREN A.	10/01/87-11/30/87	SECRETARY	3,266.66
Do	12/01/87-12/31/87	EXECUTIVE SECRETARY	2,074.33
WISE, JAMES EDWARD	11/01/87-11/30/87	PART-TIME EMPLOYEE	100.00

EXPENSES

10-05	7272570011	ALL STATE COURIER	08/24/87	DELIVERY CHARGES	17.40
10-05	7272570009	AT&T	08/25/87-11/25/87	LEASED EQUIPMENT	6.15
10-05	7272570010	AT&T INFORMATION SYSTEMS	07/26/87-08/25/87	LEASE AND RENTALS	39.90
10-05	7272570022	DAVID R RAMAGE	09/11/87-09/14/87	110,000 AIDS LETTERS; 1,000 EACH NEWS RELEASE LETTERHEADS	1,134.00
10-05	7272570021	FEDERAL EXPRESS CORP.	09/08/87-09/09/87	DELIVERY CHARGES	93.25
10-05	7272570006	MICHIGAN BELL TELEPHONE CO.	08/25/87-09/24/87	TELEPHONE BILL - REDFORD	31.35
10-05	7272570007	Do	08/28/87-09/27/87	TELEPHONE BILL - INKSTER	33.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272570017	Do	08/28/87–09/27/87	TELEPHONE BILL - SOUTHFIELD	336.03
10-05	7272570018	Do	08/28/87–09/27/87	AT&T COMMUNICATIONS - SOUTHFIELD	15.67
10-05	7272570008	Do	09/07/87–10/06/87	TELEPHONE BILL - ROYAL OAK	29.40
10-05	7272570015	Do	09/07/87–10/06/87	TELEPHONE BILL - DEARBORN HTS.	45.64
10-05	7272570016	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS - DEARBORN HTS.	1.23
10-05	7272570019	SUSAN L MILLER	08/05/87–08/19/87	MILEAGE FOR STAFF IN DISTRICT USE OF PRIVATE AUTO - 24 MILES @ 20¢ PER MILE	4.80
10-05	7272570023	OFFICIAL AIRLINE GUIDES	09/13/87–09/12/88	ELECTRONIC EDITION SUBSCRIPTION FEE	50.00
10-05	7272570020	DAVID A PLAWECKI	08/04/87–08/31/87	MILEAGE FOR STAFF IN DISTRICT USE OF PRIVATE AUTO - 346 MILES @ 20¢ PER MILE	69.20
10-05	7272570012	Do	09/04/87	REIMBURSEMENT - 800 DIRECTORIES	28.77
10-05	7272570013	BEATRICE G SACKS	09/10/87	REIMBURSEMENT: 1987 CHURCH DIRECTORY	11.00
10-05	7272570014	Do	09/12/87	REIMBURSEMENT - REFRESHMENTS - TOWN MEETINGS	94.05
10-05	7273460002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.34
10-05	7274530004	PETER AMAR	08/06/87–08/20/87	MILEAGE FOR STAFF IN DISTRICT USE OF PRIVATE AUTO - 84 MILES @ 20¢ PER MILE	16.80
10-05	7274530001	DINERS CLUB INTERNATIONAL	09/18/87–09/20/87	R/T AIR FARE FOR MEMBER FROM WASH, DC TO DETRIOT, MI (DIST) AND RETURN TO WASH, DC	184.00
10-05	7274530002	Do	09/18/87–09/20/87	RENTAL CAR FOR MEMBER IN DISTRICT	107.72
10-05	7274530005	DANIEL GRISSOM	08/05/87–08/27/87	MILEAGE FOR STAFF IN DISTRICT - USE OF PRIVATE AUTO - 110 MILES @ 20¢ PER MILE	22.00
10-05	7274530003	SANDER M. LEVIN	09/18/87–09/20/87	DROVE BY PVT AUTO FROM RESIDENCE TO NAT'L A/P & RETURNED TO RESIDENCE FROM NAT'L A/P - 30 MILES @ 20¢.	6.00
10-06	7279530028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.33
10-07	7275750035	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.01
10-07	7279560009	SANDER M. LEVIN	09/25/87–09/29/87	MILEAGE FOR PVT AUTO TO AIRPORT FROM RESIDENCE AND TO OFFICE FROM AIRPORT ON RETURN - 25 MILES @ 20¢.	5.00
10-07	7279560008	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	24.00
10-09	7280530004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	343.00
10-09	7280840029	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	LEASE AND RENTAL CHARGES	225.91
10-09	7280840030	CONGRESSIONAL QUARTERLY INC	09/25/87–09/25/87	PURCHASE OF 1 CQ REPORT FOR 1987	7.70
10-09	7280840027	DINERS CLUB INTERNATIONAL	08/27/87–08/27/87	RENTAL CAR FOR MEMBER IN DISTRICT	49.07
10-09	7280840028	Do	09/11/87–09/14/87	RENTAL CAR FOR MEMBER IN DISTRICT	115.73
10-09	7280840026	Do	09/25/87–09/29/87	ROUND TRIP AIR FARE FOR MEMBER FROM WASH, DC TO DISTRICT DETROIT, MI) & RETURN TO WASH, DC	184.00
10-14	7280120023	BEATRICE G SACKS	09/28/87	REIMBURSEMENT: REFRESHMENTS FOR CONGRESSIONAL STUDENT FORUM - SUBSTANCE ABUSE COUNCIL	157.29
10-14	7286740001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.83
10-19	7287470023	ALL STATE COURIER	09/18/87	DELIVERY CHARGES	8.70
10-19	7287470025	DINERS CLUB INTERNATIONAL	09/25/87–09/29/87	RENTAL CAR FOR MEMBER IN DISTRICT	147.57
10-19	7287470024	Do	10/02/87–10/04/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (DET., MI) AND RETURN TO WASH, DC	198.00
10-19	7287470022	FEDERAL EXPRESS CORP.	08/26/87–08/27/87	DELIVERY CHARGES	45.00
10-19	7287470021	SANDER M. LEVIN	10/02/87–10/02/87	PARKING FOR MEMBER IN DETROIT, MI TO ATTEND CONSTITUENT-RELATED EVENT AT RENAISSANCE CENTER	5.95
10-19	7287470028	Do	10/02/87–10/04/87	MILEAGE BY PRIVATE AUTO FROM RESIDENCE TO AIRPORT (NATL) & AIRPORT TO RESIDENCE 30 MILES AT .20¢/MILE.	6.00
10-19	7287470027	OBSERVER & ECCENTRIC NEWSPAPERS, INC	10/12/87–10/12/88	ANNUAL SUBSCRIPTION	40.00
10-19	7287470026	TREASURER OF THE UNITED STATES	10/02/87–10/02/87	REIMB FOR PHOTOGRAPH TAKEN BY U.S. EMBASSY IN ROME TO BE USED IN DISTRICT NEWSLETTER	12.00
10-21	7294700023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.49
10-26	7295830025	PETER AMAR	09/10/87–09/28/87	MILEAGE FOR USE OF PRIVATE CAR BY STAFF IN DISTRICT 384 MILES @ .20¢ PER MILE PARKING	83.55
10-26	7295830017	AT&T CONSUMER PRODUCTS DIVISION	10/07/87–01/07/88	LEASED EQUIPMENT	6.75
10-26	7295830032	DINERS CLUB INTERNATIONAL	10/01/87–10/04/87	RENTAL CAR FOR MEMBER IN DISTRICT	102.66

10-26	7295830023	Do	10/09/87–10/12/87	ROUND TRIP AIR FARE FOR MEMBER FROM WASH., DC TO DISTRICT (DET., MI) AND RETURN TO WASH., DC	220.00
10-26	7295830026	DANIEL GRISSOM	09/02/87–09/30/87	MILEAGE FOR USE OF PRIVATE CAR BY STAFF IN DISTRICT 160 MILES @ .20¢ PER MILE	32.00
10-26	7295830020	MICHIGAN BELL TELEPHONE CO.	09/25/87–10/24/87	TELEPHONE BILL - REDFORD	32.19
10-26	7295830018	Do	09/28/87–10/27/87	TELEPHONE BILL - SOUTHFIELD	378.99
10-26	7295830019	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS CHARGE	1.62
10-26	7295830021	Do	09/28/87–10/27/87	TELEPHONE BILL - INKSTER	31.86
10-26	7295830024	SUSAN L MILLER	09/02/87–09/28/87	MILEAGE FOR PVT CAR BY STAFF IN DIST PARKING TO ATTEND CONST MTNG 38 MI @ .20¢ PER MILE	14.60
10-26	7295830016	DAVID A PLAWECKI	09/01/87–09/29/87	MILEAGE BY PRIVATE AUTO FOR STAFF IN DISTRICT 640 MILES @ .20¢ PER MILE PARKING	150.50
10-26	7295830014	BEATRICE G SACKS	09/12/87–09/28/87	MILEAGE FOR USE OF PRIVATE AUTO BY STAFF IN DIST 50 MILES @ .20¢ PER MILE	10.00
10-26	7295830022	Do	10/12/87	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	112 12
10-26	7295830015	DEBORAH J SCHORNACK	09/13/87–09/28/87	MILEAGE BY PRIVATE AUTO FOR STAFF IN DISTRICT 32 MILES @ .21¢ PER MILE	6.40
10-27	7299760027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.15
10-28	7295400028	AT&T CONSUMER PRODUCTS DIVISION	09/29/87–10/29/87	LEASED EQUIPMENT	1.41
10-28	7295400029	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	LEASE AND RENTALS	39.90
10-28	7296600034	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	10.00
10-28	7300520003	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(183.05)
10-29	7301890360	HARLAN RICHARDSON, CPA	10/01/87–10/30/87	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
10-29	7301890358	NORTH PARK PLAZA	10/01/87–10/30/87	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
10-31	7303900425	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,171.45
10-31	7306620030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,168.57
11-05	7308740019	DAVID A PLAWECKI	10/06/87–10/06/87	REIMB FOR CAB FARE FROM OFFICE TO AIRPORT FOR WASHINGTON, DC TRIP	10.00
11-05	7308740020	Do	10/07/87–10/07/87	REIMB FOR CAB FARE FROM AIRPORT TO OFFICE FROM WASHINGTON, DC TRIP	5.00
11-05	7308740021	Do	10/07/87–10/07/87	REIMBURSEMENT FOR PARKING AT DETROIT METRO AIRPORT	8.00
11-06	7307700015	ALL STATE COURIER	10/01/87–10/15/87	DELIVERY CHARGES	8.70
11-06	7307700014	DAVID R RAMAGE	10/14/87	18,500 SCHOOL CARDS - OCT 20	311.00
11-06	7307700003	DINERS CLUB INTERNATIONAL	10/16/87–10/17/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (DET, MI) AND RETURN TO WASH, DC	220.00
11-06	7307700009	NOAM M GELFOND	10/21/87–10/21/87	REIMBURSEMENT FOR MILEAGE FROM OFFICE TO AIRPORT AND RETURN TO OFFICE (20 MILES @ .20 PER MILE).	4.00
11-06	7307700010	Do	10/21/87–10/21/87	REIMBURSEMENT FOR PARKING AT WASHINGTON NAT'L AIRPORT	2.00
11-06	7307700013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES	73 80
11-06	7307700008	SANDER M. LEVIN	09/27/87–09/27/87	REIMBURSEMENT FOR PARKING AT DETROIT METRO AIRPORT	9.00
11-06	7307700004	Do	10/16/87–10/16/87	REIMBURSEMENT OF MILEAGE FROM OFFICE TO AIRPORT (10 MILES @ 5H3 RQTE OF .20 PER MILE)	2.00
11-06	7307700005	Do	10/17/87–10/17/87	REIMBURSEMENT OF MILEAGE FROM AIRPORT TO RESIDENCE (15 MILES @ THE RATE OF .20 PER MILE)	3.00
11-06	7307700001	OFFICIAL AIRLINE GUIDE	10/01/87–09/30/88	NORTH AMERICAN TRAVEL POCKET GUIDES	54.00
11-06	7307700012	DAVID A PLAWECKI	10/06/87–10/07/87	REIMBURSEMENT FOR HOTEL EXPENSES IN WASHINGTON, DC	100.00
11-06	7307700011	Do	10/09/87–10/13/87	REIMBURSEMENT FOR CAR RENTAL AND GASOLINE EXPENSES	107.18
11-06	7307700006	Do	10/21/87–10/22/87	REIMBURSEMENT OF HOTEL EXPENSES IN WASHINGTON, DC	100.00
11-06	7307700007	Do	10/21/87–10/22/87	REIMBURSEMENT FOR PARKING AT DETROIT METRO AIRPORT DURING STAY IN WASHINGTON, DC	5.75
11-06	7307700002	THE WALL STREET JOURNAL	02/23/88–03/23/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	119.00
11-09	7309340008	CITY OF DEARBORN HEIGHTS	09/12/87	RENTAL OF CITY COUNCIL CHAMBERS FOR TOWN MEETING	45.00
11-16	7320820053	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	365.09
11-19	7322700024	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	365.09
11-25	7327890358	HARLAN RICHARDSON, CPA	11/01/87–11/30/87	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
11-25	7327890356	NORTH PARK PLAZA	11/01/87–11/30/87	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
11-30	7334900394	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,171.45
11-30	7335540009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		349.81
12-01	7351220024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	87.33
12-01	7351540024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	477.55
12-01	7357540076	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	145.00
12-01	7358610024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	490.19
12-03	7329650026	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	28.00
12-03	7334300026	BEATRICE G SACKS	11/16/87	REIMBURSEMENT: CONGRESSIONAL SUBSTANCE ABUSE COUNCIL, REFRESHMENTS	153.88
12-03	7334710007	PETER AMAR	11/03/87	REIMBURSEMENT: POSTCARDS FOR MAILING (RSVP) FOR TOWN MEETING ON AIDS	105.00
12-03	7334710008	Do	11/04/87	REIMBURSEMENT: RENTAL OF HALL FOR AIDS TOWN MEETING	22.50
12-03	7334710014	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	LEASE AND RENTALS	39.90
12-03	7334710011	MICHIGAN BELL TELEPHONE CO.	10/25/87–11/24/87	TELEPHONE BILL - REDFORD	31.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7334710010	Do	10/28/87–11/27/87	TELEPHONE BILL - INKSTER	38.37
12-03	7334710012	Do	10/28/87–11/27/87	TELEPHONE BILL - SOUTHFIELD	351.43
12-03	7334710013	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS CHARGE - SOUTHFIELD	1.20
12-03	7334710006	SUSAN L MILLER	11/02/87	REIMBURSEMENT: DIPLOMATIC LIST	7.50
12-03	7334710015	MOORMAN'S TRAVEL	10/06/87–10/07/87	DAVID PLAWECKI TRAVEL TO WASHINGTON, DC FROM DISTRICT OFFICE AND RETURN	220.00
12-03	7334710016	Do	10/21/87–10/22/87	DAVID PLAWECKI TRAVRL TO WASHINGTON, DC FROM DISTRICT OFFICE AND RETURN	220.00
12-03	7334710017	Do	11/02/87	DAVID PLAWECKI TRAVEL TO WASHINGTON, DC FROM DISTRICT OFFICE AND RETURN	220.00
12-03	7334710009	ZIP PRINTING INC	11/06/87	PRINTING RSVP POSTCARDS FOR TOWN MEETING ON AIDS	6.00
12-03	7334730017	MICHIGAN BELL TELEPHONE CO.	10/07/87–11/06/87	TELEPHONE BILL DEARBORN HEIGHTS	25.45
12-03	7334730018	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS CHARGE DEARBORN HEIGHTS	3.93
12-03	7334730019	Do	10/07/87–11/06/87	TELEPHONE BILL ROYAL OAK	26.40
12-07	7338640012	ALL STATE COURIER	11/01/87–11/15/87	DELIVERY CHARGES	32.60
12-07	7338640016	DINERS CLUB INTERNATIONAL	10/16/87–10/17/87	RENTAL CAR FOR MEMBER IN DISTRICT	35.12
12-07	7338640015	Do	10/30/87–11/02/87	TRIP EQUIVALENT TO ROUND TRIP GOVERNMENT RATE AIR FARE - WASHINGTON TO DETROIT	220.00
12-07	7338640010	MICHIGAN BELL TELEPHONE CO.	11/07/87–12/06/87	TELEPHONE BILL - ROYAL OAK	20.26
12-07	7338640011	Do	11/07/87–12/06/87	TELEPHONE BILL - DEARBORN HTS	21.06
12-07	7338640017	DAVID A PLAWECKI	11/21/87–11/24/87	REIMBURSEMENT: ACADEMY MEETINGS AND INTERVIEWS	81.48
12-07	7338640013	THE WASHINGTON POST	01/20/88–01/20/89	RENEWAL SUBSCRIPTION 2 COPIES FOR 1 YEAR	249.60
12-07	7338640014	TIKKUN	10/29/87–10/29/88	RENEWAL SUBSCRIPTION FOR 1 YEAR	40.00
12-09	7338470031	ALL STATE COURIER	10/16/87–10/31/87	DELIVERY CHARGES	8.70
12-09	7338470025	PETER AMAR	10/21/87–10/27/87	MILEAGE BY STAFF IN DISTRICT 65 MILES AT .20¢/PARKING	19.00
12-09	7338470028	DANIEL GRISSOM	10/06/87–10/25/87	MILEAGE BY STAFF IN DISTRICT 112 MILES AT .20¢ PER MILE	22.40
12-09	7338470026	SUSAN L MILLER	10/07/87–10/09/87	MILEAGE BY STAFF IN DISTRICT 84 MILES X .20	19.80
12-09	7338470027	DAVID A PLAWECKI	10/01/87–10/29/87	MILEAGE BY STAFF IN DISTRICT 1066 MILES X .20¢/PARKING	243.30
12-09	7338470030	Do	11/02/87	REIMB FOR CABFARE TO THE AIRPORT	13.50
12-09	7338470023	BEATRICE G SACKS	10/11/87–10/12/87	MILEAGE BY STAFF IN DISTRICT 30 MILES AT .20¢ PER MILE	6.00
12-09	7338470024	DEBORAH J SCHORNACK	10/12/87–10/15/87	MILEAGE BY STAFF IN DISTRICT 60 MILES AT .20¢ PER MILE	12.00
12-09	7338470029	KAREN A WHITE	10/01/87–10/29/87	MILEAGE BY STAFF IN DISTRICT 175 MILES X .20¢ PER MILE	35.00
12-11	7342630001	DINERS CLUB INTERNATIONAL	10/31/87–11/02/87	RENTAL CAR FOR MEMBER IN DISTRICT	42.31
12-11	7342630002	Do	11/13/87–11/14/87	RENTAL CAR FOR MEMBER IN DISTRICT	69.37
12-11	7342630003	Do	11/13/87–11/14/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DETROIT, MI (DISTRICT)	179.00
12-11	7342630004	SANDER M. LEVIN	11/13/87–11/14/87	MILEAGE BY PRIVATE AUTO FROM RESIDENCE TO AIRPORT (NATL-DC) TO RESIDENCE 30 AT .20¢/MI	6.00
12-11	7343530011	AMERICAN MEDICAL NEWS	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION	34.00
12-11	7343530006	AT&T	11/07/87–02/07/88	LEASED EQUIPMENT	6.75
12-11	7343530012	AT&T INFORMATION	09/22/87–10/21/87	LEASE AND RENTALS	225.91
12-11	7343530004	DAVID R RAMAGE	11/05/87	(3) 500 CALLING CARDS	67.50
12-11	7343530003	Do	11/12/87	1,000 LETTERHEAD	37.50
12-11	7343530005	Do	11/18/87	125,550 SCH. CARDS FOR DEC. 7 & 9 TOWN MEETINGS	1,398.00
12-11	7343530009	DINERS CLUB INTERNATIONAL	11/30/87–12/02/87	TRAVEL TO AND FROM DISTRICT - SANDER M LEVIN	220.00
12-11	7343530002	FEDERAL EXPRESS CORP	10/14/87–10/16/87	DELIVERY SERVICES	34.25
12-11	7343530007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINES DISTRICT OFFICE	77.85
12-11	7343530001	HUDSON'S DIRECTORY	11/01/87–11/01/88	RENEWAL SUBSCRIPTION	99.00
12-11	7343530008	SANDER M. LEVIN	11/30/87–12/02/87	MILEAGE TO NAT'T AP; MILEAGE FROM DETROIT AP TO DIST OFC; MILEAGE FROM NATIONAL AP TO OFFICE	11.20
12-11	7343530010	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION - 3 MONTHS	136.50

12-16	7348650003	DINERS CLUB INTERNATIONAL	12/06/87–12/08/87	MEMBER TRAVEL TO DISTRICT DC-DET-DC	184.00
12-16	7348650005	Do	12/07/87–12/08/87	TRAVEL TO DISTRICT DC-DET-DC, FOR POLLITZ	220.00
12-16	7348650004	SANDER M. LEVIN	12/06/87–12/07/87	MILEAGE OFFICE TO NATIONAL AIRPORT 15 AT 20¢/MI, MILEAGE DULLES AIRPORT TO HOME 30 AT 20¢/MI	9.00
12-16	7348650002	WESTERN UNION	10/02/87	MAILGRAMS TO MICHIGAN	48.75
12-17	7349620003	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	RENTALS AND LEASES	225.91
12-17	7349620002	KAREN L POLLITZ	12/07/87–12/07/87	TAXI FARE TO AIRPORT	12.00
12-17	7349620001	BEATRICE G SACKS	11/30/87	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	79.70
12-22	7352220009	PETER AMAR	11/01/87–11/30/87	STAFF TRAVEL IN DISTRICT 190 MILES	40.00
12-22	7352220007	Do	12/07/87	REIMBURSEMENT, REFRESHMENTS COMMUNITY LEADERS CONFERENCE ON AIDS AND FERNDALE TOWN MEETING.	130.22
12-22	7352220001	DINERS CLUB INTERNATIONAL	12/12/87–12/14/87	MEMBER'S TRAVEL TO DISTRICT	161.00
12-22	7352220002	Do	12/12/87–12/14/87	MEMBER'S CAR RENTAL IN DISTRICT	67.21
12-22	7352220005	DANIEL GRISSOM	11/01/87–11/30/87	STAFF TRAVEL IN DISTRICT 70 MILES	14.00
12-22	7352220006	SANDER M. LEVIN	12/12/87–12/14/87	MILEAGE TO AIRPORT AND HOME 30 MILES @ .20	6.00
12-22	7352220004	SUSAN L MILLER	11/01/87–11/30/87	STAFF TRAVEL IN DISTRICT 24 MILES	4.80
12-22	7352220008	DAVID A PLAWECKI	11/02/87–11/30/87	STAFF TRAVEL IN DISTRICT 447 MILES	93.40
12-22	7352220011	BEATRICE G SACKS	11/01/87–11/30/87	STAFF TRAVEL IN DISTRICT 45 MILES	9.00
12-22	7352220003	DEBORAH J SCHORNACK	11/01/87–11/30/87	STAFF TRAVEL IN DISTRICT 17 MILES	3.40
12-22	7352220010	KAREN A WHITE	11/01/87–11/30/87	STAFF TRAVEL IN DISTRICT 137 MILES	27.40
12-22	7352710002	DAVID A PLAWECKI	12/02/87–12/02/88	REIMBURSEMENT: ONE YEAR SUBSCRIPTION OAKLAND PRESS	145.44
12-22	7352710001	BEATRICE G SACKS	12/07/87	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL SUBSTANCE ABUSE COUNCIL - 12/7/87	154.75
12-30	7363890357	HARLAN RICHARDSON, CPA	12/01/87–12/30/87	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
12-30	7363890355	NORTH PARK PLAZA	12/01/87–12/30/87	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
12-31	7364900396	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,168.23
12-31	8004340009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,291.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,444.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,494.16
TOTAL	**138,938.68**

OFFICE OF THE HON. MEL LEVINE

SALARIES

ALLISON, PATRICIA L	10/01/87–12/31/87	LEGISLATIVE AIDE	6,000.00
ANDRESEN, WILLIAM G, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,379.99
BAILEY, BARBARA D	12/01/87–12/31/87	SHARED EMPLOYEE	500.00
BARBER, SHELLEY ELIZABETH	10/01/87–12/31/87	LEGISLATIVE AIDE	5,700.00
BRANFRAM, FREDRIC	11/01/87–11/30/87	PART-TIME EMPLOYEE	1,500.00
FORD, BETSY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,449.99
GROENER, MARTHA JOAN	10/01/87–12/31/87	CASEWORKER	6,800.01
GUINN, PAUL J	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,000.00
HOPKINS, WILLIAM F	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
JOHNSON, ANNE ELIZABETH	10/01/87–12/31/87	OFFICE MGR/PERSONAL SECTY	8,450.01
KAYSON, SARAH K	10/01/87–11/30/87	RECEPTIONIST-DISTRICT OFFICE	3,800.00
LERNER, JOAN ELIZABETH	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,800.00
LIEBER, ENID I	10/01/87–12/31/87	STAFF ASSISTANT	1,192.00
MANGAN, IRENE CECILIA	12/01/87–12/31/87	SHARED EMPLOYEE	500.00
MARKS, WILLIAM R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,449.99
MONTGOMERY, NOELLE	10/01/87–12/31/87	STAFF ASSISTANT	4,800.00
O'BRIEN, JENNIFER C	10/01/87–12/31/87	RECEPTIONIST	5,625.00
ROSENBLUM, JANET SCHRIMMER	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STEFANIK, NANCY	11/01/87–11/30/87	PART-TIME EMPLOYEE	1,000.00
		TORRES, RENA D	10/01/87–12/31/87	COMPUTER OPERATOR	6,075.00
		WAADE, LINDA D	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,500.00
		WARBURG, JASON C	10/01/87–12/31/87	LEGISLATIVE AIDE	6,699.99
		WEIL, ELISSA L	11/09/87–12/31/87	DIST OFFICE ADMIN ASST	4,333.33
		ZAMPERINI, MARSHA A	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,390.00
		EXPENSES			
10-05	7272570027	ALLENS PRESS CLIPPING BUREAU	08/01/87–08/31/87	NEWSPAPER CLIPPING SERVCE IN DISTRICT OFFICE	34.00
10-05	7272570028	ARROWHEAD DRINKING WATER CO	08/04/87–08/18/87	BOTTLED WATER FOR USE IN DISTRICT OFFICE	43.45
10-05	7272570025	FEDERAL EXPRESS CORP.	08/12/87–08/13/87	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	33.00
10-05	7272570026	Do	08/21/87	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	43.00
10-05	7272570024	THE HERTZ CORP	08/24/87–08/25/87	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	103.52
10-05	7273470021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.99
10-05	7274530006	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
10-05	7274530007	GENERAL SERVICES ADMIN	06/01/87–06/30/87	MONTHLY FTS CHARGES	197.04
10-05	7274530008	Do	08/01/87–08/31/87	MONTHLY FTS CHARGES	89.22
10-05	7274530009	LOS ANGELES HERALD	08/31/87–02/29/88	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	71.50
10-05	7274530010	NEW YORK TIMES	09/07/87–12/06/87	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	58.50
10-05	7274540001	THE HERTZ CORP	07/17/87–07/20/87	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	5.99
10-06	7279610032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	13.06
10-07	7278700012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.00
10-09	7280540025	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-14	7286550020	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	197.65
10-19	7292470005	PACIFIC BELL	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	98.46
10-21	7294710024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.85
10-26	7288580007	POSTMASTER	09/16/87	POSTAGE	21.50
10-26	7294300024	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	27TH DIST. LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
10-26	7294300020	DAVID R RAMAGE	09/07/87	TYPESEETING - #10 WINDOW ENV.	10.00
10-26	7294300021	Do	09/10/87–09/16/87	REC. REPRINT-HRES 238, LABELS ON ENVELOPES	683.40
10-26	7294300022	Do	09/23/87	REC. REPRINT-HR 442, REC. REPRINT NEW AMERICA	266.50
10-26	7294300023	Do	10/06/87–10/09/87	LETTER-AIDS, CALLING CARDS-BILL ANDRESEN	2,169.00
10-27	7299770025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	8.20
10-28	7300480024	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-29	7299610030	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	NEWSPAPER CLIPPING SERVICE IN DIST OFFICE	34.00
10-29	7299610031	ARROWHEAD DRINKING WATER CO	09/01/87–09/16/87	BOTTLED WATER FOR USE IN DISTRICT OFFICE	38.55
10-29	7299610022	FEDERAL EXPRESS CORP.	09/11/87	OVERNIGHT LETTER AT REQUEST OF RECIPIENTS	24.00
10-29	7299610023	Do	09/21/87	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	14.00
10-29	7299610024	Do	10/06/87	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	11.00
10-29	7299610027	THE HERTZ CORP	08/17/87–09/06/87	CAR RENTAL FOR CONGRESSMANS USE WHILE IN DIST	896.63
10-29	7299610028	Do	09/17/87–09/21/87	CAR RENTAL FOR CONGRESSMANS USE WHILE IN DISTRICT	131.37
10-29	7299610029	Do	09/24/87–09/28/87	CAR RENTAL FOR CONGRESSMANS USE WHILE IN DIST	151.81
10-29	7299610025	UNITED AIR LINES	07/07/87–07/07/87	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	638.00
10-29	7299610026	Do	08/08/87–09/06/87	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	360.00

10-29	7301790031	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	280.86
10-29	7301890361	KB MANAGEMENT CO	10/01/87–10/30/87	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
10-30	7303520004	PACIFIC BELL	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE	153.02
10-30	7303520005	Do	09/16/87–10/15/87	AT&T COMMUNICAITONS	19.28
10-31	7303900475	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,712.15
10-31	7303920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		13.00
10-31	7306620010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,187.47
11-12	7308430023	BELOW, TOBE & ASSOC	10/22/87	CD27 SURGEON GENERAL BOOKLET MAILING	3,462.45
11-12	7308430024	DAVID R RAMAGE	10/15/87	CALLING CARDS-MONTGOMERY	21.00
11-12	7308430025	FEDERAL EXPRESS CORP	10/08/87	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	20.00
11-12	7308430015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY FTS CHARGES	89.22
11-12	7308430021	PAUL J GUINN	07/22/87–09/20/87	OFFICE SUPPLIES	5.84
11-12	7308430011	Do	08/01/87–09/26/87	257 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	51.40
11-12	7308430012	Do	08/07/87–09/23/87	PARKING	13.00
11-12	7308430022	ANNE ELIZABETH JOHNSON	09/24/87	TAXI FARE TO WISCONSIN AVE, NW RETURN BY SUBWAY, TO MAKE A DELIVERY AT REQUEST OF CONGRESSMAN	5.80
11-12	7308430014	NOELLE MONTGOMERY	08/25/87–09/23/87	PARKING	33.00
11-12	7308430013	Do	08/25/87–09/26/87	223 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	44.60
11-12	7308430016	LINDA D WAADE	07/16/87–09/26/87	310 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	62.00
11-12	7308430019	Do	07/17/87	FILM DEVELOPED	10.25
11-12	7308430017	Do	07/19/87–08/25/87	PARKING	21.50
11-12	7308430037	Do	07/31/87–08/27/87	LAX QUICK PRINT EXPENSES	26.84
11-12	7308430020	Do	08/23/87	KEYS	2.00
11-23	7324800007	PACIFIC BELL	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	99.94
11-25	7327890359	KB MANAGEMENT CO	11/01/87–11/30/87	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
11-30	7334900445	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,533.91
11-30	7335540029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		436.91
12-01	7351220025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	20.24
12-01	7351540025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7357540077	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	177.24
12-01	7358610025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.15
12-03	7329510034	ALLENS PRESS CLIPPING BUREAU	10/01/87–10/31/87	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
12-03	7329510033	ARROWHEAD DRINKING WATER CO	09/30/87–10/13/87	BOTTLED WATER FOR USE IN DISTRICT OFFICE	66.90
12-03	7329510035	FEDERAL EXPRESS CORP	10/21/87	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	20.25
12-03	7329510031	UNITED AIR LINES	09/17/87–09/21/87	AIR FARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	290.00
12-03	7329510032	Do	09/25/87–09/27/87	AIR FARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	290.00
12-03	7334730021	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87
12-03	7334730020	FEDERAL EXPRESS CORP	11/02/87–11/03/87	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	25.00
12-03	7334730024	KING PUBLISHING GROUP	01/26/88–01/24/89	DEFENSE WEEK SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	695.00
12-03	7334730022	NATIONAL JOURNAL	01/30/88–01/30/89	MAGAZINE SUBSCRIPT FOR USE IN CONGRESSIONAL OFC	589.00
12-03	7334730023	Do	01/30/88–01/30/89	MAGAZINE SUBSCRIPT FOR USE IN DIST OFC	85.00
12-07	7338330018	PACIFIC BELL	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	150.53
12-07	7338330019	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS	39.26
12-21	7350310015	ARROWHEAD DRINKING WATER CO	10/31/87–11/27/87	BOTTLED WATER FOR USE IN DIST. OFFICE	58.50
12-21	7350310009	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	715.00
12-21	7350310010	EL SEGUNDO HERALD	11/05/87–11/04/88	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	10.00
12-21	7350310016	FEDERAL EXPRESS CORP	11/02/87	OVERNIGHT ENV. AT REQUEST OF RECIPIENT	20.25
12-21	7350310017	Do	11/10/87–11/13/87	OVERNIGHT LETTERS AT REQUEST OF RECIPIENT	38.00
12-21	7350310013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY FTS CHARGES	239.73
12-21	7350310008	OFFICIAL AIRLINE GUIDES, INC	02/01/88–01/31/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	154.00
12-21	7350310012	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	265.80
12-21	7350310014	THE HERTZ CORP	11/06/87–11/09/87	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DIST.	90.56
12-21	7350310011	THE WASHINGTON POST	12/28/87–12/27/88	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	62.40
12-22	7352220012	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	27TH DIST. LEASED TELEPHONE EQUIPMENT FOR DIST. OFC.	150.87
12-22	7352220013	BELOW, TOBE & ASSOC	10/12/87	CD27 POLLUTION CONF. LETTER	10,174.24
12-22	7352220016	HUDSON'S DIRECTORY	01/01/88–01/01/89	NEWS DIRECTORY FOR USE IN CONGRESSIONAL OFFICE.	99.00
12-22	7352220014	LAX OFFICE SUPPLY	11/27/87	OFFICE SUPPLIES FOR DIST. OFC.	34.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	7352220015	MEDIA PLUS	12/08/87	LEGISLATIVE REPORT NEWSLETTER-NOVEMBER 1987	7,045.00
12-23	7357510020	PACIFIC BELL	12/07/87–01/06/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	98.46
12-30	7362320001	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	NEWSLETTER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
12-30	7362320004	BENCHMARK SYSTEMS	11/25/87	RECYCLE HP LASER CARTRIDGE, QUME IV	68.90
12-30	7362320003	CONGRESSIONAL QUARTERLY INC	03/28/88–03/28/89	SUBSCRIPTION FOR USE IN DIST. OFC.	715.00
12-30	7362320002	LAX	11/05/87	PHOTOCOPY MATERIAL FOR DIST. OFFICE USE	42.78
12-30	7363890358	KB MANAGEMENT CO	12/01/87–12/30/87	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
12-31	7364900446	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,599.41
12-31	7364920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		11.05
12-31	8004340030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		325.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,145.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,320.41
TOTAL	**169,465.72**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/87–12/31/87	SHARED EMPLOYEE	3,000.00
BATES, JOY ANN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,224.99
CINQUE, PATRICIA A	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,600.00
GLICK, MARILYN F	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,974.99
GREGORSKY, FRANK W	11/01/87–12/31/87	STAFF ASSISTANT	200.00
HOADLEY, LETITIA S	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
HOGANS, WILLIAM H	10/01/87–12/31/87	SYSTEMS MANAGER	8,225.00
KNUTSON, MARCIA L	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT SUPERVISOR	8,225.00
LESSTRANG, DAVID M	10/01/87–12/31/87	PRESS SECRETARY	6,974.99
MELVILLE, SCOTT M	10/01/87–12/31/87	STAFF ASSISTANT	6,974.99
MICHAEL, MELINDA	10/01/87–12/31/87	RECEPTIONIST	5,099.99
POPOLO, CHRISTINA M	10/01/87–12/31/87	STAFF ASSISTANT	6,974.99
RAMEY, DAVID	10/01/87–12/31/87	STAFF ASSISTANT	2,750.01
ROBINSON, DEBI	10/01/87–10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
ROSENFELD, ALISON B	10/01/87–11/30/87	STAFF ASSISTANT	2,500.00
SEYDEN, HEATHER L	10/01/87–12/31/87	STAFF ASSISTANT	6,974.99
VALDEZ, CORRINE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,600.00
WILLIS, ARLENE M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,500.00

EXPENSES

10-05	7273480041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.42

10-05	7273600027	B&J JANITORIAL	08/01/87–08/31/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
10-05	7273600024	FEDERAL EXPRESS CORP.	08/25/87–09/01/87	DELIVERY CHARGES	22.00
10-05	7273600026	SPARKLETTS	08/01/87–08/31/87	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	37.80
10-05	7273600025	WESTERN UNION	08/19/87	TELEGRAPH SERVICE	47.25
10-06	7279450004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	57.14
10-09	7280580017	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	201.78
10-14	7280120026	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION - DISTRICT OFFICE	715.00
10-14	7280120029	DINERS CLUB INTERNATIONAL	09/17/87–09/20/87	ROUND-TRIP AIRFARE FOR STAFF MEMEBER, A. WILLIS, TO AND FROM THE DISTRICT - DC/ONTARIO/DC	765.00
10-14	7280120030	Do	09/17/87–09/20/87	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/DC	765.00
10-14	7280120031	Do	09/23/87–09/28/87	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO/FM THE DISTRICT - DC/ONTARIO/DC	999.00
10-14	7280120032	Do	09/23/87–09/28/87	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT - DC/ONTARIO/DC	999.00
10-14	7280120025	FIRST VIRGINIA BANK	09/17/87–09/20/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	115.57
10-14	7280120028	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	80.41
10-14	7280120024	JERRY LEWIS	09/25/87	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 132 MI @ .21 PER MILE	27.72
10-14	7280120027	STANDARD COFFEE SERVICE	09/29/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	36.95
10-14	7286620002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.73
10-21	7294510002	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.99
10-26	7288580008	POSTMASTER	09/23/87	10 ROLLS OF 22¢ STAMPS	220.00
10-27	7299580002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	14.02
10-28	7296600035	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	38.75
10-28	7300760013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(107.67)
10-29	7301890362	VALENCIA DEVELOPMENT	10/01/87–10/30/87	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
10-31	7303900492	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,413.98
10-31	7306620031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(125.44)
11-04	7300820010	DIALCOM, INC	07/01/87–07/31/87	COMPUTER SERVICES	38.08
11-04	7300820011	Do	08/01/87–08/31/87	COMPUTER SERVICES	8.58
11-04	7303630032	CONTINENTAL TELEPHONE OF CALIFORNIA	10/05/87–11/04/87	TELEPHONE BILL - DISTRICT OFFICE	46.07
11-04	7303630030	LOS ANGELES TIMES	09/17/87–10/19/87	SUBSCRIPTION	13.35
11-04	7303630031	THE WASHINGTON MONTHLY	12/01/87–11/30/88	SUBSCRIPTION	24.00
11-04	7303630029	THE WASHINGTON POST	12/25/87–12/26/88	SUBSCRIPTION	124.80
11-04	7303630028	WESTERN UNION	08/15/87	CHARGES FOR TELEGRAPH SERVICES	46.55
11-09	7309340031	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE	34.00
11-09	7309340032	Do	10/01/87–10/31/87	CLIPPING SERVICE	34.00
11-09	7309340030	B&J JANITORIAL SERVICE	09/01/87–09/30/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
11-09	7309340009	FIRST VIRGINIA BANK	09/23/87–09/28/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	198.30
11-09	7309340014	Do	10/01/87–10/04/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	90.25
11-09	7309340013	Do	10/07/87–10/12/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	180.20
11-09	7309340012	Do	10/15/87–10/19/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	127.03
11-09	7309340011	Do	10/18/87	GAS FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	20.00
11-09	7309340015	LETITIA S HOADLEY	10/01/87–10/04/87	R/T AIRFARE & FROM THE DISTRICT--DC/ONTARIO/DC	440.00
11-09	7309340016	Do	10/01/87–10/04/87	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	69.83
11-09	7309340027	SPARKLETTS	09/01/87–09/30/87	RENTAL OF WATER COOLER & SUPPLIES FOR DISTRICT	44.10
11-09	7309340029	Do	09/01/87–09/30/87	REFRESHMENTS FOR MEETINGS W/VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	28.90
11-09	7309340010	STANDARD COFFEE SERVICE	10/05/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	73.90
11-10	7309660015	POSTMASTER	10/19/87	10 ROLLS OF 22¢ STAMPS	220.00
11-16	7320840035	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	269.32
11-19	7322760007	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	261.99
11-20	7322490017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/87–09/30/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	210.41
11-20	7322490018	Do	09/01/87–09/30/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	20.97
11-20	7322490015	Do	09/28/87–10/27/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	339.89
11-20	7322490016	Do	09/28/87–10/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	11.66
11-20	7322490020	JERRY LEWIS	10/14/87	REIMB FOR DISTRICT OFFICE ELECTRIC BILL FOR PERIOD	148.26
11-20	7322490019	SOUTHERN CALIFORNIA EDISON	09/23/87–10/26/87	ELECTRIC BILL - DISTRICT OFFICE	138.70
11-25	7327890360	VALENCIA DEVELOPMENT	11/01/87–11/30/87	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900462	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,413.98
11-30	7335540010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,131.25
11-30	7335610018	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	422.00
12-01	7351220026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	51.79
12-01	7351540026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7357540078	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	153.35
12-01	7358610026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.65
12-03	7329650027	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	38.00
12-03	7334710026	CONTINENTAL TELEPHONE OF CALIFORNIA	11/05/87–12/04/87	TELEPHONE BILL - DISTRICT OFFICE	49.32
12-03	7334710024	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	117.53
12-03	7334710025	Do	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	22.37
12-03	7334710022	Do	10/28/87–11/27/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	352.95
12-03	7334710023	Do	10/28/87–11/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	44.73
12-03	7334710018	LOS ANGELES TIMES	10/20/87–11/16/87	SUBSCRIPTION	11.40
12-03	7334710020	SPARKLETTS	10/01/87–10/31/87	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	44.10
12-03	7334710021	Do	10/01/87–10/31/87	REFRESHMENTS FOR MEETINGS WITH VISTING CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS	73.65
12-03	7334710019	THE SAN BERNARDINO SUN	11/29/87–11/29/88	SUBSCRIPTION	105.00
12-10	7342340020	CITY OF REDLANDS MUNICIPAL SERVICES	10/12/87	FEE FOR FIRE SAFETY CLEARANCE CERTIFICATE	7.00
12-10	7342340026	FEDERAL EXPRESS CORP	09/14/87–09/17/87	DELIVERY CHARGES	39.00
12-10	7342340027	Do	09/25/87–09/30/87	DELIVERY CHARGES	38.00
12-10	7342340028	Do	10/08/87	DELIVERY CHARGES	17.25
12-10	7342340029	Do	10/16/87	DELIVERY CHARGES	22.75
12-10	7342340030	Do	10/30/87–11/03/87	DELIVERY CHARGES	84.25
12-10	7342340022	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	78.69
12-10	7342340023	Do	10/01/87–10/31/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	88.72
12-10	7342340025	MONITOR PUBLISHING CO	12/13/87–12/13/88	ONE-YEAR SUBSCRIPTION	122.00
12-10	7342340019	STANDARD COFFEE SERVICE	10/21/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	8.15
12-10	7342460005	C.S.I. COPY CENTER	11/09/87	PHOTOCOPYING CHARGES	39.90
12-10	7342460004	FEDERAL EXPRESS CORP	10/20/87–10/22/87	DELIVERY CHARGES	28.25
12-10	7342460002	Do	11/03/87–11/10/87	DELIVERY CHARGES	68.25
12-10	7342460003	NEW YORK TIMES	11/06/87–02/04/88	SUBSCRIPTION	39.00
12-10	7342460001	STANDARD COFFEE SERVICE	11/10/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	39.61
12-22	7352310021	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE	34.00
12-22	7352310026	DINERS CLUB INTERNATIONAL	11/20/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT--WASHINGTON/ONTARIO	365.00
12-22	7352310027	Do	12/01/87	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT--ONTARIO/WASHINGTON	219.00
12-22	7352310029	LOS ANGELES TIMES	11/17/87–12/14/87	NEWSPAPER SUBSCRTIPTION	11.40
12-22	7352310019	SOUTHERN CALIFORNIA EDISON	10/26/87–11/24/87	ELECTRIC BILL--DISTRICT OFFICE	98.63
12-22	7352310020	STANDARD COFFEE SERVICE	12/07/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	91.56
12-22	7352310023	VICTOR VALLEY DAILY PRESS	12/17/87–12/17/88	NEWSPAPER SUBSCRIPTION	120.00
12-30	7363890359	VALENCIA DEVELOPMENT	12/01/87–12/30/87	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
12-31	7364900463	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,862.86

12-31	7364920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004340010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		449.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	108,099.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,638.56
TOTAL	**134,738.50**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BERG, RUTH NICOLA	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
BISHOP, CLARENCE T	10/01/87–12/07/87	ADMINISTRATIVE ASSISTANT	12,227.77
BOWEN, JOAN B	10/01/87–12/31/87	ASSISTANT DISTRICT MANAGER	10,250.01
CASKIN, KIMBERLY	10/08/87–12/31/87	STAFF ASSISTANT	3,227.78
CHRONOPOULOS, DEAN A	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
EVANS, REGINIA Y	10/01/87–12/31/87	STAFF ASSISTANT	7,999.99
FRANKLIN, JOHN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,800.00
GAMBLE, JACQUELYN	10/01/87–12/31/87	STAFF ASSISTANT	6,000.01
GERMAN, MICHAEL	10/01/87–12/31/87	DISTRICT MANAGER	11,250.00
GOODPASTER, RHONDA JOY	10/20/87–11/30/87	SHARED EMPLOYEE	726.04
Do	12/05/87–12/31/87	SHARED EMPLOYEE	460.42
HENNING, RACHEL H.	10/01/87–10/31/87	TEMPORARY EMPLOYEE	1,166.67
JOHNSON, ANTHONY W	10/01/87–12/31/87	PRESS SECRETARY	9,500.00
MIMS, A BRADLEY	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,750.01
MITCHELL, DIANE E	10/01/87–12/31/87	OFFICE MANAGER	6,999.99
PROCTOR, GWENDOLYN A	10/01/87–10/15/87	STAFF ASSISTANT	708.33
SAMUEL, LINDA	10/01/87–12/31/87	STAFF ASSISTANT	7,000.00

EXPENSES

10-05	7273570035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.67
10-07	7278660012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.77
10-09	7280830020	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.39
10-14	7286760038	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.14
10-21	7294530006	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	12.01
10-22	7295610021	AT&T INFORMATION SYSTEMS	01/12/87	INSTALLATION OF MERLIN SYSTEM	1,020.80
10-22	7295810021	Do	01/12/87–05/31/87	MERLIN SYSTEMS	1,008.02
10-26	7288580009	POSTMASTER	10/06/87	1,000 STAMPS @ 20¢ EACH FOR OFFICIAL USE	220.00
10-27	7294470035	FEDERAL EXPRESS CORP	09/11/87	DELIVERY SERVICES	24.00
10-27	7294470032	Do	09/15/87	DELIVERY SERVICES	11.00
10-27	7294470031	Do	09/22/87	DELIVERY SERVICES	14.00
10-27	7294470033	Do	09/22/87	DELIVERY SERVICES	20.00
10-27	7294470034	MEDIA PLUS	09/24/87	PRODUCTION AND PRINTING 257,000 NEWSLETTERS	5,462.00
10-28	7296600036	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	93.59
10-28	7300840018	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE EQUIPMENT DISTRICT OFFICE	219.15
10-28	7300840009	Do	09/01/87–09/30/87	DISTRICT TELEPHONE EQUIPMENT	219.15
10-28	7300840032	CONGRESSIONAL QUARTERLY INC	12/01/87–11/29/88	SUBSCRIPTION	715.00
10-28	7300840002	DINERS CLUB INTERNATIONAL	09/09/87–09/14/87	STAFF TRAVEL BETWEEN DC AND THE DISTRICT (B. MIMS)	204.00
10-28	7300840003	Do	09/09/87–09/14/87	STAFF DISTRICT TRANSPORTATION (B. MIMS)	141.06
10-28	7300840004	Do	09/09/87–09/14/87	STAFF DISTRICT TRAVEL LODGING RELATED (B. MIMS)	419.60
10-28	7300840005	FEDERAL EXPRESS CORP	06/01/87	DELIVERY SERVICES	51.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7300840006	Do	06/02/87	DELIVERY SERVICES	27.25
10-28	7300840008	Do	07/15/87	DELIVERY SERVICES	23.00
10-28	7300840007	Do	08/04/87	DELIVERY SERVICES	31.00
10-28	7300840010	JACQUELYN GAMBLE	09/14/87–09/17/87	STAFF TRAVEL RELATED RE: CRS DISTRICT STAFF INSTITUTE	53.81
10-28	7300840013	IVAN ALLEN CO	09/29/87	OFFICE SUPPLIES DISTRICT OFFICE	23.40
10-28	7300840011	SOUTHERN BELL	09/22/87–10/21/87	DISTRICT TELEPHONE SERVICE	281.81
10-28	7300840012	Do	09/22/87–10/21/87	AT&T CHARGES	2.40
10-28	7300840016	THE ATLANTAL JOURNAL	09/25/87–12/25/87	SUBSCRIPTION-DC OFFICE	14.20
10-28	7300840017	Do	09/25/87–12/25/87	SUBSCRIPTION DISTRICT OFFICE	14.20
10-28	7300840014	THE WASHINGTON POST	10/17/87–01/09/88	SUBSCRIPTION	61.20
10-29	7301790032	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	265.92
10-29	7301890363	ASAHI SEIMEI-EQUITABLE ASSOC	10/01/87–10/30/87	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
10-31	7303900239	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,586.36
10-31	7303920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		422.50
10-31	7306620011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,416.63
11-04	7300820012	DINERS CLUB INTERNATIONAL	08/07/87	MEMBER'S TRAVEL BETWEEN DC AND THE DISTRICT DC-ATL	102.00
11-04	7300820014	Do	09/08/87–09/10/87	MEMBER'S TRAVEL BETWEEN DC AND THE DISTRICT ATL-DC-ATL	204.00
11-04	7300820013	Do	09/17/87–09/19/87	MEMBER'S TRAVEL BETWEEN DC AND THE DISTRICT DC-ATL-DC	237.00
11-04	7300820015	Do	10/02/87–10/05/87	MEMBER'S TRAVEL BETWEEN DC AND THE DISTRICT DC-ATL-DC	402.00
11-04	7301820017	C & P OF MARYLAND	08/24/87–09/21/87	AT&T CHARGES	116.26
11-04	7301820016	Do	09/20/87–10/19/87	DC TELEPHONE SERVICE	21.93
11-04	7301820020	CONGRESSIONAL BLACK CAUCUS	01/03/87–12/31/87	LSO DUES	2,000.00
11-04	7301820021	DAVID R RAMAGE	10/09/87	PRINTING STAFF CALLING CARDS	42.00
11-04	7301820012	DINERS CLUB INTERNATIONAL	07/09/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT DC-ATL	102.00
11-04	7301820013	Do	07/23/87–07/27/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT DC-ATL-DC	364.00
11-04	7301820014	Do	07/30/87–08/02/87	MEMBER TRAVEL BETWEEN DC-ATL-DC	237.00
11-04	7301820018	FEDERAL EXPRESS CORP	09/14/87	DELIVERY SERVICES	11.00
11-04	7301820019	Do	09/24/87	DELIVERY SERVICES	14.00
11-04	7301820023	GENERAL SERVICES ADMIN	09/30/87	DISTRICT TELEPHONE TOLLS	101.43
11-04	7301820022	IVAN ALLEN CO	10/07/87	OFFICE SUPPLIES - DISTRICT OFFICE	10.46
11-04	7301820015	KWIK-KOPY PRINTING	05/29/87–06/25/87	DUPLICATION SERVICES - DISTRICT OFFICE	6.90
11-06	7307500013	DAVID R RAMAGE	10/16/87	PRINTING STATIONERY	30.00
11-06	7307500012	DINERS CLUB INTERNATIONAL	09/14/87–09/18/87	STAFF TRAVEL (J GAMBLE) REGARDING CRS DISTRICT STAFF INSTITUTE	237.00
11-06	7307500015	Do	09/16/87–09/18/87	STAFF TRAVEL (B MIMS) BETWEEN WASHINGTON AND THE DISTRICT	204.00
11-06	7307500014	Do	10/22/87–10/26/87	STAFF TRAVEL (A JOHNSON) BETWEEN DC AND DISTRICT	270.00
11-09	7309340018	C & P OF MARYLAND	09/23/87–10/20/87	AT&T CHARGES	108.94
11-09	7309340017	Do	10/20/87–11/19/87	DC TELEPHONE SERVICE	24.07
11-09	7313410027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	5.36
11-12	7308430026	DINERS CLUB INTERNATIONAL	10/22/87–10/26/87	STAFF TRAVEL (B. MIMS) BETWEEN WASHINGTON AND THE DISTRICT	270.00
11-12	7308430027	Do	10/23/87–10/26/87	STAFF TRAVEL RELATED (B. MIMS) LODGING	319.41
11-12	7308430028	JOFFRE' CLARKE	10/24/87	PHOTOGRPHY ASSOCIATED WITH LEGISLATIVE ISSUE TOWN MEETINGS	169.50
11-12	7313840032	DINERS CLUB INTERNATIONAL	10/22/87–10/26/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT	270.00
11-12	7313840034	Do	10/22/87–10/26/87	MEMBER DISTRICT TRANSPORTATION	156.28
11-12	7313840033	Do	10/29/87–11/02/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT	270.00

11-12	7313840030	SOUTHERN BELL	10/22/87–11/21/87	DISTRICT TELEPHONE SERVICE	281.10
11-12	7313840031	Do	10/22/87–11/21/87	AT&T CHARGES	19.89
11-17	7316440017	DINERS CLUB INTERNATIONAL	10/08/87–10/10/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT	238.00
11-17	7316440018	Do	10/15/87–10/18/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT	193.00
11-18	7317340011	FEDERAL EXPRESS CORP	10/15/87	DELIVERY SERVICES	11.00
11-19	7320660007	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT DISTRICT OFFICE	219.15
11-20	7320660009	DINERS CLUB INTERNATIONAL	06/04/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT (ATL)	102.00
11-20	7320660010	Do	08/23/87–08/30/87	MEMBER DISTRICT TRANSPORTATION (RENTAL CAR)	208.74
11-20	7320660011	Do	09/14/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT (ATL)	102.00
11-20	7320660008	Do	11/05/87–11/09/87	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT	270.00
11-25	7327890361	ASAHI SEIMEI-EQUITABLE ASSOC	11/01/87–11/30/87	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
11-30	7334900208	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,152.84
11-30	7334920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		100.75
11-30	7335540030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		341.82
12-01	7351220027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	43.31
12-01	7351540027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357540079	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	66.57
12-01	7358610027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.57
12-11	7343440023	DAVID R RAMAGE	11/12/87	PRINTING 2,500 CALENDARS	399.00
12-11	7343440021	Do	11/20/87	PRINTING - 250 STAFF CALLING CARDS	21.00
12-11	7343440022	Do	11/24/87	PRINTING 260,000 NEWSLETTERS	4,764.00
12-11	7343440019	DINERS CLUB INTERNATIONAL	11/09/87	MEMBER TRAVEL DC-ATLANTA-DC	270.00
12-11	7343440017	Do	11/10/87–11/12/87	MEMBER TRAVEL DC-ATLANTA-DC	270.00
12-11	7343440018	Do	11/20/87	MEMBER TRAVEL DC-ATLANTA	135.00
12-11	7343440028	FEDERAL EXPRESS CORP	10/22/87	DELIVERY SERVICES	11.00
12-11	7343440026	Do	11/02/87	DELIVERY SERVICES	20.25
12-11	7343440027	Do	11/03/87	DELIVERY SERVICES	14.00
12-11	7343440024	GENERAL SERVICES ADMIN	10/31/87	DISTRICT OFFICE TELEPHONES	84.81
12-11	7343440029	IVAN ALLEN CO	10/26/87	OFFICE SUPPLIES - DISTRICT OFFICE	12.46
12-11	7343440025	Do	11/06/87	OFFICE SUPPLIES - DISTRICT OFFICE	48.72
12-11	7343440020	JOFFRE CLARKE	10/31/87	PHOTOGRAPHY SERVICE REGARDING DISTRICT LEGISLATIVE ISSUE MEETING	50.00
12-30	7363890360	ASAHI SEIMEI-EQUITABLE ASSOC	12/01/87–12/30/87	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
12-31	7364900208	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,829.03
12-31	7364920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		391.30
12-31	8004340031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		422.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,192.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,105.34
TOTAL	**147,297.37**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CALLAWAY, DOUGLAS J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,937.50
CHASE, EDWARD M	10/01/87–12/31/87	CONSTITUENT SERVICES REP.	3,549.99
DECKER, ANN L	10/01/87–12/31/87	DISTRICT MANAGER	8,034.75
EARLE, DAVID BRIAN	10/01/87–12/31/87	DISTRICT MANAGER	6,750.00
EVERT, ALANA BETH	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,426.24
FAGGE, JODY ELLEN	10/01/87–12/31/87	CONSTITUENT SERVICES REP.	4,125.00
FRANCE, MAUREEN	10/01/87–12/31/87	CONSTITUENT SERVICES REP.	4,050.00
HOGAN, KAREN L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCBRIDE, SHEILA K	10/01/87–12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	3,924.99
		MCKINNON, KENNETH EDWARD	10/01/87–12/31/87	PRESS SECRETARY	9,312.51
		MEE, KATHLEEN E	10/01/87–12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	5,000.01
		MOSSADEGHI, JANET L	10/01/87–12/31/87	RECEPTIONIST	3,050.01
		POHLMAN, BETSY G	10/01/87–12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	4,625.01
		RAYMOND, JONATHAN P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
		ROSE, MARY J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,750.01
		TYNDALL, BRENDA G	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	7,050.00
		WIECHMANN, KELLEY KAY	10/01/87–12/31/87	COMPUTER OPERATOR/LEGIS CORRESPONDENT	5,135.01
		EXPENSES			
10-05	7273600030	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	LEASE AND RENTALS	187.91
10-05	7273600028	SOUTHERN BELL	08/16/87–09/15/87	CURRENT CHARGES	727.84
10-05	7273600029	Do	08/16/87–09/15/87	AT&T COMMUNICATIONS	104.19
10-05	7273640005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.74
10-06	7279730014	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.12
10-07	7278660020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.31
10-09	7279380009	AT&T INFORMATION SYSTEMS	09/20/87	LEASE OF PHONE LINE	4.00
10-09	7279380012	EDWARD M CHASE	09/08/87	HOTEL AND MEAL DURING DISTRICT TRAVEL ON OFFICIAL BUSINESS	46.95
10-09	7279380011	Do	09/08/87–09/09/87	MILES TRAVELED ON OFFICIAL BUSINESS - 425 MILES @ 20¢ PER MILE	85.00
10-09	7279380014	ANN DECKER	09/15/87–09/20/87	MILES TRAVELED ON OFFICIAL BUSINESS - 200 MILES @ 20¢ PER MILE	40.00
10-09	7279380016	Do	09/15/87–09/20/87	AIR FARE FROM PBI TO DCA AND RETURN - TO ATTEND AF ACADEMY CONG. FAM. TRIP	220.00
10-09	7279380015	Do	09/16/87–09/18/87	LODGING DURING AIR FORCE ACADEMY CONG. FAM. TRIP	109.00
10-09	7279380004	TOM LEWIS	09/23/87–09/29/87	AIR FARE FROM DCA TO PBI AND RETURN	320.00
10-09	7279380003	Do	09/24/87–09/25/87	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.34
10-09	7279380008	SHEILA K MCBRIDE	09/10/87–09/25/87	MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 640 MILES @ 20¢ PER MILE	128.00
10-09	7279380010	PUROLATOR COURIER CORP	09/19/87	OVERNIGHT MAIL SERVICE	36.75
10-09	7279380013	THOMAS J LANKFORD	09/15/87–09/24/87	PRINT: CERTIFICATE, LETTERS, MEETING CARD	710.70
10-09	7279380006	BRENDA G TYNDALL	09/09/87–09/15/87	AIR FARE FROM PBI TO DCA & RETURN FOR ACADEMY FAM. TRIP	120.00
10-09	7279380005	Do	09/21/87	MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 210 MILES @ 20¢ PER MILE	42.00
10-09	7279380007	Do	09/24/87	LODGING WHILE ON DISTRICT TRIP	47.85
10-09	7280830031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.70
10-14	7286590008	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.34
10-16	7282810013	ACTION COURIER SVS	09/30/87	COURIER SERVICE FROM HOB TO WHITE HOUSE	6.00
10-16	7282810014	AMERICAN FOOD MANAGEMENT	09/30/87	REFRESHMENTS DURING MEETING W/CONSTITUENTS	90.00
10-16	7282810015	ANN DECKER	09/01/87–09/28/87	616 MILES TRAVELED @ .20¢ ON OFFICIAL BUSINESS	123.20
10-16	7282810016	MAUREEN FRANCE	09/10/87–09/23/87	65 MILES TRAVELLED @ .20¢ ON OFFICIAL BUSINESS	13.00
10-16	7282810018	TOM LEWIS	09/01/87–10/05/87	1287 MILES TRAVELLED @ .20¢ ON OFFICIAL BUSINESS	257.40
10-16	7282810011	Do	10/01/87	AIRFARE FROM DCA TO PBI	109.00
10-16	7282810012	Do	10/06/87	AIRFARE FROM PBI TO SCA	91.00
10-16	7282810017	BETSY G. POHLMAN	09/21/87–09/29/87	60 MILES TRAVELLED @ .20¢ ON OFFICIAL BUSINESS	12.00
10-19	7287470029	FLORIDA CLIPPING SERVICE	09/25/87	READING & CLIPPING CHARGES	64.40
10-22	7295610022	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295810022	Do	01/06/87–06/01/87	MERLIN SYSTEMS	1,310.58

10-26	7288580010	POSTMASTER	09/21/87	ONE ROLL OF 22¢ STAMPS	22.00
10-26	7288580011	Do	09/29/87	ONE ROLL OF 22¢ STAMPS	22.00
10-27	7295440017	FP&L	09/11/87–10/12/87	CURRENT ELECTRIC CHARGES	124.67
10-27	7295440013	TOM LEWIS	10/08/87–10/13/87	AIRFARE FROM DCA TO PBI AND RETURN TO DCA	380.00
10-27	7295440016	PUROLATOR COURIER CORP	09/21/87	OVERNIGHT MAIL SERVICE	13.75
10-27	7295440015	SEBRING NEWS	11/11/87–11/11/88	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	18.00
10-27	7295440014	SOUTHERN BELL	10/01/87	CURRENT CHARGES - PSL OFFICE	20.75
10-28	7296600037	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	369.31
10-28	7300670022	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.48)
10-29	7301790033	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	305.07
10-29	7301890364	PGA PROFESSIONAL PLAZA	10/01/87–10/30/87	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
10-29	7301890365	R&H PROPERTIES	10/01/87–10/30/87	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
10-31	7303900380	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,298.44
10-31	7303920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		8.45
10-31	7306620043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		367.84
11-04	7302560030	ACTION COURIER SVS	10/16/87	LOCAL COURIER SERVICE	12.00
11-04	7302560029	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	DISTRICT LEASE & RENTAL	187.91
11-04	7302560026	DAVID B EARLE	09/17/87–10/05/87	690 MILES @ 20¢ PER MILE FOR OFFICIAL BUSINESS TRAVEL	138.00
11-04	7302560027	Do	09/24/87–09/25/87	OVERNIGHT LODGING DURING DISTRICT TRAVEL	37.00
11-04	7302560025	FEDERAL EXPRESS CORP.	10/05/87	OVERNIGHT MAIL SERVICE	14.00
11-04	7302560028	TOM LEWIS	10/20/87	AIRLINE TRAVEL FROM PBI TO DCA	91.00
11-06	7307700016	Do	10/22/87–10/27/87	AIRFARE FROM DCA TO PBI AND RETURN	290.00
11-06	7307700017	SOUTHERN BELL	09/16/87–10/16/87	CURRENT CHARGES	728.97
11-06	7307700018	Do	09/16/87–10/16/87	AT&T	47.74
11-06	7307700019	STANDARD COFFEE SERVICE	10/23/87	CONSITUTENT COFFEE	68.35
11-06	7307700020	THOMAS J LANKFORD	10/01/87–10/12/87	PRINT: SENIORS LETTER, XEROX LETTER, PRINT LABELS	610.52
11-09	7313410028	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	1.47
11-10	7309660016	POSTMASTER	10/15/87	ONE ROLL OF 22¢ STAMPS	22.00
11-13	7317530021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	1.07
11-17	7316440030	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	CURRENT CHARGES	4.00
11-17	7316440024	EDWARD M CHASE	10/13/87	LODGING DURING DISTRICT TOUR	42.00
11-17	7316440023	Do	10/13/87–10/16/87	538 MILES DISTRICT TRAVEL AT .20, OFFICIAL BUSINESS	107.60
11-17	7316440029	DATA INC.	10/28/87	LABELS PRINTED	48.96
11-17	7316440019	Do	10/29/87	PRINT LABELS	69.68
11-17	7316440027	ANN DECKER	10/01/87–10/31/87	1428 DISTRICT MILES TRAVEL AT .20, OFFICIAL BUSINESS	285.60
11-17	7316440028	Do	10/09/87–10/10/87	LODGING DURING DISTRICT TRAVEL, OFFICIAL BUSINESS	61.83
11-17	7316440033	FLORIDA CLIPPING SERVICE	10/25/87	READING & CLIPPING	76.80
11-17	7316440026	MAUREEN FRANCE	10/01/87–10/31/87	121 MILES DISTRICT TRAVEL AT .20, OFFICIAL BUSINESS	24.20
11-17	7316440031	TOM LEWIS	10/30/87	AIRFARE FROM DC TO PBI	105.00
11-17	7316440032	Do	11/02/87	AIRFARE FROM PBI TO DCA	101.00
11-17	7316440022	SHEILA K MCBRIDE	10/14/87–10/27/87	615 MILES DISTRICT TRAVEL AT .20, OFFICIAL BUSINESS	123.00
11-17	7316440025	BETSY G. POHLMAN	10/05/87–10/31/87	193 MILES DISTRICT TRAVEL AT .20, OFFICIAL BUSINESS	38.60
11-17	7316440020	THOMAS J LANKFORD	10/19/87–10/21/87	PRINT SR.'S LETTER, PRINT LABELS	130.27
11-17	7316440021	BRENDA G TYNDALL	10/21/87	266 DISTRICT MILES TRAVEL AT .20, OFFICIAL BUSINESS	53.20
11-20	7322490021	ACTION COURIER SVS	11/02/87	LOCAL COURIER	32.00
11-20	7322490023	DOUGLAS J CALLAWAY	11/06/87–11/08/87	AIRFARE FROM DCA TO PBL & RETURN	270.00
11-20	7322490024	Do	11/06/87–11/08/87	RENTAL CAR DURING DISTRICT WORK PERIOD	63.13
11-20	7322490022	TOM LEWIS	11/06/87–11/09/87	AIRFARE FROM DCA TO PBL AND RETURN	290.00
11-23	7324810006	AFFORDABLE OFFICE SUPPLY	11/09/87	COPY PAPER & TAPE FOR PSL OFFICE	31.12
11-23	7324810005	BENCHMARK SYSTEMS	11/10/87	COMPUTER RIBBONS	45.00
11-23	7324810003	DAVID B EARLE	10/06/87–11/08/87	940 MILES DISTRICT TRAVEL @ .20¢ PER MILE OFFICIAL BUSINESS	188.00
11-23	7324810004	Do	11/05/87–11/06/87	LODGING DURING DISTRICT TRAVEL	42.00
11-23	7324810009	FP&L	10/12/87–11/10/87	CURRENT CHARGES (ELECTRICITY)	141.20
11-23	7324810032	SEBRING NEWS	11/11/87–11/11/88	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	18.00
11-23	7324810008	THE WASHINGTON POST	11/04/87–11/04/88	2 COPIES DAILY ONE YEAR SUBSCRIPTION FOR WASH OFFICE	124.80
11-25	7327890362	PGA PROFESSIONAL PLAZA	11/01/87–11/30/87	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7327890363	R&H PROPERTIES	11/01/87–11/30/87	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
11-30	7334900349	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,298.44
11-30	7334920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335540011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		803.73
12-01	7351220028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	46.42
12-01	7351540028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.04
12-01	7357540080	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	376.69
12-01	7358610028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.06
12-03	7329650028	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	191.75
12-04	7334810004	SERVICE AMERICA CORP	10/07/87–10/29/87	MEALS WITH CONSTITUENTS RE: OFFICIAL BUSINESS	49.20
12-04	7334810003	SOUTHERN BELL	11/18/87	DIRECTORY LISTING PSL	20.75
12-04	7334810005	THOMAS J LANKFORD	11/03/87–11/05/87	PRINT: VETS NEWSLETTER LABELS	441.14
12-09	7341620024	SHEILA K MCBRIDE	11/13/87–11/24/87	905 MILES DISTRICT TRAVEL AT .20¢ - OFFICIAL BUSINESS	181.00
12-10	7341420013	POSTMASTER	11/06/87	ONE ROLL FOR PBG, ONE ROLL FOR WASH	44.00
12-10	7342460011	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	LEASE & RENTALS	187.91
12-10	7342460012	Do	10/20/87–11/19/87	LEASE & RENTALS	4.00
12-10	7342460014	EDWARD M CHASE	11/17/87–11/18/87	409 MILES DISTRICT TRAVEL AT .20	81.80
12-10	7342460015	Do	11/17/87–11/18/87	LODGING DURING DISTRICT TRAVEL	36.75
12-10	7342460006	TOM LEWIS	11/10/87	MEMBER AIRFARE FROM DCA TO PBI	209.00
12-10	7342460007	Do	11/20/87–12/01/87	MEMBER AIRFARE FROM DCA TO PBI AND RETURN	456.00
12-10	7342460010	PUROLATOR COURIER CORP	11/12/87	OVERNIGHT MAIL	23.00
12-10	7342460008	SOUTHERN BELL	10/16/87–11/15/87	CURRENT CHARGES	778.70
12-10	7342460009	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS	57.38
12-10	7342460013	BRENDA G TYNDALL	11/17/87	463 MILES DISTRICT TRAVEL AT .20	92.60
12-16	7349740024	ACTION COURIER SVS	11/19/87	LOCAL COURIER	12.00
12-16	7349740025	ANN DECKER	11/09/87–11/30/87	767 MILES DIST TRAVEL @ .20	153.40
12-16	7349740023	FLORIDA CLIPPING SERVICE	11/25/87	READING - CLIPPING SERVICE	70.40
12-16	7349740026	MAUREEN FRANCE	11/04/87–11/30/87	230 MILES DIST TRAVEL @ .20	46.00
12-16	7349740027	BETSY G. POHLMAN	11/17/87–11/19/87	105 MILES DIST TRAVEL @ .20	21.00
12-16	7349740022	PUROLATOR COURIER CORP	10/31/87	OVERNIGHT MAIL	23.00
12-16	7349740021	SERVICE AMERICA CORP	12/02/87	COFFEE SERVICE FOR CONSTIT	93.80
12-16	7349740020	THOMAS J LANKFORD	11/16/87–11/23/87	PRINT: SR LETTER - CAT. PRINT RECORD	1,115.00
12-22	7352310024	TOM LEWIS	12/03/87	AIRFARE FROM DC TO ATLANTA	235.00
12-22	7352310025	SOUTHERN BELL	12/01/87	DIRECTORY ADVERTISING	20.75
12-30	7363890361	PGA PROFESSIONAL PLAZA	12/01/87–12/30/87	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
12-30	7363890362	R&H PROPERTIES	12/01/87–12/30/87	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
12-31	7364900351	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,298.44
12-31	7364920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		4.55

12-31	8004340011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,221.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,596.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,311.84
TOTAL	**136,907.87**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,750 00
BLACK, ANTHONY M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.01
BOGAS, PANAGIOTA	10/01/87–12/31/87	CORRESPONDENCE COORDINATOR	6,000.01
BOGGESS, FRANK HOLMES	10/01/87–12/31/87	AGRICULTURE REPRESENTATIVE	5,875.00
COHEN, CHRISTINE L S	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,125.01
DOUGLAS, JOANN M	10/01/87–12/31/87	TEMPORARY EMPLOYEE	2,250.00
DUVALL, SUE ANN	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,999.99
EWING, TODD	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,999.99
GILBERT, CORINNE S	10/01/87–12/31/87	STAFF ASSISTANT	2,375.00
GOODE, JANICE M	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,874.99
HUETER, MARY C	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,249.99
MANES, JULIE K	10/05/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,822.21
MOODY, ANNANBELLE	10/01/87–12/31/87	STAFF ASSISTANT	5,250.01
NELSON, KATHRYN ANN	10/01/87–12/31/87	PERSONAL SECRETARY	6,499.99
PROCTOR, CARROLL M	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,750.00
RASMUS, ROBERT J	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	9,000.01
SLIGAR, ELEANOR J	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,300.01
SMITH, DOROTHY J	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,999.99
WALLER, RONALD RAYMOND	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,499.99
WILLIAMS, LUCILLE M	10/01/87–12/31/87	STAFF ASSISTANT	3,374.99

EXPENSES

10-05	7273530041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.01
10-06	7279620038	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	28.16
10-07	7278530029	DINERS CLUB INTERNATIONAL	08/07/87	MEMBER TRAVEL - ONE WAY AIR FARE FROM DC TO OMAHA	135.00
10-07	7278530028	Do	08/09/87–08/21/87	STAFF TRAVEL - R/T AIR FARE FROM DC TO OMAHA FOR BOB RASMUS	270.00
10-07	7278530027	Do	09/08/87	STAFF TRAVEL - ONE-WAY AIR FARE FROM OMAHA TO DC FOR MARK ANDERSON	135.00
10-07	7278530026	THOMAS J LANKFORD	09/01/87–09/03/87	PRINTING - PRINT AND XEROX COVER AND REPORT MATERIALS	247.68
10-07	7278530025	Do	09/01/87–09/04/87	PRINTING - REORDER BROCHURE	122.35
10-07	7278600029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.74
10-07	7278810027	JIM ROSS LIGHTFOOT	09/04/87–09/14/87	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO 344 MILES @ .20/MI.	68.80
10-07	7278810026	Do	09/08/87–09/28/87	MEMBER TRAVEL PRIVATE AUTO MEMBER TRAVEL TO/FR AIRPORT 331 MILES @ .20/MI.	66.20
10-07	7278810025	SERVICE AMERICA CORP	09/21/87	FOOD & BEVERAGE COFFEE AND JUICE FOR CONSTITUENTS	59.64
10-07	7278810023	THOMAS J LANKFORD	09/16/87–09/25/87	PRINTING-PRINTING/LABEL OF BORCHURE	490.19
10-07	7278810024	Do	09/24/87	PRINTING TOWN MEETING CARDS	83.50
10-07	7279560010	JIM ROSS LIGHTFOOT	09/05/87–09/26/87	MEMBER IN-DISTRICT TRAVEL - PRIVATE AIRPLANE - 821 MILES @ 40¢ PER MILE	328.40
10-07	7279560011	SOUTHWEST COMMUNICATIONS	10/01/87–10/31/87	DISTRICT TELEPHONE EQUIPMENT - MONTHLY LEASE ON DISTRICT PHONES	145.00
10-09	7280560007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	166.40
10-14	7286560042	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.61
10-19	7282440025	MARK R ANDERSON	10/01/87–10/05/87	STAFF IN-DISTRICT TRAVEL RENTAL CAR	180.54
10-19	7282440026	Do	10/03/87–10/05/87	STAFF IN-DISTRICT TRAVEL FUEL FOR RENTAL CAR	23.20
10-19	7282440027	CENTRAL TELEPHONE	09/25/87–10/24/87	DISTRICT TELEPHONE, MONTHLY CHARGE FOR DISTRICT PHONE USAGE, CENTEL	95.51

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7282440028	Do	09/25/87–10/24/87	DISTRICT TELEPHONE TOLL, MONTHLY TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	62.18
10-19	7282440031	SUE ANN DUVALL	08/26/87–09/23/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 763 MILES AT .20/MI	152.60
10-19	7282440032	JANICE M GOODE	09/23/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 42 MILES AT .20/MI	8.40
10-19	7282440034	HERITAGE CABLEVISION	10/01/87–10/31/87	OFFICIAL EXPENSES - MONTHLY CABLE FEE	12.95
10-19	7282440024	LEE ANN LIDGET	08/06/87–09/09/87	OFFICIAL EXPENSES, UTILITIES FOR DISTRICT OFFICE	83.49
10-19	7282440033	ANNANBELLE MOODY	09/22/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 60 MILES AT .20/MI	12.00
10-19	7282440029	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION ANNUAL SUBSCRIPTION INCLUDES TWO BINDERS	619.00
10-19	7282440022	NORTHWESTERN BELL TELEPHONE COMPANY	08/19/87–09/18/87	DISTRICT TELEPHONE MONTHLY SERVICE FOR DISTRICT OFFICE, NW BELL	136.51
10-19	7282440023	Do	08/19/87–09/18/87	DISTRICT TELEPHONE TOLL, MOTHLY TOLL CHARGES FOR DISTRICT OFFICE, AT&T	41.02
10-19	7282440020	Do	08/22/87–09/21/87	DISTRICT TELEPHONE MONTHLY SERVICE FOR DISTRICT OFFICE NW BELL	147.30
10-19	7282440021	Do	08/22/87–09/21/87	DISTRICT TELEPHONE TOLL, MONTHLY TOLL CHARGES FOR DISTRICT OFFICE, AT&T	22.25
10-19	7282440030	DOROTHY J SMITH	08/06/87–09/23/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 563 MILES AT .20/MI	112.60
10-26	7288580012	POSTMASTER	10/08/87	EXPRESS MAIL	10.75
10-27	7295440026	GENERAL SERVICES ADMIN	09/01/87–09/30/87	F.T.S. MONTHLY FEE FOR PHONE SERVICE	303.54
10-27	7295440027	Do	09/01/87–09/30/87	F.T.S. MONTHLY FEE FOR PHONE SERVICE	84.96
10-27	7295440024	HARRIS/3M	09/28/87	OFFICIAL EXPENSES - OFFICE SUPPLIES	43.83
10-27	7295440025	IOWA PRESS CLIPPING BUREAU, INC	09/01/87–09/30/87	OFFICIAL EXPENSES - MONTHLY NEW SERVICE FEE	66.41
10-27	7295440029	LARRY D. LEIMKUEHLER	07/23/87–08/24/87	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	8.17
10-27	7295440031	Do	08/07/87–09/09/87	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	28.85
10-27	7295440030	Do	08/24/87–09/23/87	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	7.76
10-27	7295440032	Do	09/09/87–10/07/87	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	18.43
10-27	7295440022	CARROLL M PROCTOR	09/18/87–09/28/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 388 MILES AT .20/MILE	77.60
10-27	7295440023	RUBY SMITH	10/01/87–10/31/87	OFFICIAL EXPENSES - MAINTENANCE OF DISTRICT OFFICE	50.00
10-27	7295440018	RONALD RAYMOND WALLER	09/08/87–09/28/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 978 MILES AT .20/MI	195.60
10-27	7295440019	Do	09/09/87–09/11/87	STAFF TRAVEL/OFFICIAL EXPENSES 2 NIGHTS LODGING FOR ARMY CORPS OF ENGINEERS TRIP	48.74
10-27	7295440020	Do	09/09/87–09/11/87	STAFF TRAVEL/OFFICIAL EXPENSES MEALS FOR ARMY CORPS OF ENGINEERS TRIP	49.91
10-27	7295440021	Do	09/30/87	OFFICIAL EXPENSES - OFFICE SUPPLIES	8.60
10-27	7295440028	WARDEN PLAZA ASSOCIATES	09/01/87–09/30/87	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	24.07
10-27	7299570028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	16.42
10-28	7296600038	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	447.00
10-28	7300750008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(88.80)
10-29	7299800021	MARK R ANDERSON	10/13/87	OFFICIAL EXPENSES OFFICE SUPPLIES	7.26
10-29	7299800037	DINERS CLUB INTERNATIONAL	10/13/86	REIMBURSEMENT FOR MEMBER'S OVERPAYMENT OF RETURN AIRLINE TICKET	204.00
10-29	7299800020	CORINNE S GILBERT	10/06/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 60 MILES @ .20/MI	12.00
10-29	7299800018	NORTHWESTERN BELL TELEPHONE COMPANY	09/01/87–09/30/87	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE NW BELL	245.17
10-29	7299800019	Do	09/01/87–09/30/87	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE AT&T	295.06
10-29	7301620001	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	269.98
10-29	7301890367	DEBRA LEIMKUEHLER	10/01/87–10/30/87	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
10-29	7301890368	LEE ANN LIDGET	10/01/87–10/30/87	RENT: 220 W. SALEM INDIANOLA, IA	300.00
10-29	7301890366	WARDEN PLAZA ASSOCIATES	10/01/87–10/30/87	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
10-31	7303900240	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,390.23
10-31	7306620012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,868.25
11-04	7301820024	DINERS CLUB INTERNATIONAL	09/08/87	MEMBER TRAVEL ONE-WAY AIRFARE FROM OMAHA TO DC	135.00
11-04	7301820025	Do	09/11/87–09/14/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA	267.00

11-04	7301820026	Do	09/17/87-09/20/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA	447.00
11-04	7301820027	Do	09/23/87-09/28/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA	270.00
11-04	7301820028	Do	10/01/87-10/05/87	MEMBER TRAVEL ONE-WAY AIRFARE FROM OMAHA TO DC	315.00
11-06	7307700021	MARK R ANDERSON	10/22/87	OFFICIAL EXPENSE FILM RENTAL FOR STAFF MEETING	12.37
11-06	7307700026	DINERS CLUB INTERNATIONAL	10/01/87	STAFF IN-DISTRICT TRAVEL RELATED LODGING	37.06
11-06	7307700027	Do	10/01/87-10/05/87	STAFF TRAVEL R/T AIRFARE FROM DC TO OMAHA (ANDERSON)	315.00
11-06	7307700022	ANNANBELLE MOODY	10/13/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO, 198 MILES @ .20/MI	39.60
11-06	7307700024	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/87-10/18/87	DISTRICT TELEPHONE MONTHLY SERVICE FOR DISTRICT OFFICE	134.40
11-06	7307700025	Do	09/19/87-10/18/87	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE	75.01
11-06	7307700023	THOMAS J LANKFORD	10/01/87	PRINTING NEWSLETTER	1,188.86
11-10	7309660017	POSTMASTER	10/26/87	8 ROLLS OF STAMPS	176.00
11-16	7320810042	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	7.15
11-18	7317790031	JIM ROSS LIGHTFOOT	10/01/87	MEMBER TRAVEL TO AND FROM AIRPORT 65 MI X .20 (ONE WAY)	13.00
11-18	7317790021	Do	10/02/87-10/05/87	MEMBER IN DISTRICT TRAVEL PRIVATE AUTO 2906 MILES AT .20/MILE	59.20
11-18	7317790032	Do	10/07/87-10/12/87	MEMBER TRAVEL TO/FROM AIRPORT 140 MI X .20 (R/T)	28.00
11-18	7317790022	Do	10/08/87	MEMBER IN DISTRICT TRAVEL PRIVATE AIRPLANE 242 MILES AT .40/MILE	96.80
11-18	7317790033	Do	10/15/87-10/19/87	MEMBER TRAVEL TO/FROM AIRPORT 130 MI X .20 (R/T)	26.00
11-18	7317790034	Do	10/22/87-10/26/87	MEMBER TRAVEL TO/FROM AIRPORT 130 MI X .20 (R/T)	26.00
11-18	7317790035	Do	10/29/87	MEMBER TRAVEL TO/FROM AIRPORT 65 MI X .20 (ONE WAY)	13.00
11-18	7319910178	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT SHENANDOAH IOWA	1,169.00
11-19	7322730015	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	7.15
11-23	7322500020	CENTRAL TELEPHONE	10/25/87-11/24/87	DISTRICT TELEPHONE - MONTHLY CHARGE FOR DISTRICT OFFICE - CENTEL	89.37
11-23	7322500021	Do	10/25/87-11/24/87	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE - AT&T	70.11
11-23	7322500022	SUE ANN DUVALL	10/20/87-10/28/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 247 MILES @ 20¢ PER MILE	49.40
11-23	7322500014	HERITAGE CABLEVISION	11/01/87-11/30/87	OFFICIAL EXPENSES - MONTHLY CABLE FEE FOR DISTRICT OFFICE	12.95
11-23	7322500016	IOWA PRESS CLIPPING BUREAU, INC.	10/01/87-10/31/87	OFFICIAL EXPENSES - MONTHLY NEWS SERVICE	76.56
11-23	7322500015	LEE ANN'S BEAUTY WORLD	09/09/87-10/08/87	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	76.84
11-23	7322500018	NORTHWESTERN BELL TELEPHONE COMPANY	09/22/87-10/21/87	DISTRICT TELEPHONE - MONTHLY CHARGE FOR DISTRICT OFFICE - NW BELL	212.04
11-23	7322500019	Do	09/22/87-10/21/87	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE - AT&T	13.59
11-23	7322500017	CARROLL M PROCTOR	10/13/87-10/26/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 418 MILES @ 20¢ PER MILE	83.60
11-23	7322500012	RUBY SMITH	11/01/87-11/30/87	OFFICIAL EXPENSES (CLEANING) - MAINTENANCE OF DISTRICT OFFICE	40.00
11-23	7322500023	DOROTHY J SMITH	10/01/87-10/14/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 219 MILES @ 20¢ PER MILE	43.80
11-23	7322500013	SOUTHWEST COMMUNICATIONS	11/01/87-11/30/87	DISTRICT TELEPHONE EQUIPMENT - MONTHLY LEASE FOR DISTRICT PHONES	145.00
11-23	7322500024	RONALD RAYMOND WALLER	10/07/87-10/28/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1024 MILES @ 20¢ PER MILE	204.80
11-23	7322500025	Do	10/20/87	STAFF IN-DISTRICT TRAVEL RELATED LODGING	26.21
11-23	7322500026	Do	10/20/87-10/21/87	STAFF IN-DISTRICT TRAVEL RELATED MEALS	22.41
11-25	7327890365	DEBRA LEIMKUEHLER	11/01/87-11/30/87	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
11-25	7327890366	LEE ANN LIDGET	11/01/87-11/30/87	RENT: 220 W. SALEM INDIANOLA, IA	300.00
11-25	7327890364	WARDEN PLAZA ASSOCIATES	11/01/87-11/30/87	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
11-30	7334900209	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,390.23
11-30	7334920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		1.95
11-30	7335540031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		479.99
12-01	7351220029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	58.54
12-01	7351540029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.40
12-01	7357540081	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	145.27
12-01	7358610029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.14
12-03	7329650029	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	280.00
12-03	7334620012	THOMAS J LANKFORD	10/21/87	PRINTING OF LETTERHEAD	79.00
12-03	7334620013	Do	10/23/87-10/26/87	PRINTING AND LABEL ON LETTER	77.24
12-03	7334620014	Do	11/02/87	PRINTING OF LETTER	33.56
12-03	7334620015	Do	11/12/87	PRINTING OF BUSINESS CARDS (KN)	20.00
12-03	7334730025	FRANK BOGGESS	08/01/87-09/29/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO, 2542 MILES @ .20/MI	508.40
12-03	7334730028	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	97.95
12-03	7334730029	Do	10/01/87-10/31/87	FTS MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	335.73
12-03	7334730026	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/87-10/31/87	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT WATS SERVICE, NW BELL	290.39
12-03	7334730027	Do	10/01/87-10/31/87	DISTRICT TELEPHONE TOLL TOLL CHARGES FOR DISTRICT WATS SERVICE, AT&T	230.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7341420014	POSTMASTER	11/04/87	OVERNIGHT MAIL	10.75
12-10	7342460016	BENCHMARK SYSTEMS	11/17/87	OFFICE SUPPLIES - LASER CARTRIDGES	336.00
12-10	7342460028	FRANK BOGGESS	10/01/87–10/15/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 902 MILES AT .20/MILE	180.40
12-10	7342460020	DINERS CLUB INTERNATIONAL	10/07/87–10/12/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA TO DC	318.00
12-10	7342460021	Do	10/15/87–10/19/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA TO DC	314.00
12-10	7342460022	Do	10/22/87–10/26/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA TO DC	315.00
12-10	7342460023	Do	10/29/87	MEMBER TRAVEL ONE WAY AIRFARE FROM DC TO OMAHA	159.00
12-10	7342460024	Do	11/02/87	MEMBER TRAVEL ONE WAY AIRFARE FROM OMAHA TO DC	157.00
12-10	7342460017	HERITAGE CABLEVISION	12/01/87–12/31/87	OFFICIAL EXPENSES MONTHLY CABLE FEE	12.95
12-10	7342460027	JIM ROSS LIGHTFOOT	11/01/87–11/20/87	MEMBER TRAVEL PRIVATE AUTO TO/FROM AIRPORT 390 MILES AT .225/MILE	87.75
12-10	7342460026	Do	11/12/87–11/24/87	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO 680 MILES AT .225/MILE	153.01
12-10	7342460025	Do	11/21/87–11/22/87	MEMBER IN-DISTRICT TRAVEL PRIVATE AIRPLANE 457 MILES AT .20/MILE	182.80
12-10	7342460018	NORTHWESTERN BELL TELEPHONE COMPANY	10/19/87–11/18/87	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT PHONES NW BELL	159.36
12-10	7342460019	Do	10/19/87–11/18/87	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES, AT&T	36.74
12-10	7342460029	THE DAILY NONPAREIL	12/17/87–12/17/88	ANNUAL SUBSCRIPTION	89.00
12-21	7350300023	FRANK BOGGESS	11/16/87–11/17/87	STAFF IN-DISTRICT TRAVEL, PRIVATE AUTO 181 MILES @ .225	40.72
12-21	7350300018	CENTRAL TELEPHONE	11/25/87–12/24/87	DISTRICT TELEPHONE MONTHLY PHONE SERVICE	80.98
12-21	7350300019	Do	11/25/87–12/24/87	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT AT&T	50.05
12-21	7350300024	SUE ANN DUVALL	11/04/87–11/11/87	STAFF IN-DISTRICT TRAVEL, PRIVATE AUTO, 537 MILES @ .225	120.82
12-21	7350300028	LARRY D. LEIMKUEHLER	09/23/87–10/21/87	OFFICIAL EXPENSE, UTILITIES FOR DISTRICT OFFICE (GAS)	8.42
12-21	7350300029	Do	10/07/87–11/05/87	OFFICIAL EXPENSE--UTILITIES FOR DISTRICT OFFICE (ELECTRICITY)	15.33
12-21	7350300027	LEE ANN'S BEAUTY WORLD	10/08/87–11/09/87	OFFICIAL EXPENSE, UTILITIES FOR DISTRICT OFFICE	76.12
12-21	7350300020	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBCRIPTIONS, ANNUAL SUBSCRIPTION TO USA TODAY	169.00
12-21	7350300030	NORTHWESTERN BELL TELEPHONE COMPANY	10/22/87–11/21/87	DISTRICT TELEPHONE MONTHLY SERVICE FOR DISTRICT OFFICE, NW BELL	173.40
12-21	7350300031	Do	10/22/87–11/21/87	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE, AT&T	25.15
12-21	7350300021	RUBY SMITH	12/01/87–12/31/87	OFFICIAL EXPENSE, MANTENANCE OF DISTRICT OFFICE	40.00
12-21	7350300022	SOUTHWEST COMMUNICATIONS	12/01/87–12/31/87	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE OF DISTRICT PHONES	145.00
12-21	7350300025	RONALD RAYMOND WALLER	11/02/87–12/01/87	STAFF IN-DISTRICT TRAVEL, PRIVATE AUTO 1614 MILES @ .225	363.15
12-21	7350300026	Do	11/02/87–12/01/87	TRAVEL TO DES MOINES TO MEET WITH FHA & FEDERAL OFFICIALS RE: DISTRICT CONCERNS, 570 MILES @ .225.	128.25
12-21	7350300015	Do	11/10/87–11/17/87	STAFF IN-DISTRICT TRAVEL RELATED, PARKING FEES	1.75
12-21	7350300017	Do	11/10/87–11/17/87	STAFF TRAVEL TO DES MOINES TO ATTEND MTGS WITH FEDERAL AGENCIES RE: DISTRICT CONCERNS	1.50
12-30	7363610028	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS MONTHLY SERVICE FOR PHONE SERVICE	94.70
12-30	7363610029	Do	11/01/87–11/30/87	FTS MONTHLY SERVICE FOR PHONE SERVICE	301.99
12-30	7363610026	IOWA PRESS CLIPPING BUREAU, INC.	11/01/87–11/30/87	OFFICIAL EXPENSE MONTHLY NEWS SERVICE	78.88
12-30	7363610027	CARROLL M PROCTOR	11/09/87–11/23/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 629 MILES AT .225¢/MI	141.53
12-30	7363610025	THE WALL STREET JOURNAL	01/29/88–01/29/89	ANNUAL SUBSCRIPTION	119.00
12-30	7363890364	DEBRA LEIMKUEHLER	12/01/87–12/30/87	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
12-30	7363890365	LEE ANN LIDGET	12/01/87–12/30/87	RENT: 220 W. SALEM INDIANOLA, IA	300.00
12-30	7363890363	WARDEN PLAZA ASSOCIATES	12/01/87–12/30/87	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
12-31	7364900209	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,390.23

12-31	8004340032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		283.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,747.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,318.02
TOTAL	**146,065.21**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BREZINSKI, THERESE M	10/01/87–12/31/87	SECRETARY	4,449.99
DALY, MICHAEL E	10/01/87–12/31/87	STAFF ASSISTANT	6,399.99
DRISH, RAYMOND G	10/01/87–12/31/87	STAFF ASSISTANT	6,399.99
EGAN, TIMOTHY W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,875.00
KARCZ, WALTER A	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,270.00
LASKI, JAMES J, JR	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	3,990.00
LESNICK, H KEITH	10/01/87–12/31/87	CHIEF LEGISLATIVE ASSISTANT	9,900.00
LYZNIAK, DONNA J	10/01/87–12/31/87	STAFF ASSISTANT	5,604.51
MANTHE, CINDY LOU	10/01/87–12/31/87	STAFF ASSISTANT	4,137.51
MATYAS, LUCILLE E	10/01/87–12/31/87	STAFF AIDE	4,449.99
MCCARTHY, ELAINE MARIE	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,449.99
MOONEY, JOHN T	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,300.00
MULVIHILL, JEREMIAH J	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00
PFISTER, SOPHIE M	10/01/87–12/31/87	CASEWORKER	4,449.99
PULA, RITA B	10/01/87–12/31/87	STAFF ASSISTANT	5,604.51
REISS, BONNIE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,700.01
ROCKAITIS, DOROTHY V	10/01/87–12/31/87	OFFICE MANAGER	5,829.51
TULIK, ALEX A	10/01/87–12/31/87	STAFF ASSISTANT	6,650.01
VENKUS, DIANNE O	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,900.01
WASWIL, DONNA J	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,900.01
YAZDGERDI, TOM	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,875.00

EXPENSES

10-05	7273470041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.60
10-05	7274530011	DINERS CLUB INTERNATIONAL	07/21/87–07/23/87	R/T AIR FARE FOR STAFF MBR FROM DISTRICT (CHICAGO) TO DC & RETURN ON COMMERCIAL AIRLINE (JIM LASKI).	193.00
10-05	7274530012	Do	07/21/87–07/23/87	R/T AIR FARE FOR CONGRESSMAN FROM DIST (CHICAGO) TO DC & RETURN ON COMMERCIAL AIRLINE	193.00
10-05	7274530014	Do	07/28/87–07/30/87	R/T AIR FARE FOR CONGRESSMAN FROM DIST (CHICAGO) TO DC & RETURN ON COMMERCIAL AIRLINE	184.00
10-05	7274530013	Do	07/31/87	ONE WAY AIR FARE FOR STAFF MEMBER FROM DIST (CHICAGO) TO DC ON COMMERCIAL AIRLINE (TIM EGAN)	92.00
10-05	7274530015	Do	08/03/87–08/06/87	R/T AIR FARE FOR CONGRESSMAN FROM DIST (CHICAGO) TO DC & RETURN ON COMMERCIAL AIRLINE	184.00
10-05	7274530017	Do	08/13/87	ONE WAY AIR FARE FOR STAFF MEMBER FROM DC TO DISTRICT (CHICAGO) - KEITH LESNICK	199.00
10-05	7274530016	TIMOTHY W EGAN	07/31/87	ADDITONAL CHARGE FOR ONE WAY AIR FARE ON MIDWAY AIRLINES, JULY 31 DUE TO INTEGRATE ORIGINAL TICKET.	162.00
10-05	7274530020	WILLIAM O LIPINSKI	06/09/87–06/18/87	TAXI FARES (3) TO AND FROM AIRPORTS	24.25
10-05	7274530021	Do	06/09/87–06/18/87	R/T AIR FARE FROM DIST (CHICAGO) TO DC & RETURN ON COMMERCIAL AIRLINE (PUT ON DC ACCT #38500971580027).	198.00
10-05	7274530018	Do	07/28/87–07/30/87	TAXI FARES (2) TO AND FROM AIRPORT	20.00
10-05	7274530019	Do	08/03/87–08/06/87	TAXI FARE (3) TO AND FROM AIRPORT	30.00
10-06	7279620009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.71
10-07	7278700029	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.95
10-09	7280550005	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	107.34
10-14	7286550040	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7294710038	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	2.08
10-28	7300330005	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(57.28)
10-29	7301890371	RHINE VFW POST	10/01/87-10/30/87	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
10-29	7301890370	ROBERT MOLARO	10/01/87-10/30/87	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
10-29	7301890369	SCRAP SERVICE PARTNERSHIP	10/01/87-10/30/87	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
10-31	7303900241	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,990.54
10-31	7303920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		2.60
10-31	7306620033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		660.60
11-04	7301470001	DINERS CLUB INTERNATIONAL	08/26/87-09/10/87	ROUND TRIP AIRFARE FOR STAFF MEMBER LESNICK TO & FROM DISTRICT (CHICAGO) WHILE ON OFFICIAL BUSINESS.	184.00
11-04	7301470003	Do	08/28/87-08/31/87	ROUND TRIP AIRFARE FOR MEMBER FROM AND TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE	198.00
11-04	7301470005	Do	09/09/87-09/10/87	ROUND TRIP AIRFARE FOR MEMBER FROM AND TO DISTRICT (CHICAGO) ON COMMERCIAL AIR	198.00
11-04	7301470007	Do	09/15/87-09/17/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT (CHICAGO) ON COMMERCIAL AIR	184.00
11-04	7301470013	Do	09/15/87-09/17/87	TAXI FARES TO AND FROM AIRPORTS	27.00
11-04	7301470009	Do	09/21/87-09/24/87	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) FOR MEMBER ON COMMERCIAL AIRLINE	193.00
11-04	7301470011	Do	09/29/87-10/01/87	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) FOR MEMBER ON COMMERCIAL AIRLINE	198.00
11-04	7301470002	H KEITH LESNICK	08/26/87-09/10/87	TAXI FARES TO AND FROM AIRPORTS WHILE ON OFFICIAL BUSINESS	32.00
11-04	7301470004	WILLIAM O LIPINSKI	08/28/87-08/31/87	TAXI FARES TO AND FROM THE AIRPORTS	27.00
11-04	7301470006	Do	09/09/87-09/10/87	TAXI FARES TO AND FROM AIRPORTS	30.00
11-04	7301470010	Do	09/21/87-09/24/87	TAXI FARES TO AND FROM AIRPORTS	30.00
11-04	7301470012	Do	09/29/87-10/01/87	TAXI FARES TO AND FROM AIRPORTS	24.00
11-04	7303530036	DAVID R RAMAGE	09/18/87	PRINTING FOR COLLEAGUE LETTER	18.70
11-04	7303530037	Do	09/24/87	NEWSLETTER	3,897.00
11-04	7303530031	FEDERAL EXPRESS CORP	07/31/87	EXPRESS MAILINGS FOR LEGISLATION INTRODUCED	125.00
11-04	7303530032	Do	08/14/87	EXPRESS MAILINGS FOR LEGISLATION INTRODUCED	56.00
11-04	7303530033	Do	08/21/87	EXPRESS MAILING FOR LEGISLATION INTRODUCED	23.00
11-04	7303530034	Do	10/16/87	EXPRESS MAILING FOR LEGISLATION INTRODUCED	14.00
11-04	7303530035	THE WASHINGTON POST	12/25/87-12/25/88	SUBSCRIPTION FOR DC OFFICE	62.40
11-05	7307430023	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	PHONE EQUIPMENT FOR DISTRICT OFFICE	106.34
11-05	7307430024	GENERAL SERVICES ADMIN	09/01/87-09/30/87	PHONE EXPENSE (FTS) FOR DISTRICT OFFICE	207.44
11-05	7307430018	ILLINOIS BELL TELEPHONE CO	08/16/87-09/15/87	DISTRICT OFFICE PHONE EXPENSE - AT&T COMM	19.16
11-05	7307430019	Do	08/16/87-09/15/87	ILLINOIS BELL	90.10
11-05	7307430021	Do	09/16/87-10/15/87	DISTRICT OFFICE PHONE EXPENSE - AT&T COMM	5.97
11-05	7307430022	Do	09/16/87-10/15/87	ILLINOIS BELL	120.19
11-16	7320610017	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	91.29
11-19	7322720018	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	171.15
11-25	7327890369	RHINE VFW POST	11/01/87-11/30/87	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
11-25	7327890368	ROBERT MOLARO	11/01/87-11/30/87	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
11-25	7327890367	SCRAP SERVICE PARTNERSHIP	11/01/87-11/30/87	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
11-30	7334900210	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,996.58
11-30	7335540012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		1,379.31
12-01	7351220030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	158.88
12-01	7351540030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	256.00
12-01	7357540082	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	338.95

12-01	7358610030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.57
12-09	7342770001	CHRYSLER CREDIT CORPORATION	08/20/87-09/20/87	AUTO LEASED FOR OFFICIAL BUSINESS IN DISTRICT	721.64
12-09	7342770002	Do	09/21/87-10/20/87	AUTO LEASED FOR OFFICIAL BUSINESS IN DISTRICT	721.64
12-09	7342770003	Do	10/21/87-11/20/87	AUTO LEASED FOR OFFICIAL BUSINESS IN DISTRICT	721.64
12-10	7341420015	POSTMASTER	11/06/87	POSTAGE	132.00
12-14	7342420028	ILLINOIS BELL TELEPHONE CO	10/16/87-11/15/87	PHONE EXPENSE FOR DISTRICT OFFICE - ILL BELL	95.37
12-14	7342420029	Do	10/16/87-11/15/87	AT&T COMM	4.80
12-16	7348560001	CHRYSLER CREDIT CORPORTATION	11/30/87	LEASED AUTO FOR OFFICIAL BUSINESS IN DISTRICT	721.64
12-30	7363890368	RHINE VFW POST	12/01/87-12/30/87	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
12-30	7363890367	ROBERT MOLARO	12/01/87-12/30/87	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
12-30	7363890366	SCRAP SERVICE PARTNERSHIP	12/01/87-12/30/87	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
12-31	7364900210	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,781.92
12-31	8004340012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		833.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,886.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,362.68
TOTAL	**143,248.70**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	10/01/87-12/31/87	STAFF ASSISTANT 5,899.99
BIERSNER, JANE E	10/01/87-12/31/87	EXECUTIVE SECRETARY 8,754.58
BOGER, WILLIAM H, III	12/01/87-12/31/87	LEGISLATIVE ASSISTANT 400.00
BUSH, MELVIN	10/01/87-12/31/87	STAFF ASSISTANT 5,678.74
BUTKUS, HARRIET E	10/01/87-12/31/87	STAFF ASSISTANT 9,458.77
CAMBON, PAUL F	10/01/87-10/31/87	LEGISLATIVE ASSISTANT 100.00
Do	12/01/87-12/31/87	LEGISLATIVE ASSISTANT 400.00
CURRY, ROBERT W	10/01/87-12/31/87	PRESS SECRETARY 6,900.01
LAGRANGE, LISA M	10/01/87-12/31/87	STAFF ASSISTANT 6,500.17
MARTIN, J ALLEN	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT 17,366.77
MONTGOMERY, WARREN L	10/01/87-12/31/87	DISTRICT REPRESENTATIVE 10,150.00
NEWELL, STEPHANIE J	10/01/87-12/31/87	STAFF ASSISTANT 4,768.48
PUNCH, SHIRLEY ANN N	10/01/87-12/31/87	STAFF ASSISTANT 2,168.77
ROUSE, MARY JO	10/01/87-12/31/87	STAFF ASSISTANT 4,378.39
SIMPSON, RAYNE	10/01/87-12/31/87	STAFF ASSISTANT 4,628.14
STOYCOS, WILLIAM R	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT 6,775.00
THURSTON, CAROL J	10/01/87-12/31/87	STAFF ASSISTANT 4,908.93

EXPENSES

10-05	7272570029	SOUTH CENTRAL BELL	09/13/87	TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	125.63
10-05	7272570030	Do	09/13/87	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	30.09
10-05	7273490035	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.88
10-05	7274530022	WILLIAM H BOGER	09/02/87-09/12/87	ROUND TRIP MILEAGE FORM WASHINGTON/NEW ORLEANS FOR OFFICIAL BUSINESS - 2278 MILES @ 20.5¢ PER MILE.	466.99
10-05	7274530023	Do	09/11/87	HOTEL ACCOMMODATION ON RETURN TRIP FROM NEW ORLEANS	44.10
10-05	7274530025	EVANS-NOVAK TAX REPORT	10/15/87-10/15/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	125.00
10-05	7274530024	THE WALL STREET JOURNAL	10/25/87-10/25/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	119.00
10-06	7279550018	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	2.64
10-09	7279380017	THOMAS J LANKFORD	09/01/87-09/15/87	PRINTING SERVICES	189.00
10-09	7280820016	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	153.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7280120033	J ALLEN MARTIN	09/20/87	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	205.00
10-14	7280510030	ROBERT L LIVINGSTON	09/20/87	COFFEE FOR CONSTITUENTS	18.75
10-14	7286580036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.80
10-16	7282810024	ROBERT W CURRY	10/01/87	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	179.00
10-16	7282810021	FEDERAL EXPRESS CORP.	07/10/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	24.00
10-16	7282810025	LISA M LAGRANGE	07/03/87–09/29/87	COFFEE, CREAM, SUGAR FOR CONSTITUENTS	46.49
10-16	7282810026	Do	08/05/87	LONG DISTANCE TELEPHONE CALL FOR OFFICIAL BUSINESS FROM HOME PHONE	.96
10-16	7282810022	METROPOLITAN PRESS CLIPPING BUREAU	09/01/87–09/25/87	CLIPPING SERVICE TO OFFICE	301.92
10-16	7282810023	MONITOR PUBLISHING CO	11/15/87–11/15/88	RENEWAL NOTICE FOR ONE YEAR FEDERAL YELLOW BOOK	145.00
10-16	7282810019	SOUTH CENTRAL BELL	09/28/87–10/27/87	SOUTH CENTRAL BELL TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	65.79
10-16	7282810020	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	19.78
10-19	7287470030	FEDERAL EXPRESS CORP.	09/16/87–09/21/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	25.00
10-20	7292840021	ROBERT W CURRY	10/03/87–10/05/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	90.62
10-21	7293710029	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
10-21	7293710030	CONTEL CREDIT CORP.	10/25/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
10-22	7295610023	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295810023	Do	01/06/87–06/01/87	MERLIN SYSTEMS	1,478.89
10-27	7299590018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.27
10-28	7300770010	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.97)
10-29	7299800022	KENTWOOD SPRING WATER	09/09/87–09/23/87	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	28.25
10-29	7301620002	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	351.47
10-29	7301890372	STEWART DEVELOPMENT	10/01/87–10/30/87	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
10-31	7303900087	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,046.17
10-31	7303920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		4.55
10-31	7306620013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(21.08)
11-04	7301820029	FEDERAL EXPRESS CORP.	09/28/87–10/06/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	28.00
11-04	7301820030	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	309.43
11-05	7308310030	THE WALL STREET JOURNAL	12/27/87–12/27/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	119.00
11-09	7309340020	ROBERT L LIVINGSTON	10/26/87–10/27/87	MILEAGE FROM MATAIRIE TO WASHINGTON FOR OFFICIAL BUSINESS, 1,190 MILES @ 20.5¢ PER MILE	243.96
11-09	7309340019	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	38.60
11-12	7308430030	KENTWOOD SPRING WATER	10/07/87–10/21/87	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	27.75
11-12	7308430029	ROBERT L LIVINGSTON	10/20/87	COFFEE FOR CONSTITUENTS	18.75
11-12	7308430036	J ALLEN MARTIN	09/20/87–10/10/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	504.60
11-12	7308430035	Do	10/10/87–10/13/87	ROUND TRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS	248.00
11-12	7308430032	SOUTH CENTRAL BELL	10/13/87–11/12/87	TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	127.64
11-12	7308430033	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	18.93
11-12	7308430031	ST. TAMMANY FARMER	10/06/87–10/06/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	10.00
11-12	7308430034	THE WASHINGTON POST	12/21/87–12/21/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40
11-18	7317790023	HARRIET BUTKUS	10/31/87	SUGAR AND CREAM FOR COFFEE FOR CONSTITUENTS	10.74
11-20	7322490033	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN SLIDELL	37.58
11-20	7322490029	ROBERT W CURRY	10/11/87–10/28/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	274.21
11-20	7322490028	Do	10/28/87	AIRFARE FROM NEW ORLEANS TO WASHINGTON	260.00
11-20	7322490026	J ALLEN MARTIN	10/13/87–10/30/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	476.28
11-20	7322490025	Do	10/30/87	AIRFARE FROM NEW ORLEANS TO WASHINGTON	245.00

11-20	7322490032	METROPOLITAN PRESS CLIPPING BUREAU	10/01/87–10/30/87	CLIPPING SERVICE TO OFFICE	518.12
11-20	7322490027	OFFICIAL AIRLINE GUIDES, INC.	03/01/88–02/28/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	157.00
11-20	7322490030	SOUTH CENTRAL BELL	10/28/87–11/27/87	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	57.95
11-20	7322490031	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	15.84
11-25	7327890370	STEWART DEVELOPMENT	11/01/87–11/30/87	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
11-30	7334900057	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,046.15
11-30	7334920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335540032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		400.97
12-01	7351220031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	44.24
12-01	7351540031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7357540083	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	129.08
12-01	7358610031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.05
12-03	7334770013	SOUTH CENTRAL BELL	11/13/87–12/12/87	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	97.81
12-03	7334770014	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	22.35
12-04	7334810007	CONTEL CREDIT CORP.	11/25/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
12-04	7334810006	FEDERAL EXPRESS CORP.	10/28/87–11/02/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	36.00
12-04	7334810008	J ALLEN MARTIN	11/06/87	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	22.85
12-09	7338340006	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	RSC DUES FOR 1988	10,000.00
12-10	7341800004	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	218.12
12-10	7341800002	KENTWOOD SPRING WATER	11/04/87–11/18/87	BOTTLED WATER FOR DISTRICT OFFICE	23.60
12-10	7341800001	ROBERT L LIVINGSTON	11/19/87	COFFEE FOR CONSTITUENTS	18.75
12-10	7341800003	UNITED STATES NAVAL INSTITUTE	12/31/87–12/31/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	24.00
12-14	7342420030	METROPOLITAN PRESS CLIPPING BUREAU	11/01/87–11/27/87	CLIPPING SERVICE TO OFFICE	162.77
12-16	7348560003	SOUTH CENTRAL BELL	11/28/87–12/27/87	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	10.15
12-16	7348560033	Do	11/28/87–12/27/87	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	70.69
12-22	7352710003	THOMAS J LANKFORD	11/24/87	PRINTING SERVICES	40.00
12-30	7363890369	STEWART DEVELOPMENT	12/01/87–12/30/87	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
12-31	7364900057	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,046.15
12-31	7364920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30
12-31	8004340033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		117.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,236.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,315.68
TOTAL	**134,552.42**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

BARLOW, ROBERT E	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	8,349.99
CARLTON, SUE E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,250.00
COLLINS, CLAUDIA M	10/01/87–12/31/87	STAFF ASSISTANT	8,499.99
FLAHERTY, PATRICIA FRANCES	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,499.99
HIATT, JOHN S	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	9,600.00
HOWARD, ANDREA HINES	10/01/87–12/31/87	OFFICE MANAGER	6,999.99
JONES, CAROL J	10/01/87–12/31/87	CASE WORKER	4,650.00
POWERS, ROBERT E., JR	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	2,125.00
RICKETTS, MARY M	10/01/87–12/31/87	STAFF ASSISTANT	5,724.99
ROBERTS, DEBORAH WILEY	10/01/87–12/31/87	STAFF ASSISTANT	5,799.99
SCOTT, PAMELA D C	10/01/87–12/31/87	CASEWORKER	5,169.26
SEELEY, ELIZABETH A	10/01/87–12/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,250.00
THOMAS, MARSHA B	10/01/87–12/31/87	STAFF ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TRENT, MARY ANN	10/01/87–12/31/87	SECRETARY	5,850.00
		TRENT, MELISSA	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
		WALLACE-SMITH, KATHERINE	10/01/87–12/31/87	PRESS ASSISTANT	5,582.22
		WILSON, DIANNE	10/01/87–12/31/87	STAFF ASSISTANT	5,349.99
		WRIGHT, STEPHEN M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,037.50
		EXPENSES			
10-05	7273550009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91.57
10-06	7278300028	ROBERT E BARLOW	09/14/87–09/21/87	OAK RIDGE, TN VIA KNOXVILLE TO WASH, DC & RETURN	108.00
10-06	7278300029	Do	09/14/87–09/21/87	TRAVEL-RELATED EXPENSES IN DC	700.00
10-06	7278300030	Do	09/14/87–09/21/87	MILEAGE 92 MI @ .21	48.32
10-06	7278300027	MARILYN LLOYD	08/06/87	WASH, DC-CHATTANOOGA, TN & TAXI FARE	291.00
10-06	7278300031	Do	09/23/87–09/24/87	WASH, DC--CHATTANOOGA, TN VIA RENTAL CAR, GAS	324.34
10-06	7278300026	KATHERINE WALLACE-SMITH	09/11/87	TELEPHONE CALL--OFFICIAL BUSINESS	8.30
10-06	7279720033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.32
10-07	7278620001	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.23
10-09	7280570020	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	136.87
10-14	7286750010	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.43
10-15	7281520011	AT&T INFORMATION SYSTEMS	08/27/87–09/25/87	TELEPHONE EQUIPMENT - CHATTANOOGA OFFICE	217.68
10-15	7281520012	ROBERT E BARLOW	09/02/87–09/30/87	OFFICIAL BUSINESS MILEAGE - 283.6 MILES @ 21¢ PER MILE	59.56
10-15	7281520010	FEDERAL EXPRESS CORP.	09/14/87	EXPRESS DELIVERY SERVICE	23.00
10-15	7281520008	MARILYN LLOYD	09/23/87–09/24/87	TRAVEL RELATED EXPENSES - LODGING AND MEALS	63.70
10-15	7281520009	Do	09/28/87	CHATTANOOGA, TN/WASHINGTON, DC VIA PRIVATE AUTO - 653 MILES @ 21¢ PER MILE	137.13
10-16	7282810030	JOHN S HIATT	09/01/87–09/29/87	OFFICIAL BUSINESS MILEAGE 971 MILES @ .21¢ PER MILE	203.91
10-16	7282810028	MARILYN LLOYD	09/20/87	CHATTANOOGA, TN-ATLANTA, GA BY PRIVATE AUTO 124.3 MILES @ .21¢ PER MILE	26.10
10-16	7282810027	Do	09/20/87–09/21/87	CHATTANOOGA, TN - WASHINGTON, DC VIA ATLANTA (AMTRAK)	155.00
10-16	7282810029	Do	10/01/87–10/06/87	WASHINGTON, DC-CHATTANOOGA, TN AND RETURN, TAXI FARE	248.00
10-16	7282810031	SOUTH CENTRAL BELL	08/26/87–09/25/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	388.88
10-16	7282810032	Do	08/26/87–09/25/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	69.43
10-20	7292840022	CELLULAR ONE	09/19/87–10/18/87	MOBILE PHONE SERVICE	24.29
10-20	7292840023	MARILYN LLOYD	10/08/87–10/13/87	WASHINGTON, DC-CHATTANOOGA, TN AND RETURN TAXI FARE	579.00
10-20	7292840026	MARY ANN TRENT	09/16/87–09/30/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 74.7 MILES @ .21¢ PER MILE	15.69
10-20	7292840025	DIANNE WILSON	09/28/87–10/02/87	TRAVEL-RELATED EXPENSES ACCOMMODATIONS TELEPHONE CALLS PARKING MEALS	416.77
10-20	7292840024	Do	10/02/87	WASHINGTON, DC-CHATTANOOGA, TN BY PRIVATE AUTO 653 MILES @ .21¢ PER MILE	137.13
10-27	7295440033	SUE E CARLTON	10/02/87	COFFEE FOR VISITORS TO OFFICE	6.23
10-27	7295440034	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS EQUIPMENT, CHATTANOOGA OFFICE	9.24
10-27	7295440036	MARILYN LLOYD	09/29/87	BUSINESS MEETING WITH CONSTITUENTS	147.70
10-27	7295440037	Do	09/30/87	BUSINESS MEETING WITH CONSTITUENTS	46.25
10-27	7295440035	ELIZABETH A SEELEY	10/07/87	COFFEE FOR VISITORS TO OFFICE	10.43
10-27	7299620028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.70
10-29	7301620003	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	206.00
10-31	7303900192	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,457.60
10-31	7306620034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,301.30
11-05	7307430026	BEN LOMAND RURAL TELEPHONE CORPORATIVE	10/01/87–10/01/88	WX SERVICE LISTING - BEERSHEBA-ALTAMONT	69.60

11-05	7307430025	DAVID R RAMAGE	10/13/87	PRINTING SERVICES	72.00
11-05	7307430028	MARILYN LLOYD	10/15/87	WASH, DC-CHATTANOOGA, TN TAXI	291.00
11-05	7307430027	Do	10/22/87–10/27/87	WASH, DC-CHATTANOOGA, TN AND RETURN TAXI	572.00
11-05	7307430029	MARTIN MARIETTA ENERGY SYSTEMS, INC	07/01/87–07/31/87	TELEPHONE SERVICE, OAK RIDGE OFFICE	288.52
11-16	7320800047	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	61.05
11-18	7317790028	JOHN S HIATT	10/01/87–10/31/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (921 MI X .21)	193.41
11-18	7317790027	MARILYN LLOYD	09/01/87–10/31/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (1376 MI X 22.5¢)	309.60
11-18	7317790026	Do	10/29/87–11/03/87	WASH, DC-CHATTANOOGA, TN & RETURN TAXI FARE	420.00
11-18	7317790024	SERVICE AMERICA CORP	08/06/87–09/21/87	BUSINESS MEETINGS WITH CONSTITUENTS	41.50
11-18	7317790025	DIANNE WILSON	09/01/87–09/23/87	OFFICIAL BUSINESS MILEAGE (434 MI X .21)	91.14
11-18	7319910117	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CHATTANOOGA TN 00000	4,167.00
11-18	7319910126	Do	10/01/87–12/31/87	RENT OAK RIDGE, TN	2,309.00
11-19	7320660014	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	217.68
11-19	7320660015	ROBERT E BARLOW	10/07/87–10/29/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 273.4 X .21	57.41
11-19	7320660013	SOUTH CENTRAL BELL	09/26/87–10/25/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	358.27
11-19	7320660032	Do	09/26/87–10/25/87	AT&T COMMUNICATIONS	54.04
11-19	7320660016	MARY ANN TRENT	10/19/87–10/29/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 70.3X .21	14.76
11-19	7320660012	WESTERN UNION	09/11/87–09/24/87	MESSAGE SERVICES	75.10
11-19	7322740017	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	61.05
11-30	7334900161	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,993.41
11-30	7335540013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		884.93
12-01	7351220032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	29.25
12-01	7351540032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357540084	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	78.71
12-01	7358610032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.59
12-03	7334770015	MARILYN LLOYD	10/11/87–10/18/87	BUSINESS CALLS	6.93
12-03	7334770019	MARTIN MARIETTA ENERGY SYSTEMS, INC	08/01/87–08/31/87	TELEPHONE SERVICE, OAK RIDGE OFFICE	261.25
12-03	7334770018	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION WASH OFFICE	619.00
12-03	7334770017	ELIZABETH A SEELEY	11/16/87	COFFEE FOR VISITORS TO OFFICE	10.43
12-03	7334770016	DIANNE WILSON	10/15/87–10/16/87	OFFICIAL BUSINESS MILEAGE (63 X .21)	13.23
12-04	7334810011	SUE E CARLTON	11/14/87	COFFEE FOR VISTORS TO OFFICE	6.23
12-04	7334810010	CELLULAR ONE	10/19/87–11/18/87	MOBILE PHONE SERVICE	66.96
12-04	7334810013	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	715.00
12-04	7334810009	MARILYN LLOYD	11/05/87–11/09/87	WASHINGTON, DC-CAHTTANOOGA, TN-DC TAXI FARE (MEMBER)	691.00
12-04	7334810012	SERVICE AMERICA CORP	10/01/87–10/28/87	MEETINGS WITH CONSTITUENTS RE: OFFICIAL BUSINESS	36.15
12-07	7337640002	CONGRESSIONAL QUARTERLY INC	01/31/88–01/31/89	SUBSCRIPTION - CONGRESSIONAL INSIGHT - WASH OFC	280.00
12-07	7337640001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS EQUIPMENT, CHATTANOOGA OFFICE	9.24
12-07	7337640005	MARILYN LLOYD	11/17/87	CHATTANOOGA, TN-WASH, DC TAXI FARE	291.00
12-07	7337640004	NEW YORK TIMES	11/06/87–11/03/88	SUBSCRIPTION WASH OFC	130.00
12-07	7337640003	THE WASHINGTON POST	01/14/88–01/14/89	SUBSCRIPTION, WASH OFFICE	62.40
12-10	7341420016	POSTMASTER	11/18/87	POSTAGE FOR OFFICIAL BUSINESS	440.00
12-17	7348620001	DAVID R RAMAGE	11/30/87	PRINTING CALENDARS	399.00
12-17	7348620002	JOHN S HIATT	11/03/87–11/24/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 716 MI AT .21¢	150.36
12-17	7348620028	MARILYN LLOYD	12/03/87	WASH, DC-CHATTANOOGA, TN TAXI FARE	301.00
12-22	7352710007	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE EQUIPMENT, CHATTANOOGA, TN	217.68
12-22	7352710005	DEMOCRATIC STUDY GROUP	01/03/88–01/02/89	1988 RESEARCH SERVICES	2,500.00
12-22	7352710006	MARILYN LLOYD	12/08/87	CHATTANOOGA, TN - WASH, DC TAXI	129.00
12-22	7352710008	Do	12/11/87	WASH, DC - CHATTANOOGA, TN TAXI	301.00
12-22	7352710004	SOUTH CENTRAL BELL	10/26/87–11/25/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	384.59
12-22	7352710031	Do	10/26/87–11/25/87	AT&T COMM	62.62
12-31	7364900161	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,746.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARILYN LLOYD—Con.					
12-31	8004340013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		992.96
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,738.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,703.34
				TOTAL	**153,442.26**
OFFICE OF THE HON. TRENT LOTT					
SALARIES					
		ANDERSON, THOMAS H, JR	10/01/87–12/31/87	CHIEF OF STAFF	2,499.99
		BAGWILL, TOM V	10/20/87–12/31/87	PRESS SECRETARY	591.67
		BOLIN, PRENTISS W, JR.	10/01/87–12/31/87	EXECUTIVE ASSISTANT	12,708.33
		CALLON, ANNA CHASE	10/21/87–12/31/87	TEMPORARY EMPLOYEE	5,555.56
		FONTAINE, REBECCA V	10/01/87–12/31/87	SYSTEMS MANAGER	5,385.00
		FORTENBERRY, MARTHA NELL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	2,151.24
		GORDON, ILLENE R	10/01/87–12/31/87	OFFICE MANAGER	4,264.20
		HICKMAN, CAROL P	10/01/87–12/31/87	SECRETARY	4,344.15
		KELLEY, JO BRASHIER	10/01/87–12/31/87	SECRETARY	3,991.26
		KIRK, LYNN ANN	10/01/87–12/31/87	RECEPTIONIST-STAFF ASST	5,150.01
		MAXWELL, ROBERT H	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,725.00
		MILLER, MERCER B	10/01/87–12/31/87	FIELD REPRESENTATIVE	9,106.74
		MORRISON, MICHAEL JOHN	12/18/87–12/31/87	PART-TIME EMPLOYEE	303.33
		PHYFER, CHARLOTTE C	10/01/87–12/31/87	PART-TIME EMPLOYEE	618.00
		SAUCIER, ANNELL B	10/01/87–12/31/87	FIELD REPRESENTATIVE	1,875.00
		SMITH, LAURA ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,124.99
		STANISLAUS, DOROTHY P	10/01/87–12/31/87	SECRETARY	4,130.94
		THOMAS, BOBBIE S	10/01/87–12/31/87	SECRETARY	5,123.70
		TRAVIS, RICHARD G	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,063.92
		WILLIAMS, NEY	10/01/87–12/31/87	STAFF ASSISTANT	5,625.00
EXPENSES					
10-05	7271700004	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	42.94
10-05	7273550011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.32
10-05	7274530030	AT&T INFORMATION SYSTEMS	08/12/87–09/12/87	AT&T EQUIPMENT - HATTIESBURG DISTRICT OFFICE	206.57
10-05	7274530031	Do	08/12/87–09/12/87	AT&T EQUIPMENT - GULFPORT DISTRICT OFFICE	163.04
10-05	7274530032	BUSINESS JOURNAL	08/26/87–08/26/88	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
10-05	7274530029	FEDERAL EXPRESS CORP.	08/08/87–08/29/87	DELIVERY SERVICE	72.00
10-05	7274530028	TRENT LOTT	08/19/87–09/03/87	REIMBURSEMENT FOR 682 MILES @ 21¢ PER MILE OF OFFICIAL TRAVEL IN 5TH DISTRICT	143.22
10-05	7274530026	SOUTH CENTRAL BELL	08/08/87–09/08/87	SOUTH CENTRAL BELL CHARGES - PASCAGOULA DISTRICT OFFICE	244.17

10-05	7274530027	Do	08/08/87-09/08/87	AT&T COMMUNICATIONS - PASCAGOULA DISTRICT OFFICE	103.55
10-06	7279720035	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	2.40
10-07	7278620004	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	42.58
10-09	7280570023	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	168.66
10-09	7281130006	Do	08/01/87-08/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	5.72
10-14	7286750012	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.27
10-14	7287560030	SOUTH CENTRAL BELL	07/08/87-08/07/87	LOCAL TELEPHONE SERVICE	248.92
10-14	7287560031	Do	07/08/87-08/07/87	AT&T COMMUNICATIONS	226.40
10-21	7294730026	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	10.81
10-28	7296600039	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	337.69
10-28	7300650020	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(66.44)
10-29	7301890373	MERCHANTS AND MARINE BANK	10/01/87-10/30/87	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
10-31	7303900251	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,470.94
10-31	7306620014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		610.57
11-04	7300820025	CENTRAL DELIVERY SERVICE OF WASH, INC	09/30/87	DELIVERY SERVICE	13.50
11-04	7300820024	FEDERAL EXPRESS CORP.	10/02/87	DELIVERY SERVICE	28.00
11-04	7300820020	TRENT LOTT	08/07/87	MEMBER TRAVEL DC-DISTRICT DELTA & EASTERN	491.00
11-04	7300820016	Do	10/01/87-10/04/87	MEMBER TRAVEL DC-DISTRICT DELTA AIRLINES	722.00
11-04	7300820019	Do	10/02/87-10/03/87	REIMBURSEMENT FOR LODGING HATTIESBURG, MISSISSIPPI	62.52
11-04	7300820018	MAGNOLIA CLIPPING SERVICE	09/01/87-09/28/87	CLIPPING SERVICE	71.40
11-04	7300820028	SOUTH CENTRAL BELL	08/11/87-09/11/87	SOUTH CENTRAL BELL CHARGES GULFPORT DO	227.27
11-04	7300820029	Do	08/11/87-09/11/87	AT&T COMMUNICATIONS GULFPORT DO	16.80
11-04	7300820026	Do	08/20/87-09/20/87	SOUTH CENTRAL BELL CHARGES HATTIESBURG DO	153.95
11-04	7300820027	Do	08/20/87-09/20/87	AT&T COMMUNICATIONS HATTIESBURG DO	7.16
11-04	7300820021	Do	09/08/87-10/08/87	SOUTH CENTRAL BELL CHARGES PASCAGOULA D.O.	243.96
11-04	7300820022	Do	09/08/87-10/08/87	AT&T COMMUNICATIONS PASCAGOULA D.O.	1.22
11-04	7300820023	THE WASHINGTON POST	12/23/87-12/23/88	NEWSPAPER RENEWAL	111.80
11-04	7300820017	WESTERN UNION	09/01/87-09/30/87	MESSAGE SERVICE	62.55
11-04	7301270005	AT&T INFORMATION SYSTEMS	09/09/87-10/08/87	AT&T EQUIPMENT - PASCAGOULA DISTRICT OFFICE	172.89
11-04	7301270006	Do	09/12/87-10/12/87	AT&T EQUIPMENT - HATTIESBURG DISTRICT OFFICE	117.18
11-04	7301270007	Do	09/12/87-10/12/87	AT&T EQUIPMENT - GULFPORT DISTRICT OFFICE	76.36
11-04	7301270009	CENTRAL DELIVERY SERVICE OF WASH, INC	09/15/87	DELIVERY SERVICE	32.65
11-04	7301270008	FEDERAL EXPRESS CORP.	10/09/87	DELIVERY SERVICE	31.25
11-09	7309340021	THOMAS J LANKFORD	10/01/87-10/15/87	PRINTING SERVICES	233.96
11-16	7320800048	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	743.19
11-18	7319910099	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT GULFPORT MS 00000	4,363.00
11-18	7319910100	Do	10/01/87-12/31/87	RENT HATTIESBURG MS 00000	3,187.00
11-19	7322740018	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	346.91
11-20	7323610028	CENTRAL DELIVERY SERVICE OF WASH, INC	10/31/87	DELIVERY SERVICE	6.75
11-20	7323610029	FEDERAL EXPRESS CORP.	10/30/87	DELIVERY SERVICE	59.25
11-20	7323610027	Do	11/06/87	DELIVERY SERVICE	14.00
11-20	7323610030	MAGNOLIA CLIPPING SERVICE	10/01/87-10/28/87	CLIPPING SERVICE	66.90
11-20	7323610026	WESTERN UNION	10/01/87-10/31/87	MESSAGE SERVICE	31.95
11-23	7324810014	TOM V BAGWILL	10/22/87-10/25/87	STAFF TRAVEL DC TO DISTRICT VIA JACKSON DELTA AIRLINES	640.00
11-23	7324810013	PRENTISS W BOLIN	10/22/87-10/25/87	STAFF TRAVEL DC TO DISTRICT VIA JACKSON DELTA AIRLINES	640.00
11-23	7324810010	BYRD'S COFFEE SERVICE	10/08/87	COFFEE FOR CONSTITUENTS HATTIESBURG D.O.	60.00
11-23	7324810021	CENTRAL DELIVERY SERVICE OF WASH, INC	10/15/87	DELIVERY SERVICE	6.75
11-23	7324810022	FEDERAL EXPRESS CORP.	10/16/87	DELIVERY SERVICE	14.00
11-23	7324810020	Do	10/23/87	DELIVERY SERVICE	14.00
11-23	7324810016	TRENT LOTT	11/06/87	MEMBER LODGING JACKSON, MS	46.12
11-23	7324810015	Do	11/06/87-11/08/87	MEMBER TRAVEL DC TO DISTRICT VIA JACKSON DELTA AND NORTHWEST	723.00
11-23	7324810017	Do	11/07/87	MEMBER DISTRICT TRAVEL SUBSISTENCE	13.12
11-23	7324810011	SOUTH CENTRAL BELL	09/11/87-10/11/87	SOUTH CENTRAL BELL CHARGES GULFPORT D.O.	222.30
11-23	7324810012	Do	09/11/87-10/11/87	AT&T COMMUNICATIONS GULFPORT DO	2.40
11-23	7324810018	Do	09/20/87-10/20/87	SOUTH CENTRAL BELL HATTIESBURG DO	154.09
11-23	7324810019	Do	09/20/87-10/20/87	AT&T COMMUNICATIONS HATTIESBURG DO	1.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TRENT LOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324810023	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	85.64
11-25	7327890371	MERCHANTS AND MARINE BANK	11/01/87–11/30/87	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
11-30	7334900220	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,467.50
11-30	7335540033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		940.12
12-01	7351220033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	208.10
12-01	7351540033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	405.96
12-01	7357540085	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	709.15
12-01	7358610033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	416.59
12-03	7329650030	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	395.71
12-10	7341800005	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	EQUIPMENT SERVICE - PASCAGOULA DISTRICT OFFICE	81.50
12-10	7341800006	Do	10/12/87–11/11/87	EQUIPMENT - GULFPORT DISTRICT OFFICE	76.36
12-10	7341800007	Do	10/12/87–11/11/87	EQUIPMENT SERVICE - HATTIESBURG DISTRICT OFFICE	117.18
12-14	7342730027	PRENTISS W BOLIN	11/20/87–11/21/87	STAFF TRAVEL, LODGING	34.98
12-14	7342730030	SOUTH CENTRAL BELL	10/11/87–11/10/87	SOUTH CENTRAL BELL CHARGES GULFPORT D.O.	220.67
12-14	7342730031	Do	10/11/87–11/10/87	AT&T COMMUNICATIONS GULFPORT D.O.	5.40
12-14	7342730028	Do	10/20/87–11/19/87	SOUTH CENTRAL BELL CHARGES HATTIESBURG D.O.	160.14
12-14	7342730029	Do	10/20/87–11/19/87	AT&T COMMUNICATIONS HATTIESBURG D.O.	3.69
12-15	7343310034	THOMAS J LANKFORD	11/01/87–11/16/87	PRINTING SERVICES	116.62
12-16	7345410001	TOM V BAGWILL	11/22/87	STAFF TRAVEL DC TO DISTRICT VIA NEW ORLEANS, EASTERN AIRLINES	245.00
12-16	7345410002	Do	11/29/87	STAFF TRAVEL DISTRICT TO DC VIA NEW ORLEANS, EASTERN AIRLINES	245.00
12-16	7345410004	PRENTISS W BOLIN	11/20/87	STAFF TRAVEL REIMB FOR GASOLINE	9.50
12-16	7345410003	Do	11/20/87–11/24/87	STAFF TRAVEL DC TO DISTRICT VIA MOBILE AND JACKSON, AMERICAN AIRLINES	725.00
12-16	7345410028	Do	11/24/87	STAFF TRAVEL - TAXI FARE	11.00
12-30	7363600001	THOMAS J LANKFORD	11/13/87–11/24/87	PRINTING SERVICES	664.65
12-30	7363890370	MERCHANTS AND MARINE BANK	12/01/87–12/30/87	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
12-31	7364900220	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,466.03
12-31	8004340034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		6,082.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,338.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,512.23
TOTAL	**127,850.26**

OFFICE OF THE HON. BILL LOWERY

SALARIES

DAWSON, ELIZABETH COFFEE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,300.00
DIETZ, PAULA J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,566.25
FERNANDEZ, RAUL	10/01/87–12/31/87	SHARED EMPLOYEE	3,000.00
GINGRAS, JEAN C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.01

		GREGSTON, RICHARD GENE	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	12,087.50
		HADDAD, BENJAMIN A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	4,156.26
		HANSEN, LINDA J	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	5,500.01
		HIGGINS, KARL B	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,999.99
		HUDSON, NINA	10/01/87–12/31/87	SCHEDULER/OFFICE MANAGER	7,499.99
		HURTADO, CECILIA L	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
		JAEDICKE, REGINA	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
		KREISHER, ERNESTINE W	10/01/87–12/31/87	PRESS SECRETARY	9,499.99
		LEONARD, PAUL M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		LEWIS, JUDITH R	10/01/87–12/31/87	RECEPTIONIST	3,950.00
		PITTS, DENISE PATTON	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,666.67
		STOKES, CHRISTOPHER B	10/01/87–12/31/87	STAFF ASSISTANT	5,000.00
		WATSON, HUBERT W	10/01/87–12/31/87	COMPUTER OPERATOR	6,250.01

EXPENSES

10-05	7273570020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.25
10-06	7279550037	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.08
10-07	7278530032	BENJAMIN A HADDAD	09/23/87–09/24/87	LODGING WHILE IN DISTRICT	152.87
10-07	7278530030	Do	09/23/87–09/27/87	TRAVEL TO DISTRICT AND RETURN TO DC BY PLANE	346.00
10-07	7278530033	Do	09/23/87–09/27/87	PAYMENT FOR LEASED CAR IN DISTRICT	148.62
10-07	7278530031	Do	09/27/87–09/27/87	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT RETURNING FROM DISTRICT (OFFICIAL BUSINESS)	40.00
10-07	7278650037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.34
10-09	7280830003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	180.60
10-14	7286760021	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.35
10-15	7281520013	CATTERTON PRINTING CO	09/18/87	PRINTING OF NEWSLETTER	4,723.92
10-15	7281520014	DHL AIRWAYS, INC	09/05/87	PAYMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE	19.52
10-15	7281520018	RICHARD GENE GREGSTON	07/23/87–07/29/87	REIMBURSEMENT FOR MEALS W/CONSTITUENTS IN DISTRICT	48.21
10-15	7281520032	Do	09/02/87–09/29/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 222 MILES @ 20.5¢ PER MILE	45.51
10-15	7281520020	BENJAMIN A HADDAD	09/22/87	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS	2.50
10-15	7281520017	KARL B HIGGINS	09/28/87–09/28/87	REIMBURESEMENT FOR MEALS WITH CONSTITUENTS	37.48
10-15	7281520019	ERNESTINE W KREISHER	10/03/87	REFRESHMENTS FOR CONSTITUENTS	4.59
10-15	7281520016	DENISE PATTON PITTS	09/09/87–09/21/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 166 MILES @ 20.5¢ PER MILE	34.03
10-16	7282720019	ACME GRAPHIX	09/15/87–09/15/87	FOR REFERENCE CARDS FOR USE IN DISTRICT OFFICE	1,422.00
10-16	7282720018	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS BILL/DISTRICT OFFICE	114.31
10-16	7282720016	GOLDEN STATE REPORT	12/01/87–12/01/88	ANNUAL SUBSCRIPTION FOR THE GOLDEN STATE REPORT MAGAZINE	35.00
10-16	7282720021	CECILIA L HURTADO	09/02/87–09/27/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 56 MILES @ .205 PER MILE	11.48
10-16	7282720022	NEWSWEEK	09/11/87–10/01/88	ANNUAL SUBSCRIPTION OF THE NEWSWEEK	39.00
10-16	7282720017	SAN DIEGO OFFICE SUPPLY	08/25/87–08/25/87	STAMP FOR DISTRICT OFFICE	10.20
10-16	7282720020	CHRISTOPHER B STOKES	09/09/87–09/25/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 126 MILES AT .205 PER MILE	25.83
10-20	7293310010	PACIFIC BELL	09/08/87–10/07/87	LOCAL TELEPHONE SERVICE	208.98
10-20	7293310011	Do	09/08/87–10/07/87	AT&T COMM	23.42
10-21	7294520032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.37
10-28	7296600040	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	5.00
10-28	7300770038	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(96.37)
10-28	7301760017	AT&T INFORMATION SYSTEMS	01/07/87–07/05/87	MERLIN SYSTEMS	1,732.00
10-29	7299800023	Do	09/01/87–09/30/87	TELEPHONE EQUIPMENT FOR DISTRICT	182.88
10-29	7299800031	Do	09/01/87–09/30/87	TELEPHONE EQUIPMENT FOR DISTRICT	8.75
10-29	7299800030	CALIFORNIA BUSINESS	09/18/87–12/18/88	SUBSCRIPTION RENEWAL	12.00
10-29	7299800025	CONGRESSIONAL QUARTERLY INC	11/01/87–11/01/88	ANNUAL SUBSCRIPTION FOR D.C. OFFICE	10.00
10-29	7299800026	Do	12/06/87–12/06/88	ANNUAL SUBSCRIPTION TO CONG. MONITOR	966.00
10-29	7299800034	ENTERPRISE RENT-A-CAR	08/07/87	PAYMENT FOR RENT-A-CAR WHILE IN DISTRICT	390.34
10-29	7299800035	Do	10/15/87	PAYMENT FOR GAS ON A RENT-A-CAR WHILE IN DISTRICT	5.00
10-29	7299800036	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	101.19
10-29	7299800028	BENJAMIN A HADDAD	10/16/87	DINNER W/CONSTITUENTS	27.51
10-29	7299800027	KARL B HIGGINS	10/12/87–10/18/87	REIMBURSEMENT OF TRAVEL BY PLANE WHILE ON OFFICIAL BUSINESS SAN DIEGO-DC (R/T)	650.00
10-29	7299800032	Do	10/13/87–10/15/87	PAYMENT FOR HOTEL WHILE IN WASH ON OFFICIAL BUSINESS	277.63
10-29	7299800029	HOLIDAY TOURS & TRAVEL	10/15/87–10/17/87	PAYMENT OF TRAVEL BY PLANE OF CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC-SAN DIEGO-DC	378.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7299800033	TERMINAL DATA CORPORATION	10/09/87	PAYMENT FOR EQUIPMENT PART FOR USE IN DISTRICT	475.00
10-29	7299800024	THE WASHINGTON POST	12/28/87–12/28/88	SUBSCRIPTION RENEWAL FOR NEWSPAPER	124.80
10-31	7303900498	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,639.34
10-31	7303920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		27.30
10-31	7306620035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		697.52
11-05	7308740022	CATTERTON PRINTING CO.	09/08/87	ART WORK FOR NEWSLETTER	467.70
11-05	7308740023	RICHARD GENE GREGSTON	10/01/87–10/28/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 305 MILES AT .205 PER MILE	62.52
11-06	7307500019	FEDERAL EXPRESS CORP.	09/28/87	EXPRESS MAIL PAYMENT	14.00
11-06	7307500017	HORIZON	12/01/87–12/01/88	ANNUAL SUBSCRIPTION TO THE HORIZON FOR DISTRICT OFFICE	21.95
11-06	7307500020	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	44.00
11-06	7307500016	NEWSLETTER PUBLISHERS	12/01/87–12/01/88	ANNUAL SUBSCRIPTION TO 'THE POLITICAL ANIMAL'	125.00
11-06	7307500018	NEWSWEEK	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	39.00
11-09	7307640030	ALL-NETWORK FAX DIRECTORY	11/01/87	PAYMENT FOR FAX SERVICE	144.00
11-09	7307640032	HOLIDAY TOURS & TRAVEL	10/19/87–10/23/87	PAYMENT OF TRAVEL BY PLANE FROM DISTRICT OFFICE TO DC ON OFFICIAL BUSINESS (HURTADO)	499.00
11-09	7307640031	THOMAS J LANKFORD	10/01/87	PAYMENT FOR CONGRESSIONAL DEAR COLLEAGUE LETTER	10.10
11-09	7309340024	HERITAGE	11/01/87–12/01/88	ANNUAL SUBSCRIPTION	20.00
11-09	7309340022	NINA HUDSON	10/29/87–10/30/87	REFRESHMENTS FOR CONSTITUENTS	30.99
11-09	7309340023	ERNESTINE W KREISHER	10/29/87	REFRESHMENTS FOR CONSTITUENTS	33.74
11-09	7309340025	SAN DIEGO DAILY TRANSCRIPT	12/10/87–12/10/88	ANNUAL SUBSCRIPTION	84.00
11-09	7309340026	THE LIGHT NEWSPAPERS	12/17/87–12/17/88	ANNUAL SUBSCRIPTION	20.00
11-18	7317340014	KARL B HIGGINS	10/01/87–10/28/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 405 MI @ .205 PER MILE	83.02
11-18	7317340015	CECILIA L HURTADO	10/09/87–10/16/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT AT 172 MILES @ .205 PER MILE	35.26
11-18	7317340013	DENISE PATTON PITTS	10/01/87–10/22/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT AT 227 MI @ .205 PER MILE	46.53
11-18	7317340012	CHRISTOPHER B STOKES	10/08/87–10/27/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 218 MI @ .205 PER MILE	44.69
11-18	7319910267	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SAN DIEGO, CA	9,119.00
11-19	7320660021	DHL AIRWAYS, INC.	10/05/87–10/08/87	PAYMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE	20.70
11-19	7320660020	ENTERPRISE RENT-A-CAR	10/15/87–10/19/87	PAYMENT FOR RENT-A-CAR WHILE IN DISTRICT	127.04
11-19	7320660017	NINA HUDSON	11/08/87	REFRESHMENTS FOR CONSTITUENTS	6.13
11-19	7320660019	MCGRAW-HILL PUBLICATIONS COMPANY	12/01/87–12/01/88	ANNUAL SUBSCRIPTION OF BUSINESS WEEK	39.95
11-19	7320660018	SOUTHWEST BUSINESS REPORTS	12/01/87–12/01/88	COMMERCIAL RPT. FOR DISTRICT	756.00
11-30	7334900468	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,653.14
11-30	7335540014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,020.14
12-01	7351220034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	31.18
12-01	7351540034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7357540086	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	219.73
12-01	7358610034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.59
12-03	7329650031	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	15.00
12-03	7334710028	PACIFIC BELL	10/09/87–11/09/87	TELEPHONE EQUIPMENT FOR OFFICE IN DISTRICT	209.29
12-03	7334710029	Do	10/09/87–11/09/87	AT&T COMM.	33.83
12-03	7334710027	THE KIPLINGER WASHINGTON EDITORS, INC	11/30/87–04/01/88	HALF A YEAR SUBSCRIPTION	15.00
12-07	7338640020	CONGRESSIONAL PHOTO SHOPPE	10/20/87	PAYMENT FOR PHOTO FOR NEWSLETTER	23.27
12-07	7338640019	DHL AIRWAYS, INC.	10/14/87–10/16/87	PAYMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE	24.82
12-07	7338640021	NORTH COAST PUBLISHERS COAST DISPATCH	12/01/87–12/01/88	ANNUAL SUBSCRIPTION FOR DISTRICT	10.00
12-07	7338640018	UNION-TRIBUNE PUBLISHING CO.	12/10/87–12/10/88	ANNUAL SUBSCRIPTION	102.00

12-09	7338340013	COASTAL OFFICE PRODUCTS, INC.	11/24/87	TONER PAK FOR DISTRICT OFFICE	183.00
12-09	7338340015	ECONOMY PRINTING	11/20/87	SETS 'NEWS CLIPS'	286.20
12-09	7338340007	RICHARD GENE GREGSTON	11/04/87–11/30/87	REIMB FOR TRAVEL IN DISTRICT 162 MI @ .205 PER MILE	33.21
12-09	7338340008	LINDA J HANSEN	11/09/87	REIMBURSEMENT OR TRAVEL IN DISTRICT 12 MILES AT .205 PER MILE	2.46
12-09	7338340010	CECILIA L HURTADO	11/12/87–11/13/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 75 MI @ .205 PER MILE	15.50
12-09	7338340011	LOS ANGELES TIMES	09/21/87–12/14/87	PAYMENT DOR LA TIMES SUBSCRIPTION	33.95
12-09	7338340014	SAN DIEGO MAGAZINE	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	18.00
12-09	7338340012	SAN DIEGO OFFICE SUPPLY	11/23/87	REPORT COVERS	15.83
12-09	7338340009	CHRISTOPHER B STOKES	11/05/87–11/30/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 284 MI @ .205 PER MILE	58.22
12-09	7338800014	AMERICAN BAR ASSOCIATION	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	198.00
12-09	7338800011	BUSINESS WEEK	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	59.95
12-09	7338800012	INSIGHT MAGAZINE	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	12.75
12-09	7338800010	MONEY	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	29.95
12-09	7338800013	SAN DIEGO OFFICE SUPPLY	11/10/87	POSTAGE STAMP FOR DISTRICT OFFICE	18.36
12-09	7338800009	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	24.00
12-10	7341460009	BENJAMIN A HADDAD	12/01/87–12/02/87	REIMB FOR LODGING BILL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	121.37
12-10	7342850019	Do	11/23/87	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL	10.75
12-10	7342850022	Do	12/01/87	REIMBURSEMENT FOR PAYMENT FOR DINNER W/CONSTITUENTS FOR MEETING ON FEC	171.36
12-10	7342850021	Do	12/01/87–12/02/87	PAYMENT FOR PLANE TRAVEL TO DISTRICT BACK TO DC ON OFFICIAL TRAVEL DC-SAN DIEGO-DC	691.00
12-10	7342850023	Do	12/01/87–12/02/87	PAYMENT FOR RENT-A-CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.46
12-10	7342850020	HOLIDAY TOURS & TRAVEL	11/30/87–12/02/87	PAYMENT FOR PLANE TRAVEL FOR CONGRESSMAN FROM DC TO SAN DIEGO TO DC	691.00
12-14	7342420031	NEWSWEEK	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	39.00
12-14	7342420032	DENISE PATTON PITTS	11/10/87–11/21/87	REIMB FOR TRAVEL IN DISTRICT 99 MILES AT .205¢ PER MILE	21.00
12-16	7348440003	DEMOCRATIC STUDY GROUP	12/31/87–12/31/88	1988 RESEARCHES	2,500.00
12-16	7348440004	ENTERPRISE RENT-A-CAR	11/30/87–12/02/87	PAYMENT FOR RENT-A-CAR WHILE IN DISTRICT	88.92
12-16	7348440001	ERNESTINE W KREISHER	12/07/87	REIMB FOR CONG. PHOTOS	11.18
12-16	7348440002	POMERADO PUBLISHING	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	48.00
12-17	7349610001	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIP FOR DISTRICT	8.75
12-17	7349610002	CONGRESSIONAL ARTS CAUCUS	12/01/87–12/01/88	1988 MEMBERSHIP DUES	300.00
12-18	7351200001	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	182.88
12-18	7351200002	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.75
12-22	7352710013	Do	08/01/87–08/31/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	182.88
12-22	7352710011	Do	11/01/87–11/30/87	EQUIPMENT RENTAL	182.88
12-22	7352710010	NINA HUDSON	12/10/87	REIMBURSEMENT FOR TRAVEL -- 30 MILES AT .205 PER MILE	6.15
12-22	7352710009	Do	12/11/87	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	6.26
12-22	7352710012	ERNESTINE W KREISHER	12/05/87	REIMBURSEMENT FOR CONGRESSIONAL PHOTOS (NEWSLETTER)	11.19
12-31	7364900469	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,646.28
12-31	7364920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.25
12-31	8004340014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,788.90
12-31	8004820027	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	12,502.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,726.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,397.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL LOWERY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	7335970013	CALIFORNIA BUSINESS	09/18/87–12/18/88	REFUND DUE TO DUPLICATE PAYMENT	(12.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.00)
				TOTAL	**160,112.58**
OFFICE OF THE HON. MICHAEL E LOWRY					
SALARIES					
		ALPEROVITZ, GAR	10/01/87–12/31/87	STAFF ASSISTANT	600.00
		BICHSEL, MARIANNE	10/01/87–12/31/87	PRESS SECRETARY/LEGIS ASSISTANT	10,762.00
		BLEY, DAVID A	11/01/87–12/31/87		6,700.00
		ELLIOTT, PAUL C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,062.00
		ELLSWORTH, CHERYL L	11/01/87–12/31/87	COMMUNITY REPRESENTATIVE	2,882.67
		FINLEY, STEPHEN	10/01/87–11/30/87	COMPUTER SPECIALIST	200.00
		GORHAM, BARBARA J	12/16/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		HALLEY, KATHLEEN MARIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,782.99
		HOWELL, DONNA	10/01/87–12/31/87	STAFF ASSISTANT	8,257.01
		LEAHY, DOROTHY P	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,001.76
		LYSEN, ANTONETTE K	10/01/87–12/31/87	STAFF ASSISTANT	9,962.00
		MURPHY, KATHLEEN MARY	12/10/87–12/31/87	PART-TIME EMPLOYEE	674.94
		PAINTER, ALAN	10/01/87–12/31/87	DISTRICT MANAGER	10,587.99
		RUSSELL, DEBRA J	11/16/87–12/31/87	STAFF ASSISTANT	2,600.00
		SANTOS, ROBERT N	10/01/87–12/31/87	COMMUNITY REPRESENTATIVE	9,062.00
		SCOTT, JOANNE	10/01/87–12/31/87	COMMUNITY REPRESENTATIVE	6,462.00
		SHINPOCH, JAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,481.00
		TAYLOR, PATRICIA G	10/01/87–12/31/87	RECEPTIONIST	3,671.50
		WARE, JERLINE L	10/01/87–12/31/87	COMMUNITY REPRESENTATIVE	10,947.99
		WILSON, PATRICIA A	10/01/87–12/31/87	EXECUTIVE ASSISTANT	15,041.76
		WOLGAMOTT, DONALD W	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	300.00
EXPENSES					
10-05	7273470004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.48
10-07	7275740035	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.69
10-09	7279380021	GOLD CUP COFFEE SERVICE	09/29/87	COST OF BEVERAGE REFRESHMENTS FOR CONSTITUENTS FOR 7TH CONG'L DISTRICT OF WA	37.40
10-09	7279380022	MIKE LOWRY	09/23/87	REIMB FOR LODGING ENROUTE FM WASH, DC/SEATTLE, WA - MISSED LAST CONNECTING FLGT TO SEATTLE, GOV'T RATE.	54.00
10-09	7279380018	ANTONETTE K LYSEN	09/12/87–09/19/87	REIMB FOR AIR FARE: 9/12 SEATTLE/WASH, DC (MILITARY PLANE DCA TO CO; 9/19 COLORADO SPGS/SEATTLE	307.50

10-09	7279380019	Do	09/16/87–09/18/87	REIMB FOR LODGING WHILE ATTENDING ORIENTATION TOUR AT AIR FORCE ACADEMY (3 NIGHTS @ $33/ NIGHT).	99.00
10-09	7279380020	Do	09/16/87–09/19/87	REIMB FOR VARIOUS MEALS & TELEPHONE CALL WHILE ON OFFICIAL BUSINESS	26.35
10-09	7280540008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	123.83
10-14	7286550003	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.68
10-15	7281520028	DINERS CLUB INTERNATIONAL	04/09/87	TICKET #5876600377 WAS EXCHANGED FOR #5876600560 & A REFUND WAS ISSUED (SEE PREVIOUS BILL OF 7/14/87).	(47.00)
10-15	7281520023	Do	07/15/87–07/20/87	PURCHASE OF R/T AIR FARE FOR REP MIKE LOWRY FROM WASH, DC TO SEATTLE, WA WHILE ON OFFICIAL BUSNESS.	366.00
10-15	7281520024	Do	07/24/87–07/27/87	PURCHASE OF R/T AIR FARE FOR REP MIKE LOWRY FROM WASH, DC TO SEATTLE, WA WHILE ON OFCL BUSS	850.00
10-15	7281520025	Do	08/07/87	PURCHASE OF 1 WAY AIR FARE FROM WASH, DC/SEATTLE, WA FOR STAFFER WHILE ON OFCL BUSS (MARIANNE BICHSEL).	183.00
10-15	7281520026	Do	08/07/87–09/07/87	PURCHASE OF R/T AIR FARE FROM WASH, DC/SEATTLE, WA WHILE ON OFCL BUSS - REP MIKE LOWRY	366.00
10-15	7281520022	DANIEL M GRANT	09/05/87	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASH, DC TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS	179.00
10-15	7281520021	OFFICIAL AIRLINE GUIDES, INC	02/01/88–01/02/89	ONE YEAR SUBSCRIPTION OF NORTH AMERICAN AIRLINE GUIDE	154.00
10-20	7292840027	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	39.80
10-20	7292840029	MIKE LOWRY	07/25/87	REIMBURSEMENT FOR TELEPHONE CHARGES WHILE ON BOARD AN AIRPLANE ENROUTE TO WASHINGTON, DC	15.00
10-20	7292840032	Do	10/15/87–11/15/87	REIMBURSEMENT FOR MONTHLY LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	158.90
10-20	7292840028	THE WASHINGTON POST	12/22/87–12/21/88	ONE YEAR'S SUBSCRIPTION DAILY PAPER	62.40
10-20	7292840031	DON WOLGAMOTT	09/14/87–09/16/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM SEATTLE, WA TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSS.	366.00
10-21	7294710012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-27	7299770012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	3.38
10-28	7296600041	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	(117.82)
10-28	7300480007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(66.06)
10-29	7301620004	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	251.75
10-29	7301890374	SEATTLE QUILT ASSOCIATES	10/01/87–10/30/87	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,483.70
10-31	7303900314	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,021.74
10-31	7306620015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		192.05
11-04	7301270018	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	MONTHLY CHARGES FOR DISTRICT OFFICE TELECOMMUNICATIONS EQUIPMENT	220.05
11-04	7301270012	DAVID R RAMAGE	10/08/87	PRINTING OF CALLING CARDS (HALLEY)	26.50
11-04	7301270010	DINERS CLUB INTERNATIONAL	08/16/87–08/20/87	PURCHASE OF AIRLINE TICKET FOR PATRICIA WILSON WHILE ON OFFICIAL BUSINESS (WASH, DC/SEATTLE)	366.00
11-04	7301270011	Do	08/27/87	PURCHASE OF AIRLINE TICKET FOR MARIANNE BICHSEL WHILE ON OFFICIAL BUSINESS (SEATTLE/WASH, DC)	183.00
11-04	7301270019	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY TIAS CHARGES FOR DISTRICT OFFICE	158.26
11-04	7301270017	PUGET SOUND BUSINESS JOURNAL	12/14/87–12/14/88	ONE YEAR SUBSCRIPTION RENEWAL	29.00
11-04	7301270013	JOANNE SCOTT	09/12/87–09/20/87	REIMB FOR PURCHASE OF AIR FARE FROM SEATTLE TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS R/T	278.00
11-04	7301270014	Do	09/14/87–09/17/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	61.47
11-04	7301270015	Do	09/14/87–09/20/87	REIMBURSEMENT FOR TAXI'S TO AND FROM AIRPORT	10.00
11-04	7301270016	Do	10/01/87	REIMBURSEMENT FOR PURCHASE OF REFERENCE BOOK FOR OFFICE 'ELEMENTS OF STYLE'	3.50
11-12	7313840036	DAVID R RAMAGE	10/27/87	PRINTING OF DEAR COLLEAGUE ON SOUTHERN AFRICA	10.90
11-12	7313840035	GOLD CUP COFFEE SERVICE	10/27/87	PURCHASE OF BEVERAGE FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	1.90
11-16	7320600017	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	41.03
11-18	7317340016	DAVID R RAMAGE	11/02/87	PRINTING OF DEAR COLLEAGUE (MS. LINDAHL)	10.90
11-18	7317340017	DON WOLGAMOTT	10/20/87–10/23/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE SEATTLE, WA TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	378.00
11-18	7317790029	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	MONTHLY NEWSPAPER CLIPPING SERVICE	54.20
11-19	7322710017	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	41.03
11-20	7322490035	GOLD CUP COFFEE SERVICE	11/10/87	PURCHASE OF BEVERAGES FOR CONSTITUENTS OF 7TH CONG'L DISTRICT	33.00
11-20	7322490034	LINDEN G. CRIDDLE	05/13/87–10/24/87	DATA PROCESSING, CONSULTATION & SERVICES	3,722.75
11-20	7322490036	WESTERN UNION	10/01/87–10/31/87	MONTHLY CHARGES FOR TELEGRAM SERVICES	11.72
11-25	7327720026	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	ONE YEAR SUBCRIPTION TO CONG'L QUARTERLY SERVICE	715.00
11-25	7327720025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY TIAS CHARGES FOR DISTRICT OFFICE	179.94
11-25	7327720027	MIKE LOWRY	10/15/87–11/15/87	REIMBURSEMENT FOR LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	158.90
11-25	7327890372	SEATTLE QUILT ASSOCIATES	11/01/87–11/30/87	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,483.70
11-30	7334900283	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,027.01
11-30	7335540034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		325.01
12-01	7351220035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	27.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL E LOWRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7351540035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.00
12-01	7357540087	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	131.13
12-01	7358610035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.58
12-03	7329650032	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	42.00
12-04	7337420019	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	MONTHLY CHARGE FOR TELECOMMUNICATION EQUIPMENT IN SEATTLE DISTRICT OFFICE	220.05
12-04	7337420016	DINERS CLUB INTERNATIONAL	09/11/87–09/14/87	PURCHASE OF ROUND TRIP AIRFARE FOR REP. MIKE LOWRY WHILE ON OFFICIAL BUSINESS DCA-SEA-DCA	366.00
12-04	7337420017	Do	09/17/87–09/20/87	PURCHASE OF ROUND TRIP AIRFARE FOR REP. MIKE LOWRY WHILE ON OFFICIAL BUSINESS DCA-SEA-DCA	366.00
12-04	7337420018	Do	10/02/87–10/05/87	PURCHASE OF ROUND TRIP AIRFARE FOR REP. MIKE LOWRY WHILE ON OFFICIAL BUSINESS DCA-SEA-DCA	440.00
12-11	7343820001	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-14	7342420033	DAVID R RAMAGE	11/20/87	PRINTING OF CALLING CARDS (EVANS)	26.50
12-22	7352710015	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	MONTHLY NEWSPAPER CLIPPING SERVICE	107.60
12-22	7352710016	GOLD CUP COFFEE SERVICE	12/08/87	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	34.90
12-22	7352710014	ALAN PAINTER	12/04/87	REIMBURSEMENT FOR EXPRESS MAILING OF PERSONNEL PAPERS TO WASHINGTON, DC TO BEAT DEADLINE	10.75
12-30	7363890371	SEATTLE QUILT ASSOCIATES	12/01/87–12/30/87	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,483.70
12-31	7364900285	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,023.85
12-31	8004340035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		448.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,039.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,686.22
TOTAL	**147,725.83**

OFFICE OF THE HON. MANUEL LUJAN JR

SALARIES

ANAYA, MELA	10/01/87–12/31/87		5,268.47
CALDERWOOD, CHRISTINA L	10/01/87–12/31/87	RECEPTIONIST/STAFF ASST	4,625.00
CAMPBELL, MARY BETH	10/01/87–12/31/87		5,660.51
GOLDSTEIN, IRWIN STEVEN	10/01/87–12/31/87	PRESS SECRETARY/SPECIAL ASSISTANT	10,746.44
HEINEY, DELPHINE	10/01/87–12/31/87	SHARED EMPLOYEE	2,317.50
JENSEN, ANNA S	10/01/87–12/31/87		5,660.51
KOHNE, DIANA CAROLYN	10/01/87–12/31/87		8,473.16
LONG, SYLVIA ANN	10/01/87–12/31/87		6,680.35
MORGAN, MARTHA B	10/01/87–12/31/87	SECRETARY	7,473.35
O'MALLEY, JOSEFA (DEE DEE)	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,799.99
PETERSON, CHERYL DAWN	10/01/87–12/31/87	OFFICE MANAGER	6,315.65
SALAZAR, LUCY M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,872.15
TOWNSEND, LOUISE E	10/01/87–12/31/87		7,480.40
YANES, CHARLENE P	10/01/87–12/31/87	CASEWORKER	6,009.67
ZAGER, JODI	10/01/87–12/31/87	CASEWORKER	5,686.49

EXPENSES

10-05	7273550012	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.01
10-05	7273600035	DHL AIRWAYS, INC.	05/16/87	DELIVERY CHARGES	25.00
10-05	7273600031	SERVICE AMERICA CORP.	01/28/87	COFFEE AND COFFEE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE BY CONSTITUENTS	29.00
10-05	7273600032	Do	02/20/87	COFFEE AND COFFEE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE BY CONSTITUENTS	89.00
10-05	7273600033	Do	03/31/87	COFFEE AND COFFEE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE BY CONSTITUENTS	96.00
10-05	7273600034	Do	04/29/87	STYROFOAM CUPS FOR USE IN CONGRESSIONAL OFFICE BY CONSTITUENTS	17.50
10-05	7273600036	WESTERN UNION TELEGRAPH CO.	07/02/87-07/20/87	TELEGRAPH CHARGES	186.33
10-05	7273600037	Do	08/10/87	TELEGRAPH CHARGES	13.33
10-05	7274530034	GENERAL SERVICES ADMIN	07/01/87-07/31/87	TELECOMMUNICATIONS CHARGE	5,285.55
10-05	7274530033	SERVICE AMERICA CORP.	06/23/87	COFFEE AND COFFEE SUPPLIES FOR USE IN CONGRESSIONAL OFFICE FOR CONSTITUENTS	68.15
10-07	7278620005	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	.29
10-09	7279380023	DINERS CLUB INTERNATIONAL	09/24/87-09/28/87	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR MEMBER	312.00
10-09	7279380024	Do	09/25/87	ROOM EXPENSE FOR MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.75
10-09	7279380025	Do	09/25/87	FOOD EXPENSE FOR CONSTITUENTS WHILE MEETING WITH MEMBER	99.62
10-09	7280570024	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	226.54
10-15	7286390026	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	MONTHLY EQUIPMENT CHARGE	158.84
10-15	7286390027	WESTERN UNION	09/01/87-09/30/87	TELEGRAPH CHARGES	120.60
10-16	7282720026	BENCHMARK SYSTEMS	09/30/87	HP LASER CARTRIDGES AND DELIVERY CHARGES	180.00
10-16	7282720025	CARROLL PUBLISHING COMPANY	01/01/88-12/31/88	SUBSCRIPTION RENEWAL - FEDERAL EXECUTIVE DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	150.00
10-16	7282720023	DHL AIRWAYS, INC.	09/10/87	DELIVERY CHARGE	4.94
10-16	7282720024	Do	09/17/87	DELIVERY CHARGE	9.64
10-16	7282720027	SYLVIA ANN LONG	09/25/87	TAXIFARE WHILE ATTENDING A MEETING (IN DC) ON OFFICIAL BUSINESS	17.70
10-16	7282720028	Do	09/25/87	TAXIFARE WHILE ATTENDING A MEETING (IN DC) ON OFFICIAL BUSINESS	14.00
10-16	7282720029	Do	09/25/87	TAXIFARE WHILE ATTENDING A MEETING (IN DC) ON OFFICIAL BUSINESS	9.60
10-16	7282720030	NEW MEXICO PRESS CLIPPING BUREAU	09/01/87-09/30/87	MONTHLY CLIPPING/READING SERVICE CHARGE 175 @ .28, READING/SERVICE	68.50
10-26	7288580013	POSTMASTER	09/23/87	6,000 STAMPS @ 22¢ EACH	1,320.00
10-26	7295830027	MARY BETH CAMPBELL	09/22/87-10/06/87	ROUND TRIP AIRFARE FROM ALBUQUERQUE, NM TO WASHINGTON, DC	248.00
10-26	7295830028	Do	09/22/87-10/06/87	MEAL EXPENSE WHILE IN WASHINGTON, DC	96.33
10-26	7295830029	Do	09/22/87-10/06/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENT	45.82
10-26	7295830030	Do	09/22/87-10/06/87	CONSTITUENT MEAL WHILE MEETING WITH STAFF MEMBER	45.82
10-26	7295830031	LUCY M SALAZAR	10/08/87-10/13/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	472.00
10-28	7300650021	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(120.89)
10-31	7303900101	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,375.28
10-31	7306620036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		340.68
11-04	7300820032	DINERS CLUB INTERNATIONAL	10/16/87-10/19/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR MEMBER	352.00
11-04	7300820030	GENERAL SERVICES ADMIN	09/01/87-09/30/87	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	882.55
11-04	7300820031	SERVICE AMERICA CORP.	10/15/87	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	37.50
11-16	7320800049	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	151.96
11-18	7317340018	DINERS CLUB INTERNATIONAL	10/22/87-10/25/87	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	352.00
11-18	7317340019	LUCY M SALAZAR	10/22/87-10/26/87	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM	308.00
11-18	7319910207	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT PARKING 517 GOLD AVE ALBUQUERQUE	91.00
11-18	7319910208	Do	10/01/87-12/31/87	RENT PARKING 500 GOLD AVE ALBUQUERQUE	4,447.00
11-18	7319910209	Do	10/01/87-12/31/87	PK RENT 6TH AND LEAD AVE ALBUQUERQUE	605.00
11-18	7319910210	Do	10/01/87-12/31/87	RENT PARKING 6TH AND SILVER ALBUQUERQUE	76.00
11-19	7320660022	CHARLENE P YANES	10/24/87-10/26/87	MILEAGE REIMBURSEMENT WHILE ATTENDING IMMIGRATION AND NATURALIZATION SVC SEMINAR 590 AT .20¢/MI.	118.00
11-19	7320660023	Do	10/24/87-10/26/87	MEAL EXPENSE WHILE ATTENDING INS SEMINAR	64.34
11-19	7320660024	Do	10/24/87-10/26/87	HOTEL EXPENSE WHILE ATTENDING INS SEMINAR	56.35
11-19	7322740019	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	284.93
11-20	7320660025	DINERS CLUB INTERNATIONAL	11/05/87-11/08/87	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR MEMBER	352.00
11-25	7327720031	AT&T INFORMATION SYSTEMS	10/01/87-10/30/87	MONTHLY EQUIPMENT RENTAL	160.84
11-25	7327720030	DHL AIRWAYS, INC.	10/30/87	DELIVERY CHARGE FROM ALBUQUERQUE, NEW MEXICO TO WASHINGTON, DC	4.94
11-25	7327720028	DINERS CLUB INTERNATIONAL	11/10/87-11/15/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	352.00
11-25	7327720029	NEW MEXICO PRESS CLIPPING BUREAU	10/01/87-10/31/87	MONTHLY CLIPPING/READING CHARGE 276 @ .28, READING/SERVICE CHARGE	96.78
11-30	7334900071	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,375.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MANUEL LUJAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		19.50
11-30	7335540015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		187.74
12-01	7351220036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	97.95
12-01	7351540036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.15
12-01	7357540088	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	301.18
12-01	7358610036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.67
12-03	7334620017	BENCHMARK SYSTEMS	11/06/87	HEWLITT-PACKARD LASER CARTRIDGES 3 AT $69.50	180.00
12-03	7334620016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELECOMMUNICATIONS CHARGE FOR THE ALBUQUERQUE DISTRICT OFFICE	793.36
12-04	7334810014	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	40.00
12-14	7342840004	DHL	11/03/87	DELIVERY CHARGES	4.94
12-14	7342840003	DHL AIRWAYS, INC	11/12/87	DELIVERY CHARGES	4.94
12-14	7342840002	DINERS CLUB INTERNATIONAL	11/20/87–12/01/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUERQUE, NEW MEXICO FOR MEMBER	352.00
12-14	7342840001	LUCY M SALAZAR	11/06/87–11/30/87	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	352.00
12-21	7350420001	SERVICE AMERICA CORP	06/27/85	CONSTITUENT MEALS WHILE MEETING WITH MEMBER	14.37
12-31	7364900071	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,375.28
12-31	7364920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		19.50
12-31	8004340015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,390.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,069.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,119.62
TOTAL	**139,189.26**

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

BALAGTAS, NORMAN M	10/01/87–12/31/87	SPECIAL ASSISTANT	5,262.33
BUSEMEYER, NANCY M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,416.67
CHAPMAN, CHRISTOPHER PAUL	10/01/87–12/31/87	D.C. INTERN	1,220.67
FLYNN, DEIRDRE M.	10/01/87–12/19/87	SPECIAL ASSISTANT	3,950.00
FORD, MARTHA A	10/01/87–12/31/87	SPECIAL ASSISTANT	3,000.00
GREENE, VALERIE T	10/01/87–12/31/87	APPOINTMENT SECRETARY	3,250.00
HEYD, CHARLENE	10/01/87–12/31/87	CLERK	3,000.00
LALLY, DANIEL J	11/16/87–12/31/87	SPECIAL ASSISTANT	2,250.00
LYNCH, JULIA E	10/01/87–12/31/87	SCHEDULING SECRETARY	5,000.01
MARGETICH, HANNAH B	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,999.99
O'REILLY, JOSEPH P.	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,170.00
PETERS, JOSEPH E	11/16/87–12/31/87	PART-TIME EMPLOYEE	650.00
RECTOR, CLARK, JR	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,500.00
SCHEURER, HELEN G	10/01/87–12/31/87	CASEWORKER	7,209.99

		SCHLIEKER, GARLEF	12/01/87–12/31/87	SPECIAL ASSISTANT	2,000.00
		SHEEHY, PATRICIA LORRAINE	10/01/87–12/31/87	SPECIAL ASSISTANT	4,017.69
		TENOEVER, KATHLEEN MARIE	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	2,083.33
		THOMPSON, LONNIE B	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
		WELBORN, CARLA	10/01/87–12/31/87	SPECIAL ASSISTANT	4,374.99
		WILLIAMS, JEANNE	12/01/87–12/31/87	D.C. INTERN	1,250.00

EXPENSES

10-05	7273550013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.94
10-07	7278620006	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.74
10-07	7279560012	CINCINNATI SUBURBAN PRESS	10/15/87–10/15/88	ONE YEAR SUBSCRIPTION OF THE MILLCREEK VALLEY NEWS	9.00
10-07	7279560013	Do	10/15/87–10/15/88	ONE YEAR SUBSCRIPTION OF THE NORTHWEST PRESS	17.00
10-09	7279380026	COFFEE-MAN, INC	09/30/87	COFFEE FOR CONSTITUENTS	39.50
10-09	7279380027	DAVID R RAMAGE	09/15/87	PRINTING OF 207,000 NEWSLETTERS	3,515.00
10-09	7279380029	FEDERAL EXPRESS CORP	08/31/87	TWO OVERNIGHT DELIVERIES TO CINN. (OFFICIAL BUSINESS)	22.00
10-09	7279380028	Do	09/03/87	OVERNIGHT DELIVERY TO CINN. (OFFICIAL BUSINESS)	14.00
10-09	7279380031	UNITED PARCEL SERVICE	09/12/87	OVERNIGHT DELIVERY (OFFICIAL BUSINESS)	14.75
10-09	7279380030	Do	09/19/87	OVERNIGHT DELIVERY (OFFICIAL BUSINESS)	11.75
10-09	7279380032	WORLD COURIER METRO SERVICES	07/28/87	DELIVERY FOR OFFICIAL BUSINESS	8.00
10-09	7280570025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	137.97
10-14	7286750013	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.46
10-19	7287470033	ARCHER SERVICES, INC	09/03/87	DELIVERY TO 1700 17 ST., N.S. OF PHOTOS FOR MR. LUKEN, OFFICIAL BUSINESS	10.95
10-19	7287470031	FEDERAL EXPRESS CORP	09/11/87	OVERNIGHT LETTER, OFFICIAL BUSINESS	21.00
10-19	7287470032	UNITED PARCEL SERVICE	09/26/87	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	3.25
10-21	7294730027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.77
10-28	7300650022	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.62)
10-29	7301620005	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	252.73
10-29	7301890375	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	10/01/87–10/30/87	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
10-31	7303900104	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,563.92
10-31	7306620016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,260.69
11-04	7301270022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION FOR OFFICE IN WASHINGTON	715.00
11-04	7301270025	FEDERAL EXPRESS CORP	10/09/87	OVERNIGHT DELIVERY OF LETTER - OFFICIAL	11.00
11-04	7301270026	Do	10/16/87	3 OVERNIGHT DELIVERIES - OFFICIAL BUSINESS	55.00
11-04	7301270023	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR DISTRICT	1,013.65
11-04	7301270021	THE WALL STREET JOURNAL	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION FOR OFFICE IN WASH	119.00
11-04	7301270020	THE WASHINGTON MONTHLY	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION FOR OFFICE IN WASH	24.00
11-04	7301270024	UNITED PARCEL SERVICE	10/17/87	OVERNIGHT DELIVERY OF LETTER - OFFICIAL BUSINESS	3.25
11-05	7308740024	ATLAS PHOTO COMPANY	09/25/87	50 COPIES OF MR. LUKEN'S 8X10 FOR OFFICIAL USE PLUS POSTAGE	24.25
11-05	7308740025	COFFEE-MAN, INC	10/29/87	COFFEE FOR CONSTITUENTS	47.45
11-18	7317340021	CINCINNATI SUBURBAN PRESS	10/01/87–10/01/88	RENEWAL OF HILLTOP NEWS FOR DISTRICT OFFICE	17.00
11-18	7317340020	Do	11/01/87–11/01/88	RENEWAL OF HILLTOP NEWS FOR DISTRICT OFFICE	17.00
11-18	7317340022	HAINES & COMPANY	12/01/87–12/01/88	2 COPIES OF CINCINNATI CRISS CROSS DIRECTORIES LEASED FOR DISTRICT & WASH OFFICE	389.74
11-18	7319910157	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CINCINNATI OH 00000	332.00
11-18	7319910167	Do	10/01/87–12/31/87	RENT GEEENVILLE DISTRICT OFFICE	517.00
11-25	7327890373	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	11/01/87–11/30/87	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
11-30	7334900074	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,563.92
11-30	7334920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335540035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		358.44
12-01	7351220037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	83.60
12-01	7351540037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357540089	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	155.15
12-01	7358610037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.53
12-10	7341420017	POSTMASTER	11/16/87	EXPRESS MAIL TO: DALLAS, TEXAS	10.75
12-10	7342510020	THOMAS A. LUKEN	10/02/87–10/13/87	ROUNDTRIP AIR FARE ABOARD DELTA #1065 AND #200, WASHINGTON TO CINCI AND CINCI TO WASHINGTON	300.00
12-10	7342510017	Do	10/07/87	ONE-WAY AIR FARE ABOARD DELTA FLIGHT #685, WASHINGTON TO CINCI	178.00
12-10	7342510018	Do	10/15/87–10/20/87	ROUND TRIP AIR FARE ABOARD DELTA FLIGHT #685 AND #200, WASHINGTON TO CINCI TO WASHINGTON	300.00
12-10	7342510019	Do	10/22/87–10/26/87	ROUNDTRIP AIR FARE ABOARD DELTA #685 AND #200, WASHINGTON TO CINCI TO WASHINGTON	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-14	7343790001	COFFEE-MAN, INC	12/03/87	COFFEE FOR CONSTITUENTS	44.80
12-14	7343790003	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	300.00
12-14	7343790002	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-14	7343790004	FEDERAL EXPRESS CORP	11/12/87	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	11.00
12-14	7343790005	THOMAS A. LUKEN	08/10/87	REIMB FOR TOWN MEETING NOTICES SENT TO CINCINNATI THRU DELTA A/L, & CHARGED TO MR. LUKEN'S VISA ACCT.	51.45
12-14	7343790006	HANNAH B MARGETICH	12/03/87	REIMB FOR CHARGE TO SEND FILES TO THE DIST OFC THRU DELTA A/L A/L & CHARGED TO MS MARGETICH'S VISA ACCT.	51.48
12-21	7350800003	CINCINNATI MAGAZINE	01/31/88–01/31/89	ONE YEAR SUBSCRIPTION OF THE CINCINNATI MAGAZINE MAILED TO THE CONGRESSIONAL OFFICE	14.00
12-21	7350800001	DAVID R RAMAGE	12/08/87	207,000 NEWSLETTERS FOR CONSTITUENTS	4,420.00
12-21	7350800002	HILLTOP NEWS CIRCULATION DEPT	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION OF THE HILLTOP NEWS MAILED TO THE CONGRESSIONAL OFFICE	17.00
12-21	7350800005	NEWS MEDIA DIRECTORIES	12/14/87	COPY OF OHIO NEWS MEDIA DIR. MAILED TO WASHINGTON OFFICE	34.50
12-21	7350800004	USA TODAY	11/12/87–11/12/88	SUBSCRIPTION FOR 52 WEEKS DELIVERED TO THE WASHINGTON OFFICE	97.50
12-30	7363890372	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	12/01/87–12/30/87	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
12-31	7364900074	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,563.92
12-31	7364920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50
12-31	8004340036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,235.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	80,855.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,058.11
TOTAL	**109,913.77**

OFFICE OF THE HON. DONALD E 'BUS' LUKENS

SALARIES

ALBRECHT, JEFFREY B	10/01/87–12/31/87	CASEWORKER	4,299.99
BENSON, JENNIFER L	10/01/87–12/31/87	OFFICE MANAGER	5,550.00
BRADFORD, LINDA	10/01/87–12/31/87	DISTRICT OFFICE MANAGER-HAMILTON	5,550.00
CLARK, SUE D	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,549.99
HISHTA, JOHN F	10/01/87–12/31/87	CHIEF OF STAFF	12,174.99
JARRELL, WILLIAM P.	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	10,550.01
JEMISON, TAMARA L	10/01/87–12/31/87	CASEWORKER	4,550.01
LOGSDON, HOWARD B	10/01/87–12/31/87	CASEWORKER/STAFF ASSISTANT	4,800.00
MENGEL, JUDITH R	10/01/87–12/31/87	OFFICE MANAGER	5,049.99
MITCHELL, KELLY S	10/01/87–12/31/87	STAFF ASSISTANT	4,800.00
MURPHY, CRAIG L	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,641.67
NASO, MARY ANNE L.	10/01/87–12/31/87	LEGISLATIVE AIDE	6,175.01
SEILER, CAROLINE S	10/01/87–12/31/87	SERVICE REPRESENTATIVE	5,874.99
SIEHL, ANDREW F.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,350.00

		SMITH, JAMES ANDREW	10/01/87–12/31/87	SHARED EMPLOYEE	1,512.51
		SPRAGUE, ROBIN J	10/01/87–12/31/87	PERSONAL ASSISTANT	6,050.01
		UPDEGRAFF, TRACY ANN	10/01/87–10/31/87	SHARED EMPLOYEE	1,000.00

EXPENSES

10-05	7273540036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	331.59
10-06	7279720022	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	8.77
10-07	7278610024	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	33.99
10-07	7278810028	SUE D CLARK	08/20/87–09/04/87	ROUND TRIP AIRFARE (DAY. - DC - DAY.) ON OFFICIAL BUSINESS	160.00
10-07	7278810029	Do	08/30/87–09/04/87	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	317.01
10-07	7278810030	Do	08/30/87–09/04/87	MEALS WHILE IN DC OFF. BUS.	95.49
10-07	7278820031	RUSS MOORE PHOTOGRAPHY	08/02/87–08/02/87	PRINTS, PROOFSHEET AND NEGATIVES FOR SHOOT IN DISTRICT FOR NEWSLETTER	195.46
10-07	7278820030	ANDREW F. SIEHL	09/16/87–09/19/87	535 MILES OF IN DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	107.00
10-07	7278820034	THOMAS J LANKFORD	07/01/87–07/07/87	PRINTING COSTS FOR PRINT RECORD AND XEROX	690.75
10-07	7278820032	Do	07/14/87–07/14/87	PRINTING COSTS FOR MEETING CARDS	524.25
10-07	7278820033	Do	07/21/87–07/27/87	PRINTING COSTS FOR MEETING CARDS AND PRINT RECORDS	1,620.00
10-07	7279560019	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	LEASE AND RENTALS FOR DISTRICT OFFICE	82.25
10-07	7279560018	Do	08/16/87–09/15/87	LEASE AND RENTALS FOR DISTRICT OFFICE	35.75
10-07	7279560023	LINDA BRADFORD	08/25/87–09/08/87	350 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	70.00
10-07	7279560024	SUE D CLARK	08/30/87–09/04/87	LONG TERM PARKING AT AIRPORT IN DISTRICT WHILE IN DC ON OFFICIAL BUSINESS	24.00
10-07	7279560021	DONALD E. LUKENS	09/10/87	ONE-WAY AIR FARE - DC/COL ON OFFICIAL BUSINESS	106.00
10-07	7279560022	Do	09/25/87–09/28/87	ROUND TRIP AIR FARE - DC/COL/DC - ON OFFICIAL BUSINESS	207.00
10-07	7279560020	MIAMI VALLEY CABLE - NORTH	10/01/87–11/01/87	CABLE SERVICE FOR C-SPAN DISTRICT OFFICE	12.92
10-07	7279560014	MIAMI VALLEY CABLE-SOUTH	10/01/87–11/01/87	CABLE SERVICE FOR C-SPAN	9.92
10-07	7279560016	OHIO BELL TELEPHONE	09/07/87–10/06/87	LOCAL SERVICE	87.28
10-07	7279560017	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS	.55
10-07	7279560015	PAT'S CLEANING SERVICE	09/01/87–09/30/87	CLEANING SERVICE FOR DISTRICT OFFICE	25.00
10-09	7280570005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-14	7286840036	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	302.55
10-21	7294730015	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.62
10-26	7288580014	POSTMASTER	09/30/87–09/30/87	2 ROLLS - 22¢ STAMPS	44.00
10-26	7294300034	CINCINNATI GAS AND ELECTRIC CO	08/25/87–09/24/87	GAS AND ELECTRICITY FOR MIDDLETOWN DISTRICT OFFICE	64.47
10-26	7294300035	GENERAL SERVICES ADMIN	08/31/87–08/31/87	BASE INVENTORY AND INVENTORY CHANGES AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE	84.73
10-26	7294300032	LANE'S WINDOW CLEANING	09/11/87	WINDOW CLEANING FOR DISTRICT OFFICE	10.00
10-26	7294300033	Do	10/09/87	WINDOW CLEANING FOR DISTRICT OFFICE	10.00
10-26	7294300036	PR NEWSWIRE	01/06/87–01/06/87	NEWSWIRE SERVICES FOR OFFICIAL BUSINESS	40.00
10-27	7294400033	CINCINNATI BELL	09/01/87–09/30/87	CINC. BELL	83.05
10-27	7294400034	Do	09/01/87–09/30/87	AT&T	382.38
10-27	7294400035	SUE D CLARK	09/26/87–10/02/87	167 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	33.40
10-27	7294400030	FEDERAL EXPRESS CORP.	08/03/87–08/11/87	FIVE (5) AIRBILLS FOR OFFICIAL BUSINESS	122.75
10-27	7294400031	Do	09/15/87–09/22/87	FOUR (4) AIRBILLS FOR OFFICIAL BUSINESS	87.75
10-27	7294400032	Do	09/28/87–09/29/87	ELEVEN (11) AIRBILLS FOR OFFICIAL BUSINESS	154.00
10-27	7294400024	WILLIAM P. JARRELL	10/05/87–10/09/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	114.27
10-27	7294400025	Do	10/05/87–10/09/87	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
10-27	7294400026	Do	10/05/87–10/09/87	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.20
10-27	7294400027	Do	10/05/87–10/09/87	TAXI CAB FARE TO AND FROM AIRPORT FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS	19.00
10-27	7294400029	DONALD E. LUKENS	10/01/87–10/05/87	ROUND TRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	242.00
10-27	7294400028	Do	10/08/87–10/12/87	ROUND TRIP AIRFARE (DC-DAY-COL-DC) ON OFFICIAL BUSINESS	285.00
10-27	7294400036	CAROLINE SEILER	09/25/87–09/26/87	202 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	40.40
10-27	7294400037	ANDREW F. SIEHL	09/26/87–10/06/87	334 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	66.80
10-27	7294400038	Do	10/06/87–10/07/87	ROUND TRIP AIRFAR (CIN-DC-CIN) ON OFFICIAL BUSINESS	300.00
10-27	7299620016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	16.62
10-28	7296600042	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	3.50
10-28	7300650004	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-28	7300840022	JEFFREY B ALBRECHT	08/31/87–09/28/87	1090 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	218.00
10-28	7300840023	Do	10/05/87–10/10/87	779 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	155.80
10-28	7300840024	AT&T DIRECT/SOURCEBOOK	09/25/87–09/25/87	CHARGE FOR AT&T FEATURE PACKAGE FOR HOOK-UP TO DISTRICT PHONE	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7300840027	CINCINNATI BELL	09/01/87–09/30/87	LOCAL SERVICE	136.03
10-28	7300840028	Do	09/01/87–09/30/87	AT&T	6.86
10-28	7300840029	GENERAL SERVICES ADMIN	09/30/87–09/30/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	56.20
10-28	7300840030	Do	09/30/87–09/30/87	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR D.O.	28.43
10-28	7300840031	Do	09/30/87–09/30/87	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DO	77.78
10-28	7300840020	WILLIAM P. JARRELL	10/05/87–10/09/87	ROUNDTRIP AIRFARE DC-DAY-DC ON OFFICIAL BUSINESS	160.00
10-28	7300840019	KELLY S MITCHELL	10/05/87–10/09/87	ROUNDTRIP AIRFARE DC-DAY-DC ON OFFICIAL BUSINESS	160.00
10-28	7300840025	PUEBLA INSTITUTE	10/01/87–10/01/87	CHARGE FOR PUBLICATION	10.00
10-28	7300840021	ANDREW F. SIEHL	10/09/87–10/09/87	274 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	54.80
10-28	7300840026	UNITED TELEPHONE COMPANY OF OHIO	10/10/87–11/09/87	LOCAL SERVICE NETWORK ACCESS	118.78
10-28	7301280016	AT&T INFORMATION SYSTEMS	01/09/87	MERLIN SYSTEMS	1,176.29
10-28	7301760018	Do	01/09/87–10/05/87	MERLIN SYSTEMS	2,204.35
10-29	7301890377	BERT ENDICOTT	10/01/87–10/30/87	RENT: 646 HIGH ST. HAMILTON, OH	725.00
10-29	7301890376	HARRY A. FINKLEMAN, INC	10/01/87–10/30/87	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
10-31	7303900330	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,852.30
10-31	7306620037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		447.63
11-04	7303580024	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	LEASE AND RENTALS FOR MIDDLETOWN DISTRICT OFFICE	82.25
11-04	7303580023	J.A. KINDEL CO.	10/13/87–10/13/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.66
11-04	7303580018	DONALD E. LUKENS	07/07/87–10/04/87	MEALS FOR MEMBER WHILE IN THE DISTRICT & THE COLUMBUS AIRPORT AREA ON OFFICIAL BUSINESS	432.44
11-04	7303580011	Do	08/24/87	ONE WAY AIR FARE FROM DC TO COLUMBUS ON OFFICIAL BUSINESS	102.00
11-04	7303580012	Do	08/25/87	ONE WAY AIR FARE FROM COLUMBUS TO DC ON OFFICIAL BUSINESS	159.00
11-04	7303580017	Do	08/25/87–10/27/87	CAB FARES TO AND FROM THE AIRPORT IN THE DISTRICT & IN DC ON OFFICIAL BUSINESS	62.50
11-04	7303580015	Do	10/15/87–10/16/87	R/T FARE (DC/COL/DC) ON OFCL BUSS (PLANS CHANGED - COPY OF ORIG TICKET & REIMBURSEMENT ENCLOSED).	202.00
11-04	7303580010	Do	10/20/87–10/21/87	R/T AIR FARE - DC/COLUMBUS/DC - ON OFFICIAL BUSINESS	202.00
11-04	7303580025	MIAMI VALLEY CABLE - NORTH	11/01/87–12/01/87	BASIC EQUIPMENT AND SERVICE TO ENABLE DISTRICT TO RECEIVE CSPAN	12.92
11-04	7303580016	KELLY S MITCHELL	10/08/87–10/09/87	CHARGE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.53
11-04	7303580021	OHIO BELL TELEPHONE	10/07/87–11/06/87	LOCAL	88.80
11-04	7303580022	Do	10/07/87–11/06/87	AT&T	7.22
11-04	7303580019	PAT COMBS' CLEANING SERVICE	10/01/87–10/31/87	MONTHLY CLEANING CHARGE	25.00
11-04	7303580013	CAROLINE SEILER	10/20/87–10/20/87	65 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	13.00
11-04	7303580014	ANDREW F. SIEHL	10/13/87–10/17/87	166 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	33.20
11-05	7307430031	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	LEASE AND RENTALS FOR DISTRICT OFFICE	70.75
11-05	7307430030	KENWORTHY PHOTOS	09/14/87–09/14/87	CHARGES FOR PHOTO DEVELOPMENT IN DISTRICT FOR OFFICIAL PHOTOS	21.00
11-05	7307430032	CAROLINE SEILER	10/23/87–10/23/87	114 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20¢ PER MILE	22.80
11-06	7307700029	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	LEASE AND RENTALS FOR DISTRICT OFFICE	35.75
11-06	7307700028	FEDERAL EXPRESS CORP.	10/07/87–10/08/87	CHARGE FOR AIRBILL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	14.00
11-10	7309660019	POSTMASTER	10/14/87	3 ROLLS OF STAMPS AT 22¢ PER ROLL	66.00
11-10	7309660018	Do	10/28/87	3 ROLLS 22¢ STAMPS	66.00
11-13	7313800033	ROBIN J SPRAGUE	04/23/87–10/29/87	427 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	85.40
11-20	7322470030	JEFFREY B ALBRECHT	10/12/87–10/26/87	539 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	107.80
11-20	7322470025	FEDERAL EXPRESS CORP.	10/14/87–10/20/87	8 AIRBILLS SHIPPED ON OFFICIAL BUSINESS	136.00
11-20	7322470024	Do	10/27/87–10/29/87	TWO AIRBILLS FOR OFFICIAL BUSINESS	28.00
11-20	7322470021	DONALD E. LUKENS	10/26/87	AIRFARE ONE WAY FROM COLUMBUS TO DC ON OFFICIAL BUSINESS	101.00

11-20	7322470022	Do	10/29/87	AIRFARE ONE WAY FROM DC TO COL. ON OFFICIAL BUSINESS	135.00
11-20	7322470023	Do	11/03/87–11/03/87	ONE WAY AIRFARE FROM COL. TO DC ON OFFICIAL BUSINESS	159.00
11-20	7322470029	JUDITH R MENGEL	09/11/87–10/29/87	122 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	24.40
11-20	7322470028	ANDREW F. SIEHL	10/06/87–10/06/87	PARKING AT AIRPORT TO COME TO WASHINGTON ON OFFICIAL BUSINESS	2.50
11-20	7322470027	Do	10/07/87–10/07/87	CHANGE IN RETURN FLIGHT FROM DC TO COL.	28.00
11-20	7322470026	Do	10/27/87–10/27/87	64 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	12.80
11-23	7322500028	JEFFREY B ALBRECHT	10/02/87–10/02/87	REFRESHMENTS PURCHASED FOR CONSTITUENT PROGRAM IN DISTRICT OFFICE	16.34
11-23	7322500035	AUTOMATED OFFICE PRODUCTS, INC.	11/05/87–11/05/87	RECYCLED LASER CARTRIDGE	110.00
11-23	7322500033	CINCINNATI GAS AND ELECTRIC CO	09/24/87–10/23/87	GAS AND ELECTRICITY FOR MIDDLETOWN DISTRICT OFFICE	65.11
11-23	7322500029	SUE D CLARK	10/14/87–10/14/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.46
11-23	7322500030	Do	10/14/87–10/23/87	143 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	28.60
11-23	7322500034	J.A. KINDEL CO.	11/03/87–11/03/87	SEALING TAPE FOR DISTRICT OFFICE	7.74
11-23	7322500032	MIAMI VALLEY CABLE-SOUTH	11/01/87–12/01/87	BASIC CABLE SERVICE TO PROVIDE CSPAN TO DISTRICT OFFICE	9.92
11-23	7322500027	THOMAS J LANKFORD	10/23/87	PRINTING COSTS FOR DEAR COLLEAGUE	10.10
11-23	7322500031	WESTERN UNION TELEGRAPH CO.	06/26/87	TELEGRAM SENT FROM HAMILTON DISTRICT OFFICE ON OFFICIAL BUSINESS	26.55
11-25	7327890375	BERT ENDICOTT	11/01/87–11/30/87	RENT: 646 HIGH ST. HAMILTON, OH	725.00
11-25	7327890374	HARRY A. FINKLEMAN, INC	11/01/87–11/30/87	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
11-30	7334900299	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,656.63
12-01	7351220038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	84.90
12-01	7351540038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.04
12-01	7357540090	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	314.52
12-01	7358610038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.10
12-03	7329650033	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	1,128.50
12-03	7334410005	JEFFREY B ALBRECHT	10/30/87–11/16/87	1631 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20 PER MILE	326.20
12-03	7334410004	Do	11/12/87–11/13/87	REFRESHMENTS AT CONSTITUENT OUTREACH PROGRAMS IN DISTRICT ON OFFICIAL BUSINESS	25.11
12-03	7334410006	Do	11/12/87–11/13/87	PARKING WHILE AT DISTRICT EVENTS ON OFFICIAL BUSINESS	3.25
12-03	7334410002	CINCINNATI BELL	10/01/87–10/31/87	LOCAL SERVICE	80.33
12-03	7334410003	Do	10/01/87–10/31/87	AT&T	311.69
12-03	7334410009	GENERAL SERVICES ADMIN	10/01/87–10/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT TELEPHONE	56.60
12-03	7334410010	Do	10/01/87–10/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT TELEPHONE	28.63
12-03	7334410011	Do	10/01/87–10/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT TELEPHONE	78.98
12-03	7334410007	LANE'S WINDOW CLEANING	11/06/87–11/06/87	FEE FOR WINDOW CLEANING IN DISTRICT OFFICE	10.00
12-03	7334410016	DONALD E. LUKENS	10/08/87–11/06/87	MEALS WHILE IN DISTRICT WITH ELECTED OFFICIALS ON OFFICIAL BUSINESS	80.89
12-03	7334410015	Do	10/11/87–11/12/87	MEALS WHILE IN COLUMBUS AIRPORT AREA WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.76
12-03	7334410012	Do	11/11/87–11/16/87	ROUND TRIP AIRFARE (MEMBER) DC-DAY-COL-DC ON OFFICIAL BUSINESS	181.00
12-03	7334410014	Do	11/12/87	TAXICAB FARE TO AND FROM AIRPORT TO GO TO DISTRICT ON OFFICIAL BUSINESS	32.00
12-03	7334410013	Do	11/12/87–11/13/87	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.23
12-03	7334410008	MIDDFEST INT'L FOUNDATION	10/01/87–10/01/87	CONSTITUENT OUTREACH PROGRAM LUNCHEON IN DISTRICT FOR OFFICIAL BUSINESS	18.00
12-03	7334410001	R L POLK AND CO	11/10/87–11/10/87	CHARGE FOR PIQUA, OHIO CITY DIRECTORY	88.00
12-03	7334620021	CINCINNATI BELL	10/01/87–10/31/87	LOCAL SERVICE	135.76
12-03	7334620022	Do	10/01/87–10/31/87	AT&T	6.16
12-03	7334620018	FEDERAL EXPRESS CORP.	10/27/87–11/04/87	5 AIRBILS DELIVERED FOR OFFICIAL BUSINESS	98.00
12-03	7334620019	CAROLINE SEILER	10/20/87	EXPRESS MAIL PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	10.75
12-03	7334620023	THOMAS J LANKFORD	11/06/87	PRINTING COST FOR POSTAL PATRON	649.00
12-03	7334620020	UNITED TELEPHONE COMPANY OF OHIO	11/10/87–12/09/87	LOCAL SERVICE, NETWORK ACCESS	118.78
12-04	7338980001	*(STATIONERY ALLOWANCE CHARGED)*	12/04/87	EXPENDITURE FOR NOVEMBER 1987	379.85
12-04	7338990001	*(EQUIPMENT ALLOWANCE)*	12/04/87	EQUIPMENT OBLIGATED FOR NOVEMBER 1987	2,180.00
12-10	7341420018	POSTMASTER	11/10/87–11/10/87	4 ROLLS OF 22¢ STAMPS	88.00
12-15	7345560013	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE AND RENTAL FOR D.O. TELEPHONE	82.25
12-15	7345560012	Do	10/16/87–11/15/87	LEASE AND RENTALS FOR DISTRICT TELEPHONE	35.75
12-15	7345560011	Do	10/20/87–11/19/87	LEASE AND RENTALS FOR D.O. TELEPHONE	70.75
12-15	7345560004	FEDERAL EXPRESS CORP.	11/10/87	TWO AIRBILLS SENT ON OFFICIAL BUSINESS	28.00
12-15	7345560005	Do	11/12/87–11/16/87	TWO AIRBILLS SENT ON OFFICIAL BUSINESS	28.00
12-15	7345560008	REEDER PHOTOGRAPHY	11/16/87–11/16/87	FILM, DEVELOPING AND LABOR FOR DISTRICT SHOOT FOR MEMBER ON OFFICIAL BUSINESS TO USE IN NEWSLETTERS.	113.00
12-15	7345560009	SCHWAAB, INC.	11/13/87–11/13/87	INK STAMP FOR D.O.	21.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7345560006	TCI CABLEVISION OF OHIO INC. 163	12/01/87–01/01/88	CABLE SERVICE FOR DISTRICT TO GET CSPAN	9.92
12-15	7345560007	TCI CABLEVISION OF OHIO INC. 164	12/01/87–01/01/88	CABLE FOR DISTRICT FOR CSPAN	12.92
12-15	7345560010	THE CINCINNATI GAS & ELETRIC CO.	10/23/87–11/23/87	GAS AND ELECTRICITY FOR DISTRICT OFFICE	83.17
12-17	7349410003	FEDERAL EXPRESS CORP.	11/18/87–11/19/87	ONE AIRBILL	14.00
12-17	7349410004	LANE'S WINDOW CLEANING	12/03/87–12/03/87	CHARGE FOR WINDOW CLEANING IN DISTRICT OFFICE	10.00
12-17	7349410005	NINA O. MAY	11/30/87–11/30/87	CHARGE FOR NEWSLETTER	2,924.00
12-17	7349410001	OHIO BELL TELEPHONE	11/07/87–12/06/87	LOCAL CHARGES	87.53
12-17	7349410002	Do	11/07/87–12/06/87	AT&T	3.90
12-21	7349310001	JEFFREY B ALBRECHT	11/18/87	32 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	6.40
12-21	7349310002	Do	11/23/87	81 MILES @ .20 TO ATTEND IRS SEMINAR IN CINCINNATI PLUS PARKING	20.20
12-21	7349310004	LINDA BRADFORD	11/23/87	78 MILES @ .20 TO ATTEND IRS SEMINAR IN CINCINNATI	15.20
12-21	7349310005	SUE D CLARK	11/06/87	86 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	17.20
12-21	7349310009	DONALD E. LUKENS	11/05/87–11/07/87	MEALS WHILE IN DAYTON AND COLUMBUS BY AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.60
12-21	7349310006	Do	11/20/87–11/23/87	ROUNDTRIP AIRFARE (D.C.-COL.-D.C.) ON OFFICIAL BUSINESS	202.00
12-21	7349310008	Do	11/23/87–11/30/87	CABFARE TO AND FROM AIRPORT TO AND FROM DISTRICT	46.00
12-21	7349310007	Do	11/25/87–11/30/87	ROUNDTRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	356.00
12-21	7349310010	Do	12/05/87–12/06/87	FOOD & BEVERAGE EXPENSES WHILE WITH CONSTITUENTS AND ELECTED OFFICIALS FROM DISTRICT	62.91
12-21	7349310003	CAROLINE SEILER	11/13/87	172 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	34.40
12-30	7363890374	BERT ENDICOTT	12/01/87–12/30/87	RENT: 646 HIGH ST. HAMILTON, OH	725.00
12-30	7363890373	HARRY A. FINKLEMAN, INC	12/01/87–12/30/87	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
12-31	7364900301	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,656.63
12-31	7364920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		18.20
12-31	8004340016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		563.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,479.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,248.30
TOTAL	**133,727.47**

OFFICE OF THE HON. STAN LUNDINE

EXPENSES

12-17	7349730003	GENERAL SERVICES ADMIN	01/01/85–12/31/85	CREDIT FOR FTS SERVICE	(411.40)
12-17	7349730001	Do	01/01/86–01/31/86	FTS SERVICE	198.00
12-17	7349730004	Do	01/01/86–12/31/86	CREDIT FOR FTS SERVICE	(396.00)

12-17	7349730002	Do	02/01/86-02/28/86	FTS SERVICE	198.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(411.40)
TOTAL	**(411.40)**

OFFICE OF THE HON. DAN LUNGREN

SALARIES

ARNOLD-BIK, VICTOR	10/01/87-12/31/87	OFFICE ADMINISTRATOR	12,063.33
BAMFORD, KRISTEN M	10/01/87-11/30/87	RECEPTIONIST	3,000.00
Do	12/01/87-12/31/87	LEGISLATIVE ASSISTANT	1,833.34
BELL, DIANA L	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,566.67
BROWNLEE, MARY D	10/01/87-12/31/87	STAFF ASSISTANT	5,390.00
GRAVEL, MARCUS J	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,683.33
HOLSCLAW, KEVIN P	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	14,116.67
KAWANAMI, PATRICIA LYNN	10/01/87-12/31/87	STAFF ASSISTANT	5,929.00
MAISER, OLIVIA R	10/01/87-12/31/87	STAFF ASSISTANT	5,646.67
NEEDLES, THOMAS FRANCIS	10/01/87-12/31/87	PRESS SECRETARY/LEGIS ASSISTANT	6,673.33
PARKS, SUSANA E	10/01/87-12/31/87	RECEPTIONIST	3,750.01
POTTER, BARBARA J	10/01/87-12/31/87	PERSONAL SECRETARY	9,753.33
TURNER, TOM M	10/01/87-12/31/87	SPECIAL PROJECTS DIRECTOR	5,646.67
VANMARK, RUTH	10/01/87-12/31/87	CORRESPONDENCE MANAGER	6,930.00

EXPENSES

10-05	7273530039	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.89
10-09	7280560005	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	199.41
10-09	7280620007	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/25/87-10/24/87	LOCAL TELEPHONE SERVICE	118.48
10-14	7280120036	CITIBANK - VISA	09/02/87	GASOLINE FOR RENTAL CAR - OFFICIAL BUSINESS	14.92
10-14	7280120034	DINERS CLUB INTERNATIONAL	08/30/87-09/05/87	ROUND TRIP AIRFARE TO CONGRESSIONAL DISTRICT FOR MEMBER -- OFFICIAL BUSINESS (WAS/LAX/WAS)	290.00
10-14	7280120037	Do	09/11/87	ONE-WAY AIRFARE TO CONGRESSIONAL DISTRICT FOR MEMBER -- OFFICIAL BUSINESS (WAS/LAX)	183.00
10-14	7280120038	Do	09/15/87	ONE-WAY AIRFARE FROM CONGRESSIONAL DISTRICT TO WASHINGTON, DC - LAX/WAS - OFFICIAL BUSINESS	293.00
10-14	7280120035	MPG CAR RENTAL	08/30/87-09/05/87	SIX DAYS CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.97
10-14	7286560040	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.68
10-15	7281520029	DINERS CLUB INTERNATIONAL	09/25/87-09/27/87	R/T AIR FARE TO CONGRESSIONAL DISTRICT FOR MEMBER - OFFICIAL BUSINESS (WAS/LAX/WAS)	366.00
10-15	7281520030	DAN LUNGREN	09/25/87	PAYMENT FOR UPGRADE ON AIRLINE TRIP OF 9/25/87	50.00
10-15	7281520031	MPG CAR RENTAL	09/11/87-09/15/87	THREE DAYS CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.92
10-15	7286390029	VICTOR ARNOLD-BIK	09/17/87-09/19/87	ATTENDANCE FEES IN CONJUNCTION WITH CRS INSTITUTE FOR AA/PROFESSIONAL DEVELOPMENT PROGRAM	75.00
10-15	7286390030	MARY D BROWNLEE	09/01/87-09/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS - 196 MILES @ 20.5¢ PER MILE	40.18
10-15	7286390033	Do	09/16/87-09/19/87	TRAVEL EXPENSES FOR TOUR OF US AIR FORCE ACADEMY AND NELLIS AIR FORCE BASE	242.79
10-15	7286390031	Do	09/30/87	PARKING WHILE ON OFFICIAL OFFICE BUSINESS	4.00
10-15	7286390035	MARK J. GRAVEL	09/01/87-09/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS - 194 MILES @ 20.5¢ PER MILE	39.77
10-15	7286390028	HOUSE INFORMATION SYSTEMS	08/01/87-08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	52.60
10-15	7286390032	PATRICIA LYNN KAWANAMI	09/01/87-09/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS - 93 MILES @ 20.5¢ PER MILE	19.06
10-15	7286390034	Do	09/29/87	PARKING FOR DISTRICT OFFICE TRAVEL	2.00
10-15	7286390036	OLIVIA R MAISER	08/01/87-09/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS - 158 MILES @ 20.5¢ PER MILE	32.39
10-16	7282810033	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE FOR DISTRICT OFFICE	299.20
10-19	7292400016	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/07/87-11/06/87	LOCAL TELEPHONE SERVICE	114.37
10-19	7292400017	Do	10/07/87-11/06/87	AT&T COMMUNICATIONS	27.37
10-21	7294720027	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.85
10-26	7294300029	ALLEN'S PRESS CLIPPING BUREAU	09/01/87-09/28/87	PRESS CLIPPING SERVICE FOR SEPT. ACCT. #3082	43.00
10-26	7294300028	H & M PUBLISHERS	09/16/87	PURCHASE BOOK FOR OFFICE USE	12.00
10-26	7294300025	MOTOROLA CELLULAR SERVICES, INC.	10/01/87-10/31/87	CELLULAR SERVICE FOR OCT.	60.63
10-26	7294300026	SPARKLETTS DRINKING WATER CORP	09/01/87-09/30/87	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	44.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294300030	THOMAS J LANKFORD	07/01/87	REPRINT RECORD	20.00
10-26	7294300031	Do	09/18/87–09/25/87	XEROX PRESS REPORT	42.20
10-26	7294300027	U.S. SPRINT	08/26/87–09/25/87	LONG DISTANCE PHONE SERVICE FOR LB OFFICE CUSTOMER #02864320	4.89
10-28	7295400030	DIALCOM, INC	08/01/87–08/31/87	DUAL ACCESS/PRINE	21.25
10-28	7296600043	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	321.00
10-28	7300750006	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.42)
10-29	7301620006	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	251.25
10-29	7301890378	FIDELITY PLAZA	10/01/87–10/30/87	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
10-31	7303900499	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,419.00
10-31	7306620017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(207.47)
11-04	7301270027	DINERS CLUB INTERNATIONAL	10/09/87–10/12/87	R/T AIR FARE TO CONGRESSIONAL DISTRICT FOR MEMBER - OFFICIAL BUSINESS (WAS/LAX/WAS)	348.00
11-04	7301270028	Do	10/16/87–10/18/87	R/T AIR FARE TO CONGRESSIONAL DISTRICT FOR MEMBER - OFFICIAL BUSINESS - WAS/LAX/WAS	348.00
11-04	7301270029	MPG CAR RENTAL	09/25/87–09/27/87	CAR RENTAL FOR TWO DAYS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (CAR FOR MEMBER)	63.33
11-06	7307500022	FEDERAL EMPLOYEE'S ALMANAC	10/23/87	REFERENCE BOOK FOR OFFICE	3.95
11-06	7307500025	FEDERAL EXPRESS CORP.	10/07/87–10/08/87	PAYMENT FOR DELIVERY SERVICES - ACCT #1131-9316-6	14.00
11-06	7307500021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR DISTRICT OFFICE	299.20
11-06	7307500023	GTEL	09/07/87–10/06/87	EQUIPMENT RENTAL FOR LONG BEACH PHONE	127.19
11-06	7307500024	Do	10/07/87–11/06/87	EQUIPMENT RENTAL FOR LONG BEACH PHONE AND INSTALL CHARGE	155.51
11-06	7307500027	THE WASHINGTON POST	12/31/87–12/31/88	RENEW SUBSCRIPTION TO POST	111.80
11-06	7307500026	THOMAS J LANKFORD	10/13/87	PRINT LETTERHEAD - ACCT #LU20F	78.00
11-06	7310490010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/25/87–11/24/87	LOCAL TELEPHONE SERVICE	106.70
11-16	7320810041	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	20.41
11-18	7317790030	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	25.40
11-19	7320660026	DIALCOM, INC	09/01/87–09/30/87	DUAL ACCESS CHARGE FOR SEPT	19.08
11-19	7320660027	MARK J. GRAVEL	10/01/87–10/31/87	PARKING FOR DISTRICT OFFICE BUSINESS	1.50
11-19	7320660028	Do	10/01/87–10/31/87	TRAVEL ON DISTRICT OFFICE BUSINESS 437 MI AT 20.5¢/MI	89.58
11-19	7320660029	PATRICIA LYNN KAWANAMI	10/01/87–10/31/87	TRAVEL ON DISTRICT OFFICE BUSINESS 70 MILES AT 20.5¢/MI	14.35
11-19	7320660031	OLIVIA R MAISER	10/01/87–10/31/87	TRAVEL ON DISTRICT OFFICE BUSINESS 136 MILES AT 20.5¢/MI	27.88
11-19	7320660030	Do	10/29/87	PARKING FOR DISTRICT OFFICE BUSINESS	3.00
11-19	7322550007	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	143.50
11-19	7322730014	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	20.41
11-20	7321510034	DINERS CLUB INTERNATIONAL	10/31/87–11/02/87	R/T AIR FARE TO CONGRESSIONAL DISTRICT FOR MEMBER - OFFICIAL BUSINESS - WAS/LAX/WAS	348.00
11-20	7321510033	MPG CAR RENTAL	10/16/87–10/18/87	CAR RENTAL FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - TWO DAYS	63.17
11-23	7324810027	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	CLIPPING SERVICE FOR OCTOBER ACCT #3082	43.00
11-23	7324810030	CALIFORNIA VIEWPOINT	12/01/87–11/01/88	RENEW SUBSCRIPTION ACCT #8933	18.00
11-23	7324810028	CATTERTON PRINTING CO	10/19/87	NEWSLETTER CUSTOMER #2008	5,296.96
11-23	7324810029	HUDSONS DIRECTORY	12/31/87–12/31/88	RENEW SUBSCRIPTION TO HUDSON'S DIRECTORY	99.00
11-23	7324810026	PALOS VERDES NEWSPAPERS	08/14/87–08/14/88	SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR	45.00
11-23	7324810024	SPARKLETTS DRINKING WATER CORP	08/01/87–08/31/87	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	37.80
11-23	7324810025	Do	10/01/87–10/31/87	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	44.10
11-23	7324810031	THE WALL STREET JOURNAL	12/12/87–12/12/88	RENEW SUBSCRIPTION ACCT #010360658929	119.00
11-25	7327890376	FIDELITY PLAZA	11/01/87–11/30/87	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
11-30	7334900469	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,419.00
11-30	7335540036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		75.66

12-01	7351220039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	24.22
12-01	7351540039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.43
12-01	7357540091	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	89.30
12-01	7358610039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.63
12-03	7329650034	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	507.66
12-04	7337420021	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	RENEW SUBSCRIPTION	715.00
12-04	7337420022	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	CELLULAR PHONE SERVICE	110.50
12-04	7337420020	THOMAS J LANKFORD	11/06/87	PRINT LABELS FOR CALENDARS ACCT #LU20F	195.00
12-07	7338640022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR DISTRICT OFFICE	315.25
12-07	7338640024	THOMAS FRANCIS NEEDLES	11/24/87–11/29/87	REIMBURSEMENT FOR ROUNDTRIP TICKET TO LONG BEACH FOR OFFICIAL BUSINESS DC-LA-DC	378.00
12-07	7338640023	NEWS ENTERPRISE	12/01/87–12/01/88	SUBSCRIPTION FOR 1 YEAR	12.00
12-10	7341420019	POSTMASTER	10/30/87	EXPRESS MAIL SERVICE	10.75
12-10	7341420020	Do	11/04/87	EXPRESS MAIL SERVICE	10.75
12-11	7343430012	CITIBANK - VISA	11/27/87–11/29/87	CAR RENTAL FOR TWO DAYS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	63.36
12-11	7343430011	DINERS CLUB INTERNATIONAL	11/22/87–11/29/87	ROUND TRIP AIRFARE TO CONGRESSIONAL DISTRICT FOR MEMBER - OFFICIAL BUSINESS WASH/LAX/WASH	348.00
12-11	7344830009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	111.19
12-15	7344500001	MARY D BROWNLEE	11/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS (49 MILES @ 20.5¢ PER MILE)	10.04
12-15	7344500002	MARK J. GRAVEL	11/01/87–11/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS (9339 MILES @ 20.5¢ PER MILE)	69.49
12-15	7344500003	PATRICIA LYNN KAWANAMI	11/01/87–11/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS (142 MILES @ 20.5¢ PER MILE)	29.11
12-15	7344500004	Do	11/17/87	PARKING FOR HUD SEMINAR IN LOS ANGELES	3.50
12-15	7344500005	Do	11/17/87	MEAL REIMBURSEMENT FOR HUD SEMINAR IN LOS ANGELES	20.00
12-15	7344500006	OLIVIA R MAISER	11/01/87–11/30/87	TRAVEL ON DISTRICT OFFICE BUSINESS (68 MILES @ 20.5¢ PER MILE)	13.94
12-17	7349200001	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	10,000.00
12-17	7349220003	GTEL	11/07/87–12/06/87	EQUIPMENT RENTAL FOR NOV. 7 TO DEC. 6	127.19
12-17	7349220002	NATIONAL NEWS AGENCY	01/01/88–12/29/88	RENEW SUBSCRIPTION TO USA TODAY ACCT# 107-653:3	169.65
12-17	7349220001	NEW YORK TIMES	11/30/87–02/28/88	RENEW SUBSCRIPTION TO NEW YORK TIMES	57.50
12-17	7349220004	SERVICE AMERICA CORP	11/30/87	FOOD & BEVERAGE EXPENSE DURING PRESS CONFERENCE IN OFFICE	78.78
12-17	7349220005	WASHINGTON POST	11/25/87–02/17/88	RENEW SUBSCRIPTION TO WASHINGTON POST FOR DEL	25.80
12-17	7351710012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	107.57
12-17	7351710013	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	36.41
12-30	7363890375	FIDELITY PLAZA	12/01/87–12/30/87	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
12-31	7364900470	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,419.00
12-31	8004340037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		362.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,982.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,597.54
TOTAL	**139,579.89**

OFFICE OF THE HON. CONNIE MACK

SALARIES

BINA, HELEN H	10/01/87–12/31/87	STAFF ASSISTANT	3,666.66
CAULFIELD, DAVID JAMES	10/01/87–12/31/87	PRESS SECRETARY	10,291.67
COMPETIELLO, PATRICIA A	10/01/87–12/31/87	STAFF ASSISTANT	4,750.01
CONRAD, STACY D	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	2,833.33
CRUMP, WILLIAM BELL, III	10/01/87–12/31/87	CHIEF OF STAFF	3,449.99
CUCCHIARA, JOSEPH	10/01/87–12/31/87	STAFF ASSISTANT	2,800.00
DASKAL, MARY P	10/01/87–12/31/87	RECEPTIONIST	4,500.01
FRITTS, KIMBERLEY	10/01/87–12/31/87	OFFICE MANAGER	8,750.01
GORMAN, JOHN	10/01/87–12/31/87	STAFF ASSISTANT	6,416.67
HAHN, CHRISTINE	10/01/87–12/31/87	CASEWORKER	5,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HETRICK, MARC H	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		IGNACIO, JACQUELINE M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,833.33
		LIV, TOLA	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		MCMILLEN, JAMES R	10/01/87–11/15/87	PART-TIME EMPLOYEE	750.00
		MEEDER, HANS K	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,083.33
		PETTUS, PATSY J	10/01/87–12/31/87	CASEWORKER	4,291.66
		ROBINSON, MELINDA B	10/01/87–12/31/87	RECEPTIONIST	6,250.00
		SCHALL, JOHN A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,500.00
		THIERER, SHARON SKAGGS	10/01/87–12/31/87	DISTRICT DIRECTOR	11,175.01
		UPDEGRAFF, TRACY ANN	11/01/87–11/30/87	SHARED EMPLOYEE	1,000.00
		WILHELM, KELLEEN LORI	10/01/87–12/31/87	CASEWORKER	3,583.33
		EXPENSES			
10-05	7273450018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.76
10-06	7279530011	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.70
10-07	7275750016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.64
10-09	7280520019	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.63
10-14	7286540017	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.77
10-21	7294700012	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.19
10-26	7288580015	POSTMASTER	09/21/87	500 22¢ STAMPS	110.00
10-27	7299760012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.65
10-28	7296600044	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	72.04
10-28	7300640018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.98)
10-28	7301280017	AT&T INFORMATION SYSTEMS	12/02/86	MERLIN SYSTEMS	1,390.15
10-28	7301760019	Do	12/02/86–10/01/87	MERLIN SYSTEMS	2,941.69
10-29	7301890393	PLAZA ASSOCIATES	10/01/87–10/30/87	RENT: FEDERAL BLDG FORT MYER, FL	831.60
10-31	7303900389	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,428.01
10-31	7306620038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		676.07
11-05	7308830001	CRYSTAL WATER PERFECTION WATER	09/15/87–10/15/87	WATER SERVICE AND COOLER RENTAL FOR FMDO	29.00
11-05	7308830002	Do	09/15/87–10/15/87	WATER SERVICE AND COOLER RENTAL FOR SDO	20.00
11-05	7308830003	Do	09/17/87	INVOICE FOR CUPS FOR WATER COOLER FOR SDO	2.00
11-05	7308830008	FEDERAL EXPRESS CORP	08/25/87–09/04/87	OVERNIGHT LETTERS	79.75
11-05	7308830006	Do	08/27/87	OVERNIGHT LETTER	25.00
11-05	7308830007	Do	08/27/87–08/31/87	OVERNIGHT LETTERS	63.00
11-05	7308830009	Do	09/09/87	OVERNIGHT LETTER	11.00
11-05	7308830010	Do	09/09/87–09/21/87	OVERNIGHT LETTERS	79.00
11-05	7308830004	UNITED TELEPHONE OF FLORIDA, INC	10/04/87–11/03/87	LOCAL PHONE SERVICE FO FMDO	106.76
11-05	7308830030	Do	10/04/87–11/03/87	TOLL CHARGES FOR FMDO	41.86
11-09	7309310010	HELEN H BINA	09/10/87	DISTRICT TRAVEL 98 MILES @ .225	22.05
11-09	7309310003	CATTERTON PRINTING CO	09/11/87	PRINTING OF POSTAL PATRON NEWSLETTER	6,010.97
11-09	7309310012	PATRICIA A COMPETIELLO	07/02/87–09/22/87	DISTRICT TRAVEL 566 MILES @ .225	127.35
11-09	7309310024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ANNUAL SUBSCRIPTION FOR DC OFFICE	715.00
11-09	7309310018	FLORIDA CLIPPING SERVICE	08/25/87–09/25/87	READING AND CLIPPING CHARGE	89.20
11-09	7309310021	FT. MYERS NEWS- PRESS	08/28/87–08/28/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR FMDO	143.05

11-09	7309310016	GTE OF FLORIDA	10/01/87–11/01/87	TOLL CHARGES FOR SDO	165.18
11-09	7309310031	Do	10/01/87–11/01/87	MONTHLY PHONE SERVICE FOR SDO	188.09
11-09	7309310011	CHRISTINE HAHN	09/16/87	DISTRICT TRAVEL 74 MILES @ .225	16.65
11-09	7309310006	CONNIE MACK	08/14/87	AIRLINE TICKET WASHINGTON NATIONAL TO FORT MYERS	134.00
11-09	7309310007	Do	08/14/87–09/08/87	RENTAL CAR FOR IN-DISTRICT TRAVEL	681.14
11-09	7309310008	Do	09/08/87	AIRLINE TICKET FORT MYERS TO WASHINGTON NATIONAL	181.00
11-09	7309310009	Do	09/10/87–09/15/87	AIRLINE TICKET WASHINGTON NATIONAL TO FT. MYERS AND SARASOTA TO WASHINGTON NATIONAL	434.00
11-09	7309310005	Do	09/12/87–09/15/87	RENTAL CAR IN SUPPORT OF IN-DISTRICT TRAVEL	174.12
11-09	7309310017	MARK'S OFFICE FURNITURE	10/01/87–11/01/87	FURNITURE RENTAL FOR SDO	90.00
11-09	7309310014	JAMES R MCMILLEN	10/15/87	REIMBURSEMENT FOR PRINTER WHEEL FOR SDO COMPUTER	25.00
11-09	7309310023	NATIONAL JOURNAL	12/26/87–12/26/88	ANNUAL SUBSCRIPTION FOR DC OFFICE	589.00
11-09	7309310019	NEWS MEDIA DIRECTORIES	10/29/87	FLORIDA NEWS MEDIA DIRECTORY	37.50
11-09	7309310001	PATSY J PETTUS	09/13/87–10/20/87	DISTRICT TRAVEL 184 MILES @ .21	41.40
11-09	7309310020	SARASOTA HERALD TRIBUNE	10/08/87–10/08/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	91.00
11-09	7309310022	THE WALL STREET JOURNAL	11/24/87–11/24/88	ANNUAL SUBSCRIPTON FOR DC OFFICE	119.00
11-09	7309310002	SHARON THIERER	08/04/87–10/29/87	DISTRICT TRAVEL 1345 MILES @ .225	302.63
11-09	7309310004	THOMAS J LANKFORD	10/16/87	PRINTING OF 'DEAR COLLEAGUE'	21.20
11-09	7309310013	KELLEEN LORI WILHELM	09/17/87–09/24/87	DISTRICT TRAVEL 143 MILES @ .225	32.18
11-12	7308300001	FEDERAL EXPRESS CORP.	09/30/87–09/30/87	OVERNIGHT LETTERS	42.25
11-12	7308300002	Do	09/30/87–10/01/87	OVERNIGHT LETTERS	60.00
11-12	7314730015	PATRICIA A COMPETIELLO	10/07/87–10/27/87	DISTRICT TRAVEL 192 MILES @ .225	43.20
11-12	7314730014	CRYSTAL WATER	10/15/87–11/15/87	WATER SERVICE FOR SDO	20.00
11-12	7314730012	DINERS CLUB INTERNATIONAL	09/10/87	EASTERN SPRINT PKG TO CONSTITUENT	52.70
11-12	7314730013	FLORIDA CLIPPING SERVICE	09/25/87–10/25/87	CLIPPING SERVICE	158.80
11-12	7314730016	KELLEEN LORI WILHELM	10/15/87–10/27/87	DISTRICT TRAVEL, 168 MILES @ .225	37.80
11-13	7317530006	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	3.27
11-18	7319910074	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT FT MYERS	2,053.00
11-19	7320510006	LSW, INC.	10/23/87	PROCESSING AND CREATING OF MICROFISCHE FILE AND DELIVERY	57.96
11-25	7327890391	PLAZA ASSOCIATES	11/01/87–11/30/87	RENT: FEDERAL BLDG FORT MYER, FL	831.60
11-30	7334900358	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,428.01
11-30	7334920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335540016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		171.92
12-01	7351220040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	87.53
12-01	7351540040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.92
12-01	7357540092	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	439.88
12-01	7358610040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.58
12-03	7329650056	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	145.50
12-30	7363890390	PLAZA ASSOCIATES	12/01/87–12/30/87	RENT: FEDERAL BLDG FORT MYER, FL	831.60
12-31	7364900360	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,618.19
12-31	8004340017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,438.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,175.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,588.53
TOTAL	**142,763.53**

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

ANDRESEN, JACK	12/01/87–12/31/87	STAFF DIRECTOR	200.00
CONLON, RICHARD P	11/01/87–11/30/87	PART-TIME EMPLOYEE	2,500.00
COWART, NANCY P	10/01/87–12/31/87	APPOINTMENTS SECRETARY	9,707.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY MACKAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUNN, CHRISTINE M	11/01/87–12/04/87	D.C. INTERN	491.11
		FARMER, C GREG	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,039.99
		GATES, DARIAN C	10/01/87–12/31/87	CASEWORKER	3,624.99
		GLICKMAN, RHODA J	12/01/87–12/31/87	SHARED EMPLOYEE	300.00
		GREENWOOD, JAMES A	12/01/87–12/31/87	SHARED EMPLOYEE	600.00
		HALEY, JEAN JORDAN	10/01/87–12/31/87	CONGRESSIONAL AIDE	3,774.99
		KING, SAMELIA COOPER	10/01/87–12/31/87	DISTRICT EXEC SECRETARY	6,707.22
		LINGO, CATHERINE ANN	10/01/87–12/31/87	RECEPTIONIST	4,891.67
		LONGMAN, PHILLIP J	10/01/87–11/30/87	PART-TIME EMPLOYEE	4,000.00
		Do	12/01/87–12/31/87	CONSULTANT	2,000.00
		MCBRIDE, KATRENIA GENTRY	10/01/87–12/31/87	CASEWORKER	4,599.99
		MILLER, JACQUELYN	10/01/87–10/31/87	COMPUTER SPECIALIST	1,555.57
		MILNER, REBECCA D	11/01/87–12/06/87	D.C. INTERN	201.00
		PRIEST, MARY KEY	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,875.01
		REED, TERRY L	12/21/87–12/31/87	COMPUTER SPECIALIST	472.22
		SEARS-EVERIDGE, STEPHANIE	10/01/87–12/31/87	STAFF ASSISTANT	1,300.00
		VERMILYE, ANDREW RIKER	10/01/87–12/31/87	LEGISLATIVE ANALYST	8,750.01
		WAHLE, CAROLINE E	10/01/87–12/16/87	COMPUTER SPECIALIST	3,061.10
		WEIGEL, JULIE ANN	10/01/87–12/31/87	STAFF ASSISTANT	7,457.09
		WILLIAMS, ANNA RIVERS	10/01/87–12/31/87	DIST CONG AIDE/RECEPTIONIST	4,239.99
		EXPENSES			
10-05	7272420014	BUDDY MACKAY	09/25/87	REIMB PRINTING CHARGES ON OFFICIAL ENVELOPES	34.00
10-05	7273640003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.27
10-07	7278660018	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.41
10-09	7280830029	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	172.37
10-14	7286590006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.11
10-22	7294360013	AT&T INFORMATION SYSTEMS	12/18/86	INSTALLATION OF MERLIN SYSTEM	1,208.41
10-22	7294690013	Do	12/18/86–06/05/87	MERLIN SYSTEMS	1,652.81
10-27	7299790009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.08
10-28	7296600045	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	343.84
10-28	7300670020	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.22)
10-29	7301620028	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	294.76
10-31	7303900269	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,918.97
10-31	7303920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306620018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		3,957.48
11-04	7302730014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	06/23/87–09/22/87	CONSTITUENT SERVICE	78.50
11-04	7302730015	AT&T INFORMATION SYSTEMS	09/28/87–10/27/87	LEASE & RENTALS GAINESVILLE OFFICE	36.44
11-04	7302730020	CANTRELL/CUTTER PRINTING, INC	10/08/87	PRINTING NEWSLETTERS	8,264.46
11-04	7302730017	FEDERAL EXPRESS CORP.	09/24/87	EXPRESS MAIL DELIVERY	31.00
11-04	7302730016	FLORIDA CLIPPING SERVICE	09/25/87	SEPTEMBER CLIPS	75.20
11-04	7302730012	JEAN HALEY	09/01/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 45 @ .21	9.45
11-04	7302730010	Do	09/15/87–09/22/87	ROUND TRIP AIRFARE GAINESVILLE TO WASHINGTON TO ATTEND AIR FORCE ACADEMY TOUR	99.00
11-04	7302730011	Do	09/15/87–09/22/87	MEALS AND LODGING WHILE ATTENDING AIR FORCE ACADEMY TOUR	157.59

11-04	7302730007	BUDDY MACKAY	09/23/87–09/29/87	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO-DC	208.00
11-04	7302730008	Do	09/23/87–09/29/87	TRANSPORTATION TO AND FROM ORLANDO AIRPORT 200 @ .21, TOLLS	45.90
11-04	7302730005	Do	10/06/87	AIRFARE ORLANDO TO WASHINGTON	128.00
11-04	7302730006	Do	10/06/87	TRANSPORTATION TO ORLANDO AIRPORT, 100 @ .21, TOLLS	22.95
11-04	7302730003	Do	10/15/87	AIRFARE WASHINGTON TO ORLANDO	126.00
11-04	7302730004	Do	10/15/87	TRANSPORTATION FROM ORLANDO AIRPORT, 100 @ .21, TOLLS	22.95
11-04	7302730013	NEWS MEDIA DIRECTORIES	09/28/87	FLORIDA NEWS MEDIA DIRECTORY	37.50
11-04	7302730022	MARY KEY PRIEST	07/31/87–08/03/87	TRANSPORTATION TO AND FROM NATIONAL AIRPORT FOR CONGRESSMAN, 19.6 @ .21	4.12
11-04	7302730009	Do	09/02/87–09/29/87	TRANSPORTING CONGRESSMAN TO AND FROM NATIONAL AND DULLES AIRPORTS, 139.6 @ .21	29.32
11-04	7302730018	UNITED TELEPHONE OF FLORIDA, INC	10/07/87–11/06/87	BASIC SERVICE OCALA OFFICE	182.10
11-04	7302730019	Do	10/13/87–11/12/87	LONG DISTANCE TOLLS OCALA OFFICE	321.20
11-04	7302730021	ANNA RIVERS WILLIAMS	09/11/87–09/18/87	INDISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 184 @ .21	38.64
11-09	7309310025	NANCY P COWART	10/07/87	REIMBURSEMENT TELEPHONE TOLLS	5.37
11-09	7309310026	BUDDY MACKAY	09/01/87–09/30/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 584 MI @ .21	122.64
11-18	7319910075	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT GAINESVILLE	694.00
11-18	7319910076	Do	10/01/87–12/31/87	RENT OCALA	2,147.00
11-20	7321580007	AT&T INFORMATION SYSTEMS	10/28/87–11/27/87	LEASE AND RENTALS	36.44
11-20	7321580005	CITRUS COUNTY CHRONICLE	11/21/87–11/20/88	1 YEAR'S SUBSCRIPTION	70.00
11-20	7321580011	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	1 YEAR SUBSCRIPTION	280.00
11-20	7321580009	CORY REFRESHMENT SERVICES	11/04/87	CONSTITUENT SERVICE	39.00
11-20	7321580013	C GREG FARMER	11/11/87–11/12/87	ROUNDTRIP AIR FARE WASHINGTON TO ORLANDO	254.00
11-20	7321580014	Do	11/11/87–11/12/87	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS; TOLLS; MEAL EXPENSE	92.89
11-20	7321580008	FLORIDA CLIPPING SERVICE	10/25/87	CLIPS/OCTOBER	60.40
11-20	7321580018	BUDDY MACKAY	10/23/87–10/26/87	ROUND TRIP AIR FARE - WASHINGTON/ORLANDO	474.00
11-20	7321580019	Do	10/23/87–10/26/87	TRANSPORTATION TO AND FROM ORLANDO AIRPORT - 200 MILES @ 21¢ PER MILE PLUS TOLLS	45.90
11-20	7321580016	Do	10/29/87–11/03/87	ROUNDTRIP AIR FARE - WASHINGTON/ORLANDO	254.00
11-20	7321580017	Do	10/29/87–11/03/87	TRANSPORTATION TO AND FROM AIRPORT - 200 MILES @ 21¢ PER MILE PLUS TOLLS	45.90
11-20	7321580012	MARY KEY PRIEST	10/01/87–10/29/87	TRANSPORTATION TO AND FROM NATIONAL AND DULLES AIRPORTS FOR CONGRESSMAN - 187.1 MILES @ 21¢ PER MILE.	39.29
11-20	7321580006	SOUTHERN BELL	10/26/87–11/25/87	GAINESVILLE OFFICE - BASIC SERVICE	49.05
11-20	7321580010	THE WASHINGTON POST	12/28/87–12/27/88	1 YEAR SUBSCRIPTION	62.40
11-20	7321580015	XEROX CORPORATION	09/21/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.00
11-20	7322620002	SOUTHERN BELL	09/26/87–10/25/87	BASIC SERVICE GAINESVILLE OFFICE	49.80
11-20	7322620003	Do	09/26/87–10/25/87	AT&T	.61
11-20	7322620001	UNITED TELEPHONE OF FLORIDA, INC	11/07/87–12/06/87	BASIC SERVICE/OCALA OFFICE	182.02
11-23	7322400003	CHRISTIAN SCIENCE MONITOR	11/27/87–11/26/88	1 YEAR SUBSCRIPTION	114.00
11-23	7322400001	THE TROVER SHOPS OF WASHINGTON	11/11/87	REFERENCE BOOK	20.09
11-23	7322400002	THE WASHINGTON MONTHLY	12/01/87–12/01/88	1 YEAR SUBSCRIPTION	24.00
11-23	7324610004	SAMELIA COOPER KING	09/01/87–09/22/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 652 MI AT .21¢	136.92
11-23	7324610005	Do	09/14/87	REIMBURSEMENT MEALS EXPENSE FOR CONGRESSMAN MEETING WITH CONSTITUENTS	11.02
11-30	7334900238	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,918.97
11-30	7335540037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		717.25
12-01	7351220041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	41.52
12-01	7351540041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.66
12-01	7357540093	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	242.49
12-01	7358610041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.63
12-03	7329550015	CANTRELL/CUTTER PRINTING, INC	11/12/87	PRINTING BIOGRAPHY	164.67
12-03	7329550017	DAVID R RAMAGE	11/05/87	PRINTING CARDS	225.00
12-03	7329550012	BUDDY MACKAY	11/10/87–11/17/87	ROUNDTRIP AIR FARE - WASHINGTON/ORLANDO/WASHINGTON	254.00
12-03	7329550013	Do	11/10/87–11/17/87	TRANSPORTATION TO AND FROM ORLANDO AIRPORT - 200 MILES @ 21¢ PER MILE PLUS TOLLS	45.90
12-03	7329550018	THE TROVER SHOPS OF WASHINGTON	11/20/87	BOOK FOR OFFICE USE	8.95
12-03	7329550016	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2700 1988 HISTORICAL CALENDARS	1,836.00
12-03	7329550014	UNITED TELEPHONE OF FLORIDA, INC	11/13/87–12/12/87	TOLL CALLS - OCALA OFFICE	212.56
12-10	7342510023	C GREG FARMER	12/02/87–12/04/87	ROUNDTRIP AIR FARE - WASHINGTON TO ORLANDO - TAMPA TO WASHINGTON	264.00
12-10	7342510025	BUDDY MACKAY	11/20/87–12/02/87	ROUNDTRIP AIR FARE - WASHINGTON TO ORLANDO	254.00
12-10	7342510026	Do	11/20/87–12/02/87	TRANSPORTATION TO AND FROM ORLANDO AIRPORT - 200 MILES @ 21¢ PER MILE PLUS TOLLS	45.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY MACKAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7342510024	MARY KEY PRIEST	11/03/87–11/20/87	TRANSPORTATION FOR CONGRESSMAN TO AND FROM NATIONAL AIRPORT - 53 MILES @ 21¢ PER MILE	11.13
12-10	7342510022	THE TROVER SHOPS OF WASHINGTON	11/30/87	BOOKS FOR OFFICE USE	25.90
12-10	7342510021	THE WALL STREET JOURNAL	01/19/88–01/18/89	1 YEAR SUBSCRIPTION	119.00
12-24	7356750007	AT&T INFORMATION SYSTEMS	11/28/87–12/27/87	LEASE & RENTALS GAINESVILLE OFFICE	36.44
12-24	7356750004	CANTRELL/CUTTER PRINTING, INC.	12/09/87	TYPESET FOR PRINTING	38.00
12-24	7356750005	FLORIDA CLIPPING SERVICE	10/26/87–11/25/87	NOVEMBER CLIPS	90.40
12-24	7356750003	JEAN HALEY	11/12/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 90 @ .21	18.90
12-24	7356750011	LYON TRAVEL SERVICE	12/07/87	AIRFARE ORLANDO TO WASHINGTON VIA MIAMI	132.00
12-24	7356750010	BUDDY MACKAY	12/02/87	AIRFARE WASHINGTON TO ORLANDO	126.00
12-24	7356750012	Do	12/02/87–12/07/87	TRANSPORTATION TO AND FROM ORLANDO AIRPORT 200 @ .21, TOLLS	45.90
12-24	7356750001	Do	12/11/87–12/14/87	AIRFARE WASHINGTON TO GAINESVILLE/TAMPA TO WASHINGTON	359.99
12-24	7356750002	Do	12/14/87	RENTAL CAR FOR TRANSPORTATION TO TAMPA AIRPORT	40.46
12-24	7356750006	SKIPPERS, INC.	11/16/87	OFFICE SUPPLIES	17.60
12-24	7356750008	SOUTHERN BELL	11/26/87–12/25/87	BASIC SERVICE GAINESVILLE OFFICE	49.05
12-24	7356750009	UNITED TELEPHONE OF FLORIDA, INC	12/07/87–01/06/88	BASIC SERVICE OCALA OFFICE	182.77
12-31	7364900238	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,918.97
12-31	8004340038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		562.70
12-31	8004820028	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	12,989.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,349.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,443.36
TOTAL	**144,792.52**

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

ANDERSON, WILLIAM J	10/01/87–12/31/87	STAFF AIDE	2,100.00
BALLOU, LESLIE ELLEN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,249.99
DAVIS, LILLIE R	10/01/87–12/31/87	COMPUTER SUPERVISOR	7,125.00
DODDS, ELIZABETH JANE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,812.51
DUNGAN, JUDITH A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,300.00
FITZPATRICK, SUE A	10/01/87–12/31/87	CASEWORKER	2,187.51
FRAKER, CAROL V	10/01/87–12/31/87	GRANT & PROJECT COORDINATOR	2,049.99
LIESMAN, DIANE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,775.01
MCCALL, KAREN D	10/01/87–12/31/87	CASEWORKER	6,400.00
MEENTS, DORLA D	10/01/87–12/31/87	GRANTS, PROJECTS COORDINATOR	5,375.01
PARKE, JACQUELINE ANN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,624.99
PERRY, THOMAS E	10/01/87–12/31/87	STAFF ASSISTANT	2,212.50
SHEPHERD, ANN E	10/01/87–12/31/87	STAFF ASSISTANT	3,666.67

		THOMAS, GWENDOLYN L	10/01/87–12/31/87	RECEPTIONIST	3,666.67
		WALLER, JAMES D	10/01/87–12/31/87	STAFF ASSISTANT	2,499.99
		YOUNG, ERMA HELEN	10/01/87–12/31/87	CASEWORKER	7,624.99

EXPENSES

10-05	7272420018	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	LEASE AND RENTALS FOR KANKAKEE DISTRICT OFFICE	15.00
10-05	7272420019	DIANE LIESMAN	09/16/87–09/20/87	PARKING FEE AND 145 MILES AT .20/MI TO AND FROM AIRPORT	56.70
10-05	7272420020	Do	09/20/87	90 MI AT .20 IN DISTRICT	18.00
10-05	7272420016	NEW YORK TIMES	09/14/87–12/13/87	SUBSCRIPTION RENEWAL	58.50
10-05	7272420017	THE PANTAGRAPH	10/09/87–10/09/88	SUBSCRIPTION RENEWAL	112.50
10-05	7272420015	THOMAS J LANKFORD	09/01/87	PRINTING SERVICES	83.25
10-05	7273550024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.20
10-05	7274410012	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	AT&T SERVICE FOR BLOOMINGTON DISTRICT OFFICE	69.78
10-05	7274410013	GENERAL TELEPHONE	09/22/87–10/22/87	GTE SERVICE FOR LINCOLN DISTRICT OFFICE	120.07
10-05	7274410014	Do	09/22/87–10/22/87	AT&T SERVICE FOR LINCOLN DISTRICT OFFICE	2.98
10-05	7274410011	DORLA D MEENTS	09/15/87	70 MILES AT .20/MI (ROUND TRIP)	14.00
10-05	7274410010	Do	09/15/87–09/20/87	AIR FORCE ACADEMY CONGRESSIONAL TRIP (MEALS, LODGING, TAXIS)	411.48
10-06	7279540002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	8.82
10-07	7278620016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.94
10-09	7280570036	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	255.16
10-14	7280460007	CITIBANK - VISA	09/23/87	GAS & OIL FOR DISTRICT LEASED CAR	16.60
10-14	7280460010	ILLINOIS BELL TELEPHONE COMPANY	09/19/87–10/18/87	PHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	51.89
10-14	7280460011	Do	09/19/87–10/18/87	AT&T	.53
10-14	7280460008	MEDIA PLUS	09/23/87	CONGRESSIONAL NEWSLETTER	5,044.00
10-14	7280460028	MONITOR PUBLISHING CO	01/15/88–01/15/89	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL	145.00
10-14	7280460006	SOVRAN BANK/DELAWARE	07/30/87–08/19/87	GAS & CAR WASH FOR DISTRICT LEASED CAR	95.01
10-14	7286750024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.57
10-20	7289410001	KAREN D MCCALL	09/25/87	TO ATTEND VA SEMINAR IN SPRINGFIELD 130 MILES AT .20/MI	26.00
10-20	7289410003	ROSE M ECKERT	10/01/87–10/31/87	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
10-20	7289410004	THE STAR PUBLICATIONS	10/08/87–10/08/88	SUBSCRIPTION RENEWAL	62.00
10-20	7289410005	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION RENEWAL	62.40
10-20	7289410002	THOMAN JANITORIAL SERVICE	09/01/87–09/30/87	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
10-26	7288580016	POSTMASTER	09/30/87	500 - 22¢ STAMPS	110.00
10-27	7295450013	CITIBANK - VISA	09/08/87	MEMBER TRAVEL UPGRADE ON TICKET - CHAMPAIGN-DC	45.00
10-27	7295450015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SERVICE FOR LINCOLN DISTRICT OFFICE	38.25
10-27	7295450017	Do	09/01/87–09/30/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	48.75
10-27	7295450018	GENERAL TELEPHONE	10/07/87–11/07/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	186.66
10-27	7295450019	Do	10/07/87–11/07/87	AT&T SERVICE FOR BLOOMINGTON DISTRICT OFFICE	12.02
10-27	7295450014	ILLINOIS POWER COMPANY	09/10/87–10/08/87	ELECTRIC SERVICE FOR BLOOMINGTON DISTRICT OFFICE	138.90
10-27	7295450009	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION RENEWAL	619.00
10-27	7295450010	PIEDMONT/NCNB	08/09/87	AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN	148.00
10-27	7295450011	Do	08/19/87	AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN	275.00
10-27	7295450012	Do	09/08/87	AIR TRAVEL FOR MEMBER CHAMPAIGN/DAYTON/WASHINGTON	275.00
10-27	7295450016	ROGERS CHEVROLET PONTIAC BUICK	07/22/87–08/22/87	DISTRICT LEASED CAR	599.88
10-27	7295450020	SOVRAN BANK/DELAWARE	08/25/87–09/24/87	GAS, CAR WASH AND REPAIR FOR DISTRICT LEASED CAR	135.23
10-27	7299620037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.91
10-28	7300650033	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(117.29)
10-29	7301890394	JOSEPH G. MINTJAL	10/01/87–10/30/87	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
10-29	7301890395	OLYMPIC SAVINGS & LOAN ASSN	10/01/87–10/30/87	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
10-29	7301890396	SEVENTY BUILDING CORPORATION	10/01/87–10/30/87	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
10-31	7303900408	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,173.03
10-31	7306620039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		474.29
11-05	7302500009	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	SERVICE FOR KANKAKEE DISTRICT OFFICE	15.00
11-05	7302500008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SERVICE FOR KANKAKEE DISTRICT OFFICE	52.98
11-05	7302500011	GMAC	10/22/87–11/22/87	DISTRICT LEASED CAR REGISTRATION	177.34
11-05	7302500010	DORLA D MEENTS	10/09/87	160 MILES @ 20¢ PER MILE IN DISTRICT	32.00
11-05	7302500012	SERVICE AMERICA CORP	09/15/87	LUNCH MEETING FOR MEMBER AND TWO CONSTITUENTS TO DISCUSS LEGISLATION	19.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7306420014	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	69.78
11-05	7306420009	PIEDMONT/NCNB	09/17/87–09/20/87	ROUND TRIP AIR TRAVEL FOR MEMBER WASHINGTON/CHICAGO/CHAMPAIGN/WASHINGTON	372.00
11-05	7306420010	Do	09/23/87–09/27/87	ROUND TRIP AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN/WASHINGTON	560.00
11-05	7306420011	Do	10/08/87–10/11/87	ROUND TRIP AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN/WASHINGTON	560.00
11-05	7306420012	Do	10/22/87–10/25/87	ROUND TRIP AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN/WASHINGTON	560.00
11-05	7306420013	SOVRAN BANK/DELAWARE	09/15/87–09/20/87	ROUND TRIP AIR TRAVEL FOR DORLA MEENTS: CHICAGO/WASHINGTON/CHICAGO	217.00
11-09	7309320019	GENERAL TELEPHONE	07/22/87–08/22/87	SERVICE FOR LINCOLN DISTRICT OFFICE	117.63
11-09	7309320017	Do	10/22/87–11/22/87	SERVICE FOR LINCOLN DISTRICT OFFICE	118.68
11-09	7309320018	Do	10/22/87–11/22/87	AT&T SERVICE FOR LINCOLN OFFICE	4.11
11-09	7309320021	ILLINOIS BELL TELEPHONE COMPANY	09/19/87–10/18/87	PHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	54.92
11-09	7309320022	Do	09/19/87–10/18/87	AT&T	.38
11-09	7309320020	ROGERS CHEVROLET PONTIAC BUICK	09/22/87–10/24/87	DISTRICT LEASED CAR	599.88
11-16	7320800057	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	334.59
11-19	7322740026	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	334.59
11-20	7323830019	SUE A FITZPATRICK	11/03/87	POSTAGE	10.75
11-20	7323830020	Do	11/03/87–11/04/87	INS SEMINAR IN CHICAGO HOTEL & MEALS	74.04
11-20	7323830017	ILLINOIS PRESS ASSOCIATION	10/01/87–10/31/87	CLIPPING SERVICE	43.20
11-20	7323830021	LINCOLN COURIER	11/06/87–11/06/88	SUBSCRIPTION RENEWAL	88.40
11-20	7323830018	ROSE M ECKERT	11/01/87–11/30/87	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
11-23	7322400007	EDWARD MADIGAN	12/31/87–12/31/88	REGISTRATION FOR DISTRICT LEASED CAR	48.00
11-23	7322400005	KAREN D MCCALL	11/03/87–11/04/87	300 MILES AT .20 ATTEND INS SEMINAR IN CHICAGO PLUS PARKING, MEALS & LODGING	145.04
11-23	7322400008	PIEDMONT/NCNB	10/30/87–11/01/87	AIR TRAVEL FOR JAMES WALLER (ROUND TRIP) WASHINGTON/ST. LOUIS/DECATUR/ST. LOUIS/WASHINGTON	510.00
11-23	7322400009	Do	11/05/87–11/08/87	ROUND TRIP AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN/WAHINGTON	560.00
11-23	7322400006	HELEN YOUNG	11/03/87–11/04/87	INS SEMINAR IN CHICAGO - MEALS & LODGING	73.04
11-23	7324650008	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	SERVICE FOR KANKAEE DISTRICT OFFICE	15.00
11-23	7324650005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	57.20
11-23	7324650006	Do	10/01/87–10/31/87	SERVICE FOR LINCOLN DISTRICT OFFICE	32.60
11-23	7324650007	Do	10/01/87–10/31/87	SERVICE FOR KANKAKEE DISTRICT OFFICE	45.33
11-23	7324650009	SOVRAN BANK/DELAWARE	10/08/87–10/24/87	GAS FOR LEASE VEHICLE	83.54
11-25	7327410012	CITIBANK - VISA	10/24/87	GAS FOR DISTRICT LEASED CAR	14.00
11-25	7327410011	GRAUE CHEVROLET	10/14/87	SERVICING AND BRAKES FOR DISTRICT LEASED CAR	186.97
11-25	7327410013	ILLINOIS POWER COMPANY	10/09/87–11/05/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	85.66
11-25	7327410014	THE HERALD	11/01/87–11/01/88	SUBSCRIPTION RENEWAL	12.00
11-25	7327410010	THOMAN JANITORIAL SERVICE	10/01/87–10/31/87	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	75.00
11-25	7327890392	JOSEPH G. MINTJAL	11/01/87–11/30/87	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
11-25	7327890393	OLYMPIC SAVINGS & LOAN ASSN	11/01/87–11/30/87	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
11-25	7327890394	SEVENTY BUILDING CORPORATION	11/01/87–11/30/87	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
11-30	7334900377	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,171.39
11-30	7335540017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		438.11
11-30	7335610019	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	66.75
12-01	7351220042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	11.24
12-01	7351540042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7357540094	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	107.44
12-01	7358610042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.61

12-07	7336830002	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	AT&T SERVICE OF EQUIPMENT FOR BLOOMINGTON DISTRICT OFFICE	69.78
12-07	7336830003	GMAC	11/22/87–12/22/87	DISTRICT LEASED CAR	177.34
12-07	7336830001	THOMAS J LANKFORD	11/02/87	PRINTING SERVICES	17.50
12-15	7344610010	GENERAL TELEPHONE	11/22/87–12/22/87	PHONE SERVICE FOR LINCOLN DISTRICT OFFICE	387.83
12-15	7344610011	Do	11/22/87–12/22/87	AT&T SERVICE FOR LINCOLN DISTRICT OFFICE	13.24
12-15	7344610009	ILLINOIS BELL TELEPHONE COMPANY	11/19/87–12/18/87	LONG DISTANCE SERVICE FOR KANKAKEE DISTRICT OFFICE	62.72
12-15	7344610006	ILLINOIS TIMES	12/24/87–12/24/88	SUBSCRIPTION RENEWAL	20.00
12-15	7344610008	R L POLK AND CO	11/30/87	CITY DIRECTORIES	209.00
12-15	7344610007	THOMAN JANITORIAL SERVICE	11/01/87–11/30/87	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	80.00
12-30	7363560007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP	2,000.00
12-30	7363560012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	SERVICE FOR LINCOLN DISTRICT OFFICE	32.65
12-30	7363560013	Do	11/01/87–11/30/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	57.20
12-30	7363560014	Do	11/01/87–11/30/87	SERVICE FOR KANKAKEE DISTRICT OFFICE	45.33
12-30	7363560018	GENERAL TELEPHONE	12/07/87–01/07/88	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	184.44
12-30	7363560019	Do	12/07/87–01/07/88	AT&T SERVICE FOR BLOOMINGTON OFFICE	7.70
12-30	7363560011	ILLINOIS POWER COMPANY	11/06/87–12/08/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	101.73
12-30	7363560017	DORLA D MEENTS	12/03/87–12/04/87	120 MILES @ 20¢ - IN DISTRICT MILEAGE	24.00
12-30	7363560006	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION RENEWAL	386.30
12-30	7363560005	PIEDMONT/NCNB	11/22/87–12/01/87	TRAVEL FOR MEMBER (ROUNDTRIP) WASHINGTON/DAYTON/CHAMPAIGN/INDIANAPOLIS/WASHINGTON	560.00
12-30	7363560020	PRESS SERVICES, INC	11/01/87–11/30/87	CLIPPING SERVICE	48.00
12-30	7363560004	SOVRAN BANK/DELAWARE	10/24/87–11/28/87	GAS, CAR WASH & MAINTAINANCE FOR DISTRICT LEASE VEHICLE	281.96
12-30	7363560015	VISA - CITIBANK VISA	11/08/87–11/22/87	GAS FOR DISTRICT LEASED CAR	16.93
12-30	7363560016	Do	11/24/87	FOOD FOR MEMBER	16.10
12-30	7363890391	JOSEPH G. MINTJAL	12/01/87–12/30/87	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
12-30	7363890392	OLYMPIC SAVINGS & LOAN ASSN	12/01/87–12/30/87	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
12-30	7363890393	SEVENTY BUILDING CORPORATION	12/01/87–12/30/87	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
12-31	7364900379	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,171.67
12-31	8004340018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		267.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,670.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,402.97

ADJUSTMENTS/REFUNDS

EXPENSES

11-09	7348990013	ROGERS CHEVROLET PONTIAC BUICK	09/22/87–10/24/87	REFUND DUE TO A DUPLICATE PAYMENT	(599.88)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (599.88)

TOTAL **123,473.92**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWN, LILLIAN, R	10/01/87–12/31/87	COMMUNITY AIDE	772.50
BUTLER, MARY H	10/01/87–12/31/87	COMMUNITY LIAISON	5,000.01
CURLEY, PATRICIA	10/05/87–12/31/87	COMMUNITY LIAISON DIRECTOR	7,600.01
DEMAURO, BERNADETTE A	10/01/87–12/31/87	COMMUNITY LIAISON	6,000.00
DONOHUE, LARAINE T	10/01/87–12/31/87	RECEPTIONIST	4,416.67
FOLEY, JOHN J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KRAFT, FRAN FARRELL	10/01/87–12/31/87	DISTRICT CHIEF OF STAFF	11,083.33
		MATHEWS, JAMES H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,625.01
		MCLAUGHLIN, MARTIN J	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
		OLMSTED, JOHN SHELDON	10/01/87–12/31/87	STAFF ASSISTANT	7,125.00
		RIVERA, WILLIE	11/05/87–12/31/87	COMMUNITY LIAISON	3,033.33
		ROGERS, ELIZABETH A	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	7,749.99
		SAINZ, FRANCISCO D	10/01/87–11/15/87	COMMUNITY LIAISON	3,375.00
		SAVIO, DAVID	10/01/87–11/30/87	D.C. INTERN	1,000.00
		SCHULMAN, MELISSA A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,625.01
		SCIMONE, CATHERINE T	10/01/87–10/31/87	SPECIAL ASSISTANT	1,833.33
		SIMEK, ELAINE	10/01/87–12/31/87	STAFF ASSISTANT	5,075.01
		SPRINGER, DAVID	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,874.99
		VEST, STEVEN FRANCIS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,750.00
		EXPENSES			
10-05	7273470011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.86
10-06	7275720007	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	LEASE AND RENTALS OF WASHINGTON OFFICE PHONE EQUIPMENT	275.93
10-06	7275720027	BLASK TELEPHONE ENTERPRISES, INC.	10/01/87–10/31/87	MONTHLY CHARGE FOR ANSWERING SERVICE FOR DISTRICT OFFICE, PATCH/TRACES	56.30
10-06	7275720008	PATRICIA CURLEY	09/03/87–09/28/87	REIMBURSE STAFF FOR BUS AND CAB FARES - OFFICIAL BUSINESS	20.00
10-06	7275720009	BERNADETTE A DEMAURO	06/02/87–09/24/87	REIMBURSE STAFF FOR CAB AND BUS FARES EXPENDED ON OFFICIAL TRAVEL	66.00
10-06	7275720028	SHERLOCK ALRAM SYSTEMS CORP	10/01/87–10/31/87	MONITORING OF SECURITY SYSTEM FOR DISTRICT OFFICE FOR OCTOBER	20.00
10-09	7280540015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	142.03
10-14	7286550010	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.19
10-14	7287560015	CON EDISON ELECTRIC	09/02/87–10/02/87	LOCAL TELEPHONE SERVICE	100.66
10-14	7287700012	Do	09/02/87–10/02/87	LOCAL UTILITY SERVICE	294.53
10-16	7286520002	CHRYSLER CREDIT CORP	10/18/87	AUTO LEASE AND INSURANCE FOR ONE MONTH	524.90
10-16	7286520004	JON DYMORA	09/02/87–09/30/87	CLEANING SERVICES FOR DISTRICT OFFICE - 5 WEEKS	250.00
10-16	7286520006	JULES PRINTING & STATIONERY	08/17/87	2 POLAROID FLOPPY DISCS FOR DISTRICT OFFICE COMPUTER	25.90
10-16	7286520005	FRANCISCO D SAINZ	09/08/87–09/25/87	CAB AND SUBWAY FARES IN CONNECTION WITH OFFICIAL BUSINESS	34.00
10-16	7286520003	CATHERINE T SCIMONE	09/04/87–09/25/87	REIMBURSE STAFF FOR TRASH REMOVAL FEE - 4 WEEKS	60.00
10-19	7287570017	NYNEX NMCRC	09/10/87–10/09/87	CURRENT CHARGES FOR MOBILE PHONE	75.76
10-19	7287570016	DAVID SPRINGER	10/05/87–10/06/87	REIMBURSE STAFF FOR PURCHASE OF 1 WAY PAN AM SHUTTLE TCKT & 1 ONE WAY TCKT TO WASH (TRAIN) - DC/NY/DC.	123.00
10-20	7292450006	CON EDISON ELECTRIC	09/02/87–10/02/87	ELECTRIC USAGE FOR DISTRICT OFFICE	25.11
10-20	7292450007	THOMAS J. MANTON	09/23/87	FROM DC TO NY EAL	70.00
10-20	7292450008	Do	09/29/87	FROM NY TO DC EAL	70.00
10-20	7292450009	Do	10/01/87	FROM DC TO NY EAL	75.00
10-20	7292450010	Do	10/06/87	FROM NY TO DC EAL	70.00
10-20	7292450012	MARTIN DELLACONA	09/01/87–09/30/87	TRASH REMOVAL FROM DISTRICT OFFICE	75.00
10-20	7292450013	SUNNYWOOD WINDOW CLEANING CO	07/01/87–09/30/87	WINDOW CLEANING SERVICES FOR DISTRICT OFFICE, 3 MONTHS	75.00
10-20	7292450011	WESTERN UNION	09/01/87	INTERNATIONAL TELEGRAM OFFICIAL BUSINESS	25.52
10-27	7295450022	JULES PRINTING & STATIONERY	09/02/87	FOR 2700 SHEETS OF BOND FOR DISTRICT OFFICE USE	74.13
10-27	7295450023	Do	09/03/87	1 FLOOR MAT FOR DISTRICT OFFICE	71.25
10-27	7295450021	THOMAS J. MANTON	10/01/87	REIMB MEMBER FOR PURCHASE OF WINDOW ENVELOPES FOR OFFICIAL USE	34.00

10-28	7300480014	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(75.80)
10-29	7301620029	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	244.48
10-29	7301890397	ISRAEL FAMILY REALTY CO	10/01/87-10/30/87	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
10-30	7301440008	FEDERAL EXPRESS CORP.	09/24/87	DELIVERY OF OFFICIAL MATERIALS	20.00
10-30	7301440007	NATIONAL NEWS AGENCY	11/04/87-01/26/88	DELIVERY OF NEW YORK TIMES AND NEW YORK DAILY NEWS	81.00
10-31	7303900347	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,764.70
10-31	7306620019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		238.14
11-05	7306510013	FEDERAL EXPRESS CORP.	10/02/87	DELIVERY OF OFFICIAL MATERIALS	14.00
11-05	7306510007	GENERAL SERVICES ADMIN	09/01/87-09/30/87	CREDIT FOR 1985 PREVIOUSLY BILLED FOR FTS LINE 917-0934 COMMON DISTRIBUTABLE & BASE INVENTORY/ SURCHARGE.	(391.56)
11-05	7306510014	NEW YORK TELEPHONE	09/14/87-10/13/87	NEW YORK TELEPHONE CURRENT CHARGES	440.83
11-05	7306510015	Do	09/14/87-10/13/87	AT&T CURRENT TELEPHONE CHARGES - DISTRICT OFFICE	234.46
11-05	7306510012	ELAINE SIMEK	10/22/87	ONE WAY AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS - DC/NY	84.00
11-05	7306510011	Do	10/22/87-10/23/87	REIMBURSE STAFF FOR ONE NIGHT STAY AT HOTEL - OFFICIAL BUSINESS (DISTRICT)	178.67
11-05	7306510016	DAVID SPRINGER	10/04/87	REIMBURSE STAFF FOR TAXI FARE TO HOTEL FROM AIRPORT - DISTRICT OFFICIAL BUSINESS	9.00
11-05	7306510009	Do	10/22/87-10/23/87	REIMBURSE STAFF FOR HOTEL FOR ONE NIGHT STAY IN DISTRICT - OFFICIAL BUSINESS	178.67
11-05	7306510010	Do	10/22/87-10/23/87	REIMBURSE STAFF FOR R/T AIR FARE TO NEW YORK FOR OFFICIAL BUSINESS - DC/NY/DC	153.00
11-05	7306510008	Do	10/23/87	REIMBURSE STAFF FOR TAXI FARES FROM AIRPORT TO HOTEL & FROM HOTEL TO AIRPORT	16.45
11-09	7309320024	JON DYMORA	10/07/87-10/28/87	CLEANING SERVICES FOR DISTRICT OFFICE FOR THE MONTH OF OCTOBER, 1987--4 WEEKS	200.00
11-09	7309320023	THOMAS J. MANTON	10/08/87-10/13/87	REIMBURSE MEMBER FOR AIRFARE TO DISTRICT--OFFICIAL BUSINESS, DC-NY-DC	140.00
11-09	7313750009	CON EDISON ELECTRIC	10/02/87-11/02/87	UTILITY SERVICE	25.06
11-09	7313750015	GENERAL TELEPHONE	11/04/87-12/04/87	LOCAL TELEPHONE	590.48
11-09	7313750016	Do	11/04/87-12/04/87	AT&T COMMUNICATIONS	12.17
11-12	7314730018	CHRYSLER CREDIT CORP.	10/30/87-11/29/87	AUTO LEASE FOR ONE MONTH	524.90
11-12	7314730017	NYNEX MOBILE COMMUNICATIONS	10/10/87-11/09/87	MOBILE PHONE CHARGES	123.41
11-13	7313600025	AT&T INFORMATION SYSTEMS	09/16/87-10/15/87	EQUIPMENT RENTAL FOR DO OFFICE	275.93
11-13	7313600007	BLASK TELEPHONE ENTERPRISES, INC.	11/01/87-11/30/87	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	55.00
11-13	7313600012	JOHN J FOLEY	08/08/87-08/12/87	474 MILES AT .225¢ DC-NY-DC	106.65
11-13	7313600013	Do	08/08/87-08/12/87	63 MILES AT .225¢ IN DISTRICT MILEAGE	14.18
11-13	7313600009	FRAN FARRELL KRAFT	10/23/87	REIMBURSE STAFF FOR PURCHASE OF COFFEE AND MILK FOR COFFEE FOR GUESTS (CONSTITUENT MEETINGS)	4.58
11-13	7313600010	Do	10/23/87	PAPER TOWELS FOR DISTRICT OFFICE	1.19
11-13	7313600011	SHERLOCK ALRAM SYSTEMS CORP.	11/01/87-11/30/87	MONITORING FOR NOVEMBER - DISTRICT OFFICE ALARM SYSTEM	20.00
11-25	7327890395	ISRAEL FAMILY REALTY CO	11/01/87-11/30/87	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
11-30	7334900316	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,764.70
11-30	7335540038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		235.49
12-01	7351220043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	26.82
12-01	7351540043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357540095	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	56.31
12-01	7358610043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.55
12-03	7329430024	FRANCISCO D SAINZ	10/02/87-11/06/87	REIMB STAFF FOR PURCHASE OF SCOTCH TAPE & GARGABE BAGS	9.48
12-03	7329430025	Do	10/02/87-11/06/87	REIMB STAFF FOR TRAIN FARES, OFFICIAL BUSINESS	19.00
12-03	7329530001	CON EDISON ELECTRIC	10/02/87-11/02/87	ELECTRIC AND GAS USAGE - DISTRICT OFFICE	28.30
12-03	7329530020	Do	10/02/87-11/02/87	ELECTRIC AND GAS USAGE - DISTRICT OFFICE	224.16
12-03	7329530005	DAVID R RAMAGE	11/04/87	PRINTING OF 25 MEMO PADS FOR OFFICIAL USE	43.00
12-03	7329530004	BERNADETTE A DEMAURO	10/13/87-10/30/87	REIMBURSE STAFF FOR BUS FARE - OFFICIAL BUSINESS	19.00
12-03	7329530002	LARAINE T DONOHUE	10/26/87-10/29/87	REIMBURSE STAFF FOR PURCHASE OF COFFEE AND MILK FOR CONSTITUENT MEETINGS	8.08
12-03	7329530003	Do	10/26/87-10/30/87	NEWSPAPERS	6.25
12-03	7329530019	HARRIS/3M DOCUMENT PRODUCTS	11/11/87	TONER FOR DISTRICT OFFICE PHOTOCOPIER	121.32
12-03	7329530006	THOMAS J. MANTON	10/15/87	MEMBER TRAVEL - DC/NY	55.00
12-03	7329530007	Do	10/20/87	MEMBER TRAVEL - NY/DC	55.00
12-03	7329530008	Do	10/22/87	MEMBER TRAVEL - DC/NY	55.00
12-03	7329530009	Do	10/27/87	MEMBER TRAVEL - NY/DC	55.00
12-03	7329530018	Do	10/29/87	MEMBER TRAVEL - NY/DC	75.00
12-03	7329530010	Do	11/02/87	MEMBER TRAVEL - NY/DC	55.00
12-03	7329530011	Do	11/02/87	MEMBER TRAVEL - DC/NY	55.00
12-03	7329530012	Do	11/03/87	MEMBER TRAVEL - NY/DC	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7329530013	Do	11/03/87	MEMBER TRAVEL - DC/NY	55.00
12-03	7329530016	Do	11/04/87	MEMBER TRAVEL - NY/DC	70.00
12-03	7329530017	Do	11/05/87	MEMBER TRAVEL - NY/DC	75.00
12-03	7329530014	Do	11/09/87	MEMBER TRAVEL - NY/DC	55.00
12-03	7329530015	Do	11/17/87	MEMBER TRAVEL - NY/DC	55.00
12-03	7329530021	MARTIN DELLACONA	10/01/87-10/31/87	TRASH REMOVAL FROM DISTRICT OFFICE FOR THE MONTH OF OCTOBER	75.00
12-03	7335400013	NEW YORK TELEPHONE	11/13/87-12/12/87	NEW YORK TELEPHONE CURRENT CHARGES - DISTRICT OFFICE	535.92
12-03	7335400014	Do	11/13/87-12/12/87	AT&T COMMUNICATIONS CURRENT CHARGES - DISTRICT OFFICE	296.31
12-03	7335400012	WHITE GLOVE COURIER SYSTEMS	11/04/87	1 DELIVERY - OFFICIAL MATERIALS	22.00
12-03	7335500017	AT&T INFORMATION SYSTEMS	10/16/87-11/15/87	LEASE AND RENTALS - WASHINGTON OFFICE	275.93
12-03	7335500019	DAVID SPRINGER	11/15/87	REIMBURSE STAFF FOR TAXI FARE - FROM AIRPORT TO MANHATTAN	14.80
12-03	7335500018	Do	11/15/87-11/17/87	REIMBURSE STAFF FOR ROUND TRIP - WASHINGTON/NEW YORK/WASHINGTON - OFFICIAL BUSINESS	139.00
12-03	7335500020	Do	11/17/87	TAXI FARE FROM DISTRICT OFFICE TO AIRPORT	7.75
12-07	7336830004	DAVID R RAMAGE	11/13/87	PRINTING OF 20 MEMO PADS	35.00
12-07	7336830008	HARRIS/3M DOCUMENT PRODUCTS	11/16/87	1 CARTON OF 570 5X6 TONER BAGS FOR DISTRICT OFFICE PHOTOCOPIER	18.23
12-07	7336830005	NYNEX MOBILE COMMUNICATIONS	10/11/87-11/10/87	MONTHLY RENTAL - MOBILE PHONE USAGE CHARGES	111.03
12-07	7336830007	SHERLOCK ALRAM SYSTEMS CORP	12/01/87-12/31/87	MONITORING OF DISTRICT OFFICE ARLARM SYSTEM FOR THE MONTH OF DECEMBER	20.00
12-07	7336830006	ELAINE SIMEK	10/23/87	REIMBURSE STAFF FOR ONE WAY FARE NEW YORK TO WASHINGTON	84.00
12-08	7342990002	GENERAL SERVICES ADMIN	09/21/85	CREDIT FOR EARLIER BILLED SERVICE	(260.16)
12-08	7342990004	Do	07/29/86-12/31/86	DEBIT FOR EARLIER BILLED SERVICE	158.77
12-08	7342990001	Do	09/01/87-09/30/87	DEBIT FOR EARLIER BILLED SERVICE	260.16
12-08	7342990003	Do	09/01/87-09/30/87	CREDIT FOR EARLIER BILLED SERVICE	(158.77)
12-09	7338830007	BLASK TELEPHONE ENTERPRISES, INC.	12/01/87-12/30/87	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	62.70
12-09	7338830006	ELAINE SIMEK	11/25/87	REIMBURSE STAFF FOR POSTAGE OVERSEAS	6.28
12-15	7345580007	GENERAL SERVICES ADMIN	09/21/85-12/31/85	FTS SUNNYSIDE OFFICE	69.05
12-15	7345580008	Do	01/01/86-07/31/86	FTS SUNNYSIDE OFFICE	388.90
12-15	7345580006	Do	09/01/86-09/30/86	FTS SUNNYSIDE OFFICE	97.58
12-15	7345590008	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1 YEAR MEMBERSHIP-ARTS CAUCUS-EXECUTIVE MEMBERS' DUES	1,000.00
12-15	7345590009	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1 YEAR MEMBERSHIP DUES-DEMOCRATIC STUDY GROUP RESEARCH SERVICES	2,700.00
12-15	7345590010	FEDERAL EXPRESS CORP.	11/17/87-11/18/87	DELIVERY SERVICES	28.00
12-15	7345590011	JON DYMORA	11/04/87-11/24/87	CLEANING SERVICES FOR DISTRICT OFFICE - $50 PER WEEK	200.00
12-15	7345590007	THE WASHINGTON POST	01/11/88-01/11/89	1 YEAR RENEWAL SUBSCRIPTION TO THE DAILY WASHINGTON POST	62.40
12-17	7349220012	DAVID R RAMAGE	12/03/87-12/08/87	IMPRINTING OF ENVELOPES AND HISTORICAL CALENDARS FOR DISTRIBUTION TO CONSTITUENTS	454.00
12-17	7351710014	CON EDISON ELECTRIC	11/02/87-12/04/87	UTILITY SERVICE	219.23
12-17	7351710015	Do	11/02/87-12/04/87	UTILITY SERVICE	24.31
12-21	7350800010	CHRYSLER CREDIT CORP.	12/01/87-12/31/87	RENTAL OF AUTO AND INSURANCE FOR AUTO	524.90
12-21	7350800011	LARAINE T DONOHUE	11/01/87-11/30/87	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS	26.00
12-21	7350800024	Do	11/01/87-12/01/87	PAPER TOWELS AND NAPKINS AND CONDIMENTS FOR COFFEE SERVED DURING CONSTITUENT MEETINGS	27.77
12-21	7350800009	NATIONAL JOURNAL	12/05/87	TWO BINDERS FOR 1988 NATIONAL JOURANL	30.00
12-23	7348840009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/87-12/31/87	EXECUTIVE COMMITTEE MEMBERSHIP IN HUMAN RIGHTS CAUCUS	1,000.00
12-23	7348840006	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-23	7348840010	BERNADETTE A DEMAURO	11/01/87-11/30/87	REIMBURSE STAFF FOR BUS AND TRAIN FARES INCURRED WHILE ON OFFICIAL BUSINESS	16.00
12-23	7348840007	FEDERAL EXPRESS CORP.	11/09/87	OFFICIAL DELIVERY FROM DISTRICT OFFICE TO WASHINGTON OFFICE	17.25
12-23	7348840008	MARTIN DELLACONA	11/01/87-11/30/87	TRASH REMOVAL FROM DISTRICT OFFICE BY SERVICE	75.00

12-24	7356750018	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL TEXTILE CAUCUS	100.00
12-24	7356750016	FRAN FARRELL KRAFT	10/01/87–11/30/87	REIMBURSE STAFF FOR MILEAGE - OFFICIAL BUSINESS - 42 MILES @ .21	8.82
12-24	7356750017	Do	10/25/87	REIMBURSE STAFF FOR PAYING HELPERS TO SET UP AND TAKE DOWN CHAIRS FOR TOWN HALL MEETING HELD THIS DATE.	10.00
12-24	7356750015	Do	11/06/87–11/13/87	REIMBURSE STAFF FOR PAYING CLEANING DISTRICT OFFICE CLEANING PERSON, 2 WEEKS @ $10.00	20.00
12-24	7356810002	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1 YEAR MEMBERSHIP TO CONGRESSIONAL HISPANIC CAUCUS (HONORARY MEMBERSHIP)	600.00
12-24	7356810001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1 YEAR MEMBERSHIP RENEWAL TO CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
12-30	7363890394	ISRAEL FAMILY REALTY CO	12/01/87–12/30/87	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
12-31	7364900318	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,428.70
12-31	8004340039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		190.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,189.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,077.47
TOTAL	**150,266.65**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

BARROW, GIULIA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,124.99
CALLAHAN, CLARE C	10/01/87–12/31/87	STAFF ASSISTANT	5,650.00
CALLANAN, FRANCES P	10/01/87–12/31/87	STAFF ASSISTANT	7,100.01
CARBONE, MARIE C	10/01/87–12/31/87	STAFF ASSISTANT	6,649.99
CASEY, KEVIN	10/01/87–12/31/87	MASSACHUSETTS STAFF DIRECTOR	9,750.00
COHEN, ANDREW	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,600.01
CURTIS, DEBRA S	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
DUNCAN, JEFFREY S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,750.01
GREENBERG, PHILLIP A	10/01/87–12/31/87	SHARED EMPLOYEE	6,249.99
HURWIT, CATHY	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,250.01
LEDERMAN, CAROL A	10/01/87–12/31/87	STAFF ASSISTANT	8,349.99
MCGOVERN, PHILIP J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,900.01
MORRISSEY, NANCY M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,250.01
MOULTON, DAVID HURD	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,416.67
PRYCE, JEFFREY F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,333.33
ROSENBERG, RAOUL LOUIS	10/01/87–12/31/87	PRESS SECRETARY	8,000.01
SALEMME, R GERARD	10/01/87–12/31/87	SHARED EMPLOYEE	2,499.99

EXPENSES

10-05	7273550028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.01
10-07	7278620020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	129.48
10-09	7280570040	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	249.98
10-14	7286750028	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	301.80
10-21	7294730038	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	48.91
10-27	7299620040	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	4.16
10-28	7296600046	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	15.50
10-28	7300650037	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(133.36)
10-29	7301620030	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	252.25
10-31	7303900301	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,456.91
10-31	7306620040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		335.61
11-09	7309310028	CLARE C CALLAHAN	07/02/87–07/30/87	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL THROUGHOUT DISTRICT ON OFFICIAL BUSINESS, 85 MI @ .21, TOLL.	18.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309310027	Do	08/10/87–10/18/87	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL THROUGHOUT DISTRICT ON OFFICIAL BUSS, 80 MI @ .21 PLUS TOLLS.	17.40
11-09	7309310029	CAROL LEDERMAN	07/29/87–07/31/87	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL, TOLLS, & PARKING WHILE ON OFFICIAL BUSINESS 36 MI @ .22.	19.80
11-09	7309310030	POLAND SPRING DISTRICT	09/01/87–09/30/87	BOTTLED WATER SERVICES FOR BOSTON OFFICE	16.75
11-09	7309610015	DELTA AIRLINES, INC	06/21/87	WASHINGTON-BOSTON MEMBER TRAVEL	64.00
11-09	7309610016	Do	06/23/87	BOSTON-WASHINGTON MEMBER TRAVEL	82.00
11-09	7309610017	Do	06/24/87	WASHINGTON-BOSTON MEMBER TRAVEL	63.00
11-09	7309610018	Do	06/25/87	BOSTON-WASHINGTON MEMBER TRAVEL	64.00
11-09	7309610019	Do	08/26/87	BOSTON-WASHINGTON MEMBER TRAVEL	127.00
11-09	7309610012	GENERAL SERVICES ADMIN	08/01/87–08/31/87	GSA CHARGES FOR BOSTON OFFICE PHONE LINES	1,041.17
11-09	7309610013	EDWARD J MARKEY	09/22/87–09/29/87	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE TRAVELING ON OFFICIAL BUSINESS	3.50
11-09	7309610014	Do	09/22/87–09/29/87	CAB FARES FROM NATIONAL TO OFFICE	17.00
11-09	7309830001	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	LEASE AND RENTALS FOR WASHINGTON OFFICE	255.00
11-09	7309830003	DAVID R RAMAGE	09/25/87	200,000 LETTERS FOR AIDS MAILING	1,389.00
11-09	7309830004	Do	10/09/87	500 CALLING CARDS FOR HURWIT	26.50
11-09	7309830002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GSA CHARGES FOR BOSTON OFFICE	1,041.17
11-16	7320800059	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	40.00
11-18	7319910003	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BOSTON MA 00000	15,280.00
11-19	7320510008	DIALCOM, INC	08/05/87	DELIVERY CHARGES FOR CHESHIRE LABELS	14.00
11-19	7320510007	Do	09/01/87–09/30/87	DUAL ACCESS CHARGES DURING PRIME TIME	18.65
11-19	7322740028	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	280.00
11-30	7334900270	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,456.91
11-30	7335540018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		424.33
12-01	7351220044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	99.52
12-01	7351540044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.04
12-01	7357540096	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	307.25
12-01	7358610044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	392.19
12-03	7329650036	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	8.00
12-04	7335090001	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE EQUIPMENT	255.00
12-04	7335090004	DAVID R RAMAGE	11/17/87	31,000 TOWN MTG CARDS - NOV 24TH	388.25
12-04	7335090005	DELTA AIRLINES, INC	08/26/87	AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL BUSINESS	171.00
12-04	7335090011	FEDERAL EXPRESS CORP	10/19/87	SHIPPING CHARGES FOR MATERIAL FOR SPEAKING ENGAGEMENT	14.00
12-04	7335090003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR BOSTON OFFICE	974.29
12-04	7335090002	CATHY HURWIT	11/23/87	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE TO BOSTON ON OFFICIAL BUSINESS	80.00
12-04	7335090007	DAVID HURD MOULTON	11/06/87–11/07/87	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS	131.00
12-04	7335090008	SAVIN CORPORATION	10/29/87	TONER PAK FOR USE WITH SAVIN MACHINE IN BOSTON OFFICE	56.03
12-04	7335090009	THE DAILY TIMES & CHRONICLE	10/20/87–01/28/88	QUARTERLY SUBSCRIPTION TO THE DAILY TIMES CHRONICLE FOR OFCL USE IN BOSTON OFC, SUBS BURLINGTON TIMES.	66.00
12-04	7335090006	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR OFFICIAL USE IN WASHINGTON OFFICE	24.00
12-04	7335090012	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN WASHINGTON OFFICE	62.40
12-07	7335090010	POLAND SPRING DISTRICT	10/19/87–10/31/87	BOTTLED WATER FOR USE IN BOSTON OFFICE	21.50
12-31	7364900270	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,050.82

12-31	8004340019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		2,198.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,075.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,202.74
TOTAL	**149,277.76**

OFFICE OF THE HON. RON MARLENEE

SALARIES

BAUGH, R. PATRICK	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,799.99
BERRY, DAVID P.	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	3,924.99
FARIAS, RONALD G.	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,924.99
GREGORI, ROBERT F	10/13/87-12/31/87	STAFF ASSISTANT	2,700.00
HUMPHREY, CLIFFORD N., III	10/01/87-12/31/87	SHARED EMPLOYEE	500.00
JAMISON, DELOS CY	10/01/87-12/31/87	STAFF ASSISTANT	1,050.00
LIGHT, JACK	10/01/87-12/31/87	PRESS SECRETARY	7,199.99
LORTZ, KIRK	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,100.00
MARX, GLENN	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	15,799.99
MEADORS, KATHLEEN Y	10/01/87-12/31/87	STAFF ASSISTANT	6,700.01
NOLAND, KENNETH GALE	10/01/87-12/31/87	STAFF ASSISTANT	15,050.00
O'GRADY, BRIAN G	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	9,380.00
OGG, AURORA	10/01/87-12/31/87	STAFF ASSISTANT	5,475.01
PRESTBO, PATSY J	10/01/87-12/31/87	STAFF ASSISTANT	3,755.00
QUIGLEY, JUDITH A	10/01/87-12/31/87	STAFF ASSISTANT	3,849.99
SOLBERG, DEBRA C	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,049.99
STUDER, SUZANNE M	10/01/87-12/31/87	STAFF ASSISTANT	3,300.00
THIBODEAU, RENE' D	10/01/87-12/11/87	PART-TIME EMPLOYEE	1,656.67
WATHEN, PEGGY LYNN	10/01/87-12/31/87	OFFICE MANAGER	6,350.01
WHARTON, ELIZABETH MEREDITH	10/01/87-12/31/87	STAFF ASSISTANT	4,050.00
WOOD, AUDREY M	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,800.00

EXPENSES

10-05	7273550030	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.26
10-06	7275490023	RONALD G. FARIAS	08/25/87-08/28/87	REIMB FOR FOUR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	13.95
10-06	7275490024	Do	08/26/87-08/28/87	REIMB FOR PURCHASE OF GASOLINE USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	18.80
10-06	7275490025	POST OFFICE PIPES & GIFTS	08/01/87-08/31/87	PURCHASE OF BILLINGS GAZETTE & GREAT FALLS TRIBUNE DURING AUGUST FOR USE IN BILLING & WASH, DC OFFICES.	33.65
10-06	7275490021	SUZANNE M STUDER	09/01/87-09/02/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 525 MILES AT .21¢	110.25
10-06	7275490022	Do	09/01/87-09/02/87	REIMB FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	11.30
10-06	7275720012	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
10-06	7275720010	JUDITH A QUIGLEY	08/27/87-09/24/87	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	13.50
10-06	7275720011	Do	09/23/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE, INDEX CARDS & TABS	2.89
10-06	7275720014	SHILO INN	09/01/87	LODGING FOR STAFF, SUZANNE STUDER, F/ONE NIGHT WHILE ATNDG THE VETERAN'S ADMIN ANNUAL OFCR'S WORKSHOP.	32.00
10-06	7275720013	WILLIAM J. BAER	05/28/87-06/18/87	REPRODUCTION & DISTRIBUTION OF NEWS RELEASES TO STATEWIDE SERVICES IN HELENA DURING PERIOD STATED.	40.00
10-06	7275810005	BUDGET RENT A CAR OF GREAT FALLS	08/25/87-08/31/87	CAR RENTAL FOR STAFF, RON FARIAS, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	255.10
10-06	7275810002	PATSY J PRESTBO	08/01/87-08/31/87	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN GREAT FALLS DISTRICT OFFICE (BATHROOM TISSUES)	5.15
10-06	7275810003	Do	08/04/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 8.4 MILES @ .21¢ PER MILE	1.76
10-06	7275810004	Do	08/24/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 8.4 MILES @ .21¢ PER MILE	1.76
10-06	7275810006	THOMAS J LANKFORD	09/14/87	PRINTING SERVICES	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7275810001	PEGGY LYNN WATHEN	07/29/87–07/31/87	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS IN THE DISTRICT	10.45
10-06	7278400007	AMERICAN EXPRESS	07/22/87–08/05/87	FLIGHT FOR LYNN WATHEN FM WASH NATL-GREAT FALLS/GREAT FALLS-BILLINGS/BILLING-DENVER-WASH VIA UNITED.	555.00
10-06	7278400006	Do	08/08/87	FLIGHT FOR MEMBER - RETURN TO THE DISTRICT FROM WASH, DC VIA DELTA DC-BOZEMAN	465.00
10-06	7278400008	Do	08/18/87–08/24/87	FLIGHT FOR GLENN MARX FROM WASH, DC TO BILLINGS, MT AND RETURN VIA NORTHWEST	342.00
10-06	7279540004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	19.76
10-07	7278620022	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	14.28
10-09	7280810002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-14	7286750030	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.89
10-20	7289410008	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	77.03
10-20	7289410007	DELOS CY JAMISON	08/19/87–08/20/87	REIMB FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	37.60
10-20	7289410006	Do	08/19/87–09/03/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 822 MILES AT .21¢	172.62
10-20	7289410009	NORTHERN HOTEL	08/18/87	LODGING FOR STAFF, GLENN MARX, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	34.00
10-20	7289410010	Do	08/20/87–08/23/87	LODGING FOR STAFF, GLENN MARX, FOR 4 NIGHTS PLUS TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	151.25
10-20	7292450018	RON MARLENEE	08/01/87	REIMB FOR ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.00
10-20	7292450014	MOUNTAIN BELL	08/25/87–09/24/87	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	119.24
10-20	7292450015	Do	08/25/87–09/24/87	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	4.20
10-20	7292450017	JUDITH A QUIGLEY	10/02/87–10/08/87	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS D.O. - CLEANSER, VACUUM CLEANER BAGS, LIGHT BULBS.	20.44
10-20	7292450016	Do	10/07/87–10/08/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 46 MILES AT .21¢	9.66
10-21	7288600006	MOUNTAIN BELL	07/25/87–08/24/87	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	121.18
10-21	7288600007	Do	07/25/87–08/24/87	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	.60
10-21	7288600003	PLENTYWOOD HERALD	09/01/87–08/31/88	ANNUAL SUBSCRIPTION RENEWAL	47.00
10-21	7288600001	POST OFFICE NEWS	09/01/87–09/30/87	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE DURING SEPT FOR USE IN BILLINGS AND WASH, DC OFCS.	36.65
10-21	7288600005	JUDITH A QUIGLEY	09/28/87	PURCHASE OF SUPPLIES FOR USE IN BILLINGS DIST OFC, PAPER TOWELS, BATHROOM TISSUES, SOAP, SPRAY CLEANER.	5.39
10-21	7288600009	SUZANNE M STUDER	09/17/87–09/22/87	REIMBURSEMENT FOR FIVE MEALS DURING TRAVEL STATUS IN WASH, DC	39.13
10-21	7288600008	Do	09/20/87	REIMBURSEMENT FOR METRO FARE DURING TRAVEL STATUS IN WASH, DC	.85
10-21	7288600010	THE DUCK INN	08/27/87	LODGING FOR STAFF, RON FARIAS, FOR ONE NIGHT PLUS PHONE CHARGE DURING IN-DISTRICT TVL ON OFCL BUSS.	26.00
10-21	7288600002	THE INDEPENDENT ENTERPRISE	11/01/87–10/31/88	ANNUAL SUBSCRIPTION RENEWAL	17.00
10-21	7288600004	THE MEAGHER COUNTY NEWS	11/04/87–11/03/88	ANNUAL SUBSCRIPTION RENEWAL	12.00
10-21	7294500002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.42
10-27	7299780001	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	50.27
10-28	7301280018	AT&T INFORMATION SYSTEMS	01/03/87	MERLIN SYSTEMS	1,497.09
10-28	7301760020	Do	01/03/87–06/01/87	MERLIN SYSTEMS	1,423.38
10-29	7301620031	Do	06/06/87–07/05/87	MERLIN SYSTEMS	323.51
10-29	7301890398	NEAL A JOHNSON	10/01/87–10/30/87	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
10-29	7301890399	ORIGINAL TOWN INVESTORS	10/01/87–10/30/87	RENT 2717 1ST AVE BILLINGS,MT	830.00
10-31	7303900140	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,866.52
10-31	7306620020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		564.89
11-04	7306430002	RON MARLENEE	08/08/87	REIMB FOR TRAVEL IN PRIVATE AUTO TO AIRPORT 38 MILES AT .21	7.98

11-04	7306430001	Do	08/11/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 158 MILES AT .21¢	33.18
11-04	7306430003	Do	08/21/87	REIMB FOR TRANSPORTATION FROM AMTRAK STATION TO HOTEL FOR OVERNIGHT LODGING ON RETURN FROM DISTRICT.	10.00
11-04	7306430004	Do	08/22/87	REIMB FOR ONE MEAL AT AIRPORT ON RETURN FROM THE DISTRICT	5.45
11-04	7306540021	AMERICAN EXPRESS	08/25/87–09/07/87	STAFF TRAVEL (RON FARIAS, DURING PERIOD STATED ON OFCL BUSS - DC/GREAT FALLS/BILLINGS/DC	425.00
11-09	7308420015	RON MARLENEE	08/14/87–08/19/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 915 MILES AT .21	192.15
11-09	7308420016	Do	08/14/87–08/19/87	REIMB FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	33.40
11-09	7308420019	Do	09/13/87	REIMB FOR MEAL DURING TRAVEL ON OFFICIAL BUSINESS	6.94
11-09	7308420018	Do	09/13/87–09/25/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 765 MILES AT .21	160.65
11-09	7308420017	Do	09/14/87–09/18/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 427 MILES AT .21	89.67
11-09	7309610021	HOLIDAY INN	08/21/87	LODGING AND ONE MEAL FOR MEMBER ON RETURN TO DC FROM THE DISTRICT	54.77
11-09	7309610022	Do	09/13/87	LODGING AND ONE MEAL FOR MEMBER ON RETURN TO DC FROM THE DISTRICT	57.23
11-09	7309610024	MILES CITY AERO SERVICE, INC.	08/18/87	CHARTER FLIGHT FOR MEMBER FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	1,209.00
11-09	7309610020	KENNETH GALE NOLAND	09/17/87	REIMBURSEMENT FOR TRAVEL IN AUTO ON OFFICIAL BUSINESS 51 MI AT .21¢/MI	10.71
11-09	7309610023	PONDEROSA INN	09/17/87	LODGING FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	44.85
11-09	7309700001	CATTLE KING MOTOR INN	07/10/87–07/11/87	LODGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS DURING IN-DISTRICT TRAVEL	48.00
11-09	7309700002	Do	07/24/87–07/25/87	LODGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS DURING IN-DISTRICT TRAVEL	48.00
11-09	7309700003	Do	08/14/87–08/17/87	LODGING FOR STAFF, KEN NOLAND, FOR 4 NIGHTS DURING IN-DISTRICT TRAVEL	96.00
11-09	7309700004	Do	09/11/87–09/12/87	LODGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS DURING IN-DISTRICT TRAVEL	48.00
11-09	7309700005	RON MARLENEE	07/03/87–08/08/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO TO/FM AIRPORT 64 MILES @ 21¢	13.44
11-09	7309700006	Do	09/07/87–09/18/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO TO/FM AIRPORT 84 MI @ 21¢	17.64
11-09	7309700007	Do	09/23/87–09/28/87	REIMB FOR TRAVEL IN PRIVATE AUTO TO/FM AIRPORT 20 MI @ .21	4.20
11-10	7309660022	POSTMASTER	10/19/87	200 22¢ POSTAGE STAMPS	44.00
11-20	7321770005	NORTHERN HOTEL	09/23/87–09/24/87	LODGING FOR MEMBER FOR 2 NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	99.93
11-20	7321770001	SHERATON GREAT FALLS	07/15/87–07/16/87	LODGING AND MEALS FOR TWO NIGHTS FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	80.75
11-20	7321770002	Do	07/23/87–07/24/87	LODGING FOR STAFF, LYNN WATHEN, FOR TWO NIGHTS	64.00
11-20	7321770004	Do	08/19/87	LODGING FOR STAFF, CY JAMISON, KEN NOLAND, AND GLENN MARX DURING IN-DISTRICT TRAVEL 3 ROOMS FOR 1 NIGHT.	105.00
11-20	7321770003	Do	08/31/87–09/03/87	LODGING AND MEALS FOR STAFF, KEN NOLAND, FOR FOUR NIGHTS DURING IN-DISTRICT TRAVEL	169.05
11-20	7322620004	JACK LIGHT	07/06/87–08/30/87	REIMBURSEMENT FOR PURCHASE OF WASHINGTON POST FOR USE IN DC OFFICE	17.20
11-20	7322620010	RON MARLENEE	10/22/87–10/24/87	REIMBURSEMENT FOR FOUR MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	36.14
11-20	7322620009	Do	10/25/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSINESS 58 MI AT .21¢	12.18
11-20	7322620011	KENNETH GALE NOLAND	10/23/87	REIMB FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	12.00
11-20	7322620007	PATSY J PRESTBO	10/01/87–10/14/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 140.8 MI AT .21¢/MI	29.56
11-20	7322620008	Do	10/11/87	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE - SOAP	1.98
11-20	7322620005	JUDITH A QUIGLEY	10/01/87–10/31/87	REIMB FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING OCTOBER	11.50
11-20	7322620006	Do	11/05/87	REIMB FOR SUPPLIES FOR USE IN BILLINGS DIST OFC BATHROOM TISSUES/GARBAGE BAGS/PAPER TOWELS/ CLEANSER.	5.85
11-20	7323830022	KENNETH GALE NOLAND	10/02/87	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE	18.10
11-20	7323830023	Do	10/16/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 330 MILES @ .21¢ PER MILE	69.30
11-20	7323830024	Do	10/16/87	REIMB FOR TWO MEALS DURING IN DISRICT TRAVEL ON OFFICIAL BUSINESS	12.05
11-20	7323830025	Do	10/20/87–10/25/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 941 MILES @ .21¢ PER MILE	197.61
11-20	7323830026	Do	10/21/87–10/25/87	REIMBURSEMENT FOR FOUR MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	21.10
11-23	7323740002	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
11-23	7323740010	INDEPENDENT-OBSERVER	11/05/87–11/04/88	ANNUAL SUBSCRIPTION RENEWAL	12.50
11-23	7323740003	J&H OFFICE EQUIPMENT	10/08/87	PURCHASE OF FUSER OIL FOR COPY MACHINE IN BILLINGS DISTRICT OFFICE	49.00
11-23	7323740004	DELOS CY JAMISON	10/07/87	REIMB FOR FLIGHT FROM GREAT FALLS, MT TO BILLINGS, MT ON OFFICIAL BUSINESS	59.00
11-23	7323740005	Do	10/07/87	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	4.90
11-23	7323740006	GLENN MARX	10/09/87–10/11/87	REIMB FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	12.70
11-23	7323740009	KATHY BARTLET MEADORS	08/15/87–10/19/87	REIMB F/PURCHASE OF SUPPLIES F/USE IN GREAT FALLS DIST OFC - LIGHT BULBS, PAPER TOWELS, BATHROOM TISSUE.	12.96
11-23	7323740008	Do	10/12/87	REIMBURSEMENT FOR UPS PACKAGE SENT TO BILLINGS DISTRICT OFFICE	2.90
11-23	7323740007	Do	10/13/87	REIMBURSEMENT FOR HAVING YARD AROUND GREAT FALLS DISTRICT OFFICE MOWED AND CLEANED	10.00
11-23	7323740001	POST OFFICE PIPES & GIFTS	10/01/87–10/31/87	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH, DC OFFICES	37.35
11-23	7324610008	THOMAS J LANKFORD	08/06/87–08/13/87	PRINTING SERVICES	1,397.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324610007	Do	08/10/87–08/18/87	PRINTING SERVICES	376.20
11-23	7324610006	Do	10/12/87	PRINTING SERVICES	115.00
11-25	7327890396	NEAL A JOHNSON	11/01/87–11/30/87	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
11-25	7327890397	ORIGINAL TOWN INVESTORS	11/01/87–11/30/87	RENT 2717 1ST AVE BILLINGS,MT	830.00
11-30	7334900110	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,866.52
11-30	7335540039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		626.88
12-01	7351220045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	48.37
12-01	7351540045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.90
12-01	7357540097	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	262.89
12-01	7358610045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.06
12-03	7327740006	AMERICAN EXPRESS	09/10/87	TRAIN FARE FROM MINNEAPOLIS TO WOLF POINT, MT VIA AMTRAK (FLIGHT WAS TAKEN FROM DC TO MINN)	299.00
12-03	7327740007	Do	09/17/87–09/18/87	FLIGHT FM WASH NATIONAL TO BILLINGS, MT AND RETURN TO DULLES VIA NORTHWEST	744.00
12-03	7327740008	Do	09/23/87–09/28/87	FLIGHT FROM WASH NATIONAL TO BILLINGS, MT AND RETURN BOZEMAN TO WASH NATIONAL VIA NORTHWEST	568.00
12-03	7327740010	Do	10/09/87–10/12/87	STAFF TRAVEL - GLENN MARX - DC-GREAT FALLS-BILLINGS-DC	616.00
12-03	7327740009	Do	10/10/87–10/11/87	FLIGHT FROM WASH NATIONAL TO GREAT FALLS, MT AND RETURN VIA NORTHWEST	368.00
12-03	7327740004	GN MOTOR HOTEL, INC	10/20/87–10/21/87	LODGING FOR ONE NIGHT PLUS TWO MEALS FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	32.25
12-03	7327740001	GREAT FALLS TRIBUNE	12/13/87–12/12/88	ONE-YEAR SUBSCRIPTION RENEWAL	119.60
12-03	7327740005	LIBERTY COUNTY TIMES	11/01/87–10/31/88	ANNUAL SUBSCRIPTION RENEWAL	15.00
12-03	7327740003	THE PRAIRIE STAR	11/05/87–11/04/88	ANNUAL SUBSCRIPTION RENEWAL	8.50
12-03	7327740002	THE SHELBY PROMOTER	11/01/87–10/31/88	ANNUAL SUBSCRIPTION RENEWAL	15.00
12-03	7329530026	COOK TRAVEL	07/08/87	FLIGHT FOR CY JAMISON FROM BILLINGS, MT TO WASHINGTON, DC VIA NORTHWEST	257.00
12-03	7329530027	Do	08/05/87–08/08/87	FLIGHT FOR KEN NOLAND FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA UNITED	110.00
12-03	7329530025	Do	08/21/87	TRAIN FARE FROM WOLF POINT, MT TO MINOT, ND VIA AMTRAK (CONNECT WITH NORTHWEST FLIGHT IN MINOT).	45.00
12-03	7329530028	Do	09/17/87–09/22/87	FLIGHT FOR SUZANNE STUDER FROM BILLINGS, MT TO WASH, DC & RETURN VIA NORTHWEST	242.00
12-03	7329530022	KENNETH GALE NOLAND	10/03/87–10/10/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSS - 753 MILES @ 21¢ PER MILE	158.13
12-03	7329530023	Do	10/04/87–10/10/87	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	74.07
12-03	7329530024	Do	10/11/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 226 MILES @ 21¢ PER MILE	47.46
12-03	7329650037	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	170.50
12-09	7338830011	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
12-09	7338830012	BILLING PLAZA HOLIDAY INN	11/10/87–11/11/87	LODGING FOR MEMBER FOR ONE NIGHT PLUS TWO MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS.	80.75
12-09	7338830008	BUDGET RENT A CAR OF GREAT FALLS	11/09/87–11/17/87	CAR RENTAL FOR GLENN MARX DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	268.74
12-09	7338830010	GLENN MARX	11/11/87–11/15/87	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS IN THE DISTRICT ON OFFICIAL BUSINESS	21.95
12-09	7338830009	Do	11/12/87–11/15/87	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR USE IN RENTAL CAR DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	36.01
12-09	7338830015	SHERATON GREAT FALLS	10/09/87–10/10/87	LODGING FOR STAFF GLENN MARX FOR TWO NIGHTS PLUS PHONE CHARGE DURING IN DISTRICT TRAVEL ON OFCL BUSS.	75.58
12-09	7338830014	Do	10/10/87	LODGING FOR MEMBER FOR ONE NIGHT PLUS MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	91.25
12-09	7338830016	Do	10/21/87–10/24/87	LODGING FOR STAFF KEN NOLAND, FOR FOUR NIGHTS PLUS MEALS & PHONE CHARGES DURING DIST TVL ON OFCL BUSS.	185.66
12-09	7338830017	Do	10/22/87–10/23/87	LODGING FOR MEMBER FOR TWO NIGHTS PLUS MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	177.20
12-09	7338830013	THE ROUNDUP RECORD-TRIBUNE	01/01/88–12/31/88	ANNUAL SUBSCRIPTION RENEWAL	15.00
12-11	7342820003	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE	496.27

12-11	7342820004	Do	07/01/87-07/31/87	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	565.56
12-11	7342820002	JUDITH A QUIGLEY	10/29/87-11/19/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 62 MILES @ .21¢ PER MILE	13.02
12-11	7342820001	SHERATON GREAT FALLS	10/03/87-10/10/87	LODGING AND MEALS FOR STAFF KEN NOLAND FOR SEVEN NIGHTS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS.	298.91
12-11	7343300004	GENERAL SERVICES ADMIN	06/13/86-10/31/86	FTS TELEPHONE SVC FOR GREAT FALLS DIST DURING PERIOD & CHGS FOR REHOMING FTS FR GREAT FALLS TO HELENA.	3,330.35
12-11	7343300008	Do	10/31/86	CREDIT FOR CHARGES INCORRECTLY BILLED UNDER OLD ACCOUNT NUMBER PRIOR TO REHOMING OF FTS	(2,089.52)
12-11	7343300005	Do	11/01/86-11/30/86	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	465.15
12-11	7343300006	Do	12/01/86-12/31/86	FTS TEL SVC FOR GREAT FALLS DIST OFC DURING DEC PLUS ADD CHGS FOR REHOMING FTS FR GREAT FALLS TO HELENA.	833.50
12-14	7342840007	COOK TRAVEL	10/06/87-10/07/87	FLIGHT FOR KATHY MEADORS FROM GREAT FALLS, MT TO BILLINGS, MT AND RETURN VIA UNITED	128.00
12-14	7342840008	Do	10/07/87-10/08/87	FLIGHT FOR KEN NOLAND FROM GREAT FALLS, MT TO BILLINGS, MT AND RETURN VIA UNITED	118.00
12-14	7342840009	Do	10/26/87-11/05/87	FLIGHT FOR KEN NOLAND FROM BILLINGS, MT TO WASHINGTON, DC & RETURN VIA NORTHWEST	584.00
12-14	7342840005	NORTHERN HOTEL	10/06/87-10/07/87	LODGING FOR ONE NIGHT PLUS MEALS FOR STAFF, KATHY MEADORS WHILE ON TRAVEL STATUS ON OFFICIAL BUSINESS.	61.80
12-14	7342840006	Do	10/11/87-10/12/87	LODGING FOR ONE NIGHT PLUS ON MEAL FOR STAFF GLENN MARX WHILE ON TRAVEL STATUS ON OFFICIAL BUSINESS.	39.75
12-15	7345560014	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	496.50
12-15	7345560015	Do	08/01/87-08/31/87	FTS TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	565.56
12-15	7345560022	Do	09/01/87-09/30/87	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE	492.80
12-15	7345560023	Do	09/01/87-09/30/87	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	565.56
12-15	7345560017	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ANNUAL SUBSCRIPTION RENEWAL OF THE WASHINGTON TIMES	91.00
12-15	7345560016	POST OFFICE PIPES & GIFTS	11/01/87-11/30/87	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH., D.C. OFFICES	43.10
12-15	7345560019	JUDITH A QUIGLEY	11/01/87-11/30/87	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING NOVEMBER	6.00
12-15	7345560020	Do	11/30/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE-SOAP, PAPER TOWELS, NOTE PAD.	3.17
12-15	7345560021	Do	12/03/87	REIMBURSEMENT FOR PURCHASE OF CASSETTE TAPE FOR CODE-A-PHONE IN BILLINGS DISTRICT OFFICE.	6.95
12-15	7345560018	THE TERRY TRIBUNE	11/30/87-11/30/88	ANNUAL SUBSCRIPTION RENEWAL	22.50
12-15	7345580009	GENERAL SERVICES ADMIN	10/01/86-12/31/86	CHARGE FOR STATION RATES IN CONJUNCTION W/FTS LINES IN GREAT FALLS DIST OFC NOT PREVIOUSLY BILLED.	301.23
12-15	7345580010	Do	01/01/87-02/28/87	CHARGE FOR STATION RATES IN CONJUNCTION W/FTS LINES IN GREAT FALLS DIST OFC NOT PREVIOUSLY BILLED.	200.82
12-15	7345580011	Do	05/01/87-05/31/87	CHARGE FOR FTS TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	565.56
12-17	7349200004	CATTLE KING MOTOR INN	11/11/87-11/14/87	LODGING FOR STAFF, KEN NOLAND, FOR FOUR NIGHTS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	96.00
12-17	7349200005	Do	11/13/87-11/14/87	LODGING FOR STAFF, GLENN MARX, FOR TWO NIGHTS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	48.00
12-17	7349200007	COOK TRAVEL	12/02/87	FLIGHT FOR DELOS CY JAMISON FROM WASH, D.C. TO BILLINGS, MT VIA NORTHWEST	257.00
12-17	7349200008	Do	12/08/87	FLIGHT FOR DELOS CY JAMISON FROM BILLINGS, MT TO WASH., D.C. VIA NORTHWEST	272.00
12-17	7349200012	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	496.55
12-17	7349200003	GLENN MARX	12/03/87-12/07/87	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS IN THE DISTRICT ON OFFICIAL BUSINESS	28.79
12-17	7349200002	Do	12/04/87	REIMBURSEMENT FOR PARKING AT GREAT FALLS INTERNATIONAL AIRPORT WHILE PICKING UP MEMBER ARRIVING FROM DC.	1.30
12-17	7349200006	MOUNTAIN BELL	06/01/87-06/30/87	CHARGE FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	15.85
12-17	7349200009	Do	07/01/87-07/31/87	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	189.85
12-17	7349200010	Do	07/01/87-07/31/87	AT&T COMMUNICATIONS CHARGES FOR 800 LINE IN GREAT FALLS DISTRICT OFFICE	103.05
12-17	7349200011	NORTHERN HOTEL	11/15/87-11/16/87	LODGING FOR TWO NIGHTS PLUS TWO MEALS FOR STAFF, GLENN MARX, DURING TRAVEL STATUS ON OFFICAL BUSINESS.	79.55
12-21	7349310011	AT&T INFORMATION SYSTEMS	10/26/87-11/25/87	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	77 03
12-21	7349310012	Do	10/26/87-11/25/87	SERVICE CHARGES RELATED TO MOVE OF EQUIPMENT FROM OLD LOCATION TO NEW DISTRICT OFFICE	360.00
12-21	7349310013	Do	11/26/87-12/25/87	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	77.03
12-21	7349310014	MOUNTAIN BELL	08/01/87-08/31/87	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	111.55
12-21	7349310015	Do	08/01/87-08/31/87	AT&T COMM CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	55.50
12-30	7363890395	NEAL A JOHNSON	12/01/87-12/30/87	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
12-30	7363890396	ORIGINAL TOWN INVESTORS	12/01/87-12/30/87	RENT 2717 1ST AVE BILLINGS,MT	830.00
12-31	7364900110	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,866.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON MARLENEE—Con.					
12-31	8004340040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,702.26
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,416.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,383.95
				TOTAL	**157,800.58**
OFFICE OF THE HON. DAVID O'B MARTIN					
SALARIES					
		ADAMS, ARLENE R	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	3,850.01
		BELL, DONNA M	10/01/87–12/31/87	PERSONAL/APPOINTMENT SECRETARY	8,099.99
		BREWER, JUDITH M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,307.49
		BRICK, CARY R	10/01/87–12/31/87	ADMIN ASSISTANT/STAFF DIRECTOR	18,125.01
		GRABIEC, ELAINE F	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	4,362.50
		HUMPHRIES, JOANN D ELLIS	10/01/87–12/31/87	STAFF ASSISTANT (CASEWORK)	8,099.99
		KULL, JOHN F, JR	10/01/87–12/31/87	STAFF ASSISTANT (PROJECTS)	6,425.00
		LAWRENCE, GENEVIEVE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,445.01
		LONGSHORE, JUDITH	10/01/87–12/31/87	DISTRICT OFC MGR/PERSONAL SECRTY	4,874.99
		MCGEE, ROY J	10/01/87–12/31/87	FIELD ASSISTANT	2,999.99
		ORTLOFF, RUTH M	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	905.00
		POWER, ALISON M	10/01/87–12/31/87	PRESS SECRETARY	8,225.00
		TURPIN, MELANIE A	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	8,099.99
EXPENSES					
10-05	7273550019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.56
10-05	7274410015	CARY R. BRICK	09/24/87–09/26/87	R/T AIRFARE TO/FROM SYRACUSE, NY-WASH, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT PLUS PARKING.	207.00
10-05	7274410016	Do	09/24/87–09/26/87	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	48.02
10-06	7275810018	CONTINENTAL TELEPHONE SYSTEM	09/22/87–10/21/87	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE SERVICE & EQUIPMENT	37.01
10-06	7275810019	Do	09/22/87–10/21/87	LONG DISTANCE SERVICE	16.56
10-06	7275810007	DINERS CLUB INTERNATIONAL	08/09/87	MEMBER'S ONE-WAY FARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT AIRLINES	157.00
10-06	7275810008	Do	08/23/87–08/26/87	MEMBER'S ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA US AIR	192.00
10-06	7275810009	Do	08/30/87–09/10/87	MEMBER'S ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC VIA US AIR	192.01
10-06	7275810012	NEW YORK TELEPHONE	09/04/87–10/03/87	AT&T COMMUNICATIONS	81.39
10-06	7275810013	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS	.98
10-06	7275810014	Do	09/07/87–10/06/87	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	45.47
10-06	7275810015	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS	.61
10-06	7275810010	Do	09/10/87–10/09/87	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	147.56
10-06	7275810011	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	2.38

10-06	7275810016	Do	09/13/87–10/12/87	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	67.20
10-06	7275810017	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS	51.42
10-06	7279720039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	29.43
10-07	7278620012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.03
10-09	7280570031	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	124.64
10-14	7280460016	AMERICAN INTERNATIONAL	09/18/87–09/20/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.38
10-14	7280460015	AT&T CONSUMER SALES & SERVICE	09/13/87–10/13/87	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	12.40
10-14	7280460012	AT&T INFORMATION SYSTEMS	08/08/87–09/07/87	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06
10-14	7280460014	Do	08/10/87–09/09/87	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122.36
10-14	7280460013	Do	08/12/87–09/11/87	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50
10-14	7280460017	FORT COVINGTON SUN	07/15/87–07/15/88	NEWSPAPER SUBSCRIPTION	12.00
10-14	7280460018	RINGAMERICA, INC	10/01/87–10/31/87	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00
10-14	7280460019	THOMAS J LANKFORD	09/15/87	PRINTING LEGISLATIVE UPDATE	182 60
10-14	7286750019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.44
10-15	7281500002	AMERICAN INTERNATIONAL	09/23/87–09/29/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	127.04
10-15	7281500003	CARY R. BRICK	10/01/87–10/02/87	R/T AIR FARE TO/FROM SYRACUSE, NEW YORK, & WASHINGTON, DC FOR OFCL BUSS IN CONGL DIST PLUS PRKG FOR AUG.	199.50
10-15	7281500004	Do	10/01/87–10/02/87	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27 00
10-15	7281500001	TELEPHONE ANSWERING SERVICE OF WATERTOWN	10/01/87–10/31/87	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	45.00
10-22	7292460006	CARY R. BRICK	10/09/87–10/10/87	R/T AIRFARE TO/FM SYRACUSE, NY-WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG. DISTRICT PLUS PARKING.	214.00
10-22	7292460007	Do	10/09/87–10/10/87	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	32.17
10-27	7299620034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	29.73
10-28	7296600047	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	57.00
10-28	7300650028	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(63.49)
10-29	7301890402	CRIM REALTY	10/01/87–10/30/87	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
10-29	7301890400	LAWRENCE PURVINES	10/01/87–10/30/87	RENT NORTH STATE ST LOWVILLE,NY	325.00
10-29	7301890401	ST.LAWRENCE UNIVERSITY	10/01/87–10/30/87	RENT MAIN STREET CANTON,NY	141.92
10-31	7303900473	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,135.43
10-31	7300620041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,430.56
11-04	7303560009	AMERICAN INTERNATIONAL	10/01/87–10/05/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	136.22
11-04	7303560010	Do	10/08/87–10/13/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	118.95
11-04	7303560008	CARY R. BRICK	10/23/87	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT	63.80
11-04	7303560006	Do	10/23/87–10/24/87	R/T AIR FARE TO & FROM SYRACUSE, NY & BALTIMORE-WASHINGTON AIRPORT FOR OFCL BUSS IN CONGRESSIONAL DIST.	226.00
11-04	7303560007	Do	10/23/87–10/24/87	CAR RENTAL, NEW YORK STATE THRUWAY TOLLS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	30.63
11-04	7303560003	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION	62.40
11-04	7303560005	THOMAS J LANKFORD	10/07/87	PRINTING LEGISLATIVE UPDATE	199.16
11-04	7303560004	WESTERN UNION	09/16/87	TELEGRAM CHARGES	33.30
11-05	7306510017	DAVID O'B. MARTIN	10/04/87	OVERNIGHT ACCOMMODATIONS 7 MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	58.87
11-09	7308810010	AT&T CONSUMER SALES & SERVICE	10/13/87–11/13/87	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	12.40
11-09	7308810009	AT&T INFORMATION SYSTEMS	09/08/87–10/07/87	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
11-09	7308810008	Do	09/10/87–10/09/87	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122.36
11-09	7308810007	Do	09/12/87–10/11/87	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50 50
11-09	7308810017	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	10/22/87–11/22/87	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	58.50
11-09	7308810002	DINERS CLUB INTERNATIONAL	07/30/87–08/02/87	MBR'S A/F WASH., DC-SYRACUSE, NEW YORK VIA USAIR SYRACUSE, NEW YORK-ISLIP/MACARTHUR AIR'P NEW YORK.	195.00
11-09	7308810003	Do	09/03/87	MEMBER'S ONE-WAY AIR FARE WASHINGTON, DC TO SYRACUSE, NEW YORK VIA USAIR	96.00
11-09	7308810004	Do	09/08/87	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA USAIR	131.00
11-09	7308810005	Do	09/15/87	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA USAIR	96.00
11-09	7308810006	Do	10/05/87	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA USAIR	96.00
11-09	7308810001	DAVID O'B. MARTIN	08/12/87–10/12/87	GASOLINE FOR RENTAL CARS AND NEW YORK STATE THRUWAY TOLL WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS.	138.85
11-09	7308810011	NEW YORK TELEPHONE	10/04/87–11/04/87	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	79.13
11-09	7308810012	Do	10/04/87–11/04/87	AT&T COMMUNICATIONS WATERTOWN, NEW YORK DISTRICT OFFICE	7.73
11-09	7308810014	Do	10/07/87–11/07/87	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	46.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7308810013	Do	10/10/87–11/10/87	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	148.02
11-09	7308810015	Do	10/13/87–11/13/87	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	63.87
11-09	7308810016	Do	10/13/87–11/13/87	AT&T COMMUNICATIONS	56.62
11-10	7309660023	POSTMASTER	10/20/87	STAMPS	200.00
11-18	7319910035	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PLATTSBURGH, NY	1,189.00
11-18	7319910042	Do	10/01/87–12/31/87	RENT WATERTOWN, NY	1,238.00
11-19	7320420015	AMERICAN INTERNATIONAL	10/30/87–11/02/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	72.45
11-19	7320420016	CARY R. BRICK	11/05/87–11/06/87	ROUND TRIP AIRFARE TO/FROM SYRACUSE, NY-WASH, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	192.00
11-19	7320420017	Do	11/05/87–11/06/87	PARKING CHARGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.00
11-19	7320420019	RINGAMERICA, INC.	11/01/87–11/30/87	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
11-19	7320420018	TELEPHONE ANSWERING SERVICE OF WATERTOWN	11/01/87	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
11-23	7322400010	CARY R. BRICK	11/05/87–11/06/87	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	50.81
11-25	7327890400	CRIM REALTY	11/01/87–11/30/87	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
11-25	7327890398	LAWRENCE PURVINES	11/01/87–11/30/87	RENT NORTH STATE ST LOWVILLE,NY	325.00
11-25	7327890399	ST.LAWRENCE UNIVERSITY	11/01/87–11/30/87	RENT MAIN STREET CANTON,NY	141.92
11-30	7334900443	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,135.43
11-30	7334920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		96.20
11-30	7335540019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		30.33
12-01	7351220046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	14.02
12-01	7351540046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.98
12-01	7357540098	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	488.65
12-01	7358610046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.08
12-03	7329650038	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	221.00
12-03	7334430010	AMERICAN INTERNATIONAL	11/05/87–11/09/87	MEMBER'S CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	101.95
12-03	7334430020	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE	6.06
12-03	7334430021	Do	10/10/87–11/09/87	TELEPHONE CHARGES FOR CANTON, NY DISTRICT OFFICE	122.36
12-03	7334430022	Do	10/12/87–11/11/87	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE	50.50
12-03	7334430007	CARY R. BRICK	11/19/87–11/20/87	ROUND TRIP AIRFARE TO/FM SYRCASUE, NY & WASHIGNTON, DC FOR OFFICIAL BUSINESS IN C.D. PLUS PARKING.	201.00
12-03	7334430008	Do	11/19/87–11/20/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	26.87
12-03	7334430011	CARTHAGE REPUBLICAN TRIBUNE	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION	17.00
12-03	7334430014	JOURNAL AND REPUBLICAN	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION	19.00
12-03	7334430013	MALONE EVENING TELEGRAM	12/24/87–12/24/88	NEWSPAPER SUBSCRIPTION	68.00
12-03	7334430015	MASSENA OBSERVER	12/15/87–12/15/88	NEWSPAPER SUBSCRIPTION	21.00
12-03	7334430018	NEW YORK TELEPHONE	10/07/87–11/06/87	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE - NEW YORK TELEPHONE	52.16
12-03	7334430019	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	1.02
12-03	7334430016	Do	11/04/87–12/03/87	TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE - NEW YORK TELEPHONE	78.50
12-03	7334430017	Do	11/04/87–12/03/87	AT&T COMMUNICATIONS	.33
12-03	7334430012	THE EVENING TIMES	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION	83.00
12-03	7334430009	WATERTOWN DAILY TIMES	01/02/88–01/02/89	NEWSPAPER SUBSCRIPTION	722.06
12-03	7334720016	DINERS CLUB INTERNATIONAL	11/12/85	MEMBER'S ONE-WAY AIRFARE OTTAWA, ONTARIO, TO DULLES INTERNATIONAL AIRPORT (US FUNDS)	117.36
12-03	7334720015	Do	04/29/86	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC	99.00
12-14	7343790007	AMERICAN INTERNATIONAL	11/11/87–11/16/87	MEMBER'S CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	108.28

12-14	7343790008	Do	11/20/87–11/30/87	MEMBER'S CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	196.40
12-14	7343790014	AT&T	11/13/87–12/13/87	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	12.40
12-14	7343790013	CONTINENTAL TELEPHONE SYSTEM	11/22/87–12/21/87	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE	47.08
12-14	7343790009	NEW YORK TELEPHONE	11/10/87–12/09/87	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	150.85
12-14	7343790010	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS	3.40
12-14	7343790011	Do	11/13/87–12/12/87	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	63.49
12-14	7343790012	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	58.93
12-15	7344610012	CARY R. BRICK	12/03/87–12/04/87	ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC FOR OFCL BUSS IN CONG DIST PARKING.	199.50
12-15	7344610013	Do	12/03/87–12/04/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	29.81
12-15	7344610020	DINERS CLUB INTERNATIONAL	10/15/87	MEMBERS ONE WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY VIA PIEDMONT AIRLINES	96.00
12-15	7344610018	Do	10/30/87	MEMBERS ONE-WAY AIRFARE WASH, DC TO SYRACUSE, NY VIA US AIR	131.00
12-15	7344610019	Do	11/03/87	MEMBERS ONE-WAY AIRFARE NEW YORK, NY TO WASH, DC VIA EASTERN SHUTTLE	84.00
12-15	7344610015	OGDENSBURG JOURNAL	12/17/87–12/17/88	NEWSPAPER SUBSCRIPTION TO SUNDAY ADVANCE-NEWS	27.30
12-15	7344610016	Do	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION TO OGDENSBURG JOURNAL	45.00
12-15	7344610014	RINGAMERICA, INC.	12/01/87–12/31/87	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
12-15	7344610017	TELEPHONE ANSWERING SERVICE OF WATERTOWN	12/01/87–12/31/87	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
12-15	7344720001	DINERS CLUB INTERNATIONAL	09/23/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA US AIR	96.00
12-15	7344720002	Do	10/01/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT AIRLINES	96.00
12-15	7344720003	Do	10/08/87–10/13/87	MEMBER'S R/T AIRFARE TO/FM SYRACUSE, NY AND WASH, DC VIA PIEDMONT AIRLINES AND US AIR	192.00
12-15	7344720004	Do	10/23/87–10/27/87	MEMBER'S AIRFARE BALT-WASH A/P TO SYRACUSE, NY AND SYRACUSE, NY TO WASH, DC VIA PIEDMONT AIRLINES.	209.00
12-15	7344720005	Do	10/26/87	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NY ENROUTE TO WASHINGTON, DC	46.20
12-30	7363890399	CRIM REALTY	12/01/87–12/30/87	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
12-30	7363890397	LAWRENCE PURVINES	12/01/87–12/30/87	RENT NORTH STATE ST LOWVILLE,NY	325.00
12-30	7363890398	ST.LAWRENCE UNIVERSITY	12/01/87–12/30/87	RENT MAIN STREET CANTON,NY	141.92
12-31	7364900444	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,135.43
12-31	8004340020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,145.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	84,819.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,342.66
TOTAL	**109,162.63**

OFFICE OF THE HON. LYNN MARTIN

SALARIES

DITTMAR, DEBORAH S	11/16/87–12/31/87	STAFF ASSISTANT	2,150.00
DOHERTY, EUGENE G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,875.01
FINCH, KAREN L	10/01/87–12/31/87	CHIEF LEGISLATIVE ASSISTANT	8,025.01
FOLKERTS, BRIAN B	10/01/87–10/17/87	LEGISLATIVE ASSISTANT	1,322.22
HAGNEY, ANNE G	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,375.01
HARRISON, CHARLENE A	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
HICKEY, MARGARET A	10/01/87–12/31/87	COMPUTER OPERATOR/LEGIS CORRESPONDENT	5,074.99
IRBY, SUSAN E	10/01/87–12/31/87	PRESS SECRETARY	10,674.99
LATTA, KIMBERLY S	10/01/87–12/31/87	SHARED EMPLOYEE	3,374.99
LINDBERG, JEANNE H	10/01/87–12/31/87	DISTRICT OFFICE CASEWORKER	6,124.99
MCNAUGHT, FRANCES C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,000.00
MESSMAN, DOROTHY D	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	5,787.50
PAVLICH, ELIZABETH	10/01/87–12/31/87	COMPUTER OPERATIONS/OFFICE MANAGER	8,899.99
PICKETT, SHERYL A	10/01/87–12/31/87	STAFF ASSISTANT	3,375.00
REXROAD, KERRY A	10/01/87–12/31/87	STAFF ASSISTANT	6,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SELANDER, BRYAN G	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	8,849.99
		WECKERLY, VEL M	10/01/87–12/31/87	DISTRICT CASE WORKER.	5,875.00
		EXPENSES			
10-05	7272420021	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
10-05	7272420025	Do	09/04/87–10/03/87	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
10-05	7272420024	ALLISON F GODDARD	08/26/87	REIMB FOR REFRESHMENTS FOR PRESS OPEN HOUSE	4.60
10-05	7272420023	LSW, INC.	08/01/87–08/31/87	HOURLY LINE USAGE AND DELIVERY CHARGES	44.50
10-05	7272420022	LYNN MARTIN	09/09/87	REIMB FOR AIRFARE CHICAGO O'HARE TO WASHINGTON NATIONAL	299.00
10-05	7273450007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.61
10-05	7273660013	BRIAN B FOLKERTS	08/26/87–09/01/87	REIMBURSEMENT FOR AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN	428.00
10-05	7273660014	Do	08/31/87–08/31/87	180 MI @ 20.5¢/MI MEET W/IL & IA DEPT OF TRANSPORTATION TO DISCUSS UPGRADING RT 30 IN CLINTON, IA.	36.90
10-05	7273660011	ILLINOIS BELL TELEPHONE COMPANY	09/01/87–09/30/87	STERLING DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL LONG DISTANCE	86.08
10-05	7273660012	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS - STERLING DISTRICT OFFICE LONG DISTANCE	12.80
10-05	7273660015	FRANCES C MCNAUGHT	09/17/87–09/19/87	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS INSTITUTE FOR ADMINISTRATIVE ASSISTANTS	75.00
10-07	7279570011	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.95
10-07	7279570006	ILLINOIS BELL TELEPHONE COMPANY	09/01/87–09/30/87	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	309.93
10-07	7279570007	LYNN MARTIN	09/15/87–09/23/87	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT AND TOLLS	28.80
10-07	7279570010	MARY L. GRAHAM CLEANING SERVICE	10/01/87–10/31/87	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
10-07	7279570009	FRANCES C MCNAUGHT	09/24/87	GAS FOR DISTRICT OFFICE LEASED VEHICLE	9.50
10-07	7279570008	Do	09/28/87	REIMBURSEMENT FOR BUS FARE: O'HARE AIRPORT TO ROCKFORD	9.00
10-09	7280520007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	183.49
10-09	7281130001	Do	08/01/87–08/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	6.50
10-14	7280460023	CHICAGO NEWSPAPERS OF ROCKFORD	10/01/87–12/31/87	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	52.65
10-14	7280460025	CHRYLSER CREDIT CORP.	09/20/87–10/19/87	LEASE PAYMENT FOR DISTRICT OFFICE VEHICLE	285.63
10-14	7280460022	DINERS CLUB INTERNATIONAL	07/23/87–07/28/87	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	417.00
10-14	7280460020	ELIZABETH PAVLICH	09/18/87	REIMB FOR STYROFOAM CUPS	1.73
10-14	7280460021	Do	10/01/87	REIMB FOR DISH DETERGENT	1.82
10-14	7280460024	THOMAS J LANKFORD	09/15/87–09/24/87	PRINTING SERVICES	218.10
10-21	7294700005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	11.33
10-26	7294460023	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
10-26	7294460022	Do	10/04/87–11/03/87	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
10-26	7294460024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	442.79
10-26	7294460020	ILLINOIS BELL TELEPHONE COMPANY	10/01/87–10/31/87	TELEPHONE SERVICE AND LOCAL LONG DISTANCE FOR STERLING DISTRICT OFFICE	67.46
10-26	7294460021	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS - STERLING DISTRICT OFFICE	12.50
10-27	7299760003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.33
10-28	7296600048	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	137.00
10-28	7300640007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(97.91)
10-29	7299710009	FEDERAL EXPRESS CORP.	09/29/87	OVERNIGHT LETTER	14.00
10-29	7299710006	HOUSE INFORMATION SYSTEMS	09/02/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-29	7299710010	ILLINOIS BELL TELEPHONE COMPANY	10/01/87–10/31/87	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	154.22
10-29	7299710008	ILLINOIS PRESS ASSOCIATION	09/01/87–09/30/87	PRESS CLIPPING SERVICE	127.60
10-29	7299710007	LYNN MARTIN	10/08/87	REIMBURSEMENT FOR TAXI FARE: CAPITOL HILL TO NATIONAL AIRPORT	9.65

10-29	7301890403	CONNER-ALPINE, LTD	10/01/87–10/30/87	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
10-29	7301890404	JOHN D.MANSFIELD TRUST	10/01/87–10/30/87	RENT: 420 ANENUE A STERLING, IL 61081	180.00
10-31	7303900416	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,784.81
10-31	7303920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		.65
10-31	7306620021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(57.62)
11-04	7301520007	DINERS CLUB INTERNATIONAL	08/07/87–08/25/87	AIR FARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR LIZ PAVLICH)	364.00
11-04	7301520006	Do	08/17/87–08/27/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR KIM LATTA)	417.00
11-04	7301520009	R.L. POLK & CO	08/24/87	ROCKFORD CITY DIRECTORY FOR ROCKFORD DISTRICT OFFICE	105.00
11-04	7301520008	THE WASHINGTON POST	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-04	7301520010	THOMAS J LANKFORD	10/06/87–10/07/87	XEROXING	36.20
11-04	7303560015	LSW, INC.	09/01/87–09/30/87	DELIVERY CHARGE	12.00
11-04	7303560013	LYNN MARTIN	10/05/87–10/20/87	REIMBURSEMENT FOR TOLLS: ROCKFORD TO CHICAGO O'HARE	3.20
11-04	7303560014	Do	10/08/87	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	7.00
11-04	7303560012	FRANCES C MCNAUGHT	10/11/87	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	7.50
11-04	7303560011	Do	10/11/87–10/17/87	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT & BUS FARE: O'HARE AIRPORT TO ROCKFORD AND RETURN.	20.00
11-09	7308420024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.95
11-09	7308420023	CHARLENE A HARRISON	09/10/87–10/22/87	REIMB FOR OFFICIAL USE OF PRIVATE AUTO 560 MILES AT 20.5¢ PER MILE	114.80
11-09	7308420020	LYNN MARTIN	10/20/87–10/23/87	REIMB FOR PARKING AT O'HARE AIRPORT	35.00
11-09	7308420021	MAST ADVERTISING & PUBLISHING	09/01/87–09/01/88	LISTING OF TOLL-FREE PHONE NUMBER IN JO DAVIESS COUNTY PHONE BOOK	78.50
11-09	7308420022	ROCKFORD/PARK CABLETELEVISION	10/01/87–10/31/87	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	19.30
11-16	7320820035	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	109.01
11-19	7322700006	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	172.91
11-23	7322580023	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
11-23	7322580024	Do	11/04/87–12/03/87	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
11-23	7322580022	ILLINOIS PRESS ASSOCIATION	10/01/87–10/31/87	PRESS CLIPPING SERVICE	121.60
11-23	7322580021	LYNN MARTIN	10/27/87–11/05/87	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT AND BUS FARE O'HARE TO ROCKFORD	36.00
11-23	7322580025	THOMAS J LANKFORD	10/20/87–10/29/87	PRINTING AND XEROXING SERVICES	63.25
11-23	7322640001	CENTEL	11/01/87	LISTING OF TOLL-FREE PHONE NUMBER IN SAVANNAH TELEPHONE BOOK	8.76
11-23	7322640030	ILLINOIS BELL TELEPHONE COMPANY	11/01/87–11/30/87	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	155.68
11-23	7322640003	MARY L. GRAHAM CLEANING SERVICE	11/01/87–11/30/87	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
11-23	7322640002	NATIONAL JOURNAL	12/25/87–12/24/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
11-25	7327890401	CONNER-ALPINE, LTD	11/01/87–11/30/87	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
11-25	7327890402	JOHN D.MANSFIELD TRUST	11/01/87–11/30/87	RENT: 420 ANENUE A STERLING, IL 61081	180.00
11-30	7334900385	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,239.27
11-30	7335540040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(191.60)
11-30	7335610020	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	(3,072.00)
12-01	7351220047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	190.72
12-01	7351540047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	429.81
12-01	7357540099	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	72.76
12-01	7358610047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	441.19
12-01	7364350009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	CORRECTION FOR OCT	53.80
12-01	7364350010	Do	12/01/87	CORRECTION FOR SEPT	(53.80)
12-03	7329650039	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	341.00
12-07	7336730012	DINERS CLUB INTERNATIONAL	09/24/87–09/28/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	417.00
12-07	7336730013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	607.33
12-07	7336730009	ILLINOIS BELL TELEPHONE COMPANY	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	58.52
12-07	7336730010	JEANNE H LINDBERG	11/08/87–11/19/87	REIMBURSEMENT FOR REFRESHMENTS FOR SENIOR CITIZEN ADVISORY COMMITTEE MEETING IN DISTRICT OFFICE.	16.25
12-07	7336730011	LYNN MARTIN	12/31/87–12/31/88	REIMBURSEMENT FOR LICENSE PLATE TAGS FOR DISTRICT OFFICE LEASED VEHICLE	48.00
12-07	7336830013	DINERS CLUB INTERNATIONAL	08/08/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE (FOR MEMBER)	204.00
12-07	7336830010	Do	09/23/87–09/30/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	417.00
12-07	7336830011	Do	10/01/87–10/06/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	417.00
12-07	7336830009	Do	10/07/87–10/12/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR KERRY REXROAD)	247.00
12-07	7336830012	Do	10/09/87–10/17/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	364.00
12-15	7344500014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7344500013	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-15	7344500015	DINERS CLUB INTERNATIONAL	10/15/87–10/20/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR SUSAN IRBY)	417.00
12-15	7344500016	Do	10/15/87–10/20/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	417.00
12-15	7344610024	CHRYLSER CREDIT CORP.	11/20/87–12/19/87	LEASE PAYMENT FOR DISTRICT OFFICE VEHICLE	285.63
12-15	7344610025	DINERS CLUB INTERNATIONAL	09/10/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE FOR MEMBER	204.00
12-15	7344610021	ILLINOIS ISSUES	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	24.95
12-15	7344610022	LYNN MARTIN	12/07/87	REIMBURSEMENT FOR TAXI FARE: NATIONAL AIRPORT TO CAPITOL HILL	10.00
12-15	7344610023	THOMAS J LANKFORD	11/19/87	XEROXING OF DEAR COLLEAGUE	10.10
12-15	7345580014	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.15
12-15	7345580016	LYNN MARTIN	11/10/87	REIMBURSEMENT FOR BUS FARE:ROCKFORD TO CHICAGO O'HARE	9.00
12-15	7345580012	MARY L. GRAHAM CLEANING SERVICE	12/01/87–12/31/87	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
12-15	7345580013	MONITOR PUBLISHING CO.	01/15/88–01/15/89	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	145.00
12-15	7345580015	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	190.55
12-16	7348590011	FEDERAL EXPRESS CORP.	11/19/87	OVERNIGHT ENVELOPES	23.00
12-16	7348590010	CHARLENE A HARRISON	11/20/87	REIMBURSEMENT FOR CLEANING OF WINDOWS IN STERLING DISTRICT OFFICE	3.00
12-16	7348590009	LYNN MARTIN	12/03/87	REIMBURSEMENT FOR MILEAGE: WASHINGTON TO ROCKFORD (829 MILES @ 20.5¢ PER MILE)	169.95
12-16	7348590013	ELIZABETH PAVLICH	11/19/87	REIMBURSEMENT FOR STYROFOAM COFFEE CUPS FOR OFFICE	3.47
12-16	7348590012	ROCKFORD/PARK CABLETELEVISION	11/01/87–12/31/87	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	24.30
12-30	7363560024	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
12-30	7363560023	Do	12/04/87–01/03/88	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
12-30	7363560025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	435.33
12-30	7363560021	ILLINOIS BELL TELEPHONE COMPANY	12/01/87–12/31/87	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	32.94
12-30	7363560022	Do	12/01/87–12/31/87	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	37.51
12-30	7363640021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 REGULAR MEMBERSHIP DUES	600.00
12-30	7363640017	ILLINOIS BELL TELEPHONE COMPANY	11/16/87–11/16/88	LISTING OF TOLL-FREE PHONE NUMBER IN SAVANNA DIRECTORY	70.20
12-30	7363640020	ILLINOIS PRESS ASSOCIATION	11/01/87–11/30/87	PRESS CLIPPING SERVICE	82.00
12-30	7363640019	LYNN MARTIN	12/11/87	REIMBURSEMENT FOR AIRFARE DC-CHICAGO	164.00
12-30	7363640018	Do	12/14/87	REIMBURSEMENT FOR BUS FARE: ROCKFORD TO CHICAGO O'HARE	9.00
12-30	7363890400	CONNER-ALPINE, LTD.	12/01/87–12/30/87	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
12-30	7363890401	JOHN D.MANSFIELD TRUST	12/01/87–12/30/87	RENT: 420 ANENUE A STERLING, IL 61081	180.00
12-31	7364900387	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,905.75
12-31	8004340041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		5,871.02
12-31	8004820029	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,756.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,034.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,258.20
TOTAL	**133,292.90**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

ADCOCK, DANIEL C	10/01/87-12/31/87	LEGISLATIVE ASSISTANT 7,194.99
BACA, DIANA LUPE	10/01/87-12/31/87	DISTRICT RECEPTIONIST 4,500.00
BEACHY, STEPHEN MICHAEL	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT 4,749.99
BULLEN, TOD G	10/01/87-12/31/87	DISTRICT MANAGER 8,750.01
CARDIEL, CORINNE	10/01/87-12/31/87	CASEWORKER 5,000.01
COOK, LAURA	10/01/87-12/31/87	LEGISLATIVE AIDE 5,124.99
ELDER, JON DAVID	10/01/87-12/31/87	FIELD REPRESENTATIVE 7,500.00
GLORIUS, CATHERINE ANN	10/01/87-12/31/87	EXECUTIVE SECRETARY/SCHEDULER 6,000.00
GRANT, MAXINE ANN	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT 6,279.99
KANE, BRADFORD ROSS	10/01/87-11/08/87	LEGISLATIVE ASSISTANT 2,533.33
LIM, JANET	10/01/87-12/31/87	FIELD REPRESENTATIVE 5,499.99
LUCERO, LOUIS ALLEN	10/01/87-12/31/87	CASEWORKER 4,500.00
RODAMAR, JEFFERY W	10/01/87-12/31/87	LEGISLATIVE ASSISTANT 6,680.01
TOWNSEND, GARY P	12/01/87-12/31/87	DISTRICT ASSISTANT 5,000.00
VAUGHN, DAVID PATRICK	10/01/87-12/31/87	LEGISLATIVE AIDE 4,500.00

EXPENSES

10-05	7271730009	SOUTHERN CALIFORNIA EDISON	08/14/87-09/16/87	ELECTRIC FOR DISTRICT OFFICE	100.80
10-05	7271730010	Do	08/14/87-09/16/87	ELECTRIC FOR DISTRICT OFFICE	95.36
10-05	7273470008	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	128.04
10-05	7273630008	ARMENIAN OBSERVER	08/01/87-08/01/88	SUBSCRIPTION RENEWAL, 1 YEAR	25.00
10-05	7273630009	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL, 1 YEAR	715.00
10-05	7273630003	DAVID R RAMAGE	09/15/87	CONSTITUENT COMMUNICATION-PRINTING 5,000 LETTERS OF TRANSMITTAL FOR CONST INFO CATALOGS	117.50
10-05	7273630005	GENERAL SERVICES ADMIN	07/01/87-07/31/87	DISTRICT PHONE SERVICE	89.26
10-05	7273630006	Do	08/31/87	DISTRICT PHONE SERVICE	89.26
10-05	7273630004	GREAT BEAR SPRING CO	09/02/87	CONSTITUENT COFFEE SERVICE	28.00
10-05	7273630010	SAN GABRIEL VALLEY DAILY TRIBUNE	10/05/87-04/03/88	SUBSCRIPTION RENEWAL, 6 MO	85.80
10-05	7273630011	SOUTHWEST DISTRIBUTION	09/25/87-09/24/88	SUBSCRIPTION RENEWAL, 1 YEAR	88.00
10-05	7273630007	SPARKLETTS DRINKING WATER CORP	08/31/87	DISTRICT WATER SERVICE	40.55
10-05	7273660016	SERVICE AMERICA CORP	06/23/87	CONSTITUENT MEAL TO DISCUSS LEGISLATION	16.45
10-05	7273660017	Do	06/24/87	CONSTITUENT MEAL TO DISCUSS LEGISLATION	10.80
10-05	7273660018	Do	06/29/87	CONSTITUENT MEAL TO DISCUSS LEGISLATION	13.90
10-05	7273660019	Do	07/13/87	CONSTITUENT MEAL TO DISCUSS LEGISLATION	14.70
10-05	7273660020	Do	07/21/87	CONSTITUENT MEAL TO DISCUSS LEGISLATION	13.75
10-05	7273660021	Do	07/30/87	CONSTITUENT MEAL TO DISCUSS LEGISLATION	13.85
10-07	7278700001	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	15.07
10-09	7280540012	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286550007	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.10
10-19	7292470006	PACIFIC BELL	09/07/87-10/06/87	LOCAL TELEPHONE SERVICE	172.90
10-19	7292470007	Do	09/07/87-10/06/87	AT&T COMMUNICATIONS	3.48
10-21	7294430011	Do	09/10/87-10/09/87	LOCAL TELEPHONE SERVICE	15.33
10-21	7294430012	Do	09/10/87-10/09/87	AT&T COMMUNICATIONS	19.30
10-21	7294710016	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	34
10-22	7293810003	GSA	12/31/86	CREDIT - DISTRICT OFFICE SUPPLIES	(93.08)
10-22	7293810004	Do	01/31/87	CREDIT - DISTRICT OFFICE SUPPLIES	(113.53)
10-22	7293810005	Do	07/21/87	DISTRICT OFFICE SUPPLIES	70.84
10-22	7295610027	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	1,020.80
10-22	7295810027	Do	01/08/87-06/01/87	MERLIN SYSTEMS	1,218.13
10-26	7288580017	POSTMASTER	09/17/87	POSTAGE STAMPS - 15 ROLLS - 1500 STAMPS @ 22¢ EACH	330.00
10-26	7293740004	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	DISTRICT OFFICE PHONE SERVICE	205.40
10-26	7293740003	CHOICE TELEVISION	10/01/87-10/31/87	C-SPAN SERVICE FOR DISTRICT	20.95
10-26	7293740006	FEDERAL EXPRESS CORP	09/30/87	COURIER SERVICE	14.00
10-26	7293740002	GREAT BEAR SPRING CO	10/05/87	CONSTITUENT COFFEE SERVICE	28.00
10-26	7293740001	MATTHEW G. MARTINEZ	05/06/87	REIMBURSEMENT, REGISTRATION FEES FOR LEASE CAR	408.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7293740005	SPARKLETTS	09/30/87	DISTRICT WATER SERVICE	40.55
10-27	7296570014	CITIZENS BANK & TRUST CO OF MARYLAND	10/01/87–10/31/87	LEASE CAR PAYMENT, MONTH OF OCTOBER 1987	935.24
10-28	7299420025	JON DAVID ELDER	09/15/87–09/28/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 131 MILES AT .21¢ PER MILE	27.51
10-28	7299420023	JANET LIM	08/14/87–09/30/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 378 MILES AT .21¢ PER MILE	79.38
10-28	7299420024	Do	08/26/87	REIMB FOR PARKING AT THE INS CONGRESSIONAL SEMINAR IN LOS ANGELES 12 MILES AT .21	7.52
10-28	7300480011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301620032	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	284.15
10-29	7301890405	PACE DEVELOPMENT COMPANY	10/01/87–10/30/87	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
10-31	7303900482	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,788.18
10-31	7306560056	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	331.00
10-31	7306620042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,257.62
11-13	7317530009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	2.29
11-17	7316510012	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT OFFICE PHONE SERVICE (ACCT #0008-76727-39)	205.40
11-17	7316510011	CHOICE TELEVISION	11/01/87–11/30/87	C-SPAN SERVICE FOR DISTRICT	20.95
11-17	7316510009	DAVID R RAMAGE	09/30/87	PRINTING, CALLING CARDS FOR DISTRICT EMPLOYEES, TOD BULLEN, JANET LIM AND JON ELDER	63.00
11-17	7316510004	FEDERAL EXPRESS CORP.	10/15/87	COURIER SERVICE BETWEEN WASHINGTON AND CALIFORNIA OFFICES (ACCT #1148-4102-1)	14.00
11-17	7316510005	Do	10/15/87	COURIER SERVICE BETWEEN WASHINGTON AND CALIFORNIA OFFICES (ACCT #1044-8886-2)	14.00
11-17	7316510006	Do	10/16/87	COURIER SERVICE BETWEEN WASHINGTON AND CALIFORNIA OFFICES (ACCT #1044-8886-2)	19.00
11-17	7316510003	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT PHONE SERVICE	89.26
11-17	7316510013	GREAT BEAR SPRING CO	10/29/87	CONSTITUENT COFFEE SERVICE	28.00
11-17	7316510007	SOUTHERN CALIFORNIA EDISON	09/16/87–10/15/87	DISTRICT ELECTRIC UTILITY CHARGES	94.54
11-17	7316510008	Do	09/16/87–10/15/87	DISTRICT ELECTRIC UTILITY CHARGES	78.03
11-17	7316510010	WESTERN UNION	10/01/87	URGENT COMMUNICATIONS TO CALIFORNIA GOVERNOR DEUKMEJIAN	85.90
11-19	7320510009	FEDERAL EXPRESS CORP.	11/06/87	COURIER SERVICE	14.00
11-19	7320510010	SPARKLETTS DRINKING WATER CORP	10/31/87	DISTRICT WATER SERVICE	40.55
11-20	7321770008	MATTHEW G. MARTINEZ	10/02/87	REIMB AIRFARE WASHINGTON, DC TO LOS ANGELES	802.00
11-20	7321770009	Do	10/04/87–10/05/87	REIMBURSEMENT, AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	1,162.00
11-20	7321770006	Do	10/09/87	REIMB AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	802.00
11-20	7321770007	Do	10/11/87	REIMB AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	802.00
11-20	7321770010	Do	11/06/87–11/08/87	REIMBURSEMENT ROUND TRIP AIRFARE, WASHINGTON, DC TO LOS ANGELES	348.00
11-20	7321820017	HISPANIC BUSINESS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL, WASHINGTON OFFICE	12.00
11-23	7324610010	CITIZENS BANK & TRUST CO OF MARYLAND	11/01/87–11/30/87	LEASE CAR PAYMENT, MONTH OF NOVEMBER 1987	935.24
11-23	7324610009	XEROX CORPORATION	10/26/87	XEROX SUPPLIES FOR XEROX MACHINE IN DISTRICT OFFICE	84.00
11-23	7324800005	PACIFIC BELL	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	171.49
11-23	7324800006	Do	10/07/87–11/06/87	AT&T COMMUNICATIONS	3.26
11-25	7327890403	PACE DEVELOPMENT COMPANY	11/01/87–11/30/87	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
11-25	7329400008	PACIFIC BELL	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	15.30
11-25	7329400009	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS	10.94
11-30	7334900452	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,856.45
11-30	7334920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		325.00
11-30	7335540020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		4,826.85
12-01	7351220048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	25.52
12-01	7351540048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.90
12-01	7357540100	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	80.76

12-01	7358610048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.62
12-11	7342630017	BENCHMARK SYSTEMS	11/09/87	COMPUTER RIBBONS	66.00
12-11	7342630018	CHOICE TELEVISION	12/01/87–12/31/87	C-SPAN SERVICE FOR DISTRICT	20.95
12-11	7342630021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	EXECUTIVE MEMBERSHIP DUES FOR 1988	1,000.00
12-11	7342630015	GSA	10/20/87	DISTRICT OFFICE SUPPLIES	36.82
12-11	7342630016	Do	10/31/87	DISTRICT OFFICE SUPPLIES	109.75
12-11	7342630024	PTH TYPOGRAPHERS	11/19/87	TYPESET GUIDE TO EARTHQUAKE NEWSLETTER, CONSTITUENT COMMUNICATION	207.50
12-11	7342630023	PUBLIC POLICY PUBLISHING	01/01/88–12/31/88	SUBSCRIPTION RENEWAL, WASHINGTON OFFICE	75.00
12-11	7342630019	SOUTHERN CALIFORNIA EDISON	10/15/87–11/16/87	ELECTRIC FOR DISTRICT OFFICE	59.88
12-11	7342630020	Do	10/15/87–11/16/87	ELECTRIC FOR DISTRICT OFFICE	63.16
12-11	7342630022	STAR-NEWS	12/09/87–03/02/88	SUBSCRIPTION RENEWAL, DISTRICT OFFICE	24.00
12-11	7343300009	DAVID R RAMAGE	11/10/87	CONSTITUENT COMMUNICATION 2,000 LETTERS FOR CONSUMERS HANDBOOK (PRINTING)	56.00
12-11	7343300010	Do	11/12/87	CONSTITUENT COMMUNICATION PRINTING--2,000 LETTERS WELCOME TO WASHINGTON	121.00
12-11	7343300011	SPINELL PRINTING	11/07/87	PRINTING GUIDE TO EARTHQUAKE DISASTER ASST, 115,000 CONSTITUENT COMMUNICATIONS	2,964.00
12-23	7357510015	PACIFIC BELL	11/07/87–12/06/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	142.96
12-23	7357510016	Do	11/07/87–12/06/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	4.66
12-23	7357530006	Do	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	15.28
12-23	7357530007	Do	11/10/87–12/09/87	AT&T COMMUNCATIONS	18.26
12-30	7363890402	PACE DEVELOPMENT COMPANY	12/01/87–12/30/87	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
12-31	7364900453	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,943.72
12-31	8004340021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		205.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	83,813.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,544.22
TOTAL	**123,357.53**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

BALL, JERI L	11/16/87–12/04/87	TEMPORARY EMPLOYEE	791.67
DHILLON, SUNIL S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
GORDON, KEVIN R	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	11,000.01
HAMILL, MATTHEW WRIGHT	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,500.00
HATCHER, EDGAR A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,890.00
HENRY, GEORGE H	10/01/87–12/31/87	TAX COUNSEL	14,662.50
JOHNSON, PETER C	10/19/87–12/31/87	STAFF ASSISTANT	3,199.99
KAWAKAMI, REIKO	10/01/87–12/31/87	STAFF ASSISTANT	5,795.40
KETTMANN, CYNTHIA ANNE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,482.50
MATOVCIK, EDWARD A	10/19/87–12/31/87	PRESS SECRETARY	5,483.33
MCCAFFERY, SHERRY ELIZABETH	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,482.50
NEVES, MICHELLE Y	10/01/87–12/31/87	STAFF ASSISTANT	4,684.38
ONG, CHERYL J	10/01/87–12/04/87	STAFF ASSISTANT	3,038.12
OSHITA, PATTI G	10/01/87–12/31/87	DISTRICT SECRETARY	4,954.74
REYNOLDS, CAROLYN A	10/01/87–11/23/87	STAFF ASSISTANT	2,208.33
SPEED, CHET	10/01/87–11/30/87	LBJ CONGRESSIONAL INTERN	2,000.00
Do	12/07/87–12/31/87	STAFF ASSISTANT	1,066.67
STEELE, GARY	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
VELARDE, CAROL	10/01/87–10/14/87	STAFF ASSISTANT	751.88
WHITNEY, MICHAEL D	10/01/87–10/15/87	PRESS SECRETARY	1,291.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272420028	ALLEN'S PRESS CLIPPING BUREAU	08/01/87–08/31/87	AUGUST 1987 PRESS CLIPPING CHARGES	83.80
10-05	7272420030	DAVID R RAMAGE	08/20/87	INTERVIEW FORMS	71.50
10-05	7272420029	DHL AIRWAYS, INC	08/17/87	SHIPPING CHARGES	5.88
10-05	7272420026	Do	08/26/87–09/04/87	SHIPPING CHARGES	20.82
10-05	7272420027	FEDERAL EXPRESS CORP	08/28/87	SHIPPING CHARGES	35.75
10-05	7273480012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.50
10-06	7278400009	DIALCOM, INC	08/01/87–08/31/87	DUAL ACCESS CHARGES FOR AUGUST 1987	150.75
10-06	7278400010	DINERS CLUB INTERNATIONAL	06/11/87–06/12/87	LODGING FOR ED HATCHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.57
10-06	7278400011	MATTHEW WRIGHT HAMILL	09/24/87	REIMB FOR GPO ENVELOPE PRINTING FOR DC OFFICE	67.00
10-06	7278400013	ROBERT MATSUI	09/18/87–09/27/87	REIMB FOR R/T TRAVEL FROM HOME (CHEVY CHASE) TO DULLES 88 MILES AT .20	17.60
10-06	7278400012	POLITICAL PULSE	10/23/87–04/23/88	SIX MONTH SUBSCRIPTION TO POLITICAL PULSE & NEWSFILE FOR DISTRICT OFFICE	55.00
10-07	7278630007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.41
10-08	7272320005	DHL AIRWAYS, INC	09/02/87–09/03/87	SHIPPING CHARGES	10.82
10-08	7272320003	DINERS CLUB INTERNATIONAL	08/27/87–09/02/87	MEMBER OFFICIAL TRAVEL TO DISTRICT	368.00
10-08	7272320004	FEDERAL EXPRESS CORP	07/24/87	SHIPPING CHARGES	71.50
10-08	7272320002	Do	09/04/87	SHIPPING CHARGES	33.00
10-08	7272320001	NEW YORK TIMES	09/07/87–12/06/87	SUBSCRIPTION RENEWAL	58.50
10-09	7280810028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	184.05
10-14	7286570014	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.90
10-19	7282800004	CLARION HOTEL	08/26/87–08/27/87	LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.33
10-19	7282800003	DHL AIRWAYS, INC	09/09/87–09/17/87	SHIPPING CHARGES	14.82
10-19	7282800002	DINERS CLUB INTERNATIONAL	06/03/87–06/07/87	REIMB. FOR R/T TRAVEL TO DISTRICT BY NEIL DHILLON DC-SAC-RENO-DC	368.00
10-19	7282800001	Do	08/12/87–08/19/87	REIMB. FOR R/T TRAVEL TO DISTRICT BY MICHAEL WHITNEY DC-SAC-DC	288.00
10-19	7282800005	ROBERT MATSUI	09/18/87–09/20/87	REIMB FOR R/T TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-SF-LA-DC	468.00
10-19	7286770008	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/29/87	PRESS CLIPPING CHARGES	46.00
10-19	7286770010	CLARION HOTEL	09/23/87–09/25/87	LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.96
10-19	7286770009	DHL AIRWAYS, INC	09/17/87–09/18/87	SHIPPING CHARGES	9.88
10-21	7294500018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.12
10-22	7295610028	AT&T INFORMATION SYSTEMS	12/24/86	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810028	Do	12/24/86–06/01/87	MERLIN SYSTEMS	1,330.62
10-28	7296600049	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	393.30
10-29	7301620033	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	290.55
10-30	7301440012	BENCHMARK SYSTEMS	09/22/87–09/30/87	COMPUTER RIBBON CHARGES	45.76
10-30	7301440009	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,430.00
10-30	7301440011	DAVID R RAMAGE	10/06/87	PRINTING OF LETTER RE: AIDS	2,673.00
10-30	7301440015	DINERS CLUB INTERNATIONAL	08/20/87–09/14/87	OFFICIAL TRAVEL BY CYNTHIA KETTMANN TO DISTRICT DC-SACRAMENTO-DC	408.00
10-30	7301440013	FEDERAL EXPRESS CORP	09/25/87	SHIPPING CHARGES	35.75
10-30	7301440014	THE HERTZ CORP	09/23/87–09/27/87	CHARGES FOR RENTAL CAR FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.19
10-30	7301440010	THE WASHINGTON POST	12/22/87–12/22/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	124.80
10-31	7303900165	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,791.38
10-31	7303920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		33.15
10-31	7306650001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		743.69
11-05	7306510019	DHL AIRWAYS, INC	09/23/87	SHIPPING CHARGES	4.94

11-05	7306510020	MICHELLE Y. NEVES	07/31/87–10/16/87	REIMB FOR MILEAGE WHILE REPRESENTING MEMBER - 68 MILES @ 20¢ PER MILE	13.60
11-05	7306510018	SERVICE AMERICA CORP	09/22/87	MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	36.45
11-12	7313470015	BENCHMARK SYSTEMS	10/23/87	PRINTER RIBBONS	118.50
11-12	7313470016	CLARION HOTEL	10/15/87	LODGING FOR ED HATCHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.00
11-12	7313470018	DHL AIRWAYS, INC	10/15/87	SHIPPING CHARGES	6.82
11-12	7313470017	DINERS CLUB INTERNATIONAL	06/06/87–06/07/87	OFFICIAL TRAVEL FROM DISTRICT TO DC SACRAMENTO-DC	280.00
11-18	7319910265	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SACRAMENTO CA 00000	7,382.00
11-20	7323720025	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING CHARGES	50.50
11-20	7323720023	CALI COMMUNICATIONS, INC	11/09/87	CHARGES FOR FALL 1987 NEWSLETTER	6,810.00
11-20	7323720024	ROBERT MATSUI	10/09/87–11/08/87	R/T TRAVEL FROM RESIDENCE TO DULLES AIRPORT, 88 MILES @ .20/MILE	17.60
11-30	7334900134	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,113.88
11-30	7335540041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		721.25
12-01	7351220049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	64.42
12-01	7351540049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.67
12-01	7357540101	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	371.89
12-01	7358610049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.62
12-04	7334810015	CLARION HOTEL	11/04/87–11/07/87	LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.47
12-04	7334810018	DHL	10/22/87–10/30/87	SHIPPING CHARGES	24.82
12-04	7334810019	DHL AIRWAYS, INC	10/22/87–10/27/87	SHIPPING CHARGES	9.88
12-04	7334810017	SERVICE AMERICA CORP	10/14/87	REIMB FOR MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	5.80
12-04	7334810016	THE HERTZ CORP	09/23/87–09/27/87	CAR RENTAL FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	179.42
12-09	7338830022	ASIAN WEEK	04/01/87–03/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
12-09	7338830018	DHL	11/13/87	SHIPPING CHARGES	16.82
12-09	7338830019	FEDERAL EXPRESS CORP	10/20/87	SHIPPING CHARGES	11.00
12-09	7338830021	Do	11/06/87	SHIPPING CHARGES	35.75
12-09	7338830020	PETER C. JOHNSON	10/22/87–11/18/87	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 111 MILES @ .20¢ PER MILE	22.20
12-09	7341720005	DINERS CLUB INTERNATIONAL	09/18/87	OFFICIAL TRAVEL BY MEMBER SAN FRANCISCO - SACRAMENTO	82.00
12-09	7341720006	Do	09/24/87–09/27/87	MEMBER TRAVEL - DC-SACRAMENTO-DC	368.00
12-09	7341720004	HUDSONS DIRECTORY	12/01/87–12/01/88	1988 DIRECTORY FOR OFFICE USAGE	99.00
12-17	7349200029	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPING SERVICES FOR NOVEMBER 1987	46.00
12-17	7349200019	CA DEMO CONGRESSIONAL DELEGATION	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,682.00
12-17	7349200023	CALIFORNIA JOURNAL	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	27.50
12-17	7349200022	DAVID R RAMAGE	11/30/87	PRINTING OF 1988 CALENDARS	399.00
12-17	7349200021	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-17	7349200016	DHL AIRWAYS, INC	11/05/87	SHIPPING CHARGES	4.94
12-17	7349200015	DINERS CLUB INTERNATIONAL	09/18/87–09/19/87	OFFICIAL TRAVEL BY EDGAR HATCHER TO DISTRICT	472.00
12-17	7349200014	Do	09/23/87–09/27/87	OFFICIAL TRAVEL BY NEIL DHILLON TO DISTRICT	430.00
12-17	7349200018	GOLDEN STATE REPORT	12/01/87–12/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00
12-17	7349200017	MIYAMOTO TRAVEL SERVICE	10/19/87–10/20/87	REIMB. FOR TRAVEL BY EDGAR HATCHER FROM DISTRICT (SACRAMENTO) TO D.C.	370.00
12-21	7350420002	NATIONAL JOURNAL	12/26/87–12/26/88	A SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE & TWO BINDERS TO HOLD ISSUES	115.00
12-21	7350420003	Do	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	589.00
12-21	7350420004	Do	12/26/87–12/26/88	ADDITIONAL SUBSCRIPTION FOR D.C. OFFICE AND BINDERS	115.00
12-30	7362780002	CLARION HOTEL	12/02/87–12/04/87	LODGING FOR ED HATCHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.49
12-30	7362780007	DHL	11/23/87	SHIPPING CHARGES	4.94
12-30	7362780008	GENERAL SERVICES ADMIN	01/01/87–11/30/87	FTS CREDIT	(1,651.55)
12-30	7362780006	Do	09/01/87–09/30/87	DISTRICT OFFICE TELEPHONE (FTS) CHARGES FOR SEPTEMBER 1987	555.85
12-30	7362780005	Do	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE (FTS) CHARGES FOR OCTOBER 1987	526.45
12-30	7362780004	SERVICE AMERICA CORP	11/04/87–11/10/87	MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	25.50
12-31	7364900134	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,199.63
12-31	7364920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
12-31	8004340042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,292.53
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	2,000.00
				MEMBERS CLERK HIRE	104,783.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,315.47
				TOTAL	**155,099.16**
OFFICE OF THE HON. NICHOLAS MAVROULES					
SALARIES					
		BROWN, CHARLES PETER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,073.75
		CARNEY, PATRICIA M	10/01/87–12/31/87	CONSTITUENT SERVICES/CASEWORKER	7,445.01
		CRITES, ALBERT E	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,832.51
		DEROSA, VIRGINIA A	10/01/87–12/31/87	STAFF ASSISTANT	4,490.25
		GARDELL, KAREN J	10/01/87–12/31/87	STAFF ASSISTANT	5,513.76
		GREENSTEIN, MICHAEL	10/01/87–12/31/87	DISTRICT MANAGER	10,749.99
		KRISKO, JENNIFER C	10/01/87–12/31/87	OFFICE MANAGER	6,027.75
		LIBBY, SUE LORI	11/05/87–12/31/87	TEMPORARY EMPLOYEE	1,738.33
		LIGNOS, IRENE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,878.58
		LUNDBERG, EDWARD CRAIG	10/01/87–12/31/87	URBAN AFFAIRS COORDINATOR	6,282.51
		MACK, KIM	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,500.00
		MERRILL, DEBORAH J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
		PARISELLA, AIMEE E	10/01/87–12/31/87	RECEPTIONIST/COMPUTER OPERATOR	3,875.01
		PARVEN, SCOTT	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		RANDELL, NORMAN J	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,295.00
		ROCHE, WALTER A	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,618.26
		WATERS, GRACE PEARSON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
		WILLIAMS, RITA P	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	8,213.50
EXPENSES					
10-05	7273540001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.09
10-05	7274410022	DINERS CLUB INTERNATIONAL	05/29/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS	63.00
10-05	7274410023	Do	06/05/87–06/08/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS-WASH	127.00
10-05	7274410020	Do	06/11/87–06/16/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS-WASH	111.00
10-05	7274410021	Do	06/18/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS	82.00
10-05	7274410025	Do	06/26/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS	63.00
10-05	7274410024	Do	06/28/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WASH	83.00
10-05	7274410019	Do	07/09/87–07/13/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WASH-BOS-WASH	117.00
10-05	7274410017	POCOHONTAS SPRING WATER	03/05/87–03/24/87	PAYMENT FOR DISTRICT SUPPLIES - MARCH	39.75

10-05	7274410018	Do	08/05/87–08/25/87	PAYMENT FOR DISTRICT SUPPLIES AUGUST	36.25
10-05	7274520004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR DC OFFICE	715.00
10-05	7274520005	Do	12/20/87–12/20/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR SALEM DISTRICT OFFICE	715.00
10-05	7274520001	DINERS CLUB INTERNATIONAL	07/15/87–07/19/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH	146.00
10-05	7274520002	Do	07/23/87–07/26/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH	146.00
10-05	7274520003	Do	08/03/87–08/12/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - BOSTON/WASH/BOSTON	127.00
10-05	7274520007	MASSACHUSETTS ELECTRIC	08/18/87–09/17/87	PAYMENT FOR ELECTRICITY IN LYNN DISTRICT OFFICE	58.68
10-05	7274520009	NEW ENGLAND TELEPHONE	08/11/87–09/10/87	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE	38.39
10-05	7274520010	NEW YORK TIMES	09/14/87–12/13/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	32.50
10-05	7274520006	SALEM EVENING NEWS	10/01/87–09/30/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR DISTRICT NEWSPAPER - 1 YEAR	120.00
10-05	7274520008	WARNER CABLE COMMUNICATIONS, INC	09/15/87–10/15/87	PAYMENT FOR CABLE SERVICE IN LYNN DISTRICT OFFICE	15.75
10-06	7279620039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.52
10-07	7278600030	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.98
10-09	7280560008	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286840001	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.78
10-16	7286520007	CHARLES PETER BROWN	10/05/87	REIMBURSEMENT FOR AIRLINE TICKETS - WAS/BOS/WAS FOR OFFICIAL BUSINESS - CHARLES BROWN	80.00
10-16	7286520009	SCOTT PARVEN	10/05/87	STAFF TRAVEL - DC/BOSTON/DC	80.00
10-16	7286520008	Do	10/07/87	REIMBURSEMENT FOR EXPRESS MAIL - OFFICIAL BUSINESS	10.75
10-16	7286720023	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	PAYMENT FOR LEASE & RENTALS IN LYNN D.O.	39.16
10-16	7286720013	Do	08/20/87–09/19/87	PAYMENT FOR LEASE & RENTALS IN LYNN D.O.	132.08
10-16	7286720012	Do	08/26/87–09/25/87	PAYMENT FOR LEASE & RENTALS IN SALEM D.O.	234.95
10-16	7286720007	VIRGINIA A DEROSA	08/31/87	DEPT OF TRANSPORTATION, BOSTON FOR ROUTE 1 TASK FORCE MTG, 35 MI @ .10, TOLLS, PARKING	11.50
10-16	7286720008	Do	09/09/87	GLOUCESTER ARMY CORPS MTG FOR CITY OF GLOUCESTER, 22 MI @ .10	2.20
10-16	7286720006	DONALD LORD'S NEWSTAND	08/01/87–09/30/87	FIVE DAILY PAPERS FOR MONTHS OF AUGUST THRU SEPTEMBER	65.00
10-16	7286720010	KAREN J. GARDELL	09/02/87	BOSTON, MASS WATER RESOURCE MTG, 35 MI @ .10, PARK	5.50
10-16	7286720009	Do	09/17/87	NAHANT, BOSTON HARBOR OUTFALL MTG, 35 MI @ 10¢	3.50
10-16	7286720005	HAYDEN'S SAFE AND LOCK CO	07/02/87	SERVICES FOR BROKEN FILE CABINET	45.00
10-16	7286720004	J. STONE & SON, INC.	07/01/87	CASE OF TOILET TISSUE & PAPER TOWELS FOR SALEM D.O.	53.76
10-16	7286720001	KIM MACK	10/05/87	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
10-16	7286720016	NEW ENGLAND TELEPHONE	08/17/87–09/16/87	PAYMENT FOR N.E. TELEPHONE	109.87
10-16	7286720017	Do	08/17/87–09/16/87	AT&T	20.10
10-16	7286720018	Do	08/17/87–09/16/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN HAVERHILL D.O.	83.66
10-16	7286720019	Do	08/17/87–09/16/87	AT&T	28.71
10-16	7286720014	Do	08/20/87–09/19/87	PAYMENT FOR N.E. TELEPHONE	195.58
10-16	7286720015	Do	08/20/87–09/19/87	AT&T	1.28
10-16	7286720002	NEW YORK TIMES	09/28/87–12/27/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	57.50
10-16	7286720003	VIVIAN NICKERSON	09/01/87–09/30/87	PAYMENT FOR CLEANING OF LYNN D.O. SEPT	80.00
10-22	7295610029	AT&T INFORMATION SYSTEMS	01/01/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810029	Do	01/01/87–06/01/87	MERLIN SYSTEMS	1,306.89
10-26	7294310003	CHARLES PETER BROWN	10/08/87–10/09/87	PAYMENT FOR OFFICIAL TRAVEL TO DISTRICT WAS-BOS-WAS	84.00
10-26	7294310007	DIALCOM, INC	07/21/87–07/22/87	PAYMENT FOR DELIVERY AND PICK-UP CHARGES	28.00
10-26	7294310008	Do	08/28/87	PAYMENT FOR PICK-UP CHARGES	14.00
10-26	7294310004	NEW ENGLAND TELEPHONE	08/26/87–09/25/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN SALEM D.O.	213.71
10-26	7294310005	Do	08/26/87–09/25/87	AT&T	6.92
10-26	7294310006	Do	08/30/87–09/29/87	PAYMENT FOR LOCAL TELEPHONE SERVICE	171.57
10-26	7294310002	THE WASHINGTON POST	12/21/87–12/20/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION	62.40
10-28	7300750009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301620034	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	368.24
10-29	7301890406	CITY OF HAVERHILL CITIZENS CENTER	10/01/87–10/30/87	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
10-29	7301890408	SEVENTY WASHINGTON REALTY TRUST AND	10/01/87–10/30/87	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
10-29	7301890407	UNION SQUARE REALTY TRUST	10/01/87–10/30/87	RENT 140 UNION ST LYNN,MA 01901	425.00
10-31	7303900276	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,271.86
10-31	7306650022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		414.86
11-04	7306440008	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	PAYMENT FOR LEASE & RENTALS IN HAVERHILL D.O.	39.16
11-04	7306440010	CONGRESSIONAL QUARTERLY INC	10/06/87	PAYMENT FOR BINDERS FOR CQ PUBLICATION	31.95
11-04	7306440006	MASSACHUSETTS ELECTRIC	09/17/87–10/19/87	PAYMENT FOR ELECTRICITY IN LYNN D.O.	70.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7306440009	NEW ENGLAND TELEPHONE	09/11/87–10/10/87	PAYMENT FOR SALEM D.O.	38.39
11-04	7306440007	WARNER CABLE COMMUNICATIONS	10/15/87–11/15/87	PAYMENT FOR BASIC CABLE IN LYNN D.O.	15.75
11-09	7308420025	DAVID R RAMAGE	10/13/87	PAYMENT FOR 50,000 SEABROOK REPORTS	1,361.00
11-09	7308420028	FUJITSU IMAGING SYSTEMS	10/08/87	PAYMENT FOR SUPPLIES FOR TELECOPIER	91.80
11-09	7308420027	NORTH SHORE WEEKLIES	11/17/87–11/17/88	PAYMENT FOR RENEWAL OF NORTH SHORE SUNDAY NEWSPAPER FOR 12 MOS.	22.00
11-09	7308420026	POCOHONTAS SPRING WATER	09/08/87–09/23/87	PAYMENT FOR DISTRICT SUPPLIES - BOTTLE WATER	36.25
11-19	7320350003	NEW ENGLAND TELEPHONE	09/17/87–10/16/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN HAVERHILL D.O.	73.25
11-19	7320350004	Do	09/17/87–10/16/87	AT&T	20.34
11-19	7320350005	Do	09/17/87–10/16/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN HAVERHILL D.O.	79.90
11-19	7320350006	Do	09/17/87–10/16/87	AT&T	9.44
11-19	7320350001	Do	09/30/87–10/29/87	PAYMENT FOR LOCAL TELEPHONE SERVICE, TOLL FREE	246.93
11-19	7320350002	Do	09/30/87–10/29/87	AT&T	7.34
11-20	7321820018	DAILY EVENING ITEM	10/26/87–10/25/88	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION	91.20
11-20	7321820019	NEW ENGLAND TELEPHONE	09/20/87–10/19/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN LYNN D.O.	192.74
11-20	7321820020	Do	09/20/87–10/19/87	AT&T	12.52
11-20	7321820021	Do	09/26/87–10/25/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN SALEM D.O.	218.88
11-20	7321820022	Do	09/26/87–10/25/87	AT&T	11.48
11-20	7323720021	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	PAYMENT FOR LEASE & RENTALS IN LYNN D.O.	132.08
11-20	7323720022	Do	09/26/87–10/25/87	PAYMENT FOR LEASE & RENTALS FOR SALEM DO	226.45
11-20	7323720020	DAVID R RAMAGE	10/29/87	PAYMENT FOR PRINTING OF LETTER FOR OFFICIAL USE	1,602.00
11-20	7323720019	VIVIAN NICKERSON	10/01/87–10/31/87	PAYMENT FOR CLEANING SERVICES FOR LYNN DO	80.00
11-23	7324650011	DAVID R RAMAGE	11/06/87	PAYMENT FOR CALLING CARDS, BROWN, MERRILL, WATERS	63.00
11-23	7324650025	KIM MACK	11/12/87	REIMBURSEMENT FOR OFFICIAL USE OF EXPRESS MAIL	10.75
11-25	7327890404	CITY OF HAVERHILL CITIZENS CENTER	11/01/87–11/30/87	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
11-25	7327890406	SEVENTY WASHINGTON REALTY TRUST AND	11/01/87–11/30/87	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
11-25	7327890405	UNION SQUARE REALTY TRUST	11/01/87–11/30/87	RENT 140 UNION ST LYNN,MA 01901	425.00
11-30	7334900245	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,268.79
11-30	7334920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		53.95
11-30	7335550001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		221.99
11-30	7335610021	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	660.00
12-01	7351220050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	35.53
12-01	7351540050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7357540102	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	158.33
12-01	7358610050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.10
12-24	7356750020	CAPITAL MAILING SVCS	11/17/87	PAYMENT FOR MAILING SERVICES FOR OFFICIAL USE	3,680.00
12-24	7356750021	KIM MACK	12/08/87	PAYMENT FOR MAILING SERVICES FOR OFFICIAL USE	10.75
12-24	7356750019	MASSACHUSETTS ELECTRIC	10/19/87–11/18/87	PAYMENT FOR ELECTRICITY IN LYNN DO	71.49
12-24	7356750023	VIVIAN NICKERSON	11/01/87–11/30/87	PAYMENT FOR CLEANING SERVICES IN LYNN DO	80.00
12-24	7356750022	WARNER CABLE	11/15/87–12/15/87	PAYMENT FOR CABLE SERVICES IN LYNN DO	15.75
12-24	7356810008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	PAYMENT FOR DUES FOR 1988	1,500.00
12-24	7356810003	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	PAYMENT FOR LEASE & RENTALS IN HAVERHILL D.O.	39.16
12-24	7356810004	Do	10/20/87–11/19/87	PAYMENT FOR LEASE & RENTALS IN YNN D.O.	132.08
12-24	7356810005	Do	10/26/87–11/25/87	PAYMENT FOR LEASE & RENTALS IN SALEM D.O.	226.45
12-24	7356810006	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	PAYMENT FOR DUES FOR 1988	600.00

12-24	7356810025	DONALD LORD'S NEWSTAND	10/01/87–11/30/87	FIVE DAILY NEWSPAPERS	57.20
12-24	7356810007	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR DUES FOR 1988	2,700.00
12-24	7356810009	NEW ENGLAND TELEPHONE	10/11/87–11/10/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN SALEM D.O.	38.39
12-24	7356810012	Do	10/17/87–11/16/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN HAVERHILL DO - NE TELEPHONE	61.22
12-24	7356810013	Do	10/17/87–11/16/87	AT&T	6.95
12-24	7356810014	Do	10/17/87–11/16/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN HAVERHILL DO - NE TELEPHONE	89.07
12-24	7356810015	Do	10/17/87–11/16/87	AT&T	13.16
12-24	7356810010	Do	10/20/87–11/19/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN LYNN D.O.	194.19
12-24	7356810011	Do	10/20/87–11/19/87	AT&T	12.99
12-24	7356810018	Do	10/26/87–11/25/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN SALEM D.O. N.E. TELEPHONE	201.53
12-24	7356810019	Do	10/26/87–11/25/87	AT&T	27.84
12-24	7356810016	Do	10/30/87–11/29/87	PAYMENT FOR LOCAL TELEPHONE SERVICE IN SALEM DO - NE TELEPHONE	200.92
12-24	7356810017	Do	10/30/87–11/29/87	AT&T	5.87
12-24	7356810027	NORTH READING TRANSCRIPT	11/30/87–11/30/88	RENEWAL OF ONE YEAR SUBSCRIPTION	18.00
12-24	7356810026	PHALEN PROPERTY MANAGEMENT	10/16/87–11/30/87	JANITORIAL SERVICES	105.00
12-30	7363890403	CITY OF HAVERHILL CITIZENS CENTER	12/01/87–12/30/87	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
12-30	7363890405	SEVENTY WASHINGTON REALTY TRUST AND	12/01/87–12/30/87	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
12-30	7363890404	UNION SQUARE REALTY TRUST	12/01/87–12/30/87	RENT 140 UNION ST LYNN,MA 01901	425.00
12-31	7364900245	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,426.67
12-31	7364920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		520.00
12-31	8004610001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		135.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 111,284.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,763.18

ADJUSTMENTS/REFUNDS

EXPENSES

09-23	7293980016	ADMIRAL CLEANING CO., INC.	07/14/87	REFUND DUE TO OVERPAYMENT	(190.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (190.00)

TOTAL **150,857.41**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,750.00
BENJAMIN, RENE C.	10/01/87–12/31/87	PERSONAL SECRETARY	5,750.01
GALLAGHER, LISA S.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
GITHENS, JODIE LEIGH	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
HOLTZMANN, MARY LEE	10/01/87–12/31/87	STAFF ASSISTANT-DISTRICT	5,187.00
HUBER, MICHELE FAYLENE	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFFICE	2,499.99
JORDAN, JAYNE PURCELL	11/02/87–12/31/87	STAFF ASSISTANT	2,376.39
KILROY, JOHN L, JR.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,211.04
KIRBY, JANE F.	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,374.99
LONG, MICHAEL L.	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,187.00
LUNA, SARA L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,812.50
MATTINGLY, CHARLES B	10/01/87–12/31/87	DISTRICT DIRECTOR	13,125.00
MURRAH, YVONNE DIANE	10/01/87–12/31/87	STAFF ASSISTANT	3,967.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEMPLE, HENRY WHITESTONE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,449.90
		STOVALL, GRETA K	10/01/87–12/31/87	COMPUTER OPERATOR	5,651.10
		SWEATT, BRENDA L	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,956.25
		TIERNEY, JOHN PATRICK	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
		EXPENSES			
10-05	7273550035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.21
10-05	7273660023	ALLEN MATTINGLY TRAVELAGENCY, INC.	09/08/87–09/11/87	REIMB FOR AIRLINE TICKET FOR CONGRESSIONAL STAFF MICHAEL LONG L'VILLE/WASH/L'VILLE OFFICIAL USE	238.00
10-05	7273660022	JEFFERSON COUNTY PUBLIC SCHOOLS	08/31/87	RENTAL OF DURRETT EDUCATION CENTER ON AUG 25 FOR NEIGHBORHOOD FORUM OFFICIAL USE	17.50
10-05	7273660024	MICHAEL L. LONG	09/08/87–09/09/87	REIMBURSEMENT FOR HOTEL STAY, MEALS AND CAB FARE OFFICIAL USE	122.02
10-07	7278620026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.26
10-08	7272320006	DINERS CLUB INTERNATIONAL	08/10/87–08/12/87	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	202.00
10-09	7280810007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	154.44
10-14	7286750035	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.40
10-28	7296600050	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	14.00
10-28	7300490004	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.40)
10-31	7303900174	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,402.24
10-31	7306650002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		779.82
11-04	7303560016	BENCHMARK SYSTEMS	09/25/87	1 COURIER 72 PRINT WHEEL FOR COMPUTER SYSTEM - OFFICIAL USE	29.00
11-05	7306420023	ATLAS PHOTO COMPANY	10/06/87	100 (8X10) BALCK AND WHITE OFFICIAL PHOTOS, OFFICIAL USE	42.00
11-05	7306420021	DAVID R RAMAGE	10/02/87	8,000 LETTERS FOR CONSTITUENT MAILING, OFFICIAL USE	118.00
11-05	7306420022	Do	10/02/87	7,620 LABELS ON ENVELOPES, OFFICIAL USE	51.90
11-05	7306420025	Do	10/15/87	250 CALLING CARDS FOR LISA GALLAGHER, OFFICIAL USE	21.00
11-05	7306420015	DINERS CLUB INTERNATIONAL	08/25/87–08/27/87	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	202.00
11-05	7306420016	Do	09/03/87–09/06/87	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	202.00
11-05	7306420017	Do	09/17/87–09/20/87	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	202.00
11-05	7306420024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT OFFICE TELEPHONES. (502) 582-5129, 582-5120, 582-6104, OFFICIAL USE	584.40
11-05	7306420020	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE, OFFICIAL USE	589.00
11-05	7306420018	OFFICE EQUIPMENT CO	10/05/87	1 MONTHLY MINDER AND 2 WEEKLY MINDERS FOR DISTRICT OFFICE, OFFICIAL USE	14.09
11-05	7306420019	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE, OFFICIAL USE	62.40
11-12	7308300007	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	D.C. OFFICE TELEPHONES, OFFICIAL USE	147.78
11-12	7308300005	IBM CORPORATION	08/21/87	ONE COURIER 10 PRINT WHEEL FOR DISTRICT OFFICE, OFFICIAL USE	29.75
11-12	7308300006	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE, OFFICIAL USE	.55
11-16	7320830026	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	216.68
11-18	7319910094	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	PK RENT LOUISVILLE, KY	387.00
11-18	7319910095	Do	10/01/87–12/31/87	RENT LOUISVILLE KY 00000	4,379.00
11-19	7322750002	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	216.68
11-30	7334900143	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,285.68
11-30	7335550022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		355.16
12-01	7351220051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	08-14-87 TO 09-30-87	5.46
12-01	7351540051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7358610051	Do	12/01/87	10-01-87 TO 11-30-87	196.04
12-01	7362510001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	11.06
12-03	7329550020	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DC TELEPHONE EQUIPMENT - OFFICIAL USE	147.78

12-03	7329550025	COLONEL R K WALKER FLAG COMPANY	11/02/87	ONE 3 X 5 NYLON KENTUCKY FLAG WITH FRINGE - OFFICIAL USE	50.50
12-03	7329550024	DAVID R RAMAGE	11/06/87	2,000 MEMO SLIPS FOR DC OFFICE - OFFICIAL USE	32.00
12-03	7329550021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONES: (502) 582-5120, 582-5897, 582-6104 - OFFICIAL USE	584.65
12-03	7329550019	CHARLES B MATTINGLY	11/17/87–11/18/87	R/T TO WASHINGTON FOR STAFF PERSON FOR NAVAL ORDNANCE MEETING - OFFICIAL USE - L'VILLE/WASH/ L'VILLE.	202.00
12-03	7329550023	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE SERVICE FOR DISTRICT OFFICE - OFFICIAL USE	2.75
12-10	7341710001	DINERS CLUB INTERNATIONAL	10/01/87–10/04/87	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	202.00
12-10	7341710002	Do	10/08/87–10/11/87	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	202.00
12-17	7349220013	ROMANO L MAZZOLI	12/05/87	REIMBURSEMENT FOR ONE-WAY TICKET (L'VILLE TO WASHINGTON)	101.00
12-31	7364900143	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,638.68
12-31	8004610022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		391.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 97,299.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 16,964.68

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	7317900008	JEFFERSON COUNTY PUBLIC SCHOOLS	08/31/87	REFUND DUE TO OVERPAYMENT	(17.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (17.50)

TOTAL **114,246.30**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	10/01/87–12/31/87	RESEARCH ASSISTANT
BINZEL, WILLIAM P	10/01/87–11/30/87	LEGISLATIVE DIRECTOR
Do	12/05/87–12/31/87	LEGISLATIVE DIRECTOR
CREWS, GRACE L	10/01/87–12/31/87	SHARED EMPLOYEE
CROSS, PATRICIA M	10/01/87–12/31/87	STAFF ASST/FIELD REPRESENTATIVE
ELLERTON, SIGNY S	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT
FOLEY, JAN D	10/01/87–12/31/87	STAFF ASSISTANT
GILLENWATERS, JAYNE E	10/01/87–12/31/87	EXECUTIVE ASSISTANT
HAMMOCK, ANITA	10/01/87–12/31/87	OFFICE ADMINISTRATOR
PARK, CAROL JAN	10/01/87–12/31/87	STAFF ASSISTANT
PEPIOT, NORMA G	10/01/87–12/31/87	DISTRICT REPRESENTATIVE
RINALDI, PATRICIA V	10/01/87–12/31/87	APPOINTMENT SECRETARY
SONNEK, CAMM MARIE E	10/01/87–12/31/87	LEGISLATIVE COMPUTER ASSISTANT
WHELCHEL, CONNIE E	10/01/87–12/31/87	STAFF ASSISTANT
WOLFENSBERGER, MARY T	10/01/87–12/31/87	LEGISLATIVE ASSISTANT

EXPENSES

10-05	7271740006	AT&T INFORMATION SYSTEMS	07/24/87–08/23/87	TELEPHONE EQUIPMENT FOR RIVERSIDE DISTRICT OFFICE	197.99
10-05	7271740013	CORONA-NORCO INDEPENDENT	09/01/87–09/01/88	ONE-YEAR SUBSCRIPTIONS TO THE CORONA-NORCO INDEPENDENT FOR WASHINGTON & RIVERSIDE OFFICES	126.00
10-05	7271740007	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	330.50
10-05	7271740008	Do	07/01/87–07/31/87	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	449.32
10-05	7271740010	HARMON OFFICE INTERIORS, INC	08/14/87	STATIONERY SUPPLIES FOR DISTRICT OFFICES	54.20
10-05	7271740012	PRESS ENTERPRISE CO	09/26/87–09/26/88	ONE-YEAR SUBSCRIPTION TO THE PRESS ENTERPRISE FOR THE WASHINGTON OFFICE	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271740011	SPARKLETTS	07/07/87–08/31/87	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE (TWO MONTHS' SERVICE)	49.84
10-05	7271740009	THOMAS J LANKFORD	08/13/87	PRINTING OF 10,000 REPORTS ON THE BUDGET PROCESS	230.00
10-05	7273570041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.19
10-05	7274220008	PACIFIC BELL	08/16/87–09/15/87	LOCAL TELEPHONE SERVICE	76.53
10-06	7278400001	LSW, INC.	08/01/87–08/31/87	COMPUTER SERVICES	336.84
10-07	7275470001	DINERS CLUB INTERNATIONAL	07/01/87–07/07/87	AIR TRAVEL FROM WASHINGTON, DC TO ONTARIO & RETURN FROM PALM SPRINGS (VIA UNITED) FOR MEMBER	288.00
10-07	7275470002	Do	08/31/87–09/03/87	IN-DISTRICT CAR RENTAL FOR JAYNE GILLENWATERS, EXECUTIVE ASSISTANT	114.48
10-07	7275470003	JAYNE GILLENWATERS	09/02/87	GASOLINE FOR IN-DISTRICT RENTAL CAR	9.70
10-07	7275470004	NORMA G PEPIOT	07/01/87–08/26/87	IN-DISTRICT MILEAGE FOR 1,289 MILES AT .205 PER MILE	264.25
10-09	7279260002	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	313.58
10-09	7279260001	CALIFORNIA CHAMBER OF COMMERCE	10/02/87	14 COPIES OF THE PICTORIAL ROSTER OF THE CALIFORNIA LEGISLATURE	10.50
10-09	7279260005	DINERS CLUB INTERNATIONAL	09/23/87–09/28/87	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN (VIA UNITED)	314.00
10-09	7279260003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGES FOR THE RIVERSIDE DISTRICT OFFICE	331.76
10-09	7279260004	Do	08/01/87–08/31/87	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	449.16
10-09	7280620016	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	352.73
10-09	7280830026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	245.43
10-14	7286590003	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.53
10-26	7295710003	PATRICIA M CROSS	07/13/87–09/24/87	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 91.6 MILES @ .205 PER MILE	18.78
10-26	7295710001	AL MCCANDLESS	10/15/87–11/15/87	DISTRICT LEASED AUTOMOBILE	355.68
10-26	7295710002	NORMA G PEPIOT	08/17/87–09/23/87	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 573 MILES @ .205 PER MILE	117.47
10-26	7295710006	CAMM MARIE E SONNEK	09/08/87	MILEAGE BY PRIVATE AUTO TO WASH NAT'L AIRPORT 10 MILE @ .205	2.05
10-26	7295710007	Do	09/29/87	SUBWAY FARE TO COMPUTER CONFERENCE IN WASHINGTON	1.60
10-26	7295710004	CONNIE E WHELCHEL	08/27/87	IN-DISTRICT MILEAGE BY PRIVATE AUTO, 36.2 @ .205	7.43
10-26	7295710005	Do	09/24/87–10/02/87	100.4 MILES @ .205 PER MILE TRANSPORT MEMBER	20.59
10-28	7300670017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(130.98)
10-29	7301400006	CALIFORNIA JOURNAL	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR THE RIVERSIDE DISTRICT OFFICE	27.50
10-29	7301400009	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	715.00
10-29	7301400004	HARMON OFFICE INTERIORS, INC	08/31/87–09/21/87	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	43.04
10-29	7301400005	OFFICIAL AIRLINE GUIDES, INC.	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES	154.00
10-29	7301400010	PALM SPRINGS LIFE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO THE PALM SPRINGS LIFE FOR THE WASHINGTON OFFICE	32.00
10-29	7301400011	SPARKLETTS	09/01/87–09/30/87	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	29.10
10-29	7301400026	THE WALL STREET JOURNAL	01/02/88–01/02/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	119.00
10-29	7301400007	THE WASHINGTON POST	12/28/87–12/27/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
10-29	7301890380	HMS PLAZA WEST	10/01/87–10/30/87	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
10-29	7301890379	ROSAIL ENTERPRISES	10/01/87–10/30/87	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
10-31	7303900494	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,128.13
10-31	7303920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		11.70
10-31	7306650023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		565.54
11-04	7303560001	LSW, INC.	09/01/87–09/30/87	COMPUTER SERVICES	320.82
11-06	7310490011	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	27.67
11-06	7310490012	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	.99
11-13	7314610014	PACIFIC BELL	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE	77.50
11-16	7320630019	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	305.03
11-19	7322780017	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	305.03

11-20	7321820001	Do	09/24/87–10/23/87	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.12
11-20	7321820002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	330.50
11-20	7321820003	Do	09/01/87–09/30/87	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	449.16
11-23	7322580014	BALDWIN COOKE COMPANY	10/15/87	ONE 1988 CALENDAR FOR RIVERSIDE DISTRICT OFFICE	20.41
11-23	7322580015	PATRICIA M CROSS	10/20/87	PAPER PRODUCTS FOR PALM DESERT DISTRICT OFFICE	8.93
11-23	7322580012	DINERS CLUB INTERNATIONAL	08/21/87–09/05/87	AIR TRAVEL FROM WASHINGTON, DC TO LOS ANGELES & RETURN FOR JAYNE GILLENWATERS	290.00
11-23	7322580013	AL MCCANDLESS	10/24/87	TWO (2) 1988 CALENDARS	12.08
11-23	7322580016	XEROX CORPORATION	09/15/87	SUPPLIES FOR PHOTOCOPIER IN PALM DESERT DISTRICT OFFICE	96.00
11-25	7327890378	HMS PLAZA WEST	11/01/87–11/30/87	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
11-25	7327890377	ROSAIL ENTERPRISES	11/01/87–11/30/87	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
11-30	7334450004	PACIFIC BELL	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	79.87
11-30	7334450005	Do	10/16/87–11/15/87	AT&T COMMUNICATIONS	2.16
11-30	7334900464	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,721.73
11-30	7335550002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		671.27
12-01	7351240001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	334.25
12-01	7351750003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	28.55
12-01	7358600001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.18
12-01	7362510002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	50.04
12-03	7329430003	INDIO DAILY NEWS	12/24/87–12/23/88	ONE YEAR SUBSCRIPTION TO THE INDIO DAILY NEWS FOR THE PALM DESERT DISTRICT OFFICE	51.00
12-03	7329430001	AL MCCANDLESS	11/15/87–12/15/87	DISTRICT LEASED AUTOMOBILE	355.68
12-03	7329430005	NORMA G PEPIOT	10/01/87–10/29/87	IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE FOR 595 MILES AT .225¢ PER MILE	133.88
12-03	7329430006	Do	10/29/87	MEMBER AIRPORT TRANSPORTATION 58 MILES AT .225¢	13.05
12-03	7329430002	SPARKLETTS	10/01/87–10/31/87	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE	22.60
12-03	7329430004	THE HERTZ CORP	10/29/87–10/30/87	IN DISTRICT CAR RENTAL FOR MEMBER	76.44
12-03	7329430007	CONNIE E WHELCHEL	10/15/87–10/19/87	MEMBER AIRPORT TRANSPORTATION 100 MILES AT .225¢	22.50
12-03	7335400001	LSW, INC.	10/01/87–10/30/87	COMPUTER SERVICES	335.88
12-09	7342650009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	107.97
12-10	7341420021	POSTMASTER	11/09/87	10 SHEETS OF $.22 STAMPS	220.00
12-17	7349730011	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
12-17	7349730010	AUTOMATED OFFICE PRODUCTS, INC.	11/10/87	RECHARGING CARTRIDGES FOR LASER PRINTER	122.50
12-17	7349730005	DINERS CLUB INTERNATIONAL	10/15/87–10/19/87	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN	318.00
12-17	7349730007	Do	10/29/87	AIR TRAVEL FROM WASHINGTON, DC TO ONTARIO	209.00
12-17	7349730006	Do	11/10/87–11/16/87	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN	318.00
12-17	7349730013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	315.58
12-17	7349730014	Do	10/01/87–10/31/87	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	441.66
12-17	7349730012	GTEL	09/29/87–10/27/87	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	193.59
12-17	7349730009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
12-17	7349730008	THOMAS J LANKFORD	11/18/87–11/24/87	PRINTING OF TOWN MEETING CARDS (53,200) AND IMPRINTING OF CALENDARS (2,500)	967.10
12-30	7363890377	HMS PLAZA WEST	12/01/87–12/30/87	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
12-30	7363890376	ROSAIL ENTERPRISES	12/01/87–12/30/87	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
12-31	7364900465	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,955.55
12-31	8004610002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(71.25)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,950.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,387.50
TOTAL	**130,337.53**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLISON, NANCY L.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	7,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONLON, RICHARD P	10/01/87–10/31/87	PART-TIME EMPLOYEE	2,000.00
		CRITCHLOW, RONALD G	10/01/87–12/31/87	LEGIS ASST-PRESS SECY	6,749.99
		DIVINE, JOHN D	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,750.01
		DOGLIO, BETH M	10/01/87–12/18/87	CASEWORKER	2,956.00
		GREEN, CRYSTAL J	10/01/87–12/31/87	CASEWORKER	4,499.99
		HASLER, BRIAN K	10/01/87–12/31/87	AREA REPRESENTATIVE	7,250.00
		KENDALL, DEBORAH A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	300.00
		LAWRENCE, BARBARA A	10/01/87–12/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	7,000.01
		LAWRENCE, GLENN R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,490.00
		MASON, TONDA A	10/01/87–12/31/87	CASEWORKER	4,124.99
		MULLER, KATHLEEN S	10/01/87–12/31/87	CASEWORKER	5,674.99
		PLAISIER, MELINDA K	10/01/87–12/31/87	OFFICE MANAGER	6,674.99
		PYLES, EMMA TAYLOR	10/01/87–12/31/87	COMPUTER OPERATOR	5,000.00
		SAUTTER, CHRIS	10/01/87–12/31/87	PRESS SECRETARY	11,000.00
		SHAKE, TAMILYN M	10/01/87–12/31/87	RECEPTIONIST	5,000.00
		STORTO, JENNIFER RAY	10/01/87–12/31/87	RECEPTIONIST	3,499.99
		STUART, WILLIAM F	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,750.01
		TANZINI AMBROSO, LINDA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,500.01
		TURPIN, PATTI	10/01/87–10/21/87	RECEPTIONIST	729.17
		WRIGHT, LAURA GEORGIA	10/01/87–12/31/87	TEMPORARY EMPLOYEE	420.00
		EXPENSES			
10-05	7271430025	FRANK MCCLOSKEY	09/17/87	REIMB FOR AIRLINE TRIP FROM WASHINGTON, DC TO DISTRICT	131.00
10-05	7271460006	DAVID R RAMAGE	09/14/87–09/16/87	PRINTING	161.50
10-05	7271730011	BENCHMARK SYSTEMS	09/16/87	TWO LASER CARTRIDGES	122.00
10-05	7271730012	INDIANA BELL	08/01/87–08/31/87	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE, MONTHLY CHARGES	141.58
10-05	7271730013	Do	08/01/87–08/31/87	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE, AT&T CHARGES	.34
10-05	7272420005	BETH M DOGLIO	09/13/87	REIMB FOR GASOLINE FOR DISTRICT CAR	8.00
10-05	7272420001	TONDA A MASON	09/17/87	MILEAGE 452.5 @ .20 TO INDIANAPOLIS-CONGRESSIONAL MEDICARE SEMINAR	90.50
10-05	7272420002	Do	09/17/87	MEAL	8.44
10-05	7272420003	MELINDA K PLAISIER	09/16/87	REIMB FOR MEAL	16.75
10-05	7272420004	Do	09/16/87	MILEAGE 251.6 MI AT .20¢	50.32
10-05	7273460040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.94
10-05	7274410002	BETH M DOGLIO	09/18/87	REIMB FOR CLEANING SUPPLIES FOR OFFICE	3.33
10-05	7274410001	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	32.50
10-05	7274410005	R L POLK AND CO	09/25/87	CITY DIRECTORY FOR BLOOMINGTON	73.00
10-05	7274410004	SENIOR CITIZENS UNLIMITED	09/11/87	LABELS	1,549.41
10-05	7274410003	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE.	24.00
10-05	7274550001	FRANK MCCLOSKEY	09/23/87–09/29/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT - DC/INDIANAPOLIS/DC	262.00
10-05	7274550002	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR CONSTITEUNTS	15.64
10-06	7278400002	DIALCOM, INC	08/31/87	LABELS	14.00
10-06	7279610016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.53
10-07	7275740030	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.31

10-09	7280540003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	75.73
10-14	7280460001	FRANK MCCLOSKEY	10/02/87–10/04/87	REIMB FOR AIRLINE TRIP TO DISTRICT DC-INDIANAPOLIS-DC	262.00
10-14	7281470005	ARCHER SERVICES, INC.	09/15/87	COURIER SERVICE	10.25
10-14	7281470009	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
10-14	7281470004	CFC, INC.	10/01/87–10/31/87	UTILITIES FOR BLOOMINGDALE DISTRICT OFFICE	77.20
10-14	7281470008	RONALD G CRITCHLOW	09/16/87–09/19/87	MILEAGE 156 MILES AT .20	31.20
10-14	7281470007	DAVID R RAMAGE	09/29/87	PRINTING	3,089.00
10-14	7281470011	FEDERAL EXPRESS CORP.	09/10/87	EXPRESS MAIL	14.00
10-14	7281470002	JOHN BLAIR PHOTOGRAPHY	07/20/87	PHOTOS	75.00
10-14	7281470026	KENNY KENT CHEVROLET CO. INC.	10/01/87–10/31/87	DISTRICT CAR RENTAL	468.22
10-14	7281470003	KATHLEEN S MULLER	09/23/87	MILEAGE 112.6 MILES AT .20	22.52
10-14	7281470006	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	589.00
10-14	7281470001	R.E. PADGETT	10/01/87–10/31/87	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	11.85
10-14	7286740039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.67
10-19	7287490001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN WASHINGTON OFFICE	715.00
10-19	7287490005	Do	12/27/87–12/27/88	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	966.00
10-19	7287490003	FEDERAL EXPRESS CORP.	09/15/87–09/16/87	EXPRESS MAIL	28.00
10-19	7287490006	R L POLK AND CO	10/01/87	DIRECTORY FOR WASHINGTON, INDIANA DISTRICT OFFICE	69.00
10-19	7287490004	RIVER HOUSE	09/19/87	ROOM RENTAL FOR CONGRESSMAN	62.00
10-19	7287490002	THE ODON JOURNAL	10/31/87–10/31/88	SUBSCRIPTION TO THE ODEN JOURNAL FOR OFFICIAL USE IN WASHINGTON, INDIANA 47501	10.00
10-21	7294710007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-22	7293510008	AMOCO OIL COMPANY	09/01/87–09/29/87	GASOLINE FOR DISTRICT CAR	76.56
10-22	7293510001	RONALD G CRITCHLOW	09/21/87	OFFICE SUPPLIES	17.87
10-22	7293510002	Do	09/23/87–10/03/87	REIMBURSEMENT FOR MILEAGE - 299.8 MILES @ 20¢ PER MILE	59.96
10-22	7293510007	FEDERAL EXPRESS CORP.	09/28/87	EXPRESS MAIL	14.00
10-22	7293510009	INDIANA BELL	09/01/87–09/30/87	TELEPHONE BILL FOR WASHINGTON, INDIANA OFFICE	141.74
10-22	7293510005	TONDA A MASON	10/07/87	MEAL	3.57
10-22	7293510006	Do	10/07/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 120.3 MILES @ 20¢ PER MILE	24.06
10-22	7293510003	FRANK MCCLOSKEY	10/08/87–10/13/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT - DC/INDIANAPOLIS/DC	262.00
10-22	7293510004	RENTAL UNIFORM SERVICE, INC.	09/01/87–09/30/87	DOORMAT & TOWEL SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	10.08
10-22	7295610024	AT&T INFORMATION SYSTEMS	01/05/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295810024	Do	01/05/87–06/01/87	MERLIN SYSTEMS	1,460.88
10-26	7295710008	Do	09/10/87–10/09/87	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	62.85
10-26	7295710015	DAVID R RAMAGE	10/06/87–10/07/87	PRINTING	174.50
10-26	7295710013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	30.70
10-26	7295710012	HOOSIER GAS CORPORATION	09/01/87–10/02/87	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	11.55
10-26	7295710011	TONDA A MASON	09/19/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 89 MILES @ .20	17.80
10-26	7295710009	MUNICIPAL PUBLIC UTILITIES	09/07/87–10/07/87	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	35.90
10-26	7295710016	MELINDA K PLAISIER	10/07/87	REIMBURSEMENT FOR MILEAGE 249.7 MILES @ .20	49.94
10-26	7295710010	THE NATIONAL PTA BUSINESS OFFICE	10/01/87–10/01/88	SUBSCRIPTION TO WHAT'S HAPPENING IN WASHINGTON (NATIONAL PTA NEWSLETTER) FOR OFFICIAL USE IN WASH OFC.	4.00
10-26	7295710014	U S GOVERNMENT PRINTING OFFICE	09/14/87	BOOK FOR EVANSVILLE DISTRICT OFFICE	3.75
10-27	7296800027	INDIANA BELL	09/07/87–10/06/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGES	164.51
10-27	7296800028	Do	09/07/87–10/06/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	62.88
10-27	7299770009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.43
10-28	7299420011	JOHN D DIVINE	09/19/87–10/03/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 747 MILES AT .20	149.40
10-28	7300480002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(130.31)
10-29	7299710004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	210.59
10-29	7301400013	RONALD G CRITCHLOW	10/07/87–10/14/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 251.2 MILES AT .20	50.24
10-29	7301400014	FEDERAL EXPRESS CORP.	10/01/87–10/06/87	EXPRESS MAIL	28.00
10-29	7301400015	MELINDA K PLAISIER	10/16/87	REIMB FOR PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE	12.08
10-29	7301400012	STANDARD COFFEE SERVICE	10/21/87	COFFEE FOR CONSTITUENTS	52.39
10-29	7301620007	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	363.22
10-29	7301890382	CFC, INC.	10/01/87–10/30/87	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
10-29	7301890381	RALPH SMITH	10/01/87–10/30/87	RENT: 10 NE FOURTH ST WASHINGTON, IN	300.00
10-31	7303900320	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,588.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7306650003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		440.91
11-04	7300410001	FRANK MCCLOSKEY	10/16/87–10/19/87	REIMB FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS-DC	262.00
11-04	7302730001	DAY-TIMERS, INC.	10/07/87	SCHEDULE REFILLS FOR CONGRESSMAN	16.69
11-04	7306400004	DAVID R RAMAGE	10/13/87	PRINTING	272.00
11-04	7306400003	CRYSTAL J GREEN	10/15/87–10/17/87	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 162 MILES X .20	32.40
11-04	7306400006	FRANK MCCLOSKEY	10/23/87–10/27/87	REIMB FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	262.00
11-04	7306400005	TERRY L. WISE	10/20/87	PHOTOGRAPHS OF CONGRESSMAN AT MIA/POW MEETING & WITH SENIOR CITIZENS	70.10
11-04	7306400001	TRI-COUNTY MORNING NEWS INC.	05/01/87–05/01/88	SUBSCRIPTION TO THE TRI-COUNTY MORNING NEWS, INC. FOR OFFICIAL USE IN WASHINGTON, INDIANA D.O.	10.00
11-04	7306400002	WASHINGTON TIMES-HERALD	11/02/87–11/02/88	SUBSCRIPTION TO THE WASHINGTON TIMES-HERALD FOR OFFICIAL USE IN WASHINGTON, INDIANA D.O.	48.00
11-09	7309320001	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	TELEPHONE BILL FOR WASHINGTON, IN DISTRICT OFFICE	44.55
11-09	7309320009	BENCHMARK SYSTEMS	10/16/87	LASER CARTRIDGES	180.00
11-09	7309320010	BLOOMINGTON OFFICE SUPPLY	10/23/87	OFFICE SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE	12.95
11-09	7309320002	CFC, INC.	11/01/87	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	57.13
11-09	7309320008	DAVID R RAMAGE	10/28/87	PRINTING	106.25
11-09	7309320025	KENNY KENT CHEVROLET CO. INC.	11/01/87–11/30/87	RENTAL OF DISTRICT CAR	468.22
11-09	7309320005	TONDA A MASON	10/20/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 262.8 MILES @ .20	52.56
11-09	7309320006	MELINDA K PLAISIER	10/19/87	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR	5.00
11-09	7309320007	Do	10/26/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 50.7 MI @ .20	10.14
11-09	7309320004	SHERATON INN	10/24/87	ROOM RENTAL FOR INDUSTRIAL POLICY FORUM	110.00
11-12	7313620001	FRANK MCCLOSKEY	10/30/87–11/03/87	REIMBURSEMENT FOR AIRLINE TICKET TO DISTRICT ON OFFICIAL BUSINESS	326.00
11-17	7314760018	TONDA A MASON	10/31/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 181 MILES @ .20	36.20
11-17	7316510002	FEDERAL EXPRESS CORP.	10/21/87	EXPRESS MAIL	23.00
11-17	7316510001	THE VINCENNES SUN COMMERCIAL	11/11/87–11/11/88	SUBSCRIPTION TO THE VINCENNES SUN-COMMERCIAL FOR OFCL USE IN WASHINGTON, INDIANA DISTRICT OFFICE.	80.00
11-18	7317340023	FRANK MCCLOSKEY	11/05/87–11/08/87	REIMBURSEMENT FOR ROUNDTRIP TICKET TO DISTRICT ON OFFICIAL BUSINESS, DC-INDIANAPOLIS-DC	262.00
11-18	7319910136	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT EVANSVILLE DISTRICT OFFICE	1,743.00
11-19	7314620007	BRIAN K HASLER	10/09/87–10/27/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSINESS 416 MI AT .20¢	83.20
11-19	7314620008	Do	10/23/87	REIMBURSEMENT FOR PURCHASE OF NAME LABELS FOR INDUSTRIAL POLICY CONFERENCE	4.99
11-19	7320420004	RENTAL UNIFORM SERVICE, INC.	10/01/87–10/30/87	DOORMAT & TOWEL SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	10.08
11-19	7320420005	THE JOURNAL	11/01/87–11/01/88	SUBSCRIPTION TO THE JOURNAL-DEMOCRAT FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	13.50
11-19	7320430024	DIALCOM, INC.	09/30/87	LABELS	14.00
11-20	7323720012	AMOCO OIL COMPANY	10/02/87–10/24/87	GAS FOR DISTRICT CAR	70.58
11-20	7323720004	AUTOMATED OFFICE PRODUCTS, INC.	11/01/87	LASER CARTRIDGES	111.50
11-20	7323720011	AVIATION WEEK & SPACE TECHNOLOGY	12/01/87–12/01/88	SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	55.00
11-20	7323720001	BLOOMINGTON OFFICE SUPPLY	11/09/87	OFFICE SUPPLIES	5.52
11-20	7323720013	DAVID R RAMAGE	11/05/87	TOWN MEETING CARDS	1,261.00
11-20	7323720010	FEDERAL EXPRESS CORP.	10/20/87	EXPRESS MAIL	14.00
11-20	7323720002	CRYSTAL J GREEN	11/07/87	MILEAGE 52 MILES @ .20	10.40
11-20	7323720003	INDIANA BELL	10/01/87–10/31/87	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	141.21
11-20	7323720007	MELINDA K PLAISIER	11/02/87–11/06/87	REIMB F/AIRLINE TRIP FM DIST TO WASH, DC ON OFCL BUSS; INDIANAPOLIS-DC-INDIANAPOLIS	262.00
11-20	7323720008	Do	11/03/87–11/06/87	TAXI & METRO RIDES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	14.40
11-20	7323720009	Do	11/03/87–11/06/87	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	57.41
11-20	7323720006	STANDARD COFFEE SERVICE	11/10/87	COFFEE FOR CONSTITUENTS	3.99
11-20	7323720005	THE WASHINGTON POST	01/05/88–12/31/88	SUBSCRIPTION TO THE WASHINGTON POST M-S FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	62.40

11-20	7323830002	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE BILL FOR BLOOMINGTON, DISTRICT OFFICE	62.85
11-20	7323830001	HOOSIER GAS CORPORATION	10/02/87–10/30/87	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	27.31
11-23	7324610001	THE HERALD-TELEPHONE	11/30/87–11/30/88	SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	127.20
11-25	7327500018	RONALD G CRITCHLOW	10/16/87–11/13/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 178 MILES @ 20¢ PER MILE	35.60
11-25	7327500020	FEDERAL EXPRESS CORP	10/26/87–10/30/87	EXPRESS MAIL	34.25
11-25	7327500022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	184.39
11-25	7327500023	Do	10/01/87–10/31/87	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.45
11-25	7327500019	FRANK MCCLOSKEY	11/12/87–11/16/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/INDIANAPOLIS/DC	262.00
11-25	7327500024	MORRISON'S CUSTOM MANAGEMENT	11/13/87	COFFEE & REFRESHMENTS FOR CONSTITUENTS AT SENIOR CITIZENS CONFERENCE AT WHICH CONGRESSMAN WAS PRESENT.	185.74
11-25	7327500017	MUNICIPAL PUBLIC UTILITIES	10/07/87–11/05/87	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	27.73
11-25	7327500021	THE INDIANAPOLIS STAR	11/29/87–11/29/88	SUBSCRIPTION TO THE INDIANAPOLIS STAR (D&S) FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE.	117.00
11-25	7327890380	CFC, INC.	11/01/87–11/30/87	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
11-25	7327890379	RALPH SMITH	11/01/87–11/30/87	RENT: 10 NE FOURTH ST WASHINGTON, IN	300.00
11-30	7334900289	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,588.53
11-30	7335550023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3,042.87
12-01	7351240002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.39
12-01	7351750004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	50.34
12-01	7358600002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.69
12-01	7362510003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	322.93
12-03	7329430009	NANCY L ALLISON	11/20/87	BOOKS PURCHASED F/RESEARCH: NUCLEAR WEAPONS DATABOOKS, NUCLEAR FORCES & CAPABILITIES, U.S. NUCLEAR PROD.	79.34
12-03	7329430008	DAVID R RAMAGE	11/17/87	PRINTING	39.80
12-03	7329430010	INDIANA BELL	10/07/87–11/06/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE, MONTHLY CHARGES	195.68
12-03	7329430011	Do	10/07/87–11/06/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - AT&T CHARGES	107.01
12-03	7329500015	BENCHMARK SYSTEMS	11/13/87	CREDIT FOR 2 LASER CARTRIDGES	(116.00)
12-03	7329650040	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	16.55
12-03	7334430004	BRIAN K HASLER	10/27/87–11/16/87	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 846 MILES AT .20	169.20
12-03	7334430003	Do	11/07/87	REIMB FOR GAS FOR DISTRICT CAR	4.00
12-03	7334430002	FRANK MCCLOSKEY	11/20/87	REIMB FOR AIRLINE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS	131.00
12-03	7334430001	PAOLI NEWS REPUBLICAN INC.	12/01/87–12/01/88	SUBSCRIPTION TO THE PAOLI NEWS-REPUBLICAN FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	17.50
12-04	7337420023	DIALCOM, INC	10/31/87	LABELS	14.00
12-09	7338500003	DAY-TIMERS, INC.	11/23/87	SCHUDULING BOOK FOR CONGRESSMAN	18.89
12-09	7338500004	BETH M DOGLIO	11/13/87	MILEAGE IN DISTRICT - 170 MILES @ 20¢ PER MILE	34.00
12-09	7338500002	FEDERAL EXPRESS CORP	11/10/87	EXPRESS MAIL	14.00
12-09	7338500005	MOUNT VERNON DEMOCRAT	12/13/87–12/13/88	SUBSCRIPTION TO THE MOUNT VERNON DEMOCRAT FOR USE IN EVANSVILLE DISTRICT OFFICE	18.95
12-09	7338500006	KATHLEEN S MULLER	10/31/87	MILEAGE IN DISTRICT - 140.2 MILES @ 20¢ PER MILE	28.04
12-09	7338500001	POSEY COUNTY NEWS	12/01/87–12/01/88	SUBSCRIPTION TO THE POSEY COUNTY NEWS FOR USE IN EVANSVILLE DISTRICT OFFICE	13.00
12-09	7338830001	KENNY KENT CHEVROLET CO. INC.	12/01/87–12/31/87	LEASE ON DISTRICT CAR	468.22
12-11	7342630008	DAVID R RAMAGE	11/20/87	LABELS	39.25
12-11	7342630007	FRANK MCCLOSKEY	12/02/87	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT INDIANAPOLIS-DC	131.00
12-11	7342630005	WILLIAM F STUART	11/21/87–11/30/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS-DC	188.00
12-11	7342630006	Do	11/23/87	REIMBURSEMENT FOR MEAL AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.57
12-15	7343320017	ARCHER SERVICES, INC.	10/30/87	COURIER SERVICE	11.05
12-15	7343320014	CFC, INC.	11/30/87	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	51.61
12-15	7343320016	RONALD G CRITCHLOW	11/18/87–11/25/87	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 204 MI @ .20	40.80
12-15	7343320028	EVANSVILLE COURIER	01/01/88–12/31/88	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	153.15
12-15	7343320015	FEDERAL EXPRESS CORP.	11/13/87	EXPRESS MAIL	24.00
12-15	7343320026	PRESS DISPATCH	12/31/87–12/31/88	SUBSCRIPTION TO THE PRESS-DISPATCH FOR OFFICIAL USE IN WASHINGTON, IN DISTRICT OFFICE	8.50
12-15	7343320012	R.E. PADGETT	11/01/87–12/31/87	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON	23.70
12-15	7343320013	THE JASONVILLE LEADER	12/24/87–12/24/88	SUBSCRIPTION TO THE JASONVILLE LEADER FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	12.95
12-15	7343320029	THE WALL STREET JOURNAL	01/15/88–01/15/89	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	119.00
12-15	7343320011	WESTERN UNION TELEGRAPH CO.	11/10/87	TELEGRAMS	93.07
12-15	7344500007	FRANK MCCLOSKEY	12/03/87–12/08/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS-DC	195.00
12-23	7356210006	AMOCO OIL COMPANY	10/31/87–11/21/87	GASOLINE FOR DISTRICT CAR	72.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	7356210002	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	TELEPHONE BILL FOR DISTRICT OFFICE	44.55
12-23	7356210003	RONALD G CRITCHLOW	11/27/87–12/02/87	412 MILES @ .20	82.40
12-23	7356210016	DAVID R RAMAGE	12/03/87	PRINTING	125.50
12-23	7356210010	Do	12/07/87	PRINTING	84.00
12-23	7356210013	DEFENSE NEWS	01/01/88–12/31/88	SUBSCRIPTION TO DEFENSE NEWS FOR OFFICIAL USE IN DC OFFFICE	65.00
12-23	7356210005	BETH M DOGLIO	12/05/87	REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	18.50
12-23	7356210011	FEDERAL EXPRESS CORP	11/17/87	EXPRESS MAIL	20.25
12-23	7356210014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	256.89
12-23	7356210015	Do	11/01/87–11/30/87	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.45
12-23	7356210004	HEALTH WEEK	12/01/87–12/01/88	SUBSCRIPTION TO HEALTH WEEK FOR OFFICIAL USE IN DC OFFICE	39.00
12-23	7356210007	INDIANA BELL	11/01/87–11/30/87	TELEPHONE BILL FOR DISTRICT OFFICE	142.31
12-23	7356210008	KNOX COUNTY DAILY NEWS	01/07/88–12/31/88	SUBSCRIPTION TO THE KNOX COUNTY DAILY NEWS FOR OFFICIAL USE IN DISTRICT OFFICE	52.00
12-23	7356210024	MONITOR PUBLISHING CO	01/10/87–01/10/89	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	145.00
12-23	7356210001	MELINDA K PLAISIER	12/07/87	77.6 MILES @ .20	15.52
12-23	7356210012	RENTAL UNIFORM SERVICE, INC	11/02/87–11/30/87	TOWEL & DOORMAT SERVICE FOR DISTRICT OFFICE	12.60
12-23	7356210009	SPRINGS VALLEY HERALD PRINTING & PUB.	01/01/88–12/31/88	SUBSCRIPTION TO THE SPRINGS VALLEY HERALD FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	11.75
12-30	7362780001	FRANK MCCLOSKEY	12/11/87–12/14/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS, DC-INDIANAPOLIS-DC	262.00
12-30	7363890379	CFC, INC.	12/01/87–12/30/87	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
12-30	7363890378	RALPH SMITH	12/01/87–12/30/87	RENT: 10 NE FOURTH ST WASHINGTON, IN	300.00
12-31	7364900291	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,793.03
12-31	7364920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004610023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,121.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 103,620.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,898.98

ADJUSTMENTS/REFUNDS

EXPENSES

07-17	7293980010	MCPHERSON JIM	07/01/87–07/31/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(5.08)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (5.08)

TOTAL **144,514.05**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	10/01/87–12/31/87	CASEWORKER	8,400.00
ARIALE, JOHN M	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,000.00
BORDELON, JULIE	10/01/87–10/31/87	RECEPTIONIST-DISTRICT OFFICE	1,000.00
CULLINAN, CHRISTINA	11/06/87–12/31/87	RECEPTIONIST	2,902.78
EISNER, DAVID JAY	10/05/87–12/31/87	PRESS SECRETARY	5,972.21
FORREST, VAUGHN S	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
GREEN, CATHERINE E	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,080.00
KARAMAN, DIRK M	10/05/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,999.99
LANCASTER, SUE ELLEN	10/01/87–12/31/87	OFFICE MANAGER	5,900.00
LEE, MARY KRESS	10/01/87–12/31/87	OFFICE MANAGER	10,500.00
LYNAM, GERARD L	10/01/87–10/01/87	STAFF ASSISTANT	63.33
Do	11/01/87–11/30/87	STAFF ASSISTANT	589.01
MORRISSEY, DONALD J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,100.00
RIDENOUR, THERESE J	11/09/87–12/31/87	DIST OFFICE RECEPTIONIST	1,733.33
RITA, PATRICIA B	10/01/87–11/06/87	TEMPORARY EMPLOYEE	2,400.00
SCHWARTZ, KAREN B	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,400.00
SIEVEKING, RICARDO	10/01/87–10/10/87	STAFF ASSISTANT	444.44
WESTBY, TINA L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,600.00
WHIPPLE, ELAINE L	10/01/87–12/31/87	CASEWORKER	7,500.00

EXPENSES

10-05	7271460009	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	LEASED TELEPHONE EQUIPMENT DO	71.40
10-05	7271460010	FLORIDA CLIPPING SERVICE	07/25/87	CLIPPING SERVICE MONTH OF JULY	50.80
10-05	7271460011	SELMA M MCKINZIE	08/05/87–08/10/87	STAFF TRAVEL DC-DO-DC	207.00
10-05	7271460007	UNITED TELEPHONE	08/04/87–09/03/87	SERVICE CHARGES	155.05
10-05	7271460008	UNITED TELEPHONE CO. OF FLA	08/04/87–09/03/87	CHARGES/LEESBURG	188.11
10-05	7271640003	NANCY ABERNETHY	07/18/87–07/18/87	OFFICE SUPPLIES CHARGE VCR TAPES	10.44
10-05	7271640012	Do	08/04/87–08/04/87	34 MI AT .20¢	6.80
10-05	7271640013	Do	08/04/87–08/04/87	PARKING	1.00
10-05	7271640009	CABLEVISION OF CENTRAL FLORIDA	07/31/87–09/30/87	CABLEVISION	34.72
10-05	7271640005	FEDERAL EXPRESS CORP	08/03/87	OVERNIGHT LETTER-MCFADDEN	11.00
10-05	7271640004	GENERAL SERVICES ADMIN	07/31/87	BASE INVENTORY - JULY	47.52
10-05	7271640014	HARRIS/3M DOCUMENT PRODUCTS	06/11/87	EXTRA METER BILLINGS FOR COPIER MACHINE	106.18
10-05	7271640010	SUE ELLEN LANCASTER	06/16/87–07/27/87	204 MI AT .20¢	40.80
10-05	7271640011	Do	06/16/87–07/27/87	PARKING	6.00
10-05	7271640015	MARY KRESS LEE	08/06/87–08/06/87	REIMBURSEMENT CAB FARES - OFFICIAL BUSINESS	5.00
10-05	7271640007	BILL MCCOLLUM	07/31/87–08/02/87	DC-DO-DC	307.33
10-05	7271640006	SELMA M MCKINZIE	08/14/87–08/16/87	AIRFARE DO-DC-DO	230.00
10-05	7271640008	HELEN L MITTERNIGHT	08/14/87	REIMBURSEMENT OF POSTAGE MONEY	3.45
10-05	7273540033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.60
10-07	7278610021	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.25
10-09	7280560040	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	199.76
10-14	7286840032	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.86
10-21	7294730011	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.27
10-26	7288580018	POSTMASTER	09/29/87	225 22¢ STAMPS FOR WASHINGTON OFFICE	49.50
10-26	7296560015	JOHN M ARIALE	08/18/87–08/29/87	120 MILES @ 20¢ PER MILE	24.00
10-26	7296560016	Do	08/18/87–08/29/87	92 MILES @ 20¢ PER MILE	18.40
10-26	7296560013	Do	09/01/87–09/11/87	236 MILES @ 20¢ PER MILE	47.20
10-26	7296560014	Do	09/05/87–09/11/87	46 MILES @ 20¢ PER MILE PLUS PARKING AND TOLLS	10.70
10-26	7296560017	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	PORTABLE PHONE - DISTRICT OFFICE	44.00
10-26	7296560002	FLORIDA CLIPPING SERVICE	09/25/87	9/87 CHARGE	47.60
10-26	7296560004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	BASE INVENTORY - COMMON DISTRIBUTABLE - 08/87	88.77
10-26	7296560003	HOUSE INFORMATION SYSTEMS	07/24/87	SURVEY PROCESSING	250.00
10-26	7296560009	SUE ELLEN LANCASTER	08/02/87–09/23/87	328 MILES @ 20¢ PER MILE	65.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7296560010	Do	08/02/87–09/23/87	TOLLS	3.00
10-26	7296560001	BILL MCCOLLUM	10/06/87	DO/DC (ORLANDO/DC)	181.00
10-26	7296560012	OFFICIAL AIRLINE GUIDES, INC	08/01/87–07/31/88	AIRLINES GUIDE FOR DC OFFICE	54.00
10-26	7296560008	UNITED TELEPHONE OF FLORIDA, INC	09/04/87–10/03/87	WINTER PARK	157.19
10-26	7296560007	Do	09/19/87–10/18/87	LEESBURG LINE	45.48
10-26	7296560005	Do	10/04/87–11/03/87	TELEPHONE SERVICE - DO	157.03
10-26	7296560006	Do	10/04/87–11/03/87	TELEPHONE SERVICE - DO (LEESBURG)	269.46
10-27	7299620013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	10.80
10-28	7296600051	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	78.32
10-28	7299420002	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT	81.06
10-28	7299420009	CABLEVISION OF CENTRAL FLORIDA	09/30/87–11/30/87	CABLEVISION DO	36.42
10-28	7299420008	FEDERAL EXPRESS CORP.	08/26/87	OVERNIGHT LETTER	23.00
10-28	7299420001	Do	09/17/87–09/29/87	OVERNIGHT LETTERS	173.75
10-28	7299420004	VAUGHN S FORREST	10/07/87–10/09/87	DC-ORLANDO-DC	254.00
10-28	7299420005	BILL MCCOLLUM	10/08/87–10/13/87	DC-ORLANDO-DC	254.00
10-28	7299420003	MEMORIES MADE EASY	10/07/87	TRANSCRIPT OF PROCEEDINGS REGARDING AFGHAN AIRLIFT RESEARCH OF MATERIAL FOR OFFICE USE	210.00
10-28	7299420026	NEW YORK TIMES	09/14/87–12/13/87	NEW YORK TIMES -DC	32.50
10-28	7299420010	RICARDO SIEVEKING	09/03/87	CABFARE - OFFICIAL BUSINESS TO STATE DEPT.	4.40
10-28	7299420006	U.S. NEWS AND WORLD REPORT	12/01/87–12/01/88	SUBSCRIPTION DO	34.00
10-28	7300750042	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.59)
10-29	7301890383	METROPOLITAN LIFE INSURANCE	10/01/87–10/30/87	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
10-31	7303900238	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,249.18
10-31	7306650024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		163.93
11-12	7313620006	VAUGHN S FORREST	09/09/87	TAXI FARES TO EMBASSY OFFICIAL BUSINESS	3.00
11-12	7313620004	BILL MCCOLLUM	09/23/87–09/28/87	DC-ORLANDO-DC	208.00
11-12	7313620002	STANDARD COFFEE SERVICE	08/18/87	COFFEE FOR CONSTITUENTS	58.20
11-12	7313620003	Do	09/29/87	9/29 STATEMENT 1543046	28.50
11-12	7313620005	TINA L WESTBY	08/28/87–09/28/87	TAXI FARES TO STATE DEPARTMENT - OFFICIAL BUSINESS	10.50
11-16	7320800036	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	181.69
11-19	7317320009	JOHN M ARIALE	10/09/87–10/26/87	227 MI @ .20	45.40
11-19	7317320008	BELLSOUTH	09/15/87–10/15/87	EQUIPMENT FOR 10/87	373.82
11-19	7317320002	VAUGHN S FORREST	10/27/87–10/27/87	CAB FARES 10/27 STATE DEPARTMENT, OFFICIAL BUSINESS	8.00
11-19	7317320006	GENERAL SERVICES ADMIN	09/01/87–09/30/87	9/87 BASE INVENTORY	88.77
11-19	7317320001	DIRK M KARAMAN	10/27/87–10/27/87	CABFARE--EMBASSY FOR OFFICIAL BUSINESS--VISA APPLIATIONS	4.15
11-19	7317320007	MARY KRESS LEE	10/12/87	OFFICE SUPPLIES NOT AVAILABLE AT OFFICE SUPPLY STORE	17.92
11-19	7317320003	DONALD J MORRISSEY	10/15/87–10/27/87	CABFARES--OFFICIAL BUSINESS--EMBASSY	10.00
11-19	7317320004	KAREN B SCHWARTZ	10/15/87–10/16/87	TAXIFARES--OFFICIAL BUSINESS--STATE DEPARTMENT	6.80
11-19	7317320005	STANDARD COFFEE SERVICE	10/21/87	COFFEE FOR CONSTITUENTS	55.65
11-19	7322740006	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	320.67
11-20	7321420008	Do	09/20/87–10/19/87	BASE INVENTORY	44.00
11-20	7321420006	FEDERAL EXPRESS CORP.	10/16/87	OVERNIGHT LETTER	14.00
11-20	7321420009	Do	10/23/87	OVERNIGHT LETTER	14.00
11-20	7321420003	BILL MCCOLLUM	10/15/87	DC-DO (DC-ORLANDO)	235.00
11-20	7321420002	Do	10/19/87	DO-DC (ORLANDO-DC)	235.00

11-20	7321420004	Do	10/23/87–10/26/87	DC-ORLANDO-DC	254.00
11-20	7321420005	Do	10/30/87–11/03/87	DC-DO-DC (DC-ORLANDO-DC)	254.00
11-20	7321420001	MICHAEL'S COURIER SERVICE	10/08/87	DELIVERY SERVICE - OFFICIAL BUSINESS	4.75
11-20	7321420010	UNITED TELEPHONE OF FLORIDA, INC	10/19/87–11/18/87	LEESBURG LINE	45.48
11-20	7321420007	VIRGINIA L. PUTNAM	10/05/87–01/09/88	SENTINEL DO	37.50
11-25	7327410007	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELE EQUIP	81.40
11-25	7327410001	B&H	11/03/87	TYPEWRITER REPAIR DISTRICT OFFICE	120.00
11-25	7327410008	BELLSOUTH	10/26/87	CHARGES FOR NOVEMBER TELE SYSTEM DO	373.82
11-25	7327410002	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBS. CONG. QUARTERLY DC	715.00
11-25	7327410003	Do	12/20/87–12/20/88	SUBS. CONG. QUARTERLY DO	715.00
11-25	7327410004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	BASE INVENTORY OCTOBER 1987 DISTRICT OFFICE	89.37
11-25	7327410005	UNITED TELEPHONE OF FLORIDA, INC	11/04/87–12/03/87	TELE SVC LEES	267.99
11-25	7327410006	Do	11/04/87–12/03/87	TELE SVC DO	150.68
11-25	7327410009	XEROX CORPORATION	10/12/87	OFFICIAL EXPENSES OFFICE SUPPLIES DO	36.30
11-25	7327890381	METROPOLITAN LIFE INSURANCE	11/01/87–11/30/87	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
11-30	7334900207	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,249.18
11-30	7334920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335550003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(21.41)
12-01	7351240003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.55
12-01	7351750005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,758.02
12-01	7358600003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.55
12-01	7362510004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(274.07)
12-01	7364350007	Do	12/01/87	CORRECTION FOR OCT.	749.40
12-01	7364350008	Do	12/01/87	CORRECTION FOR SEPT.	(749.40)
12-03	7329430016	CABLEVISION OF CENTRAL FLORIDA	10/31/87–11/30/87	CABLEVISION FOR DISTRICT	17.36
12-03	7329430015	FLORIDA CLIPPING SERVICE	10/01/87–10/31/87	CLIPPINGS	45.20
12-03	7329430013	BILL MCCOLLUM	11/06/87–11/09/87	DC-DO-DC (DC-ORLANDO-DC)	254.00
12-03	7329430014	Do	11/12/87–11/16/87	DC-DO-DC (DC-ORLANDO-DC)	254.00
12-03	7329430012	STANDARD COFFEE SERVICE	11/12/87	COFFEE FOR CONSTI. 02610426	54.45
12-03	7329650041	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	358.32
12-07	7336730002	JOHN M ARIALE	09/12/87–09/25/87	254 MILES @ .20 IN DISTRICT MILEAGE PLUS PARKING	53.30
12-07	7336730003	Do	09/28/87	MEMBER TRANSPORTATION FROM AIRPORT 57 MILES @ .20 PLUS PARKING	12.40
12-07	7336730001	Do	10/15/87–10/26/87	PARKING/TOLLS	3.00
12-30	7363890380	METROPOLITAN LIFE INSURANCE	12/01/87–12/30/87	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
12-31	7364900207	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,247.82
12-31	8004610003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		58.85
12-31	8004820030	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,756.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,710.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,875.66

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	7363990018	FEDERAL EXPRESS CORP.	09/17/87–09/29/87	REFUND DUE TO LATE DELIVERY BY VENDOR	(125.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (125.75)

TOTAL **134,460.01**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHAPMAN, MICHAEL E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.01
		CLARK, WILLIAM VAUGHN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,965.74
		CUADERES, JOHN D	10/01/87–12/31/87	LEGIS CORRESPONDENT	6,142.50
		CUSTER, D. CLAY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.00
		GEORGE, LAURIE HOLMES	10/01/87–12/31/87	STAFF ASSISTANT	4,546.66
		GRIGSBY, LYNN E	10/01/87–10/31/87	PRESS ASSISTANT	1,725.83
		Do	11/01/87–12/31/87	PRESS SECRETARY	3,951.66
		HAWTHORNE, KATHERINE K	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,277.50
		MARRIOTT, REBECCA MCCLURE	10/01/87–12/31/87	RECEPTIONIST/CASEWORKER	3,749.99
		NICHOLS, CHRISTINE E	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	3,500.00
		PATTERSON, STEPHEN K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,941.00
		REDMAN, DEANNA K	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	2,999.99
		REED, STEPHANIE W	10/01/87–12/31/87	OFFICE MANAGER	9,188.51
		RESKOVAC, JOHN M	10/01/87–12/31/87	STAFF ASSISTANT	6,308.51
		TAYLOR, THIRISE ANN	10/01/87–12/31/87	COMPUTER OPERATOR	6,538.76
		WOLF, KAROLYN R	10/01/87–12/31/87	SCHEDULING SECRETARY	5,930.99
		YOURMAN, HOWARD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	13,578.51

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271740016	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	29.45
10-05	7271740014	JOHN M RESKOVAC	09/15/87	STAFF TRAVEL IN DISTRICT: NORMAN - DUNCAN RND TRIP 150 MI @ .205	30.75
10-05	7271740015	Do	09/18/87	STAFF TRAVEL IN DISTRICT: NORMAN - OKLA CITY RND TRIP, 50 MI @ .205	10.25
10-05	7271740017	SOUTHWESTERN BELL	09/09/87–10/08/87	LOCAL TELEPHONE SERVICE LAWTON DISTRICT OFFICE	90.28
10-05	7273490022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.52
10-05	7274410006	DAVE MCCURDY	09/18/87	MEMBER TRAVEL IN DISTRICT 126 MI AT .205	25.83
10-05	7274410007	MEG CROSSLEY	09/01/87–09/30/87	CLEANING SERVICES - NORMAN DISTRICT OFFICE	80.00
10-05	7274410009	DEANNA K REDMAN	09/22/87	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN ROUND TRIP 74.4 MI AT .205¢	15.25
10-05	7274410008	JOHN M RESKOVAC	09/22/87–09/23/87	STAFF TRAVEL IN DISTRICT NORMAN-OKLA. CITY 2 ROUND TRIPS 100 MI AT .205¢	20.50
10-06	7275720003	DAVE MCCURDY	09/22/87–09/27/87	MEMBER TRAVEL - WASHINGTON-OKLA CITY RND TRIP AIRPLANE TICKET	276.00
10-06	7275720002	STEPHEN K PATTERSON	09/21/87–09/26/87	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	255.35
10-06	7275720001	Do	09/21/87–09/27/87	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET - DC-OKLA CITY RND TRIP	276.00
10-06	7279550010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278590001	FEDERAL EXPRESS CORP	09/08/87	OVERNIGHT LETTER	14.00
10-09	7280820002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	184.08
10-09	7281600001	ITT DIALCOM	07/07/87–08/17/87	COMPUTER SERVICES - FRANK PRINTING: 2 UNITS AT 15.00 DELIVERY - CHESHIRE LABELS 1 UNIT AT 14.00	44.00
10-15	7288800018	SOUTHWESTERN BELL	10/03/87–11/02/87	LOCAL TELEPHONE SERVICE	58.30
10-15	7288800019	Do	10/03/87–11/02/87	AT&T COMMUNICATIONS	7.08
10-19	7286770003	AT&T INFORMATION SYSTEMS	03/06/87–04/05/87	TELEPHONE EQUIPMENT - DUNCAN DISTRICT OFFICE	24.64
10-19	7286770005	COFFEE BUTLER SERVICE	10/07/87	COFFEE SUPPLIES FOR CONSTITUENTS	23.40
10-19	7286770002	OKLAHOMA PRESS SERVICE INC	09/01/87–09/30/87	NEWSPAPER CLIPPING SERVICE	65.10
10-19	7286770001	STEPHEN K PATTERSON	09/21/87–09/26/87	STAFF TRAVEL IN DISTRICT: AUTOMOBILE RENTAL	186.82
10-19	7286770004	JOHN M RESKOVAC	09/29/87	STAFF TRAVEL IN DISTRICT: NORMAN - DUNCAN RND TRIP, 150 MI @ .205	30.75
10-21	7294430010	SOUTHWESTERN BELL	10/09/87–11/08/87	LOCAL TELEPHONE SERVICE	90.32

10-22	7294410004	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	61.95
10-22	7294410003	Do	09/02/87–10/01/87	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	116.19
10-22	7294410005	COFFEE BUTLER SERVICE	10/14/87	COFFEE SUPPLIES FOR CONSTITUENTS	27.00
10-22	7294410008	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	1 YEAR MAGAZINE SUBSCRIPTION	715.00
10-22	7294410006	DAVID R RAMAGE	10/01/87	25 BLANK CERTIFICATES	22.50
10-22	7294410007	JOHN M RESKOVAC	10/06/87	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN RND TRIP 150 MI AT .205	30.75
10-22	7294410001	SOUTHWESTERN BELL	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	148.16
10-22	7294410002	Do	10/01/87–10/31/87	DIST. TELEPHONE TOLLS - AT&T COMMUNICATIONS - NORMAN DISTRICT OFFICE	10.97
10-22	7295610025	AT&T INFORMATION SYSTEMS	01/01/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295810025	Do	01/01/87–06/01/87	MERLIN SYSTEMS	1,313.45
10-28	7296600052	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	45.80
10-28	7300660034	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(74.68)
10-29	7301620008	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	295.74
10-29	7301890384	EQUITY REALTY, INC, AGENT	10/01/87–10/30/87	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
10-31	7303900223	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,541.78
10-31	7306650004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		708.89
11-04	7301520001	DINERS CLUB INTERNATIONAL	09/10/87–09/12/87	MEMBER TRAVEL - AIRLINE TICKET - DC/OKLA CITY/DC	276.00
11-04	7301520002	Do	09/11/87–09/21/87	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET - DC/TULAS, OK/DC (LYNN GRIGSBY)	272.00
11-04	7301520003	Do	09/16/87–09/18/87	MEMBER TRAVEL: AIRLINE TICKET - DC/OKLA CITY/DC	309.00
11-04	7301520004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	58.90
11-04	7302520004	WILLIAM VAUGHN CLARK	10/20/87	STAFF TRAVEL IN DISTRICT - NORMAN - DUNCAN R/T - 150 MILES @ 22.5¢ PER MILE	33.75
11-04	7302520002	COFFEE BUTLER SERVICE	10/23/87	COFFEE SUPPLIES FOR CONSTITUENTS	21.71
11-04	7302520003	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	29.45
11-04	7302520001	MEG CROSSLEY	10/01/87–10/31/87	CLEANING SERVICES - NORMAN DISTRICT OFFICE	80.00
11-04	7308800011	SOUTHWESTERN BELL	01/01/87–10/31/87	LATE CHARGES	5 00
11-04	7308800010	Do	01/09/87–10/08/87	LATE CHARGES	2.84
11-09	7309320012	COFFEE BUTLER SERVICE	10/28/87	COFFEE SUPPLIES FOR CONSTITUENTS	31.89
11-09	7309320014	JOHN M RESKOVAC	10/19/87–10/23/87	DISTRICT STAFF TRAVEL FOR OFFICIAL BUSINESS; OKLA CITY-SAN ANTONIO, TX; AF ORIENTATION	178.00
11-09	7309320013	Do	10/27/87	STAFF TRAVEL IN DISTRICT: NORMAN--OKLA. CITY R/T, 50 MI @ .225	11.25
11-09	7309320011	THE ECONOMIST	10/10/87–10/09/88	1-YEAR MAGAZINE SUBSCRIPTION	49.99
11-17	7320530010	SOUTHWESTERN BELL	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	145.75
11-17	7320530011	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	4.44
11-18	7319910215	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LAWTON,OK.	345.00
11-19	7317320011	WILLIAM VAUGHN CLARK	10/27/87–10/28/87	STAFF TRAVEL TO HHS FOR CONG. STAFF; NORMAN-DALLAS R/T, 450 MI @ .225, PARKING	106.00
11-19	7317320012	Do	10/27/87–10/28/87	STAFF TRAVEL EXPENSE--HHS MTG FOR CONG. STAFF IN DALLAS, TX, LODGING	39.64
11-19	7317320014	NATIONAL JOURNAL	10/31/87	2 BINDERS FOR MAGAZINES	30.00
11-19	7317320013	Do	12/25/87–12/24/88	1-YEAR MAGAZINE SUBSCRIPTION	589.00
11-19	7317320010	WASHINGTON JOURNALISM REVIEW	11/01/87–10/31/88	1- YEAR MAGAZINE SUBSCRIPTION	22.00
11-19	7317460001	COFFEE BUTLER SERVICE	11/04/87	COFFEE SUPPLIES FOR CONSTITUENTS	36.95
11-19	7317460004	COPELIN'S OFFICE CENTER	11/02/87	TWO CHAIRMATS FOR NORMAN DISTRICT OFFICE	62.46
11-19	7317460003	FEDERAL EXPRESS CORP	10/15/87	OVERNIGHT LETTER	20.00
11-19	7317460002	OKLAHOMA PRESS SERVICE INC	10/01/87–10/31/87	NEWSPAPER CLIPPING SERVICE	97.50
11-19	7320510001	THE CHICKASHA STAR	08/31/87–08/30/88	1 YEAR NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	17.00
11-20	7321620001	SOUTHWESTERN BELL	11/03/87–12/02/87	LOCAL TELEPHONE SERVICE	61.78
11-20	7321620002	Do	11/03/87–12/02/87	AT&T COMMUNICATIONS	3.66
11-20	7321820007	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE	116.19
11-20	7321820004	CHRISTINE E NICHOLS	11/02/87–11/06/87	STAFF TRAVEL (DISTRICT-DC) OKLAHOMA CITY- WASHINGTON, DC RND TRIP AIRPLANE TICKET	292.00
11-20	7321820005	STEPHEN K PATTERSON	11/06/87–11/07/87	STAFF TRAVEL (DC-DIST) WASHINGTON, DC OKLA, CITY RND TRIP AIRPLANE TICKET	332.00
11-20	7321820006	JOHN M RESKOVAC	11/03/87	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN-LAWTON-NORMAN 190 MI @ .225 TOLLS	43.55
11-20	7321820008	THE MIAMI NEWS	11/28/87–05/27/88	6 - MONTH NEWSPAPER SUBSCRIPTION	52.00
11-20	7323830009	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT LAWTON DISTRICT OFFICE	61.95
11-20	7323830008	DAVID R RAMAGE	11/06/87	PRINTING; 5,000 LABELS FOR CALENDARS; 50 REPROS	192.50
11-20	7323830003	CHRISTINE E NICHOLS	11/02/87–11/06/87	STAFF TRAVEL NORMAN-WASHINGTON, DC AIRPORT PARKING	2.00
11-20	7323830004	Do	11/02/87–11/06/87	STAFF TRAVEL RELATED EXPENSES (NORMAN-DC) FOOD	47.91
11-20	7323830007	STEPHEN K PATTERSON	11/06/87–11/07/87	STAFF TRAVEL (DC-DISTRICT) AUTOMOBILE RENTAL	72.53
11-20	7323830005	JOHN M RESKOVAC	11/10/87	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN RND TRIP 150 MILES @ .225¢ PER MILE	33.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7323830006	Do	11/11/87	STAFF TRAVEL IN DISTRICT NORMAN-OKLAHOMA CITY RND TRIP 50 MILES @ .225¢ PER MILE	11.25
11-23	7324650001	COFFEE BUTLER SERVICE	11/18/87	COFFEE SUPPLIES FOR CONSTITUENTS	9.95
11-23	7324650004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE	59.80
11-23	7324650002	JOHN M RESKOVAC	11/14/87	STAFF TRAVEL IN DISTRICT: NORMAN-CACHE, OK R/T 200 MI AT .225¢	45.00
11-23	7324650003	Do	11/15/87	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY R/T 50 MI AT .225¢	11.25
11-25	7327890382	EQUITY REALTY, INC, AGENT	11/01/87–11/30/87	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
11-25	7328320016	SOUTHWESTERN BELL	11/09/87–12/08/87	LOCAL TELEPHONE SERVICE	90.28
11-25	7328320018	Do	11/09/87–12/08/87	AT&T COMMUNICATIONS	.60
11-30	7334900192	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,538.04
11-30	7335550024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		255.50
12-01	7351240004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.54
12-01	7351750006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	46.73
12-01	7358600004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.19
12-01	7362510005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	241.06
12-03	7329650042	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	43.15
12-07	7336730006	COFFEE BUTLER SERVICE	11/25/87	COFFEE SUPPLIES FOR CONSTITUENTS	16.70
12-07	7336730007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE LAWTON DISTRICT OFFICE	29.90
12-07	7336730004	JOHN M RESKOVAC	11/17/87	STAFF TRAVEL IN DISTRICT: NORMAN - DUNCAN R/T 150 MI @ .225	33.75
12-07	7336730008	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	1-YEAR NEWSPAPER SUBSCRIPTIONS: NY TIMES (D&S); WALL STREET JOURNAL (D); WASHINGTON POST (D)	476.35
12-07	7336730005	STUDENT PUBLICATIONS	11/18/87–11/17/88	1-YEAR NEWSPAPER SUBSCRIPTION: OKLAHOMA DAILY	25.00
12-09	7338500009	FEDERAL EXPRESS CORP	11/04/87	OVERNIGHT LETTER	11.00
12-09	7338500008	FREDERICK PRESS	12/25/87–12/24/88	1 YEAR NEWSPAPER SUBSCRIPTION	17.50
12-09	7338500011	JOHN M RESKOVAC	11/20/87	STAFF TRAVEL IN DISTRICT - NORMAN/ALTUS R/T - 270 MILES @ 22.5¢ PER MILE PLUS TOLLS	62.35
12-09	7338500010	Do	11/23/87–11/24/87	STAFF TRAVEL IN DISTRICT - NORMAN/LAWTON/DUNCAN/NORMAN - 195 MILES @ 22.5¢ PER MILE PLUS TOLL.	44.68
12-09	7338500007	THE MARLOW REVIEW	12/02/87–12/01/88	1 YEAR NEWSPAPER SUBSCRIPTION	15.00
12-15	7345590003	COFFEE BUTLER SERVICE	12/09/87	COFFEE SUPPLIES FOR CONSTITUENTS	43.45
12-15	7345590001	FEDERAL EXPRESS CORP	11/18/87	OVERNIGHT LETTER	14.00
12-15	7345590002	THE OKLAHOMAN AND TIMES	01/01/88–12/31/88	1-YEAR NEWSPAPER SUBSCRIPTION-NORMAN OFFICE	114.00
12-16	7349700030	SOUTHWESTERN BELL	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	146.78
12-16	7349700031	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	2.40
12-17	7351710004	Do	12/03/87–01/02/88	LOCAL TELEPHONE SERVICE	77.73
12-17	7351710005	Do	12/03/87–01/02/88	AT&T COMMUNICATIONS	16.24
12-21	7351700002	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	61.95
12-21	7351700003	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	116.19
12-21	7351700005	DAVID R RAMAGE	12/01/87	PRINTING: 500 CALLING CARDS FOR STAFF	38.00
12-21	7351700004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE	59.80
12-21	7351700009	DAVE MCCURDY	07/21/87	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	17.45
12-21	7351700008	MEG CROSSLEY	11/01/87–11/30/87	CLEANING SERVICES FOR NORMAN DISTRICT OFFICE	80.00
12-21	7351700007	JOHN M RESKOVAC	12/07/87	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY RND TRIP - 50 MI @ .225	11.25
12-21	7351700006	Do	12/08/87	STAFF TRAVEL IN DISTRICT: NORMAN-DUNCAN RND TRIP, 150 MI @ .225	33.75
12-21	7351700001	THE BLANCHARD NEWS	01/01/88–12/31/88	1-YEAR NEWSPAPER SUBSCRIPTION	9.50
12-23	7348840001	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO-1988 RESEARCH SERVICES	2,500.00
12-23	7348840004	OKLAHOMA PRESS SERVICE INC	11/01/87–11/30/87	NEWSPAPER CLIPPING SERVICE	77.40

12-23	7348840002	DEANNA K REDMAN	12/01/87	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN RND TRIP 74.4 MI @ .225	16.74
12-23	7348840003	JOHN M RESKOVAC	12/01/87	STAFF TRAVEL IN DISTRICT: NORMAN-CHICKASHA-DUNCAN-LAWTON-NORMAN 195 MI @ .225	43.88
12-23	7357530005	SOUTHWESTERN BELL	12/09/87-01/08/88	LOCAL TELEPHONE SERVICE	90.28
12-30	7363890381	EQUITY REALTY, INC, AGENT	12/01/87-12/30/87	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
12-31	7364900192	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,538.04
12-31	7364920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		5.20
12-31	8004610024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		23 10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,846 16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,973.68

ADJUSTMENTS/REFUNDS

EXPENSES

05-13	7302990017	AT&T INFORMATION SYSTEMS	03/10/87-04/09/87	REFUND DUE TO EQUIPMENT REMOVAL	(31.76)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(31.76)
TOTAL	**132,788.08**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	10/01/87-12/31/87	STAFF ASSISTANT 9,422.49
BERG, CAROL L	10/01/87-12/31/87	STAFF ASSISTANT 3,999.99
CESARE, ELLEN RITA	10/01/87-12/31/87	CLERK 4,968.00
CHUFF, DAVID F	10/01/87-12/31/87	STAFF ASSISTANT 3,851.25
DELANEY, ANDREA ANNE	10/01/87-12/31/87	SHARED EMPLOYEE 309.00
ENRIGHT, JOHN STEVEN	10/01/87-12/31/87	STAFF ASSISTANT 3,000.00
GRANAHAN, CAROL A	10/01/87-12/31/87	STAFF ASSISTANT 9,672.51
KENT, SUSAN STRONG	10/01/87-12/31/87	STAFF ASSISTANT 10,823.49
MOSER, GERTRUDE L	10/01/87-12/31/87	EXECUTIVE SECRETARY 7,244 01
ORMASA, JOHN T	10/01/87-12/31/87	STAFF ASSISTANT 3,000.00
ROEBER, KARLA J	10/01/87-12/31/87	RECEPTIONIST 6,999.99
RUSSEN, MICHAEL S	10/01/87-12/31/87	FIELD REPRESENTATIVE 15,000.00
SANTILLI, MARIE J	10/01/87-12/31/87	STAFF ASSISTANT 4,404.00
WEATHERLY, DEBORAH ANN	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT 3,332.76
WRIGHT, MARY AGNES	10/01/87-12/31/87	OFFICE MANAGER 6,647.25

EXPENSES

10-05	7273550017	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.86
10-05	7273660001	JOSEPH M MCDADE	09/25/87-09/27/87	OFCL TVL FROM WASHINGTON, DC TO 10TH CONG DIST (CLARKS SUMMIT, PA) & RTN VIA PERSONAL AUTO 524 @ .21¢.	110.04
10-06	7275720004	Do	09/28/87-09/28/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DIST (SCRANTON, PA) AND RETURN VIA US AIR.	164.00
10-06	7279720038	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	6.24
10-07	7278590004	THOMAS J LANKFORD	09/22/87	PRINTING SERVICES	87.50
10-07	7278590003	DEBORAH ANN WEATHERLY	09/28/87	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	30.74
10-07	7278590002	Do	09/28/87-10/01/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DIST (SCRANTON, PA) AND RETURN VIA US AIR & PIEDMONT.	169.00
10-07	7278620010	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	26.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7280570029	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	295.30
10-14	7280460002	AT&T INFORMATION SYSTEMS	08/22/87-09/21/87	MONTHLY CHARGE ON TELEPHONE EQUIPMENT RENTAL	202.65
10-14	7280460003	LEONARD'S CITGO	08/31/87-09/21/87	GASOLINE USED IN LEASED AUTO	40.50
10-14	7280460004	MICHAEL RUSSEN	09/09/87-09/26/87	REIMB FOR GASOLINE USED IN LEASED AUTO	45.75
10-14	7280460005	Do	09/18/87-09/21/87	FOOD AND BEVERAGE	46.46
10-14	7281470013	BELL OF PA	09/19/87-10/18/87	TELEPHONE SERVICE - SCRANTON - BELL OF PA	162.81
10-14	7281470014	Do	09/19/87-10/18/87	AT&T COMMUNICATIONS	41.29
10-14	7281470012	NEW YORK TIMES	09/28/87-12/27/87	NEWSPAPER SUBSCRIPTION	58.50
10-14	7286750017	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.44
10-16	7286520001	JOSEPH M MCDADE	10/02/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DISTRICT (SCRANTON, PA) AND RETURN VIA US AIR	171.00
10-19	7286770006	JOHNNIES SERVICE CENTER	09/04/87-09/28/87	GAS AND OIL USED IN LEASED AUTO	31.75
10-19	7286770026	THE DAILY REVIEW	10/14/87-10/14/88	NEWSPAPER SUBSCRIPTION (SCRANTON OFFICE)	78.00
10-19	7287490007	WESTERN UNION	09/08/87-09/29/87	TELEGRAPHIC SERVICES	138.96
10-21	7294730031	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	5.50
10-22	7292460001	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT RENTAL (SCRANTON OFFICE)	30.00
10-22	7292460005	ELLEN CESARE	10/05/87-10/06/87	OFFICIAL TRAVEL TO ATTEND IMMIGRATION & NATURALIZATION SEMINAR IN PHILADELPHIA, PA	125.10
10-22	7292460003	GLEN SUMMIT SPRINGS WATER CO	09/09/87-09/30/87	DRINKING WATER - SCRANTON OFFICE	14.50
10-22	7292460002	THE SCRANTON TIMES	10/25/87-10/25/88	NEWSPAPER SUBSCRIPTION (SCRANTON OFFICE)	104.00
10-22	7292460004	MARY A WRIGHT	10/05/87-10/06/87	OFFICIAL TRAVEL TO ATTEND IMMIGRATION & NATURALIZATION SEMINAR IN PHILADELPHIA, PA	122.96
10-27	7299620032	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	3.94
10-28	7296600053	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	56.00
10-28	7300650026	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(157.58)
10-29	7299710005	BENCHMARK SYSTEMS	10/13/87	RIBBONS FOR COMPUTER PRINTER	46.88
10-29	7301890385	SCRANTON LIFE REALTY CO	10/01/87-10/30/87	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
10-30	7301440001	TERESA M BAKER	10/19/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG. DISTRICT (SCRANTON, PA) VIA U.S. AIR	82.00
10-30	7301440002	Do	10/19/87-10/21/87	FOOD AND LODGING WHILE IN TRAVEL STATUS	124.02
10-31	7303900365	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,687.47
10-31	7306650025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		428.60
11-04	7302730002	JOSEPH M MCDADE	05/29/87-09/27/87	RETROACTIVE MILEAGE CHARGES (3,930 MI X 1.5¢)	58.95
11-04	7303560002	Do	10/23/87-10/26/87	OFCL TRAVEL FROM WASH, DC TO 10TH CONG DIST (CLARKS SUMMIT, PA) & RETURN VIA PVT AUTO, 524 MI @ 22.5¢.	117.90
11-05	7306420007	SERVICE AMERICA CORP	09/09/87	FOOD AND BEVERAGE WITH CONSTITUENTS	20.70
11-05	7306420008	THOMAS J LANKFORD	10/08/87-10/12/87	PRINTING SERVICES	57.25
11-09	7309320015	BELL OF PA	10/19/87-11/18/87	DISTRICT OFFICE TELEPHONE SERVICE--BELL OF PENNSYLVANIA	157.90
11-09	7309320016	Do	10/19/87-11/18/87	AT&T COMM	30.42
11-10	7309660020	POSTMASTER	10/22/87	POSTAGE	10.75
11-12	7308300003	JOHN T ORMASA	09/29/87-10/01/87	OFFICIAL TRAVEL FROM WASH, DC TO 10TH CONG. DIST. (SCRANTON, PA) & RTN VIA PERSONAL AUTO 508 MI @ 22.5¢.	114.30
11-12	7308300004	Do	09/29/87-10/01/87	FOOD AND LODGING WHILE ON OFFICIAL TRAVEL	128.82
11-12	7313620008	JOSEPH M MCDADE	11/03/87	OFFICIAL TRAVEL FROM 10TH CONG DISTRICT (SCRANTON, PA) TO WASHINGTON, DC VIA US AIR	82.00
11-12	7313620007	THE SCRANTON TIMES	11/13/87-11/13/88	NEWSPAPER SUBSCRIPTION (WASHINGTON OFFICE)	119.60
11-16	7320800051	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	249.46
11-19	7314620009	Do	09/22/87-10/21/87	TELEPHONE EQUIPMENT RENTAL	202.65
11-19	7320420006	JOHNNIES SERVICE CENTER	10/19/87-10/25/87	FOR GASOLINE, TIRES, OIL & FILTERS FOR LEASED AUTO	133.30

11-19	7320510002	LEONARD'S CITGO	10/08/87-10/29/87	GAS AND OIL FOR LEASED AUTO	60.05
11-19	7320510005	MICHAEL RUSSEN	09/28/87-10/14/87	FOOD AND BEVERAGE WITH CONSTITUENTS	27.26
11-19	7320510033	Do	09/28/87-10/22/87	REIMB FOR GAS AND OIL USED IN LEASED AUTO	64.50
11-19	7320510004	Do	10/06/87	WASH FOR LEASED AUTO	6.89
11-19	7322740021	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	479.62
11-20	7321580003	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT RENTAL	30.00
11-20	7321580002	BARRON'S	12/17/87-12/17/88	SUBSCRIPTION	86.00
11-20	7321580004	GLEN SUMMIT SPRINGS WATER CO	10/05/87-10/31/87	DRINKING WATER AND CUPS - SCRANTON OFFICE	28.17
11-20	7321580001	WESTERN UNION	10/22/87	TELEGRAPH SERVICES	16.28
11-20	7323830010	SERVICE AMERICA CORP	10/09/87	FOOD & BEVERAGE WITH CONSTITUENTS	19.60
11-20	7323830011	THE POCONO RECORD	12/21/87-12/21/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	142.60
11-20	7323830013	THE RECORD	12/01/87-12/01/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	13.00
11-20	7323830012	THE TRIBUNE	11/20/87-11/20/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	104.00
11-25	7327890383	SCRANTON LIFE REALTY CO	11/01/87-11/30/87	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012 50
11-30	7334900334	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,675.18
11-30	7334920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		115.05
11-30	7335550004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		110.91
12-01	7351240005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	405.92
12-01	7351750007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	78 80
12-01	7358600005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	416 64
12-01	7362510006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	111.96
12-03	7329650043	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	36.00
12-03	7334430006	BENCHMARK SYSTEMS	11/17/87	RIBBONS FOR COMPUTER RIBBONS	51.50
12-03	7334430005	WYOMING COUNTY PRESS	12/15/87-12/15/88	NEWSPAPER SUBSCRIPTION	18.20
12-09	7338340017	MICHAEL RUSSEN	11/05/87	LODGING WHILE IN TRAVEL STATUS	44.28
12-09	7338340029	Do	11/05/87-11/06/87	MEALS WHILE IN TRAVEL STATUS	40.38
12-09	7338340016	Do	11/06/87-11/21/87	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	61.00
12-09	7338340019	Do	11/09/87	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	23.80
12-09	7338830002	JOSEPH M MCDADE	11/22/87-11/25/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG. DISTRICT & RTN VIA PERSONAL CAR 524 MI @ 22.5¢ P/M.	117.90
12-09	7338830003	SOUTHWEST DISTRIBUTION	01/01/88-04/01/88	NEWSPAPER SUBSCRIPTION USA TODAY	35.20
12-09	7341720003	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION	715.00
12-09	7341720001	THE FREE PRESS COURIER	12/31/87-12/31/88	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	17.00
12-09	7341720002	THE WELLSBORO GAZETTE	12/30/87-12/30/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	26.00
12-10	7341420022	POSTMASTER	11/16/87	POSTAGE	10.75
12-10	7341420023	Do	11/20/87	POSTAGE STAMPS	500 00
12-11	7342630011	DAVID F CHUFF	11/06/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	20.95
12-11	7342630009	Do	11/06/87-11/06/87	297 MI @ .21¢ OFCL TVL FM SCRANTON, PA TO PHIL, PA REP CONST IN MTG WITH HUD OFCLS PRKG & TOLLS	72.27
12-11	7342630010	Do	11/19/87-11/19/87	OFCL TVL FM SCRANTON, PA TO PHILA, PA TO ATND SEMINAR SPONSORED BY IRS 297 MI @ .21¢ PKG, TOLLS-MEAL.	82.72
12-15	7343320019	GATEWAY FORD & MERCURY	08/15/87-11/15/87	MONTHLY CHARGES ON LEASED AUTOMOBILE	1,228 71
12-15	7343320022	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS TELEPHONE SERVICE SCRANTON OFFICE	24.00
12-15	7343320021	THE WASHINGTON POST	12/21/87-12/21/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40
12-15	7343320020	THE WELLSBORO GAZETTE	12/01/87-12/01/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	26 00
12-15	7345590026	LEONARD'S CITGO	11/04/87-11/27/87	GAS AND OIL USED IN LEASED AUTOMOBILE	35.50
12-15	7345590006	THOMAS J LANKFORD	11/02/87	TYPESETTING NEWSLETTER	360.00
12-15	7345590004	DEBORAH ANN WEATHERLY	12/04/87-12/06/87	OFFICIAL TRAVEL FROM WASH DC TO 10TH CONG. DIST. VIA PHILADELPHIA AND RETURN. METROLINER SERVICE	71.00
12-21	7350800006	AT&T INFORMATION SYSTEMS	10/22/87-11/21/87	MONTHLY RENTAL CHARGE ON TELEPHONE EQUIPMENT	202.65
12-21	7350800007	GLEN SUMMIT SPRINGS WATER CO	11/02/87-11/30/87	SRINKING WATER-SCRANTON OFFICE	14.50
12-21	7350800008	JOSEPH M MCDADE	12/12/87-12/13/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONGRESSIONAL DISTRICT (SCRANTON, PA) AND RETURN VIA US AIR.	164.00
12-30	7363560002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	DUES	600.00
12-30	7363560003	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	SPECIAL ASSESSMENT	400.00
12-30	7363890382	SCRANTON LIFE REALTY CO	12/01/87-12/30/87	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
12-31	7364900336	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,277.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
12-31	8004610004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		428.68
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,674.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,147.37
				TOTAL	**115,822.11**
OFFICE OF THE HON. BOB MCEWEN					
SALARIES					
		BOYD, LISA A	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,150.01
		BRIGGS, BARBARA CHERRY	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,150.01
		FAWLEY, WILLIAM	10/01/87–12/31/87	SPECIAL PROJECTS COORDINATOR	7,150.00
		GREENER, CHARLES V	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,695.00
		HIESTAND, HELEN M	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	4,924.99
		HOWE, SUSAN ELIZABETH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,000.00
		KINKER, JANET L	10/01/87–12/31/87	OFFICE MANAGER	3,649.99
		KRIEGER, WILLIAM C, II	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,899.99
		LESHNEY, JOHN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,949.99
		MAHONEY, MARTHA L	10/01/87–12/31/87	PERSONAL SECRETARY	7,205.50
		NORRIS, CHRISTIANE M	10/01/87–12/31/87	CASEWORKER	6,400.00
		SCHNEIDER, PATRICK J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,611.54
		SICO, DONALD	10/01/87–12/31/87	PRESS SECRETARY	10,774.99
		SMITH, THOMPSON L	10/01/87–12/31/87	SYSTEMS MANAGER	6,400.00
EXPENSES					
10-05	7271740018	BOB MCEWEN	09/14/87	ONE WAY AIRFARE DAYTON/WASHINGTON	80.00
10-05	7271740019	Do	09/22/87	ONE WAY AIRFARE DAYTON/WASHINGTON	80.00
10-05	7272420031	U S CAPITOL HISTORICAL SOCIETY	12/08/86	CALENDARS	1,604.00
10-05	7273540003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	246.41
10-05	7273630002	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	MONTHLY SERVICE	119.35
10-05	7273630001	BOB MCEWEN	07/30/87	ONE WAY AIRFARE CINCINNATI/WASHINGTON	125.00
10-05	7273660006	AIRBORNE EXPRESS	09/11/87–09/14/87	MAILING	53.00
10-05	7273660005	NEW YORK TIMES	12/22/86–03/22/87	QUARTERLY SUB	13.85
10-05	7273660004	Do	09/21/87–12/20/87	QUARTERLY SUBSCRIPTION	32.50
10-05	7273660002	OHIO BELL TELEPHONE	09/17/87–10/16/87	MONTHLY SERVICE OHIO BELL	147.03
10-05	7273660003	Do	09/17/87–10/16/87	AT&T	87.40
10-06	7275490005	FALCON EXPRESS, INC	09/15/87–09/18/87	MESSENGER SERVICE	25.65
10-06	7275490002	CHARLES GREENER	08/31/87–09/01/87	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	182.00
10-06	7275490003	Do	09/14/87–09/14/87	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/CINCINNATI/WASHINGON	231.00

10-06	7275490004	Do	09/26/87	ONE WAY AIRFARE COLUMBUS/DC	101.00
10-06	7275490001	BOB MCEWEN	09/25/87	ONE WAY AIRFARE COLUMBUS/WASHINGTON	106.00
10-06	7279620041	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	9.01
10-07	7278600032	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	16.44
10-09	7280560010	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	193.55
10-14	7286840003	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	406.03
10-15	7286630001	AIRBORNE EXPRESS	09/23/87-09/25/87	MAILING	28.00
10-15	7286630004	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	MONTHLY SERVICE - EQUIPMENT	12.12
10-15	7286630003	FALCON EXPRESS, INC	09/21/87-09/30/87	MESSAGE SERVICE	22.70
10-15	7286630002	THOMAS J LANKFORD	09/15/87-09/24/87	PRINTING	88.86
10-15	7286630005	WESTERN UNION	09/30/87	TELEGRAM	20.70
10-21	7294720029	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	5.25
10-22	7293510010	GENERAL TELEPHONE	10/07/87-11/07/87	MONTHLY SERVICE	150.47
10-22	7293510011	MOTOROLA CELLULAR SERVICES, INC.	10/01/87-10/31/87	MONTHLY SERVICE	60.00
10-27	7299570030	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	23.53
10-28	7296600054	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	425.50
10-28	7299420012	CELLULAR ONE	09/03/87	MONTHLY SERVICE	321.17
10-28	7299420021	WILLIAM FAWLEY	07/14/87-08/20/87	GAS FOR DISTRICT LEASED CAR	88.87
10-28	7299420015	Do	07/27/87	112 MILES AT .21 TO MEET WITH HUD OFFICIALS IN CINCINNATI PLUS PARKING	29.02
10-28	7299420016	Do	07/29/87	192 MILES AT .21 TO MEET WITH FARMERS HOME ADMINISTRATION	40.32
10-28	7299420014	Do	08/01/87-08/26/87	MEMBER AIRPORT TRANSPORTATION 367 MILES AT .21	77.07
10-28	7299420013	Do	09/01/87-09/18/87	IN-DISTRICT TRAVEL 227 MILES AT .21	47.67
10-28	7299420020	HESKET INSURANCE AGENCY	11/29/87-11/29/88	AUTO INSURANCE	356.00
10-28	7299420018	WILLIAM C KRIEGER	07/06/87-08/31/87	IN-DISTRICT TRAVEL 244 MILES AT .21	51.24
10-28	7299420017	Do	07/26/87-07/28/87	MEMBER AIRPORT TRANSPORATION 240 MILES AT .21	50.40
10-28	7299420019	Do	08/19/87-08/23/87	STAFF TRAVEL COLUMBUS-DC-COLUMBUS PLUS PARKING	172.25
10-28	7300750011	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(103.27)
10-31	7303900284	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,657.51
10-31	7306650005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,213.93
11-09	7309610001	AIRBORNE EXPRESS	10/12/87	MAILING	14.00
11-09	7309610003	Do	10/15/87	MAILING	25.00
11-09	7309610007	Do	10/19/87	MAILING	34.00
11-09	7309610008	AT&T INFORMATION SYSTEMS	10/18/87-11/17/87	MONTHLY SERVICE	119.36
11-09	7309610006	FALCON EXPRESS, INC	10/05/87-10/16/87	MESSAGE SERVICE	12.90
11-09	7309610002	FORD MOTOR COMPANY	10/12/87	AUTO LEASING	498.66
11-09	7309610009	OHIO BELL TELEPHONE	10/17/87-11/16/87	MONTHLY SERVICE OHIO BELL	165.56
11-09	7309610010	Do	10/17/87-11/16/87	AT&T	73.27
11-09	7309610005	SERVICE AMERICA CORP	08/05/87-09/23/87	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	87.70
11-09	7309610011	DONALD SICO	08/20/87	CONGRESSIONAL TRAVEL WASHINGTON/COLUMBUS/WASHINGTON	212.00
11-09	7309610004	THOMAS J LANKFORD	10/05/87	PRINTING	3,188.53
11-10	7309660021	POSTMASTER	10/19/87	6 SHEETS AT 22¢	132.00
11-12	7313620009	FALCON EXPRESS, INC	10/19/87-10/22/87	MESSENGER SERVICE	14.20
11-12	7313620011	MARTHA L MAHONEY	10/24/87-10/25/87	WASHINGTON/DAYTON/WASHINGTON	160.00
11-12	7313620010	THOMAS J LANKFORD	10/21/87	PRINTING	21.20
11-16	7320810043	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	381.50
11-18	7319910168	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT HILLSBORO, OH	1,381.00
11-18	7319910171	Do	10/01/87-12/31/87	RENT PORTSMOUTH, OH	685.00
11-19	7322730016	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	381.50
11-20	7321820010	AIRBORNE EXPRESS	10/22/87-10/28/87	MAILING	39.00
11-20	7321820014	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	MONTHLY SERVICE	12.12
11-20	7321820015	CELLULAR ONE	10/03/87	MONTHLY SERVICE	279.54
11-20	7321820016	FALCON EXPRESS, INC	10/28/87	MESSAGE	13.45
11-20	7321820009	FEDERAL EXPRESS CORP	10/14/87	MAILING	11.00
11-20	7321820025	GEBBIE PRESS	10/22/87	PRESS BOOK	79.25
11-20	7321820012	GENERAL TELEPHONE	11/07/87-12/07/87	MONTHLY SERVICE GTE	149.85
11-20	7321820013	Do	11/07/87-12/07/87	AT&T	.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321820011	WESTERN UNION	10/01/87–10/28/87	TELEGRAMS	115.60
11-30	7334900253	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,657.51
11-30	7334920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		438.10
11-30	7335550025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,399.38
12-01	7351240006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.80
12-01	7351750008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	175.36
12-01	7358600006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.09
12-01	7362510007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	565.89
12-03	7329430017	BARBARA CHERRY BRIGGS	11/09/87–11/10/87	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	181.00
12-03	7329430018	FALCON EXPRESS, INC	11/03/87–11/06/87	MESSENGER SERVICE	32.40
12-03	7329430019	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	MONTHLY SERVICE	20.00
12-03	7329430026	SERVICE AMERICA CORP	10/02/87–10/21/87	FOOD & BEVERAGE EXPENSES WHILE MEETING W/CONSTITUENTS	100.38
12-03	7329430020	THOMAS J LANKFORD	11/02/87–11/06/87	PRINTING	124.45
12-09	7341630004	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	MONTHLY SERVICE	119.34
12-09	7341630005	FALCON EXPRESS, INC	11/17/87–11/18/87	MESSENGER SERVICE	38.10
12-09	7341630001	FORD MOTOR COMPANY	11/12/87	AUTO LEASING	498.66
12-09	7341630006	BOB MCEWEN	10/05/87–10/06/87	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/COLUMBUS/WASHINGTON	251.00
12-09	7341630007	Do	10/08/87–10/08/87	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	160.00
12-09	7341630002	OHIO BELL TELEPHONE	11/17/87–12/16/87	MONTHLY SERVICE OHIO BELL	162.62
12-09	7341630003	Do	11/17/87–12/16/87	AT&T	125.25
12-15	7345580004	AIRBORNE FREIGHT CORP	06/19/87	MAILING	25.00
12-15	7345580005	BARBARA CHERRY BRIGGS	12/07/87–12/07/87	WASHINGTON/COLUMBUS/WASHINGTON	202.00
12-15	7345580003	FALCON EXPRESS, INC	11/25/87	MESSENGER SERVICE	16.75
12-15	7345580001	THOMAS J LANKFORD	11/24/87	PRINTING	40.00
12-15	7345580002	WESTERN UNION	11/12/87	TELEGRAM	53.55
12-23	7348840005	BOB MCEWEN	12/09/87–12/09/87	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/DAYTON/WASHINGTON	230.00
12-31	7364900253	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,315.01
12-31	7364920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		26.00
12-31	8004610025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,272.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,962.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,700.63
TOTAL	**132,662.64**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BOSCO, ANGELA I	10/01/87–12/31/87	SECRETARY	7,250.01
DECELLE, ARTHUR J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,250.01

		DEGRACE, BARBARA NASTA	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	2,647.08
		FALARDEAU, JOHN A	10/01/87-12/31/87		6,750.00
		GATHARD, JOSEPH W	10/01/87-12/31/87	STAFF ASSISTANT	1,500.00
		GAYLORD, SUSANNAH P	10/01/87-12/31/87	PRESS SECRETARY	6,750.00
		GIPSON, GRETCHEN ELLEN	10/01/87-12/31/87	PERSONAL SECRETARY	8,124.99
		HILL, JAMES J	10/01/87-12/31/87	SPECIAL ASSISTANT	5,124.99
		JOHNSON, VIRGINIA	10/01/87-12/31/87	SECRETARY	4,925.01
		LESSNER, KELLY OMEARA	10/01/87-12/31/87	STAFF ASSISTANT	8,124.99
		MCGOVERN, VIRGINIA B	10/01/87-12/31/87	SPECIAL ASSISTANT	5,874.99
		MROCZYK, ALICJA M	12/01/87-12/31/87	PART-TIME EMPLOYEE	500.00
		RIORDAN, MARY E	10/05/87-12/31/87		11,556.11
		RUSSELL, HAROLD E	10/01/87-12/31/87	SPECIAL ASSISTANT	2,333.33
		SPEZZANO, JOHN	10/01/87-12/31/87	PART-TIME EMPLOYEE	900.00
		THOMAS, SHERI FRANCIS	10/01/87-12/31/87	SPECIAL ASSISTANT	5,375.01
		WEINSTEIN, MILTON	10/01/87-12/31/87	SPECIAL ASSISTANT	1,500.00
		WILLIAMS, ROBERT C	10/01/87-12/31/87	PART-TIME EMPLOYEE	500.01
		WILMER, CINDY J	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,499.99
		ZIMMERMANN, JOHN F	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,200.00

EXPENSES

10-05	7273570027	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.57
10-06	7278400003	FEDERAL EXPRESS CORP	09/04/87-09/08/87	CONSTITUENTS REQUEST	25.00
10-06	7278400004	RAYMOND J. MCGRATH	09/18/87-09/21/87	MEMBER TRAVEL DC-NY/NY-DC	140.00
10-06	7278400005	Do	09/23/87-09/28/87	MEMBER TRAVEL DC-NY/NY-DC	140.00
10-06	7279730002	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	4.59
10-07	7278660006	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	61.14
10-07	7279580015	NEW YORK TELEPHONE	09/22/87-10/21/87	LOCAL TELEPHONE SERVICE	411.23
10-07	7279580016	Do	09/22/87-10/21/87	AT&T COMMUNICATIONS	59.80
10-09	7280830011	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	122.64
10-14	7286760029	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.94
10-21	7294530001	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.44
10-22	7293510012	FEDERAL EXPRESS CORP	09/08/87	CONSTITUENTS REQUEST	23.00
10-22	7293510013	Do	09/17/87	CONSTITUENTS REQUEST	20.00
10-22	7293510014	JJM MAINTENANCE CORP	09/05/87-10/04/87	RENTAL CAR FOR DISTRICT OFFICE	655.00
10-22	7293510016	RAYMOND J. MCGRATH	10/08/87-10/12/87	MEMBER TRAVEL - DC/NY/DC	140.00
10-22	7293510015	THE WALL STREET JOURNAL	02/05/88-02/05/89	SUBSCRIPTION RENEWAL	119.00
10-26	7288580019	POSTMASTER	09/30/87	2 ROLLS OF STAMPS	44.00
10-26	7295710019	FEDERAL EXPRESS CORP	09/24/87-09/30/87	CONSTITUENT'S REQUEST	51.00
10-26	7295710018	LANIER FINANCIAL SERVICES	10/20/87-11/20/87	LEASE PAYMENT FOR PHONES IN DISTRICT OFFICE	245.86
10-26	7295710017	WALDBAUM'S	10/07/87	FOOD, BEVERAGE FOR DISTRICT OFFICE CUPS, ETC FOR CONSTITUENTS	48.47
10-26	7295710020	Do	10/07/87	CLEANING SUPPLIES FOR DISTRICT OFFICE PAPER, SUPPLIES, SPONGES, WINDOW CLEANER, ETC	95.26
10-26	7295840005	NEW YORK TELEPHONE	10/07/87-11/06/87	LOCAL TELEPHONE SERVICE	114.82
10-27	7299590041	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	.85
10-28	7300670003	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7301620009	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	273.48
10-29	7301890386	S & S REALTY CO	10/01/87-10/30/87	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
10-31	7303900254	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,594.80
10-31	7306650026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		105.21
11-04	7308750008	NEW YORK TELEPHONE	10/22/87-11/21/87	LOCAL TELEPHONE SERVICE	439.67
11-04	7308750009	Do	10/22/87-11/21/87	AT&T COMMUNICATIONS	69.39
11-05	7302500003	BELLMORE LIFE	09/01/87-09/01/88	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
11-05	7302500004	FEDERAL EXPRESS CORP	10/02/87	CONSTITUENTS REQUEST	38.00
11-05	7302500002	JOHN CRIBBIN	08/14/87-09/18/87	NASSAU MEDICAL CENTER VETERANS ADMIN REVIEW PLANS 6 PRINTS BICENTENNIAL OF US CONST	144.00
11-05	7302500001	RAYMOND J. MCGRATH	10/16/87-10/19/87	MEMBERS TRAVEL - DC/NY/DC	140.00
11-09	7308420002	JOHN A FALARDEAU	10/26/87	STAFF TRAVEL DC-NY-DC	168.00
11-09	7308420003	Do	10/26/87	STAFF PARKING AT NATIONAL AIRPORT	7.50
11-09	7308420001	RAYMOND J. MCGRATH	10/23/87-10/26/87	MEMBER TRAVEL DC-NY/NY-DC	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321420013	GENERAL SERVICES ADMIN	09/30/87	BASE INVENTORY & SERVICE CHARGE ADJUSTMENTS	272.72
11-20	7321420011	JJM MAINTENANCE CORP	10/05/87–11/04/87	MEMBERS LEASED AUTO FOR DISTRICT OFFICE	655.00
11-20	7321420014	LANIER FINANCIAL SERVICES	11/20/87–12/20/87	LEASE EQUIPMENT FOR DISTRICT OFFICE	245.86
11-20	7321420012	RAYMOND J. MCGRATH	10/30/87–11/03/87	MEMBER TRAVEL DC-NY/NY-DC	140.00
11-20	7323830016	Do	11/12/87–11/15/87	MEMBERS TRAVEL: DC-NY & NY-DC	140.00
11-20	7323830015	Do	11/13/87	REIMBURSEMENT FOR GAS FOR LEASED AUTO IN DISTRICT	47.00
11-20	7323830014	SHELL OIL CO	11/04/87	GAS FOR LEASED AUTO IN DISTRICT	40.26
11-23	7324610003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	BASE INVENTORY TELECOMMUNICATIONS FROM DISTRICT OFFICE	86.68
11-23	7324610002	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE CALLS FROM D.O.	.92
11-25	7327890384	S & S REALTY CO	11/01/87–11/30/87	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
11-30	7334900223	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,586.47
11-30	7335550005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		58.88
12-01	7351240007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.04
12-01	7351750009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	40.02
12-01	7358600007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.08
12-01	7362510008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	80.98
12-03	7329650044	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	156.50
12-10	7341420024	POSTMASTER	11/17/87	2 ROLLS OF STAMPS	44.00
12-11	7344830010	NEW YORK TELEPHONE	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	415.62
12-11	7344830011	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS	47.96
12-15	7344500012	JOHN A FALARDEAU	11/21/87	STAFF TRAVEL HERTZ RENTAL FOR AUTO IN DISTRICT OFFICE	41.88
12-15	7344500011	Do	11/21/87–11/21/87	STAFF TRAVEL DC/NY/DC	138.00
12-15	7344500009	SUSANNAH P GAYLORD	11/21/87	I.B.S. PARKING FOR DAY TRIP TO NY	18.00
12-15	7344500010	Do	11/21/87–11/21/87	STAFF TRAVEL DC/NY/DC	138.00
12-15	7344500008	RAYMOND J. MCGRATH	11/20/87–11/30/87	MEMBER TRAVEL DC/NY/DC	140.00
12-15	7344610004	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,500.00
12-15	7344610001	JOHN A FALARDEAU	11/21/87	STAFF TRAVEL, PARKING AT AIRPORT WASH, DC	7.50
12-15	7344610005	FEDERAL EXPRESS CORP.	11/10/87	OFFICE REQUEST TO DISTRICT OFFICE	25.75
12-15	7344610002	JJM MAINTENANCE CORP.	11/05/87–12/04/87	RENTAL FOR AUTO IN DISTRICT OFFICE	655.00
12-15	7344610003	U S CAPITOL HISTORICAL SOCIETY	11/24/87	2,500-1988 HOUSE CALENDARS	1,700.00
12-17	7349220011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00
12-17	7349220008	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	CONGRESSIONAL MONITOR	966.00
12-17	7349220029	LANIER FINANCIAL SERVICES	12/20/87–01/20/88	LEASE EQUIPMENT FOR DISTRICT OFFICE	245.86
12-17	7349220007	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	MONTHLY SERVICE JANUARY FEBRUARY MARCH	131.20
12-17	7349220006	THOMAS J LANKFORD	11/20/87–11/24/87	300 RENARKS 8.5 X 14 2 PG	49.90
12-23	7356210022	ARTHUR K DECELLE	12/13/87	STAFF TRAVEL DC-NY	89.00
12-23	7356210023	Do	12/15/87	STAFF TRAVEL NY-DC	89.00
12-23	7356210021	E.E.S.C	01/01/88–12/31/88	HOUSE MEMBERSHIP DUES	1,000.00
12-23	7356210020	FEDERAL EXPRESS CORP.	11/30/87	CONSTITUENTS REQUEST	18.75
12-23	7356210019	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELECOMMUNICATIONS DISTRICT OFFICE	86.68
12-23	7356210017	RAYMOND J. MCGRATH	12/08/87	NY-DC MEMBER TRAVEL	89.00
12-23	7356210018	Do	12/11/87–12/13/87	MEMBER ROUNDTRIP TRAVEL DC-NY	140.00
12-30	7363890383	S & S REALTY CO	12/01/87–12/30/87	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
12-31	7364900223	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,586.47

12-31	8004610005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,715.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,686.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,074.50
TOTAL	**130,761.02**

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

		ARTHUR, CHRISTOPHER	10/01/87–12/31/87	LEGISLATIVE COMMUNICATION DIRECTOR	8,856.36
		BROWN, ELEANOR	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,961.66
		COUDRIET, JEFFREY L	10/01/87–12/31/87	STAFF ASSISTANT	5,206.24
		COUDRIET, KATHLEEN	10/01/87–12/31/87	STAFF ASSISTANT	5,981.62
		ELMORE, BETTIE JUNE	10/01/87–12/31/87	PERSONAL SECRETARY	7,123.74
		JABIN, ROBIN	10/01/87–12/31/87	RECEPTIONIST	4,624.99
		JACKSON, JUDITH CARR	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,358.74
		KAJECKAS, GABRIEL G	10/01/87–12/31/87	PRESS LEGISLATIVE ASSISTANT	9,706.78
		KOWALCHYK, JOHN P	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	8,188.77
		LONGENDYKE, SHARON J	10/01/87–12/31/87	STAFF ASSISTANT	5,189.20
		MCPHEETERS, JEAN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,700.01
		MOSHER, MARSHA L	10/01/87–12/31/87	STAFF ASSISTANT	6,147.49
		PARKHURST, THOMAS M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,679.61
		TUBBERT, MARJORIE L	10/01/87–12/31/87	STAFF ASSISTANT	3,163.82

EXPENSES

10-05	7272420012	DAVID R RAMAGE	09/14/87	TOWN MEETING NOTICES SEPTEMBER 23, 24	348.00
10-05	7272420006	GABRIEL KAJECKAS	09/09/87–09/12/87	REIMB FOR TVL FROM WASH-BINGHAMTON & RTN FROM KINGSTON-WASH VIA PRIVATE CAR (685 MILES AT .21).	143.85
10-05	7272420007	Do	09/09/87–09/12/87	REIMB FOR TRAVEL IN THE DISTRICT VIA PRIVATE CAR (382 MILES AT .21)	80.22
10-05	7272420008	Do	09/09/87–09/12/87	REIMB FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	92.78
10-05	7272420009	Do	09/09/87–09/12/87	REIMB FOR MEAL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	49.66
10-05	7272420010	Do	09/09/87–09/12/87	REIMB FOR TOLL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	4.15
10-05	7272420011	Do	09/09/87–09/12/87	REIMB FOR PHONE CALLS WHILE ON OFFICIAL TRIP TO THE DISTRICT	15.70
10-05	7272420013	O'REILLY STATIONERY CO.	08/27/87	FILM FOR OFFICE CAMERA	12.50
10-05	7273550021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.41
10-05	7273660008	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MONTHLY SERVICE FOR BINGHAMTON	9.41
10-05	7273660010	Do	08/10/87–09/09/87	MONTHLY SERVICE FOR KINGSTON	99.86
10-05	7273660009	Do	08/14/87–09/13/87	MONTHLY SERVICE FOR ITHACA	66.17
10-05	7273660007	Do	09/08/87–10/07/87	MONTHLY SERVICE FOR BINGHAMTON	38.16
10-06	7275490006	DAVID R RAMAGE	09/24/87	TOWN MEETING NOTICES 10/17	89.00
10-06	7275490008	MATTHEW MCHUGH	09/24/87	REIMB FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	52.43
10-06	7275490009	Do	09/24/87	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	25.42
10-06	7275490007	Do	09/24/87–09/25/87	REIMB FOR AIR TRAVEL WHILE ON OFFICIAL TRIP IN THE DISTRICT FROM WASH, DC-ALBANY & RTN FROM ALBANY-WASH.	223.00
10-06	7279720041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.64
10-07	7278620014	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.95
10-09	7280570033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	359.81
10-14	7286750021	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.73
10-14	7287560013	NEW YORK TELEPHONE	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	144.26
10-14	7287560014	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	3.27
10-15	7286630007	DAVID R RAMAGE	09/25/87	TOWN MEETING CARDS	47.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	7286630010	SHARON J LONGENDYKE	10/05/87	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLY	24.97
10-15	7286630009	NATIONAL JOURNAL	12/26/87	TWO BINDERS TO HOLD SUBSCRIPTION	30.00
10-15	7286630008	Do	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	589.00
10-15	7286630006	T.G. MILLER'S SONS PAPER CO	09/28/87	OFFICE SUPPLY - COMPUTER PAPER	53.25
10-15	7286630011	THE WASHINGTON POST	12/22/87–12/22/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
10-22	7293510017	JEAN MCPHEETERS	08/19/87–10/04/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR - 501 MILES @ 21¢ PER MILE.	105.21
10-22	7293510019	Do	08/26/87	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLY	1.88
10-22	7293510018	Do	09/12/87	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP DC STAFFER	.50
10-26	7294310001	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	MONTHLY SERVICE FOR BINGHAMTOM	38.16
10-26	7296020007	NEW YORK TELEPHONE	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	143.59
10-26	7296020008	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS	5.27
10-27	7300300004	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	89.90
10-27	7300300005	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	8.41
10-28	7300650030	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.88)
10-29	7301890388	ESTHER/ANTHONY SICARI	10/01/87–10/30/87	RENT 292 FAIR ST KINGSTON,NY	415.00
10-29	7301890387	R.H.P. INC	10/01/87–10/30/87	RENT TERRACE HILL ITHACA,NY 14850	450.00
10-30	7300440004	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MONTHLY SERVICE FOR BINGHAMTON	9.41
10-30	7300440009	Do	09/10/87–10/09/87	MONTHLY SERVICE FOR KINGSTON	99.86
10-30	7300440008	Do	09/14/87–10/13/87	MONTHLY SERVICE FOR ITHACA	66.17
10-30	7300440007	DAVID R RAMAGE	10/16/87	TOWN MEETING NOTICES - NOV. 1	170.00
10-30	7300440006	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICES FOR BINGHAMTON	240.47
10-30	7300440002	MATTHEW MCHUGH	10/16/87	REIMB FOR HOTEL EXPENSE	58.32
10-30	7300440003	Do	10/16/87	REIMB FOR MEAL EXPENSE	13.00
10-30	7300440001	Do	10/16/87–10/17/87	REIMB FOR AIR TRAVEL FROM WASHINGTON NATIONAL TO ITHACA, NY AND FROM ITHACA, NY TO WASHINGTON NATIONAL.	276.00
10-30	7300440005	O'REILLY STATIONERY CO.	09/24/87	FILM FOR OFFICE CAMERA	12.50
10-30	7300440026	SOUTHERN TIER PUBLICATIONS	01/19/87–01/19/88	SUBSCRIPTION RENEWAL FOR BINGHAMTON	19.00
10-31	7303900479	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,932.81
10-31	7303920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306650006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		290.00
11-04	7306440002	JUDITH CARR JACKSON	10/17/87–10/19/87	REIMB FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	150.00
11-04	7306440001	Do	10/17/87–10/20/87	REIMB FOR AIR TRAVEL FROM ITHACA, NY TO WASHINGTON, DC AND RETURN	188.00
11-04	7306440003	Do	10/17/87–10/20/87	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	68.43
11-04	7306440004	Do	10/17/87–10/20/87	REIMB FOR CABFARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	11.00
11-04	7306440005	Do	10/19/87	REIMB FOR PHONE CALL TO WASHINGTON, DC OFFICE	.75
11-04	7306540001	ELEANOR BROWN	10/18/87–10/20/87	REIMB FOR TRAVEL TO & FROM AIRPORT WHILE ON OFCL BUSS TO WASHINGTON, DC VIA PVT CAR, 164 MILES @ 21¢.	34.44
11-04	7306540002	Do	10/18/87–10/20/87	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS TO WASHINGTON, DC	13.00
11-04	7306540003	Do	10/20/87	REIMBURSEMENT FOR TOLL CHARGES	1.40
11-04	7306540008	DAVID R RAMAGE	10/15/87	BUSINESS CARD - LONGENDYKE	21.00
11-04	7306540009	Do	10/16/87	LETTERHEAD & ENVELOPES	126.50
11-04	7306540010	Do	10/16/87	TOWN MEETING NOTICES - 11/01	137.00
11-04	7306540019	JUDITH CARR JACKSON	10/17/87–10/20/87	REIMBURSEMENT FOR SUBWAY FARES WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	4.80

11-04	7306540004	JOHN P KOWALCHYK	10/17/87–10/20/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	250.50
11-04	7306540005	Do	10/17/87–10/20/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	74.50
11-04	7306540007	Do	10/18/87	REIMBURSEMENT FOR PHONE EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	.75
11-04	7306540006	Do	10/19/87	REIMBURSEMENT FOR CAB FARES WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	14.00
11-04	7306540020	JEAN MCPHEETERS	10/16/87	REIMB FOR MEAL EXPNESE FOR MEETING W/SEVERAL CITY OFCLS ALONG W/CONGRESSMAN TO DISCUSS HOUSING LEGIS.	39.49
11-04	7306540011	MARSHA MOSHER	10/17/87–10/20/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	150.00
11-04	7306540012	Do	10/17/87–10/20/87	REIMBURSEMENT FOR AIR TRAVEL FROM ELMIRA, NEW YORK TO WASHINGTON, DC AND RETURN TO ELMIRA	188.00
11-04	7306540013	Do	10/17/87–10/20/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	81.59
11-04	7306540014	Do	10/17/87–10/20/87	REIMBURSEMENT FOR CAB FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	20.75
11-04	7306540015	Do	10/17/87–10/20/87	REIMBURSEMENT FOR SUBWAY FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	3.80
11-04	7306540016	MARJORIE L TUBBERT	10/17/87–10/20/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	148.50
11-04	7306540017	Do	10/17/87–10/20/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	79.25
11-04	7306540018	Do	10/19/87	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	5.00
11-05	7302500007	ELEANOR BROWN	09/02/87–09/25/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR - 310 MILES @ 21¢ PER MILE.	65.10
11-05	7302500005	JOHN P KOWALCHYK	09/06/87–10/17/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR - 1265 MILES @ 21¢ PER MILE.	265.65
11-05	7302500006	Do	10/18/87–10/20/87	REIMBURSEMENT FOR R/T FROM BINGHAMTON, NY/WASHINGTON, DC ON OFCL BUSS VIA PRIVATE CAR - 827 MI @ 21¢.	173.67
11-09	7308420004	ELEANOR BROWN	10/18/87–10/20/87	REIMB FOR AIRFARE FROM ALBANY, NY TO WASHINGTON, DC AND RETURN TO ALBANY.	238.00
11-09	7308420005	Do	10/18/87–10/20/87	REIMB FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	101.00
11-09	7308420006	Do	10/18/87–10/20/87	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	91.06
11-09	7308420007	Do	10/18/87–10/20/87	REIMB FOR CABFARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	32.20
11-09	7308420008	Do	10/19/87	REIMB FOR PHONE EXPENSE WHILE ON OFFICIAL BUSINESS TO WASHINGTON, DC	.75
11-09	7308420009	KAY COUDRIET	10/17/87–10/20/87	REIMB FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	153.00
11-09	7308420010	Do	10/17/87–10/20/87	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	90.10
11-09	7308420011	Do	10/18/87	REIMB FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	7.00
11-09	7308420012	JEAN MCPHEETERS	10/18/87–10/20/87	REIMB FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	101.00
11-09	7308420013	Do	10/18/87–10/20/87	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	68.76
11-09	7308420014	Do	10/18/87–10/20/87	REIMB FOR CAB FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON	21.75
11-12	7313620012	ELEANOR BROWN	01/15/87–10/20/87	RETROACTIVE MILEAGE REIMBURSEMENT FOR DISTRICT MILEAGE VIA PRIVATE CAR 5,443 MILES AT 1.5¢/MI	81.65
11-12	7313620021	GABRIEL KAJECKAS	01/23/87–01/26/87	RETROACTIVE MI REIMB FOR TVL VIA PRIVATE CAR FM RESTON, VA/KINGSTON, NY TO WASH, DC 733 MI AT 1.5¢/MI.	11.00
11-12	7313620022	Do	01/23/87–01/26/87	RETROACTIVE MI REIMB FOR TRAVEL IN DISTRICT VIA PRIVATE CAR WHILE ON OFCL TRIP 209 MI AT 1.5¢/MI	3.14
11-12	7313620023	Do	05/24/87–05/27/87	RETROACTIVE MI REIMB FOR TVL VIA PVT CAR FM RESTON, VA/KINGSTON, NY/BINGHAMTON, NY/RESTON 654 @ 1.5¢/MI.	9.81
11-12	7313620024	Do	05/24/87–05/27/87	RETROACTIVE MI REIMB FOR TRAVEL IN DISTRICT VIA PVT CAR WHILE ON OFCL TRIP 404 MILES AT 1.5¢/MI	6.06
11-12	7313620018	Do	09/09/87–09/12/87	RETROACTIVE MILEAGE REIMB FOR TRAVEL VIA PRIVATE CAR WHILE ON OFFICIAL TRIP TO DIST 382 MI AT 1.5¢/MI.	5.73
11-12	7313620025	Do	09/09/87–09/12/87	RETROACTIVE MI REIMB TVL VIA PVT CAR WASH/BINGHAMTON/KINGSTON/WASH, DC 685 MI AT 1.5¢/MI	10.28
11-12	7313620015	JOHN P KOWALCHYK	01/04/87–01/08/87	RETROACTIVE MILEAGE REIMB FOR TRAVEL TO WASH, DC FROM BINGHAMTON, NY AND RTN VIA PVT CAR 715 @ 1.5¢/MI.	10.72
11-12	7313620017	Do	01/12/87–10/17/87	RETROACTIVE MILEAGE REIMBURSEMENT FOR DISTRICT MILEAGE VIA PRIVATE CAR 7,144 MILES AT 1.5¢/MI	107.16
11-12	7313620016	Do	10/18/87–10/20/87	RETROACTIVE MILEAGE REIMB FOR TRAVEL TO WASH, DC FM BINGHAMTON, NY & RTN VIA PVT CAR 827 MI AT 1.5¢/MI.	12.41
11-12	7313620014	JEAN MCPHEETERS	01/19/87–10/04/87	RETROACTIVE MILEAGE REIMBURSEMENT FOR DISTRICT MILEAGE VIA PRIVATE CAR 2,739 MI AT 1.5¢/MI	41.09
11-12	7313620013	MARSHA MOSHER	05/20/87–08/04/87	RETROACTIVE MILEAGE REIMBURSEMENT FOR DISTRICT MILEAGE VIA PRIVATE CAR 169 MI AT 1.5¢/MI	2.54
11-12	7313620019	THOMAS PARKHURST	08/09/87–08/12/87	RETROACTIVE MI FM FALLS CHURCH, VA/BINGHAMTON, NY & RTN FM KINGSTON, NY/FALLS CHURCH PVT CAR 658 @ 1.5¢.	9.87
11-12	7313620020	Do	08/10/87–08/12/87	RETROACTIVE MI REIMB FOR DISTRICT MILEAGE VIA PVT CAR WHILE ON OFCL TRIP TO DIST 322 MI AT 1.5¢/MI	4.83
11-13	7313600006	DAVID R RAMAGE	10/26/87	NEWSLETTER	4,295.00
11-13	7313600002	MATTHEW MCHUGH	10/31/87–11/01/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	52.43
11-13	7313600001	Do	10/31/87–11/02/87	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO ITHACA AND RETURN FROM ITHACA TO WASHINGTON.	226.00
11-13	7313600003	Do	11/01/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	13.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7313600005	JEAN MCPHEETERS	10/18/87–10/20/87	REIMBURSEMENT FOR AIR TRAVEL FROM BINGHAMTON, NY TO WASHINGTON AND RETURN TO ELMIRA, NY	258.00
11-13	7313600004	THE WALL STREET JOURNAL	10/26/87–01/19/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	29.75
11-13	7317530015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	1.25
11-16	7320800054	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	239.27
11-18	7319910025	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BINGHAMTON NY 00000	1,759.00
11-19	7322740024	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	239.27
11-20	7321420015	JOHN P KOWALCHYK	10/15/87	REIMB FOR MEAL EXPENSE WHILE ATTENDING IRS MEETING IN BUFFALO, NY	9.25
11-20	7321420016	Do	10/15/87	REIMB FOR PARKING WHILE ATTENDING AN IRS MEETING IN BUFFALO, NY	2.50
11-20	7321420017	Do	10/15/87	REIMB FOR TOLL CHARGES WHILE ATTENDING AN IRS MEETING IN BUFFALO, NY	.75
11-20	7323720017	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MONTHLY SERVICE FOR BINGHAMTON	9.41
11-20	7323720015	MATTHEW MCHUGH	11/10/87–11/11/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	58.32
11-20	7323720014	Do	11/10/87–11/12/87	REIMB FOR AIR TRAVEL FROM WASH NATIONAL TO BINGHAMTON, NEW YORK AND RETURN WHILE ON OFCL TRIP TO DIST.	212.00
11-20	7323720016	Do	11/10/87–11/12/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	16.74
11-25	7327890386	ESTHER/ANTHONY SICARI	11/01/87–11/30/87	RENT 292 FAIR ST KINGSTON,NY	415.00
11-25	7327890385	R.H.P. INC.	11/01/87–11/30/87	RENT TERRACE HILL ITHACA,NY 14850	450.00
11-30	7334900449	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,932.81
11-30	7334920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		9.75
11-30	7335550026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		176.17
12-01	7351240008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.92
12-01	7351750010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	5.48
12-01	7358600008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	31.14
12-01	7362510009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	22.71
12-03	7329430022	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	MONTHLY SERVICE FOR KINGSTON	99.86
12-03	7329430023	Do	10/14/87–11/13/87	MONTHLY SERVICE FOR ITHACA	66.17
12-03	7329430021	Do	11/08/87–12/07/87	MONTHLY SERVICE FOR BINGHAMTON	38.16
12-03	7329550010	ROBIN JABIN	11/16/87	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	1.50
12-03	7329550007	Do	11/16/87–11/19/87	REIMB FOR AIR TRAVEL FROM BWI TO BINGHAMTON & RETURN TO BWI WHILE ON OFFICIAL TRIP TO THE DISTRICT.	278.00
12-03	7329550008	Do	11/16/87–11/19/87	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	167.61
12-03	7329550009	Do	11/16/87–11/19/87	REIMBURSEMENT FOR CAR RENTAL AND GAS EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	103.65
12-03	7329550011	Do	11/16/87–11/19/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	41.66
12-03	7329550006	Do	11/17/87–11/18/87	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFCL TRIP TO DIST FOR ACADEMY INTERVIEWS.	81.69
12-03	7334490011	NEW YORK TELEPHONE	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	143.02
12-03	7334490012	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS	3.05
12-03	7336430008	Do	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	114.06
12-03	7336430009	Do	11/07/87–12/06/87	AT&T COMMUNICATIONS	.47
12-03	7336430007	Do	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	92.96
12-04	7336800004	DAVID R RAMAGE	11/13/87	TOWN MEETING NOTICES NOVEMBER 22 & 23	375.00
12-04	7336800005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS BILLING FOR BINGHAMTON	288.57
12-04	7336800006	Do	10/01/87–10/31/87	FTS BILLING FOR KINGSTON	411.10
12-04	7336800002	MATTHEW MCHUGH	11/22/87–11/23/87	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	58.32
12-04	7336800003	Do	11/22/87–11/23/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	25.50

12-04	7336800001	Do	11/22/87–11/24/87	REIMB FOR A/T FR WASH., DC-ITHACA, NY & RTN FR ALBANY, TO WASH., DC WHILE ON OFFICIAL TRIP TO DIST .	220.00
12-09	7338830004	MARSHA MOSHER	10/22/87	REIMB FOR MEAL EXPENSE WHILE ATNDNG A CONGRESSIONAL STAFF BRIEFING ON MEDICARE HHS MEETING IN SYRACUSE.	6.50
12-09	7338830005	Do	10/22/87	REIMB FOR PARKING EXPENSE WHILE ATTENDING A CONGRESSIONAL STAFF BRIEFING CONDUCTED BY HHS	3.00
12-11	7342630012	CONGRESSIONAL QUARTERLY INC	12/02/87	CQ WEEKLY REPORT BINDERS	31.95
12-11	7342630014	ROBIN JABIN	11/16/87–11/19/87	REIMB FOR MI EXP R/T TO BWI AIRPORT FM ANNAPOLIS VIA PVT CAR WHILE GOING ON OFCL TRIP TO DIST 56 @ .225.	12.60
12-11	7342630013	Do	11/19/87	REIMB FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL TRIP TO THE DISTRICT FOR ACADEMY INTERVIEWS.	43.00
12-11	7343300001	JEAN MCPHEETERS	10/13/87–11/23/87	REIMB FOR TRAVEL IN DISTRICT ON OFFICIAL BUISNESS VIA PRIVATE CAR, 1093 MI @ .225 PER MILE	245.92
12-11	7343300003	Do	10/22/87	124 MILES @ .225 TO ATTEND HHS CONGRESSIONAL BRIEFING IN SYRACUSE PLUS MEAL	34.40
12-11	7343300002	Do	11/11/87–11/23/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	24.22
12-17	7349410007	FEDERAL EXPRESS CORP	11/12/87	MAIL ACADEMY FILES TO DISTRICT PRIOR TO ACADEMY INTERVIEWS	64.50
12-17	7349410006	JODY WEIDEMANN, CSC	11/22/87	INTERPRETER AT TOWN MEETING WITH MATTHEW MCHUGH IN OWEGO	28.00
12-21	7352820002	NEW YORK TELEPHONE	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	112.77
12-23	7357610005	Do	12/10/87–01/09/88	LOCAL PHONE SERVICE	136.85
12-30	7363890385	ESTHER/ANTHONY SICARI	12/01/87–12/30/87	RENT 292 FAIR ST KINGSTON,NY	415.00
12-30	7363890384	R.H.P. INC	12/01/87–12/30/87	RENT TERRACE HILL ITHACA,NY 14850	450.00
12-31	7364900450	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,932.81
12-31	8004610026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		724.77
12-31	8004820031	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	14,477.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,889.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,606.77
TOTAL	**144,495.80**

OFFICE OF THE HON. STEWART B MCKINNEY

EXPENSES

10-05	7273550023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.09
10-06	7275490010	BENCHMARK SYSTEMS	06/15/87	DIABLO PRINTER RIBBONS FOR DC OFFICE	48.00
10-07	7278620015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	35.52
10-09	7280570035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	(167.48)
10-14	7286750023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.92
10-21	7294730034	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.52
10-28	7300650032	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.62)
11-04	7303500021	NATIONAL JOURNAL	08/05/87	SOFTCOVER ALMANAC OF AMERICAN POLITICS	36.95
11-04	7303500019	PLAZA REALTY & MANAGEMENT CORP	01/01/87–08/18/87	RENT 500 SUMMER STREET STAMFORD,CT 06901	918.00
11-04	7303500020	THE ADVOCATE/GREENWICH TIME	06/18/87–07/18/87	LOCAL NEWSPAPER SUBSCRIPTION	12.64
11-16	7320710001	PLAZA REALTY & MANAGEMENT CORP	01/01/87–08/18/87	RENT 500 SUMMER STREET STAMFORD,CT 06901	918.56
11-16	7320800056	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	809.66
11-18	7319910001	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BRIDGEPORT CT 00000	5,118.00
11-23	7322580017	AT&T COMMUNICATIONS	04/01/87–04/30/87	WATS SERVICE FOR DISTRICT OFFICE	453.73
11-23	7322580018	Do	05/01/87–05/31/87	WATS SERVICE FOR DISTRICT OFFICE	415.58
11-23	7322580019	Do	06/01/87–06/30/87	WATS SERVICE FOR DISTRICT OFFICE	287.48
11-23	7322580020	Do	08/01/87–08/17/87	WATS SERVICE FOR DISTRICT OFFICE	56.13
12-01	7351240009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 08-18-87	18.54
12-01	7358600009	Do	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362510010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	194.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEWART B MCKINNEY—Con.					
12-31	8004940001	*(EQUIPMENT ALLOWANCE)*	12/31/87	EXPENDITURE FOR AUGUST 1987	820.54
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	10,162.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-04	7323990013	PLAZA REALTY & MANAGEMENT CORP	01/01/87-08/18/87	REFUND DUE TO WRONG AMOUNT	(918.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(918.00)
				TOTAL	**9,244.37**
OFFICE OF THE HON. J ALEX MCMILLAN					
SALARIES					
		ALEXANDER, DONNA KAY	10/01/87-12/31/87	CHIEF COUNSEL	11,250.00
		ALLEN, EDWARD L, JR	10/01/87-12/31/87	SYSTEMS MANAGER	4,500.00
		CORROTHERS, ANGIL MARIE	10/01/87-12/31/87	CASEWORKER	6,125.01
		DENNIS, VINCENT WILLIAM	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,750.01
		FIELD, PAULA E	10/01/87-12/31/87	RECEPTIONIST	3,500.01
		HESSLER, ELIZABETH R	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,499.99
		HILL, FRANK H	10/01/87-12/31/87	CHIEF OF STAFF	14,499.99
		HINSHAW, PATRICIA K	10/01/87-12/31/87	EXECUTIVE ASSISTANT	7,749.99
		KEISLER, KRISANN D	10/01/87-12/31/87	DISTRICT DIRECTOR	9,500.01
		KENT, NANCY S	10/01/87-12/31/87	CASEWORKER	6,249.99
		LYNN, ELIZABETH	10/01/87-12/31/87	CASEWORKER	4,625.01
		OWENS, VICKIE J	10/01/87-12/31/87	ADMINISTRATIVE SECRETARY	4,374.99
		SIGURDSON, SANDRA J	10/01/87-12/31/87	CASEWORKER	5,025.00
		TIMMONS, JAY W	10/01/87-12/31/87	COMMUNICATIONS DIRECTOR	8,750.01
		TORRES, ALICE PHILLIPS	10/01/87-12/31/87	SPECIAL ASSISTANT	4,775.01
		TRACY, SUSAN MARIE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,625.00
EXPENSES					
10-05	7273550032	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.13
10-09	7280810004	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	(89.30)
10-09	7281600013	DONNA KAY ALEXANDER	07/13/87-09/01/87	TAXI FARES FROM CANNON HOB TO FEDERAL BLDG TO CONDUCT BUSINESS FOR 9TH CD	27.00
10-09	7281600016	ALLTEL CORPORATION	09/01/87-09/30/87	TELE SERVICE FOR MOONESVILLE DISTRICT OFFICE	58.61
10-09	7281600017	Do	09/01/87-09/30/87	AT&T CHARGES FOR MOONESVILLE DISTRICT OFFICE	4.79
10-09	7281600004	AT&T INFORMATION SYSTEMS	09/04/87-10/03/87	LEASE AND RENTAL DISTRICT OFFICE	7.30

10-09	7281600006	AUTOMATED OFFICE PRODUCTS, INC.	09/08/87	2 LASER CARTRIDGES RECYCLED	111.50
10-09	7281600020	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	ONE YRS SUBSCRIPTION CONGRESSIONAL QUARTERLY	715.00
10-09	7281600015	GENERAL SERVICES ADMIN	08/01/87–08/31/87	AT&T LEASE AND RENTALS	396.91
10-09	7281600014	PATRICIA K HINSHAW	09/02/87	3 ROUND TRIPS TO PASSPORT OFFICE FOR 9TH CD CONSTITUENTS METRO $4.60 EA	4.80
10-09	7281600011	Do	09/30/87	100,000 FRANKED ENVELOPES FOR OFFICIAL USE	34.00
10-09	7281600012	KRISANN D KEISLER	08/03/87–08/26/87	TOTAL MILES TRAVELED WHILE PERFORMING 9TH CD BUSINESS 513 MI AT 20.5¢	105.16
10-09	7281600007	SOUTHERN BELL	07/22/87–08/21/87	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	51.66
10-09	7281600008	Do	07/22/87–08/21/87	AT&T CHARGES FOR LINCOLNTON DISTRICT OFFICE	7.05
10-09	7281600002	Do	08/01/87–08/31/87	TELEPHONE SERVICE CHARLOTTE DISTRICT OFFICE	364.94
10-09	7281600003	Do	08/01/87–08/31/87	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	4.20
10-09	7281600009	Do	08/22/87–09/21/87	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	62.18
10-09	7281600010	Do	08/22/87–09/21/87	AT&T CHARGES FOR LINCOLNTON DISTRICT OFFICE	1.50
10-09	7281600018	ALICE PHILLIPS TORRES	08/04/87–08/31/87	MILES TRAVELED WHILE CONDUCTING OFFICIAL 9TH DC BUSINESS MILES 732.7 AT 20.5¢	150.20
10-09	7281600019	Do	08/10/87–08/13/87	MEALS WHILE ON OFFICIAL BUSINESS 9TH CD TRAVEL DAY	15.65
10-09	7281600021	SUSAN MARIE TRACY	09/15/87	TAXI FARE FROM CANNON HOB TO HUD FOR MTG RE: HOUSING	3.00
10-09	7281600022	Do	09/15/87	RETURN FROM HUD TO CANNON HOB FOLLOWING MTG	3.00
10-09	7281600005	U S GOVERNMENT PRINTING OFFICE	09/08/87	RESEARCH MATERIAL NOT READILY AVAILABLE	3.25
10-09	7281600023	U.S. NEWS & WORLD REPORT	10/06/87–10/05/88	ONE YRS SUBSCRIPTION US NEWS AND WORLD REPORT	17.25
10-14	7281470018	EDWARD L ALLEN	10/05/87	MILES TRAVELED TO PASSPORT OFFICE AND VISA, FRENCH EMBASSY FOR 9TH C.D. CONSTITUENTS 10.9 MILES @ 20.5¢.	2.24
10-14	7281470019	AUTOMATED OFFICE PRODUCTS, INC.	09/30/87	8 QUME IV RIBBONS, RECYCLED	18.00
10-14	7281470015	ALEX MCMILLAN	08/14/87	LUNCH DURING AUGUST WORK PERIOD WITH CONSTITUENTS TO DISCUSS 9TH C.D. BUSINESS	30.95
10-14	7281470016	Do	10/01/87–10/05/87	ROUND TRIP PIEDMONT FLIGHT FROM NATL TO CHARLOTTE & RETURN WHILE PERFORMING OFFICIAL BUSINESS.	184.00
10-14	7281470020	Do	10/05/87	METRO NATL AIRPORT TO CAPITOL RETURNING FROM OFFICIAL BUSINESS 9TH C.D.	.80
10-14	7281470017	ALICE PHILLIPS TORRES	09/01/87–09/29/87	MILES TRAVLED WHILE ON OFFICIAL 9TH C.D. BUSINESS 1378.60 @ 20.5¢	282.61
10-14	7286750032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.01
10-15	7281800002	PATRICIA K HINSHAW	08/16/87–09/05/87	TELEPHONE CALLS TO 9TH CD WHILE PERFORMING OFFICIAL BUSINESS	2.09
10-15	7281800001	ALEX MCMILLAN	07/24/87–09/02/87	TELEPHONE CALLS FROM CHARLOTTE HOME TELEPHONE PERFORMING OFFICIAL 9TH CD BUSINESS	17.40
10-20	7292450005	Do	10/08/87–10/13/87	ROUND TRIP FROM NATIONAL TO CHARLOTTE & RETURN TO NATIONAL WHILE PERFORMING OFFICIAL 9TH C.D. BUSINESS.	184.00
10-20	7292450002	SOUTHERN BELL	09/01/87–09/30/87	AT&T CHARGES FPR STATESVILLE DISTRICT OFFICE	7.54
10-20	7292450003	Do	09/01/87–09/30/87	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	352.81
10-20	7292450004	Do	09/01/87–09/30/87	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	6.60
10-20	7292450025	Do	09/01/87–09/30/87	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	100.75
10-22	7293510020	LSW, INC.	09/23/87	CHESHIRE LABELS (6,894) - VA LABELS	82.02
10-22	7293510022	SOUTHERN BELL	08/01/87–08/31/87	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	71.06
10-22	7293510023	Do	08/01/87–08/31/87	AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE	5.33
10-22	7293510021	THE JAPAN TIMES, LTD	10/25/87–10/24/88	ONE YEARS SUBSCRIPTION TO JAPAN TIMES WEEKLY	55.00
10-22	7294360012	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	906.31
10-22	7294690012	Do	01/08/87–06/05/87	MERLIN SYSTEMS	757.51
10-26	7296560019	GENERAL SERVICES ADMIN	09/01/87–09/30/87	LEASE	340.80
10-26	7296560024	PATRICIA K HINSHAW	10/09/87	TAXI CAB TO FRENCH EMBASSY - CONSTITUENT VISA FROM CANNON HOB	4.00
10-26	7296560025	Do	10/09/87	TAXI FARE RETURN TO CANNON HOB FROM FRENCH EMBASSY SECURING VISA FOR CONSTITUENT	5.00
10-26	7296560021	VICKIE J OWENS	07/27/87	PURCHASED FILM FOR USE WHILE TRAVELING WITH CONGRESSMAN ON 9TH CD BUSINESS	7.16
10-26	7296560020	Do	08/17/87–09/29/87	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 71 MILES @ 20.5¢ PER MILE	14.56
10-26	7296560022	Do	09/17/87	PURCHASED COPIER DISPERSANT FOR USE IN CHARLOTTE DIST OFC - HOUSE SUPPLY SVC SENT WRONG DISPERSANT.	13.23
10-26	7296560018	THE WASHINGTON POST	12/07/87–12/06/88	ONE YEAR'S SUBSCRIPTION TO WASHINGTON POST	62.40
10-26	7296560023	ALICE PHILLIPS TORRES	09/16/87	PARKING AT CHARLOTTE AIRPORT WHILE DELIVERING CONSTITUENT INFORMATION - 2 TRIPS TO AIRPORT	3.00
10-27	7296570003	EDWARD L ALLEN	10/15/87	MILEAGE ROUND TRIP TO FRENCH EMBASSY AND RETURN TO CANNON - 12 MILES @ 20.5¢ PER MILE	2.46
10-27	7296570006	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	LEASE AND RENTALS - DISTRICT OFFICE	7.30
10-27	7296570001	PAULA E FIELD	10/16/87	TAXI CAB FROM WHITE HOUSE TO CANNON RETURNING FROM MEETING	4.35
10-27	7296570002	PATRICIA K HINSHAW	10/14/87	TAXI CAB FROM FRENCH EMBASSY TO CANNON HOB OBTAINING VIS FOR 9TH CONG DISTRICT CONSTITUENT	5.00
10-27	7296570007	KRISANN D KEISLER	09/04/87–10/02/87	MILES TRAVELED WHILE PERFORMING 9TH DC BUSINESS - 506 MILES @ 20.5¢ PER MILE	103.73
10-27	7296570009	Do	09/29/87–09/30/87	TAXI CAB FROM NAT'L AIRPORT TO CANNON	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296570008	Do	09/29/87-10/02/87	MEALS WHILE IN WASH, DC ATTENDING CHARLOTTE CHAMBER OF COMMERCE MTGS & MTGS W/DC STAFF ON BEHALF/CONST.	95.55
10-27	7296570010	Do	09/30/87	TELEPHONE CALLS FROM WASHINGTON, DC TO 9TH CONG DISTRICT	8.93
10-27	7296570012	ALEX MCMILLAN	10/01/87-10/12/87	MILES TRAVELED IN 9TH CD WHILE ON OFFICIAL BUSINESS - 194 MILES @ 20.5¢ PER MILE	39.77
10-27	7296570011	Do	10/02/87	PURCHASE OF 2 BOOKS NOT READILY AVAILABLE, NEEDED FOR BACKGROUND ON ISSUES RELATING TO 9TH DC.	39.80
10-27	7296570004	Do	10/02/87-10/03/87	TELEPHONE CALLS MADE BY ALEX MCMILLAN TO 9TH CONG DISTRICT FROM WASHINGTON HOME	7.77
10-27	7296570013	THOMAS J LANKFORD	08/17/87-08/25/87	PRINTING COSTS, SAMPLES ATTACHED	5,554.91
10-27	7296570005	WASHINGTONIAN	01/01/88-12/31/89	ONE YEAR'S SUBSCRIPTION TO WASHINGTONIAN	19.95
10-28	7299420022	ALEX MCMILLAN	07/07/87-08/04/87	TELEPHONE CALLS FROM CONGRESSMAN'S HOME IN WASHINGTON TO 9TH CD WHILE PERFORMING OFFICIAL BUSINESS.	11.91
10-28	7300490001	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(101.39)
10-29	7301620010	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	244.97
10-29	7301890389	J.T.ALEXANDER AND SON, INC, WHOLESALERS	10/01/87-10/30/87	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
10-30	7300440011	ALLTEL CORPORATION	10/01/87-10/31/87	TELEPHONE CHARGES FOR MOORESVILLE DISTRICT OFFICE	68.95
10-30	7300440012	Do	10/01/87-10/31/87	AT&T CHARGES FOR MOORESVILLE DISTRICT OFFICE	4.03
10-30	7300440013	AUTOMATED OFFICE PRODUCTS, INC.	10/06/87	RECYCLED LASER CARTRIDGES LASER FELT STRIP	128.25
10-30	7300440015	CONGRESSIONAL QUARTERLY INC	01/17/88-01/16/89	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT	280.00
10-30	7300440014	LSW, INC.	09/30/87	CHESHIRE LABELS AND TAPE MOUNT, LABELS FOR SENIOR CITIZENS	231.58
10-31	7303900345	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,287.40
10-31	7303920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		7.80
10-31	7306650027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,048.37
11-04	7301520005	DONNA KAY ALEXANDER	06/30/87	R/T TAXI FARE FROM CANNON HOB TO FDIC AND RETURN (TWO)	5.20
11-12	7313470011	AT&T INFORMATION SYSTEMS	09/22/87-10/21/87	LEASE AND RENTALS	3.03
11-12	7313470013	PATRICIA K HINSHAW	01/06/87-01/16/87	TELEPHONE CALLS MADE WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	24.57
11-12	7313470014	Do	09/17/87	TELEPHONE CALLS MADE WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	1.75
11-12	7313470012	ALEX MCMILLAN	09/15/87-10/09/87	TELEPHONE CALLS PLACED FROM HOME WHILE CONDUCTING OFFICIAL BUSINESS 9TH CD	21.80
11-12	7313470004	SOUTHERN BELL	09/22/87-10/21/87	TELEPHONE SERVICE FOR LINOLNTON DISTRICT OFFICE	55.55
11-12	7313470005	Do	09/22/87-10/21/87	AT&T FOR LINCOLNTON DISTRICT OFFICE	4.89
11-12	7313470002	THOMAS J LANKFORD	09/09/87-09/24/87	PRINTING COSTS	2,222.77
11-12	7313470003	Do	10/01/87-10/14/87	PRINTING COSTS	1,941.59
11-12	7313470001	Do	10/15/87-10/25/87	PRINTING COSTS	349.86
11-12	7313470006	JAY W TIMMONS	10/19/87-10/24/87	815 MILES AT .205 DC-CHAROLTTE-DC	167.08
11-12	7313470009	Do	10/19/87-10/24/87	MEALS EN ROUTE TO & FROM DISTRICT	16.08
11-12	7313470007	Do	10/20/87-10/23/87	TRAVEL EXPENSES WHILE IN 9TH CD ON OFFICIAL BUSINESS 227 MILES AT 20.5¢	46.54
11-12	7313470008	Do	10/20/87-10/23/87	MEALS WHILE ON 9TH CD OFFICIAL BUSINESS	67.71
11-12	7313470010	Do	10/21/87-10/22/87	PARKING WHILE ATTENDING PROCUREMENT CONFERENCE FOR 9TH CD CONSTITUENTS	5.75
11-18	7319910106	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT CHARLOTTE N.C.	3,348.00
11-19	7317460006	ALICE PHILLIPS TORRES	10/01/87-10/29/87	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 9TH CD 1,241.4 MILES AT 20.5¢	254.45
11-19	7317460005	W. H. LONG MARKETING, INC.	09/01/87-08/01/88	POLL SUBSCRIPTION	70.56
11-19	7320420007	ALLTEL CORPORATION	11/01/87-11/30/87	TELEPHONE SERVICE FOR THE MOORESVILLE DISTRICT OFFICE	52.79
11-19	7320420008	Do	11/01/87-11/30/87	AT&T CHARGES, MOORESVILLE DISTRICT OFFICE	.86
11-19	7320420009	SOUTHERN BELL	10/01/87-10/31/87	TELEPHONE SERVICE FOR THE CHARLOTTE DISTRICT OFFICE	350.64
11-19	7320420010	Do	10/01/87-10/31/87	AT&T SERVICE FOR CHARLOTTE DISTRICT OFFICE	4.80
11-19	7320420011	Do	10/01/87-10/31/87	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	95.02

11-19	7320420012	Do	10/01/87–10/31/87	AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE	8.01
11-20	7323720018	VICKIE J OWENS	07/24/87–07/27/87	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS FOR 9TH CONG DIST 54 MI @ .205	11.07
11-25	7327890387	J.T.ALEXANDER AND SON, INC, WHOLESALERS	11/01/87–11/30/87	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
11-30	7334900314	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,287.40
11-30	7334920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		117.65
11-30	7335550006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		640.35
12-01	7351240010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.78
12-01	7351750011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	818.97
12-01	7358600010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362510011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(336.58)
12-01	7364350026	Do	12/01/87	CORRECTION FOR OCT	395.20
12-01	7364350027	Do	12/01/87	CORRECTION FOR SEPT	(395.20)
12-03	7335400003	EDWARD L ALLEN	11/06/87–11/09/87	TOTAL MI TVLD TO SECURE EMERGENCY PASSPORTS F/CONSTI & VISA FM FRENCH EMBASSY F/CONSTI 23.8 MI @ 20.5¢.	5.38
12-03	7335400007	KRISANN D KEISLER	10/05/87–10/30/87	TOTAL MILES TRAVELED WHILE CONDUCTING OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT 499 MI AT 20.5¢.	102.30
12-03	7335400008	Do	10/26/87	INFORMATION & REFERRAL DIRECTORY-NEED FOR THE 9TH CONG HUMAN RESOURCES CONFERENCE	5.00
12-03	7335400002	NATIONAL JOURNAL	10/29/87–10/29/88	52 WEEK SUBSCRIPTION EXPIRES 10/29/88	564.00
12-03	7335400004	THE CHARLOTTE OBSERVER	11/06/87–11/04/88	ONE YEAR'S SUBSCRIPTION TO THE CHARLOTTE OBSERVER	243.00
12-03	7335400009	THOMAS J LANKFORD	11/02/87–11/12/87	PRINTING COSTS	546.93
12-03	7335400005	ALICE PHILLIPS TORRES	09/01/87–09/29/87	MILES TRAVELED WHILE ON OFFICIAL 9TH CONG. BUSINESS 1378.5 MI @ 20.5¢	282.54
12-04	7337420027	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	LEASE AND RENTALS	7.30
12-04	7337420025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHGS	174.60
12-04	7337420024	LSW, INC.	11/19/87	SENIOR AND AGRICULTURE LABELS	375.27
12-04	7337420026	THE WASHINGTON POST	12/07/87–12/06/88	ONE YEARS SUBSCRIPTION TO WASHINGTON POST	62.40
12-30	7363890386	J.T.ALEXANDER AND SON, INC, WHOLESALERS	12/01/87–12/30/87	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
12-31	7364900316	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,287.40
12-31	7364920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50
12-31	8004610006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,144.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,800.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,096.10
TOTAL	**136,896.12**

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

CANNON, GEORGE R	10/01/87–12/31/87	STAFF ASSISTANT/COMPUTER OPERATOR	5,624.99
CAREY, GALLOWAY C, III	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,374.99
GEITHNER, SARAH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,874.99
GRANT, GERALD	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,875.00
GREGORY, JAMES L.	10/01/87–12/31/87	DISTRICT AIDE	5,375.00
HUARD, ANNA J	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,566.67
ISAAC, PATRICIA	10/01/87–12/31/87	DISTRICT AIDE	5,875.01
JOLLY, FLORENCE M	10/01/87–12/31/87	DISTRICT AIDE	5,875.01
JONES, D. DAVID	10/01/87–12/31/87	STAFF AIDE	4,600.01
MILES, KENNETH J	10/01/87–12/31/87	DISTRICT AIDE	10,874.99
NADASH, DANIEL	10/01/87–10/16/87	PART-TIME EMPLOYEE	422.22
NOLAN, LESLIE MICHAEL	10/01/87–12/31/87	OFFICE MANAGER	9,250.00
REISER, MAUREEN C	10/01/87–12/31/87	DISTRICT AIDE	5,125.01
RIGGIN, THOMAS	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C TOM MCMILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, MARSHA M	10/01/87–12/31/87	DISTRICT AIDE	5,375.00
		THOMAS, MICHELE L	10/01/87–12/31/87	RECEPTIONIST	4,874.99
		WAGNER, ELIZABETH F	10/01/87–12/31/87	DISTRICT AIDE	4,625.00
		WILLIAMS, CECILIA C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,875.00
		WIMBUSH-GREEN, EMILY S.	10/01/87–12/31/87	DISTRICT AIDE	5,875.01
		YATES, JONATHAN P	10/01/87–11/30/87	LEGISLATIVE DIRECTOR	4,833.34
		Do	12/01/87–12/31/87	PRESS SECRETARY	3,291.67
		EXPENSES			
10-05	7273540011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.21
10-06	7275490015	C & P OF MARYLAND	07/29/87–08/28/87	LOCAL TELEPHONE SERVICE	135.65
10-06	7275490016	Do	07/29/87–08/28/87	LONG DISTANCE TELEPHONE SERVICE	33.94
10-06	7275490011	Do	08/16/87–09/15/87	C&P LOCAL TELEPHONE SERVICES	101.78
10-06	7275490012	Do	08/16/87–09/15/87	AT&T LONG DISTANCE SERVICES	29.79
10-06	7275490013	Do	08/29/87–09/28/87	C&P LOCAL TELEPHONE SERVICES	276.98
10-06	7275490014	Do	08/29/87–09/28/87	AT&T SERVICES FOR LONG DISTANCE SERVICE	1.17
10-06	7275490017	Do	08/29/87–09/28/87	LOCAL TELEPHONE SERVICE	161.30
10-06	7275490018	Do	08/29/87–09/28/87	LONG DISTANCE SERVICE	10.61
10-06	7275490019	Do	09/07/87–10/06/87	LOCAL TELEPHONE SERVICE	160.56
10-06	7275490020	Do	09/07/87–10/06/87	LONG DISTANCE TELEPHONE SERVICE	13.70
10-06	7279720005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.80
10-07	7278610002	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	14.44
10-07	7279570001	ENQUIRER-GAZETTE	10/01/87–10/01/88	1 YEAR SUBSCRIPTION TO NEWSPAPER	6.00
10-07	7279570002	NATIONAL NEWS AGENCY	01/12/87–12/30/87	ONE YEAR SUBSCRIPTION M-F FOR BALTIMORE SUN	130.00
10-07	7279570003	Do	01/12/87–12/30/87	ONE YEAR SUBSCRIPTION M-F FOR EVENING SUN	130.00
10-07	7279570004	Do	01/12/87–12/30/87	ONE YEAR SUBSCRIPTION SATURDAY BALTIMORE SUN	26.00
10-07	7279570005	Do	01/12/87–12/30/87	ONE YEAR SUBSCRIPTION SUNDAY BALTIMORE SUN	84.50
10-09	7280560018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	107.31
10-14	7281470025	BALTIMORE GAS AND ELECTRIC COMPANY	07/29/87–08/27/87	SERVICE FOR ANNAPOLIS DISTRICT OFFICE	124.80
10-14	7281470021	GALLOWAY C CAREY	09/22/87	MILEAGE TO PASADENA FOR TOWN MEETING AND RETURN TO CAPITOL HILL 94 MILES AT .20	18.80
10-14	7281470024	DAVID R RAMAGE	08/31/87	PRINTING OF 160,000 TOWN MTG. CARDS FOR MEETINGS IN SEVERNA PARK, PASADENA & ANNAPOLIS	1,324.00
10-14	7281470023	Do	09/14/87	PRINTING OF 500 CONGRESSIONAL AWARD CERTIFICATES	50.00
10-14	7281470022	THE BALTIMORE SUN	05/01/87–12/31/87	SUBSCRIPTION FOR ANNAPOLIS DISTRICT OFFICE	36.80
10-14	7286840011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.73
10-15	7281800007	GESTETNER CORPORATION	08/21/87	DEVELOPER FOR PHOTOCOPIER IN GLEN BURNIE OFFICE	14.25
10-15	7281800006	HIGH TECHNOLOGY MAGAZINE	10/19/87–10/19/88	ONE YEAR SUBSCRIPTION TO HIGH TECHNOLOGY MAGAZINE	24.00
10-15	7281800003	NATIONAL NEWS AGENCY	03/28/87–12/30/87	DAILY AND SUNDAY NEW YORK TIMES SUBSCRIPTION	237.35
10-15	7281800004	WAGNER COFFEE SERVICE	08/31/87	COFFEE SUPPLIES FOR CONSTITUENT USE	3.00
10-15	7281800005	EMILY S. WIMBUSH-GREEN	09/01/87	COFFEE SUPPLIES FOR CONSTITUENT USE	2.99
10-21	7294720035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	18.41
10-22	7295610026	AT&T INFORMATION SYSTEMS	01/13/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295810026	Do	01/13/87–05/31/87	MERLIN SYSTEMS	1,224.75
10-26	7288580020	POSTMASTER	09/30/87	500 FIRST CLASS STAMPS FOR OFFICIAL USE	110.00
10-27	7299570036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.53

10-28	7296600055	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	51.00
10-28	7300750020	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(57.26)
10-29	7301400023	C & P OF MARYLAND	09/16/87-10/15/87	LOCAL PHONE SERVICE FOR GLEN BURNIE OFFICE	114.69
10-29	7301400024	Do	09/16/87-10/15/87	TOLL CHARGES FOR GLEN BURNIE OFFICE	19.57
10-29	7301400016	Do	09/29/87-10/28/87	LOCAL TELEPHONE SERVICE FOR ANNAPOLIS OFFICE	154.99
10-29	7301400017	Do	09/29/87-10/28/87	TOLL CHARGES FOR ANNAPOLIS OFFICE	8.08
10-29	7301400021	Do	09/29/87-10/28/87	LOCAL PHONE SERVICE FOR GLEN BURNIE OFFICE	277.89
10-29	7301400022	Do	09/29/87-10/28/87	TOLL CHARGES FOR GLEN BURNIE OFFICE	.34
10-29	7301400018	Do	10/07/87-11/06/87	LOCAL SERVICE FOR ANNAPOLIS OFFICE	164.20
10-29	7301400019	Do	10/07/87-11/06/87	TOLL CHARGES FOR ANNAPOLIS OFFICE	15.74
10-29	7301400020	DAVID R RAMAGE	10/09/87	TOWN MEETING CARDS FOR PRINCE GEORGE'S CO., HOWARD CO.	817.00
10-29	7301620011	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	305.95
10-29	7301890390	ANNE ARUNDEL COUNTY	10/01/87-10/30/87	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
10-29	7301890391	PAROLE OFFICE PARK	10/01/87-10/30/87	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
10-29	7301890392	RIVERVIEW ASSOCIATES	10/01/87-10/30/87	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
10-30	7301440003	C & P OF MARYLAND	07/09/87-08/08/87	LOCAL TELEPHONE SERVICE FOR ANNAPOLIS OFFICE	166.75
10-30	7301440004	Do	07/09/87-08/08/87	TOLL CHARGES FOR ANNAPOLIS OFFICE	43.69
10-30	7301440005	Do	08/29/87-09/28/87	LOCAL TELEPHONE SERVICE FOR OXON HILL OFFICE	143.82
10-30	7301440006	Do	08/29/87-09/28/87	TOLL CHARGES FOR OXON HILL OFFICE	40.54
10-31	7303900214	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,433.21
10-31	7306650007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		923.83
11-04	7302520005	C & P OF MARYLAND	03/07/87-04/06/87	LOCAL PHONE SERVICE FOR ANNAPOLIS OFFICE	91.38
11-04	7302520006	Do	03/07/87-04/06/87	TOLL CHARGES FOR ANNAPOLIS OFFICE	53.52
11-04	7302520007	Do	05/07/87-06/06/87	LOCAL PHONE SERVICE FOR ANNAPOLIS OFFICE	194.66
11-04	7302520008	Do	05/07/87-06/06/87	TOLL CHARGES FOR ANNAPOLIS OFFICE	76.67
11-19	7320420014	Do	05/07/87	AT&T TOLL TELEPHONE SERVICE FOR ANNAPOLIS	50.83
11-19	7320420013	Do	05/07/87-06/06/87	LOCAL TELEPHONE SERVICE FOR ANNAPOLIS OFFICE	125.09
11-25	7327890388	ANNE ARUNDEL COUNTY	11/01/87-11/30/87	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
11-25	7327890389	PAROLE OFFICE PARK	11/01/87-11/30/87	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
11-25	7327890390	RIVERVIEW ASSOCIATES	11/01/87-11/30/87	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
11-30	7334900183	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,433.21
11-30	7334920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		1.30
11-30	7335550027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		279.75
12-01	7351240011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.16
12-01	7351750012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	83.92
12-01	7358600011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.60
12-01	7362510012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	274.29
12-03	7329650045	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	26.00
12-10	7341420025	POSTMASTER	11/25/87	500 POSTAGE STAMPS	110.00
12-30	7363890387	ANNE ARUNDEL COUNTY	12/01/87-12/30/87	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
12-30	7363890388	PAROLE OFFICE PARK	12/01/87-12/30/87	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
12-30	7363890389	RIVERVIEW ASSOCIATES	12/01/87-12/30/87	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
12-31	7364900183	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,433.21
12-31	8004610027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		2.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,963.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,506.84
TOTAL	**142,470.73**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FELLOWS, JONATHAN	10/01/87–11/30/87	LEGISLATIVE CORRESPONDENT	4,000.00
		Do	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	2,100.00
		HAHN, BRIAN EUGENE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,100.00
		KETCHAM-COLWILL, JAMES F	11/01/87–11/30/87	PART-TIME EMPLOYEE	100.00
		MARCHETTI, LORRAINE B	10/01/87–12/31/87	COMPUTER MANAGER	6,608.34
		MAUGHLIN, MARGARET M	10/01/87–12/31/87	OFFICE MANAGER	6,354.16
		MAYER, ALICE H	10/01/87–12/31/87	PERSONAL SECRETARY	7,370.84
		MURRAY, MICHAEL R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,437.50
		O'DONNELL, JOHN A	11/01/87–11/30/87	PART-TIME EMPLOYEE	100.00
		PHILLIPS, LORI A	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,370.84
		RAHIJA, PATRICIA A	10/01/87–12/31/87	STAFF ASSISTANT	6,100.00
		SOOY, JENIFER ELAINE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,370.84
		SOOY, KATHLEEN ADELE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,370.84
		VAN DER MEID, THEODORE J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,658.34
		WATTS, MICHELE	10/01/87–12/31/87	STAFF ASSISTANT	5,159.59

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273570023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.49
10-06	7273580006	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	MONTHLY CHARGES FOR DISTRICT OFFICE	1.98
10-06	7273580001	QUICKSILVER TRANSPORTATION	07/19/87–09/11/87	MEMBER TRANSPORTATION IN DISTRICT - HOME TO AIRPORT AND AIRPORT TO HOME (2 R/T)	72.00
10-06	7273580003	Do	08/28/87–09/04/87	STAFF TRANSP IN DIST ON OFCL BUSS - MICHAEL MURRAY, A/P TO HOME; LORRAINE MARCHETTI/HOTEL TO AIRPORT.	40.00
10-06	7273580004	Do	09/04/87	STAFF TRANSP IN DIST ON OFCL BUSS - M MURRAY, T VAN DER MEID, M WATTS, J FELLOWS/SHAWNEE MISSION TO A/P.	55.00
10-06	7273580002	Do	09/13/87–09/18/87	MEMBER TRANSPORTATION IN DISTRICT - HOME TO DISTRICT, AIRPORT TO HOME & KCMO TO AIRPORT	59.00
10-06	7273580005	Do	09/17/87	STAFF TRANSPORTATION IN DISTRICT ON OFFICIAL BUSINESS: MICHAEL MURRAY - AIRPORT TO HOTEL	18.00
10-06	7279550039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278590007	PATRICIA A RAHIJA	09/13/87–09/19/87	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	92.03
10-07	7278590005	Do	09/13/87–09/20/87	R/T AIR FARE FROM DISTRICT (KANSAS CITY) TO WASHINGTON ON OFFICIAL BUSINESS; CRS DIST INSTITUTE PROGRAM.	272.00
10-07	7278590006	Do	09/13/87–09/20/87	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	679.76
10-07	7278590008	Do	09/13/87–09/20/87	TAXI FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	70.55
10-08	7272320019	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	47.17
10-08	7272320020	FEDERAL EXPRESS CORP.	09/01/87	OVERNIGHT BOX FROM WASHINGTON OFFICE TO CONGRESSMAN'S HOME	46.50
10-08	7272320017	Do	09/04/87	OVERNIGHT BOX FROM DISTRICT OFFICE TO WASHINGTON OFFICE	31.25
10-08	7272320016	JAN MEYERS	08/14/87	PORTION OF MEAL AT HOLIDAY INN WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.42
10-08	7272320025	MICHAEL R MURRAY	08/11/87–08/13/87	FOOD & BEVERAGE, MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.64
10-08	7272320014	Do	08/14/87	PORTION OF MEALS WHILE IN DISTRICT	11.92
10-08	7272320012	Do	08/28/87	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.42
10-08	7272320007	Do	08/28/87–09/04/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS	198.00
10-08	7272320009	Do	08/29/87–09/04/87	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	309.95
10-08	7272320008	Do	08/30/87–09/03/87	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.48
10-08	7272320010	Do	09/02/87–09/03/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.10

10-08	7272320011	Do	09/03/87	LUNCH MTG WITH DIRECTORS OF CHAMBERS OF COMMERCE OF JOHNSON CO. RE: BUSINESS ISSUES	105.14
10-08	7272320018	SOUTHWESTERN BELL	09/09/87-10/08/87	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	74.38
10-08	7272320015	THEODORE J VAN DER MEID	08/14/87	PORTION OF MEALS WHILE IN DISTRICT	11.91
10-09	7279260006	FEDERAL EXPRESS CORP	09/04/87-09/15/87	OVERNIGHT BOX, ENVELOPE, LETTER, ENVELOPE	101.00
10-09	7279260007	JAN MEYERS	08/08/87-09/19/87	MEMBER TAXI FARE FROM HOME TO NATIONAL AIRPORT AND NATIONAL AIRPORT TO HOME	20.00
10-09	7279260008	Do	09/24/87-09/27/87	MEMBER TAXI FARE FOM HOME TO AIRPORT AND AIRPORT TO HOME	10.00
10-09	7279260009	NATIONAL JOURNAL	10/01/87	1988 HARDCOVER ALMANAC OF AMERICAN POLITICS FOR WASHINGTON OFFICE	39.95
10-09	7280830006	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	170.69
10-14	7286760024	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	127.63
10-22	7294360014	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,208.41
10-22	7294690018	Do	01/07/87-06/05/87	MERLIN SYSTEMS	1,538.70
10-27	7299590039	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	5.29
10-28	7296610001	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	70.00
10-28	7300770041	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(88.07)
10-29	7299710018	CONGRESSIONAL QUARTERLY INC	01/24/88-01/24/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	715.00
10-29	7299710019	FEDERAL EXPRESS CORP	09/09/87	OVERNIGHT LETTER	14.00
10-29	7299710020	Do	09/23/87	OVERNIGHT LETTER	14.00
10-29	7299710021	Do	09/23/87	OVERNIGHT LETTER WITH DISCOUNT	11.00
10-29	7299710022	Do	09/25/87	SATURDAY OVERNIGHT LETTER WITH DISCOUNT	21.00
10-29	7301400025	DINERS CLUB INTERNATIONAL	07/16/87-07/19/87	MEMBER ROUND TRIP TRAVEL FROM WASHINGTON TO DISTRICT DC-KANSAS CITY-DC	188.00
10-29	7301620035	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	312.30
10-31	7303900173	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,006.48
10-31	7303920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		13.00
10-31	7306650028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		537.15
11-04	7300410003	FEDERAL EXPRESS CORP	08/18/87	OVERNIGHT LETTER	14.00
11-04	7300410011	Do	09/28/87	OVERNIGHT ENVELOPE	23.00
11-04	7300410010	Do	10/06/87	OVERNIGHT LETTER	14.00
11-04	7300410002	INSTITUTE FPR SOVIET-AMERICAN RELATIONS	10/19/87-10/19/88	SUBSCRIPTION TO SURVIVING TOGETHER: A JOURNAL OF SOVIET-AMERICAN RELATIONS FOR WASHINGTON OFFICE.	24.00
11-04	7300410007	LORRAINE B MARCHETTI	08/30/87-09/04/87	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS (KANSAS CITY, KS)	156.90
11-04	7300410008	Do	08/31/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.16
11-04	7300410009	Do	09/07/87	PARKING FEE AT NATIONAL AIRPORT UPON RETURN TO WASHINGTON	1.50
11-04	7300410004	PATRICIA A RAHIJA	08/13/87	45 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .22¢ PER MILE	9.90
11-04	7300410005	Do	09/25/87	8 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .22¢ PER MILE	1.76
11-04	7300410006	Do	09/26/87	59 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .22¢ PER MILE	12.98
11-04	7302520009	QUICKSILVER TRANSPORTATION	07/12/87	MEMBER TRANSPORTATION IN DISTRICT FROM HOME TO AIRPORT	18.00
11-04	7302520010	Do	09/24/87	MEMBER TRASNPORTATION IN DISTRICT FROM AIRPORT TO HOME	18.00
11-04	7302520011	Do	09/27/87	MEMBER TRANSPORTATION IN DISTRICT FROM HOME TO AIRPORT	18.00
11-04	7302520012	Do	10/02/87	MEMBER TRANSPORTATION IN DISTRICT FROM AIRPORT TO HOME	18.00
11-04	7302520013	Do	10/05/87	MEMBER TRANSPORTATION IN DISTRICT FROM HOME TO AIRPORT	18.00
11-04	7302580001	DINERS CLUB INTERNATIONAL	05/01/87-05/03/87	MEMBER ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT - DC/KCI/DC	211.00
11-04	7302580004	Do	05/15/87-05/17/87	MEMBER R/T AIR FARE FROM WASHINGTON TO DISTRICT - DC/KCI/DC	178.00
11-04	7302580005	Do	05/21/87-05/26/87	MEMBER R/T AIR FARE FROM WASHINGTON TO DISTRICT - DC/KCI/DC	211.00
11-04	7302580002	Do	05/29/87-06/01/87	MEMBER R/T AIR FARE FROM WASHINGTON TO DISTRICT - DC/KCI/DC	241.00
11-04	7302580006	Do	08/07/87	MEMBER AIR FARE FROM WASHINGTON TO DISTRICT - DC/KCI	111.00
11-04	7302580003	Do	09/08/87	MEMBER AIR FARE FROM KANSAS CITY TO WASHINGTON	111.00
11-04	7303500024	LORI A PHILLIPS	10/26/87	STAFF REIMBURSEMENT FOR ELECTRICAL POWER STRIP AND SURGE SUPPRESSOR FOR DISTRICT OFFICE COMPUTER SYSTEM.	21.15
11-04	7303500022	SOUTHWESTERN BELL	10/09/87-11/08/87	MONTHLY CHARGES FOR DISTRICT OFFICE	84.63
11-04	7303500023	Do	10/09/87-11/08/87	AT&T - DISTRICT OFFICE	4.47
11-04	7306540022	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	DISTRICT OFFICE MONTHLY PHONE CHARGE	134.93
11-04	7306540023	GENERAL SERVICES ADMIN	09/01/87-09/30/87	DISTRICT OFFICE MONTHLY CHARGES	32.60
11-05	7302500013	LORRAINE B MARCHETTI	08/30/87	STAFF TRAVEL FROM WASHINGTON TO DISTRICT (KANSAS CITY, KANSAS) ON OFFICIAL BUSINESS	111.00
11-05	7302500014	Do	09/07/87	RETURN TRIP FROM KANSAS TO WASHINGTON	182.00
11-10	7309660024	POSTMASTER	10/19/87	500 STAMPS AT 22¢ EACH	110.00
11-12	7313470023	AT&T INFORMATION SYSTEMS	09/22/87-10/21/87	DISTRICT OFFICE MONTHLY LEASE AND RENTALS	1.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7313470019	JAN MEYERS	10/02/87–10/04/87	TAXI FARE TO AND FROM HOME TO NATIONAL AIRPORT	10.00
11-12	7313470020	Do	10/15/87–10/18/87	TO NATIONAL/FROM NATIONAL	10.00
11-12	7313470021	Do	10/22/87–10/27/87	TO NATIONAL/FROM NATIONAL	10.00
11-12	7313470022	Do	10/31/87	FROM NATIONAL	5.00
11-17	7316510014	CONGRESSIONAL QUARTERLY INC	02/14/88–12/14/88	SUBSCRIPTION TO CONGRESSIONAL INSIGHT NEWSLETTER	204.44
11-18	7319910180	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT KANSAS CITY KANSAS	1,004.00
11-19	7317460008	METROPOLITAN MESSENGER SERVICE	10/28/87	MESSENGER SERVICE FOR PICKUP OF LETTER AT AGRICULTURE DEPARTMENT DOWNTOWN	6.00
11-19	7317460009	LORI A PHILLIPS	10/26/87	71 MILES AT 22¢ A MILE TO ATTEND PAOLA TOWN MEETING ON POSTAL RELOCATION	15.62
11-19	7317460007	WYANDOTTE WEST	11/21/87–11/21/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	11.99
11-19	7320350010	BENCHMARK SYSTEMS	10/26/87	LASER PRINTER CARTRIDGES	122.00
11-19	7320350007	FEDERAL EXPRESS CORP	10/27/87	OVERNIGHT ENVELOPE	23.00
11-19	7320350008	QUICKSILVER TRANSPORTATION	10/15/87–10/20/87	MEMBER TRANSPORTATION IN DISTRICT BETWEEN HOME & AIRPORT, KCI/HOME; HOME/KCI; KCI/HOME	54.00
11-19	7320350009	Do	10/22/87–10/27/87	KCI TO HOME, HOME TO KCI	36.00
11-23	7323510001	CONGRESSIONAL QUARTERLY INC	07/21/87	SET OF BINDERS	31.95
11-23	7323510002	OSAWATOMIE GRAPHIC	01/01/88–12/31/88	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	20.00
11-30	7334900142	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		5,746.98
11-30	7335550007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		974.84
12-01	7351240012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.62
12-01	7351750013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	49.77
12-01	7358600012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.57
12-01	7362510013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	168.97
12-03	7329500003	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	DISTRICT OFFICE MONTHLY CHARGE	48.47
12-03	7329500002	FEDERAL EXPRESS CORP	11/03/87	OVERNIGHT ENVELOPE	20.25
12-03	7329500004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE MONTHLY CHARGE	33.20
12-03	7329500001	QUICKSILVER TRANSPORTATION	11/01/87–11/15/87	MEMBER TRANSPORTATION TO AND FROM HOME TO THE AIRPORT IN THE DISTRICT	72.00
12-04	7335090014	DINERS CLUB INTERNATIONAL	09/11/87–09/13/87	MEMBER ROUND TRIP AIRFARE-WASHINGTON, DC-KANSAS CITY, KS-WASHINGTON, DC	233.00
12-04	7335090015	Do	09/17/87	MEMBER AIRFARE FROM WASHINGTON TO THE DISTRICT DC-KANSAS CITY	404.00
12-04	7335090013	Do	09/24/87–09/27/87	MEMBER ROUND TRIP AIRFARE-WASHINGTON, DC-KANSAS CITY, KS-WASHINGTON, DC	222.00
12-04	7335090016	Do	10/02/87–10/04/87	MEMBER ROUND TRIP AIRFARE WASHINGTON, DC-KANSAS CITY-DC	222.00
12-04	7335090017	Do	10/15/87–10/18/87	MEMBER ROUND TRIP AIRFARE WASHINGTON, DC-KANSAS CITY-DC	222.00
12-04	7336800008	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	1,000.00
12-04	7336800007	SOUTHWESTERN BELL	11/09/87–12/08/87	DISTRICT OFFICE MONTHLY CHARGES	84.17
12-07	7336830014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/01/88	1988 MEMBERSHIP DUES	1,500.00
12-07	7337520001	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
12-07	7337520002	FEDERAL EXPRESS CORP	11/04/87	OVERNIGHT LETTER	14.00
12-10	7341430001	POSTMASTER	11/16/87	500 STAMPS AT 22¢	110.00
12-11	7342820006	CONGRESSIONAL ARTS CAUCUS	12/03/87	SPECIAL ASSESSMENT	500.00
12-11	7342820008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
12-11	7342820007	FEDERAL EXPRESS CORP	11/10/87	OVERNIGHT LETTER	14.00
12-11	7342820005	JAN MEYERS	11/01/87–11/30/87	MEMBER TRANSPORTATION IN WASHINGTON, DC BETWEEN HOME AND AIRPORT	30.00
12-14	7342840010	LORI A PHILLIPS	11/30/87–12/01/87	378 MILES ROUND TRIP AND TWO TOLLS FROM OVERLAND PARK TO WICHITA FOR IRS CONGRESSIONAL LIAISON MEETING.	89.16
12-14	7342840011	Do	11/30/87–12/01/87	HOTEL WHILE IN WICHITA	49.50
12-14	7342840012	Do	12/01/87	MEAL WHILE IN WICHITA	6.63

12-15	7344500020	AT&T INFORMATION SYSTEMS	10/22/87-11/21/87	DISTRICT OFFICE MONTHLY CHARGE.	1.98
12-15	7344500019	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES.	2,500.00
12-15	7344500018	KANSAS CITY KANSAN	11/30/87-11/30/88	ONE YEAR SUBSCRIPTION.	25.00
12-15	7344500017	NEW YORK TIMES	11/30/87-02/28/88	SUBSCRIPTION FEE	58.50
12-21	7349310019	FEDERAL EXPRESS CORP	11/19/87	OVERNIGHT LETTER	14.00
12-21	7349310020	Do	11/20/87	OVERNIGHT LETTER	14.00
12-21	7349310021	Do	11/23/87	OVERNIGHT ENVELOPE WITH DISCOUNT	16.00
12-21	7349310022	Do	11/23/87	OVERNIGHT LETTER WITH DISCOUNT	9.75
12-21	7349310016	QUICKSILVER TRANSPORTATION	11/20/87-11/30/87	MEMBER TRANSPORTATION IN DISTRICT BETWEEN HOME AND AIRPORT	36.00
12-21	7349310017	THE WASHINGTON POST	01/08/88-01/08/89	SUBSCRIPTION RENEWAL (1987 ALLOWANCE)	111.80
12-31	7364900142	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,311.48
12-31	8004610007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,111.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 87,201.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,351.22

ADJUSTMENTS/REFUNDS

EXPENSES

04-29	7302990023	FEDERAL EXPRESS CORP	04/01/87-04/07/87	REFUND DUE TO OVERPAYMENT	(25.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (25.00)

TOTAL **122,527.51**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BOARDLEY, DONNA LYNN	10/01/87-11/30/87	COMMUNICATIONS COORDINATOR	3,833.34
Do	12/01/87-12/31/87	COMMUNICATION LIAISON	2,516.67
BRISCOE, LENORA I	10/01/87-12/31/87	SR CASEWORKER II	5,999.99
BROWN, FRANK GREGORY	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,250.00
CLACK, MARK CHRISTOPHER	10/01/87-12/31/87	SR CASEWORKER I	5,750.00
COLONA, DORIAN KEITH	10/19/87-12/31/87	LEGISLATIVE ASSISTANT	4,399.99
EDMONDS, JAMES TERRY	10/01/87-12/31/87	PRESS SECRETARY	6,750.00
EDWARDS, RUTH VIRGINIA	11/10/87-12/18/87	TEMPORARY EMPLOYEE	845.00
FREELAND, JOYCE L	10/01/87-12/31/87	OFFICE MANAGER	9,499.99
FREEMAN, ALICIA S	10/01/87-10/31/87	SECRETARY-RECEPTIONIST	1,416.67
HAWLEY, TAMMY	10/01/87-12/31/87	SENIOR LEGISLATIVE ASSISTANT	7,250.00
HOLLINGER, MARCY ANN	10/01/87-12/31/87	JUNIOR DISTRICT CASEWORKER	5,200.00
MAGRUDER, PHYLLIS ELIZABETH	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,249.99
POWELL, JOAN L	10/01/87-12/31/87	GRANTS/SPECIAL PROJECTS COORDINATOR	3,000.00
REYNOLDS, EFFIE R	10/01/87-12/31/87	SR CASEWORKER II	5,999.99
SCOTT, BELVA J	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,000.00
SIMMS, RUTH V	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	12,850.00
SMOTHERS, LYNETTE C	10/01/87-12/31/87	SECRETARY/RECEPTIONIST	4,850.01
SWANN, CARL HAYWOOD	10/01/87-12/31/87	STAFF ASSISTANT	7,200.00
ZORN, JANE MARIE	10/01/87-12/31/87	OFFICE MANAGER DISTRICT OFFICE	7,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7279540014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.80
10-07	7278620037	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	53.15
10-09	7279260011	BOND'S CATERING SERVICE	07/19/87	CATERING SERVICE FOR OPEN HOUSE AT DISTRICT OFFICE 3000 DRUID PARK DRIVE	1,500.00
10-09	7279260010	FRANK GREGORY BROWN	08/14/87	REIMBURSEMENT FOR CLEANING SUPPLIES AND RESTROOM FIXTURES FOR DISTRICT OFFICE	135.24
10-09	7280810019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	86.39
10-13	7243530003	FRANK GREGORY BROWN	08/14/87	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	47.46
10-14	7287700013	C & P OF MARYLAND	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	214.59
10-14	7287700014	Do	09/28/87–10/27/87	AT&T COMMUNICATIONS	10.29
10-19	7292400020	Do	09/22/87–10/21/87	LOCAL TELEPHONE SERVICE	205.72
10-19	7292470008	Do	10/01/87–10/31/87	LOCAL TELEPHONE	119.33
10-21	7294500012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	49.67
10-22	7294410009	DAVID R RAMAGE	04/02/87	CONGRESSIONAL RECORD REPRINTS	29.00
10-22	7294410010	Do	04/20/87	CONGRESSIONAL RECORD REPRINTS	115.00
10-22	7294410011	Do	05/28/87	CONGRESSIONAL RECORD REPRINTS	27.00
10-22	7294410012	Do	06/01/87–06/05/87	CONGRESSIONAL RECORD REPRINTS	169.25
10-22	7294410013	Do	06/05/87	CONGRESSIONAL FOR YOUR INFO SHEETS	95.20
10-22	7295610030	AT&T INFORMATION SYSTEMS	01/12/87	INSTALLATION OF MERLIN SYSTEM	1,122.88
10-22	7295810030	Do	01/12/87–05/31/87	MERLIN SYSTEMS	1,346.48
10-26	7295840006	BALTIMORE GAS AND ELECTRIC COMPANY	09/14/87–10/14/87	UTILITY SERVICE	33.93
10-27	7299780012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.26
10-28	7300490016	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.93)
10-29	7299710023	THE ARTICULATE MEDIA GROUP, INC.	03/30/87	ORIGINAL NEWS RELEASE DESIGN AND COMPOSITION	63.50
10-29	7299740002	DAVID R RAMAGE	03/27/87	PRINTING OF CALLING CARDS	42.00
10-29	7299740001	Do	06/15/87	PRINTING OF PRESS LETTERHEAD	124.00
10-29	7299740003	KONICA BUSINESS MACHINES	07/22/87	SUPPLIES FOR PHOTOCOPY MACHINE IN DISTRICT OFFICE	237.96
10-29	7299740004	THE ARTICULATE MEDIA GROUP, INC.	03/25/87	PRINTING OF FLYER FOR TOWN MEETING	133.00
10-29	7299740005	Do	03/26/87	PRINTING OF ARTWORK FOR NEWSLETTER & LETTERHEAD	173.50
10-29	7301620036	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	365.37
10-29	7301890410	ANTHONY PORTERA	10/01/87–10/30/87	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	550.00
10-29	7301890409	PARK HEIGHTS DEVELOPMENT CORPORATION	10/01/87–10/30/87	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
10-29	7301890411	RD ASSOC 6326 SECURITY BOULEVA	09/01/87–10/30/87	RENT: 6326 SECURITY BLVD BALTIMORE, MD	1,953.00
10-31	7303900302	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,218.54
10-31	7306550057	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,860.00
10-31	7306650008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,219.20
11-04	7308750014	C & P OF MARYLAND	10/22/87–11/21/87	LOCAL TELEPHONE SERVICE	149.48
11-04	7308750015	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	13.11
11-05	7308830011	DAVID R RAMAGE	09/01/87	PRINTING SERVICES	45.00
11-05	7308830012	Do	09/17/87–09/18/87	PRINTING SERVICES	138.40
11-05	7308830013	Do	09/30/87	PRINTING SERVICES	288.00
11-05	7308830014	Do	10/14/87	PRINTING SERVICES	44.00
11-05	7308830015	Do	10/16/87	PRINTING SERVICES	3,569.00
11-10	7309660025	POSTMASTER	10/28/87	PURCHASE OF 1,000 22¢ STAMPS	220.00
11-13	7316410020	C & P OF MARYLAND	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	208.92

11-13	7316410021	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	8.82
11-13	7317450008	Do	11/01/87–11/30/87	CURRENT SERVICE CHARGES FOR HON. MFUME	176.47
11-13	7317450009	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS FOR HON. MFUME	3.76
11-19	7320420020	CONGRESSIONAL ARTS CAUCUS	01/03/87–12/31/87	1987 MEMBERSHIP DUES GENERAL MEMBERSHIP	300.00
11-25	7327890408	ANTHONY PORTERA	11/01/87–11/30/87	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	550.00
11-25	7327890407	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/87–11/30/87	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
11-25	7327890409	RD ASSOC 6326 SECURITY BOULEVA	11/01/87–11/30/87	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
11-30	7334900271	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,817.09
11-30	7334920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		22.75
11-30	7335550028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3,289.47
11-30	7335610022	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	4,882.15
12-01	7351240013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.74
12-01	7351750014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	26.41
12-01	7358600013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362510014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	300.67
12-04	7338400003	BALTIMORE GAS AND ELECTRIC COMPANY	10/14/87–11/12/87	UTILITY SERVICE	39.27
12-09	7342650004	C & P OF MARYLAND	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	143.55
12-10	7308720001	DAVID R RAMAGE	03/12/87	PRINTING SERVICES	935.25
12-10	7308720002	Do	04/16/87	PRINTING SERVICES	3,484.20
12-10	7308720006	Do	07/16/87	PRINTING SERVICES	470.25
12-10	7308720005	Do	07/30/87	PRINTING SERVICES	273.50
12-10	7341430002	POSTMASTER	11/02/87	PURCHASE OF 1,000 22 CENT STAMPS	220.00
12-10	7341430003	Do	11/06/87	PURCHASE OF 200 .22 CENTS STAMPS	220.00
12-15	7344500021	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 CBC LSO'S DUES FOR 1988	4,000.00
12-16	7349700032	C & P OF MARYLAND	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	180.24
12-16	7349700033	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	6.86
12-17	7351710016	Do	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	168.10
12-17	7351710017	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	5.12
12-18	7343450001	C.B. NIEBERDING PHOTOGRAPHY	10/30/87	PHOTOGRAPHIC SERVICES PICTURES TAKEN OF TOWN MEETING FOR USE IN NEWSLETTER	175.00
12-18	7343450002	Do	10/30/87	PHOTOGRAPHIC SERVICES PICTURES TAKEN OF HUNGER HEARING FOR USE IN NEWSLETTER	134.50
12-23	7357510009	BALTIMORE GAS AND ELECTRIC COMPANY	11/12/87–12/15/87	LOCAL CHARGES	42.71
12-30	7363890407	ANTHONY PORTERA	12/01/87–12/30/87	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	550.00
12-30	7363890406	PARK HEIGHTS DEVELOPMENT CORPORATION	12/01/87–12/30/87	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
12-30	7363890408	RD ASSOC 6326 SECURITY BOULEVA	12/01/87–12/30/87	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
12-31	7364900271	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,673.70
12-31	7364920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		24.05
12-31	8004610028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,801.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,111.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,261.73
TOTAL	**164,373.37**

OFFICE OF THE HON. DAN MICA

SALARIES

AINGER, NANCY A	10/01/87–12/31/87	STAFF ASSISTANT	4,999.99
BENSON, JILL A	10/01/87–12/31/87	CASEWORKER	5,749.99
BIRNBAUM, DIANE K	10/01/87–12/31/87	ASSISTANT	10,250.00
BOCNUK, JANINE	10/01/87–12/31/87	SCHEDULING ASSISTANT	5,749.99
BOUCHLAS, ANDREW	10/01/87–12/31/87	STAFF ASSISTANT	4,999.99
CHALEFF, IRA JAY	10/01/87–10/31/87	TEMPORARY EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRISER, EDWARD HARRY	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,250.00
		CULLIGAN, EILEEN	10/01/87–10/31/87	PART-TIME EMPLOYEE	433.33
		FEDERLINE, CHERYL ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,750.00
		FLAHERTY, MARGARET	10/01/87–12/31/87	STAFF ASSISTANT	4,999.99
		GERSUK, JOHN J	10/01/87–12/31/87	PRESS SECRETARY	12,250.01
		LEACH, MARY ELLEN	10/01/87–12/31/87	STAFF ASSISTANT	4,750.00
		MARINACCIO, PATRICIA	10/01/87–12/31/87	RECEPTIONIST	4,375.00
		MILLER, EDWARD	10/01/87–12/31/87	STAFF ASSISTANT	8,249.99
		ROBINSON, DARCY	10/01/87–12/31/87	ASSISTANT	6,550.00
		STOLL, SUZANNE MARCUS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,499.99
		WHITE, LISA MONIQUE	10/01/87–12/31/87	STAFF ASSISTANT	7,815.01
		YELDELL, ELLEN P	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,750.00
		EXPENSES			
10-05	7273560025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.51
10-05	7274550003	BELL ATLANTIC MOBILE SYSTEMS	08/01/87–08/31/87	MOBILE PHONE SERVICE FOR THE MONTH OF AUGUST	25.00
10-05	7274550004	SERVICE AMERICA CORP	08/01/87–08/31/87	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	7.85
10-06	7279450022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	21.42
10-07	7278640014	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	87.69
10-09	7280590002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.89
10-14	7280100005	NANCY A AINGER	09/25/87	MILEAGE FOR STAFF ASSISTANT TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 30 MI AT .21 PER MILE	6.30
10-14	7280100003	FLORIDA POWER & LIGHT	08/26/87–09/25/87	UTILITIES FOR DISTRICT OFFICE	159.38
10-14	7280100004	Do	08/26/87–09/25/87	UTILITIES FOR DISTRICT OFFICE	99.95
10-14	7280100001	NEW YORK TIMES	09/21/87–12/20/87	NEWSPAPER SUBSCRIPTION	32.50
10-14	7280100002	RABBIT EDWARDS/RABBITS CLEANING SERVICE	10/01/87–10/31/87	CLEANING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF OCTOBER	125.00
10-14	7286620027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.85
10-15	7288800014	SOUTHERN BELL	09/02/87–10/01/87	LOCAL TELEPHONE SERVICE	217.36
10-15	7288800015	Do	09/02/87–10/01/87	AT&T COMMUNICATIONS	15.82
10-19	7286770014	AMERICAN EXPRESS	08/20/87–08/30/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	277.05
10-19	7286770012	Do	08/30/87	ONE WAY MEMBER TRAVEL FROM WEST PALM BEACH TO DC ON OFFICIAL BUSINESS	151.00
10-19	7286770013	Do	09/10/87–09/12/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.97
10-19	7286770011	Do	09/11/87–09/12/87	ROUND TRIP MEMBER TRAVEL DC TO WEST PALM BCH, TO DC ON OFFICIAL BUSINESS	277.00
10-19	7287490008	DINERS CLUB INTERNATIONAL	08/20/87	ONE WAY MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC TO ORLANDO EN ROUTE TO DISTRICT	126.00
10-19	7287490012	FEDERAL EXPRESS CORP	09/14/87	OVERNIGHT LETTER SENT FROM D.C. OFFICE TO CONSTITUENT	14.00
10-19	7287490009	Do	09/15/87-09/21/87	OVERNIGHT LETTER SENT FROM D.C. OFFICE TO CONSTITUENT	28.00
10-19	7287490011	FLORIDA CLIPPING SERVICE	09/01/87–09/30/87	CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	63.00
10-19	7287490010	STANDARD COFFEE SERVICE	10/02/87	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	53.70
10-19	7292400021	SOUTHERN BELL	09/04/87–10/03/87	LOCAL TELEPHONE SERVICE	144.92
10-21	7294510021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	44.02
10-22	7292460011	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE SERVICE	248.45
10-22	7292460009	EDWARD HARRY CRISER	09/01/87-09/30/87	MILEAGE FOR DISTRICT REP. TO TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 233 MILES AT .21¢ PER MILE.	48.93
10-22	7292460008	STANLEY STEEMER CARPET CLEANER	03/27/87	3M SCOTCHGARD TREATMENT OF CARPET IN DISTRICT OFFICE	80.73
10-22	7292460010	TOMASELLO INC	09/01/87–09/30/87	PEST CONTROL FOR THE DISTRICT OFFICE	20.00
10-22	7293510025	IRA JAY CHALEFF	09/30/87	MEAL FOR DC STAFF ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.85

10-22	7293510024	Do	09/30/87 10/02/87	R/T TRAVEL FOR STAFF ASSIST TO TRAVEL TO DIST (W PALM BEACH) & BACK TO DC ON OFFICIAL BUSINESS	283.00
10-22	7293510026	Do	09/30/87-10/02/87	24 MILES @ 21¢ PER MILE - TO & FROM AIRPORT	5.04
10-22	7293510027	Do	09/30/87-10/02/87	PARKING FEE FOR DC STAFF ASSISTANT - AIRPORT	15.00
10-27	7299580020	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	28.77
10-28	7296610002	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	37.79
10-28	7300760038	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(98.66)
10-29	7301890412	MALCOLM MCCAMPBELL, TRUSTEE	10/01/87-10/30/87	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
10-31	7303900398	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,269.88
10-31	7306650029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,843.50
11-04	7302730025	AT&T INFORMATION SYSTEMS	09/04/87-10/03/87	TELEPHONE SERVICE	228.20
11-04	7302730024	BELL ATLANTIC MOBILE SYSTEMS	09/01/87-09/30/87	MOBILE PHONE SERVICE FOR THE MONTH OF SEPTEMBER	62.38
11-04	7302730023	DINERS CLUB INTERNATIONAL	10/01/87 10/02/87	ROUND TRIP MEMBER TRAVEL TO DISTRICT AND BACK TO DC, DC-MIAMI-WEST PALM-DC	311.00
11-09	7313410019	C&P TELEPHONE COMPANY	09/01/87-09/30/87	AT&T LONG DISTANCE	10.95
11-17	7320530012	SOUTHERN BELL	10/02/87-11/01/87	LOCAL TELEPHONE SERVICE	204.20
11-17	7320530013	Do	10/02/87-11/01/87	AT&T COMMUNICATIONS	8.09
11-19	7314620014	DAVID R RAMAGE	10/16/87	PRINTING OF 40,000 TELEPHONE INFORMATION CARDS TO BE DISTRIBUTED TO CONSTITUENTS IN DISTRICT	350.00
11-19	7314620015	Do	10/19/87	PRINTING OF 40,000 LEGISLATIVE UPDATE LETTERS TO BE DISTRIBUTED TO CONSTITUENTS IN DISTRICT	494.00
11-19	7314620016	Do	10/21/87	PRINTING OF 3,700 LEGISLATIVE LETTERS TO BE DISTRIBUTED IN THE DISTRICT	114.50
11-19	7314620012	EDGAR OFFICE SUPPLY CO	10/23/87	SUPPLIES FOR DISTRICT OFFICE	13.80
11-19	7314620010	FLORIDA POWER & LIGHT	09/25/87-10/26/87	UTILITIES FOR DISTRICT OFFICE	118.20
11-19	7314620017	Do	09/25/87-10/26/87	UTILITIES FOR DISTRICT OFFICE	97.80
11-19	7314620013	RABBIT EDWARDS/RABBITS CLEANING SERVICE	11/01/87-11/30/87	CLEANING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	125.00
11-19	7314620011	STANDARD COFFEE SERVICE	10/23/87	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	41.70
11-19	7317460013	AMERICAN EXPRESS	09/17/87	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS DC-W. PALM BEACH	149.00
11-19	7317460012	Do	09/17/87-09/18/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.11
11-19	7317460010	Do	10/01/87-10/02/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.47
11-19	7317460011	Do	10/10/87-10/11/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.70
11-19	7317460014	Do	10/10/87-10/11/87	ROUND TRIP MEMBER TRAVEL TO THE DISTRICT AND BACK TO DC ON OFFICIAL BUSINESS DC-W.PALM BEACH-DC.	400.00
11-19	7322550008	SOUTHERN BELL	10/04/87-11/03/87	LOCAL TELEPHONE SERVICE	144.89
11-19	7322550009	Do	10/04/87-11/03/87	AT&T COMMUNICATIONS	.62
11-23	7324610012	BELL ATLANTIC MOBILE SYSTEMS	10/01/87-10/31/87	MOBILE PHONE SERVICE FOR OCTOBER	33.48
11-23	7324610011	FLORIDA CLIPPING SERVICE	10/01/87-10/31/87	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	71.80
11-23	7324610013	JOHN J GERSUK	11/05/87-11/08/87	ROUND TRIP A/F FOR PRESS ASSISTANT TO TVL TO THE DIST & BACK TO DC ON OFCL BUSS DC-W. PALM BEACH-DC.	311.00
11-23	7324610016	MAX DAVIS ASSOCIATES	10/23/87	COPIER SUPPLIES FOR THE DISTRICT OFFICE	62.00
11-23	7324610014	DANIEL A. MICA	11/07/87	MILEAGE FOR MEMBER TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 65 MILES AT .21¢/MI	13.65
11-23	7324610015	TOMASELLO, INC.	10/27/87	PEST CONTROL FOR THE DISTRICT OFFICE	20.00
11-25	7327890410	MALCOLM MCCAMPBELL, TRUSTEE	11/01/87-11/30/87	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
11-30	7334900367	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,244.17
11-30	7334920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		55.90
11-30	7335550008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		860.44
12-01	7351240014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.50
12-01	7351750015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	158.46
12-01	7358600014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.10
12-01	7362510015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	175.97
12-03	7327740014	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	TELEPHONE SERVICE	248.45
12-03	7327740013	Do	10/04/87-11/03/87	TELEPHONE SERVICE	228.20
12-03	7327740011	DAVID R RAMAGE	11/06/87	PRINTING OF 20,138 LETTERS TO BE DISTRIBUTED IN THE DISTRICT	232.00
12-03	7327740012	NEWS & SUN-SENTINEL CO.	11/30/87-05/30/88	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	46.80
12-03	7327740015	U S GOVERNMENT PRINTING OFFICE	11/10/87	RESEARCH MATERIALS FOR USE IN DC OFFICE -- BUDGET IN BRIEF, FY 1988	2.75
12-03	7329650046	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	76.00
12-14	7342840016	JANINE BOCNUK	11/23/87-11/29/87	IN DISTRICT MILEAGE 9 MILES @ .21¢ PER MILE	1.89
12-14	7342840017	Do	11/23/87-11/29/87	MILEAGE FOR SCHEDULING ASSISTANT TO TRAVEL TO BRYTON BEACH AND BACK TO DC ON OFCL BUSS 200 MI @ .21¢ PM.	420.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-14	7342840018	EDWARD HARRY CRISER	10/01/87-10/31/87	MILEAGE FOR DISTRICT REPRESENTATIVE TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 520 MI @ .21¢ PER MILE.	109.20
12-14	7342840014	DAVID R RAMAGE	11/17/87	1000 CONGRESSIONAL CARDS AND ENVELOPES PRINTED FOR MEMBER	247.00
12-14	7342840015	FLORIDA POWER & LIGHT	10/26/87-11/24/87	UTILITIES FOR DISTRICT OFFICE	75.55
12-14	7342840013	RABBIT EDWARDS/RABBITS CLEANING SERVICE	12/01/87-12/31/87	CLEANING SERVICE FOR THE DISTRICT OFFICE	125.00
12-15	7345590013	AMERICAN EXPRESS	11/05/87-11/08/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.80
12-15	7345590021	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	TELEPHONE SERVICE	248.45
12-15	7345590014	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE	715.00
12-15	7345590018	EDWARD HARRY CRISER	11/29/87-12/02/87	RENTAL CAR FEE FOR MEMBER USE WHILE DISTRICT ON OFFICIAL BUSINESS	130.96
12-15	7345590023	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
12-15	7345590022	FLORIDA CLIPPING SERVICE	11/01/87-11/30/87	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	66.60
12-15	7345590012	FLORIDA POWER & LIGHT	10/26/87-11/24/87	UTILITIES FOR DISTRICT OFFICE	91.71
12-15	7345590019	NEWS & SUN-SENTINEL CO.	12/05/87-12/05/88	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	100.88
12-15	7345590017	THE BOCA NEWS	11/24/87-11/24/88	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	68.34
12-15	7345590015	THE WASHINGTON POST	12/21/87-12/21/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	62.40
12-15	7345590020	TOMASELLO INC	11/30/87	PEST CONTROL FOR THE DISTRICT OFFICE	20.00
12-15	7345590016	WESTERN UNION	11/17/87	TELEGRAM SENT BY MEMBER	42.25
12-16	7349700023	SOUTHERN BELL	10/02/85-11/01/85	LOCAL SERVICE IN DISTRICT	35.27
12-16	7349700024	Do	07/02/86-01/01/87	LATE CHARGES	51.88
12-16	7349700025	Do	01/02/87-02/01/87	LATE CHARGES	11.09
12-16	7349700020	Do	11/02/87-12/01/87	LOCAL TELEPHONE SERVICE	221.94
12-16	7349700042	Do	11/02/87-12/01/87	AT&T COMMUNICATIONS	12.98
12-16	7349700022	Do	11/04/87-12/03/87	LOCAL TELEPHONE SERVICE	144.82
12-30	7363890409	MALCOLM MCCAMPBELL, TRUSTEE	12/01/87-12/30/87	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
12-31	7364900369	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,244.17
12-31	8004610008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		7,070.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,423.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,768.75
TOTAL	**153,192.03**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

AHLENIUS, KRISTEN SUE	10/01/87-12/31/87	STAFF ASSISTANT	5,675.00
BELL, SUSAN ELAINE	10/01/87-12/31/87	OFFICE MGR/ EXEC ASST	10,799.99
CASTLEBERRY, M. EARLENE	10/01/87-12/31/87	STAFF ASSISTANT	5,675.00
DAHMAN, SALLY JANE	10/01/87-12/31/87	STAFF ASSISTANT	5,675.00
DONAHUE, KATHY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,549.99

		ERICKSON, MARY ALICE	10/01/87-11/30/87	PART-TIME EMPLOYEE	4,600.00
		FINDLEY, CRAIG JON	10/01/87-12/31/87	SPECIAL ASSISTANT	12,800.00
		LAHOOD, RAY H	10/01/87-12/31/87	DISTRICT ASSISTANT	16,708.33
		MYATT, SHERILYN DIANNE	10/01/87-12/31/87	STAFF ASSISTANT	5,675.00
		PAQUETTE, KENNETH A	10/01/87-12/31/87	PART-TIME EMPLOYEE	900.00
		RINGNESS, SHIRLEY ANN	10/01/87-12/31/87	SECRETARY	6,050.00
		SCHNEIDER, JOHANNA	10/01/87-12/31/87	PRESS SECRETARY	500.01
		STUCKWISCH, MARILYN A	10/01/87-12/31/87	DISTRICT SECRETARY	6,550.01
		VONACHEN, ELIZABETH J	10/01/87-12/31/87	SECRETARY/PROJECT COORDINATOR	6,175.01
		WINDHAM, STACEY L	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	1,250.01

EXPENSES

10-06	7275810025	AT&T INFORMATION SYSTEMS	08/18/87-09/17/87	TELEPHONE EQUIPMENT RENTAL PEORIA OFFICE	210.42
10-06	7275810020	ROBERT H MICHEL	07/01/87-07/06/87	REIMBURSEMENT OF ROUNDTRIP AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN	459.00
10-06	7275810021	Do	08/01/87-08/02/87	REIMBURSEMENT OF ROUND TRIP AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN	418.00
10-06	7275810022	Do	08/07/87-08/08/87	REIMBURSEMENT FOR MILEAGE WASHINGTON, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MILES @ .21¢ PER MILE.	175.98
10-06	7275810023	Do	08/07/87-08/08/87	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO PEORIA, IL	2.75
10-06	7275810024	Do	08/07/87-08/08/87	REIMBURSEMENT FOR HOTEL WHILE IN TRANSIT FROM WASHINGTON, DC TO PEORIA, IL	40.28
10-06	7275810027	MIDSTATES APPLIANCE & SUPPLY CO	08/25/87	COFFEE SERVICE FOR CONSTITUENTS PEORIA OFFICE	4.50
10-06	7275810026	PIONEER JANITORIAL SERVICE	09/01/87-09/30/87	CLEANING CHARGES - JAX OFFICE	180.00
10-06	7278400016	ROBERT H MICHEL	09/05/87	REIMB FOR HOTEL WHILE IN TRANSIT FROM WASHINGTON, DC TO PEORIA, IL	38.16
10-06	7278400014	Do	09/05/87-09/06/87	REIMB FOR MILEAGE WASHINGTON, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MILES AT .21	175.98
10-06	7278400015	Do	09/05/87-09/06/87	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO PEORIA, IL	2.75
10-06	7278400017	Do	09/19/87-09/20/87	REIMB FOR HOTEL WHILE IN TRANSIT TO WASHINGTON, DC	72.37
10-06	7278400018	Do	09/20/87	REIMB FOR AIRFARE CHICAGO, IL TO WASHINGTON, DC EN ROUTE CHANGED TO MEET MEMBERS SCHEDULE	299.00
10-07	7278620030	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	.57
10-08	7272320022	GENERAL SERVICES ADMIN	08/01/87-08/31/87	PHONE CHARGES--PEO. OFFICE	1,036.72
10-08	7272320021	ILLINOIS BELL TELEPHONE CO	09/07/87	PHONE CHARGES--PEO. OFFICE	5.10
10-09	7280810011	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	200.05
10-14	7286750039	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.78
10-15	7281500005	CRAIG JON FINDLEY	07/08/87-08/02/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) - 584 MILES @ 21¢ PER MI.	122.64
10-15	7281500006	Do	08/10/87-08/25/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) - 344 MILES @ 21¢ PER MI.	72.24
10-15	7281500007	Do	08/29/87-09/03/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) - 527 MILES @ 21¢ PER MI.	110.67
10-15	7281500008	Do	09/04/87-09/16/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) - 420 MILES @ 21¢ PER MI.	88.20
10-15	7281500009	Do	09/17/87-09/28/87	REIMBURSEMENT FOR IN DISTRICT MILEAGE AS PER ATTACHED TRAVEL RECORD - 467 MILES @ 21¢ PER MILE.	98.07
10-15	7281800009	COFFEE-MAN, INC	10/01/87	COFFEE CHARGES FOR CONSTITUENTS & VISITORS WASH., DC OFFICE	48.10
10-15	7281800008	ILLINOIS POWER COMPANY	09/25/87	ELECTRICITY CHARGES - JAX OFFICE	114.28
10-19	7287490014	CONGRESSIONAL QUARTERLY INC	10/23/87	ORDER FOR 91 COPY OF 'POLITICS IN AMERICA: THE 100TH CONGRESS' - PEORIA OFFICE	39.95
10-19	7287490016	Do	12/20/87-12/20/88	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE (CONGRESSIONAL QUARTERLY MAGAZINE)	715.00
10-19	7287490015	Do	01/17/88-01/17/89	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE (CONGRESSIONAL INSIGHT)	280.00
10-19	7287490017	THE WALL STREET JOURNAL	10/23/87-10/23/88	SUBSCRIPTION FOR NEWSPAPER - PEORIA OFFICE	119.00
10-19	7287490013	UA CABLESYSTEMS OF IL	10/01/87-10/31/87	CABLE TELEVISION CHARGES - PEORIA OFFICE	17.45
10-20	7289410011	CRAIG JON FINDLEY	07/15/87	252 MI AT .21¢ TO ATTEND MEETING W/BOB CHAMBERS, STATE DIR. & CONSTI AT FARMERS HOME ADM. IN CHAMPAIGN.	52.92
10-20	7289410012	Do	07/28/87	REIMB FOR MILEAGE FROM JACKSONVILLE TO ST. LOUIS AIRPORT VIA PVT VEHICLE 190 MILES AT .21 (WASH OFC).	39.90
10-20	7289410013	Do	09/10/87	REIMB FOR MILEAGE TO REPRESENT MR. MICHEL AT MEETING VIA PRIVATE VEHICLE 116 MILES AT .21	24.36
10-26	7296450002	GENERAL TELEPHONE	10/13/87-11/13/87	TELEPHONE CHARGES - JAX OFC.	154.87
10-26	7296450003	Do	10/13/87-11/13/87	AT&T	1.80
10-26	7296450001	MUNICIPAL UTILITIES	08/17/87-09/16/87	UTILITY CHARGES - JAX OFC.	8.20
10-28	7300490008	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(106.73)
10-29	7301890413	RALPH THOMSON, JOHN A.& JAMES L.MANN	10/01/87-10/30/87	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7301440020	ELECTRIC BUSINESS EQUIPMENT	11/01/87–11/30/87	ADDITIONAL COPY CHARGES	19.23
10-30	7301440018	FEDERAL EXPRESS CORP.	09/23/87	TO FORWARD LEGISLATIVE INFORMATION FROM WASH, DC OFFICE TO JAX. OFFICE	23.00
10-30	7301440017	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PHONE CHARGES - JAX. OFC.	274.50
10-30	7301440019	NATIONAL NEWS AGENCY	11/04/87–01/26/88	SUBSCRIPTION RENEWAL - THE WASHINGTON POST (WASHINGTON, DC OFFICE)	21.00
10-30	7301440016	OFFICE COFFEE, INC.	09/11/87	COFFEE CHARGES FOR CONSTITUENTS AND VISITORS	6.30
10-31	7303900432	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,673.53
10-31	7306650009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(153.26)
11-05	7308830016	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE EQUIPMENT RENTAL - PEORIA OFFICE	210.42
11-05	7308830020	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PHONE CHARGES - PEORIA OFFICE	1,036.72
11-05	7308830017	ILLINOIS BELL TELEPHONE CO	10/07/87	PHONE CHARGES PEORIA OFFICE	4.50
11-05	7308830018	Do	10/07/87	PEORIA TOLLS	9.42
11-05	7308830019	THE STATE JOURNAL REGISTER	10/30/87–12/31/87	SUBSCRIPTION RENEWAL - JAX OFFICE	19.00
11-09	7308810018	SAMMONS COMMUNICATIONS, INC.	10/01/87–10/31/87	CABLE TELEVISION SERVICE JAX OFFICE	14.45
11-09	7308810019	Do	11/01/87–11/30/87	CABLE TELEVISION SERVICE JAX OFFICE	14.45
11-09	7309700010	CHICAGO TRIBUNE NEWS SERVICE	10/01/87–12/31/87	SUBSCRIPTION RENEWAL - PEORIA OFFICE	27.10
11-09	7309700008	RAY LA HOOD	10/27/87–10/28/87	REIMB FOR EXPENSES - LODGING - WASHINGTON, DC	100.00
11-09	7309700009	Do	10/27/87–10/28/87	REIMB FOR AIRFARE - PEORIA, IL TO WASH, DC AND RETURN	438.00
11-16	7320830029	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	303.25
11-17	7314760022	COFFEE-MAN, INC	11/05/87	COFFEE CHARGES - CONSTITUENTS AND VISITORS	41.50
11-17	7314760019	ILLINOIS POWER COMPANY	10/21/87	ELECTRIC CHARGES - JAX OFFICE	51.56
11-17	7314760020	PIONEER JANITORIAL SERVICE	10/01/87–10/31/87	OFFICE CLEANING CHARGES - JAX OFFICE	180.00
11-17	7314760021	UA CABLESYSTEMS OF IL	11/01/87–11/30/87	CABLE TELEVISION CHARGES - PEORIA OFFICE	17.45
11-18	7319910135	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT PEORIA, IL. DISTRICT OFFICE	4,969.00
11-19	7322750005	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	303.25
11-23	7322640005	ROBERT H MICHEL	10/22/87	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO PEORIA, IL	114.00
11-23	7322640006	Do	10/25/87	REIMBURSEMENT FOR AIRFARE PEORIA, IL TO WASHINGTON, DC	300.00
11-23	7322640007	Do	10/26/87	REIMBURSEMENT FOR UNUSED PORTION OF TICKET	114.00
11-23	7323510003	KRISTEN SUE AHLENIUS	11/03/87–11/04/87	MILEAGE OF 365 MI @ 21¢ TO ATTEND IMMIGRATION & NATURALIZATION SEMINAR IN CHICAGO (R/T PEORIA/ CHICAGO).	76.65
11-23	7323510004	GENERAL SERVICES ADMIN	06/01/87–06/30/87	PHONE CHARGES - PEORIA OFFICE	1,036.72
11-23	7323510005	MUNICIPAL UTILITIES	11/10/87	WATER & SEWER CHARGES - JAX. OFC.	8.20
11-25	7327890411	RALPH THOMSON, JOHN A.& JAMES L.MANN	11/01/87–11/30/87	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
11-25	7328410025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE CHARGES - JAX. OFFICE	263.20
11-25	7328410026	Do	10/01/87–10/31/87	PHONE CHARGES - PEORIA OFFICE	1,018.72
11-25	7328410022	GENERAL TELEPHONE	11/13/87–12/13/87	PHONE CHARGES - JAX. OFFICE	150.61
11-25	7328410023	ILLINOIS BELL TELEPHONE CO	11/07/87	PHONE CHARGES - PEORIA OFFICE	5.10
11-25	7328410024	Do	11/07/87	AT&T COMMUNICATIONS CHARGES - PEORIA OFFICE	6.34
11-30	7334900401	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,671.17
11-30	7335550029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		616.82
12-01	7351240015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.92
12-01	7351750016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	8.44
12-01	7358600015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.65
12-01	7362510016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	33.76

12-03	7329500005	RAY LA HOOD	10/26/87–10/26/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) - 210 MILES @ 21¢ PER MI.	44.10
12-03	7329500006	Do	11/09/87–11/09/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) - 162 MILES @ 21¢ PER MI.	34.02
12-03	7329500007	Do	11/10/87–11/10/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) - 165 MILES @ 21¢ PER MI.	34.65
12-07	7337520006	KRISTEN SUE AHLENIUS	11/03/87–11/04/87	REIMB FOR LODGING TO ATTEND IMMIGRATION & NATURALIZATION SEMINAR IN CHICAGO, IL	69.77
12-07	7337520009	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIPMENT RENTAL - PEORIA OFFICE	210.42
12-07	7337520005	CONGRESSIONAL QUARTERLY INC	11/30/87	(2) - CQ WEEKLY REPORT BINDERS PLUS POSTAGE & HANDLING	31.95
12-07	7337520010	ELECTRIC BUSINESS EQUIPMENT	10/01/87–10/31/87	ADDITIONAL COPY CHARGES - JAX OFFICE	14.27
12-07	7337520008	ILLINOIS POWER COMPANY	11/19/87	UTILITY CHARGES - JAX OFFICE	43.64
12-07	7337520004	JOURNAL STAR	12/14/87–12/14/88	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	180.31
12-07	7337520007	SAMMONS COMMUNICATIONS, INC	12/01/87–12/31/87	CABLE TV CHARGES - JAX OFFICE	14.45
12-07	7337520003	THOMAS J LANKFORD	11/02/87	PRINTING SERVICES	22.50
12-10	7341430004	POSTMASTER	11/19/87	500 POSTAGE AT 22¢	110.00
12-15	7344500024	PIONEER JANITORIAL SERVICE	11/01/87–11/30/87	OFFICE CLEANING CHARGES - JAX. OFFICE	180.00
12-15	7344500022	THOMAS J LANKFORD	11/26/87	PRINTING SERVICES	438.90
12-15	7344500023	UA CABLESYSTEMS OF IL	12/01/87–12/31/87	CABLE TELEVISION SERVICE - PEORIA OFFICE	17.45
12-30	7363640023	CRAIG JON FINDLEY	12/09/87	REIMB FOR R/T AMTRAK TRAIN FARE SPRINGFIELD, IL TO CHICAGO, IL & RTN TO ATTEND MEETING	45.50
12-30	7363640024	Do	12/09/87	REIMBURSEMENT FOR CAB FARE - CHICAGO, IL	10.50
12-30	7363640025	Do	12/09/87	REIMBURSEMENT FOR MEALS - CHICAGO, IL	22.18
12-30	7363640026	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE CHARGES - JAX OFFICE	263.30
12-30	7363640022	MUNICIPAL UTILITIES	10/14/87–11/16/87	WATER AND SEWER CHARGES - JACKSONVILLE OFFICE	10.69
12-30	7363890410	RALPH THOMSON, JOHN A.& JAMES L.MANN	12/01/87–12/30/87	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
12-31	7364900403	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,671.17
12-31	8004610029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		365.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,583.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,172.68
TOTAL	**123,756.03**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CAREY, JOHN A, JR	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,775.01
CLARK, ROBERT D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,008.34
ENGEL, ROBIN DIANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
GROFF, ROSE ANN	10/01/87–12/31/87	COMPUTER SYSTEMS MANAGER	4,625.01
JOHNSON, MAE N	10/01/87–12/31/87	CASEWORKER	6,421.75
JOHNSON, MARTHA SUE	10/01/87–12/31/87	SECRETARY	3,393.99
LEFFLER, RANDY LEE	11/01/87–11/30/87	STAFF ASSISTANT	168.00
LONG, MARY JO	10/01/87–12/31/87	STAFF ASSISTANT	5,195.76
MCKINNEY, KEELY A	10/01/87–12/31/87	SECRETARY	3,187.50
OWEN, JENNIFER SUZANNE	10/01/87–12/31/87	PART-TIME EMPLOYEE	824.01
PARSONS, REAGAN D	11/01/87–11/30/87	TEMPORARY EMPLOYEE	75.00
PRISCO, PATRICK T	10/01/87–12/31/87	PART-TIME EMPLOYEE	375.00
REINTSEMA, ROBERT A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,111.58
RODERICK, LINDA G	10/01/87–12/31/87	OFFICE MANAGER	11,675.34
SHAHEEN, SUSAN	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
SHERIDAN, JEROME W	10/01/87–12/31/87	PART-TIME EMPLOYEE	824.01
STRAW, PHILIP KEITH	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,159.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STREAN, BEVERLY JO	10/01/87–12/31/87	STAFF ASSISTANT	1,101.00
		SWANSON, MARGERY M	10/01/87–12/31/87	CASEWORKER	6,781.50
		WAGONER, MARJORIE J	10/01/87–12/31/87	OFFICE MANAGER	5,433.24
		WHITE, DEBORAH SUE	10/01/87–12/31/87	STAFF ASSISTANT	4,312.50
		EXPENSES			
10-05	7273480001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.21
10-07	7278620033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.04
10-09	7280810015	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	155.79
10-14	7286570002	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.17
10-15	7281720016	ALLTEL CORPORATION	09/10/87–10/09/87	MONTHLY CHARGE TELEPHONE SERVICE	34.60
10-15	7281720017	Do	09/10/87–10/09/87	AT&T MONTHLY CHARGE	.50
10-15	7281720012	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	LANCASTER OFFICE MONTHLY TELEPHONE RENTAL	35.00
10-15	7281720013	Do	09/16/87–10/15/87	MONTHLY TELEPHONE RENTAL	3.00
10-15	7281720014	AVIS	09/18/87–09/20/87	CAR RENTAL FOR MEMBER	103.10
10-15	7281720006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	DISTRICT OFFICE	715.00
10-15	7281720003	RANDY LEE LEFFLER	08/20/87	SUPPLIES FOR TYPEWRITER MOBILE OFFICE	4.40
10-15	7281720001	Do	08/22/87	MEAL DURING IN DISTRICT OFFICE	4.50
10-15	7281720002	Do	08/22/87	IN DISTRICT TRAVEL 75 MILES X .21	15.75
10-15	7281720009	Do	09/03/87	US AIR ONE WAY FLIGHT DC/COL	125.00
10-15	7281720010	CLARENCE E MILLER	09/18/87	ONE WAY FLIGHT DC/COLUMBUS	159.00
10-15	7281720011	Do	09/20/87	ONE WAY FLIGHT COLUMBUS/DC	159.00
10-15	7281720015	MORGAN COUNTY HERALD	10/23/87–10/23/88	YEARLY SUBSCRIPTION, NEWARK OFFICE	18.00
10-15	7281720008	NATIONAL JOURNAL	12/05/87–12/05/88	YEARLY SUBSCRIPTION DISTRICT OFFICE	78.00
10-15	7281720018	OFFICE MART	09/04/87	2 MATS FOR DISTRICT OFFICE	198.32
10-15	7281720007	OHIO BELL	09/01/87–09/30/87	TELEPHONE SERVICE DISTRICT OFFICE	6.94
10-15	7281720004	RONALD LANCE RHODES	08/10/87	IN DISTRICT TRAVEL, HARTFORD FAIR, 90 MILES X .21, LANCASTER/HARTFORD/CROTON/LANCASTER	18.90
10-15	7281720024	Do	08/10/87	IN DISTRICT MEALS - HARTFORD FAIR	9.50
10-15	7281720028	Do	08/11/87	IN DISTRICT TRAVEL HARTFORD FAIR, 90 X .21, LANCASTER/CROTON/LANCASTER	18.90
10-15	7281720020	Do	08/12/87	IN DISTRICT TRAVEL HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER, 90 X .21	18.90
10-15	7281720021	Do	08/13/87	IN DISTRICT TRAVEL HARTFORD FAIR LANCASTER/HARTFORD/LANCASTER, 90 X .21	18.90
10-15	7281720022	Do	08/14/87	IN DISTRICT TRAVEL HARTFORD FAIR LANCASTER/HARFORD/LANCASTER, 90 X .21	18.90
10-15	7281720023	Do	08/15/87	IN DISTRICT TRAVEL HARTFORD FAIR, LANCASTER/HARTFORD/LANCASTER, 90 X .21	18.90
10-15	7281720005	THE HERALD-DISPATCH	09/23/87–09/23/88	YEARLY SUBSCRIPTION	190.80
10-15	7281720019	THE MARIETTA TIMES	10/01/87–10/01/88	YEARLY SUBSCRIPTION NEWARK OFFICE	124.00
10-15	7281800013	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE MONTHLY	35.00
10-15	7281800014	RANDY LEE LEFFLER	08/30/87	10TH DISTRICT TO DC LANCASTER/DC 420 MILES @ .21¢ PER MILE	88.20
10-15	7281800020	Do	08/30/87–09/02/87	MEALS EN ROUTE FROM 10TH DISTRICT OFFICE TO WASHINGTON, DC	17.44
10-15	7281800021	Do	09/04/87	IN DISTRICT TRAVEL BETWEEN OFFICES LANCASTER/NEWARK/LANCASTER 68 MILES	14.28
10-15	7281800022	Do	09/08/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/IRONTON/LANCASTER 210 MILES @ .21¢ PER MILE	44.10
10-15	7281800023	Do	09/09/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/POMEROY/LANCASTER 138 MILES @ .21¢ PER MILE	28.98
10-15	7281800024	Do	09/10/87	IN DISTRICT TRAVEL OPEN DOOR LANCASTER/BELPRE/LANCASTER 146 MILES @ .21¢ PER MILE	30.66
10-15	7281800012	CLARENCE E MILLER	09/08/87	RESEARCH FUND TRANSCRIPT FOR OFFICE USE ONLY VIDEO TAPE	100.00
10-15	7281800010	OHIO BELL	09/01/87–09/30/87	WATS MONTHLY SERVICE	133.66

10-15	7281800011	Do	09/01/87-09/30/87	WATS AT&T COMMUNICATIONS	57.52
10-15	7281800015	RONALD LANCE RHODES	09/05/87-09/09/87	IN DISTRICT TRAVEL LODGING AND MEALS	196.11
10-15	7281800016	Do	09/05/87-09/09/87	IN DISTRICT TRAVEL MEALS - WASHINGTON COUNTY FAIR	35.70
10-15	7281800017	Do	09/08/87	GAS FOR MOBILE OFFICE	14.80
10-15	7281800025	Do	09/09/87-09/12/87	MORGAN COUNTY FAIR MEALS	32.25
10-15	7281800018	Do	09/10/87	GAS FOR MOBILE OFFICE	19.25
10-19	7287490023	JOHN A CAREY, JR.	09/15/87	OPEN DOOR IN-DISTRICT TRAVEL 76 MILES X .21 LANCASTER/ZANESVILLE/LANCASTER	15.96
10-19	7287490027	Do	09/15/87-09/18/87	MEALS DURING IN DISTRICT TRAVEL	7.85
10-19	7287490024	Do	09/16/87	OPEN DOOR IN-DISTRICT TRAVEL 80 MILES X .21 LANCASTER/MCCONNELSVILLE/LANCASTER	16.80
10-19	7287490025	Do	09/17/87	OPEN DOOR IN-DISTRICT TRAVEL 88 MILES X .21 LANCASTER/ATHENS/LANCASTER	18.48
10-19	7287490026	Do	09/18/87	CHAMBER OF COMMERCE 204 MILES X .21 LANCASTER/IRONTON/LANCASTER IN DISTRICT TRAVEL	42.84
10-19	7287490020	RONALD LANCE RHODES	07/27/87-08/01/87	LAWRENCE COUNTY FAIR, GAS FOR MOBILE OFFICE	47.50
10-19	7287490021	Do	07/27/87-08/01/87	LODGING FOR OFFICIAL BUSINESS, LAWRENCE COUNTY FAIR	170.40
10-19	7287490022	Do	07/27/87-08/01/87	MEALS, OFFICIAL BUSINESS	41.42
10-19	7287490018	Do	08/16/87-08/22/87	MUSKINGUM COUNTY FAIR ENTRY FEE	4.00
10-19	7287490019	Do	08/17/87-08/22/87	MEALS DURING OFFICIAL BUSINESS MUSKINGUM COUNTY FAIR	87.30
10-22	7293550006	AT&T INFORMATION SYSTEMS	09/04/87-10/03/87	LANCASTER OFFICE TELEPHONE RENTAL	35.00
10-22	7293550005	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE	35.00
10-22	7293550002	RONALD LANCE RHODES	08/03/87-08/08/87	ENTRY FEE GALLIA COUNTY FAIR	10.00
10-22	7293550003	Do	08/03/87-08/08/87	LODGING DURING OFFICIAL BUSINESS	265.85
10-22	7293550004	Do	08/03/87-08/08/87	GAS FOR MOBILE OFFICE	13.00
10-26	7288580021	POSTMASTER	09/28/87	POSTAGE	300.00
10-26	7294310011	RONALD LANCE RHODES	08/08/87-08/19/87	GAS FOR MOBILE OFFICE	80.35
10-26	7294310010	Do	08/10/87-08/15/87	HARTFORD FAIR ENTRY TICKET	12.00
10-26	7294310009	Do	08/15/87	SUPPLIES FOR HARTFORD FAIR MOBILE OFFICE AWNING	2.94
10-26	7294310012	Do	08/16/87	MEALS	7.25
10-28	7296610003	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	131.00
10-28	7300490012	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(83.13)
10-29	7301890414	COURTHOUSE CENTER PARTNERS	10/01/87-10/30/87	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
10-29	7301890415	TAYLOR LEASING	10/01/87-10/30/87	MOBILE RENT	725.00
10-31	7303900364	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,737.56
10-31	7303920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		37.70
10-31	7306650030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		614.25
11-04	7300410024	AT&T INFORMATION SYSTEMS	10/04/87-11/03/87	TELEPHONE LEASE LANCASTER OFFICE	35.00
11-04	7300410017	JOHN A CAREY, JR.	09/22/87	IN DISTRICT TRAVEL 224 MILES X .21 OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER	47.04
11-04	7300410018	Do	09/23/87	IN DISTRICT TRAVEL OPEN DOOR 176 MILES X .21	36.96
11-04	7300410019	Do	09/24/87	IN DISTRICT TRAVEL 80 MILES X .21 LANCASTER/ATHENS/LANCASTER/SHRIVER MEETING	16.80
11-04	7300410020	Do	10/01/87	10TH DISTRICT EDUCATION COMPETITION LANCASTER/ZANESVILLE/LANCASTER IN DISTRICT TRAVEL 76 MILES	15.96
11-04	7300410021	MARY JO LONG	10/01/87	NEW CONCORD OPEN DOOR NEWARK/NEW CONCORD/NEWARK IN DISTRICT TRAVEL 92 MILES	19.32
11-04	7300410014	OHIO BELL	09/20/87-10/19/87	TELEPHONE SERVICES	79.24
11-04	7300410015	Do	09/20/87-10/19/87	AT&T COMMUNICATIONS	2.27
11-04	7300410016	Do	10/01/87-10/31/87	TELEPHONE SERVICE	5.12
11-04	7300410027	ROBERT REINTSEMA	10/08/87-10/13/87	CAR RENTAL FOR TRAVEL TO & FROM 10TH DISTRICT OH	173.65
11-04	7300410029	Do	10/09/87-10/12/87	GAS FOR RENTAL CAR	30.07
11-04	7300410030	Do	10/09/87-10/12/87	MEALS	57.84
11-04	7300410028	Do	10/10/87-10/11/87	LODGING, MEALS & PHONE	136.47
11-04	7300410023	RONALD LANCE RHODES	08/03/87-08/07/87	MEALS GALLIA COUNTY FAIR	69.55
11-04	7300410012	LINDA RODERICK	09/18/87-09/20/87	ROUND TRIP VIA COLUMBUS, OHIO - 10TH DISTRICT, OH - U.S. AIR	202.00
11-04	7300410026	THE TIMES	11/01/87-11/01/88	YEARLY SUBSCRIPTION D.C. OFFICE	12.00
11-04	7300410025	THE WASHINGTON POST	12/22/87-12/22/88	YEARLY SUBSCRIPTION	62.40
11-04	7300410032	THOMAS J LANKFORD	07/22/87-07/29/87	PRINTING SERVICES	145.20
11-04	7300410033	Do	08/13/87-08/25/87	PRINTING SERVICES	135.30
11-04	7300410031	XEROX CORPORATION	08/06/87	SUPPLIES FOR COPIER DISTRICT OFFICE	143.52
11-04	7300410013	Do	08/26/87	SUPPLIES FOR COPIER - DISTRICT OFFICE	2.54
11-04	7300710001	THOMAS J LANKFORD	07/01/87-07/13/87	PRINTING SERVICES	684.80
11-05	7308830031	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVCIE LANCASTER OFFICE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7308830032	Do	09/01/87–09/30/87	FTS SERVICE	35.00
11-05	7308830026	CLARENCE E MILLER	09/18/87–09/20/87	BAGGAGE HANDLING	6.00
11-05	7308830023	Do	10/17/87–10/18/87	ROUND TRIP VIA TWA DC/COLUMBUS, OH/DC 10TH DISTRICT OH	185.00
11-05	7308830025	LINDA RODERICK	09/18/87–09/20/87	MEALS & LODGING 10TH DISTRICT OHIO	87.99
11-05	7308830024	Do	10/17/87–10/18/87	ROUND TRIP 10TH DISTRICT OH VIA COLUMBUS, OH TWA DC/COLUMBUS, OH/DC	185.00
11-09	7309730009	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE LEASE DISTRICT OFFICE, LANCASTER	1.10
11-09	7309730014	AVIS	10/10/87–10/12/87	CAR RENTAL FOR MEMBER	76.58
11-09	7309730027	JOHN A CAREY, JR	10/06/87	IN DISTRICT OPEN DOOR TRAVEL LANCASTER/GALLIPOLIS/LANCASTER 162 MILES X .225	36.45
11-09	7309730006	Do	10/07/87	IN DISTRICT OPEN DOOR TRAVEL 40 MILES X .225, LANCASTER/NEW LEXINGTON/LANCASTER	9.00
11-09	7309730007	Do	10/08/87	IN DISTRICT OPEN DOOR TRAVEL LANCASTER/BELPU/LANCASTER, 146 X .225	32.85
11-09	7309730008	Do	10/12/87	GAS FOR MEMBERS RENTAL CAR	8.00
11-09	7309730012	MARY JO LONG	10/20/87	NEWARK/ZAUESVILLE/NEWARK, 60 MILES X .225	13.50
11-09	7309730013	Do	10/20/87	PARKING DURING OFFICIAL BUSINESS	1.50
11-09	7309730010	OHIO BELL	10/01/87–10/31/87	TELEPHONE SERVICE	111.99
11-09	7309730011	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	71.05
11-09	7309730003	THOMAS J LANKFORD	08/11/87	PRINTING SERVICES	125.20
11-09	7309730028	Do	09/08/87	PRINTING SERVICES	140.40
11-09	7309730004	Do	09/25/87	PRINTING SERVICES	122.16
11-09	7309730001	Do	10/10/87	PRINTING SERVICES	123.68
11-13	7313600014	AVIS	10/17/87–10/18/87	CAR RENTAL FOR MEMBER 10TH DISTRICT OH	51.05
11-13	7313600015	CLARENCE E MILLER	10/17/87–10/18/87	BAGGAGE HANDLING	6.00
11-13	7313600016	LINDA RODERICK	10/17/87	LODGING DURING OFFICIAL TRAVEL 10TH DISTRICT OH	43.40
11-16	7320830031	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	271.02
11-18	7319910169	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LANCASTER OH 00000	1,756.00
11-19	7322750007	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	271.02
11-23	7323510006	JOHN A CAREY, JR	10/13/87	OPEN DOOR - IN-DISTRICT TRAVEL LANCASTER/IRONTON/LANCASTER - 204 MILES @ 22.5¢ PER MILE	45.90
11-23	7323510007	Do	10/14/87	OPEN DOOR - IN-DISTRICT TRAVEL LANCASTER/POMERAY/LANCASTER - 138 MILES @ 22.5¢ PER MILE	31.05
11-23	7323510008	Do	10/15/87	OPEN DOOR - IN DISTRICT TRAVEL LANCASTER/ATHENS/LANCASTER - 88 MILES @ 22.5¢ PER MILE	19.80
11-23	7323510009	Do	10/15/87	LUNCH DURING OFFICIAL TRAVEL	4.15
11-23	7323510010	Do	10/15/87	TRAVEL TO DISTRICT OFFICE LANCASTER/NEWARK/LANCASTER - 68 MILES @ 22.5¢ PER MILE	15.30
11-23	7323510011	Do	10/27/87	OPEN DOOR - IN DISTRICT TRAVEL LANCASTER/CHESAPEAKE/LANCASTER - 224 MILES @ 22.5¢ PER MILE	50.40
11-23	7323510015	Do	10/27/87	LUNCH - OFFICIAL BUSINESS - OPEN DOOR	4.49
11-23	7323510012	Do	10/28/87	OPEN DOOR - IN-DISTRICT TRAVEL LANCASTER/MARIETTA/LANCASTER - 176 MILES @ 22.5¢ PER MILE	39.60
11-23	7323510013	Do	10/29/87	MEETING WASTE WATER FACILITIES - IN-DISTRICT TRAVEL LANCASTER/IRONTON/LANCASTER - 204 MILES @ 22.5¢ P/M.	45.90
11-23	7323510014	Do	10/29/87	GAS FOR MOBILE OFFICE	17.60
11-23	7323740012	ALLTEL CORPORATION	10/09/87–11/09/87	TELEPHONE SERVICE NEWARK OFFICE	35.21
11-23	7323740013	Do	10/09/87–11/09/87	TELEPHONE SERVICE NEWARK OFFICE	1.10
11-23	7323740011	R L POLK AND CO	10/07/87	1987 IRONTON, OH CITY DIRECTORY	83.00
11-23	7323740014	XEROX CORPORATION	07/20/87	SUPPLIES FOR COPIER WASHINGTON OFFICE	26.00
11-25	7327890412	COURTHOUSE CENTER PARTNERS	11/01/87–11/30/87	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
11-30	7334900333	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,844.23
11-30	7334920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.95
11-30	7335550009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		287.83

12-01	7351240016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.01
12-01	7351750017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	38.68
12-01	7358600016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.08
12-01	7362510017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	90.36
12-03	7329650047	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	169.25
12-04	7336800014	CLARENCE E MILLER	10/10/87	U.S. AIR DC/COL. 10TH DISTRICT VIA COL., OH	159.00
12-04	7336800015	Do	10/12/87	U.S. AIR COL., OH/DC 10TH DIST, OH VIA COL., OH/DC	159.00
12-04	7336800010	OHIO BELL	09/01/87–09/30/87	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	1.34
12-04	7336800011	Do	09/01/87–09/30/87	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE (AT&T COMMUNICATIONS)	.60
12-04	7336800009	Do	10/01/87–10/31/87	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	.96
12-04	7336800012	Do	11/01/87–11/30/87	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	2.30
12-04	7336800013	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	1.27
12-04	7336800016	PHILIP STRAW	11/05/87	LODGING DURING OFFICIAL TRAVEL ENROUTE TO DISTRICT	36.72
12-04	7336800020	Do	11/05/87	MEAL EN ROUTE TO DISTRICT	3.19
12-04	7336800018	Do	11/05/87–11/07/87	DC/ATHENS, OH/DC 652 MILES @ .225	146.70
12-04	7336800017	Do	11/07/87	LODGING IN DISTRICT	40.33
12-04	7336800019	Do	11/07/87	REPRESENTING MR. MILLER-DINAMO/U.S. ARMY CORP ENS MEETING ON GALLIPOLIS LOCKDAWN PROJECT IN ASHLAND, KY.	36.00
12-07	7336730019	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	LANCASTER TELEPHONE MONTHLY SERVICE	35.00
12-07	7336730015	Do	11/04/87–12/03/87	LANCASTER OFFICE TELEPHONE MONTHLY SERVICE	35.00
12-07	7336730027	BENCHMARK SYSTEMS	10/29/87	RIBBONS FOR PRINTER	103.50
12-07	7336730023	JOHN A CAREY, JR.	11/10/87	LANCASTER/IRONTON/LANCASTER, 204 MILES X .225	45.90
12-07	7336730024	Do	11/12/87	LANCASTER/BELPRE/LANCASTER, 146 MILES X .225	32.85
12-07	7336730021	GENERAL SERVICES ADMIN	04/01/86–04/30/86	MONTHLY FTS SERVICE LANCASTER OFFICE	49.60
12-07	7336730022	Do	10/01/87–10/31/87	MONTHLY FTS SERVICE	35.00
12-07	7336730020	LANCASTER EAGLE GAZETTE	12/30/87–12/30/88	YEARLY SUBSCRIPTION LANCASTER OFFICE	83.20
12-07	7336730028	MARY JO LONG	11/04/87	IN DISTRICT OPEN DOOR TRAVEL NEWARK/NEW LEXINGTON/NEWARK, 60 MILES X .225	13.50
12-07	7336730029	Do	11/05/87	IN DISTRICT OPEN DOOR TRAVEL NEWARK/NEW CONCORD/NEWARK, 92 MILES X .225	20.70
12-07	7336730025	OHIO BELL	10/20/87–11/19/87	TELEPHONE SERVICE LANCASTER OFFICE	75.20
12-07	7336730026	Do	10/20/87–11/19/87	AT&T COMMUNICATIONS SERVICE	9.55
12-07	7336730016	Do	11/01/87–11/30/87	TELEPHONE SERVICE LANCASTER OFFICE	5.20
12-07	7336730017	Do	11/01/87–11/30/87	TELEPHONE MONTHLY SERVICE	155.33
12-07	7336730018	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS MONTHLY SERVICE	57.52
12-07	7336730014	THOMAS J LANKFORD	10/19/87–10/23/87	PRINTING SERVICES	387.99
12-30	7363890411	COURTHOUSE CENTER PARTNERS	12/01/87–12/30/87	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
12-31	7364900335	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,785.62
12-31	8004610009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		572.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,697.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,437.53
TOTAL	**122,135.33**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARNSON, CYNTHIA J	10/01/87–12/31/87	STAFF ASSISTANT	3,250.00
ARTHUR, SYLVIA	10/01/87–12/31/87	STAFF ASSISTANT	9,291.66
BLACKLOW, WILLIAM B	10/01/87–12/31/87	PRESS SECRETARY	11,726.26
BLAND, GARY	12/01/87–12/31/87	STAFF ASSISTANT	1,000.00
DIAZ, MARIA O	10/01/87–12/31/87	STAFF ASSISTANT	5,635.00
GILLETT, CONNIE SUE	10/01/87–12/31/87	STAFF ASSISTANT	5,989.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HATCH, CAROL A	10/01/87–12/31/87	STAFF ASSISTANT	6,568.25
		JOHNSON, BARBARA E	10/01/87–12/31/87	STAFF ASSISTANT	3,299.99
		JOHNSON, LYNELLE MARY	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
		KINARD, JOSEPH M	10/01/87–11/30/87	DISTRICT AIDE	5,150.00
		LANSING, MARY	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	11,749.99
		LAURO, GRETEL	10/01/87–12/31/87	STAFF ASSISTANT	7,036.72
		LAWRENCE, JOHN A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	3,900.00
		LEWIS, CATHERINE A	11/01/87–12/31/87	STAFF ASSISTANT	2,500.00
		ROSEWATER, ANN	10/01/87–12/31/87	SHARED EMPLOYEE	309.00
		ROYAL, HANK	10/01/87–12/31/87	STAFF ASSISTANT	6,319.81
		SPENCE, KAREN L	10/01/87–10/23/87	STAFF ASSISTANT	1,250.31
		STENEBERG, JENNIFER L	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,817.50
		EXPENSES			
10-05	7273480002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.75
10-05	7274550005	ART SET GRAPHICS & TYPESETTING	09/11/87	TYPESETTING OF TOWN HALL MEETING NOTICES FOR ROSSMOOR & CONCORD	27.25
10-05	7274550013	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE EQUIPMENT IN PHDO	153.69
10-05	7274550014	Do	08/01/87–08/31/87	MONTHLY CHARGES FOR TELECOPIER TELEPHONE	3.73
10-05	7274550015	Do	08/01/87–08/31/87	TELEPHONE EQUIPMENT IN ADO	42.57
10-05	7274550016	Do	08/01/87–08/31/87	TELEPHONE EQUIPMENT IN RDO	77.50
10-05	7274550010	CHEVRON USA, INC.	08/20/87–09/11/87	GAS FOR OFFICIAL LEASED CAR	43.55
10-05	7274550009	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS PHONE BILL FOR PHDO	14.81
10-05	7274550017	Do	08/01/87–08/31/87	FTS PHONE BILL FOR RDO	25.62
10-05	7274550007	MARTINEZ NEWS-GAZETTE	09/15/87–09/15/88	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR PHDO	45.00
10-05	7274550011	GEORGE MILLER	09/28/87	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
10-05	7274550012	NEW YORK TIMES	09/21/87–12/20/87	RENEW SUBSCRIPTION TO THE NY TIMES FOR 3 MONTHS	91.00
10-05	7274550006	RUNIONS PRINTING	09/11/87	PRINTING OF TOWN HALL MEETING NOTICES FOR ROSSMOOR & CONCORD	146.61
10-05	7274550008	THE NEW YORK TIMES SALES, INC.	08/24/87–11/22/87	3-MONTH SUBSCRIPTION TO NEWSPAPER FOR PHDO	39.00
10-06	7279540011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.11
10-07	7278620034	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.81
10-09	7280810016	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.30
10-14	7280460026	DINERS CLUB INTERNATIONAL	08/07/87	AIRFARE FROM WASH, DC TO SAN FRANCISCO FOR MEMBER	145.00
10-14	7280460027	Do	09/08/87	AIRFARE FROM SAN FRANCISCO TO WASH, DC FOR MEMBER	145.00
10-14	7286570003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.69
10-15	7281500011	DAVID R RAMAGE	09/30/87	PRINTING OF CALLING CARDS (JOE KINARD)	21.00
10-15	7281500012	FEDERAL EXPRESS CORP	08/24/87	DELIVERY OF OFFICIAL DOCUMENTS	14.00
10-15	7281500013	Do	09/03/87	DELIVERY OF OFFICIAL DOCUMENTS	14.00
10-15	7281500017	JOHN A LAWRENCE	09/23/87	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
10-15	7281500015	Do	09/24/87	PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.00
10-15	7281500014	Do	09/24/87–09/27/87	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.50
10-15	7281500016	Do	09/26/87	GAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.03
10-15	7281500018	Do	09/27/87	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	15.00
10-15	7281500010	THE WALL STREET JOURNAL	01/25/88–01/25/89	RENEW ANNUAL SUBSCRIPTION TO WSJ	119.00
10-15	7288800021	PACIFIC BELL	09/02/87–10/01/87	LOCAL TELEPHONE SERVICE	15.23

10-15	7288800020	Do	09/04/87–10/03/87	LOCAL TELEPHONE SERVICE	15.23
10-19	7292400018	Do	09/04/87–10/03/87	LOCAL TELEPHONE SERVICE	205.39
10-19	7292400019	Do	09/04/87–10/03/87	AT&T COMMUNICATIONS	1.41
10-20	7293310012	Do	09/08/87–10/07/87	LOCAL TELEPHONE SERVICE	230.06
10-20	7293310013	Do	09/08/87–10/07/87	AT&T COMM	2.13
10-21	7288600011	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	50.00
10-21	7288600013	EXXON COMPANY, U.S.A.	09/01/87–09/24/87	GAS FOR OFFICIAL LEASED CAR	55.77
10-21	7288600017	MARY LANSING	08/13/87–09/18/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	65.73
10-21	7288600016	Do	09/01/87–09/29/87	186 MILES AT .21¢/MI WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	39.06
10-21	7288600019	Do	09/16/87	ROOM RENTAL FOR TOWN HALL IN BRENTWOOD	20.00
10-21	7288600018	Do	09/16/87–09/24/87	FILM DEVELOPMENT FOR OFFICIAL USE	17.60
10-21	7288600020	JOHN A LAWRENCE	09/21/87	PARKING AT THE DEPT. OF INTERIOR TO ATTEND MEETING	8.00
10-21	7288600022	Do	09/25/87–09/26/87	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.62
10-21	7288600021	Do	09/27/87	PURCHASE OF NEWSPAPER WHILE ON OFFICIAL TRAVEL	3.50
10-21	7288600015	SERVICE AMERICA CORP	08/03/87–09/29/87	FOOD AND BEVERAGE EXPENSES WHILE MEETINGS WITH CONSTITUENTS	33.75
10-21	7288600014	WELLS FARGO BANK, N.A.	10/02/87–11/01/87	RENTAL OF OFFICIAL LEASED CAR	415.04
10-21	7288600012	WESTERN UNION	09/17/87–09/24/87	OFFICIAL TELEGRAMS	35.88
10-21	7294430013	PACIFIC BELL	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	101.61
10-21	7294430014	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	3.29
10-21	7294500010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.83
10-26	7294340001	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT IN PHDO	153.69
10-26	7294340002	Do	09/01/87–09/30/87	TELEPHONE EQUIPMENT IN ADO	42.57
10-26	7294340003	Do	09/01/87–09/30/87	MONTHLY CHARGES FOR TELECOPIER TELEPHONE	3.73
10-26	7294340004	Do	09/01/87–09/30/87	TELEPHONE EQUIPMENT IN RDO	77.50
10-26	7294340005	TAYLOR MADE OFFICE SYSTEMS, INC	09/30/87	TONER FOR CANON COPIER	94.00
10-27	7295450024	CALIFORNIA JOURNAL	01/01/88–12/31/88	RENEW ANNUAL SUBSCRIPTION FOR PHDO	27.50
10-27	7295450026	BARBARA E JOHNSON	09/28/87	REIMB FOR CASH PAYMENT FOR PAPER CUTTER SHARPENING	8.50
10-27	7295450025	RUNIONS PRINTING	09/18/87	PRINTING OF TOWN HALL NOTICES FOR BRENTWOOD	76.02
10-27	7299780010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.12
10-28	7296610004	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	264.00
10-28	7300490013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.80)
10-29	7301890417	CITY OF ANTIOCH	10/01/87–10/30/87	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
10-29	7301890416	IRVIN DEUTSCHER	10/01/87–10/30/87	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
10-29	7301890418	SEPULVEDA PROPERTIES INC	10/01/87–10/30/87	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
10-31	7303900294	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,100.43
10-31	7303920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		5.20
10-31	7306650010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,356.33
11-04	7308800016	PACIFIC BELL	07/10/87–08/09/87	LOCAL TELEPHONE SERVICE	107.96
11-09	7309730018	WILLIAM B. BLACKLOW	10/20/87	DELIVERY OF OFFICIAL DOCUMENTS	11.00
11-09	7309730015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS PHONE BILL FOR RDO	25.62
11-09	7309730016	Do	09/01/87–09/30/87	FTS PHONE BILL FOR PHDO	49.10
11-09	7309730017	STANDARD COFFEE SERVICE	10/23/87	COFFEE SUPPLIES FOR CONSTITUENTS	38.60
11-13	7313600021	DINERS CLUB INTERNATIONAL	09/13/87	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC	663.00
11-13	7313600022	Do	09/17/87–09/21/87	AIRFARE FOR MR. MILLER FROM WASH, DC TO SF AND RETURN DC	808.00
11-13	7313600017	Do	09/23/87–09/27/87	AIRFARE FOR JOHN LAWRENCE FROM DC TO SAN FRANCISCO AND RETURN DC	290.00
11-13	7313600023	Do	09/23/87–09/28/87	AIRFARE FOR MR. MILLER FROM WASH, DC TO SF AND CHICAGO TO WASH, DC	904.00
11-13	7313600019	Do	09/24/87	MEAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	18.15
11-13	7313600018	Do	09/24/87–09/27/87	CAR RENTAL FOR OFFICIAL TRAVEL IN THE DISTRICT JOHN LAWRENCE	117.15
11-13	7313600020	Do	09/25/87	MEAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.38
11-13	7313600024	Do	10/02/87	AIRFARE FOR MR. MILLER FROM WASH, DC TO SF	737.00
11-16	7320830032	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	319.01
11-19	7322750008	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	319.01
11-20	7321620006	PACIFIC BELL	10/02/87–11/03/87	LOCAL TELEPHONE SERVICE	15.23
11-20	7321620007	Do	10/02/87–11/03/87	AT&T COMMUNICATIONS	1.58
11-20	7321620003	Do	10/04/87–11/03/87	LOCAL TELEPHONE SERVICE	15.23
11-20	7321620004	Do	10/04/87–11/03/87	LOCAL TELEPHONE SERVICE	204.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321620005	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS	.68
11-23	7322400012	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING SERVICE FOR THE MONTH OF OCTOBER	61.76
11-23	7322400015	WILLIAM B. BLACKLOW	11/04/87	DELIVERY OF OFFICIAL DOCUMENT	11.00
11-23	7322400016	DAVID R RAMAGE	10/08/87	PRINTING OF MEMO SLIPS #19335	42.00
11-23	7322400017	Do	10/16/87–10/21/87	CONG. RECORD REPRINTS AND BUSINESS CARDS	247.00
11-23	7322400014	EXXON COMPANY, U.S.A.	10/02/87	GAS FOR OFFICIAL LEASED CAR	15.56
11-23	7322400013	FEDERAL EXPRESS CORP	10/20/87–10/21/87	DELIVERY OF OFFICIAL DOCUMENTS	68.00
11-23	7322400011	STANDARD COFFEE SERVICE	11/13/87	COFFEE SUPPLIES FOR CONSTITUENTS	35.90
11-23	7322400004	WELLS FARGO BANK, N.A.	11/02/87–12/01/87	RENTAL OF OFFICIAL LEASED CAR	415.04
11-23	7327300013	PACIFIC BELL	10/08/87–11/07/87	LOCAL TELEPHONE SERVICE	178.60
11-23	7327300014	Do	10/08/87–11/07/87	AT&T COMMUNICATIONS	10.31
11-23	7327300016	Do	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	106.90
11-23	7327300017	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS	6.13
11-25	7327890414	CITY OF ANTIOCH	11/01/87–11/30/87	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
11-25	7327890413	IRVIN DEUTSCHER	11/01/87–11/30/87	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
11-25	7327890415	SEPULVEDA PROPERTIES INC	11/01/87–11/30/87	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
11-30	7334900263	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,100.43
11-30	7335550030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		249.80
12-01	7351240017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.68
12-01	7351750018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	25.11
12-01	7358600017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.02
12-01	7362510018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	217.28
12-03	7329650048	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	118.00
12-03	7335400015	DINERS CLUB INTERNATIONAL	02/17/87–02/22/87	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	106.06
12-04	7335090028	WILLIAM B. BLACKLOW	11/13/87	DELIVERY OF OFFICIAL DOCUMENT	21.00
12-04	7335090025	DAVID R RAMAGE	10/30/87–11/03/87	CONGRESSIONAL RECORD REPRINTS AND PRINTING OF DEAR COLLEAGUE LETTERS	245.90
12-04	7335090026	Do	11/06/87–11/09/87	PRINTING OF NEWSLETTERS AND LABELING ON ENVELOPES	5,388.40
12-04	7335090027	Do	11/13/87	NEWS REPRINTS ON CHILD LABOR BILL	46.00
12-04	7335090019	GEORGE MILLER	10/30/87	SHUTTLE SERVICE TO DULLES AIRPORT	50.00
12-04	7335090018	Do	10/30/87–11/16/87	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.91
12-04	7335090020	Do	11/09/87	SHUTTLE FROM AIRPORT	40.00
12-04	7335090021	Do	11/16/87	SHUTTLE FROM AIRPORT	50.00
12-04	7335090023	SERVICE AMERICA CORP	10/13/87–11/18/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	31.60
12-04	7335090022	THE HERTZ CORP	10/16/87–10/19/87	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (MEMBER)	113.28
12-04	7335090024	VOTER CONTACT/CALIFORNIA	11/17/87	CHESHIRE LABELS FOR CONSTITUENT MAILING	517.05
12-07	7336830015	DINERS CLUB INTERNATIONAL	10/16/87–10/19/87	AIRFARE FOR MR. MILLER FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN DC	348.00
12-07	7336830016	Do	10/16/87–10/19/87	THREE OFFICIAL PHONE CALLS BY MR. MILLER	22.99
12-07	7336830017	Do	11/02/87	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASHINGTON, DC	174.00
12-07	7336830018	Do	11/02/87	CHANGE IN TRAVEL STATUS IN CONNECTION WITH MR. MILLER'S AIRFARE FROM SF TO DC	75.00
12-16	7349700016	PACIFIC BELL	11/02/87–12/01/87	LOCAL TELEPHONE SERVICE	15.23
12-17	7349220022	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPING SERVICE FOR THE MONTH OF NOV.	68.76
12-17	7349220024	DAVID R RAMAGE	11/19/87–11/30/87	PRINTING ON CALENDARS, PRINTING OF DEAR COLLEAGUE, CONG. RECORD REPRINTS, & LABELS ON ENVELOPES	524.70
12-17	7349220023	Do	11/30/87–12/03/87	CONG. RECORD REPRINTS, PRINTING OF NOTE CARDS, AND LABELING ON ENVELOPES	276.30
12-17	7349220014	EXXON COMPANY, U.S.A.	11/08/87–11/27/87	GAS FOR OFFICIAL LEASED CAR	84.82

12-17	7349220026	FEDERAL EXPRESS CORP	11/04/87	DELIVERY OF OFFICIAL DOCUMENT	11.00
12-17	7349220019	MARY LANSING	09/14/87-11/18/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	206.36
12-17	7349220018	Do	10/01/87–10/13/87	118 @ 22.5 CENTS/MI. WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.55
12-17	7349220016	GEORGE MILLER	12/01/87–12/07/87	SHUTTLE SERVICE TO & FROM DULLES AIRPORT	90.00
12-17	7349220030	Do	12/03/87	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.68
12-17	7349220017	SERVICE AMERICA CORP	12/01/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	20.00
12-17	7349220025	STANDARD COFFEE SERVICE	12/04/87	COFFEE SUPPLIES FOR CONSTITUENTS	37.40
12-17	7349220021	STATE FARM INSURANCE	12/24/87–06/24/88	RENEWAL OF INSURANCE POLICY ON OFFICIAL LEASED CAR	383.41
12-17	7349220020	WELLS FARGO BANK, N.A.	12/02/87–01/01/88	RENTAL OF OFFICIAL LEASED CAR	415.04
12-21	7351700010	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	MONTHLY CHARGES FOR TELECOPIER TELEPHONE	3.73
12-21	7351700012	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT FOR PHDO	153.69
12-21	7351700013	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT IN RDO	77.50
12-21	7351700024	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT IN ADO	42.57
12-21	7351700014	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT FOR PHDO	153.69
12-21	7351700015	Do	11/01/87–11/30/87	MONTHLY CHARGES FOR TELECOPIER TELEPHONE	3.73
12-21	7351700016	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT FOR ADO	42.57
12-21	7351700017	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT IN RDO	77.50
12-21	7351700018	PILLSBURY'S OFFICE PRODUCTS	11/24/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	46.62
12-21	7352820003	PACIFIC BELL	11/04/87–12/03/87	LOCAL TELEPHONE SERVICE	15.23
12-21	7352820004	Do	11/04/87–12/03/87	LOCAL TELEPHONE SERVICE	196.89
12-21	7352820005	Do	11/04/87–12/03/87	AT&T COMMUNICATIONS	2.83
12-23	7357610018	Do	11/10/87–12/09/87	DISTRICT PHONE SERVICE	102.82
12-23	7357610019	Do	11/10/87–12/09/87	LONG DISTANCE	.77
12-29	7362770009	PACIFIC TELEPHONE	11/08/87–12/07/87	LOCAL TELEPHONE SERVICE	159.05
12-30	7363890413	CITY OF ANTIOCH	12/01/87–12/30/87	RENT ANTIOCH,CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
12-30	7363890412	IRVIN DEUTSCHER	12/01/87–12/30/87	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
12-30	7363890414	SEPULVEDA PROPERTIES INC	12/01/87–12/30/87	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
12-31	7364900263	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,100.43
12-31	7364920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		37.05
12-31	8004610030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		597.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,294.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,045.00
TOTAL	**134,339.45**

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,500.01
BROCHES, CHARLES F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
BUNCE, LINDA F	10/01/87–12/31/87	CASEWORKER	5,250.00
CLAEYS, SUSAN E	10/01/87–12/31/87	EXECUTIVE SECRETARY	7,500.00
CLARK, EARL BOYCE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
CLARK, RODNEY L	10/01/87–12/31/87	STAFF ASSISTANT	2,416.66
COOPER, HANNAH L	11/01/87–12/31/87	STAFF ASSISTANT	1,350.00
DANIELL, ABBY S	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
DENTON, MICHELLE A	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
EASTERN, RICHARD S	10/01/87–10/31/87	INTERN	600.00
ERVEN, RUBY M	10/01/87–12/31/87	CONSTITUENT ADVOCATE	363.00
JOHNSEN, ANDREW	10/01/87–12/31/87	CASEWORKER	5,000.01
KAPLAN, SAMUEL A	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KENDALL, ALTA BLANCHE	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,250.00
		LAMB, STEPHEN N	10/01/87–10/31/87	INTERN	300.00
		MCVEY, MICHAEL H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
		MONRAD, ELLEN MAITLAND	10/01/87–12/31/87	STAFF ASSISTANT	4,674.99
		PEREZ, ANNA	10/01/87–12/31/87	PRESS SECRETARY	9,624.99
		REYNOLDS, STEPHANIE S	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		RIEDINGER, MARCELLA M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,200.00
		STADTLER, FIONA P	10/01/87–12/31/87	CASEWORKER	4,250.01
		STERNOFF, NANCY L SCHWARTZ	10/01/87–12/31/87	FIELD REPRESENTATIVE	8,040.00
		SUCHAN, JAY	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
		EXPENSES			
10-05	7271450001	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	TELEPHONE SERVICE FOR D.C. OFFICE FOR MONTH OF AUGUST	301.05
10-05	7271450003	CITY GRAPHICS	08/07/87	TOWN MEETING CARDS	2,500.00
10-05	7271450008	DINERS CLUB INTERNATIONAL	07/16/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR SAM KAPLAN	6.50
10-05	7271450006	Do	09/16/87–09/24/87	LODGING FOR SAM KAPLAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	374.82
10-05	7271450007	Do	09/26/87–09/30/87	LODGING FOR SAM KAPLAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	279.58
10-05	7271450004	ANDREW JOHNSON	09/13/87–09/19/87	MILEAGE FOR 654 MILES IN SEPTEMBER AT 20¢ PER MILE	130.80
10-05	7271450009	MICHAEL H. MC VEY	08/20/87–09/03/87	ROUND TRIP AIRLINE FARE FROM WASHINGTON, DC TO SEATTLE, WA PLUS TRANSPORTATION TO/FROM AIRPORT.	267.00
10-05	7271450010	Do	08/20/87–09/03/87	TRANSPORTATION WHILE IN SEATTLE	18.50
10-05	7271450011	Do	08/20/87–09/03/87	MEALS AND LODGING WHILE IN SEATTLE	1,142.54
10-05	7271450002	JOHN R. MILLER	09/17/87–09/20/87	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	393.00
10-05	7271450005	THOMAS J LANKFORD	07/16/87	BUSINESS CARDS	110.75
10-05	7271730014	DAVID R RAMAGE	03/31/87–08/03/87	SPECIAL ASSESSMENT - CCF PRINTING EXPENSES	503.40
10-05	7273560007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.45
10-06	7279450008	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	92.39
10-07	7278630037	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	22.10
10-08	7272320023	BOTHELL CHAMBER OF COMMERCE	07/31/87	TOWN MEETING SPACE RENTAL NORTHSHORE FIELD OFFICE	20.00
10-09	7279260012	HOUSE INFORMATION SYSTEMS	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	34.77
10-09	7280580024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.69
10-14	7286620009	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.24
10-15	7286630013	ABBY S DANIELL	07/30/87	SUPPLIES FOR TIME LINE CALENDAR	7.77
10-15	7286630012	Do	09/11/87	FERRY RIDES IN DISTRICT TO ATTEND CONSTITUENT SERVICE MEETING	16.60
10-15	7286630014	GENERAL TELEPHONE OF NORTHWEST, INC	10/07/87–10/07/88	ANNUAL DIRECTORY CHARGE IN EVERETT	26.52
10-15	7286630016	JOHN R. MILLER	09/08/87	TAXI FARE FROM SEATTLE AIRPORT TO APARTMENT	27.40
10-15	7286630015	NANCY L SCHWARTZ STERNOFF	09/15/87–09/17/87	HOTEL ROOM WHILE IN D.C.	154.90
10-15	7286630017	TRICK & MURRAY	09/23/87	BEVCO BOARDS FOR OFFICE USED FOR LARGE CHARTING	2.50
10-19	7282800009	GENERAL TELEPHONE OF NORTHWEST, INC	09/10/87–10/10/87	TELEPHONE SERVICE FOR BOTHELL OFFICE	358.93
10-19	7282800010	Do	09/10/87–10/10/87	AT&T	32.87
10-19	7282800008	NANCY L SCHWARTZ STERNOFF	09/01/87–09/30/87	PARKING AND MILEAGE FOR MONTH OF SEPTEMBER 326.2 MILES @ .20¢ PER MILE	71.49
10-19	7282800006	Do	09/12/87–09/20/87	ROUND TRIP AIRLINE TICKET FROM SEATTLE, WA TO WASH, DC PLUS CAB FARE FROM NATIONAL AIRPORT	322.90
10-19	7282800007	Do	09/12/87–09/20/87	TAXI FARES WHILE IN DC	11.15
10-19	7282800011	TRICK & MURRAY	08/01/87–08/31/87	STATIONERY SUPPLIES	28.14

10-19	7286770021	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE FOR SEPTEMBER	39.00
10-19	7286770015	CHARLES F BROCHES	09/23/87–10/04/87	PARKING WHILE IN SEATTLE	38.26
10-19	7286770022	Do	09/23/87–10/04/87	ROUND TRIP AIRLINE FARE FROM WASHINGTON, DC TO SEATTLE, WA	298.00
10-19	7286770023	Do	09/23/87–10/04/87	MEALS WHILE IN SEATTLE	23.26
10-19	7286770019	EARL BOYCE CLARK	09/01/87–09/30/87	MILEAGE DURING SEPTEMBER, 338 MILES AT 20¢ PER MILE	67.60
10-19	7286770020	FEDERAL EXPRESS CORP	09/14/87	FEDERAL EXPRESS MAIL FROM SEATTLE TO WASH, DC	14.00
10-19	7286770016	ALTA BLANCHE KENDALL	09/01/87–09/30/87	MILEAGE FO SEPTEMBER, 336.1 MILES AT 20¢ PER MILE	67.22
10-19	7286770017	JOHN R. MILLER	10/01/87–10/04/87	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA AND CAB FARE FROM NATIONAL TO HOME.	464.10
10-19	7286770018	PROLAB	08/01/87–08/31/87	PHOTOGRAPHIC SUPPLIES FOR AUGUST	133.20
10-21	7294510006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	17.65
10-22	7294360015	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	1,409.81
10-22	7294690015	Do	01/08/87–06/05/87	MERLIN SYSTEMS	1,544.41
10-27	7299580007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	76.56
10-28	7296610005	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	117.82
10-28	7300760020	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.02)
10-29	7301620037	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	338.73
10-29	7301890419	TOWN OR COUNTRY KENMORE, INC	10/01/87–10/30/87	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
10-31	7303900114	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,610.32
10-31	7306650031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		499.97
11-04	7302520020	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	TELEPHONE SERVICE FOR WASHINGTON, DC	231.05
11-04	7302520025	BALLARD NEWS TRIBUNE	10/22/87–10/22/88	ONE YEAR'S SUBSCRIPTION	20.00
11-04	7302520024	ABBY S DANIELL	09/25/87–09/28/87	MILEAGE FOR SEPTEMBER - 232 MILES @ 20¢ PER MILE	46.40
11-04	7302520014	FEDERAL EXPRESS CORP	10/05/87–10/06/87	OVERNIGHT LETTER FROM SEATTLE TO WASHINGTON, DC	25.00
11-04	7302520019	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE SERVICE FOR SEATTLE OFFICE	819.34
11-04	7302520022	GENERAL TELEPHONE OF NORTHWEST, INC	10/10/87–11/10/87	TELEPHONE SERVICE FOR BOTHELL OFFICE	138.59
11-04	7302520023	KIRKLAND COURIER REVIEW	10/01/87–10/01/88	ONE YEAR'S SUBSCRIPTION	14.90
11-04	7302520017	JOHN R. MILLER	10/15/87–10/18/87	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	403.00
11-04	7302520018	Do	10/18/87	CAB FARE FROM NATIONAL TO HOME	9.10
11-04	7302520021	PACIFIC NORTHWEST BELL	09/01/87–10/01/87	TELEPHONE SERVICE FOR SEATTLE OFFICE	84.73
11-04	7302520015	SEATTLE TAXICAB AND TRANSPORTATION CO.	09/08/87–09/20/87	CAB FARES TO AND FROM AIRPORT IN SEATTLE	63.20
11-04	7302520016	THOMAS J LANKFORD	10/01/87–10/05/87	BUSINESS CARDS AND MEETING CARDS	529.95
11-09	7309700014	BRUCE EDWARD AGNEW	09/13/87–09/17/87	CAB FARES WHILE IN DC FOR SEPTEMBER TRIP	15.60
11-09	7309700013	Do	09/14/87–09/19/87	TRANSPORTATION TO/FM SEATTLE AIRPORT FOR SEPTEMBER TRIP, 60 MI AT .20 PER MILE	12.00
11-09	7309700011	Do	10/04/87–10/08/87	TRANSPORTATION WHILE IN DC	40.50
11-09	7309700012	Do	10/04/87–10/08/87	TRANSPORTATION TO/FM AIRPORT IN SEATTLE, 60 MILES AT 20¢ PER MILE	12.00
11-09	7309830007	Do	08/11/87–10/23/87	MILEAGE AND FERRY 661 MILES	135.50
11-09	7309830009	Do	10/04/87–10/08/87	MEALS WHILE IN WASHINGTON, DC	31.31
11-09	7309830005	ABBY S DANIELL	10/16/87–10/18/87	MILEAGE FOR 77 MILES @ .20¢ PER MILE	15.40
11-09	7309830024	DINERS CLUB INTERNATIONAL	09/01/87–10/07/87	MEAL & LODGING EXPENSES FOR BRUCE AGNE WHILE IN DC	488.16
11-09	7309830006	JOHN R. MILLER	10/22/87–10/26/87	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE AND RETURN FROM CHICAGO	402.00
11-18	7319910287	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SEATTLE WASHINGTON	7,927.00
11-20	7322620014	ABBY S DANIELL	10/23/87	FERRY FARES WHILE ON BUSINESS IN THE DISTRICT	17.70
11-20	7322620013	Do	10/23/87–10/25/87	EXPENSES FOR BUSINESS IN DISTRICT 136 MILES AT .20	27.20
11-20	7322620015	ANDREW JOHNSON	10/23/87	FERRY FARE WHILE ON BUSINESS IN THE DISTRICT	5.55
11-20	7322620016	Do	10/23/87	MILEAGE WHILE ON BUSINESS IN DISTRICT 226 MI AT .20¢	45.20
11-20	7322620012	JOHN R. MILLER	11/05/87–11/08/87	AIRLINE FARE FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-DC	409.00
11-23	7322640008	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPINGS FOR MONTH OF OCTOBER	39.00
11-23	7322640012	SUSAN E CLAEYS	09/17/87–09/19/87	REIMBURSE FOR ATTENDING AA SEMINAR CRS	75.00
11-23	7322640010	RICHARD S EASTERN	10/05/87	FILM PROCESSING FOR PICTURES TAKEN AT WATER QUALITY CONFERENCE	11.49
11-23	7322640011	THOMAS J LANKFORD	10/27/87	PRINT NEWSLETTER	3,447.68
11-23	7322640009	WESTERN UNION	09/24/87–10/22/87	TELEGRAMS SENT	32.95
11-23	7324610018	RUBY M ERVEN	10/01/87–10/31/87	MILEAGE FOR MONTH OF OCTOBER 101 MILES AT 20¢/MI	20.20
11-23	7324610022	GENERAL TELEPHONE OF NORTHWEST, INC	11/10/87–12/10/87	LOCAL SERVICE PLUS ASSISTANCE PROG. SURCHARGE	137.81
11-23	7324610023	Do	11/10/87–12/10/87	AT&T	18.18
11-23	7324610019	PACIFIC NORTHWEST BELL	10/01/87–11/01/87	WATS PHONE BILL FOR SEATTLE OFFICE	81.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324610020	SEATTLE TAXICAB AND TRANSPORTATION CO.	09/15/87–10/04/87	MEMBER CAB FARES TO & FROM AIRPORT IN SEATTLE	78.00
11-23	7324610021	Do	09/30/87–10/15/87	STAFF CAB FARES WHILE IN SEATTLE	26.10
11-23	7324610017	THOMAS J LANKFORD	11/02/87	XEROX CARE TO BE SENT TO CONSTITUENTS	19.90
11-25	7327400015	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE CHARGES FOR MONTH OF OCTOBER - D.C. OFFICE	231.05
11-25	7327400016	EARL BOYCE CLARK	10/01/87–10/30/87	MILEAGE FOR MONTH OF OCTOBER 269 MILES AT 20¢ PER MILE	53.80
11-25	7327400013	DINERS CLUB INTERNATIONAL	10/04/87	ONE WAY TICKET FROM SEATTLE, WA TO WASHINGTON, DC FOR BRUCE AGNEW	190.00
11-25	7327400017	EVERETT CHAMBER OF COMMERCE	10/28/87	MAILING LABELS OF SMALL BUSINESSES TO RECEIVE LEGISLATIVE UPDATE	50.00
11-25	7327400014	GENERAL SERVICES ADMIN	10/01/87–10/31/87	LONG DISTANCE CALLS FOR PAST MONTH FOR SEATTLE OFFICE	721.32
11-25	7327400018	SNOHOMISH CO. ECONOMIC DVLMP. COUNCIL	10/21/87	LIST OF SMALL BUSINESSES TO RECEIVE UPDATE ON LEGISLATIVE ISSUES OF INTEREST TO THEM	25.00
11-25	7327410015	ABBY S DANIELL	11/06/87–11/08/87	MILEAGE - 82 MILES AT 20¢ PER MILE	16.40
11-25	7327410019	LLOYD D. OPFER	09/11/87–11/10/87	UTILITY COSTS FOR SHARED AREA IN BOTHELL OFFICE	23.39
11-25	7327410018	PROLAB	09/15/87	FILM PROCESSING AND PRINTS	27.06
11-25	7327410017	Do	10/06/87–10/28/87	PRINTS AND PROCESSING FOR MONTH OF OCTOBER	147.28
11-25	7327410016	TRICK & MURRAY	10/29/87	LABELS	31.10
11-25	7327890416	TOWN OR COUNTRY KENMORE, INC	11/01/87–11/30/87	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
11-30	7334900084	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,547.45
11-30	7335550010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		419.07
12-01	7351240018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	334.25
12-01	7351750019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	130.49
12-01	7358600018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.15
12-01	7362510019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	475.80
12-03	7329650049	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	23.50
12-04	7335090029	BUDGET RENT A CAR	09/10/87–09/14/87	CAR RENTAL FOR STAFF USE ON OFFICIAL BUSINESS ABBY DANIELL	134.25
12-07	7336830021	DINERS CLUB INTERNATIONAL	10/05/87	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	9.66
12-07	7336830020	Do	10/08/87	REIMBURSEMENT FOR BRUCE AGNEW TRAVEL DURING OCTOBER FROM WASHINGTON, DC TO SEATTLE	228.00
12-07	7336830019	ALTA BLANCHE KENDALL	10/01/87–10/31/87	MILEAGE FOR MONTH OF OCTOBER 529.2 MILES @ .20¢ PER MILE	105.84
12-09	7338340020	BRUCE EDWARD AGNEW	11/16/87–11/20/87	CABFARES TO AND FROM AIRPORTS IN CONNECTION WITH TRIP TO WASHINGTON, DC	18.50
12-09	7338340021	Do	11/16/87–11/20/87	CAB FARES WHILE IN WASHINGTON, DC	8.00
12-09	7338340024	JOHN R. MILLER	11/05/87	CAB FARE FROM AIRPORT IN SEATTLE TO HOME	28.00
12-09	7338340023	Do	11/20/87–11/24/87	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE--COACH FARE	392.00
12-09	7338340022	SOUTHWEST DISTRIBUTION	01/01/88–03/31/88	WASHINGTON POST FOR 3 MONTHS	38.40
12-09	7338830024	DINERS CLUB INTERNATIONAL	09/01/87	ONE MEAL FOR BRUCE AGNEW AT ANTON'S LOYAL OPPOSITION	14.00
12-09	7338830023	Do	09/14/87–09/19/87	ROUND TRIP AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	373.00
12-09	7341720007	RUBY M ERVEN	09/01/87–09/30/87	MILEAGE FOR MONTH OF SEPTEMBER, 86 MILES @ .20	17.20
12-11	7343430017	DINERS CLUB INTERNATIONAL	07/12/87	ONE WAY AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON, DC FOR BRUCE AGNEW	164.00
12-11	7343430015	Do	07/12/87–07/17/87	HOTEL AND MEALS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	153.43
12-11	7343430016	Do	07/17/87	ONE WAY AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA FOR BRUCE AGNEW	175.00
12-11	7343430013	Do	08/03/87–08/06/87	ROUND TRIP AIRLINE TICKET FOR BRUCE AGNEW SEATTLE-DC-SEATTLE	258.00
12-11	7343430014	Do	08/04/87–08/06/87	HOTEL IN WASHINGTON, DC FOR BRUCE AGNEW	317.12
12-15	7344530003	BRUCE EDWARD AGNEW	12/01/87	MEALS (OUT OF POCKET) WHILE IN WASHINGTON, DC	32.86
12-15	7344530001	Do	12/01/87–12/06/87	TRANSP TO/FROM A/P IN SEATTLE, PARKING @ A/P & CAB FARE FROM NATIONAL A/P TO HOTEL (60 MILES @ 20¢).	43.00
12-15	7344530002	Do	12/01/87–12/06/87	TAXI CABS WHILE IN WASHINGTON, DC	31.25
12-15	7344530004	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPINGS FOR MONTH OF NOVEMBER	39.00

12-30	7362780021	CITY GRAPHICS	12/04/87	PRINTING & TYPSETTING FOR BROCHURE	486.00
12-30	7362780011	COPIES INCORPORATED	05/31/87	LETTERS AND CARD PRINTED	445.00
12-30	7362780010	Do	09/07/87	INVITATIONS, CARDS, AND ENVELOPES FOR CONFERENCE	287.00
12-30	7362780009	Do	09/30/87	INVITATIONS, CARDS AND ENVELOPES FOR WATER QUALITY CONFERENCE	78.00
12-30	7362780019	ABBY S DANIELL	11/01/87-12/02/87	MILEAGE AND PARKING DURING NOVEMBER, 226 MILES @ .20	50.20
12-30	7362780012	RUBY M ERVEN	11/01/87-11/30/87	MILEAGE FOR NOVEMBER, 140 MILES AT 20¢ PER MILE	28.00
12-30	7362780018	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELEPHONE SERVICE FOR SEATTLE OFFICE	798.50
12-30	7362780015	GENERAL TELEPHONE OF NORTHWEST, INC	12/10/87-01/10/88	PHONE FOR FIELD OFFICE	141.09
12-30	7362780016	Do	12/10/87-01/10/88	AT&T	2.52
12-30	7362780013	ANDREW JOHNSON	11/19/87-12/04/87	MILEAGE FOR TWO EVENTS IN DISTRICT, 128 MILES AT 20¢ PER MILE	25.60
12-30	7362780017	LANDMARK MOTOR INN	09/29/87	ROOM RENTAL FOR DAY CONFERENCE ON WATER QUALITY CONTROL	660.98
12-30	7362780022	PACIFIC NORTHWEST BELL	12/05/87	NAMES, ADDRESSES FOR COMPUTER PRINT OUT LIST OF NEW CONSTITUENTS	516.02
12-30	7362780014	PROLAB	11/06/87-11/25/87	FILM PROCESSING AND CONTACT SHEETS FOR NOV	45.10
12-30	7362780020	THOMAS J LANKFORD	11/25/87	BUSINESS CARDS FOR 3 STAFF PEOPLE IN SEATTLE	60.00
12-30	7363890415	TOWN OR COUNTRY KENMORE, INC	12/01/87-12/30/87	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
12-31	7364900084	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,528.32
12-31	8004610010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		412.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,569.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,982.59
TOTAL	**142,552.27**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

BOXER, SHARI M	10/01/87-12/31/87	STAFF ASSISTANT	5,060.01
ELFVING, SUSANNE S	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	13,170.00
FEDERING, ERIC K	10/01/87-12/31/87	PRESS SECRETARY	6,440.01
FLAHERTY, JOHN A.	10/01/87-10/31/87	DISTRICT DIRECTOR	4,166.67
Do	11/05/87-12/31/87	DISTRICT DIRECTOR	8,421.78
GIACOPINI, DORENE MARY	10/01/87-12/31/87	STAFF ASSISTANT	4,440.00
GRAYSON, BRIAN K	10/01/87-12/31/87	STAFF ASSISTANT	6,484.50
HAYASHI, HELEN S	10/01/87-12/31/87	PART-TIME EMPLOYEE	4,366.50
ISHIMARU, TOSHIKO M	10/01/87-12/31/87	STAFF ASSISTANT	6,684.24
KARPOFF, KATHERINE V.	10/01/87-10/31/87	STAFF ASSISTANT	1,833.33
KARREN, JOHN K	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	4,440.00
NEWELL, TIMOTHY L	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,615.00
SHIMKIN, THOMAS K	10/26/87-12/31/87	RECEPTIONIST	2,708.33
STEWARD, MERITENE O	10/06/87-12/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	6,356.67
STROBEL, CHRISTOPHER W	10/01/87-12/31/87	COMPUTER OPERATOR	4,440.00
STROEBEL, CAROL	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	7,440.00
SULLIVAN, SUZANNE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,439.99
TARABINI, JOHN DAMIAN	10/01/87-12/31/87	STAFF ASSISTANT	5,437.74
VACHON, KATHLEEN	10/01/87-12/31/87	STAFF ASSISTANT	6,742.26
WYLIE, MICHAEL JOHN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,190.00

EXPENSES

10-05	7273480003	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.63
10-06	7279540012	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	2.63
10-07	7278620035	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	2.16
10-09	7280810017	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	269.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7286570004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.79
10-16	7286520020	AT&T COMMUICATIONS	07/01/87–07/31/87	DISTRICT OFFICE WATTS	197.17
10-16	7286520021	Do	08/01/87–08/31/87	DISTRICT OFFICE WATTS	252.68
10-16	7286520022	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	DISTRICT OFFICE LEASE & RENTALS	19.39
10-16	7286520024	Do	07/01/87–07/31/87	DISTRICT OFFICE LEASE & RENTALS	226.00
10-16	7286520023	Do	08/01/87–08/31/87	DISTRICT OFFICE LEASE & RENTALS	19.39
10-16	7286520025	Do	08/01/87–08/31/87	DISTRICT OFFICE LEASE & RENTALS	226.00
10-16	7286520016	DAVID R RAMAGE	03/27/87	DISTRICT HEARING ON US EXPORT CONTROLS	65.00
10-16	7286520017	Do	08/05/87–08/07/87	STAFF BUSINESS CARDS	87.50
10-16	7286520018	Do	08/19/87	STAFF BUSINESS CARDS	17.50
10-16	7286520019	Do	09/10/87	STAFF BUSINESS CARDS	21.00
10-16	7286520014	BRIAN K GRAYSON	07/17/87–08/28/87	DISTRICT TRAVEL FOR JULY/AUGUST - 153 MILES @ 20.5¢ PER MILE	31.39
10-16	7286520011	HOUSE INFORMATION SYSTEMS	06/01/87–06/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	170.56
10-16	7286520012	Do	07/01/87–07/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	170.24
10-16	7286520013	Do	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNLE SUPPORT	225.96
10-16	7286520015	JOHN DAMIAN TARABINI	08/12/87–08/31/87	DISTRICT TRAVEL FOR AUGUST - 45 MILES @ 20.5¢ PER MILE	9.22
10-16	7286520010	KATHLEEN VACHON	07/09/87	DIST TVL FOR JULY - 97 MI @ 20.5¢ P/M - ATTEND CONGL BRIEFING IN SAN FRAN BY DEPT OF HEALTH/ HUMAN SRVCS.	19.89
10-20	7292450022	AUTOMATED OFFICE PRODUCTS, INC.	08/07/87	RIBBONS	43.50
10-20	7292450021	EAST/WEST CHINESE-AMERICAN JOURNAL	10/02/87–10/02/88	SUBSCRIPTION FOR DC OFFICE	15.00
10-20	7292450020	KAZUKO NAKANE	09/09/87	BOOK ON IMMIGRANT, AGRIC., HISTORY OF THE JAPAMESE-AM. COMMUNITY IN CALIFORNIA FOR RESEARCH	11.95
10-20	7292450019	LSA TRAVEL, INC	06/18/87	STAFF TRAVEL TO IMMIGRATION AND NATURALIZATION SERVICE SEMINAR IN IRVINE	198.00
10-22	7292460015	AM ASSOC FOR THE ADVANCEMENT OF SCIENCE	11/06/87–11/06/88	SUBSCRIPTION	65.00
10-22	7292460014	ASIAN WALL STREET JOURNAL	12/01/87–12/01/88	SUBSCRIPTION	225.00
10-22	7292460012	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS D.O	19.39
10-22	7292460013	Do	09/01/87–09/30/87	LEASE AND RENTALS F.O.	226.00
10-22	7292460016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SUBSCRIPTION - SAN JOSE	715.00
10-22	7292460017	Do	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SUBSCRIPTION - DC	715.00
10-22	7292460019	FEDERAL EXPRESS CORP.	08/06/87	MATERIAL TO BILL ELFVING AS REQUESTED	23.00
10-22	7292460018	Do	08/07/87	MATERIAL TO PACIFIC TELESIS, ATTN. MARY BACHMAN	24.00
10-22	7292460022	NATIONAL JOURNAL	09/16/87	(2) ALMANAC OF AMERICAN POLITICS	75.90
10-22	7292460023	Do	12/27/87–12/26/88	SUBSCRIPTION 1 YEAR	589.00
10-22	7292460021	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION	65.00
10-22	7292460020	THE WALL STREET JOURNAL	02/01/88–01/31/89	SUBSCRIPTION	119.00
10-22	7292460025	WESTERN UNION	08/05/87–08/25/87	13TH CD BUSINESS MESSAGES	41.10
10-22	7292460026	Do	09/16/87–09/30/87	13TH CD BUSINESS MESSAGES	60.70
10-22	7292460024	WESTERN UNION TELEGRAPH CO.	07/30/87	13TH CD BUSINESS MESSAGES	13.70
10-22	7293550007	ALLEN'S PRESS CLIPPING BUREAU	07/01/87–07/31/87	NEWSPAPER CLIPPING	35.00
10-22	7293550008	Do	08/01/87–08/31/87	NEWSPAPER CLIPPING	35.00
10-22	7293550009	Do	09/01/87–09/30/87	NEWSPAPER CLIPPING	35.00
10-26	7296450004	GOLDEN STATE REPORT	10/30/87–10/30/88	SUBSCRIPTION FOR DC	35.00
10-27	7299780011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	30.53
10-28	7300490014	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(143.56)
10-29	7299710011	NEW YORK TIMES	06/26/87–09/27/87	THREE MONTH SUBSCRIPTION	63.00

10-29	7301890420	GOLDEN PACIFIC CENTER	10/01/87–10/30/87	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
10-30	7301570001	BAY AREA BEEPER	08/01/87–08/31/87	BEEPER LEASE	42.00
10-30	7301570002	Do	09/01/87–09/30/87	BEEPER LEASE	42.00
10-30	7301570003	Do	10/01/87–10/31/87	BEEPER LEASE	42.00
10-31	7303900388	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,518.98
10-31	7303920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		201.50
10-31	7306650011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		808.01
11-04	7300710002	LSW, INC.	07/01/87–07/31/87	COMPUTER SERVICES	76.50
11-04	7300710003	Do	08/01/87–08/31/87	COMPUTER SERVICES	190.00
11-04	7300710004	Do	09/01/87–09/30/87	COMPUTER SERVICES	149.00
11-04	7302800002	SUSANNE S ELFVING	08/12/87–08/21/87	RENTAL CAR GAS & PARKING WHILE IN DISTRICT	342.25
11-04	7302800001	Do	08/12/87–09/06/87	STAFF TRAVEL TO D.O. DC-SAN FRANCISCO-DC PLUS TAXI	320.00
11-04	7302800004	Do	08/12/87–09/06/87	NEWSPAPERS WHILE IN DISTRICT	6.50
11-04	7302800003	Do	08/13/87–08/21/87	HOTEL & MEALS WHILE IN DISTRICT	402.38
11-10	7309660026	POSTMASTER	10/28/87	EXPRESS MAIL	10.75
11-16	7320830033	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	505.95
11-19	7322750009	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	505.95
11-23	7323510016	NORMAN Y MINETA	07/12/87	AIRLINE TICKET RETURNING FROM DISTRICT OFFICE - SAN FRANCISCO/DC	174.00
11-23	7323510017	Do	08/08/87–09/08/87	OFFICIAL TRAVEL TO DISTRICT OFFICE AND RETURN - DC/SAN JOSE/SAN FRANCISCO/DC	437.00
11-23	7323510018	Do	09/23/87–09/27/87	OFFICIAL TRAVEL TO DISTRICT OFFICE AND RETURN - DC/SAN FRANCISCO/DC	290.00
11-23	7323510019	Do	10/16/87–10/18/87	OFFICIAL TRAVEL TO DISTRICT OFFICE AND RETURN - DC/SAN FRANCISCO/DC	348.00
11-23	7323510020	Do	10/23/87–10/26/87	OFFICIAL TRAVEL TO DISTRICT OFFICE AND RETURN - DC/SAN JOSE/DC	348.00
11-23	7324800009	PACIFIC BELL	09/14/87–10/03/87	LOCAL TELEPHONE SERVICE	96.36
11-23	7324800010	Do	09/14/87–10/03/87	AT&T COMMUNICATIONS	4.47
11-23	7324800011	Do	09/14/87–10/03/87	LOCAL TELEPHONE SERVICE	91.45
11-23	7324800012	Do	09/14/87–10/03/87	AT&T COMMUNICATIONS	.96
11-25	7327400001	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	CLIPPING SERVICE	35.00
11-25	7327400005	AT&T COMMUICATIONS	09/01/87–09/30/87	D.O. WATS MONTHLY	187.65
11-25	7327400004	Do	10/01/87–10/31/87	D.O. MONTHLY WATS USAGE	282.81
11-25	7327400006	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE & RENTALS	226.00
11-25	7327400007	Do	10/01/87–10/31/87	LEASE & RENTALS	19.39
11-25	7327400011	GENERAL SERVICES ADMIN	10/01/86–10/31/86	FTS	75.06
11-25	7327400012	Do	12/01/86–12/31/86	FTS	73.50
11-25	7327400010	Do	07/01/87–07/31/87	FTS	122.22
11-25	7327400009	Do	08/01/87–08/31/87	FTS	122.05
11-25	7327400008	Do	09/01/87–09/30/87	FTS	129.56
11-25	7327400002	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	164.12
11-25	7327400003	HUDSON'S DIRECTORY	01/01/88–01/01/89	HUDSON'S DIRECTORY	99.00
11-25	7327890417	GOLDEN PACIFIC CENTER	11/01/87–11/30/87	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
11-25	7329400010	PACIFIC BELL	10/14/87–11/13/87	LOCAL TELEPHONE SERVICE	92.30
11-25	7329400011	Do	10/14/87–11/13/87	LOCAL TELEPHONE SERVICE	100.29
11-25	7329400012	Do	10/14/87–11/13/87	AT&T COMMUNICATIONS	2.69
11-30	7334900357	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,904.96
11-30	7334920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		31.85
11-30	7335550031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		306.20
12-01	7351240019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.75
12-01	7351750020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	43.23
12-01	7358600019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	244.50
12-01	7362510020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	267.10
12-03	7327740020	AUTOMATED OFFICE PRODUCTS, INC.	10/27/87	PRINTER CARTRIDGES	56.50
12-03	7327740017	CALIFORNIA JOURNAL	01/01/88–12/31/88	SUBSCRIPTION FOR DC	39.00
12-03	7327740019	DAVID R RAMAGE	10/30/87	STAFF BUSINESS CARDS	35.00
12-03	7327740023	BRIAN K GRAYSON	10/18/87–10/23/87	PARKING EXPENSES WHILE W/MEMBER ON OFFICIAL BUSINESS	13.00
12-03	7327740021	TIMOTHY L NEWELL	10/29/87–10/30/87	CRS ADVANCED LEGISLATIVE INSTITUTE FEE	80.00
12-03	7327740022	JOHN DAMIAN TARABINI	10/29/87	DISTRICT TRAVEL FOR OCTOBER 14 MILES @ .205/MI	2.87
12-03	7327740016	THE WASHINGTON MONTHLY	01/01/88–12/31/88	SUBSCRIPTION FOR DC	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7327740018	THE WASHINGTON POST	11/23/87-11/22/88	SUBSCRIPTION RENEWAL	124.80
12-03	7335400016	LSW, INC	10/30/87	HOURLY LINE USAGE	185.00
12-11	7342820009	BAY AREA BEEPER	11/01/87	BEEPER RENTAL	42.00
12-30	7363890416	GOLDEN PACIFIC CENTER	12/01/87-12/30/87	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
12-31	7364900359	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,470.79
12-31	7364920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		20.80
12-31	8004610031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,039.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,877.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,625.18
TOTAL	**150,502.21**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	10/01/87-12/31/87	CONGRESSIONAL AIDE	3,875.01
CARTER, MARTIN F	10/01/87-12/31/87	CLERK	6,000.00
CLARK, FREDERICK W, JR	10/01/87-12/31/87	COUNSEL	6,249.99
DONOVAN, JOSEPH P	10/01/87-12/31/87	CONGRESSIONAL AIDE	3,999.99
DOOLING, ELIZABETH M	10/01/87-12/31/87	STAFF ASSISTANT	300.00
HURLEY, MARGARET A	10/01/87-12/31/87	SECRETARY	5,250.00
HUTCHINS, LOUIS P	10/19/87-12/31/87	PART-TIME EMPLOYEE	1,300.01
KEANE, KEVIN J.	10/01/87-12/31/87	COMPUTER ASSISTANT	3,375.00
KEATING, DORIS M	10/01/87-12/31/87	SECRETARY	5,300.01
KINEAVY, ROGER J	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	14,750.01
MCGOVERN, JAMES P	10/01/87-12/31/87	PRESS SECRETARY	6,999.99
PACHECO, KAREN ANN	10/01/87-12/31/87	CONGRESSIONAL STAFF	5,625.00
SWAN, JEAN	10/01/87-12/31/87	CONGRESSIONAL AIDE	6,000.00
TIMILTY, KELLY A	10/01/87-12/31/87	OFFICE MANAGER	5,750.01
WEINFURTER, JOHN J	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	13,250.01
WILLIAMS, ELLEN T	10/01/87-10/31/87	COMPUTER ASSISTANT	1,666.67
Do	11/01/87-12/31/87	LEGISLATIVE ASSISTANT	3,333.34
WOODARD, JAMES W	10/01/87-12/31/87	ASSISTANT DISTRICT MANAGER	8,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271460013	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	PAYMENT FOR THE USE OF TELEPHONE (AT&T) EQUIPMENT	3.73
10-05	7271460014	DAVID R RAMAGE	04/02/87-04/08/87	PAYMENT FOR DISTRICT POSTAL OFFICE VISITS	2,804.00
10-05	7271460015	FEDERAL EXPRESS CORP.	09/12/87	PAYMENT FOR THE USE OF EXPRESS MAIL	20.00
10-05	7271460012	WORLD TRADE CENTER, BOSTON	09/01/87-09/30/87	PAYMENT FOR THE DISTRICT OFFICES RENT FOR THE MONTH OF SEPTEMBER	3,861.41

10-05	7273480006	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.05
10-05	7274550018	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	PAYMENT FOR THE USE OF AT&T EQUIPMENT	226.45
10-05	7274550021	AUTOMATED OFFICE PRODUCTS, INC.	07/27/87	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	132.00
10-05	7274550027	JOHN JOSEPH MOAKLEY	09/11/87	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT FROM WASHINGTON BY THE MEMBER	63.00
10-05	7274550026	Do	09/17/87	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT FROM WASHINGTON BY THE MEMBER	39.00
10-05	7274550025	Do	09/21/87	REIMBURSEMENT FOR TRAVEL FROM BOSTON TO WASHINGTON BY THE MEMBER	82.00
10-05	7274550022	NEW ENGLAND TELEPHONE	08/07/87-09/06/87	PAYMENT FOR THE USE OF NEW ENGLAND TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	26.90
10-05	7274550023	Do	08/11/87-09/10/87	PAYMENT FOR THE USE OF NEW ENGLAND TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	29.42
10-05	7274550024	RO JO COMPANY INC.	09/17/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	25.00
10-05	7274550028	THE WASHINGTON POST	10/17/87-04/17/88	PAYMENT FOR SIX MONTHS SUBSCRIPTION SERVICE	28.80
10-06	7275720015	KELLY A TIMILTY	09/07/87	REIMBURSEMENT FOR TRAVEL TO WASHINGTON BY STAFF MEMBER, BOSTON-DC	115.00
10-06	7279540016	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	9.04
10-07	7278620038	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	8.46
10-09	7280810021	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	157.48
10-14	7286570007	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.70
10-26	7288580022	POSTMASTER	09/23/87	ONE HUNDRED TEN DOLLARS WORTH OF TWENTY TWO CENT STAMPS	110.00
10-26	7296450013	BELL SOUTH SYSTEMS	08/01/87-08/31/87	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	80.00
10-26	7296450006	DAVID R RAMAGE	10/09/87	PAYMENT FOR CALLING CARDS OF A STAFF MEMBER	17.50
10-26	7296450011	GENERAL SERVICES ADMIN	09/01/87-09/30/87	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	213.81
10-26	7296450008	JOHN JOSEPH MOAKLEY	10/02/87	REIMB FOR TRAVEL FROM THE DISTRICT TO WASHINGTON BY THE MEMBER	83.00
10-26	7296450009	Do	10/12/87	REIMB FOR TRAVEL FROM THE DISTRICT TO WASHINGTON BY THE MEMBER	83.00
10-26	7296450012	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/87	PAYMENT FOR DISTRICT NEWS CLIPPING SERVICE	103.04
10-26	7296450007	NEW ENGLAND TELEPHONE	08/29/87-09/28/87	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	22.68
10-26	7296450010	Do	09/07/87-10/06/87	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	26.71
10-26	7296450005	TAUNTON MUNICIPAL LIGHTING PLANT	05/30/87-06/20/87	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE	69.45
10-26	7296450014	Do	08/28/87-09/29/87	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE	41.45
10-27	7299780014	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	13.71
10-28	7300490018	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(84.02)
10-29	7299740010	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	PAYMENT FOR THE LEASE AND RENTAL OF TELEPHONE EQUIPMENT	42.81
10-29	7299740006	AUTOMATED OFFICE PRODUCTS, INC.	10/08/87	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	154.50
10-29	7299740011	JOHN JOSEPH MOAKLEY	09/28/87	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO WASHINGTON BY THE MEMBER, BOSTON-DC	63.00
10-29	7299740008	NEW ENGLAND TELEPHONE	08/29/87-09/28/87	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	130.36
10-29	7299740009	Do	08/29/87-09/28/87	AT&T	7.74
10-29	7299740007	WORLD TRADE CENTER, BOSTON	10/01/87-10/31/87	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE	1,011.96
10-29	7301890421	BLUE RIBBON AUTOMOTIVE INC	10/01/87-10/30/87	RENT MOBILE 00000	400.00
10-29	7301890422	WELD MANAGEMENT	10/01/87-10/30/87	RENT 4 COURT ST TAUNTON,MA	550.00
10-29	7301890423	WORLD TRADE CENTER, BOSTON	10/01/87-10/30/87	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
10-31	7303900342	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,425.22
10-31	7306650032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		291.44
11-09	7308810021	ALL-NETWORK FAX DIRECTORY	10/22/87	PAYMENT FOR THE USE OF THE TELECOPIER MACHINE	144.00
11-09	7308810020	AT&T	09/29/87-12/29/87	PAYMENT FOR LEASED TELEPHONE EQUIPMENT	24.45
11-09	7308810023	BOSTON MAGAZINE	12/01/87-12/01/88	PAYMENT FOR A YEARLY SUBSCRIPTION OF THE DISTRICT MAGAZINE	12.00
11-09	7308810022	JOHN JOSEPH MOAKLEY	10/26/87-10/27/87	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT (BOSTON) BACK TO WASHINGTON BY THE MEMBER	95.00
11-09	7308810024	RO JO COMPANY INC.	10/14/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	24.90
11-16	7320830034	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	243.31
11-19	7322750010	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	243.31
11-20	7322600010	ALL-NETWORK FAX DIRECTORY	10/22/87	PAYMENT FOR DIRECTORY FAX LISTING	144.00
11-20	7322600011	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	PAYMENT FOR THE LEASE AND RENTAL OF THE TELEPHONE BY THE TAUNTON OFFICE	305.01
11-20	7322600002	FEDERAL EXPRESS CORP	11/06/87	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	11.00
11-20	7322600006	JOHN JOSEPH MOAKLEY	10/17/87-10/17/87	REIMB FOR TRAVEL TO AND FROM THE DISTRICT BY THE MEMBER DC-BOSTON-DC	122.00
11-20	7322600005	NATIONAL JOURNAL	12/26/87-12/26/88	PAYMENT FOR ONE YEARS SUBSCRIPTION	589.00
11-20	7322600007	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/87-10/31/87	PAYMENT FOR DISTRICT NEWSCLIPPING SERVICE	74.42
11-20	7322600008	NEW ENGLAND TELEPHONE	09/29/87-10/28/87	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE N.E.T.	141.01
11-20	7322600009	Do	09/29/87-10/28/87	AT&T CO.	5.59
11-20	7322600001	RO JO COMPANY INC.	10/26/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	20.00
11-20	7322600003	TAUNTON MUNICIPAL LIGHTING PLANT	09/29/87-10/28/87	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE	41.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322600004	WORLD TRADE CENTER	09/01/87–09/30/87	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	80.00
11-23	7322400018	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	PAYMENT FOR THE LEASE AND RENTAL OF TELEPHONE EQUIPMENT BY THE CONGRESSIONAL OFFICE	226.45
11-23	7322400022	Do	09/12/87–10/11/87	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
11-23	7322400026	FEDERAL EXPRESS CORP	09/09/87	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	11.00
11-23	7322400019	HARVARD JOURNAL ON LEGISLATION	09/25/87	PAYMENT FOR THE SUBSCRIPTION OF ONE YEAR'S SERVICE	20.00
11-23	7322400024	JOHN JOSEPH MOAKLEY	10/30/87–11/03/87	REIMB FOR TRAVEL TO AND FROM THE DISTRICT BY THE MEMBER DC-BOSTON-DC	165.00
11-23	7322400025	Do	11/05/87–11/09/87	REIMB FOR TRAVEL TO AND FROM THE DISTRICT BY THE MEMBER DC-BOSTON-DC	80.00
11-23	7322400031	Do	11/12/87	REIMB FOR TRAVEL TO THE DISTRICT BY THE MEMBER DC-BOSTON	47.00
11-23	7322400027	NEW ENGLAND TELEPHONE	09/11/87–10/10/87	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	29.42
11-23	7322400020	RO JO COMPANY INC	10/29/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	27.00
11-23	7322400023	WORLD TRADE CENTER, BOSTON	11/01/87–11/30/87	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE	144.57
11-23	7323510021	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	PAYMENT FOR THE LEASE AND RENTAL OF THE TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	226.45
11-23	7323510022	CONGRESSIONAL MANAGEMENT FOUNDATION	11/13/87	PAYMENT FOR THE PURCHASE OF CONGRESSIONAL HANDBOOKS	15.00
11-23	7323510023	GENERAL SERVICES ADMIN	10/31/37	PAYMENT FOR GSA COMMUNICATIONS	151.65
11-23	7323510025	JOHN JOSEPH MOAKLEY	10/10/87–10/12/87	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT BY MEMBER - WASHINGTON/BOSTON/WASHINGTON	122.00
11-23	7323510024	Do	11/15/87	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO WASHINGTON BY THE MEMBER	83.00
11-25	7327890418	BLUE RIBBON AUTOMOTIVE INC	11/01/87–11/30/87	RENT MOBILE 00000	400.00
11-25	7327890419	WELD MANAGEMENT	11/01/87–11/30/87	RENT 4 COURT ST TAUNTON,MA	550.00
11-30	7334900311	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,425.22
11-30	7335550011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		130.55
12-01	7351240020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.03
12-01	7351750021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	29.29
12-01	7358600020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.10
12-01	7362510021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	64.06
12-03	7329650050	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	3.50
12-17	7349410015	AUTOMATED OFFICE PRODUCTS, INC.	11/23/87	PAYMENT FOR THE RECYCLING OF RIBBON	69.00
12-17	7349410014	DAVID R RAMAGE	11/17/87	PAYMENT FOR THE USE OF PRINTING THE ENCLOSURE FOR THE CONSTITUENT MAILING	145.20
12-17	7349410008	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR 1988 RESEARCH SERVICES	2,700.00
12-17	7349410012	FEDERAL EXPRESS CORP.	09/24/87–09/29/87	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	48.00
12-17	7349410011	FIRE STAR COURIER INC	11/18/87	PAYMENT FOR THE USE OF A COURIER	6.75
12-17	7349410010	JOHN JOSEPH MOAKLEY	12/03/87–12/05/87	REIMB FOR TRAVEL FROM WASHINGTON TO THE DISTRICT & BACK TO WASHINGTON DC-BOSTON-DC	165.00
12-17	7349410013	NEW ENGLAND TELEPHONE	10/07/87–11/06/87	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	25.73
12-17	7349410009	TAUNTON MUNICIPAL LIGHTING PLANT	10/28/87–11/30/87	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE	67.76
12-23	7348840013	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	PAYMENT FOR THE USE AND LEASE OF TELEPHONE EQUIPMENT	3.73
12-23	7348840011	DAVID R RAMAGE	11/20/87	PAYMENT FOR THE PRINTING OF EMPLOYEE (STAFF) CALLING CARDS - PACHECHO	17.50
12-23	7348840014	NEW ENGLAND TELEPHONE	10/11/87–11/10/87	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	29.42
12-23	7348840012	RO JO COMPANY INC	11/17/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	26.00
12-30	7363890417	BLUE RIBBON AUTOMOTIVE INC	12/01/87–12/30/87	RENT MOBILE 00000	400.00
12-30	7363890418	WELD MANAGEMENT	12/01/87–12/30/87	RENT 4 COURT ST TAUNTON,MA	550.00
12-30	7363890419	WORLD TRADE CENTER, BOSTON	12/01/87–12/30/87	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
12-31	7364900313	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,425.22

12-31	8004610011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		623.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,275.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,328.93
TOTAL	**134,603.97**

OFFICE OF THE HON. GUY V MOLINARI

SALARIES

ARENA, JOANN	10/01/87–12/31/87	SECRETARY	4,250.00
BARDO, THOMAS FRANCIS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,250.01
BARNES, JOAN M	10/01/87–12/31/87	DISTRICT MANAGER	5,750.01
BELLUCCI, LISA M	10/01/87–12/31/87	STAFF ASSISTANT	6,250.01
BOHANAN, MARJORIE KATHLEEN	10/01/87–12/31/87	STAFF ASSISTANT	5,500.01
BURKE, EDWARD	10/01/87–12/31/87	PRESS SECRETARY	6,749.99
COTTONE, JEROME J.	10/01/87–12/31/87	PART-TIME EMPLOYEE	900.00
DAVIS, JUSTINA MARIE	10/01/87–12/31/87	OFFICE MANAGER	5,500.01
DIZARD, ROBERT, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,749.99
LONG, EILEEN F	12/01/87–12/31/87	STAFF ASSISTANT	1,000.00
MINOGUE, ROBERT	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
MOHAN, WILLIAM VINCENT	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00
MOLINARO, JAMES P	10/01/87–12/31/87	CHIEF OF STAFF	16,650.00
MUSKIN, REFAHEL,	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,000.01
PALUMBO, BARBARA	10/01/87–10/31/87	STATEN ISLAND OFFICE MGR	1,804.17
PETRIDES, MICHAEL J	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.00
PFISTER, MADELINE M	10/01/87–12/31/87	CASE WORKER	5,249.99
TORRUSIO, MICHAEL, JR	10/01/87–12/31/87	SPECIAL LEGISLATIVE ASSISTANT	8,000.00
WALLACE, MARY KATHERINE	10/01/87–12/31/87	SECRETARY	5,000.00
WITZAK, LORRAINE A	10/01/87–12/31/87	EXECUTIVE SECRETARY	6,750.00

EXPENSES

10-05	7272540001	JOAN M BARNES	08/31/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICE (VERRAZANO BRIDGE)	3.20
10-05	7272540002	Do	09/01/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICE (VERRAZANO BRIDGE)	3.20
10-05	7272540003	Do	09/02/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-05	7272540004	Do	09/03/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICE (VERRAZANO BRIDGE)	3.20
10-05	7272540005	Do	09/04/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-05	7272540006	Do	09/08/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-05	7272540007	Do	09/09/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-05	7272540008	Do	09/10/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-05	7272540009	Do	09/11/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-05	7272540010	Do	09/14/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-05	7273480015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.72
10-05	7274520011	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	TELEPHONE EQUIPMENT CHARGES FOR THE BK DISTRICT OFFICE	55.25
10-05	7274520013	EDWARD BURKE	09/15/87	REIMBURSEMENT FOR PHOTOS FOR NEWS LETTER	10.83
10-05	7274520015	FEDERAL EXPRESS CORP.	08/19/87	SENT OVERNIGHT LETTERS TO CONGRESSMAN	23.00
10-05	7274520016	Do	08/21/87	SENT OVERNIGHT DOCUMENTS TO CONGRESSMAN	30.00
10-05	7274520014	Do	09/03/87	SENT OVERNIGHT DOCUMENTS TO CONG IN SI DISTRICT OFFICE	20.00
10-05	7274520012	JAMES P. MOLINARO	09/10/87	ROUND TRIP AIR FARE FOR A MEETING IN THE WASH OFFICE (09/10/87)	98.00
10-05	7274520017	QUICK CUP COFFEE SERVICE	09/11/87	COFFEE/FILTERS FOR CONSTITUENTS IN THE DI DISTRICT OFFICE	45.00
10-05	7274520018	THOMAS J LANKFORD	09/14/87	PRINTING OF BUSINESS CARDS	140.00
10-06	7273580009	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	RENTAL OF EQUIPMENT FOR THE SI DISTRICT OFFICE	277.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7273580008	CON EDISON	08/07/87-09/23/87	ELECTRIC BILL FOR THE BK DISTRICT OFFICE	121.51
10-06	7273580007	DEER PARK SPRING WATER, INC.	09/16/87	RENTAL OF WATER COOLER FOR SI DISTRICT OFFICE	45.50
10-06	7273580010	HOME REPORTER	10/01/87-10/01/88	ONE YR SUBSCRIPTION TO HOME REPORTER & BROOKLYN SPECTATOR FOR THE BK DISTRICT OFFICE	30.00
10-06	7273580011	MARY KATHERINE WALLACE	09/01/87-09/30/87	REIMBURSEMENT FOR BUYING DAILY NEWSPAPERS FOR THE SI DISTRICT OFFICE	32.50
10-06	7275720016	WAGNERS GARAGE	09/01/87-09/30/87	LEASED AUTO USED IN THE SI DISTRICT OFFICE	400.00
10-06	7279540023	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	23.46
10-07	7278630010	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	8.19
10-07	7279580017	NEW YORK TELEPHONE CO.	09/16/87-10/15/87	LOCAL TELEPHONE SERVICE	141.48
10-07	7279580018	Do	09/16/87-10/15/87	AT&T COMMUNICATIONS	6.10
10-09	7280620005	NEW YORK TELEPHONE	08/22/87-09/21/87	LOCAL TELEPHONE SERVICE	431.09
10-09	7280620006	Do	08/22/87-09/21/87	AT&T COMMUNICATIONS	27.90
10-09	7280810031	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	203.32
10-14	7280100006	JOAN M BARNES	09/15/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100007	Do	09/16/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100008	Do	09/17/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100009	Do	09/18/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100010	Do	09/21/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100011	Do	09/22/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100012	Do	09/23/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100013	Do	09/24/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100014	Do	09/25/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100015	Do	09/28/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-14	7280100016	MICHAEL PETRIDES, JR	09/01/87-09/30/87	CUSTODIAL SERVICES FOR THE SI DISTRICT OFFICE	125.00
10-14	7280100019	WILLIAM VINCENT MOHAN	07/07/87	DRIVE CONG TO AIRPORT (38 MILES @ .21 PLUS TOLLS)	11.58
10-14	7280100020	Do	08/28/87	DRIVE CONG TO PRESS CONFERENCE (46 MILES @ .21 PLUS TOLLS)	17.66
10-14	7280100017	RELIABLE OFFICE SYSTEMS	09/22/87	MAILING TUBES FOR MAILING OF POSTERS TO CONSTITUENTS	47.96
10-14	7280100018	Do	09/22/87	1988 CALENDAR REFILLS FOR THE SI DISTRICT OFFICE	6.48
10-14	7280100021	THOMAS J LANKFORD	09/23/87	PRINTING OF CONGRESSIONAL RECORD & SLIPS FOR SOVIET JEWRY MAILING	148.05
10-14	7286570017	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.60
10-21	7288600025	LAKE PAPER PRODUCTS CO.	09/11/87	NAPKINS AND PAPER PLATES FOR CONSTITUENTS IN SI DISTRICT OFFICE	45.45
10-21	7288600024	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE CHARGES FOR THE BK DISTRICT OFFICE	4.27
10-21	7288600026	PELLICANO'S SERVICE STATION	09/08/87-09/25/87	GAS AND OIL FOR THE LEASE CAR IN THE SI DISTRICT OFFICE	27.00
10-26	7294340017	JOAN M BARNES	09/29/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-26	7294340018	Do	09/30/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-26	7294340019	Do	10/01/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICE (VERRAZANO BRIDGE)	3.20
10-26	7294340020	Do	10/02/87	ROUNDTRIP TOLLS FOR TRAVEL FORM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-26	7294340021	Do	10/05/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRANZANO BRIDGE)	3.20
10-26	7294340012	Do	10/06/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
10-26	7294340013	Do	10/07/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRANZO BRIDGE)	3.20
10-26	7294340014	Do	10/08/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICE (VERRANZO BRIDGE)	3.20
10-26	7294340015	Do	10/09/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRANZO BRIDGE)	3.20
10-26	7294340016	Do	10/13/87	ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRANZO BRIDGE)	3.20
10-26	7294340009	COLE PUBLICATIONS	10/01/87	REVERSE DIRECTORY FOR THE SI DISTRICT OFFICE	130.00
10-26	7294340010	Do	10/01/87	REVERSE DIRECTORY FOR THE BK DISTRICT OFFICE	295.00

10-26	7294340011	EDDIE'S HOME CENTER OF STATEN ISL CORP.	08/25/87	REIMBURSEMENT OF PAINT, LIGHT BULBS, & CLEANING SUPPLIES FOR THE BK DISTRICT OFFICE	58.69
10-26	7294340008	FEDERAL EXPRESS CORP.	09/29/87	SENT OVERNIGHT LETTER TO NEW YORK	20.00
10-26	7294340006	FINANCE & ACCOUNTING OFFICER	09/01/87–09/30/87	UTILITY CHARGES FOR THE SI DISTRICT OFFICE	419.07
10-26	7294340007	Do	09/01/87–09/30/87	REFUSE CHARGES FOR THE SI DISTRICT OFFICE	80.88
10-26	7295710021	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	RENTAL OF EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
10-27	7296800023	EDWARD BURKE	09/03/87	DRIVE CONG. TO MEETING ON AIR SAFETY LEGISLATION 46 MILES @ .21¢ PLUS PARKING & TOLLS	22.66
10-27	7296800024	Do	09/10/87	PICKUP CONG. AT AIRPORT 38 MILES @ .21¢ PLUS TOLLS	11.58
10-27	7296800025	Do	09/16/87	PICKUP CONG. AT AIRPORT 38 MILES @ .21¢ PLUS TOLLS	11.58
10-27	7296800026	Do	09/21/87	PICKUP CONG. AT AIRPORT38 MILES @ .21¢ PLUS TOLLS	11.58
10-27	7296800021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR THE SI DISTRICT OFFICE	340.03
10-27	7296800022	Do	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR THE BK DISTRICT OFFICE	27.48
10-28	7300490027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(108.50)
10-29	7301620038	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	307.98
10-29	7301890424	AGATHA S.C.CHIU & KITYUK TAM	10/01/87–10/30/87	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
10-30	7300440019	EDWARD BURKE	10/01/87	PHOTOS TAKEN FOR NEWSLETTER	6.67
10-30	7300440020	JEROME J. COTTONE	09/10/87	PICKUP CONG. AT AIRPORT (38 MILES AT .21 PLUS TOLLS)	11.58
10-30	7300440021	Do	09/17/87	PICKUP CONG. AT AIRPORT (38 MILES AT .21 PLUS TOLLS)	11.58
10-30	7300440022	Do	09/23/87	PICKUP CONG. AT AIRPORT (38 MILES AT .21 PLUS TOLLS)	11 58
10-30	7300440023	Do	10/08/87	PICKUP CONG. AT AIRPORT (38 MILES AT .21 PLUS TOLLS)	11.58
10-30	7300440018	FEDERAL EXPRESS CORP.	10/01/87	SENT OVERNIGHT LETTER TO CONF. IN SI DISTRICT OFFICE	22 75
10-30	7300440016	RELIABLE OFFICE SYSTEMS	06/15/87	TWO INDEX CARD FILES FOR THE BK DISTRICT OFFICE	30.12
10-30	7300440017	WAGNERS GARAGE	10/01/87–10/31/87	LEASED AUTO USED THE SI DISTRICT OFFICE	400.00
10-30	7301570004	LSW, INC.	09/30/87	COMPUTER SERVICES FOR THE WASH OFFICE	20.00
10-31	7303900402	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,327.28
10-31	7306650012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		516.02
11-04	7300710011	DINERS CLUB INTERNATIONAL	07/02/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710005	Do	07/07/87	AIRFARE FOR THE CONG NEWARK TO WASH	49.00
11-04	7300710010	Do	07/10/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710009	Do	07/16/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710030	Do	07/21/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710012	Do	07/23/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710007	Do	07/26/87	AIRFARE FOR ROBERT DIZARD, STAFF TRAVEL, FOR MEETING IN SI DISTRICT OFFICE-WASH TO NEWARK	49.00
11-04	7300710008	Do	08/07/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710015	Do	09/10/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710013	Do	09/17/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710014	Do	09/23/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710006	Do	09/25/87	AIRFARE FOR THE CONG NEWARK TO WASH	49.00
11-04	7300710027	Do	10/06/87	AIRFARE FOR THE CONG NEWARK TO WASH	49.00
11-04	7300710016	Do	10/08/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7300710028	Do	10/13/87	AIRFARE FOR THE CONG NEWARK TO WASH	49.00
11-04	7300710017	Do	10/15/87	AIRFARE FOR THE CONG WASH TO NEWARK	49.00
11-04	7302580011	BOB SOLLETT	10/06/87	PHOTOS FOR NEWSLETTER (FILM & PROCESSING)	10.00
11-04	7302580008	CON EDISON	09/23/87–10/07/87	ELECTRIC BILL FOR THE BK DISTRICT OFFICE	34.42
11-04	7302580010	DEER PARK SPRING WATER, INC.	10/01/87–12/31/87	RENTAL OF WATER COOLER FOR THE SI DISTRICT OFFICE	38.25
11-04	7302580009	Do	10/13/87	BOTTLE SPRING WATER FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	39.00
11-04	7302580007	THOMAS J LANKFORD	10/01/87–10/09/87	ATTACHED LABELS TO ENVELOPES (FOR CONSTITUENT MAILING ON SOVIET JEWRY) PRTG OF DEAR COLL & RECORD.	66.84
11-04	7303560017	LSW, INC.	10/12/87	COMPUTER SERVICE FOR THE WASH OFFICE	308.64
11-04	7303650004	NEW YORK TELEPHONE	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	165.84
11-04	7306430005	MARY KATHERINE WALLACE	10/01/87–10/31/87	REIMB FOR NEWSPAPERS BOUGHT FOR THE SI DISTRICT OFFICE	32.50
11-04	7306440011	WILLIAM VINCENT MOHAN	08/24/87	DROVE CONG. TO AIRPORT 38 MILES AT .21¢ PLUS TOLLS	11.58
11-04	7306440012	Do	09/09/87	DROVE CONG. TO THE AIRPORT 38 MILES AT .21¢ PLUS TOLLS	11.58
11-04	7306440013	Do	10/15/87	PICKUP CONG. AT AIRPORT 38 MILES AT .21¢ PLUS TOLLS	11.58
11-04	7306440014	Do	10/22/87	PICKUP CONG. AT AIRPORT 38 MILES AT 22.5¢ PLUS TOLLS	12.15
11-06	7310490013	NEW YORK TELEPHONE	09/22/87–10/21/87	LOCAL TELEPHONE SERVICE	424.93
11-06	7310490014	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	58.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7308810025	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	TELEPHONE EQUIPMENT CHARGES FOR BK DISTRICT OFFICE	55.25
11-09	7308810026	DINERS CLUB INTERNATIONAL	10/22/87	AIRFARE FOR THE CONG. WASH TO NEWARK	49.00
11-09	7308810027	Do	10/27/87	AIRFARE FOR THE CONG. NEWARK TO WASH	49.00
11-09	7308810028	STATEN ISLAND PICKLE WORKS, INC.	10/21/87	COFFEE CUPS FOR CONSTITUENT'S IN THE SI DISTRICT OFFICE	13.95
11-09	7308810029	US TREASURY	10/26/87	REIMBURSEMENT FOR LOSS MOTOROLA OPTRX ALPHANUMERIC PAGER (CONTROL #GG 547)	324.90
11-09	7309730019	LSW, INC.	10/26/87	COMPUTER SERVICE FOR THE WASH OFFICE	280.28
11-09	7309830010	JUSTINA MARIE DAVIS	10/31/87	TWO STANDARD DIARY CALANDERS & COLOR PAPER CLIPS	57.46
11-12	7313470024	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	RENTAL OF EQUIPMENT FOR THE SI DISTRICT OFFICE	391.37
11-12	7313470025	THOMAS J LANKFORD	10/23/87–10/26/87	PRINTING OF 2 CONGRESSIONAL RECORDS, LETTER & ATTACHMENT OF LABELS	202.02
11-16	7320830040	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	120.00
11-18	7319910031	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT RICHMOND, NY	6,950.00
11-19	7317460020	JOAN M BARNES	10/14/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460021	Do	10/15/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460022	Do	10/16/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460023	Do	10/19/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460024	Do	10/20/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460015	Do	10/21/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460016	Do	10/22/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460017	Do	10/23/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460018	Do	10/26/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460019	Do	10/27/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-19	7317460025	CON EDISON	09/23/87–10/26/87	ELECTRIC BILL FOR THE BK DISTRICT OFFICE	73.64
11-19	7320510011	EDWARD BURKE	10/06/87	DRIVE CONG TO AIRPORT (38 MILES @ 21¢ PER MILE PLUS TOLLS)	11.58
11-19	7320510012	Do	10/13/87	DRIVE CONG TO AIRPORT (38 MILES @ 21¢ PER MILE PLUS TOLLS)	11.58
11-19	7320510013	Do	10/27/87	DRIVE CONG TO AIRPORT (38 MILES @ 22.5¢ PER MILE PLUS TOLLS)	12.15
11-19	7320510014	Do	11/02/87	DRIVE CONG TO CUSTOMS HOUSE FOR MEETING (28 MILES @ 22.5¢ PER MILE PLUS TOLLS)	14.30
11-19	7320510032	FEDERAL EXPRESS CORP	10/21/87	SENT LETTER TO CONSTITUENT IN BK	11.00
11-19	7320510031	LAKE PAPER PRODUCTS CO	10/27/87	PAPER TOWELS FOR THE SI DISTRICT OFFICE	80.85
11-19	7320510016	MICHAEL PETRIDES, JR	10/01/87–10/31/87	CUSTODIAL SERVICES FOR THE SI DISTRICT OFFICE	125.00
11-19	7320510015	PELLICANO'S SERVICE STATION	10/02/87–10/31/87	GAS & OIL FOR THE LEASE CAR IN THE SI DISTRICT OFFICE	28.00
11-19	7320510030	QUICK CUP COFFEE SERVICE	10/29/87	PAPER CUPS FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	45.00
11-19	7320510029	STATEN ISLAND PICKLE WORKS, INC.	11/03/87	PAPER PLATES FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	12.00
11-19	7320510017	WAGNERS GARAGE	11/01/87–11/30/87	LEASED AUTO USED IN THE SI DISTRICT OFFICE	400.00
11-19	7322750017	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	120.00
11-20	7322620026	JOAN M BARNES	10/28/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20
11-20	7322620027	Do	10/29/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20
11-20	7322620028	Do	10/30/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-20	7322620029	Do	11/02/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20
11-20	7322620030	Do	11/03/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20
11-20	7322620021	Do	11/04/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
11-20	7322620022	Do	11/05/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20
11-20	7322620023	Do	11/06/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20
11-20	7322620024	Do	11/09/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20
11-20	7322620025	Do	11/10/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES VERRAZANO BRIDGE	3.20

11-20	7322620019	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTRICT CHARGES FOR THE BK DISTRICT OFFICE	.55
11-20	7322620020	Do	11/02/87	LONG DISTRICT CHARGES FOR THE BK DISTRICT OFFICE	.18
11-20	7322620017	JAMES P. MOLINARO	11/05/87	PICKUP MEMBER OF STAFF AT AIRPORT 38 MILES AT 22.5¢ TOLLS	12.15
11-20	7322620018	MICHAEL TORRUSIO	11/05/87	DRIVE MEMBER OF STAFF TO AIRPORT (TOLLS)	3.60
11-23	7324650016	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	RENTAL OF EQUIPMENT FOR THE SI DISTRICT OFFICE	10.00
11-23	7324650014	CON EDISON	10/26/87–11/10/87	ELECTRIC BILL FOR THE BK DISTRICT OFFICE	35.67
11-23	7324650012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE FOR THE SI DISTRICT OFFICE	335.68
11-23	7324650013	Do	10/01/87–10/31/87	FTS TELEPHONE SERVICE FOR THE BK DISTRICT OFFICE	55.07
11-23	7324650015	THOMAS J LANKFORD	11/10/87	XEROX ARTICLE AS INSERT FOR LETTER TO CONSTITUENTS	6.95
11-25	7327410020	LSW, INC.	10/30/87	COMPUTER SERVICE FOR THE WASH OFFICE	50.00
11-25	7327890420	AGATHA S.C.CHIU & KITYUK TAM	11/01/87–11/30/87	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
11-30	7334900371	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,324.37
11-30	7335550032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		243.03
11-30	7335610023	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	4,374.00
12-01	7351240021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.00
12-01	7351750022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	35.18
12-01	7358600021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.10
12-01	7362510022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	59.62
12-03	7335400017	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	RENTAL OF EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
12-03	7335400024	DEER PARK SPRING WATER, INC.	11/18/87	BOTTLED SPRING WATER FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	52.00
12-03	7335400020	DINERS CLUB INTERNATIONAL	11/02/87	AIRFARE FOR THE CONG. NEWARK TO WASH	49.00
12-03	7335400018	Do	11/09/87	AIRFARE FOR THE CONG. LAGUARDIA TO WASH	49.00
12-03	7335400022	GARDEN STATE BUSINESS MACHINE, INC	11/04/87	DEVELOPER FOR SAVIN COPIER IN SI DISTRICT OFFICE	60.00
12-03	7335400021	GENERAL SERVICES ADMIN	09/01/86–09/30/86	FTS TELEPHONE SERVICES FOR THE BK DISTRICT OFFICE	50.34
12-03	7335400019	GUY MOLINARI	11/09/87	REIMB FOR ADDITIONAL AIRFARE FROM LAGUARDIA TO WASH ON PAM SHUTTLE	20.00
12-03	7335400023	JAMES P. MOLINARO	11/16/87	DROVE CONG. TO AIRPORT (38 MILES AT 22.5¢ PLUS TOLLS)	12.15
12-03	7335400025	Do	11/18/87–11/19/87	AIRFARE FOR MEETING IN THE WASH OFFICE NEWARK-DC-NEWARK	98.00
12-04	7336800021	MARY KATHERINE WALLACE	11/01/87–11/30/87	REIMBURSEMENT FOR BUYING DAILY NEWSPAPERS FOR THE SI DISTRICT OFFICE	32.50
12-08	7342400015	NEW YORK TELEPHONE	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	219.70
12-11	7342820011	FEDERAL EXPRESS CORP	11/12/87	MATERIAL SENT TO CONG. IN SI DISTRICT OFFICE	17.25
12-11	7342820012	JAMES P. MOLINARO	11/24/87	DRIVEN CONG. FROM SI TO A GSA MEETING IN NYC 22 @ 22.5¢ PLUS TOLLS	12.95
12-11	7342820010	WAGNERS GARAGE	12/01/87–12/31/87	LEASED AUTO USE IN THE SI DISTRICT OFFICE	400.00
12-11	7344820004	NEW YORK TELEPHONE	10/22/87–11/21/87	LOCAL TELEPHONE SERVICE	427.18
12-11	7344820005	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	61.14
12-15	7344530005	PELLICANO'S SERVICE STATION	11/05/87–12/02/87	GAS & OIL FOR THE LEASE CAR IN THE SI DISTRICT OFFICE	20.50
12-15	7344530006	WALDMAN GRAPHICS, INC	10/16/87–11/10/87	TYPESETTING OF NEWSLETTER	602.30
12-15	7344720016	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	RENTAL OF EQUIPMENT FOR THE SI DISTRICT OFFICE	391.37
12-15	7344720011	JOAN M BARNES	11/12/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
12-15	7344720012	Do	11/13/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
12-15	7344720013	Do	11/16/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
12-15	7344720014	Do	11/17/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRANZANO BRIDGE)	3.20
12-15	7344720015	Do	11/18/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
12-15	7344720006	Do	11/19/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
12-15	7344720007	Do	11/20/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
12-15	7344720008	Do	11/23/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	3.20
12-15	7344720009	Do	11/24/87	ROUND TRIP TOLLS FOR TRAAVEL FROM SI TO BK DISTRICT OFFICES (VERRANZANO BRIDGES)	3.20
12-15	7344720010	Do	11/25/87	ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGES)	3.20
12-15	7344720018	THE ROYAL PRESS	12/04/87	PRINTING OF PORT AUTHORITY LETTER TO CONSTITUENTS	268.75
12-15	7344720017	THOMAS J LANKFORD	11/23/87	XEROX OF DEAR COLL LETTER	20.49
12-21	7349310027	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASH OFFICE	715.00
12-21	7349310025	MONITOR PUBLISHING CO.	02/14/88–02/14/89	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR THE SI DISTRICT OFFICE	145.00
12-21	7349310026	NATIONAL NEWS AGENCY	01/01/88–01/02/89	ONE YEAR SUBSCRIPTION TO THE NY TIMES, NEWS, POST & THE WALL STREET JOURNAL FOR THE WASH OFFICE	1,189.60
12-21	7349310024	STATEN ISLAND REGISTER	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO THE STATEN ISLAND REGISTER FOR THE SI DISTRICT OFFICE	12.00
12-21	7349310023	USA TODAY	01/13/88–01/13/89	ONE YEAR SUBSCRIPTION TO U.S.A. TODAY FOR THE SI DISTRICT OFFICE	97.50
12-21	7350420006	FEDERAL EXPRESS CORP	11/09/87	LETTER SENT TO CONSTITUENT IN SI DISTRICT	20.00
12-21	7350420005	MICHAEL PETRIDES, JR	11/01/87–11/30/87	CUSTODIAL SERVICES FOR THE SI DISTRICT OFFICE	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	7350420007	SAVIN CORPORATION	06/30/87–09/30/87	METER USAGE CHARGE FOR THE SI DISTRICT OFFICE	75.01
12-30	7363890420	AGATHA S.C.CHIU & KITYUK TAM	12/01/87–12/30/87	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
12-31	7364900373	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,132.99
12-31	8004610032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,536.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,104.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,480.61
TOTAL	**156,584.81**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

		ANDRESEN, JACK	10/01/87–12/31/87	SHARED EMPLOYEE	959.46
		BUCKLEY, SHERYL HUBER	10/01/87–12/31/87	AREA REPRESENTATIVE	5,664.99
		DALBEY, MATTHEW	10/01/87–12/31/87	STAFF AIDE	3,833.33
		FLOYD, CASEY B	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,500.00
		FOX, JEAN LAVON	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	3,999.99
		FULTON, CHARLES M	10/01/87–12/31/87	PROJECTS ASST/APPRO ASSOC	1,749.99
		GRIFFITH, GERRILL L	10/01/87–12/31/87	PRESS ASSISTANT	8,499.99
		HAGG, ELIZABETH	10/01/87–12/31/87		4,250.01
		HERRING, DAVID D	10/01/87–12/31/87	LEGISLATIVE DIRECTOR/APPRO ASSOC	750.00
		INGRAM, C. LOUISE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,749.99
		KURTZ, LAURA DENT	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,749.99
		MCCARTY, MARY COLLEEN	10/01/87–12/31/87	CASEWORKER	7,596.24
		MEIER, ANN KATHERINE	10/01/87–12/31/87	PERSONAL SECRETARY	5,124.99
		MERANDI, ANN MARIE	10/01/87–12/31/87	AREA REPRESENTATIVE	5,664.99
		NEER, LOTTA MAY	10/01/87–12/31/87	AREA REPRESENTATIVE	4,083.33
		PHILLIPS, MARGARET M	10/01/87–12/31/87	CASEWORKER	6,695.01
		SCHNUPP, CATHERINE MARIE	10/01/87–12/31/87	AREA REPRESENTATIVE	4,083.33
		TAWNEY, DAVID ALLEN	10/01/87–11/19/87	D.C. INTERN	653.33

EXPENSES

10-05	7273480007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.13
10-05	7273630012	CATHY DELORETTA	08/02/87–08/25/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 356 MI AT .21¢/MI	74.76
10-05	7273630013	LOTTA MAY NEER	08/02/87–08/06/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 192 MI AT .21¢/MI	40.32
10-05	7273630014	Do	08/08/87–08/16/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 232 MI AT .21¢/MI	48.72
10-05	7273630016	Do	08/11/87	TRAVEL RELATED EXPENSE FOR AREA REPRESENTATIVE PARKING	.60
10-05	7273630015	Do	08/17/87–08/25/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 94 MI AT .21¢/MI	19.74
10-05	7274520023	ALAN B. MOLLOHAN	07/03/87–07/07/87	TRAVEL TO AND FROM THE DISTRICT - 496 MILES @ 21¢ PER MILE	104.16

10-05	7274520019	Do	07/04/87-07/31/87	WITHIN DISTRICT TRAVEL BY MEMBER - 1,191 MILES @ 21¢ PER MILE	250.11
10-05	7274520024	Do	07/23/87-07/28/87	TRAVEL TO AND FROM THE DISTRICT - 496 MILES @ 21¢ PER MILE	104.16
10-05	7274520025	Do	07/30/87-08/02/87	TRAVEL TO AND FROM THE DISTRICT - 496 MILES @ 21¢ PER MILE	104.16
10-05	7274520020	Do	08/01/87-08/12/87	WITHIN DISTRICT TRAVEL BY MEMBER - 1,168 MILES @ 21¢ PER MILE	245.28
10-05	7274520026	Do	08/07/87-08/14/87	TRAVEL TO AND FROM THE DISTRICT - 496 MILES @ 21¢ PER MILE	104.16
10-05	7274520021	Do	08/13/87-08/29/87	WITHIN DISTRICT TRAVEL BY MEMBER - 818 MILES @ 21¢ PER MILE	171.78
10-05	7274520027	Do	08/14/87	TRAVEL FROM DC TO THE DISTRICT - 248 MILES @ 21¢ PER MILE	52.08
10-05	7274520022	Do	08/31/87	WITHIN DISTRICT TRAVEL BY MEMBER - 234 MILES @ 21¢ PER MILE	49.14
10-06	7275720017	C & P TELEPHONE COMPANY	08/02/87-09/01/87	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	59.53
10-06	7275720018	Do	09/16/87-10/15/87	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	59.25
10-06	7275720019	Do	09/16/87-10/15/87	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	71.89
10-06	7275720020	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS CHARGE FOR PARKERSBURG DISTRICT OFFICE	45.34
10-06	7275720021	Do	08/01/87-08/31/87	FTS CHARGE FOR CLARKSBURG DISTRICT OFFICE	35.56
10-06	7279540017	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	16.61
10-07	7275820006	AT&T	07/19/87-08/18/87	TELEPHONE TOLLS CHARGE, WHEELING DISTRICT OFFICE	1.34
10-07	7275820007	Do	08/16/87-09/15/87	TELEPHONE TOLLS CHARGE, FAIRMONT DISTRICT OFFICE	23.51
10-07	7275820001	AT&T INFORMATION SYSTEMS	08/04/87-09/03/87	TELEPHONE EQUIPMENT CHARGE PARKERSBURG DISTRICT OFFICE	45.04
10-07	7275820002	Do	08/16/87-09/15/87	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	56.10
10-07	7275820003	Do	08/16/87-09/15/87	TELEPHONE EQUIPMENT CHARGE, CLARKSBURG DISTRICT OFFICE	47.14
10-07	7275820004	Do	08/20/87-09/19/87	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
10-07	7275820008	CANTRELL/CUTTER PRINTING, INC.	08/31/87	PRINTING 5,964 MEETING CARDS	144.26
10-07	7275820009	HAROLD R. BLACK CO.	08/06/87	PURCHASE TAPES FOR THE CODE-A-PHONE IN WHEELING DISTRICT OFFICE	22.23
10-07	7275820005	ANN MARIE MERANDI	09/20/87	REIMB TO AREA REPRESENTATIVE FOR PLANE TICKET TO ATTEND DIST STATE INST. SEMINAR DC-CLARKSBURG	114.00
10-07	7278630002	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	5.62
10-09	7280810023	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	185.13
10-14	7286570009	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.95
10-15	7281720025	SHERYL BUCKLEY	08/01/87-08/08/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 578 MI @ .21 EA MI	121.38
10-15	7281720026	Do	08/09/87-08/19/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 494 MI @ .21 EA MI	103.74
10-15	7281720027	Do	08/22/87-08/30/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 150 MI @ .21 EA MI	31.50
10-20	7289410015	AT&T	08/19/87-09/18/87	TELEPHONE TOLLS CHARGE, WHEELING DISTRICT OFFICE	1.51
10-20	7289410026	SHERYL BUCKLEY	09/09/87-09/19/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 351 MI AT .21 EA MI	73.71
10-20	7289410027	Do	09/20/87-09/27/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 154 MI AT .21 EA MI	32.34
10-20	7289410016	C & P TELEPHONE COMPANY	08/19/87-09/18/87	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	74.35
10-20	7289410014	CANTRELL/CUTTER PRINTING, INC.	09/28/87	PRINT PROGRAMS FOR CONFERENCE	193.99
10-20	7289410017	C. LOUISE INGRAM	10/08/87	PURCHASE PLASTIC COFFEE CUPS FOR COFFEE SERVED TO VISITORS	26.96
10-20	7289410021	ALAN B. MOLLOHAN	09/01/87-09/05/87	WITHIN DISTRICT TRAVEL BY MEMBER 1,122 MI AT .21 EACH MILE	235.62
10-20	7289410022	Do	09/08/87-09/27/87	WITHIN DISTRICT TRAVEL BY MEMBER 550 MILES AT .21 EACH MILE	115.50
10-20	7289410018	Do	09/09/87-09/10/87	TRAVEL TO AND FROM DC 496 MI AT .21 EACH MILE FAIRMONT-DC-FAIRMONT	104.16
10-20	7289410019	Do	09/13/87-09/25/87	TRAVEL TO AND FROM DC 496 MI AT .21 EACH MILE FAIRMONT-DC-FAIRMONT	104.16
10-20	7289410020	Do	09/27/87	TRAVEL FROM THE DISTRICT TO DC 248 MI AT .21 EACH MILE FAIRMONT-DC	52.08
10-20	7289410025	LOTTA MAY NEER	09/21/87-09/22/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 94 MI AT .21 EA MI	19.74
10-20	7289410023	CATHY SCHNUPP	09/01/87-09/15/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 310 MI AT .21 EA MI	65.10
10-20	7289410024	Do	09/19/87-09/22/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 82 MI AT .21 EA MI	17.22
10-21	7294500015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.86
10-27	7299780015	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	23.65
10-28	7296610006	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	48.50
10-28	7300490020	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(98.78)
10-29	7301890425	CITY OF FAIRMONT	10/01/87-10/30/87	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
10-30	7301440023	AT&T INFORMATION SYSTEMS	09/04/87-10/03/87	TELEPHONE EQUIPMENT CHARGE, PARKERSBURG DISTRICT OFFICE	45.04
10-30	7301440022	C & P TELEPHONE COMPANY	09/02/87-10/01/87	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	59.25
10-30	7301440021	ALAN B. MOLLOHAN	09/30/87	REIMB FOR PAYMENT OF BOOKLET TO BE USED FOR OFFICE USE: STARTING YOUR OWN BUSINESS IN WV	32.94
10-31	7303900116	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,217.51
10-31	7306650033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		407.89
11-04	7301730010	DAVID R RAMAGE	02/17/87	PRINTED MESSAGE FROM THE CONGRESSMAN ON THE HOUSE CALENDARS	90.00
11-04	7301730007	MICHAEL FULTON	09/24/87	LODGING WHILE IN THE DISTRICT FOR ONE NIGHT	45.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7301730006	Do	09/24/87–09/25/87	TRAVEL BY PROJECT ASS'T TO FAIRMONT AND RETURN TO DC ASSISTED MEMBER IN CONFERENCE, 496 MI @ .21.	104.16
11-04	7301730008	GERRILL L GRIFFITH	09/24/87–09/25/87	TRAVEL BY PRESS SECRETARY TO FAIRMONT AND RETURN TO DC ASSISTED MEMBER IN CONFERENCE, 496 MI @ .21.	104.16
11-04	7301730009	ANN K MEIER	08/31/87–10/17/87	PURCHASE COFFEE TO BE SERVED TO VISITORS	18.53
11-04	7301730001	ALAN B. MOLLOHAN	07/09/87	REIMBURSEMENT FOR 20,000 FRANKED ENVELOPES W/IMPRINT	34.00
11-04	7301730002	Do	08/04/87	REIMBURSEMENT FOR PAYMENT OF BOOTH SPACE & 2 TICKETS FOR THE TYLER COUNTY FAIR	58.00
11-04	7301730003	Do	08/04/87	REIMBURSEMENT FOR PAYMENT OF BOOTH SPACE AT THE MANNINGTON DISTRICT FAIR	100.00
11-04	7301730004	Do	08/04/87	REIMBURSEMENT FOR PAYMENT OF BOOTH SPACE AT THE TYLER COUNTY FAIR	40.00
11-04	7301730005	Do	08/04/87	REIMBURSEMENT FOR FINAL PAYMENT OF BOOTH SPACE AT THE MARSHALL COUNTY FAIR	45.00
11-04	7303560018	ANN MARIE MERANDI	06/08/87	LUNCHEON FEE REQUIRED TO ATTEND CENSUS TALBE SPONSORED BY DEPT OF COMMERCE, CENSUS BUREAU	9.25
11-04	7303560019	LOTTA MAY NEER	06/08/87	LUNCHEON FEE REQUIRED TO ATTEND CENSUS TALBE SPONSORED BY DEPT OF COMMERCE, CENSUS BUREAU	9.25
11-05	7302500015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	45.34
11-05	7302500016	THE MOUNTAIN STATESMAN	10/26/87–10/26/88	1 YR SUBSCRIPTION OF MOUNTAIN STATESMAN SENT TO FAIRMONT OFFICE, RM 102 CITY-COUNTY COMPLEX	34.00
11-16	7320830036	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	271.18
11-18	7319910059	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CLARKSBURG	1,554.00
11-18	7319910063	Do	10/01/87–12/31/87	RENT PARKERSBURG	1,864.00
11-18	7319910064	Do	10/01/87–12/31/87	RENT WHEELING	1,726.00
11-19	7322750012	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	271.18
11-25	7327890421	CITY OF FAIRMONT	11/01/87–11/30/87	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
11-30	7334900086	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,217.51
11-30	7335550012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		688.60
12-01	7351240022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.74
12-01	7351750023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	751.63
12-01	7358600022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.07
12-01	7362510023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	284.77
12-03	7328490005	AT&T	09/16/87–10/15/87	TELEPHONE TOLLS CHARGE - FAIRMONT DISTRICT OFFICE	16.87
12-03	7328490004	Do	09/17/87–10/18/87	TELEPHONE TOLLS CHARGE - WHEELING DISTRICT OFFICE	3.68
12-03	7328490001	C & P TELEPHONE COMPANY	09/19/87–10/18/87	TELEPHONE SERVICE CHARGE - WHEELING DISTRICT OFFICE	68.60
12-03	7328490002	Do	10/16/87–11/15/87	TELEPHONE SERVICE CHARGE - FAIRMONT DISTRICT OFFICE	78.55
12-03	7328490003	Do	10/16/87–11/15/87	TELEPHONE SERVICE CHARGE - CLARKSBURG DISTRICT OFFICE	59.25
12-03	7329500025	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	TELEPHONE EQUIPMENT CHARGE, CLARKSBURG DISTRICT OFFICE	47.14
12-03	7329500026	Do	09/16/87–10/15/87	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	15.10
12-03	7329500027	Do	09/20/87–10/19/87	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
12-03	7329500012	Do	10/04/87–11/03/87	TELEPHONE EQUIPMENT CHARGE, PARKERSBURG DISTRICT OFFICE	45.04
12-03	7329500014	BENCHMARK SYSTEMS	11/10/87	PURCHASE COMPUTER RIBBONS	179.30
12-03	7329500023	SHERYL BUCKLEY	10/01/87–10/28/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 256 MILES @ 22.5¢ PER MILE	57.59
12-03	7329500013	C & P TELEPHONE COMPANY	10/02/87–11/01/87	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	59.25
12-03	7329500029	CANTRELL/CUTTER PRINTING, INC	09/29/87	PRINT 200 PROGRAMS	193.99
12-03	7329500028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	35.56
12-03	7329500009	ANN K MEIER	10/17/87–10/31/87	REIMBURSEMENT FOR PURCHASING COFFEE TO BE SERVED TO VISITORS IN OFFICE	13.10
12-03	7329500024	ANN MARIE MERANDI	10/19/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 56 MILES @ 22.5¢ PER MILE	12.60
12-03	7329500017	ALAN B. MOLLOHAN	10/02/87–10/04/87	MEMBER TRAVEL TO AND FROM THE DISTRICT, 496 MILES @ 22.5¢ PER MILE - DC/FAIRMONT/DC	111.60
12-03	7329500010	Do	10/03/87–10/19/87	WITHIN DISTRICT TRAVEL BY MEMBER - 570 MILES @ 22.5¢ PER MILE	128.25

12-03	7329500018	Do	10/09/87–10/13/87	MEMBER TRAVEL TO AND FROM THE DISTRICT, 496 MILES @ 22.5¢ PER MILE - DC/FAIRMONT/DC	111.60
12-03	7329500019	Do	10/15/87–10/20/87	MEMBER TRAVEL TO AND FROM THE DISTRICT, 496 MILES @ 22.5¢ PER MILE (DC/FAIRMONT/DC)	111.60
12-03	7329500020	Do	10/23/87–10/27/87	MEMBER TRAVEL TO AND FROM THE DISTRICT, 496 MILES @ 22.5¢ PER MILE (DC/FAIRMONT/DC)	111.60
12-03	7329500016	Do	10/30/87	MEMBER TRAVEL TO THE DISTRICT - 248 MILES @ 22.5¢ PER MILE - DC/FAIRMONT	55.80
12-03	7329500021	LOTTA MAY NEER	10/09/87–10/27/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 331 MILES @ 22.5¢ PER MILE	74.47
12-03	7329500022	Do	10/13/87–10/19/87	TRAVEL RELATED EXPENSE (PARKING)	2.00
12-03	7329500011	CATHY SCHNUPP	10/27/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 67 MILES @ 22.5¢ PER MILE	15.07
12-03	7329500008	THE STATE JOURNAL	11/16/87–11/16/88	ONE YEAR SUBSCRIPTION TO THE STATE JOURNAL SENT TO 516 CANNON BUILDING, WASHINGTON, DC 20515	30.00
12-03	7329650051	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	31.00
12-14	7342840023	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE EQUIPMENT CHARGE CLARKSBURG DISTRICT OFFICE	47.14
12-14	7342840024	Do	10/16/87–11/15/87	TELEPHONE EQUIPMENT CHARGE FAIRMONT DISTRICT OFFICE	15.10
12-14	7342840025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE CHARGE CLARKSBURG DISTRICT OFFICE	36.61
12-14	7342840026	Do	10/01/87–10/31/87	FTS SERVICE CHARGE PARKERSBURG DISTRICT OFFICE	41.38
12-14	7342840022	ANN K MEIER	11/23/87	PURCHASE CAN OF COFFEE TO BE SERVED TO VISITORS	4.99
12-14	7342840021	ANN MARIE MERANDI	11/17/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 56 MI @ .225 EA MI	12.60
12-14	7342840020	LOTTA MAY NEER	11/10/87	TRAVEL RELATED EXPENSE (PARKING)	50
12-14	7342840019	Do	11/10/87–11/17/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 168 MI @ .225 EA MI	37.80
12-30	7363890421	CITY OF FAIRMONT	12/01/87–12/30/87	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
12-31	7364900086	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,313.14
12-31	7364920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		19.50
12-31	8004610012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		968.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,608.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,363.39
TOTAL	**106,972.35**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

		CLEMANDOT, ANDRE, JR	10/01/87–12/31/87	SHARED EMPLOYEE	6,750.00
		FLINT, BRIDGET F	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,312.50
		HAMPTON, THOMAS H., JR	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFF	6,399.99
		KIMBROUGH, S D	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,712.49
		LACY, INEZ S	10/01/87–12/31/87	STAFF ASSISTANT	6,999.99
		MANLEY, FELICIA ANN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,025.00
		MEDLIN, LOUISE D	10/01/87–12/31/87	PERSONAL SECRETARY	8,175.00
		NOE, JEANETTE F	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,712.49
		PETERSON, CLARA B	10/01/87–12/31/87	STAFF ASSISTANT	6,750.00
		POLK, LANA L	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	2,191.67
		RHUDE, DARLA S	10/01/87–12/31/87	STAFF ASSISTANT	2,340.00
		SCAGGS, BENJAMIN B	11/01/87–12/31/87	STAFF ASSISTANT	2,000.00
		SHOWS, MARK CURTIS	10/01/87–12/31/87	STAFF ASSISTANT	4,524.99
		STEWARD, KYLE THOMPSON	10/01/87–10/31/87	PRESS SECRETARY	2,908.33
		Do	11/01/87–12/31/87	PRESS SECTY/LEGIS DIRECTOR	6,500.00
		SULLIVAN, NANCY G	10/01/87–12/31/87	STAFF ASSISTANT	8,525.01

EXPENSES

10-05	7273480008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.68
10-06	7279540018	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	28.24
10-07	7278590009	G V MONTGOMERY	09/24/87–09/25/87	R/T AIR FARE FROM WASHINGTON TO JACKSON, MS AND RETURN ON OFFICIAL BUSINESS - PEARL/BRANDON, MS.	730.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278590010	Do	09/28/87–09/29/87	R/T AIR FARE FROM WASHINGTON/JACKSON, MS & RETURN ON OFFICIAL BUSINESS IN STARKVILLE, MS	721.00
10-07	7278630003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.57
10-07	7279420017	SOUTH CENTRAL BELL	08/11/87–09/10/87	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DO	69.70
10-07	7279420018	Do	08/11/87–09/10/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR COLUMBUS DO	2.09
10-07	7279420020	Do	08/19/87–09/18/87	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	182.64
10-07	7279420021	Do	08/19/87–09/18/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DO	7.09
10-07	7279420019	Do	08/20/87–09/19/87	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	48.61
10-09	7279260016	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	CHARGES FOR ONE MONTH FOR COLUMBUS OH	45.67
10-09	7279260017	Do	08/20/87–09/19/87	CHARGES FOR ONE MONTH FOR LAUREL D.O.	55.60
10-09	7279260013	DAVID R RAMAGE	09/21/87–09/23/87	DEAR GRADUATE LETTER AND CALLING CARDS	137.00
10-09	7279260018	THOMAS HAMPTON	08/22/87–09/08/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	121.93
10-09	7279260019	DAN KIMBROUGH	09/09/87–09/24/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	66.93
10-09	7279260020	Do	09/09/87–09/24/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 881 MILES @ .21¢ PER MILE	185.01
10-09	7279260021	G V MONTGOMERY	08/08/87–09/08/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 3252 MILES @ .21¢ PER MILE	682.92
10-09	7279260022	Do	08/28/87–09/05/87	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	79.92
10-09	7279260015	JEANETTE F NOE	08/05/87–08/12/87	PHOTOGRAPHIC EXPENSES FOR MERIDIAN DO WASHINGTON OFFICE	15.89
10-09	7279260014	Do	09/09/87–09/18/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 364 MILES @ .21¢ PER MILE	76.44
10-09	7280810024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	147.68
10-14	7280500004	BULLDOG PUBLICATION, INC	11/01/87–10/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON TO 'DAWGS' BITE'	30.00
10-14	7280500005	COFFEE BUTLER SERVICE	09/23/87	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	48.50
10-14	7280500002	THE PEARL PRESS	10/01/87–09/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON	11.00
10-14	7280500003	Do	10/01/87–09/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	10.00
10-14	7286570010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.33
10-16	7286730001	G V MONTGOMERY	10/02/87–10/04/87	ROUND TRIP AIRFARE FROM WASHINGTON - JACKSON, MS (STARKVILLE) AND RETURN ON OFFICIAL BUSINESS	730.00
10-27	7299780016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	25.19
10-28	7296610007	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	208.70
10-28	7300490021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(78.80)
10-29	7301890426	DEAN KIRBY	10/01/87–10/30/87	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
10-29	7301890427	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/87–10/30/87	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
10-31	7303900181	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,221.36
10-31	7306650013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		120.22
11-04	7302800018	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	MONTHLY SERVICE FOR PEARL D.O.	38.95
11-04	7302800017	Do	09/12/87–10/11/87	MONTHLY SERVICE FOR COLUMBUS D.O.	45.67
11-04	7302800009	COFFEE BUTLER SERVICE	10/07/87	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	32.64
11-04	7302800016	Do	10/14/87	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	50.55
11-04	7302800015	DAILY TIMES LEADER	10/01/87–10/01/88	SUBSCRIPTION RENEWAL FOR MERIDIAN OFFICE	60.00
11-04	7302800008	FEDERAL EXPRESS CORP	09/14/87	OVERNIGHT MAILING CHARGES	23.00
11-04	7302800013	THOMAS HAMPTON	09/25/87–10/04/87	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	129.15
11-04	7302800025	MAGNOLIA CLIPPING SERVICE	08/29/87–09/28/87	MONTHLY CHARGES	60.00
11-04	7302800011	G V MONTGOMERY	09/24/87–10/04/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1301 MILES @ .21¢ PER MILE	273.21
11-04	7302800012	Do	10/02/87–10/03/87	LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	90.65
11-04	7302800005	SOUTH CENTRAL BELL	08/29/87–09/28/87	SCB CHARGES FOR ONE MONTH OF PEARL D.O.	56.15
11-04	7302800006	Do	09/11/87–10/10/87	SCB CHARGES FOR ONE MONTH FOR COLUMBUS	61.03
11-04	7302800014	THE WASHINGTON POST	12/21/87–12/20/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40

11-04	7302800007	WESTERN UNION	09/25/87	MESSAGE SERVICE CHARGES FOR ONE MONTH	16.28
11-04	7306440016	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	MONTHLY SERVICE CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	67.45
11-04	7306440017	DAVID R RAMAGE	10/15/87	MEMO PADS	50.00
11-04	7306440018	GENERAL SERVICES ADMIN	10/01/85–10/31/85	FTS CHARGES FOR OCTOBER FOR LAUREL DO	10.28
11-04	7306440020	Do	10/01/85–10/31/85	FTS CHARGES FOR OCTOBER FOR MERDIAN AND COLUMBUS D.O.	417.50
11-04	7306440019	Do	11/01/85–11/30/85	FTS CREDIT FOR NOVEMBER FOR LAUREL D.O.	(2.92)
11-04	7306440021	Do	11/01/85–11/30/85	FTS CHARGES FOR NOVEMBER FOR MERIDIAN AND COLUMBUS D.O.	417.50
11-04	7306440022	Do	12/01/85–12/31/85	FTS CHARGES FOR DECEMBER FOR MERIDIAN AND COLUMBUS D.O.	417.50
11-04	7306440015	THE COMMERCIAL DISPATCH	11/20/87–11/19/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	78.00
11-09	7309700015	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	TELEPHONE EQUIPMENT LEASE FOR LAUREL DO	55.60
11-09	7309700017	DAN KIMBROUGH	10/07/87–10/20/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 743 MILES AT .21	156.03
11-09	7309700018	Do	10/07/87–10/20/87	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	52.95
11-09	7309700016	WINSTON COUNTY JOURNAL	11/11/87–11/10/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	26.00
11-16	7320830037	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	200.74
11-17	7316510022	WESTERN UNION	10/06/87	MESSAGE SERVICE CHARGES FOR ONE MONTH	77.85
11-18	7319910102	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LAUREL	962.00
11-18	7319910103	Do	10/01/87–12/31/87	RENT MERIDIAN MS 00000	1,600.00
11-19	7317460030	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	TELEPHONE EQUIPMENT LEASE FOR MERIDIAN DO	67.45
11-19	7317460031	BENCHMARK SYSTEMS	10/21/87–10/29/87	RIBBONS FOR COMPUTER PRINTER & DATA CARTRIDGES FOR COMPUTER SYSTEM CPU	669.50
11-19	7317460026	MAGNOLIA CLIPPING SERVICE	10/01/87–10/31/87	MONTHLY CHARGES	59.40
11-19	7317460028	SOUTH CENTRAL BELL	09/19/87–10/18/87	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	190.74
11-19	7317460029	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DO	.34
11-19	7317460027	Do	09/20/87–10/19/87	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	48.61
11-19	7317460032	SUNLAND PUBLISHING COMPANY	12/28/87–12/27/88	ONE YEAR SUBSCRIPTION FOR NORTHSIDE SUN FOR WASHINGTON OFFICE	25.00
11-19	7322750013	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	200.74
11-20	7321770012	DAVID R RAMAGE	10/01/87	PRINTING OF LETTERHEAD	93.00
11-20	7321770015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR SEPTEMBER FOR PEARL DO	223.78
11-20	7321770016	Do	09/01/87–09/30/87	FTS CHARGES FOR MERIDIAN AND COLUMBUS DO FOR SEPTEMBER	23.76
11-20	7321770011	G V MONTGOMERY	11/07/87	AIRFARE FROM (STARKVILLE) JACKSON, MS TO WASHINGTON OFFICIAL BUSINESS	365.00
11-20	7321770014	JEANETTE F NOE	10/09/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS	39.90
11-20	7321770013	CLARA B PETERSON	07/02/87–09/28/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 365 MILES	76.65
11-25	7327400023	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT LEASE FOR PEARL DISTRICT OFFICE	38.95
11-25	7327400019	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR PEARL DISTRICT OFFICE FOR ONE MONTH	226.38
11-25	7327400024	Do	10/01/87–10/31/87	FTS CHARGES FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES FOR OCTOBER	56.76
11-25	7327400020	INEZ S LACY	10/26/87	TRAVEL IN 3RD DISTRICT WHILE ON OFFICIAL BUSINESS IN PERSONAL CAR 252 MILES AT 21¢	52.92
11-25	7327400022	SOUTH CENTRAL BELL	09/29/87–10/28/87	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	55.25
11-25	7327400021	THE MERIDIAN STAR	11/19/87–11/19/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	108.00
11-25	7327890422	DEAN KIRBY	11/01/87–11/30/87	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
11-25	7327890423	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/87–11/30/87	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
11-30	7334900150	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,582.59
11-30	7335550033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		136.20
12-01	7351240023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.00
12-01	7351750024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	20.02
12-01	7358600023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	196.06
12-01	7362510024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	225.02
12-03	7329650052	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	266.50
12-10	7341710007	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE EQUIPMENT LEASE FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	45.67
12-10	7341710008	Do	10/20/87–11/19/87	TELEPHONE EQUIPMENT LEASE FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	55.60
12-10	7341710010	ANDRE CLEMANDOT	11/30/87	TAXI FARE TO DEPARTMENT OF LABOR ON OFFICIAL BUSINESS	2.10
12-10	7341710004	DAVID R RAMAGE	11/12/87	IMPRINTING HISTORICAL CALENDARS	295.00
12-10	7341710003	THOMAS HAMPTON	11/06/87–11/14/87	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	86.79
12-10	7341710013	G V MONTGOMERY	10/16/87–11/14/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT, 2562 MILES X 21¢	538.02
12-10	7341710012	Do	11/06/87–11/14/87	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	95.71
12-10	7341710011	POSTMASTER	12/01/87–11/30/88	ONE YEAR FEE FOR POST OFFICE BOX FOR LAUREL DISTRICT OFFICE	29.00
12-10	7341710009	RANKIN COUNTY NEWS	12/01/87–11/30/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	17.00
12-10	7341710005	SOUTH CENTRAL BELL	10/11/87–11/10/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	62.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7341710006	Do	10/11/87–11/10/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	.60
12-15	7344530007	G V MONTGOMERY	12/01/87–12/05/87	ROUND TRIP AIR FARE FROM WASHINGTON/JACKSON/(MERIDIAN) & RETURN ON OFFICIAL BUSINESS	720.00
12-16	7348590027	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	TELEPHONE EQUIPMENT LEASE CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	67.45
12-16	7348590020	CONGRESSIONAL QUARTERLY INC	01/24/88–01/24/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	966.00
12-16	7348590017	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-16	7348590016	THOMAS HAMPTON	11/26/87	LODGING WHILE ON OFFICIAL BUSINESS	45.62
12-16	7348590026	MAGNOLIA CLIPPING SERVICE	11/01/87–11/30/87	MONTHLY CHARGES	72.00
12-16	7348590021	MISSISSIPPI PUBLISHERS CORPORATION	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO CLARION-LEDGER FOR WASHINGTON OFFICE	168.00
12-16	7348590022	Do	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION TO JACKSON DAILY NEWS FOR WASHINGTON OFFICE	99.00
12-16	7348590014	G V MONTGOMERY	11/20/87–11/29/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS - 1,341 MILES @ 21¢ PER MILE	281.61
12-16	7348590015	Do	11/26/87–11/27/87	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	45.62
12-16	7348590023	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ONE YEAR SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	169.00
12-16	7348590028	POSTMASTER	01/01/88–12/31/88	POST OFFICE BOX RENT FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	128.00
12-16	7348590024	SOUTH CENTRAL BELL	10/20/87–11/19/87	SOUTH CENTRAL BELL TELEPHONE CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	51.64
12-16	7348590025	Do	10/20/87–11/19/87	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	.60
12-16	7348590019	THE CARTHAGINIAN	01/31/88–01/30/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	17.00
12-16	7348590018	THE WALL STREET JOURNAL	01/19/88–01/18/89	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
12-21	7350240004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES	56.76
12-21	7350240005	Do	11/01/87–11/30/87	FTS CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	226.38
12-21	7350240003	THOMAS HAMPTON	12/01/87–12/03/87	LODGING AND MEALS IN THIRD DISTRICT WHILE ON OFFICIAL BUSINESS	108.84
12-21	7350240002	G V MONTGOMERY	12/01/87–12/03/87	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.94
12-21	7350240001	Do	12/01/87–12/05/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 577 MILES X .21	121.17
12-21	7351700022	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95
12-21	7351700021	POSTMASTER	01/01/88–01/31/88	ONE YEAR POST OFFICE BOX RENT FOR COLUMBUS DISTRICT OFFICE	53.00
12-21	7351700023	SOUTH CENTRAL BELL	10/29/87–11/28/87	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	55.55
12-21	7351700019	STARKVILLE DAILY NEWS	01/25/88–01/24/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	72.00
12-21	7351700020	THE STAR-HERALD	01/31/88–01/30/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
12-23	7348840018	ANDRE CLEMANDOT	12/02/87–12/04/87	ROUND TRIP AIRLINE FLIGHT FROM WASHINGTON TO JACKSON, MS AND RETURN WHILE ON OFFICIAL BUSINESS	720.00
12-23	7348840019	Do	12/02/87–12/04/87	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.24
12-23	7348840015	DAN KIMBROUGH	11/11/87–11/25/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 1026 MILES @ .21¢ PER MILE	215.46
12-23	7348840016	Do	11/11/87–11/25/87	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	62.89
12-23	7348840017	SOUTH CENTRAL BELL	10/19/87–11/18/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH MERIDIAN DISTRICT OFFICE	172.77
12-30	7363890422	DEAN KIRBY	12/01/87–12/30/87	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
12-30	7363890423	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/87–12/30/87	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
12-31	7364900150	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,467.45

12-31	8004610033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		669.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,827.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,781.16
TOTAL	**119,608.62**

OFFICE OF THE HON. JIM MOODY

SALARIES

ABERNATHY, SARAH LOUISE	10/01/87–12/31/87	LEGISLATIVE STAFF ASSISTANT	4,499.99
CHRISS, RICHARD G	10/01/87–12/31/87		6,500.00
COLAIANNI, LISA A	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,250.01
CURLEY, PATRICK T	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,750.01
GALLANT, EVA NANCY	10/01/87–10/31/87	PART-TIME EMPLOYEE	200.00
HABERLAND, CATHERINE LOUISE	10/01/87–12/31/87	STAFF ASSISTANT	4,000.01
HAGEN, MARK	10/01/87–12/31/87		4,499.99
HARRINGTON, DANIEL	11/01/87–11/30/87	PART-TIME EMPLOYEE	750.00
JONES, HUGH J	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	6,749.99
KUNIAN, MARCUS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,749.99
LAPPIN, MICHAEL H	10/01/87–12/31/87		4,083.33
LEE, PHILIP	10/01/87–12/31/87	STAFF ASSISTANT	4,124.99
MEYERS, NICHOLAS MACBRIDE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,250.01
MITCHEM, INGRID	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
MOSELEY, TERRY A	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,500.00
O'DONNELL, MADALENE T	10/01/87–12/31/87	STAFF ASSISTANT	5,750.00
OLDENBURG, JANET K	10/15/87–12/31/87	FIELD REPRESENTATIVE	4,783.33
RANDALL, JUDITH ANN	10/01/87–12/31/87	SECRETARY	4,775.01
REIHL, MARK S	10/01/87–12/31/87	DISTRICT DIRECTOR	9,449.99
RIDENOUR, KANDI	10/01/87–10/10/87	PART-TIME EMPLOYEE	75.00
WATSON, SHIRLEY J	11/01/87–12/31/87	PART-TIME EMPLOYEE	510.00
WOODS, DORIS YVETTE	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,249.99

EXPENSES

10-05	7273560017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.58
10-06	7279450015	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	2.09
10-07	7278640007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.02
10-09	7280580033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.66
10-14	7281490001	JIM MOODY	08/18/87	AIRFARE WASH-MILWAUKEE	151.00
10-14	7281490002	Do	09/07/87	AIRFARE MILW-WASH	151.00
10-14	7281490003	Do	09/16/87–09/17/87	AIRFARE WASH-MILW-WASH	302.00
10-14	7281490004	Do	09/20/87–09/21/87	AIRFARE WASH-MILW-WASH	291.00
10-14	7281490006	Do	09/28/87	PARKING WHILE IN D.O.	7.50
10-14	7281490005	Do	09/29/87	AIRFARE CHICAGO-WASH	213.00
10-14	7286620018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.00
10-15	7281410026	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	EQUIPMENT IN DO	222.74
10-15	7281410011	COVE MANUFACTURING CO	09/08/87–09/08/87	RIBBONS FOR COMPUTER PRINTER	112.98
10-15	7281410009	DAVID R RAMAGE	08/13/87–09/25/87	PRINTING OF BUSINESS CARDS, LABELING OF MAILINGS, PRINTING OF NEWSLETTER	335.55
10-15	7281410014	DHL AIRWAYS, INC	08/28/87–08/31/87	DELIVERY SERVICE	9.88
10-15	7281410001	Do	09/02/87–09/03/87	DELIVERY SERVICE	27.74
10-15	7281410016	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE IN DO	288.50
10-15	7281410006	MARCUS KUNIAN	09/26/87–09/28/87	AIRFARE WASH-MILW-WASH	270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	7281410007	Do	09/26/87–09/28/87	HOTEL EXPENSE	102.90
10-15	7281410008	Do	09/26/87–09/28/87	CAR RENTAL EXPENSE	56.14
10-15	7281410005	METROPOLITAN MESSENGER SERVICE	08/25/87–09/27/87	DELIVERY SERVICE	21.00
10-15	7281410010	JIM MOODY	09/16/87	REIMB OF PRINTING OF ENVELOPES	34.00
10-15	7281410003	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	SERVICE FOR CAR TELEPHONE	60.44
10-15	7281410002	STANDARD COFFEE SERVICE	09/29/87	COFFEE SERVICE FOR CONSTITUENTS	38.45
10-15	7281410004	STATE OF WISCONSIN	08/10/87	MAILING LIST FOR CONSTITUENT MAILING	45.00
10-15	7281410012	WISCONSIN BELL	08/01/87–08/31/87	WI BELL CHARGES	67.46
10-15	7281410013	Do	08/01/87–08/31/87	AT&T CHARGES	165.91
10-15	7282540004	ABLE-1 ANSWERING SERVICE	10/01/87	ANSWERING SERVICE IN DO	112.89
10-15	7282540005	DHL AIRWAYS, INC.	09/08/87–09/18/87	DELIVERY SERVICE IN MILWAUKEE	19.76
10-15	7282540006	Do	09/15/87–09/17/87	DELIVERY SERVICE TO MILWAUKEE	16.46
10-15	7282540001	MARCUS KUNIAN	10/04/87–10/05/87	AIR FARE - MILW/WASH/MILW	291.00
10-15	7282540002	Do	10/04/87–10/05/87	HOTEL EXPENSE	42.18
10-15	7282540003	Do	10/04/87–10/05/87	CAR RENTAL	33.77
10-21	7294510014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	45.38
10-27	7299580014	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	3.32
10-28	7296610008	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	160.50
10-28	7300760029	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.00)
10-29	7301620039	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	372.48
10-29	7301890428	PLANKINTON & WELLS CO	10/01/87–10/30/87	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
10-31	7303900264	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,077.28
10-31	7303920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		19.50
10-31	7306650034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		907.17
11-12	7313460002	ABLE ONE ANSWERING SERVICE	11/01/87	ANSWERING SERVICE IN DISTRICT OFFICE	113.72
11-12	7313460010	MARCUS KUNIAN	10/25/87–10/27/87	AIRFARE WASH-MILW-WASH	302.00
11-12	7313460011	Do	10/25/87–10/27/87	CAR RENTAL WHILE IN DISTRICT	71.88
11-12	7313460003	MCI - COMMERCIAL SERVICE	10/02/87	SERVICE IN DISTRICT OFFICE	2.75
11-12	7313460009	METROPOLITAN MESSENGER SERVICE	09/30/87	MESSENGER SERVICE	6.00
11-12	7313460001	JIM MOODY	10/10/87–10/14/87	AIRFARE - REGULAR ROUND TRIP WASHOMILW-WASH VIA APPLETON, WI	302.00
11-12	7313460008	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	CAR TELEPHONE SERVICE	59.62
11-12	7313460006	PLANKINTON & WELLS CO	09/30/87	ELECTRICITY FOR NOV.	188.67
11-12	7313460007	STANDARD COFFEE SERVICE	10/21/87	COFFEE SERVICE FOR CONSTITUENT	38.45
11-12	7313460004	WISCONSIN BELL	08/13/87–10/13/87	WI BELL CHARGES	287.25
11-12	7313460005	Do	08/13/87–10/13/87	AT&T CHARGES	13.22
11-12	7313470026	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	EQUIPMENT IN DO	222.74
11-12	7313470027	KWIK-KOPY PRINTING	10/01/87	PURCHASE OF SUPPLIES IN DO	3.75
11-16	7320840045	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	4.22
11-19	7317320017	DAVID R RAMAGE	09/25/87–10/26/87	PRINTING OF BUSINESS CARDS, NEWSLETTERS, AND OTHER CONSTITUENT MAIL LABELING OF MAILINGS	931.95
11-19	7317320015	NICHOLAS MACBRIDE MEYERS	10/23/87	AIRFARE--WASH/MILW./WASH	291.00
11-19	7317320016	Do	10/23/87	LUNCH WHILE IN DISTRICT	31.28
11-19	7317320018	JIM MOODY	10/02/87–10/06/87	AIRFARE--REGULAR WASH-MILW.-WASH	292.00
11-19	7317320019	Do	10/16/87–10/21/87	AIRFARE--REGULAR ROUNDTRIP WASH/MILW./WASH	302.00
11-19	7322760017	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	7.45

11-20	7321420023	COMMERCIAL STATIONERY& OFCL SUPPLY, INC.	09/23/87–10/01/87	SUPPLIES FOR D.O.	22.42
11-20	7321420024	Do	10/06/87–10/12/87	SUPPLIES FOR D.O.	50.89
11-20	7321420025	Do	10/16/87–10/22/87	SUPPLIES FOR D.O.	29.20
11-20	7321420022	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE IN DO	740.26
11-20	7321420021	JIM MOODY	10/11/87	REIMB FOR LIGHT BULBS PURCHASED FOR DO	42.71
11-20	7321420019	WISCONSIN BELL	10/01/87	WI BELL	32.06
11-20	7321420020	Do	10/01/87	AT&T	41.78
11-20	7321420018	DORIS YVETTE WOODS	08/20/87–10/23/87	25 MILES AT .21, PARKING WHILE ON OFFICIAL BUSINESS	11.50
11-20	7321520006	DAY-TIMERS, INC.	10/23/87	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	19.95
11-20	7321520009	MARK HAGEN	11/04/87	PARKING - 186 MILES @ 22¢ PER MILE WHILE ON BUSINESS	52.92
11-20	7321520005	MCI - COMMERCIAL SERVICE	11/02/87	SERVICE IN DISTRICT OFFICE	9.63
11-20	7321520007	PLANKINTON & WELLS CO	10/31/87	ELECTRICITY FOR OCTOBER	125.28
11-20	7321520008	DORIS YVETTE WOODS	10/29/87	20 MILES @ 22¢ PER MILE ON BUSINESS - AND PARKING	8.65
11-20	7321770021	CANTRELL/CUTTER PRINTING, INC.	08/24/87	PRINTING OF CONSTITUENT MAILING	163.24
11-20	7321770018	COVE MANUFACTURING CO	11/02/87–11/04/87	PRINTING SUPPLIES	168.39
11-20	7321770017	DAVID R RAMAGE	11/04/87	PRINTING COST FOR CONSTITUENT MAILING	98.00
11-20	7321770019	MARCUS KUNIAN	11/08/87–11/11/87	AIRFARE - WASH-MILW-WASH	302.00
11-20	7321770020	Do	11/08/87–11/11/87	CAR RENTAL WHILE IN DISTRICT OFFICE	114.08
11-25	7327890424	PLANKINTON & WELLS CO	11/01/87–11/30/87	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
11-30	7334900233	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,706.10
11-30	7335550013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		252.40
12-01	7351240024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.13
12-01	7351750025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	97.48
12-01	7358600024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.55
12-01	7362510025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	145.19
12-03	7329650053	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	28.00
12-03	7335500022	AT&T INFORMATION SYSTEMS	11/12/87	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	222.74
12-03	7335500024	DOCUMENT SALES	11/30/87–11/29/88	JOB BULLETIN SERVICE FOR CONSTITUENTS	18.00
12-03	7335500023	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE IN DISTRICT OFFICE	756.41
12-03	7335500025	HUDSONS DIRECTORY	11/30/87–11/29/88	PURCHASE OF HUDSON'S DIRECT	99.00
12-03	7335500021	DORIS YVETTE WOODS	11/13/87	10 MILES ON OFFICIAL BUSINESS AND PARKING	5.60
12-07	7337520013	DAVID R RAMAGE	11/12/87–11/18/87	PRINTING OF CONSTITUENT MAIL CALLING CARDS FOR TERRY MOSELEY; LABELING FOR CONSTITUENT MAILINGS.	274.80
12-07	7337520014	JIM MOODY	10/30/87	AIRFARE - WASH/MILW	140.00
12-07	7337520015	Do	11/05/87–11/10/87	AIRFARE - WASH/MILW/WASH	341.00
12-07	7337520012	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	CAR TELEPHONE SERVICE	87.26
12-07	7337520011	STANDARD COFFEE SERVICE	11/12/87	COFFEE SERVICE FOR CONSTITUENTS	36.95
12-09	7338800017	CANTRELL/CUTTER PRINTING, INC.	10/28/87–11/19/87	PRINTING OF TOWN MEETING NOTICES AND ARTS UPDATE	319.51
12-09	7338800018	JIM MOODY	11/10/87–11/15/87	AIRFARE WASHINGTON-MILW. TO WASHINGTON (REGULAR AIRFARE)	301.00
12-09	7338800015	OFFICIAL AIRLINE GUIDE	12/01/87–11/30/88	YEARLY SUBSCRIPTION	154.00
12-09	7338800016	THE BROOKINGS INSTITUTE	10/09/87	MEAL EXPENSES INCURRED WHILE MEETING WITH CONSTITUENTS	13.34
12-09	7338800019	WISCONSIN BELL	10/01/87–10/31/87	WI BELL CHARGES	49.95
12-30	7363890424	PLANKINTON & WELLS CO	12/01/87–12/30/87	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
12-31	7364900233	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,326.23
12-31	7364920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		26.00
12-31	8004610013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		632.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,801.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,121.03
TOTAL	**137,922.67**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADLAM, LESLIE EGEBERG	10/01/87–12/31/87	SECRETARY	7,146.09
		ANDERSEN, ALICE K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,374.01
		CANDY, DIANE GAIL	10/01/87–12/31/87	LEGISLATIVE SECRETARY	6,000.00
		COCHRAN, ROBERT ARMEL	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,500.00
		CRAWFORD, VIRGINIA C	10/01/87–10/08/87	TEMPORARY EMPLOYEE	73.60
		Do	11/01/87–11/30/87	TEMPORARY EMPLOYEE	1,237.40
		DEAN, GERTRUDE MAXINE	10/01/87–12/31/87	EXECUTIVE SECRETARY	8,671.80
		HAMILTON, DEFOREST A, III	10/01/87–12/31/87	SHARED EMPLOYEE	1,605.93
		JOERGENSON, JOHN DAVID	10/01/87–12/31/87	PRESS ASSISTANT	7,751.76
		JOHNSTON, CAROLYN J	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,950.01
		JUMA, LORI C	10/01/87–10/31/87	STAFF ASSISTANT	1,888.33
		LYTLE, ROBERT JAMES	10/05/87–10/19/87	TEMPORARY EMPLOYEE	500.00
		MCKAY, MARILYN L	10/01/87–12/31/87	STAFF ASSISTANT	4,635.00
		SZABAT, MARY ELEANOR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
		TRENHAM, TRACY LEIGH	10/01/87–12/31/87	RECEPTIONIST/APPOINTMENTS SECRETARY	5,000.01
		WAGNER, LYNN M	12/21/87–12/31/87	TEMPORARY EMPLOYEE	348.33
		WALMISLEY, PATRICIA J	10/01/87–12/31/87	STAFF ASSISTANT	4,635.00
		WILLOUGHBY, MARY MARGARET	10/01/87–12/31/87	STAFF ASSISTANT	5,900.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271450012	LESLIE EGEBERG ADLAM	09/16/87–09/19/87	REIMB FOR TRAVEL EXPENSES ON AIR FORCE ADACEMY ORIENTATION IN COLORADO	116.94
10-05	7273480010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.60
10-05	7273630019	CARLOS J MOORHEAD	07/27/87–07/29/87	SUPPLIES FROM GSA FOR PASADENA DO	135.83
10-05	7273630018	Do	07/28/87	SUPPLIES FOR GSA FOR GLENDALE DO	28.32
10-05	7273630021	Do	08/01/87–08/31/87	SPARKLETTS SUPPLIES FOR PASADENA AND GLENDALE DISTRICT OFFICES	77.70
10-05	7273630020	Do	08/05/87	SUPPLIES FROM IBM FOR PASADENA DO	40.50
10-05	7273630022	Do	09/01/87–09/30/87	CAR RENTAL FOR OFFICIAL PURPOSES IN DISTRICT	392.96
10-05	7273630023	Do	09/01/87–09/01/88	SUBSCRIPTION RENEWAL ANTELOPE VALLEY PRESS	90.00
10-05	7273630017	Do	09/23/87–09/28/87	ROUND TRIP AIRFARE VIA UNITED AIRLINES FROM WASHINGTON, DULLES TO LAX, 128 MI AT .205¢ POV	316.24
10-05	7273630024	THOMAS J LANKFORD	09/01/87–09/14/87	PRINTING SERVICES	177.25
10-05	7273700001	PACIFIC BELL	08/17/87–09/16/87	LOCAL TELEPHONE SERVICE	20.75
10-05	7273700002	Do	08/17/87–09/16/87	LOCAL TELEPHONE SERVICE	126.28
10-05	7273700003	Do	08/17/87–09/16/87	AT&T COMMUNICATIONS	59.00
10-06	7279540020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	33.13
10-07	7275820010	THOMAS J LANKFORD	09/24/87	PRINTING SERVICES	76.75
10-07	7278630005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.88
10-09	7280810026	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	261.96
10-14	7280500006	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
10-14	7281490007	MARY MARGARET WILLOUGHBY	08/26/87	PARKING FOR INS SEMINAR IN DISTRICT	4.00
10-14	7286570012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.78
10-15	7288800022	PACIFIC BELL	08/28/87–09/27/87	LOCAL TELEPHONE SERVICE	92.30
10-15	7288800023	Do	08/28/87–09/27/87	LOCAL TELEPHONE SERVICE	73.77
10-16	7286720020	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	SERVICE FOR PASADENA DISTRICT OFFICE	65.84

10-16	7286720021	Do	09/01/87–09/30/87	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
10-21	7294430015	PACIFIC BELL	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	16.38
10-21	7294430016	Do	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	101.61
10-21	7294430017	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	8.85
10-21	7294500016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.15
10-22	7294410014	CARLOS J MOORHEAD	09/27/87	GASOLINE FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	13.18
10-26	7288580023	POSTMASTER	10/05/87	EXPRESS MAIL TO GLENDALE, CALIFORNIA IN DISTRICT	10.75
10-27	7299780018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	40.76
10-28	7300490023	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(139.80)
10-29	7299710013	CARLOS J MOORHEAD	08/14/87	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM GSA	30.22
10-29	7299710015	Do	09/01/87–09/30/87	SPARKLETTS WATER AND COOLER RENTAL FOR GLENDALE AND PASADENA DISTRICT OFFICES	52.50
10-29	7299710012	Do	10/01/87–10/31/87	RENTAL FOR CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	392.96
10-29	7299710017	Do	10/07/87–04/06/88	SUBSCRIPTION RENEWAL FOR STAR/NEWS FOR GLENDALE OFFICE IN DISTRICT	52.00
10-29	7299710016	Do	10/11/87–04/10/88	SUBSCRIPTION RENEWAL FOR STAR/NEWS FOR WASHINGTON OFFICE	78.00
10-29	7299710014	Do	11/19/87–11/19/88	SUBSCRIPTION RENEWAL FOR MONROVIA NEWS-POST	72.00
10-29	7299740015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SERVICE FOR GLENDALE OFFICE	29.40
10-29	7299740016	Do	09/01/87–09/30/87	SERVICE FOR WASHINGTON OFFICE	60.06
10-29	7299740014	GUY SCHMIDT, INC	10/07/87	REPAIRS TO RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	100.00
10-29	7299740013	CARLOS J MOORHEAD	10/15/87–10/18/87	ROUND TRIP VIA UNITED AIRLINES FROM WASHINGTON, DULLES TO LAX, PLUS 128 MI P.O.V. @ .205	374.24
10-29	7299740012	Do	10/16/87	GASOLINE FROM UNOCAL FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	7.00
10-29	7301890429	VALLEY BLDG CO	10/01/87–10/30/87	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
10-29	7301890430	WESCO FINANCIAL CORP	10/01/87–10/30/87	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
10-30	7301570006	BROADCASTING	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	70.00
10-30	7301570008	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	715.00
10-30	7301570009	NATIONAL JOURNAL	12/27/87–12/26/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE PLUS TWO BINDERS	619.00
10-30	7301570005	THE WALL STREET JOURNAL	01/02/88–01/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
10-30	7301570007	THE WASHINGTON POST	12/26/87–12/25/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
10-30	7303510001	PACIFIC BELL	09/17/87–10/16/87	LOCAL TELEPHONE SERVICE	132.65
10-30	7303510002	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS	62.08
10-30	7303510003	Do	09/17/87–10/16/87	LOCAL TELEPHONE SERVICE	20.53
10-30	7303510004	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS	1.85
10-31	7303900457	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,840.21
10-31	7306650014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		181.41
11-04	7301730011	U.S. SPRINT	09/08/87–09/22/87	SERVICE FOR PASADENA DISTRICT OFFICE	14.83
11-04	7303500025	STANDARD COFFEE SERVICE	10/23/87	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	39.25
11-12	7313460012	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
11-13	7316410022	PACIFIC BELL	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	39.92
11-13	7316410023	Do	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	73.12
11-16	7320830038	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	208.37
11-19	7317320020	CARLOS J MOORHEAD	10/23/87	GASOLINE FROM UNOCAL FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	18.75
11-19	7320350011	THOMAS J LANKFORD	10/21/87	PRINTING FOR CONGRESSIONAL FORUMS IN DISTRICT	1,548.79
11-19	7320510018	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
11-19	7320510019	Do	10/01/87–10/31/87	SERVICE FOR PASADENA DISTRICT OFFICE	65.84
11-19	7320510020	CALIFORNIA JOURNAL	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	27.50
11-19	7322750014	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	208.37
11-23	7322640013	CARLOS J MOORHEAD	11/11/87–11/15/87	ROUND TRIP VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LAX, PLUS 128 MI AT 22.5¢/MI	376.80
11-23	7322640014	Do	11/11/87–11/15/87	GASOLINE FOR LEASE CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	25.42
11-23	7322640015	STANDARD COFFEE SERVICE	11/13/87	COFFEE SUPPLY FOR WASHINGTON OFFICE FOR CONSTITUENT USE	36.95
11-23	7323740015	ROBERT ARMEL COCHRAN	10/28/87	REIMB FOR SUPPLIES FOR PASADENA DIST OFFICE FM RADIO SHACK	1.80
11-23	7323740016	Do	11/10/87	REIMBURSEMENT FOR SUPPLIES FOR PASADENA DISTRICT OFFICE FROM RADIO SHACK - BATTERY & BLANK TAPE.	10.62
11-23	7327300018	PACIFIC BELL	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	88.72
11-23	7327300019	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS	7.12
11-25	7327890425	VALLEY BLDG CO	11/01/87–11/30/87	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
11-25	7327890426	WESCO FINANCIAL CORP	11/01/87–11/30/87	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
11-25	7328320019	PACIFIC BELL	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900427	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,650.78
11-30	7335550034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,301.15
12-01	7351240025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	358.17
12-01	7351750026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	56.03
12-01	7358600025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.69
12-01	7362510026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	236.05
12-03	7328490006	MARILYN L MCKAY	11/17/87	REIMB FOR EXPENSES RELATIVE TO A HUD CONFERENCE HELD IN LOS ANGELES	20.00
12-03	7328490008	CARLOS J MOORHEAD	09/16/87–09/15/88	SUBSCRIPTION RENEWAL FOR BURBANK LEADER	36.00
12-03	7328490009	Do	10/01/87–10/31/87	SPARKLETTS BOTTLE WATER SUPPLIES FOR PASADENA AND GLENDALE DISTRICT OFFICES	65.10
12-03	7328490011	Do	10/08/87–10/29/87	SUPPLIES FOR GLENDALE DISTRICT OFFICE FOR G.S.A.	10.37
12-03	7328490010	Do	11/01/87–11/30/87	RENTAL FOR LEASED CAR USED IN DISTRICT OFFICE FOR OFFICIAL PURPOSES	392.96
12-03	7328490007	Do	11/07/87–11/06/88	SUBSCRIPTION RENEWAL FOR GLENDALE NEWSPAPERS	99.00
12-03	7334430023	GENERAL SERVICES ADMIN	10/01/87–10/31/87	SERVICE FOR GLENDALE DISTRICT OFFICE	29.05
12-03	7334430024	Do	10/01/87–10/31/87	SERVICE FOR PASADENA DISTRICT OFFICE	77.82
12-04	7338400004	PACIFIC BELL	10/17/87–11/16/87	LOCAL TELEPHONE SERVICE	20.67
12-04	7338610003	Do	10/17/87–11/16/87	LOCAL TELEPHONE SERVICE	128.16
12-04	7338610004	Do	10/17/87–11/16/87	AT&T COMMUNICATIONS	23.33
12-07	7337520016	ROBERT ARMEL COCHRAN	11/10/87–11/21/87	EXPRESS MAIL FROM DISTRICT OFFICE TO WASHINGTON	10.75
12-07	7337520017	Do	11/10/87–11/21/87	SUPPLIES FOR DISTRICT OFFICE FROM PRICE CLUB, AZUSA, CA	9.56
12-07	7337520018	U S CAPITOL HISTORICAL SOCIETY	11/24/87	1988 HOUSE CALENDARS BOX OF 100	68.00
12-15	7344720022	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
12-15	7344720021	Do	11/01/87–11/30/87	SERVICE FOR PASADENA DISTRICT OFFICE	65.84
12-15	7344720023	Do	11/01/87–11/30/87	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
12-15	7344720019	CLARENCE ALLEN	11/14/87	FOOD AND BEVERAGE FOR CONGRESSINAL FORUM IN PASADENA	40.12
12-15	7344720020	STANDARD COFFEE SERVICE	12/04/87	SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	35.90
12-16	7349700014	PACIFIC BELL	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	51.99
12-16	7349700015	Do	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	86.05
12-23	7357610020	Do	11/10/87–12/09/87	DISTRICT PHONE SERVICE	92.92
12-23	7357610021	Do	11/10/87–12/09/87	LONG DISTANCE	.73
12-23	7357610022	Do	11/10/87–12/09/87	DISTRICT PHONE SERVICE	16.30
12-23	7357610023	Do	11/10/87–12/09/87	LONG DISTANCE	2.18
12-30	7363890425	VALLEY BLDG CO	12/01/87–12/30/87	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
12-30	7363890426	WESCO FINANCIAL CORP	12/01/87–12/30/87	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
12-31	7364900428	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,615.80

12-31	8004610034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		450.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,717.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,022.31
TOTAL	**116,739.59**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,499.99
ARNOULT, SANDRA C	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,875.00
BROWN, MARY Z	10/01/87–12/31/87	DISTRICT DIRECTOR	9,125.01
BUEHLER, KAREN SUE	10/01/87–12/31/87	RECEPTIONIST	3,999.99
DONNELLY, PATRICIA	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,250.01
FARRAR, MICHELLE CAROLINE	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,937.49
HALL, CYNTHIA J ABDELLA	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,499.99
KITTRIE, ORDE FELIX	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
MARCOTTE, ROGER JOSEPH	10/01/87–12/31/87	COMPUTER SPECIALIST	5,124.99
MAUREN, MARY KAY	10/19/87–12/31/87	STAFF ASSISTANT	2,400.00
MCDONALD, HELEN TERESA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,825.01
MICHELA, DAVID J	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	6,249.99
NATHAN, DAVID A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,000.01
POWERS, CRAIG STUART	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,250.01
RAWLINS, MARY JANE C	10/01/87–12/31/87	STAFF ASSISTANT	3,166.67
REED, MIRIAM BELL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
ZIMMET, SANDRA G	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00

EXPENSES

10-05	7271730015	C & P OF MARYLAND	07/19/87–08/18/87	DISTRICT TELEPHONE BILL	419.18
10-05	7271730016	Do	07/19/87–08/18/87	AT&T DISTRICT TELEPHONE BILL	23.16
10-05	7271730017	Do	08/19/87	DISTRICT TELEPHONE BILL	471.88
10-05	7271730018	Do	08/19/87–09/18/87	AT&T DISTRICT TELEPHONE BILL	15.46
10-05	7271730020	CYNTHIA J A HALL	08/15/87–09/15/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 48 MILES @ .21	10.08
10-05	7271730024	ORDE FELIX KITTRIE	09/01/87–09/18/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 60 MILES @ .21	12.60
10-05	7271730030	HELEN TERESA MCDONALD	07/25/87	COFFEE FOR CONSTITUENTS	23.96
10-05	7271730027	DAVID J MICHELA	08/01/87–09/15/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 560 MILES @ .21	117.60
10-05	7271730025	DAVID A NATHAN	08/01/87–09/01/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 45 MILES @ 21¢	9.45
10-05	7271730026	Do	09/02/87	PURCHASE OF MAGAZINE WITH ARTICLE ON 8TH CONGRESSIONAL DISTRICT OF MD	4.24
10-05	7271730028	MARY JANE C RAWLINS	08/01/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 62 MILES @ .21	13.02
10-05	7271730023	SAVIN CORPORATION	05/14/87–08/11/87	METER USAGE CHARGE	25.09
10-05	7271730019	THOMAS J LANKFORD	07/23/87	PRINTING OF LETTER - 2 SIDES 500	17.55
10-05	7271730029	Do	09/15/87	3 SETS OF BUSINESS CARDS	120.00
10-05	7271730021	SANDRA G ZIMMET	09/01/87–09/18/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 28 MILES @ .21	5.88
10-05	7273490023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.08
10-06	7279550011	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.13
10-07	7278650009	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	96.50
10-09	7280820003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	134.60
10-14	7286580024	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.36
10-21	7294520009	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	48.86
10-22	7295620001	AT&T INFORMATION SYSTEMS	01/14/87	INSTALLATION OF MERLIN SYSTEM	1,735.36
10-22	7295820001	Do	01/14/87–05/31/87	MERLIN SYSTEMS	1,569.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7288580024	POSTMASTER	09/30/87	400 - 22¢ STAMPS	88.00
10-27	7299590008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.64
10-28	7300660035	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(122.80)
10-29	7301620040	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	399.07
10-29	7301890431	G & W ENTERPRISES	10/01/87–10/30/87	RENT: 11141 GEORGIA AVE WHEATON, MD	1,974.00
10-30	7301570010	AT&T INFORMATION SYSTEMS	01/07/87–09/07/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	1,771.35
10-30	7301570011	MONTGOMERY UNITED WAY	10/29/87	3 RAINBOW DIRECTORIES	9.90
10-31	7303900323	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,598.97
10-31	7306650035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		473.86
11-04	7300710023	MINNIE W ANDERSON	09/10/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 62 MILES @ .21	13.02
11-04	7300710026	BENCHMARK SYSTEMS	09/21/87	COMPUTER RIBBONS - 30	103.50
11-04	7300710018	C & P OF MARYLAND	09/19/87–10/18/87	DISTRICT TELEPHONE BILL	408.35
11-04	7300710019	Do	09/19/87–10/18/87	AT&T TELEPHONE BILL	19.08
11-04	7300710024	MICHELLE CAROLINE FARRAR	09/01/87–09/30/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 100 MILES @ .21	21.00
11-04	7300710022	DAVID J MICHELA	08/11/87–09/21/87	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	22.00
11-04	7300710020	DAVID A NATHAN	09/01/87–09/30/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 165 MILES @ .21	34.65
11-04	7300710021	SAVIN CORPORATION	08/11/87–08/31/87	METER USAGE CHARGE	11.65
11-04	7300710025	THOMAS J LANKFORD	09/15/87–09/23/87	PRINTING OF NEWSLETTER 265,000 COPIES, 500 BUSINESS CARDS	4,677.50
11-05	7306510024	AT&T INFORMATION SYSTEMS	09/08/87–10/07/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT - DISTRICT OFFICE	220.50
11-05	7306510023	MICHELLE CAROLINE FARRAR	10/01/87–10/27/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 70 MILES @ 22.5¢ PER MILE	15.75
11-05	7306510021	HELEN TERESA MCDONALD	10/25/87	COFFEE FOR CONSTITUENTS	17.85
11-05	7306510022	SAVIN CORPORATION	10/07/87	METER USAGE CHARGE	28.21
11-10	7309660027	POSTMASTER	10/13/87	200 STAMPS AT 22¢	44.00
11-12	7313460013	MARTIN DATA SYSTEMS	07/06/87	COMPUTER SERVICES - LABELS OF NEW REGISTRANTS	3,765.86
11-12	7313460014	Do	08/31/87	COMPUTER SERVICES - LABELS OF SENIOR CITIZENS	783.85
11-19	7320420021	MONTGOMERY COUNTY MARYLAND	10/31/87	RENTAL OF GYMNASIUM FOR CONSTITUENT MEETING	110.25
11-25	7327890427	G & W ENTERPRISES	11/01/87–11/30/87	RENT: 11141 GEORGIA AVE WHEATON, MD	1,974.00
11-30	7334900292	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,423.23
11-30	7335550014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		725.26
12-01	7351240026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	358.15
12-01	7351750027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	139.72
12-01	7358600026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.67
12-01	7362510027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	290.76
12-15	7344530008	C & P OF MARYLAND	11/19/87–12/18/87	DISTRICT OFFICE TELEPHONE BILL	479.72
12-15	7344530009	Do	11/19/87–12/18/87	AT&T DISTRICT TELEPHONE BILL	24.37
12-15	7344530010	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,500.00
12-15	7344530011	SERVICE AMERICA CORP	11/09/87	REFRESHMENTS FOR CONSTITUENTS' MEETING WITH MEMBER	44.75
12-15	7345460003	MINNIE W ANDERSON	10/31/87–11/07/87	REFRESHMENTS FOR CONSTITUENTS' MEETING WITH MEMBER	30.57
12-15	7345460001	BENCHMARK SYSTEMS	11/17/87	COMPUTER TAPES - 18	64.50
12-15	7345460013	C & P OF MARYLAND	10/19/87–11/18/87	DISTRICT TELEPHONE BILL	332.50
12-15	7345460014	Do	10/19/87–11/18/87	AT&T TELEPHONE BILL DISTRICT OFFICE	22.58
12-15	7345460024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
12-15	7345460004	GENERAL SERVICES ADMIN	03/01/87–03/31/87	FTS SERVICE	19.78
12-15	7345460005	Do	04/01/87–04/30/87	FTS SERVICE	21.28

12-15	7345460006	Do	05/01/87–05/31/87	FTS SERVICE	22.29
12-15	7345460007	Do	06/01/87–06/30/87	FTS SERVICE	103.37
12-15	7345460008	Do	07/01/87–07/31/87	FTS SERVICE	137.93
12-15	7345460009	Do	08/01/87–08/31/87	FTS SERVICE	66.87
12-15	7345460010	Do	09/01/87–09/30/87	FTS SERVICE	66.87
12-15	7345460019	ROGER JOSEPH MARCOTTE	11/04/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 14 MILES AT .225¢	3.15
12-15	7345460020	HELEN TERESA MCDONALD	11/29/87	COFFEE FOR CONSTITUENTS	15.72
12-15	7345460016	DAVID A NATHAN	10/15/87–11/10/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 71 MILES AT 22.5¢	15.98
12-15	7345460025	Do	11/09/87	COURIER SERVICE FOR OFFICIAL BUSINESS	54.50
12-15	7345460011	MARY JANE C RAWLINS	10/01/87–11/30/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 179 MILES AT .225¢	40.27
12-15	7345460012	Do	10/30/87	REFRESHMENTS FOR MEMBER'S MEETING WITH CONSTITUENTS	23.32
12-15	7345460022	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ASSOCIATE MEMBERSHIP/SUBSCRIPTION FEE	1,000.00
12-15	7345460023	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	BALTIMORE SUN DELIVERY FOR 7 DAYS A WEEK	42.60
12-15	7345460021	THE WASHINGTON POST	01/12/88–01/12/89	NEWSPAPER SUBSCRIPTION	111.80
12-15	7345460017	THOMAS J LANKFORD	10/01/87–10/12/87	BROCHURE 1200, DEAR COLL. LETTER, LABELS 9735, LETTERHEAD 10000	847.73
12-15	7345460018	Do	10/19/87–10/23/87	2 SETS MEETING CARDS, 500 BUSINESS CARDS	4,037.00
12-15	7345460015	Do	11/04/87	CARDS FOR CONSTITUENTS MEETING	1,994.50
12-15	7345460002	VIC HOLM	10/31/87–11/20/87	PHOTOGRAPHS FOR POSSIBLE USE IN NEWSLETTER	200.00
12-15	7345580017	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
12-17	7349410016	AUTOMATED OFFICE PRODUCTS, INC.	11/17/87	COMPUTER RIBBONS	62.75
12-17	7349410018	ORDE FELIX KITTRIE	10/31/87	PURCHASE OF STREET MAPS OF EIGHTH CONGRESSIONAL DISTRICT FOR USE IN DISTRICT OFFICE	13.15
12-17	7349410017	NEW YORK TIMES	10/14/87–01/12/88	NEWSPAPER SUBSCRIPTION	58.50
12-17	7349410019	MARY JANE C RAWLINS	09/22/87	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	10.75
12-21	7350240006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEE-1988	500.00
12-21	7350240007	MONTGOMERY COUNTY MARYLAND	10/31/87	ADDITIONAL COST FOR GYMNASIUM FOR CONSTITUENT MEETING	24.75
12-30	7363890427	G & W ENTERPRISES	12/01/87–12/30/87	RENT: 11141 GEORGIA AVE WHEATON, MD	1,974.00
12-31	7364900294	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,975.63
12-31	7364920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50
12-31	8004610014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,174.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,704.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,832.88
TOTAL	**154,537.04**

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

BAILEY, ELEANOR	10/01/87–11/30/87	PART-TIME EMPLOYEE	2,400.00
CAREY, WILLIAM J	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.01
CROSBY, KAREN H	10/01/87–12/31/87	DISTRICT DIRECTOR	9,000.00
DROLET, PAUL J	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,999.99
ECHOLS, ROBERT F	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,071.42
ENGEL, NORA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,500.01
FILER, DONALD	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	6,249.99
GARDNER, JUNE T	10/01/87–12/31/87	PRESS SECRETARY	6,875.01
GARGUILO, CHARLES H	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,750.01
GREENE, LORI VALENCIA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
HAGER, BARRY M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,000.00
HELLMAN, K. CHRISTOPHER	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,500.00
HUDAK, STEPHEN P	10/01/87–12/31/87	EXECUTIVE ASSISTANT	3,500.01
KOSKI, ALLEN C	10/01/87–11/30/87	SPECIAL ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCGILLIS, MARY RAE	10/01/87–12/31/87	SPECIAL ASSISTANT	5,000.01
		NELSON, SCOTT A	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.01
		SMITH-STEWART, CAROLYN F	10/01/87–12/31/87	SPECIAL ASSISTANT	6,249.99
		WELCH, STANLEY H	10/01/87–12/31/87	SPECIAL ASSISTANT	5,499.99
		WRIGHT, DAWN VITA	10/01/87–12/31/87	OFFICE MANAGER	2,750.01
		EXPENSES			
10-05	7271740020	DAVID R RAMAGE	08/19/87	20,000 #10 ENVELOPES CONSTITUENT COMMUNICATION GENERAL PRINTING	424.00
10-05	7271740024	PAUL J DROLET	08/14/87–08/15/87	STAFF TRAVEL - 2 ROUND TRIPS TO HUD (CAB)	10.35
10-05	7271740025	Do	09/16/87–09/16/87	STAFF TRAVEL - 2 SUBWAY FARES TO AND FROM HUD	1.60
10-05	7271740026	Do	09/23/87–09/23/87	STAFF TRAVEL - ROUND TRIP TO INS BUILDING (CAB)	6.00
10-05	7271740027	MCI TELECOMMUNICATIONS CORP	08/10/87	DISTRICT TELECOMM - MONTHLY SERVICE CHARGE FOR DATALINE (AUGUST)	530.36
10-05	7271740023	Do	09/10/87	DISTRICT TELECOMM - MONTHLY SERVICE CHARGE FOR DATALINE (SEPTEMBER)	530.36
10-05	7271740021	BRUCE A MORRISON	08/01/87–08/31/87	MEMBER TRAVEL IN DISTRICT - 1,384 MILES FOR CONGRESSIONAL TRAVEL @ .21	290.64
10-05	7271740022	Do	08/01/87–08/31/87	TOLLS	12.50
10-05	7272760026	NATIONAL JOURNAL	09/02/87	1988 SOFTCOVER ALMANAC OF AMERICA 0018946, POSTAGE	36.95
10-05	7273530022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.15
10-06	7279620024	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.80
10-07	7278600013	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.84
10-09	7280550028	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	202.07
10-14	7286560023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.36
10-15	7282540012	CONNECTICUT COMMUNICATIONS CORP	10/01/87–12/31/87	DISTRICT TELEPHONE EQUIPMENT - QUARTERLY BILLING - OCT 1, 1987 THRU DEC 31, 1987	600.00
10-15	7282540013	DAVID R RAMAGE	09/29/87	TWO LETTERHEADS - 10 THOUSAND AND 20 THOUSAND	582.00
10-15	7282540011	GREAT BEAR SPRING CO	08/18/87–08/20/87	OFFICIAL EXPENSE - MISC. 3-5 GALLON BOTTLES WATER; 1,000 CUPS; MONTHLY RENTAL ON WATER COOLER	41.75
10-15	7282540010	Do	09/10/87	OFFICIAL EXPENSE - MISC. 3-5 GALLON BOTTLES WATER; MONTHLY RENTAL ON WATER COOLER	29.80
10-15	7282540008	SNET	09/09/87–10/08/87	DISTRICT OFFICE TELECOMM - MONTHLY SERVICE AND/OR EQUIP AND ITEMIZED CALLS	59.04
10-15	7282540007	Do	09/11/87–10/10/87	DISTRICT OFFICE TELECOMM - MONTHLY SERVICE AND/OR EQUIPMENT	36.95
10-15	7282540009	Do	09/11/87–10/10/87	DISTRICT TELECOMM - AT&T CHARGES	37.30
10-26	7294310013	DINERS CLUB INTERNATIONAL	06/26/87	MEMBER TRAVEL--ONE WAY ON USAIR WASHINGTON TO HARTFORD	88.00
10-26	7294310014	Do	07/02/87	MEMBER TRAVEL--ONE WAY ON USAIR WASHINGTON TO HARTFORD	88.00
10-26	7294310015	Do	07/08/87	MEMBER TRAVEL--ONE WAY ON USAIR HARTFORD TO WASHINGTON	88.00
10-26	7294310016	Do	07/09/87	MEMBER TRAVEL--ONE WAY ON PIEDMONT WASHINGTON TO NEW HAVEN	103.00
10-26	7294310017	Do	07/12/87	MEMBER TRAVEL--ONE-WAY ON USAIR HARTFORD TO WASHINGTON	88.00
10-26	7294310018	Do	07/16/87	MEMBER TRAVEL--ONE WAY ON DELTA WASHINGTON TO NEW HAVEN	103.00
10-26	7294310019	Do	07/23/87	MEMBER TRAVEL ONE WAY ON DELTA WASHINGTON TO EW HAVEN	103.00
10-26	7294310020	Do	07/28/87	MEMBER TRAVEL--ONE WAY ON DELTA NEW HAVEN TO WASHINGTON	103.00
10-26	7294310021	FEDERAL EXPRESS CORP	08/31/87	OFFICIAL EXPENSE--MISC SHIPPING OF DOCUMENTS TO D.O.	16.50
10-26	7294310022	GREAT BEAR SPRING CO	10/02/87–10/08/87	OFFICIAL EXPENSES--MISC 3 FIVE GALLON BOTTLES DRINKING WATER & MONTHLY RENTAL ON BOTTLE COOLER	29.80
10-28	7300330057	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(84.29)
10-29	7301890432	CONNECTICUT SAVINGS BANK	10/01/87–10/30/87	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
10-31	7303900167	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,247.48
10-31	7306650015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		455.85
11-04	7301520011	DINERS CLUB INTERNATIONAL	04/21/87	MEMBER TRAVEL - ONE WAY ON CONTINENTAL - NEW HAVEN TO WASHINGTON	119.00
11-04	7301520012	Do	06/09/87	MEMBER TRAVEL - ONE WAY ON DELTA - NEW HAVEN TO WASHINGTON	103.00

11-04	7302730026	BRUCE A MORRISON	09/01/87–09/30/87	MEMBER TRAVEL IN DISTRICT - 1,580 MILES FOR CONGRESSIONAL TRAVEL @ .21	331.80
11-04	7303560022	DINERS CLUB INTERNATIONAL	01/08/87	CREDIT TO MEMBER FOR OVERPAYMENT ON VOUCHER 205852	(68.00)
11-04	7303560020	Do	08/07/87	MEMBER TRAVEL - ONE WAY ON EASTERN - WASHINGTON TO NEW YORK	70.00
11-04	7306430017	Do	09/08/87	MEMBER TRAVEL - ONE WAY ON EASTERN LAGUARDIA TO WASHINGTON	70.00
11-04	7306430018	Do	09/14/87	MEMBER TRAVEL - ONE WAY ON DELTA NEW HAVEN TO WASHINGTON	109.00
11-04	7306430019	Do	09/17/87	MEMBER TRAVEL - ONE WAY ON DELTA WASHINGTON TO NEW HAVEN	109.00
11-04	7306430020	Do	09/21/87–09/23/87	MEMBER TRAVEL ROUND TRIP ON DELTA NEW HAVEN TO WASHINGTON (21) WASHINGTON TO NEW HAVEN (23).	218.00
11-04	7306430021	Do	09/28/87	MEMBER TRAVEL ONE WAY ON DELTA NEW HAVEN TO WASHINGTON	109.00
11-04	7306430011	BRUCE A MORRISON	07/02/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430007	Do	07/08/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430008	Do	07/09/87	MEMBER TRAVEL - MILEAGE TRAVEL TO NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430009	Do	07/12/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430010	Do	07/16/87	MEMBER TRAVEL - MILEAGE TRAVEL TO NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430012	Do	07/23/87	MEMBER TRAVEL - MILEAGE TRAVEL TO NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430013	Do	07/28/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430014	Do	07/31/87	MEMBER TRAVEL - MILEAGE TRAVEL TO NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430015	Do	08/03/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430016	Do	08/07/87	MEMBER TRAVEL - MILEAGE TRAVEL TO NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430022	Do	09/14/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430023	Do	09/17/87	MEMBER TRAVEL - MILEAGE TRAVEL TO NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430024	Do	09/21/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430025	Do	09/23/87	MEMBER TRAVEL - MILEAGE TRAVEL TO NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430026	Do	09/29/87	MEMBER TRAVEL - MILEAGE TRAVEL FROM NATL AIRPORT 5 MILES AT .21/MILE	1.05
11-04	7306430027	SERVICE AMERICA CORP	07/01/87	FOOD AND BEVERAGE - LUNCH WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES	14.00
11-04	7306430028	Do	07/09/87	FOOD AND BEVERAGE - LUNCH WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES	8.90
11-04	7306430029	Do	08/05/87	FOOD AND BEVERAGE - LUNCH WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES	14.35
11-04	7306430006	STORER CABLE COMM	09/09/87–11/08/87	OFFICIAL EXPENSE - MISC BASIC CABLE SERVICE, CONVERTER RENTAL, PLUS NEW INSTALLATION FEE	57.85
11-05	7302500019	DAVID R RAMAGE	10/09/87	550 DEAR COLLEAGUES ANNOUNCING PERFORMANCE BY CONSTITUENT GOSPEL SINGERS (SALT & PEPPER) OCT 16.	26.00
11-05	7302500018	PAUL J DROLET	09/30/87	OFFICIAL EXPRENSE - POSTAGE FOR OFFICIAL LETTER TO LONDON, ENGLAND (NOT FRANKABLE)	.44
11-05	7302500017	Do	10/09/87	STAFF TRAVEL - ROUND TRIP TO FEDERAL RESERVE - 437 CANNON 20TH AND C NW	7.95
11-05	7302500022	FEDERAL EXPRESS CORP	10/02/87	CHARGE FOR SHIPPING PACKAGE TO CONST (KATHY BONN, NOTRE DAME HS, WH) TO MEET COMMITMENT ON FLAG REQUEST.	28.25
11-05	7302500020	K. CHRISTOPHER HELLMAN	10/14/87	OFCL EXPENSE - MISC REIMB FOR PAYMENT OF 'PACKAGE EXPRESS' TO DIST OFC (OFC SUPPLIES) VIA MATRAK	14.00
11-05	7302500021	U S GOVERNMENT PRINTING OFFICE	10/15/87	ONE COPY OF CODE OF FED REGS TITLE 8, ALIENS & NATIONALITY (MARY MCGILLIS, DISTRICT OFFICE)	9.50
11-09	7309700019	MARY RAE MCGILLIS	09/30/87–10/27/87	STAFF TRAVEL IN DISTRICT - 10 MILES FOR CONGRESSIONAL TRAVEL	2.10
11-09	7309700020	Do	10/27/87	STAFF TRAVEL IN DISTRICT - 11 MILES CONGRESSIONAL TRAVEL	2.31
11-09	7309700023	SNET	10/09/87–11/08/87	DISTRICT OFFICE TELECOMM - MONTHLY SERVICE AND/OR EQUIP AND ITEMIZED CALLS	52.52
11-09	7309700021	Do	10/11/87–11/10/87	DISTRICT OFFICE TELECOMM - AT&T CHARGES	51.67
11-09	7309700024	Do	10/11/87–11/10/87	DISTRICT OFFICE TELECOMM - MONTHLY SERVICE AND/OR EQUIPMENT	36.95
11-16	7320810030	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	245.53
11-19	7317320021	BRUCE A MORRISON	06/18/87	MEMBER TRAVEL--MILEAGE TRAVEL NATIONAL AIRPORT, 5 MILES @ .21/MILE	1.05
11-19	7317320022	Do	06/23/87	MEMBER TRAVEL--MILEAGE TRAVEL FROM NATIONAL AIRPORT 5 MILES @ .21/MILE	1.05
11-19	7317320023	Do	06/26/87	MEMBER TRAVEL--MILEAGE TRAVEL TO NATIONAL AIRPORT 5 MI @ .21/MILE	1.05
11-19	7317320024	Do	06/29/87	MEMBER TRAVEL--MILEAGE TRAVEL FROM NATIONAL AIRPORT 5 MILES @ .21/MILE	1.05
11-19	7322730003	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	245.53
11-20	7320350012	DINERS CLUB INTERNATIONAL	12/08/86–12/12/86	STAFF TRAVEL (BARBARA GELLER) ROUNDTRIP ON DELTA HVN/DCA/HVN	120.00
11-20	7321820023	BRUCE A MORRISON	10/01/87–10/31/87	MEMBER TRAVEL IN DISTRICT FOR CONGRESSIONAL TRAVEL 1156 MI @ .21¢ PER MILE	242.76
11-20	7321820024	Do	10/01/87–10/31/87	TOLLS	2.10
11-23	7324650018	MCI - COMMERCIAL SERVICE	10/01/87–10/31/87	DISTRICT TELECOMM - MONTHLY SERVICE CHARGE FOR DATELINE (OCTOBER)	530.36
11-23	7324650017	STANLEY H. WELCH	09/21/87–09/26/87	STAFF TRAVEL IN-DISTRICT 7 MILES AT .21¢/MI FOR CONGRESSIONAL TRAVEL	1.47
11-25	7327890428	CONNECTICUT SAVINGS BANK	11/01/87–11/30/87	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
11-30	7334900136	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,107.08
11-30	7334920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.30
11-30	7335550035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		135.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7351240027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.50
12-01	7351750028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	27.02
12-01	7358600027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.10
12-01	7362510028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	48.26
12-09	7338500012	K. CHRISTOPHER HELLMAN	11/23/87	OFFICIAL EXPENSE - MISC REIMB FOR PAYMENT OF 'PACKAGE EXPRESS' TO DISTRICT OFC VIA AMTRAK (RCRD STM'T).	14.00
12-09	7338500013	MCI - COMMERCIAL SERVICE	11/01/87–11/30/87	DISTRICT TELECOMM. - MONTHLY SERVICE CHARGE FOR DATALINE (NOVEMBER)	538.87
12-09	7338500014	SERVICE AMERICA CORP	09/17/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENTS	3.75
12-09	7338500015	Do	09/22/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENTS	10.45
12-09	7338500016	Do	09/29/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENTS	9.50
12-09	7338500018	SNET	11/09/87–12/08/87	DISTRICT OFFICE TELECOMM - MONTHLY SERVICE AND/OR EQUIP AND ITEMIZED CALLS	55.84
12-09	7338500017	Do	11/11/87–12/10/87	DISTRICT OFFICE TELECOMM - MONTHLY SERVICE AND/OR EQUIPMENT	36.95
12-09	7338500019	Do	11/11/87–12/10/87	DISTRICT OFFICE TELECOMM - AT&T CHARGES	4.93
12-09	7341630008	SERVICE AMERICA CORP	10/15/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	6.50
12-14	7342840027	DAVID R RAMAGE	11/20/87	CONST COMM-GENERAL PRINTING 500 CALLING CARDS (VALENCIA-GREENE)	22.50
12-15	7345590024	BRUCE A MORRISON	11/01/87–11/30/87	MEMBER TRAVEL IN DISTRICT 1279 MILES X .21 FOR CONGRESSIONAL TRAVEL	268.59
12-15	7345590025	Do	11/01/87–11/30/87	TOLLS (CONGRESSIONAL, IN-DISTRICT)	9.95
12-17	7349220028	GREAT BEAR SPRING CO	10/27/87	OFFICIAL EXPENSE-MISC 2-FIVE GALLON BOTTLES DRINKING WATER	11.00
12-17	7349220027	STORER CABLE COMM	11/09/87–12/08/87	OFFICIAL EXPENSE-MISC MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	13.95
12-21	7350240009	DINERS CLUB INTERNATIONAL	10/01/87	MEMBER TRAVEL ONE WAY ON DELTA WASHINGTON TO NEW HAVEN	109.00
12-21	7350240010	Do	10/06/87	MEMBER TRAVEL ONE WAY ON DELTA NEW HAVEN TO WASHINGTON	109.00
12-21	7350240011	Do	10/19/87	MEMBER TRAVEL ONE WAY ON DELTA NEW HAVE TO WASHINGTON	109.00
12-21	7350240012	Do	10/22/87	MEMBER TRAVEL ONE WAY ON DELTA WASHINGTON TO NEW HAVEN	103.00
12-21	7350240013	Do	10/26/87	MEMBER TRAVEL ONE WAY ON DELTA NEW HAVEN TO WASHINGTON	103.00
12-21	7350240014	Do	11/10/87	MEMBER TRAVEL ONE WAY ON DELTA WASHINGTON TO NEW HAVEN	103.00
12-21	7350240015	Do	12/03/87	MEMBER TRAVEL ONE WAY ON DELTA WASHINGTON TO NEW HAVEN	103.00
12-21	7350240016	Do	12/11/87	MEMBER TRAVEL ONE WAY ON DELTA WASHINGTON TO NEW HAVEN	103.00
12-21	7350240008	BRUCE A MORRISON	11/01/87–11/30/87	PARKING CONGRESSIONAL IN-DISTRICT	3.00
12-21	7350240017	SERVICE AMERICA CORP	11/06/87	FOOD/BEVERAGE MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	4.25
12-21	7350240018	Do	11/09/87	FOOD/BEVERAGE MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	18.25
12-21	7350240019	Do	11/17/87	FOOD/BEVERAGE MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	18.00
12-21	7350240020	Do	11/18/87	FOOD/BEVERAGE MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	11.50
12-21	7350240021	Do	11/19/87	FOOD/BEVERAGE MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	9.00
12-30	7363890428	CONNECTICUT SAVINGS BANK	12/01/87–12/30/87	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
12-31	7364900136	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,107.08

12-31	8004610035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		500.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,096.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,919.25
TOTAL	**129,015.72**

OFFICE OF THE HON. SID MORRISON

SALARIES

GUTTRY, JESSICA M	10/01/87–12/31/87	COMPUTER OPERATOR	5,500.00
HARLAN, HEATHER ANNE	10/01/87–12/18/87	D.C. INTERN	2,600.00
HARTWICK, MARJORIE M	10/01/87–12/31/87	DISTRICT ASSISTANT	5,950.00
IMPETT, MARY CLARE	10/01/87–12/31/87	STAFF ASSISTANT	5,200.01
JONES, JULIE ANN	10/01/87–12/31/87	DISTRICT ASSISTANT	5,950.00
KAISER, MICHELE M	10/01/87–12/31/87	RECEPTIONIST	3,683.32
LEWIS, KATHLEEN M	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	916.67
MILLER, KATHLEEN S	10/01/87–12/31/87	DISTRICT ASSISTANT	5,950.00
NAASZ, KRAIG R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,430.75
O'HARA, CHRISTOPHER ANDREW	10/01/87–12/06/87	D.C. INTERN	1,980.00
RISING, KITTY H	10/27/87–12/31/87	SHARED EMPLOYEE	1,300.00
SANTILLANES, VIRGINIA	10/01/87–12/31/87	DISTRICT ASSISTANT	5,950.00
SECREST, CHERYL L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.00
SEELEY, TERRENCE P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,887.51
SORRELL, HELEN RUTH	10/01/87–12/31/87	DISTRICT ASSISTANT	5,150.00
SPINA, STEPHEN	12/20/87–12/31/87	TEMPORARY EMPLOYEE	427.78
STEWART, MICHAEL J	12/28/87–12/31/87	TEMPORARY EMPLOYEE	116.67
VARNEY, RICHARD	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,374.99
WHITE, GRETCHEN P	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,958.34
WHITE, HILARY	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00
WILCOX, PAMELA S	10/01/87–12/31/87	NEWS SECRETARY	4,700.00
WITTER, GREGORY M	10/01/87–12/31/87	NEWS SECRETARY	6,999.99

EXPENSES

10-05	7273550016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.53
10-05	7273590005	SID MORRISON	09/18/87	LODGING CHARGES WHILE TRAVELING TO DISTRICT	38.47
10-05	7273590001	Do	09/18/87–09/20/87	R/T AIRLINE FARE TO DISTRICT - DC/SEATTLE AND RETURN	366.00
10-05	7273590002	Do	09/19/87–09/20/87	MILEAGE CHARGES INCURRED WHILE TRAVELING TO AND FROM THE DISTRICT - 323 MILES @ 20¢ PER MILE	64.60
10-05	7273590003	Do	09/19/87–09/20/87	MILEAGE WITHIN DISTRICT - 314 MILES @ 20¢ PER MILE	62.80
10-05	7273590004	Do	09/20/87	MEAL CHARGES INCURRED WHILE IN DISTRICT	3.72
10-05	7273590006	Do	09/21/87	TAXI FARE FROM AIRPORT TO DC OFFICE	7.50
10-06	7273580017	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE TO THE YAKIMA DISTRICT OFFICE	415.65
10-06	7273580018	Do	08/01/87–08/31/87	TELEPHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	163.46
10-06	7273580022	SID MORRISON	08/07/87–09/08/87	ROUND TRIP AIR FARE TO DISTRICT - DC/SEATTLE/YAKIMA/SEATTLE/DC	465.00
10-06	7273580023	Do	08/07/87–09/08/87	IN-DISTRICT MILEAGE, 1325 MILES @ 20¢ PER MILE	265.00
10-06	7273580025	Do	08/09/87–08/12/87	LODGING CHARGES WHILE IN DISTRICT	94.63
10-06	7273580024	Do	08/09/87–08/14/87	COSTS FOR MEALS WHILE TRAVELING IN DISTRICT	32.60
10-06	7273580012	KRAIG R NAASZ	08/28/87–09/08/87	ROUND TRIP AIRLINE FARE - DC/SEATTLE/DC	350.00
10-06	7273580013	Do	08/30/87–09/07/87	MILEAGE TO AND FROM DISTRICT, SEATTLE/YAKIMA AND RETURN - 282 MILES @ 20¢ PER MILE	56.40
10-06	7273580014	Do	08/31/87–09/04/87	MILEAGE WHILE IN DISTRICT - 688 MILES @ 20¢ PER MILE	137.60
10-06	7273580016	Do	08/31/87–09/04/87	MEAL CHARGES WHILE IN DISTRICT	19.58
10-06	7273580015	Do	09/02/87	LODGING WHILE IN DISTRICT	32.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7273580020	VIRGINIA SANTILLANES	08/06/87–08/21/87	MIELAGE CHARGES WHILE TRAVELING IN DISTRICT - 178 MILES @ 20¢ PER MILE	35.60
10-06	7273580021	CHERYL L SECREST	08/06/87	LODGING CHARGE FOR OVERNIGHT STAY IN DISTRICT	34.40
10-06	7273580019	WESTINGHOUSE HANFORD COMP	06/01/87–06/30/87	TELEPHONE SERVICE TO THE KENNEWICK DISTRICT OFFICE	226.58
10-07	7278590014	GRETCHEN P WHITE	08/06/87–08/20/87	LODGING CHARGES WHILE IN DISTRICT	412.24
10-07	7278590016	Do	08/06/87–08/21/87	MEAL CHARGE WHILE IN DISTRICT	115.20
10-07	7278590011	Do	08/06/87–09/12/87	ROUND TRIP FARE TO DISTRICT - DC/SEATTLE/YAKIMA AND RETURN	499.00
10-07	7278590012	Do	08/18/87–09/10/87	IN-DISTRICT MILEAGE EXPENSES - 736 MILES @ 20¢ PER MILE	147.20
10-07	7278590015	Do	09/07/87–09/09/87	LODGING CHARGES WHILE IN DISTRICT	122.51
10-07	7278590017	Do	09/09/87–09/11/87	MEAL CHARGES WHILE IN DISTRICT	37.78
10-07	7278590013	Do	09/11/87	TO-FROM DISTRICT MILEAGE - YAKIMA/SEATAC AIRPORT - 136 MILES @ 20¢ PER MILE	27.20
10-07	7278620009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.57
10-09	7280570028	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-14	7280500008	SID MORRISON	09/23/87–09/25/87	MILEAGE CHARGES INCURRED IN DISTRICT - 185 MILES @ 20¢ PER MILE	37.00
10-14	7280500007	Do	09/23/87–09/28/87	ROUND TRIP AIRLINE FARE - DC/SEATTLE/YAKIMA AND RETURN	434.00
10-14	7280500009	Do	09/28/87	MILEAGE CHARGES TO/FROM DISTRICT - 162 MILES @ 20¢ PER MILE	32.40
10-14	7280500010	THE SKAMANIA COUNTY PIONEER	10/16/87–10/15/88	ANNUAL SUBSCRIPTION TO SKAMANIA COUNTY PIONEER NEWSPAPER	15.00
10-14	7286750016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.50
10-21	7294730030	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.44
10-22	7293550013	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPINGS FOR MONTH OF SEPTEMBER	40.00
10-22	7293550015	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	PHONE SERVICE TO YAKIMA DISTRICT OFFICE	101.67
10-22	7293550014	DEPENDABLE JANITOR SERVICE, INC	09/01/87–09/30/87	JANITOR SERVICES FOR MONTH OF SEPTEMBER FOR KENNEWICK DISTRICT OFFICE	74.92
10-22	7293550012	HOLIDAY INN - YAKIMA	09/08/87	BEVERAGES FOR MTG W/INS OFCLS, STATE EMPLOYMENT OFCLS & CONSTITUENTS TO DISCUSS IMMIGRATION LEGISLATION.	14.55
10-22	7293550011	WESTINGHOUSE HANFORD COMP	07/01/87–07/31/87	GTE BILLING FOR JULY PHONE SERVICE TO KENNEWICK DISTRICT OFFICE	218.07
10-22	7293550010	Do	07/01/87–09/30/87	FTS BILLING THIRD QUARTER 1986 ACCOUNT	105.75
10-26	7288580025	POSTMASTER	09/17/87	ONE HUNDRED 22 CENT STAMPS FOR OFFICIAL BUSINESS	22.00
10-27	7299620031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	6.99
10-28	7296610009	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	11.66
10-28	7300650025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.66)
10-29	7301620025	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	351.19
10-29	7301890433	HALVERSON PROPERTIES INC	10/01/87–10/30/87	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
10-29	7301890435	JERRY D.ABRAMS COMPANY, INC	10/01/87–10/30/87	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
10-29	7301890434	SALMON ENTERPRISES	10/01/87–10/30/87	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
10-31	7303900230	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,428.50
10-31	7303920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		9.75
10-31	7306650036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		548.39
11-05	7308830027	SID MORRISON	10/10/87–10/13/87	PARKING CHARGES AT NATIONAL AIRPORT, CONGRESSIONAL LOT WAS FULL	22.50
11-05	7308830029	PAMELA S WILCOX	07/17/87–08/10/87	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 388 MILES @ .20¢ PER MILE	77.60
11-05	7308830028	Do	09/24/87–09/25/87	MILEAGE CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 188 MILES @ .20¢ PER MILE.	37.60
11-06	7308870015	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	SEPTEMBER PHONE BILL EQUIPMENT SERVICE TO YAKIMA DISTRICT OFFICE	101.67
11-06	7308870016	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE TO YAKIMA DISTRICT OFFICE	399.75
11-06	7308870017	Do	09/01/87–09/30/87	FTS SERVICE FOR WENATCHEE DISTRICT OFFICE	163.46
11-06	7308870007	MARJORIE M HARTWICK	10/20/87	STATIONERY SUPPLIES FOR USE WITH TRADE CONFERENCE CONGRESSMAN HOSTS ON NOV. 6 & 7	49.87

11-06	7308870006	KATHLEEN S. MILLER	08/06/87	MILEAGE CHARGES INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 191 X .2	38.20
11-06	7308870008	Do	10/19/87	MILEAGE CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 162 X .2	32.40
11-06	7308870013	SID MORRISON	07/02/87	CHARGE FOR RENTAL CAR FROM SEATAC AIRPORT TO DISTRICT	90.64
11-06	7308870002	Do	10/09/87	MILEAGE INCURRED FROM AIRPORT TO HOME 18 X .2	3.60
11-06	7308870001	Do	10/09/87–10/13/87	ROUND TRIP AIRFARE DC-SEATAC-DC	558.00
11-06	7308870003	Do	10/10/87	MILEAGE CHARGES INCURRED IN DISTRICT 136 X .2	27.20
11-06	7308870005	Do	10/11/87	LODGING CHARGES INCURRED WHILE IN DISTRICT	39.31
11-06	7308870004	Do	10/12/87	MEAL CHARGE INCURRED WHILE IN DISTRICT	5.01
11-06	7308870011	Do	10/15/87	OVERNIGHT LODGING CHARGE WHILE WAITING FOR CONNECTING FLIGHT TO DISTRICT EARLIER FLIGHT	38.47
11-06	7308870009	Do	10/15/87–10/20/87	ROUNDTRIP AIRFARE DC-SEATAC-YAKIMA AND RETURN	538.00
11-06	7308870010	Do	10/16/87–10/19/87	IN-DISTRICT MILEAGE CHARGES 36 X .2	7.20
11-06	7308870012	Do	10/19/87	MEAL CHARGE AT SEATAC AIRPORT	4.37
11-06	7308870014	PACIFIC NORTHWEST BELL	10/01/87–11/01/87	WATS CHARGES FOR YAKIMA DISTRICT OFFICE	279.14
11-16	7320800050	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	2.67
11-19	7320420027	SID MORRISON	10/29/87–11/02/87	ROUND TRIP AIRFARE TO DISTRICT DC-SEATAC-YAKIMA AND RETURN FOR MEMBER	632.00
11-19	7320420028	Do	10/30/87–11/01/87	MEAL CHARGES INCURRED WHILE IN DISTRICT	6.53
11-19	7320420029	Do	10/30/87–11/02/87	MILEAGE CHARGES TO DULLES AIRPORT 35 MI X .20	7.00
11-19	7320420030	Do	10/30/87–11/02/87	MILEAGE CHARGES INCURRED WHILE IN DISTRICT 700 MI X .20	140.00
11-19	7320420023	GRETCHEN P WHITE	10/10/87–10/12/87	MILEAGE INCURRED TO/FROM DISTRICT 111 X .20	22.20
11-19	7320420026	Do	10/10/87–10/14/87	LODGING CHARGES WHILE IN DISTRICT	210.92
11-19	7320420025	Do	10/10/87–10/19/87	MEALS CHARGES INCURRED WHILE IN DISTRICT	73.36
11-19	7320420022	Do	10/10/87–10/20/87	ROUND TRIP AIRFARE TO DISTRICT DC-SEATAC-YAKIMA AND RETURN, STAFF	465.00
11-19	7320420024	Do	10/11/87–10/12/87	175 X .20 MILEAGE CHARGES INCURRED WHILE IN DISTRICT	35.00
11-19	7322740020	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	5.00
11-23	7324860006	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPINGS FOR MONTH OF OCTOBER	77.20
11-23	7324860007	DEPENDABLE JANITOR SERVICE, INC	10/01/87–10/29/87	OCTOBER JANITOR SERVICE FOR KENNEWICK OFFICE	74.92
11-23	7324860008	PACIFIC NORTHWEST BELL	11/01/87–11/30/87	WATS SERVICE TO YAKIMA DISTRICT OFFICE	257.13
11-23	7324860001	TERRENCE P SEELEY	10/18/87–10/21/87	ROUND TRIP AIRFARE TO DISTRICT: DC-SEATAC-YAKIMA AND RETURN	517.00
11-23	7324860002	Do	10/18/87–10/21/87	MEAL CHARGES INCURRED WHILE IN DISTRICT	66.75
11-23	7324860003	Do	10/18/87–10/21/87	LODGING CHARGES INCURRED WHILE IN DISTRICT	95.69
11-23	7324860004	Do	10/18/87–10/21/87	MILEAGE CHARGES INCURRED WHILE IN DISTRICT 213.4 MILES @ .2¢ PER MILE	42.68
11-23	7324860005	Do	10/19/87	PARKING CHARGE INCURRED WHILE IN DISTRICT	3.25
11-23	7324860010	GREGORY M WITTER	11/15/87	MICROPHONE STAND AND ADAPTER PURCHASED FOR DC OFFICE	9.38
11-23	7324860009	YAKIMA BINDERY AND PRINTING CO	10/19/87	ACRYLIC PAINT AND BRUSH FOR YAKIMA OFFICE	5.45
11-25	7327890429	HALVERSON PROPERTIES INC	11/01/87–11/30/87	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
11-25	7327890431	JERRY D.ABRAMS COMPANY, INC	11/01/87–11/30/87	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
11-25	7327890430	SALMON ENTERPRISES	11/01/87–11/30/87	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
11-30	7334900199	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,488.09
11-30	7335550015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		124.71
12-01	7351240028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.92
12-01	7351750029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	156.20
12-01	7358600028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.61
12-01	7362510029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	165.80
12-03	7329650054	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	63.00
12-03	7334720017	AUTOMATED OFFICE PRODUCTS, INC.	07/14/87	RECYCLED PRINT CARTRIDGE FOR HEWLETT-PACKARD PRINTER	62.00
12-04	7336800024	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	OCTOBER PHONE EQUIPMENT SERVICE FOR YAKIMA DISTRICT OFFICE	101.67
12-04	7336800025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR YAKIMA DISTRICT OFFICE	394.00
12-04	7336800026	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE	167.66
12-04	7336800023	SPOKANE CHRONICLE	11/09/87–11/09/88	ONE YEAR SUBSCRIPTION TO SPOKESMAN-REVIEW NEWSPAPER	69.00
12-04	7336800022	TRI-CITY HERALD	11/15/87–11/14/88	12 MONTH SUBSCRIPTION FOR TRI-CITY HERALD NEWSPAPER	195.00
12-11	7343430025	VIRGINIA SANTILLANES	11/12/87	MEAL COST INCURRED DURING IN-DISTRICT TRAVEL	15.38
12-11	7343430024	Do	11/12/87–11/17/87	IN-DISTRICT MILEAGE 378 X .20	75.60
12-11	7343430023	PAMELA S WILCOX	11/02/87	IN-DISTRICT MILEAGE 168 MILES X .20	33.60
12-15	7345580020	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPINGS FOR MONTH OF NOVEMBER	83.50
12-15	7345580021	DEPENDABLE JANITOR SERVICE, INC	11/01/87–11/30/87	JANITOR SERVICE FOR KENNEWICK DISTRICT OFFICE	74.92
12-15	7345580019	SID MORRISON	12/05/87–12/07/87	MILEAGE CHARGES INCURRED IN DISTRICT. 549 X .2	109.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7345580018	Do	12/05/87–12/08/87	ROUNDTRIP AIRFARE TO DISTRICT. DC-SEATAC-YAKIMA AND RETURN.	481.00
12-17	7349410026	Do	11/20/87–12/02/87	ROUND TRIP AIRFARE TO DISTRICT DC-SEATTLE AND RETURN	440.00
12-17	7349410027	Do	11/23/87–11/30/87	MILEAGE CHARGES INCURRED WHILE IN DISTRICT 328 MI X .20	65.60
12-17	7349410028	Do	11/23/87–11/30/87	MILEAGE INCURRED TRAVELING TO/FROM DISTRICT 310 MI X .20	62.00
12-17	7349410029	Do	11/25/87	MEAL CHARGES WHILE IN DISTRICT	11.80
12-17	7349410030	Do	12/02/87	TAXICAB FARE - NATIONAL AIRPORT TO OFFICE	10.00
12-30	7363890429	HALVERSON PROPERTIES INC	12/01/87–12/30/87	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
12-30	7363890431	JERRY D.ABRAMS COMPANY, INC	12/01/87–12/30/87	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
12-30	7363890430	SALMON ENTERPRISES	12/01/87–12/30/87	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
12-31	7364900199	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,446.93
12-31	8004610015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,853.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,276.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,597.54
TOTAL	**140,873.57**

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

BAGLEY, SHIRLEY A	10/01/87–12/31/87	STAFF ASSISTANT	4,374.99
BENNETT, CATHERINE ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
BOGGS, STEPHEN MACEACHRON	10/01/87–12/31/87	PRESS SECRETARY	2,783.33
BRENNAN, MARY CLAIRE	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
BURNS, MARTIN L	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,750.00
COSTON, LAUREL ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,750.00
DEVINCENT, JOSEPH ANTHONY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	300.00
GOOSE, STEPHEN DOUGLAS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,750.01
GUMBRECHT, KATHRYN A	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
HICKERSON, MATTHEW	10/01/87–12/31/87	STAFF ASSISTANT	4,333.33
HINGE, MATTHEW JUDE	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
KATULA, ROBERT L	12/01/87–12/31/87	D.C. INTERN	300.00
KOEHN, ELIZABETH H	10/23/87–12/31/87	STAFF ASSISTANT	2,266.67
KOSTIALIK, CHRISTINE MARIE	10/01/87–12/31/87		3,500.01
MACKLIN, DAVID CLAYTON	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
MCKAY, RUTH J	10/01/87–12/31/87		3,500.01
MCVICKER, DEBORAH S	10/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	10,000.26
MOORE, CHRISTINE M	10/01/87–11/30/87	PART-TIME EMPLOYEE	200.00
NORMAN, DAVID H	10/01/87–12/31/87	DISTRICT DIRECTOR	10,500.00
PAVONE, STEVEN	10/01/87–12/31/87	STAFF ASSISTANT	8,249.99

		SCHWITZ, KENNETH N.	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00

EXPENSES

10-05	7273570025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	387.22
10-05	7278550007	NEW YORK TELEPHONE	09/19/87–10/18/87	LOCAL TELEPHONE SERVICE	655.13
10-05	7278550008	Do	09/19/87–10/18/87	LOCAL TELEPHONE SERVICE	3.63
10-06	7279550041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.20
10-07	7278660003	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	50.37
10-09	7280830008	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	352.11
10-13	7282700012	NEW YORK TELEPHONE	09/25/87–10/24/87	LOCAL TELEPHONE SERVICE	359.55
10-13	7282700013	Do	09/25/87–10/24/87	AT&T COMMUNICATIONS	25.65
10-14	7286760026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	117.90
10-16	7288400009	A. M. NEWS SERVICE	07/05/87–08/29/87	SUBSCRIPTION TO NEWSDAY FOR HUNTINGTON D.O.	39.20
10-16	7288400004	AT&T INFORMATION SYSTEMS	08/28/87–09/27/87	TELEPHONE LEASING BILL FOR GLEN COVE D.O. (516-671-8300)	123.86
10-16	7288400003	Do	09/06/87–10/05/87	TELEPHONE LEASING BILL FOR HUNTINGTON DISTRICT OFFICE (516-673-6500)	239.35
10-16	7288400005	Do	09/28/87–10/27/87	TELEPHONE LEASING BILL FOR GLEN COVE D.O. (516-671-8300)	123.86
10-16	7288400014	CONGRESSIONAL QUARTERLY INC	09/09/87	2 CQ BINDERS	63.50
10-16	7288400021	FEDERAL EXPRESS CORP.	08/06/87	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
10-16	7288400022	Do	08/12/87	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
10-16	7288400024	Do	08/19/87	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
10-16	7288400023	Do	08/20/87	EXPRESS MAIL FROM NEW YORK TO WASHINGTON	23.00
10-16	7288400025	Do	08/25/87	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
10-16	7288400001	Do	08/31/87	EXPRESS MAIL FROM WASHIGNTON TO NEW YORK	14.00
10-16	7288400002	Do	09/10/87	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
10-16	7288400017	GENOVESE DRUG STORE #39	08/13/87	PAPER TOWELS, LIGHT BULBS, GARBAGE BAGS FOR HUNTINGTON D.O.	10.93
10-16	7288400018	METROPOLITAN MESSENGER SERVICE	07/23/87–08/04/87	MESSENGER DELIVERY SERVICE	32.50
10-16	7288400019	Do	08/26/87	MESSENGER DELIVERY SERVICE	6.00
10-16	7288400020	ROBERT J MRAZEK	08/09/87	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	10.00
10-16	7288400015	NEW YORK TIMES	08/17/87–09/13/87	SUBSCRIPTION TO N.Y. TIMES FOR GLEN COVE OFFICE	8.80
10-16	7288400010	PATTY PARRY	09/06/87–10/03/87	SUBSCRIPTION TO NEWSDAY FOR GLEN COVE D.O.	11.00
10-16	7288400008	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	QUARTERLY SUBSCRIPTION TO N.Y. DAILY NEWS, N.Y. TIMES & WASHINGTON POST FOR WASHINGTON OFFICE	119.00
10-16	7288400016	SUFFOLK COUNTY WATER AUTHORITY	06/11/87–09/10/87	QUARTERLY WATER BILL FOR HUNTINGTON D.O.	65.70
10-16	7288400006	SUNOCO	08/15/87–08/26/87	GASOLINE FOR MOBILE OFFICE	35.50
10-16	7288400007	Do	09/15/87	GASOLINE FOR MOBILE OFFICE	27.00
10-16	7288400011	SUNSHINE CLEANING SERVICE	08/27/87	OFFICE CLEANING FOR GLEN COVE D.O.	35.00
10-16	7288400012	Do	09/24/87	OFFICE CLEANING FOR GLEN COVE D.O.	35.00
10-16	7288400013	WESTERN UNION	08/03/87	TELEGRAM SERVICES	25.50
10-21	7294520036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.17
10-22	7288440002	DAVID R RAMAGE	09/02/87	14,500 MOBILE OFFICE NOTICES	179.50
10-22	7288440003	Do	09/03/87	118,950 TOWN MEETING NOTICES	899.00
10-22	7288440004	Do	09/11/87	NEGATIVE AND PLATES FOR MOBILE OFFICE NOTICES TO BE USED WITH OFFSET PRINTER	20.00
10-22	7288440005	Do	09/15/87	3,730 LABELS ON ENVELOPES	30.50
10-22	7288440006	Do	09/16/87	1,850 LETTERS ON ARMS CONTROL	69.00
10-22	7288440007	Do	09/16/87	2,050 LETTERS ON ENVIRONMENT	119.50
10-22	7288440008	Do	09/18/87	TYPESET NEGATIVE AND PLATE FOR MOBILE OFFICE NOTICE	55.00
10-22	7288440009	Do	09/24/87	700 'DEAR COLLEAGUE' LETTERS	39.60
10-22	7288440010	Do	09/28/87	14,750 MOBILE OFFICE NOTICES	176.50
10-22	7288440011	Do	09/30/87	5900 DISTRICT OFFICE ADDRESS BUSINESS CARDS	22.50
10-22	7288440001	EASTERN AIRLINES, INC.	05/01/87	ONE WAY AIRFARE FOR SARAH ALEXANDER FROM NY TO WASHINGTON VIA PAN AM	79.00
10-22	7288440012	LILCO	06/30/87–08/28/87	ELECTRIC BILL FOR GLEN COVE OFFICE	72.94
10-22	7288440014	Do	08/05/87–09/02/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 1ST FLOOR	53.12
10-22	7288440013	Do	08/05/87–10/02/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 2ND FLOOR	49.78
10-22	7288440015	Do	09/02/87–10/02/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 1ST FLOOR	46.46
10-22	7293550020	AMERICAN LOCKSMITHS	10/03/87	NEW LOCK FOR BACKDOOR OF HUNTINGTON DISTRICT OFFICE	75.00
10-22	7293550019	MCI TELECOMMUNICATIONS	07/02/87	LONG DISTANCE PHONE CHARGE	.75
10-22	7293550017	SERVICE AMERICA CORP	08/04/87	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	11.70
10-22	7293550018	Do	08/06/87	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	68.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7293550016	STONY BROOK FOUNDATION	02/06/87	SPECIAL REPORT 28 (DREDGING)	4.00
10-26	7288580026	POSTMASTER	10/06/87	POSTAGE	12.56
10-27	7296400001	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON D.O.	239.35
10-27	7296400010	MARY CLAIRE BRENNAN	09/04/87	REIMB FOR COST OF DUPLICATE KEYS MADE FOR HUNTINGTON D.O.	7.44
10-27	7296400006	BULLTERRIER NEWS DELIVERY SERVICE	09/28/87–11/22/87	NEW YORK TIMES FOR HUNTINGTON OFFICE	28.80
10-27	7296400002	DAVID R RAMAGE	10/02/87	118,800 TOWN MEETING NOTICES - OCT. 17	909.00
10-27	7296400003	Do	10/09/87	BUSINESS CARDS FOR MATT HINGE	21.00
10-27	7296400005	FEDERAL EXPRESS CORP.	09/28/87	EXPRESS MAIL FROM D.C. OFFICE TO N.Y. OFFICE	14.00
10-27	7296400007	GENOVESE DRUG STORE #39	09/22/87	CLEANING AND PAPER SUPPLIES FOR HUNTINGTON D.O.	16.77
10-27	7296400008	Do	09/23/87	CREDIT ON RETURN ITEM ON INV. 800972	(8.30)
10-27	7296400009	Do	09/30/87	PICTURE FRAMES FOR USE AT HUNTINGTON D.O.	10.76
10-27	7296400004	NEW YORK TIMES	09/14/87–10/11/87	SUBSCRIPTION FOR GLEN GOVE D.O.	8.80
10-29	7299520004	EASTERN AIRLINES, INC.	04/03/87	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON TO NYC VIA PAN AM SHUTTLE (TICKET #4083-497-785)	79.00
10-29	7299520005	Do	07/07/87	ONE WAY AIR FARE FOR MEMBER FROM NY TO DC VIA EASTERN SHUTTLE - TICKET #4083-545-366	84.00
10-29	7299520006	Do	09/21/87	ONE WAY AIR FARE FOR MEMBER FROM NY TO DC VIA EASTERN SHUTTLE - TICKET #4083-545-344	84.00
10-29	7299520007	Do	09/25/87	ONE WAY AIR FARE FOR MEMBER FROM DC TO NY VIA EASTERN SHUTTLE - TICKET #4083-545-345	84.00
10-29	7299520008	Do	09/28/87	ONE WAY AIR FARE FOR MEMBER FROM NY TO DC VIA EASTERN SHUTTLE (TICKET #4083-545-349)	84.00
10-29	7299520009	GENERAL SERVICES ADMIN	02/01/87–02/28/87	BALANCE DUE ON FTS FOR GLEN COVE	782.39
10-29	7299520010	Do	03/01/87–03/31/87	BALANCE DUE ON FTS FOR GLEN COVE	503.06
10-29	7299520014	Do	03/01/87–03/31/87	BALANCE DUE ON FTS - HUNTINGTON	408.48
10-29	7299520011	Do	04/01/87–04/30/87	FTS CREDIT FOR GLEN COVE	(760.65)
10-29	7299520015	Do	04/01/87–04/30/87	FTS CREDIT FOR HUNTINGTON	(1,188.58)
10-29	7299520012	Do	05/01/87–05/31/87	FTS BILL FOR GLEN COVE DISTRICT OFFICE	21.74
10-29	7299520016	Do	05/01/87–05/31/87	FTS BILL FOR HUNTINGTON	335.40
10-29	7299520013	Do	06/01/87–06/30/87	FTS BILL FOR GLEN COVE	21.74
10-29	7299520017	Do	06/01/87–06/30/87	FTS BILL FOR HUNTINGTON	492.43
10-29	7299520001	Do	07/01/87–07/31/87	FTS BILL FOR GLEN COVE	21.74
10-29	7299520018	Do	07/01/87–07/31/87	FTS BILL FOR HUNTINGTON	492.43
10-29	7299520002	Do	08/01/87–08/31/87	FTS BILL FOR GLEN COVE	21.74
10-29	7299520003	Do	09/01/87–09/30/87	FTS BILL FOR GLEN COVE	21.74
10-29	7301890438	BLUE RIBBON AUTOMOTIVE	10/01/87–10/30/87	RENT MOBILE	475.00
10-29	7301890439	JOSEPH A.TAVERNESE	10/01/87–10/30/87	RENT 80 FOREST AVE GLEN COVE,NY 11542	925.00
10-29	7301890437	VINCENT A.SMYTH	10/01/87–10/30/87	RENT 143 MAIN ST HUNTINGTON,NY	2,000.00
10-31	7303900186	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,186.43
10-31	7306650016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		625.54
11-04	7303650005	NEW YORK TELEPHONE	10/19/87–11/18/87	LOCAL TELEPHONE SERVICE	545.16
11-04	7303650006	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS	4.09
11-09	7313410025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	1.92
11-10	7309660028	POSTMASTER	10/26/87	REGISTERED MAIL TO THE SOVIET UNION	5.18
11-12	7314730022	FEDERAL EXPRESS CORP.	09/25/87	EXPRESS MAIL FROM WASHINGTON TO ALASKA	14.00
11-12	7314730023	Do	09/30/87	EXPRESS MAIL	19.00
11-12	7314730019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS BILL FOR HUNTINGTON	1,336.71
11-12	7314730020	Do	09/01/87–09/30/87	FTS CREDIT - HUNTINGTON	(1,464.13)
11-12	7314730021	WESTERN UNION INTERNATIONAL, INC.	10/15/87	CASEWORK TELEGRAM	45.10

11-13	7314610015	NEW YORK TELEPHONE	10/25/87–11/24/87	LOCAL TELEPHONE SERVICE	348.80
11-13	7314610016	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS	11.26
11-16	7320630007	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	338.90
11-19	7322780005	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	338.90
11-20	7322600012	A. M. NEWS SERVICE	08/29/87–10/24/87	SUBSCRIPTION TO DAILY NEWS FOR HUNTINGTON OFFICE	39.20
11-20	7322600019	AT&T INFORMATION SYSTEMS	10/28/87–11/27/87	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE D.O.	123 86
11-20	7322600015	BARTON, DUER, & KOCH PAPER CO.	12/18/86	DSG SPECIAL ASSESSMENT - 1986 PAPER COSTS	1,500.00
11-20	7322600016	FEDERAL EXPRESS CORP.	09/23/87	EXPRESS MAIL CHARGE FROM NY TO DC	14.00
11-20	7322600017	Do	09/30/87	EXPRESS MAIL CHARGE FROM NY TO DC	14.00
11-20	7322600018	Do	10/05/87	EXPRESS MAIL CHARGE FROM NY TO DC	14.00
11-20	7322600013	FOREIGN AFFAIRS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	28.00
11-20	7322600028	HUNTINGTON UTILITIES FUEL CORPORATION	10/27/87	HEATING OIL FOR HUNTINGTON D.O.	95.45
11-20	7322600029	LILCO	08/28/87–10/28/87	ELECTRIC BILL FOR GLEN COVE D.O.	34.70
11-20	7322600030	Do	10/02/87–11/04/87	ELECTRIC BILL FOR HUNTINGTON D.O.	48.61
11-20	7322600020	METROPOLITAN MESSENGER SERVICE	09/17/87–10/05/87	MESSENGER SERVICE CHARGES	21.00
11-20	7322600027	NEW YORK TIMES	10/12/87–11/08/87	SUBSCRIPTION FOR GLEN COVE D.O.	8.80
11-20	7322600021	PAGE LAWN BARBER	09/19/87	LAWN MAINTENANCE AT HUNTINGTON D.O.	25.00
11-20	7322600022	Do	10/03/87	LAWN MAINTENANCE AT HUNTINGTON D.O.	25.00
11-20	7322600023	Do	10/09/87	LAWN MAINTENANCE AT HUNTINGTON D.O.	25.00
11-20	7322600024	Do	10/17/87	LAWN MAINTENANCE AT HUNTINGTON D.O.	25.00
11-20	7322600025	Do	11/01/87	LAWN MAINTENANCE AT HUNTINGTON D.O.	35.00
11-20	7322600014	SUNOCO	10/06/87–10/21/87	GASOLINE FOR MOBILE OFFICE	87.85
11-20	7322600026	SUNSHINE CLEANING SERVICE	10/01/87–10/31/87	OFFICE CLEANING - GLEN COVE	35.00
11-23	7323310025	GENERAL SERVICES ADMIN	06/01/86–06/30/86	FTS BILL FOR HUNTINGTON D.O.	72.50
11-23	7323310002	SERVICE AMERICA CORP	09/22/87	LUNCH W/MEMBER AND CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	16.00
11-23	7323310003	Do	10/07/87	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	25 35
11-23	7323310004	Do	10/13/87	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	20.90
11-23	7323310005	Do	10/21/87	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	5.00
11-23	7323310006	Do	10/29/87	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	32.65
11-25	7327890434	BLUE RIBBON AUTOMOTIVE	11/01/87–11/30/87	RENT MOBILE	475.00
11-25	7327890435	JOSEPH A.TAVERNESE	11/01/87–11/30/87	RENT 80 FOREST AVE GLEN COVE,NY 11542	925.00
11-25	7327890433	VINCENT A.SMYTH	11/01/87–11/30/87	RENT 143 MAIN ST HUNTINGTON,NY	2,000.00
11-30	7334900155	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,182.51
11-30	7335550036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		545.82
12-01	7351240029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.66
12-01	7351750030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	648.62
12-01	7358600029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.64
12-01	7362510030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	113.94
12-03	7329650055	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	10.00
12-04	7338610005	NEW YORK TELEPHONE	11/19/87–12/18/87	LOCAL TELEPHONE SERVICE	714.06
12-04	7338610006	Do	11/19/87–12/18/87	AT&T COMMUNICATIONS	.61
12-15	7344530026	BULLTERRIER NEWS DELIVERY SERVICE	11/23/87–01/11/88	SUBSCRIPTION TO NEWSDAY FOR HUNTINGTON OFFICE	28.80
12-15	7344530018	DAVID R RAMAGE	10/20/87	BUSINESS CARDS FOR STEPHEN GOOSE	38.00
12-15	7344530012	EASTERN AIRLINES, INC.	08/11/87	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA PAN AMM (TICKET #4083-545-340)	79.00
12-15	7344530013	Do	10/16/87	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA EASTERN SHUTTLE (TICKET #4083-545-353)	70.00
12-15	7344530014	Do	10/19/87	ONE-WAY AIRFARE FOR MEMBER FROM NYC TO WASHINGTON VIA EASTERN SHUTTLE (TICKET #1007-89322-00000-8).	84 00
12-15	7344530015	Do	10/25/87	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA EASTERN SHUTTLE (TICKET #1007-89322-00000-8).	59.00
12-15	7344530016	Do	10/26/87	ONE-WAY AIRFARE FOR MEMBER FROM NYC TO WASHINGTON VIA EASTERN SHUTTLE (TICKET #4083-545-357)	84.00
12-15	7344530020	EDWARD MCGUINNESS	10/28/87	PHOTOGRAPHIC SERVICES OF MEMBER AT TOWN MEETING TO BE USED FOR NEWSLETTER AND PRESS RELEASE..	24.00
12-15	7344530021	L &L CAMERA, INC	10/01/87–10/28/87	PHOTOGRAPHIC SERVICES RENDERED AT TOWN MEETING W/MEMBER TO BE USED FOR PRESS RELEASE & NEWSLETTER.	31.95
12-15	7344530017	SUNOCO	10/30/87–11/27/87	GASOLINE FOR MOBILE OFFICE	97.70
12-15	7345560029	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON D.O.	239.35
12-15	7345560026	Do	11/28/87–12/27/87	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE OFFICE	123.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7345560027	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS BILL FOR HUNTINGTON OFFICE.-CREDIT	(339.87)
12-15	7345560028	Do	10/01/87–10/31/87	FTS BILL FOR GLEN COVE OFFICE-CREDIT	(459.72)
12-15	7345560024	HUNTINGTON UTILITIES FUEL CORPORATION	11/20/87	HEATING OIL FOR DISTRICT OFFICE.	94.64
12-23	7357510007	NEW YORK TELEPHONE	11/25/87–12/24/87	LOCAL SERVICE CHARGES	328.68
12-23	7357510008	Do	11/25/87–12/24/87	AT&T COMMUNICATION CHARGES	.57
12-30	7363890434	BLUE RIBBON AUTOMOTIVE	12/01/87–12/30/87	RENT MOBILE	475.00
12-30	7363890435	JOSEPH A.TAVERNESE	12/01/87–12/30/87	RENT 80 FOREST AVE GLEN COVE,NY 11542	925.00
12-30	7363890433	VINCENT A.SMYTH	12/01/87–12/30/87	RENT 143 MAIN ST HUNTINGTON,NY	2,000.00
12-31	7364900155	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,182.23
12-31	8004610036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		285.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 89,808.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,731.31

ADJUSTMENTS/REFUNDS

EXPENSES

09-11	7286990023	NEW YORK TELEPHONE	11/25/84–12/25/84	REFUND DUE TO RETURNED CHECK	(11.30)
09-11	7286990022	Do	01/25/86–12/25/86	REFUND DUE TO RETURNED CHECK	(162.31)
09-11	7286990021	Do	01/25/87–04/25/87	REFUND DUE TO RETURNED CHECK	(56.56)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (230.17)

TOTAL **125,309.74**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

ANTONELLI, DOMINIC F.	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,400.00
BIENECK, PAULETTE C	10/01/87–12/31/87	STAFF ASSISTANT	3,975.00
CASEY JR, JOHN T	10/01/87–12/31/87	STAFF ASSISTANT	4,650.00
CORBETT, MICHAEL T	10/01/87–12/31/87	STAFF ASSISTANT	5,550.00
ETHERIDGE, GERI L	10/01/87–11/30/87	STAFF ASSISTANT	3,840.00
HOREWITZ, GARY MARK	10/01/87–12/31/87	INTERN	1,500.00
JOSEPH, JACQUELINE J	10/01/87–12/31/87	STAFF ASSISTANT	5,160.00
JURACKO, ANDREW JAMES	10/01/87–12/31/87	STAFF ASSISTANT	8,700.00
KADILAK, KAREN LEE	10/01/87–12/31/87	STAFF ASSISTANT	3,945.00
LOSKO, CHARLES	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,106.66

		MCLUCKIE, FREDERICK P, JR	10/01/87–12/31/87	SHARED EMPLOYEE	11,985.00
		MIKUS, BETH ANN	11/01/87–12/15/87	STAFF ASSISTANT	1,500.00
		MOLLENAUER, KAREN V	10/01/87–12/31/87	STAFF ASSISTANT	6,300.00
		SHEERIN, ERIN PATRICIA	10/01/87–12/31/87	STAFF ASSISTANT	5,550.00
		TOKISH, CLARINDA R	10/01/87–12/31/87	STAFF ASSISTANT	3,510.00
		UNGVARSKY, RONALD	10/01/87–12/31/87	STAFF ASSISTANT	7,950.00
		VICINI, LEO P	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,971.00
		WASHINGTON, LANDON B	12/01/87–12/31/87	INTERN	505.00
		WULBERN, SHARON D	10/01/87–12/31/87	STAFF ASSISTANT	5,210.00

EXPENSES

10-05	7273480014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.26
10-06	7278400021	BELL OF PENNSYLVANIA	09/07/87–10/06/87	CURRENT CHARGES - ALIQUIPPA - BELL	127.45
10-06	7278400022	Do	09/07/87–10/06/87	AT&T - ALIQUIPPA	137.58
10-06	7278400023	Do	09/07/87–10/06/87	CURRENT CHARGES - BRIDGEVILLE - BELL	25.04
10-06	7278400024	Do	09/07/87–10/06/87	AT&T - BRIDGEVILLE	4.40
10-06	7278400019	DIALCOM, INC	08/31/87	PARAGRAPH STORAGE - AUGUST DUAL ACCESS CHARGES	138.58
10-06	7278400025	KAREN L. KADILAK	08/04/87–08/31/87	OFFICIAL STAFF TRAVEL IN DISTRICT 301 MILES AT .21	63.21
10-06	7278400020	THE DAILY COURIER	09/27/87–09/26/88	SUBSCRIPTION RENEWAL	72.00
10-06	7279540022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.80
10-07	7275820019	ALLTEL CORP.	09/16/87–10/15/87	CURRENT CHARGES-WAYNESBURG ALLTEL	49.55
10-07	7275820020	Do	09/16/87–10/15/87	AT&T - C	.62
10-07	7275820014	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	LEASE & RENTALS - WASHINGTON-P A	104.49
10-07	7275820011	Do	08/20/87–09/19/87	LEASE & RENTALS UNIONTOWN	38.52
10-07	7275820012	Do	08/22/87–09/21/87	LEASE & RENTALS CHARLEROI	28.73
10-07	7275820013	Do	09/22/87–10/21/87	LEASE & RENTALS-CHARLEROI	74.01
10-07	7275820015	DAVID R RAMAGE	09/25/87	2,500 PEEL BACK LABELS	75.00
10-07	7275820018	HILL-DONNELLY CROSS REF. DIRECTORIES	09/30/87	UNIONTOWN-CONNELLSVILLE CROSS REFERENCE DIRECTORY	75.45
10-07	7275820016	AUSTIN J MURPHY	09/26/87	OFFICIAL MEMBER TRAVEL IN DISTRICT LEASED VEHICLE GAS ONLY	16.50
10-07	7275820017	Do	09/27/87	OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	5.16
10-07	7278630009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	57.59
10-09	7280810030	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.30
10-14	7281490009	BELL OF PENNSYLVANIA	08/19/87–09/18/87	CURRENT CHARGES - CHARLEROI - BELL	36.87
10-14	7281490010	Do	08/19/87–09/18/87	AT&T	1.16
10-14	7281490012	Do	09/19/87–10/18/87	CURRENT CHARGES - CHARLEROI - BELL	35.77
10-14	7281490013	Do	09/19/87–10/18/87	AT&T	.51
10-14	7281490015	ANDREW J JURACKO	08/27/87–09/20/87	OFFICIAL STAFF TRAVEL IN DISTRICT 507 MILES AT .21¢ PER MILE	106.47
10-14	7281490014	Do	09/22/87–09/29/87	OFFICIAL TRAVEL IN DISTRICT 122 MILES AT .21¢ PER MILE	25.62
10-14	7281490016	CHARLES LOSKO	09/01/87–09/30/87	OFFICIAL STAFF TRAVEL IN DISTRICT 965 MILES AT .21¢ PER MILE	202.65
10-14	7281490008	MARY CABADAY	09/01/87–09/30/87	SEPTEMBER CLEANING - CHARLEROI OFFICE	50.00
10-14	7281490011	NATIONAL DEMOCRATIC CLUB	08/05/87	MEMBER FOOD & BEVERAGE WITH CONSTITUENTS AND MEET PACKERS REPS.	64.95
10-14	7281490017	THE TELEGRAPH	09/16/87–09/15/88	SUBSCRIPTION RENEWAL	85.00
10-14	7286570016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.14
10-21	7294500020	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	20.39
10-22	7293550022	JOHN T CASEY JR	09/16/87–09/25/87	OFFICIAL STAFF TRAVEL IN DISTRICT - PERSONAL VEHICLE - 380 MILES @ 21¢ PER MILE	79.80
10-22	7293550021	KAREN L. KADILAK	09/15/87–09/29/87	OFFICIAL STAFF TRAVEL IN DISTRICT - PERSONAL VEHICLE - 286 MILES @ 21¢ PER MILE	60.06
10-22	7293550024	MCI - COMMERCIAL SERVICE	09/02/87–10/02/87	LONG DISTANCE CHARGES - UNIONTOWN OFFICE - (412) 438-1490 & 438-5411	79.62
10-22	7293550025	Do	09/02/87–10/02/87	LONG DISTANCE CHARGES - UNIONTOWN OFFICE - (412) 438-1490 & 438-5411	83.09
10-22	7293550023	QWIK STOP FOODS	10/08/87	CLEANING SUPPLIES - UNIONTOWN DISTRICT OFFICE	19.69
10-22	7294410023	AMATI'S SERVICE STATION	09/01/87–09/17/87	MEMBER TRAVEL IN DISTRICT - GAS ONLY -- SEPT 1 - SEPT 10 - LEASED VEHICLE	103.60
10-22	7294410015	BELL OF PENNSYLVANIA	08/25/87–09/24/87	CURRENT CHARGES - UNIONTOWN	115.92
10-22	7294410016	Do	08/25/87–09/24/87	AT&T	12.25
10-22	7294410017	Do	08/25/87–09/24/87	CURRENT CHARGES - WASHINGTON, PA	60.78
10-22	7294410018	DAVID R RAMAGE	10/02/87	70,000 NEW ADDRESS CARDS - UNIONTOWN OFFICE RELOCATION	675.00
10-22	7294410024	AUSTIN J MURPHY	09/18/87	MEMBER TRAVEL IN DISTRICT - GAS ONLY - LEASED VEHICLE	11.90
10-22	7294410025	Do	09/24/87	MEMBER TRAVEL IN DISTRICT - GAS ONLY - LEASED VEHICLE	18.00
10-22	7294410026	Do	10/09/87	MEMBER TRAVEL IN DISTRICT - GAS ONLY - LEASED VEHICLE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7294410027	Do	10/11/87	MEMBER TRAVEL IN DISTRICT - GAS ONLY - LEASED VEHICLE	10.00
10-22	7294410019	U.S. AIR	08/27/87	MEMBER TRAVEL PITTSBURGH TO DC	99.00
10-22	7294410020	Do	08/28/87	MEMBER TRAVEL DC TO PITTSBURGH	104.00
10-22	7294410021	Do	09/18/87	MEMBER TRAVEL DC TO PITTSBURGH	104.00
10-22	7294410022	Do	09/20/87	MEMBER TRAVEL PITTSBURGH TO DC	104.00
10-26	7288580027	POSTMASTER	09/22/87	STAMPS	220.00
10-26	7295710025	DOMINIC F ANTONELLI	09/04/87–09/29/87	OFFICIAL STAFF TRAVEL IN DISTRICT IN PERSONAL VEHICLE, 388 MILES @ .21 PER MILE	81.48
10-26	7295710024	DAVID R RAMAGE	09/30/87	CALLING CARDS - JOSEPH, MEMBER BIOGRAPHIES	98.00
10-26	7295710023	JULIA NEMCHIK	09/01/87–09/30/87	CLEANING OF UNIONTOWN OFFICE	60.00
10-26	7295710022	LOSKO ROUTE 40 AUTO	10/10/87–11/09/87	LEASED VEHICLE PAYMENT 100% OFFICIAL, OCTOBER 1987	569.88
10-27	7299780019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.06
10-28	7296610010	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	6.00
10-28	7300490025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.80)
10-29	7299710026	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CURRENT CHARGES	17.32
10-29	7299710027	Do	09/01/87–09/30/87	FTS CURRENT CHARGES	34.63
10-29	7299710024	AUSTIN J MURPHY	10/12/87	OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	12.00
10-29	7299710025	Do	10/17/87	OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	9.50
10-29	7301890441	COUNTY OF GREENE	10/01/87–10/30/87	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
10-29	7301890440	JACK H FRANCE	10/01/87–10/30/87	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
10-29	7301890442	JOHN C. PETTIT	10/01/87–10/30/87	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
10-29	7301890444	PAT C. TRUSTI REAL ESTATE	10/01/87–10/30/87	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
10-29	7301890443	V. JIM BARBUTO	10/01/87–10/30/87	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
10-30	7301570012	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE & RENTALS - ALIQUIPPA OFFICE	40.21
10-30	7301570013	Do	10/10/87–11/09/87	LEASE & RENTALS - BRIDGEVILLE	30.38
10-30	7301570014	BELL OF PENNSYLVANIA	09/07/87–10/06/87	CURRENT CHARGES - ALIQUIPPA - BELL	79.88
10-30	7301570015	Do	09/07/87–10/06/87	CURRENT CHARGES - ALIQUIPPA - AT&T	82.43
10-30	7301570016	Do	09/07/87–10/06/87	CURRENT CHARGES - BRIDGEVILLE	25.38
10-31	7303900460	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,381.41
10-31	7306650037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,338.16
11-05	7306510027	ALLTEL CORP.	10/16/87–11/15/87	CURRENT CHARGES - WAYNESBURG	39.50
11-05	7306510028	BENCHMARK SYSTEMS	10/19/87	DIABLO RIBBONS	96.00
11-05	7306510025	JACQUE JOSEPH	09/04/87–10/14/87	OFFICIAL STAFF TRAVEL IN DISTRICT - 234 MILES @ 21¢ PER MILE	49.14
11-05	7306510026	SHAMROCK CHEMICAL CO.	10/16/87	WALK OFF MAT - DISTRICT OFFICE	3.25
11-09	7309730020	CELLULAR ONE - WASH/BALT	07/01/87–10/31/87	CURRENT CHARGES - CELLULAR PHONE (202)288-1819	241.62
11-09	7309730021	DIALCOM, INC	09/01/87–09/30/87	DUAL ACCESS PARAGRAPH STORAGE	144.16
11-16	7320830039	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	273.59
11-17	7316510016	DOMINIC F ANTONELLI	10/14/87–10/26/87	OFFICIAL STAFF TRAVEL IN DISTRICT - 364 MILES @ 21¢ PER MILE	76.44
11-17	7316510018	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	TEL LEASE & RENTALS - CHARLEROI OFFICE	28.73
11-17	7316510019	Do	10/22/87–11/21/87	LEASE & RENTALS - CHARLEROI OFFICE	74.01
11-17	7316510015	MARY CABADAY	10/01/87–10/31/87	CLEANING - CHARLEROI OFFICE	50.00
11-17	7316510017	MON-VALLEY OFFICE EQUIP. CO. INC.	10/26/87	HARDWARE FOR CHARLEROI OFFICE	1.90
11-19	7320350013	ANDREW J JURACKO	10/04/87–10/24/87	OFFICIAL STAFF TRAVEL IN DISTRICT, 452 MI @ .22	99.44
11-19	7320350014	FREDERICK P MCLUCKIE JR	11/02/87–11/04/87	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO CHARLEROR, PA 484 MI @ .22	106.48
11-19	7320350015	AUSTIN J MURPHY	10/23/87	OFFICIAL MEMBER TRAVEL MONONGAHELA, PA TO WASHINGTON, DC IN LEASED VEHICLE, GAS & TOLL ONLY	9.30

11-19	7320350016	Do	11/01/87	OFFICIAL TRAVEL BY MEMBER IN DISTRICT--LEASED VEHICLE, GAS ONLY	10.88
11-19	7320350022	SERVICE MASTER SOUTHWEST	10/01/87–10/31/87	OCTOBER, 1987 CLEANING--UNIONTOWN OFFICE	60.00
11-19	7320430026	AMATI'S SERVICE STATION	10/01/87–10/31/87	MEMBER GAS IN DISTRICT - OCTOBER 1987	108.60
11-19	7320430025	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	LEASE & RENTALS/ONE TIME CHARGES/UNIONTOWN OFFICE	557.52
11-19	7320430027	MICHAEL T CORBETT	10/13/87–10/29/87	OFFICIAL STAFF TRAVEL IN DC IN SUPPORT OF MEMBER & CONSTITUENT SERVICES 83 MILES AT .21	17.43
11-19	7320430028	LEO P VICINI	10/17/87–10/23/87	OFFICIAL STAFF TRAVEL IN DISTRICT 118 MILES AT .21	24.78
11-19	7322750016	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	273.59
11-23	7322640021	DAVIES & TREGEMBO FORD INC	11/09/87	SERVICE TO LEASED VEHICLE OIL, FILTER LUBE	28.42
11-23	7322640018	ANDREW J JURACKO	10/30/87–11/10/87	OFFICIAL TRAVEL IN DISTRICT 515 MILES AT .21¢/MI	108.15
11-23	7322640017	KAREN L. KADILAK	10/16/87–10/28/87	OFFICIAL STAFF TRAVEL IN DISTRICT 348 MI AT .21¢/MI	73.08
11-23	7322640016	LOSKO ROUTE 40 AUTO	11/10/87–12/09/87	LEASED VEHICLE PAYMENT NOVEMBER - 1987	569.88
11-23	7322640020	CHARLES LOSKO	11/11/87	OFCL TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	15.00
11-23	7322640022	AUSTIN J MURPHY	10/08/87	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	6.70
11-23	7322640019	Do	11/12/87	MEMBER TRAVEL IN LEASED VEHICLE - CHARLEROI, PA TO WASHINGTON, DC GAS ONLY	9.75
11-25	7327890437	COUNTY OF GREENE	11/01/87–11/30/87	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
11-25	7327890436	JACK H FRANCE	11/01/87–11/30/87	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
11-25	7327890438	JOHN C. PETTIT	11/01/87–11/30/87	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
11-25	7327890440	PAT C. TRUSTI REAL ESTATE	11/01/87–11/30/87	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
11-25	7327890439	V. JIM BARBUTO	11/01/87–11/30/87	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
11-30	7334900430	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,404.30
11-30	7335550016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,508.12
12-01	7351240030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.88
12-01	7351750031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.80
12-01	7358600030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.62
12-01	7362510031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	47.10
12-03	7329660001	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	31.00
12-07	7336830025	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE & RENTALS ALIQUIPPA OFFICE	40.21
12-07	7336830026	DAVID R RAMAGE	11/13/87–11/16/87	LETTERS AND ENVELOPES	192.00
12-07	7336830023	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CURRENT CHARGES	22.85
12-07	7336830024	Do	10/01/87–10/31/87	FTS CURRENT CHARGES	45.97
12-07	7336830022	CHARLES LOSKO	11/23/87–11/24/87	OFFICIAL STAFF TRAVEL FROM CHARLEROI, PA TO WASHINGTON, DC AND RETURN 484 MILES @ .21¢ PER MILE	101.64
12-07	7338640025	CONGRESSIONAL ARTS CAUCUS	01/03/87–12/31/87	1987 DUES	300.00
12-07	7338640026	DAVID R RAMAGE	09/23/87–09/24/87	PARTIAL PAYMENT OF OFFICIAL PRINTING EXPENSE	100.00
12-07	7338640027	U.S. AIR	09/25/87	MEMBER TRAVEL DC TO PITT	104.00
12-07	7338640028	Do	09/28/87	MEMBER TRAVEL PITT TO DC	99.00
12-07	7338640029	Do	10/10/87	MEMBER TRAVEL DC TO PITT	104.00
12-07	7338640030	Do	10/13/87	MEMBER TRAVEL PITT TO DC	104.00
12-09	7338800021	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	CURRENT CHARGES BRIDGEVILLE	30.38
12-09	7338800024	DINERS CLUB INTERNATIONAL	11/16/87	FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	53.04
12-09	7338800023	MCI - COMMERCIAL SERVICE	10/02/87–11/02/87	LONG DISTANCE CHARGES FOR UNIONTOWN OFFICE	117.06
12-09	7338800025	MOTORIST MUTUAL INSURANCE	12/05/87–06/05/88	6 MONTH RENEWAL OF AUTO INSURANCE POLICY LEASED VEHICLE	457.20
12-09	7338800026	AUSTIN J MURPHY	11/21/87	OFFICIAL MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	16.12
12-09	7338800027	PNC SERVICE CORP	11/18/87	MEMBER FOOD AND BEVERAGE WITH CONSTITUENTS WHILE MEETING	48.60
12-09	7338800020	SHAMROCK CHEMICAL CO.	11/12/87	3X5 WALK OFF MAT CHARLEROI OFFICE	3.25
12-09	7338800022	VALLEY TIRE	11/12/87	(2) 215/75/R15 TIRES (REAR - SNOW TREAD) FOR LEASED VEHICLE	129.80
12-09	7341720012	ANDREW J JURACKO	11/15/87–11/19/87	OFFICIAL STAFF TRAVEL FROM CHARLEROI, PA TO WASH, DC & RETURN TOLLS, 484 MILES @ .22	109.23
12-09	7341720014	Do	11/15/87–11/19/87	MEALS WHILE IN DC	61.09
12-09	7341720013	Do	11/24/87	OFFICIAL STAFF TRAVEL IN DISTRICT, 56 MILES X .22	12.32
12-09	7341720008	MARY CABADAY	11/01/87–11/30/87	CLEANING - CHARLEROI DISTRICT OFFICE	50.00
12-09	7341720010	AUSTIN J MURPHY	11/23/87	PA TURNPIKE TOLL MEMBER TRAVEL TO DC FROM HOME DISTRICT W/STAFF	2.75
12-09	7341720011	Do	11/25/87	MEMBER OFFICIAL TRAVEL FROM WASHINGTON, DC TO MONONGAHELA, PA IN PRIVATE VEHICLE 240 MILES X .22.	52.80
12-09	7341720009	Do	11/28/87	OFFICIAL MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE -- GAS ONLY	15.15
12-10	7341430005	POSTMASTER	11/05/87	STAMPS	220.00
12-10	7341710019	JOHN T CASEY JR	10/13/87–10/22/87	OFFICIAL STAFF TRAVEL IN DISTRICT, 345 MILES @ .21	72.45
12-10	7341710020	RYAN'S TIRE CENTER	11/10/87	(1) LEFT FRONT TIRE FOR LEASED VEHICLE	47.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7307110002	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	LEASE AND RENTALS WASHINGTON, PA OFFICE	104.49
12-11	7307110003	DINERS CLUB INTERNATIONAL	09/15/87	MEMBER FOOD AND BEVERAGE EXPENSE WITH CONSTITUENTS (CARY DUNLEAVY, FRANCE RUTH, AND OTHERS)	60.00
12-11	7343300013	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	CURRENT CHARGES--CELLULAR PHONE	45.73
12-11	7343300016	FEDERAL EXPRESS CORP.	10/02/87	OVERNIGHT DELIVERY OF CONSTITUENT PASSPORT	16.50
12-11	7343300015	Do	10/29/87	OVERNIGHT DELIVERY OF CONSTITUENT PASSPORT	11.00
12-11	7343300012	CHARLES LOSKO	10/06/87–10/29/87	OFFICIAL TRAVEL (STAFF) IN DSITRICT 527 MI @ .21	110.67
12-11	7343300014	AUSTIN J MURPHY	11/19/87	2 KEYS FOR LEASED VEHICLE FROM DAVIES & TREGEMBO FORD	4.00
12-17	7349200026	DAVID R RAMAGE	12/08/87	4,500 FOR YOUR USE CARDS	310.00
12-17	7349200027	KAREN L. KADILAK	11/04/87–11/27/87	OFFICIAL STAFF TRAVEL IN DISTRICT 278 MILES @ $.21	58.38
12-17	7349200028	CHARLES LOSKO	11/10/87	OFFICIAL STAFF TRAVEL IN DISTRICT 513 MILES @ $.21	107.73
12-17	7349200024	MASTERCARD	11/05/87–11/18/87	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	84.13
12-17	7349200025	AUSTIN J MURPHY	12/07/87	OFFICIAL MEMBER TRAVEL IN DISTRICT---LEASED VEHICLE GAS ONLY	12.00
12-17	7349410020	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
12-17	7349730018	DOMINIC F ANTONELLI	11/05/87–11/24/87	OFFICIAL STAFF TRAVEL IN DISTRICT -- PRIVATE VEHICLE, 414 MILES X .21	86.94
12-17	7349730019	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	LEASE & RENTALS CHARLEROI OFFICE	74.01
12-17	7349730015	JOHN T CASEY JR	11/02/87–11/21/87	OFFICIAL STAFF TRAVEL IN DISTRICT, 340 MI X .21	71.40
12-17	7349730016	Do	11/23/87	OFCL STAFF TVL FM WASH, PA DISTRICT OFFICE TO WASH, DC AND RTN - PVT VEHICLE, 500 MILES X .21	105.00
12-17	7349730017	U S CAPITOL HISTORICAL SOCIETY	12/03/87	2,700 1988 HOUSE CALENDARS @ .68 EACH	1,836.00
12-21	7350240023	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	LEASE AND RENTALS CHARLEROI OFFICE	28.73
12-21	7350240026	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-21	7350240024	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CURRENT CHARGES	23.11
12-21	7350240025	Do	11/01/87–11/30/87	FTS CURRENT CHARGES	46.20
12-21	7350240022	AUSTIN J MURPHY	12/11/87	OFFICIAL MEMBER TRAVEL IN DISTRICT-LEASED VEHICLE GAS ONLY	16.00
12-21	7350800014	AMATI'S SERVICE STATION	11/02/87–11/27/87	OFFICIAL MEMBER TRAVEL IN DISTRICT LEASED VEHICLE GAS ONLY	102.00
12-21	7350800017	MICHAEL T CORBETT	12/08/87–12/09/87	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA & RETURN 500 MILES @ .22¢ PER MILE.	110.00
12-21	7350800016	FEDERAL EXPRESS CORP.	10/28/87	OVERNIGHT LETTER TO CONSTITUENT	11.00
12-21	7350800013	QWIK STOP FOODS	12/01/87	CLEANING SUPPLIES UNIONTOWN OFFICE	10.83
12-21	7350800015	SERVICE MASTER SOUTHWEST	11/01/87–11/30/87	JANITORIAL SERVICES NOVEMBER '87 UNIONTOWN OFFICE	60.00
12-22	7350230002	RONALD UNGVARSKY	12/12/87	REIMBURSEMENT FOR LODGING IN UNIONTOWN PA WHILE ON OFFCIAL STAFF TRAVEL TO DISTRICT	55.12
12-22	7350230001	Do	12/12/87–12/13/87	OFCL STAFF TVL FROM WASH, DC TO UNIONTOWN PA AND RETURN MEETINGS WITH DIST STAFF & CONST 420 MI @ .22.	92.40
12-24	7356810030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES 1988 ANNUAL ASSESSMENT	250.00
12-24	7356810031	E.E.S.C.	01/01/88–12/31/88	SUPPORTING MEMBERSHIP DUES FOR 1988	1,000.00
12-30	7362780023	U.S. AIR	11/03/87	MEMBER TRAVEL, PIT TO DCA	104.00
12-30	7362780024	Do	11/06/87	MEMBER TRAVEL, DCA TO PIT	104.00
12-30	7362780025	Do	11/08/87	MEMBER TRAVEL PIT TO DCA	104.00
12-30	7363890437	COUNTY OF GREENE	12/01/87–12/30/87	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
12-30	7363890436	JACK H FRANCE	12/01/87–12/30/87	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
12-30	7363890438	JOHN C. PETTIT	12/01/87–12/30/87	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
12-30	7363890440	PAT C. TRUSTI REAL ESTATE	12/01/87–12/30/87	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
12-30	7363890439	V. JIM BARBUTO	12/01/87–12/30/87	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
12-31	7364900431	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,369.33
12-31	8004610016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,790.25

12-31	8004820032	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,756.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,307.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,849.32
TOTAL	**129,156.98**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	18,000.00
ANDRESEN, JACK	10/01/87–12/31/87	SHARED EMPLOYEE	1,800.00
DAVIS, CHARLES J	10/01/87–12/31/87	OFFICE MANAGER--GREENSBURG	5,399.03
EDMONDSON, CYNTHIA E	12/28/87–12/31/87	TEMPORARY EMPLOYEE	100.00
GIOMARISO, PHILIP	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
HUGYA, JOHN A	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	10,499.99
HURRELL, ISABELLE D	10/01/87–12/31/87	APPOINTMENTS SECRETARY-DISTRICT	4,908.98
KRITSKY, ANDREW N	10/01/87–12/31/87	CLERK	2,040.00
KUZMEN, DAWN H	10/01/87–12/31/87	CLERK	4,000.01
LANDIS, RAYMOND EARL	10/01/87–12/31/87	LEGISLATIVE AIDE	4,750.00
MCALEER, JEAN M	10/01/87–12/31/87	CLERK	4,334.15
MEDILE, NUNZIO A	10/01/87–12/31/87	WORKSHOP COORDINATOR	2,327.30
MITCHELL, WILLIAM CURTIS, III	10/01/87–12/31/87	COMMUNICATIONS AIDE	3,359.15
PHIPPS, JANE L	10/01/87–12/31/87	SECRETARY	4,355.00
RAGAN, PATRICIA C	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,163.32
SANDUSKY, MARK L.	10/01/87–11/30/87	EXECUTIVE ASSISTANT	3,433.34
SWIFT, GAYLA JENALIE	10/01/87–11/30/87	EXECUTIVE ASSISTANT	3,000.00
Do	12/01/87–12/31/87	OFFICE MANAGER	2,166.67
TRESSLER, VIRGINIA L	10/01/87–12/31/87	DISTRICT OFFICE REPRESENTATIVE	4,908.38
VOYTKO, MARY CATHERINE	10/01/87–12/31/87	CLERK	5,041.37

EXPENSES

10-05	7272540018	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	RENTAL EQUIP - GREENSBURG	62.44
10-05	7272540017	BELL OF PENNSYLVANIA	09/07/87–10/06/87	SERVICE - GREENSBURG	65.32
10-05	7272540019	CAMBRIA COUNTY FAIR ASSOC	09/07/87–09/12/87	RENTAL OF SPACE FOR OFFICE - TEMPORARY AT CAMBRIA COUNTY FAIR	150.00
10-05	7272540030	CANTRELL/CUTTER PRINTING, INC	09/10/87	CONG MURTHA REPORTS - REBUILDING: A NEW ECONOMIC OUTLOOK & STRATEGY - TYPESETTING & NEGATIVES MASKED.	244.00
10-05	7272540023	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL INSIGHT	280.00
10-05	7272540029	Do	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SERVICE	715.00
10-05	7272540024	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS - JOHNSTOWN	619.05
10-05	7272540011	PHILIP GIOMARISO	09/23/87	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA - 186 MILES @ 21¢ PER MILE PLUS TOLLS	39.51
10-05	7272540012	Do	09/24/87	TRAVEL FROM JOHNSTOWN, PA TO SOMERSET, PA - 30 MILES @ 21¢ PER MILE	6.30
10-05	7272540013	Do	09/24/87	TRAVEL FROM SOMERSET, PA TO JOHNSTOWN, PA - 30 MILES @ 21¢ PER MILE	6.30
10-05	7272540014	Do	09/25/87	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC - 186 MILES @ 21¢ PER MILE PLUS TOLL	39.51
10-05	7272540025	HILLTOP OFFICE SUPPLY	08/18/87	FILE SIGNALS - JOHNSTOWN OFFICE	8.70
10-05	7272540020	JOHN HUGYA	09/15/87	TVL JOHNSTOWN/CONEMAUGH TWP/GREENSBURG/SOMERSET R/T: DELIVERED MTRL/WORK DIST OFC, 133 MI @ 21¢ TOLL.	29.03
10-05	7272540026	ISABELLE HURRELL	09/11/87	FOOD EATEN WHILE WORKING AT TEMPORARY OFFICE - CAMBRIA COUNTY FAIR - EBENSBURG	3.67
10-05	7272540027	Do	09/11/87	TRAVEL FROM JOHNSTOWN, PA/EBENSBURG/JOHNSTOWN WORK IN TEMPORARY OFC, CAMBRIA COUNTY FAIR - 48 MI @ 21¢.	10.08
10-05	7272540028	PATRICIA C RAGAN	09/09/87–09/12/87	TVL JOHNSTOWN, PA/EBENSBURG/JOHNSTOWN: WORKED IN TEMPORARY OFC @ CAMBRIA CNTY FAIR - 48 MILES @ 21¢ P/M.	20.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272540015	VIRGINIA TRESSLER	08/24/87–08/29/87	TVL FROM SOMERSET TO MEYERSDALE TO WORK IN TEMPORARY OFC @ FAIR THEN RETURN TO SOMERSET - 44 MI @ 21¢.	55.44
10-05	7272540016	Do	08/24/87–08/29/87	MEALS EATEN WHILE WORKING IN TEMPORARY OFFICE AT SOMERSET COUNTY FAIR	23.85
10-05	7272540021	MARY KAY VOYTKO	09/12/87	FOOD EATEN WHILE WORKING IN TEMPORARY OFFICE - CAMBRIA COUNTY FAIR - EBENSBURG	3.63
10-05	7272540022	Do	09/12/87	TVL JOHNSTOWN/EBENSBURG/JOHNSTOWN - WORKED IN TEMPORARY OFC, CAMBRIA CNTY FAIR - 48 MILES @ 21¢ PER MI.	10.08
10-05	7273480017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.98
10-06	7275720022	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS - GREESBURG	17.32
10-06	7279540025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.15
10-07	7278630012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.35
10-09	7280810033	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	155.64
10-13	7282700014	GENERAL TELEPHONE	10/04/87–11/04/87	LOCAL TELEPHONE SERVICE	64.17
10-13	7282700015	Do	10/04/87–11/04/87	LOCAL TELEPHONE SERVICE	300.33
10-13	7282700016	Do	10/04/87–11/04/87	AT&T COMMUNICATIONS	5.57
10-14	7280500014	CHARLES J DAVIS	09/21/87	SUPPLIES - GREENSBURG OFFICE	14.93
10-14	7280500016	Do	09/23/87	TRAVEL FORM GREENSBURG TO JOHNSTOWN & RETURN TO GREENSBURG - 84 MILES @ 21¢ PER MILE - PICK UP SUPPLIES.	17.64
10-14	7280500017	Do	09/24/87	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG - OFFICE HOURS - 48 MILES @ 21¢ PER MILE.	10.08
10-14	7280500015	HOLIDAY INN	09/10/87	BREAKFAST W/AREA LABOR LEADERS TO DISCUSS ECONOMIC CONDITIONS & EMPLOYMENT SITUATION - 12TH DIST PA.	165.00
10-14	7280500018	Do	09/23/87–09/24/87	TWO NIGHTS' LODGING - AA PHILIP GIOMARISO - WORKING IN JOHNSTOWN	90.00
10-14	7280500011	JOHNSTOWN CHEMICAL COMPANY	09/14/87	CLEANING MATERIALS - JOHNSTOWN	13.25
10-14	7280500012	KEYSTATE OFC FURNITURE & SUPPLIES, INC	09/14/87	DISPERSANT - COPIER - JOHNSTOWN	51.00
10-14	7280500013	DAWN H KUZMEN	09/18/87	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN - STAFF OFFICE HOURS - 20 MILES @ 21¢ PER MILE	4.20
10-14	7280500019	JEAN M MCALEER	09/10/87	TRAVEL FROM JOHNSTOWN/EBENSBURG/JOHNSTOWN - WORK AT TEMPORARY OFC - CAMBRIA COUNTY FAIR, 48 MI @ 21¢.	10.08
10-14	7280500020	Do	09/10/87	MEAL EATEN WHILE WORKING AT TEMP OFFICE - CAMBRIA COUNTY FAIR	2.80
10-14	7281490018	CHARLES J DAVIS	08/31/87–09/26/87	PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE PURCHASED AT THE GREENSBURG NEWS	12.00
10-14	7281490021	ISABELLE HURRELL	09/01/87–09/30/87	JOHNSTOWN TRIBUNE-DEMOCRAT FOR SEPTEMBER - JOHNSTOWN OFFICE	10.50
10-14	7281490023	JOHNSTOWN RENTAL & LEASING CO.	09/24/87	TRUCK RENTAL - CARRYING PRINTED MATTER TO WASHINGTON - TO BE MAILED TO 12TH DISTRICT	110.73
10-14	7281490019	WILLIAM C MITCHELL	09/24/87	MEALS EATEN WHILE TRAVELING FROM JOHNSTOWN, PA TO WASHINGTON, DC AND RETURN	11.19
10-14	7281490020	Do	09/24/87	GASOLINE PURCHASES FOR RENTAL TRUCK WHILE TRAVELING FROM JOHNSTOWN, PA-WASH & RTNG TO JOHNSTOWN, PA.	18.00
10-14	7281490022	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION - WASHINGTON OFFICE	39.00
10-14	7286570019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.34
10-19	7282800012	PHILIP GIOMARISO	10/02/87	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA 186 MILES @ .21¢ PER MILE PLUS TOLL	39.51
10-19	7282800013	Do	10/06/87	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC 186 MILES @ .21¢ PER MILE PLUS TOLL	39.51
10-21	7294500022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.54
10-22	7288440021	BETTY PAULOVICH	08/31/87–09/04/87	CUSTODIAL - JOHNSTOWN	40.00
10-22	7288440022	Do	09/07/87–09/11/87	CUSTODIAL - JOHNSTOWN	40.00
10-22	7288440023	Do	09/14/87–09/18/87	CUSTODIAL - JOHNSTOWN	40.00
10-22	7288440024	Do	09/21/87–09/25/87	CUSTODIAL - JOHNSTOWN	40.00
10-22	7288440025	Do	09/28/87–10/02/87	CUSTODIAL - JOHNSTON	40.00

10-22	7288440016	DENISE GASKILL AND DEBBIE FRESCURA	08/31/87-09/04/87	CUSTODIAL - GREENSBURG	30.00
10-22	7288440017	Do	09/08/87 09/11/87	CUSTODIAL - GREENSBURG	30.00
10-22	7288440018	Do	09/14/87-09/18/87	CUSTODIAL - GREENSBURG	30.00
10-22	7288440019	Do	09/21/87-09/25/87	CUSTODIAL - GREENSBURG	30.00
10-22	7288440020	Do	09/28/87-10/02/87	CUSTODIAL - GREENSBURG	30.00
10-22	7288440026	ISABELLE HURRELL	07/21/87-10/02/87	OFFICE AND MISC. SUPPLIES FOR JOHNSTOWN OFFICE	12.32
10-22	7288440027	KEYSTATE OFC FURNITURE & SUPPLIES, INC	09/22/87	TONER FOR COPIER	82.00
10-22	7288440028	PENNSYLVANIA ELECTRIC COMPANY	08/28/87-09/29/87	ELECTRICITY - JOHNSTOWN	264.47
10-26	7288580028	POSTMASTER	10/05/87	5 ROLLS OF STAMPS $22.00 EACH	110.00
10-26	7294340024	HOLIDAY INN	10/05/87	ONE NIGHT'S LODGING--AA PHILIP GIOMARISO--WORKING IN JOHNSTOWN OFFICE	45.00
10-26	7294340022	ANDREW N KRITSKY	09/30/87	TRAVEL FROM GREENSBURG TO IRWIN, NORTH IRWIN, PENN, & JEANNETTE & RTN TO GREENSBURG, 29 MI @ .21/MILE.	6.09
10-26	7294340023	Do	10/01/87	TRAVEL FR GREENSBURG TO NORTH HUNTINGDON, PENN TWP. BORO OF N. HUNTINGDON & RTN TO GREENBGURG 33 MI .21.	6.93
10-27	7299780021	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	4.58
10-28	7296610011	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	432.75
10-28	7300490029	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(83.05)
10-28	7301260011	THE PEOPLES NATURAL GAS CO.	09/09/87-10/09/87	LOCAL UTILITY SERVICE	33.84
10-29	7299740022	AT&T INFORMATION SYSTEMS	10/10/87-11/09/87	EQUIPMENT - RENTAL - GREENSBURG	62.44
10-29	7299740025	BELL OF PENNSYLVANIA	10/07/87-11/06/87	TELEPHONE - GREESNBURG	67.41
10-29	7299740026	Do	10/07/87-11/06/87	AT&T	4.43
10-29	7299740024	DAVID R RAMAGE	09/28/87	CUTTING CHARGE - CONGRESSMAN MURTHA REPORT	114.00
10-29	7299740019	JOHNSTOWN RENTAL & LEASING CO.	10/08/87	VAN RENTAL - TRANSPORTING PRINTED MATERIAL FM JOHNSTN TO WASH AND RETURNING TO JOHNSTN W/ SUPPLIES.	104 58
10-29	7299740023	JOSEPH SCHATZDORFER	10/12/87-10/16/87	CUSTODIAL - JOHNSTOWN	40.00
10-29	7299740017	WILLIAM C MITCHELL	10/08/87	GAS PURCHASED WHILE TRANSPORTING PRINTED MATERIAL FM JOHNSTOWN TO WASH & BRING BACK SUPPLIES TO JOHNSTN.	27.00
10-29	7299740018	Do	10/08/87	MEALS PURCHASED WHILE TRANSPORTING PRINTED MATERIAL FM JOHNSTN TO WASH & BRING BACK SUPPLIES TO JOHNSTN.	5.16
10-29	7299740020	SOUTHERN ALLEGHENY OFFICE SYSTEMS	10/08/87	MAILING TUBES - MAILED HISTORICAL POSTERS TO DISTRICT 12 SCHOOLS	57.12
10-29	7299740021	THE JOHNSTOWN TRIBUNE PUBLISHING CO.	09/16/87	FOR PHOTOGRAPHS FOR DISTRICT-WIDE MAILING 'CONG JOHN MURTHA REPORTS'	15.00
10-29	7301890446	ANN M MARTIN	10/01/87-10/30/87	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
10-29	7301890445	S. O. K. ASSOCIATES	10/01/87-10/30/87	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
10-30	7300440024	JOSEPH SCHATZDORFER	10/06/87-10/09/87	CUSTODIAL - JOHNSTOWN	40.00
10-30	7300440025	THE WASHINGTON POST	12/21/87-12/21/88	SUBSCRIPTION - WASHINGTON OFFICE	62.40
10-31	7303900386	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,733.93
10-31	7306650017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		3,674.28
11-04	7302580017	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS - GREENSBURG - 363222	17.32
11-04	7302580015	JOHN HUGYA	09/17/87	OFFICIAL PASSPORT PHOTOS	3.50
11-04	7302580012	Do	10/01/87	TRAVEL FROM JOHNSTOWN TO GREENSBURG OFFICE - 84 MILES @ 21¢ PER MILE	17.64
11-04	7302580013	Do	10/08/87	TRAVEL FROM JOHNSTOWN TO SOMERSET & VICINITY TO WORK FROM SOMERSET OFFICE - 66 MILES @ 21¢ PER MILE.	13.86
11-04	7302580016	Do	10/09/87	ACCESSORIES FOR MAGNETIC SCHEDULING BOARD	54 64
11-04	7302580014	Do	10/16/87	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND VICINITY TO WORK FROM GREENSBURG OFFICE - 102 MILES @ 21¢.	21.42
11-04	7302580018	DAWN H KUZMEN	10/16/87	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN TO GREENSBURG OFFICE HOURS IN LATROBE - 20 MI @ 21¢ P/M.	4.20
11-04	7303500028	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS - JOHNSTOWN - 330003	605.07
11-04	7303500027	LAROSE	10/22/87	CLEANING OF OFFICE CURTAINS	60.00
11-04	7303500026	WESTMORELAND COUNTY TREASURER	10/21/87	MAILING LABELS OF SENIOR CITIZENS FROM WESTMORELAND COUNTY	295.42
11-09	7309830013	JOSEPH SCHATZDORFER	10/19/87-10/23/87	CUSTODIAL - JOHNSTOWN	40.00
11-09	7309830011	PR NEWSWIRE	10/01/87	WIRE SERVICE - PITTSBURG-JOHNSTOWN	89.00
11-09	7309830012	THE MOUNTAINEER - HERALD	11/15/87-11/15/88	SUBSCRIPTION - JOHNSTOWN	13.00
11-09	7313750012	GENERAL TELEPHONE	11/04/87-12/04/87	LOCAL TELEPHONE SERVICE	63.86
11-16	7320830042	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	407.95
11-17	7314760023	CHARLES J DAVIS	10/29/87	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN - OFFICE HOURS, 48 MILES X .21/MILE	10.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	7314760028	HILLTOP OFFICE SUPPLY	10/14/87	CALLING CARD FILE - JOHNSTOWN	21.95
11-17	7314760027	Do	10/29/87	RUSH STAMP - JOHNSTOWN	5.25
11-17	7314760025	JOSEPH SCHATZDORFER	10/26/87–10/30/87	CUSTODIAL - JOHNSTOWN	40.00
11-17	7314760026	THE JOHNSTOWN TRIBUNE PUBLISHING CO.	11/11/87–11/11/88	JOHNSTOWN TRIBUNE - WASHINGTON OFFICE	80.50
11-17	7314760024	VALLEY PRINTING CO.	10/30/87	CUTTING CARDS FOR SOUTH FORK AND CRESSON OFFICE HOURS - NOV 10 AND NOV 17, 1987	30.00
11-18	7319910052	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SOMERSET PA 00000	537.00
11-19	7322750019	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	474.14
11-23	7323740019	ISABELLE HURRELL	10/01/87–10/31/87	JOHNSTOWN TRIBUNE DEMOCRAT JOHNSTOWN OFFICE	10.75
11-23	7323740017	Do	10/09/87–11/05/87	PAPER TOWELS	9.96
11-23	7323740018	Do	10/09/87–11/05/87	POSTAGE DUE AND MAILING BAG	15.72
11-23	7323740020	ANDREW N KRITSKY	10/14/87	TRAVEL FM GREENSBURG TO DELMONT, EXPORT AND MURRYSVILLE AND RETURN VISITED MUNICIPALITIES, 40 MI @ .21.	8.40
11-23	7323740021	Do	10/20/87	TVL FM GREENSBURG TO NEW FLORENCE, SEWARD, ST. CLAIR TWP & RTN - VISITED MUNICIPALITIES 83 MI @ .21.	17.43
11-23	7323740022	Do	10/23/87	TRAVEL FM GRESSNBURG TO AVONMORE, WASH AND BELL TWP & RTN VISITED MUNICIPALITIES, 66 MI X .21/MI.	13.86
11-23	7323740023	Do	10/28/87	TVL FM GREENSBURG TO NEW ALEX, DERRY BORO, & DERRY TWP & RTN - VISITED MUNICIPALITIES - 41 MI @ .21.	8.61
11-23	7323840009	CHARLES J DAVIS	09/28/87–10/31/87	PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FOR OCTOBER	15.00
11-23	7323840001	DENISE GASKILL AND DEBBIE FRESCURA	10/05/87–10/09/87	CUSTODIAL - GREENSBURG	30.00
11-23	7323840002	Do	10/13/87–10/16/87	CUSTODIAL - GREENBURG	30.00
11-23	7323840003	Do	10/19/87–10/23/87	CUSTODIAL - GREENSBURG	30.00
11-23	7323840004	Do	10/26/87–10/30/87	CUSTODIAL - GREENSBURG	30.00
11-23	7323840008	JOSEPH SCHATZDORFER	11/02/87–11/06/87	CUSTODIAL - JOHNSTOWN	40.00
11-23	7323840010	PENNSYLVANIA ELECTRIC COMPANY	09/29/87–10/28/87	ELECTRICITY-JOHNSTOWN	222.70
11-23	7323840005	RAYMAR COLDTYPE	11/01/87	NEGATIVES AND MASKS FOR CONGRESSIONAL COLSE-UP AND OFFICE HOURS	152.00
11-23	7323840007	VALLEY PRINTING CO.	11/05/87	CUTTING CARDS FOR MAIL TO 12TH DISTRICT-PA-OFFICE HOURS	135.00
11-23	7323840006	Do	11/11/87	CUTTING CARDS FOR MAILING TO 12TH DIST-PA-OFC HOURS JEANNETTE CITY HALL AND NORTH HUNTINGDON TOWN HOUSE.	60.00
11-25	7327410025	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	RENTAL OF EQUIPMENT - GREENSBURG	62.44
11-25	7327410021	BELL OF PA	11/07/87–12/06/87	TELEPHONE SERVICE - GREENSBURG	67.27
11-25	7327410022	Do	11/07/87–12/06/87	AT&T	1.03
11-25	7327410024	JOSEPH SCHATZDORFER	11/09/87–11/13/87	CUSTODIAL - JOHNSTOWN	40.00
11-25	7327410023	VALLEY PRINTING CO.	11/12/87	CUTTING CARDS - MAILING FOR DISTRICT OFFICE HOURS - APOLLO AND AVONMORE	30.00
11-25	7327890442	ANN M MARTIN	11/01/87–11/30/87	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
11-25	7327890441	S. O. K. ASSOCIATES	11/01/87–11/30/87	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
11-25	7329400013	THE PEOPLES NATURAL GAS CO.	09/09/87–11/10/87	UTILITY SERVICE	9.40
11-30	7334900355	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,732.46
11-30	7335520003	*(STATIONERY ALLOWANCE CHARGED)*	11/30/87	EXPENDITURE FOR CY 86	8.46
11-30	7335550037	Do	11/01/87–11/30/87		334.53
12-01	7351240031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.16
12-01	7351750032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	16.68
12-01	7358600031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.53
12-01	7362510032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	132.62

12-03	7328490012	CHARLES J DAVIS	11/17/87	PAPER TOWELS - GREENSBURG	5.52
12-03	7328490013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS - JOHNSTOWN 330003	604.77
12-03	7328490014	Do	10/01/87–10/31/87	FTS - GREENSBURG 363222	22.85
12-03	7328490015	Do	10/01/87–10/31/87	FTS - SOMERSET 363411	12.03
12-03	7328490016	VALLEY PRINTING CO	11/13/87	CUTTING CHARGES - CARDS FOR OFFICE HOURS - LATROBE, PA - NOV 20, 1987	30.00
12-03	7329660002	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	1,013.16
12-10	7341430006	POSTMASTER	11/03/87	5 ROLLS OF STAMPS AT $.22	110.00
12-10	7341710018	JOSEPH SCHATZDORFER	11/16/87–11/20/87	CUSTODIAL - JOHNSTOWN	40.00
12-10	7341710014	PR NEWSWIRE	11/10/87	NEWS RELEASE -- EXPAND WHITE HOUSE -- CONGRESSIONAL BUDGET TALKS -- MURTHA	80.00
12-10	7341710016	VIRGINIA TRESSLER	11/16/87	TRAVEL FROM SOMERSET TO GARRETT AND RETURN FOR OFFICE HOURS 25 MILES X .21/MILE	5.25
12-10	7341710017	Do	11/19/87	TRAVEL FROM SOMERSET TO WINDBER AND RETURN FOR OFFICE HOURS 54 MILES X .21/MILE	11.34
12-10	7341710015	TRW	11/20/87	REPAIR TO TERMINAL - JOHNSTOWN OFFICE	68.00
12-11	7343430018	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
12-14	7343790015	JOHN HUGYA	10/20/87	FM JOHNSTOWN TO CROYLE TWP - VISIT LAUREL RUN & SURDG AREA W/SUPERS - RTN TO JOHNSTOWN - 50 MI @ .21/MI.	10.50
12-14	7343790016	Do	11/03/87	TRAVEL FM JOHNSTOWN TO SOMERSET AREA AND RETURN - WORK IN SOMERSET DISTRICT OFFICE - 85 MI X .21/MI.	17.85
12-14	7343790017	Do	11/30/87	TRAVEL FROM JOHNSTOWN TO ALEXANDRIA, TO WORK IN WASH OFFICE, 205 MILES X .21/MI	43.05
12-14	7343790018	Do	11/30/87–12/01/87	EXPENSES WHILE TVLG TO/FM WASH-WORKING IN WASH OFC, DINNER, TELEPHONE, TIP, BREAKFAST, LODGING, DINNER.	109.20
12-14	7343790019	Do	12/01/87	TRAVEL FROM ALEXANDRIA, VA TO JOHNSTOWN - RETURN FROM WORKING IN WASH OFFICE, 205 X .21	43.05
12-14	7343790020	PATRICIA C RAGAN	11/10/87	TRAVEL FROM JOHNSTOWN TO SOUTH FORK AND RETURN - STAFF OFFICE HOURS 26 MI X .21/MI PLUS PARKING.	5.71
12-14	7343790021	Do	11/10/87	MEAL EATEN WHILE WORKING AT STAFF OFFICE HOURS IN SOUTH FORK	1.35
12-14	7343790022	Do	11/11/87	TRAVEL FROM JOHNSTOWN TO CONEMAUGH AND RETURN - STAFF OFFICE HOURS 8 MILES X .21/MI PLUS PARKING.	1.78
12-14	7343790023	Do	11/17/87	TRAVEL FROM JOHNSTOWN TO CRESSON AND RETURN - STAFF OFFICE HOURS, 46 MILES X .21/MILE	9.66
12-15	7343780006	CHARLES J DAVIS	11/01/87–11/30/87	PITTSBURGH POST GAZETTE AND PITTSBURGH PRESS - PURCHASED FROM GREENSBURG NEWS	11.75
12-15	7343780015	Do	11/10/87	GREENSBURG TO HEMPFIELD AND RETURN 5 MILES X .21/MILE, STAFF OFFICE HOURS	1.05
12-15	7343780016	Do	11/12/87	GREENSBURG TO JEANNETTE AND RETURN 10 MILES X .21/MILE, STAFF OFFICE HOURS	2.10
12-15	7343780017	Do	11/16/87	GREENSBURG TO APOLLO AND RETURN 48 MILES X .21/MILE, STAFF OFFICE HOURS	10.08
12-15	7343780018	Do	11/18/87	GREENSBURG TO NORTH HUNTINGDON AND RETURN, 25 MILES X .21/MILE, STAFF OFFICE HOURS	5.25
12-15	7343780019	Do	11/20/87	GREENSBURG TO LATROBE AND RETURN 24 MILES X .21/MILE, STAFF OFFICE HOURS	5.04
12-15	7343780020	Do	11/23/87	GREENSBURG TO NORVELT AND RETURN 17 MILES X .21/MILE, STAFF OFFICE HOURS	3.57
12-15	7343780021	Do	11/25/87	GREENSBURG TO AVONMORE AND RETURN 42 MILES X .21/MILE, STAFF OFFICE HOURS	8.82
12-15	7343780010	DENISE GASKILL AND DEBBIE FRESCURA	11/02/87–11/06/87	CUSTODIAL - GREENSBURG	30.00
12-15	7343780011	Do	11/09/87–11/13/87	CUSTODIAL - GREENSBURG	30.00
12-15	7343780012	Do	11/16/87–11/20/87	CUSTODIAL - GREENSBURG	30.00
12-15	7343780013	Do	11/23/87–11/27/87	CUSTODIAL - GREENSBURG	30.00
12-15	7343780009	HILLTOP OFFICE SUPPLY	11/27/87	CALENDAR - JOHN HUGYA - FOR DESK	4.05
12-15	7343780008	ISABELLE HURRELL	11/01/87–11/30/87	JOHNSTOWN TRIBUNE - DEMOCRAT - JOHNSTOWN OFFICE	11.25
12-15	7343780001	Do	12/02/87	COLLECT UPS ON TERMINAL RETURNED FROM TRW IN PITTSBURGH - TERMINAL HAD BEEN SENT FOR REPAIR	5.63
12-15	7343780014	JOSEPH SCHATZDORFER	11/23/87–11/27/87	CUSTODIAL - JOHNSTOWN	40.00
12-15	7343780004	KEYSTATE OFC FURNITURE & SUPPLIES, INC	12/03/87	TONER PACK FOR COPIER IN JTOWN OFFICE	98.95
12-15	7343780023	ANDREW N KRITSKY	11/02/87	GREENSBURG TO LOYALHANNA AND SALEM TOWNSHIPS - 49 MILES X .21/MILE, MUNICIPAL VISITS	10.29
12-15	7343780002	PENNSYLVANIA ELECTRIC COMPANY	10/28/87–11/27/87	ELECTRICITY - JOHNSTOWN	215.42
12-15	7343780024	RAYMAR COLDTYPE	12/01/87	CONGRESSIONAL HOURS - NEGATIVES NEWSLETTER - NEGATIVES - DEFICIT - NEWSLETTER - NEGATIVES - NEW EFFORTS.	206.00
12-15	7343780005	SEDLOFF PUBLICATIONS, INC	12/21/87–12/21/88	CRESSON MAINLINER - JOHNSTOWN	18.00
12-15	7343780007	Do	12/21/87–12/21/88	NANTY GLO JOURNAL - JOHNSTOWN	18.00
12-15	7343780003	TRIBUNE REVIEW PUBLISHING CO	12/29/87–12/29/88	NEWSPAPER - GREENSBURG OFFICE	111.80
12-15	7343780022	MARY KAY VOYTKO	11/19/87	JOHNSTOWN TO WINDBER AND RETURN 28 MILES X .21/MILE PLUS PARKING, STAFF OFFICE HOURS	6.13
12-16	7349700003	GENERAL TELEPHONE	12/04/87–01/04/88	LOCAL TELEPHONE SERVICE	64.17
12-16	7349700004	Do	12/04/87–01/04/88	LOCAL TELEPHONE SERVICE	353.83
12-16	7349700005	Do	12/04/87–01/04/88	AT&T COMMUNICATIONS	9.41
12-21	7350420008	PHILIP GIOMARISO	12/08/87	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA 186 MILES AT .21/MILE PLUS TOLL	39.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	7350420009	Do	12/11/87	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC 186 MILES AT .21/MILE PLUS TOLL	39.51
12-30	7363890442	ANN M MARTIN	12/01/87–12/30/87	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
12-30	7363890441	S. O. K. ASSOCIATES	12/01/87–12/30/87	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
12-31	7364900357	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,026.41
12-31	8004610037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		7,469.98
12-31	8004860004	Do	12/31/87	CREDIT FOR 1986	(342.50)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,711.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,990.94
TOTAL	**140,702.64**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

		DAVIS, SALLIE S	10/01/87–12/31/87	EXECUTIVE SECRETARY	9,999.99
		DUFENDACH, MARY E	10/01/87–12/31/87	SECRETARY DISTRICT OFFICE	1,419.33
		GOSA, JEAN A	10/01/87–12/31/87	STAFF ASSISTANT	6,437.49
		HARDMAN, RONALD L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		LITTLE, DARYL RAY	10/01/87–12/31/87	CHIEF LEGISLATIVE ASSISTANT	13,389.99
		LONG, JANE RANSOM	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFFICE	3,624.99
		LOW, LASCA	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	7,625.01
		MCCARTHY, DAVID J	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
		MODESITT, KATHERINE LYNN	10/01/87–11/30/87	D.C. INTERN	800.00
		NICOSON, NANCY LYNN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,749.99
		PATTERSON, BETTY LOU	10/01/87–12/31/87	SECRETARY/CASEWORKER-DISTRICT OFFICE	4,374.99
		SHAFFER, STEPHEN	10/01/87–12/31/87	SHARED EMPLOYEE	2,250.00
		SHARON, CHRISTINA S	10/01/87–12/31/87	CASEWORKER	5,359.26
		STURMAN, SUSAN LOUISE	10/01/87–12/31/87	CASEWORKER	5,000.01
		WALLACE, CHARLES	10/01/87–10/12/87	STAFF ASSISTANT	593.33
		WASITIS, DOUGLAS ANDREW	10/01/87–12/31/87	STAFF ASSISTANT	4,050.00
		ZOOK, DAVID R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/PRESS	7,500.00

EXPENSES

10-05	7271450013	GENERAL TELEPHONE	09/13/87	MONTHLY BILL - LAFAYETTE OFFICE	211.17
10-05	7271450014	Do	09/13/87	LONG DISTANCE CHARGES - LAFAYETTE OFFIC	.68
10-05	7271450016	JOHN T MYERS	09/17/87–09/18/87	OVERNIGHT ACCOMMODATIONS RAMADA INN, REYNOLDSBURG, OH (EN ROUTE TO DISTRICT)	43.80
10-05	7271450015	Do	09/17/87–09/21/87	TRAVEL FROM WASHINGTON, DC TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 1370 MILES AT 21¢ PER MILE.	287.70
10-05	7271450017	Do	09/20/87–09/21/87	OVERNIGHT ACCOMMODATIONS HAMPTON INN, MARS, PA	42.40

10-05	7271740028	BANK OF WESTERN INDIANA	09/20/87	MONTHLY BILL DISTRICT LEASE VEHICLE	379.00
10-05	7272760030	LASCA LOW	09/17/87–09/19/87	R/T AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00
10-05	7272760031	Do	09/17/87–09/19/87	PARKING FEE - NATIONAL AIRPORT	15.00
10-05	7272760032	CHRISTINA S SHARON	09/17/87–09/19/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00
10-05	7272760033	Do	09/17/87–09/19/87	TRAVEL FROM VIENNA, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 21¢ PER MILE).	5.04
10-05	7272760028	SUSAN LOUISE STURMAN	09/16/87	REIMBURSEMENT FOR PARKING (BLUE CROSS BLUE SHIELD SEMINAR-INDIANAPOLIS)	2.00
10-05	7272760027	Do	09/17/87–09/19/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00
10-05	7272760029	Do	09/18/87	REIMBURSEMENT FOR MEAL EXPENSE IN DISTRICT	18.50
10-05	7273480019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.37
10-05	7273590007	DAVID R ZOOK	09/04/87–09/11/87	R/T AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	148.00
10-05	7273590008	Do	09/04/87–09/11/87	REIMBURSEMENT FOR CAR RENTAL (IN DISTRICT TRAVEL)	171.12
10-05	7273590009	Do	09/08/87–09/11/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT	154.46
10-05	7273590010	Do	09/08/87–09/11/87	MEAL EXPENSE IN DISTRICT	49.91
10-06	7279540027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.12
10-07	7275820021	JOHN T MYERS	09/24/87–09/27/87	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	138.00
10-07	7275820022	Do	09/24/87–09/27/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES @ .21¢ PER MILE	5.04
10-07	7275820023	Do	09/24/87–09/27/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ .21¢ PER MILE.	35.70
10-07	7275820026	SHELL OIL CO	08/11/87–09/08/87	MONTHLY BILL GASOLINE FOR DISTRICT LEASED VEHICLE	71.00
10-07	7275820024	CHARLES WALLACE	09/26/87	TRAVEL FROM RAYBURN HOB TO LAFAYETTE, IN BY PRIVATE AUTO 613 MILES @ .21¢ PER MILE	128.73
10-07	7275820025	DOUGLAS ANDREW WASITIS	09/20/87	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON, DC BY COMMERCIAL AIR	94.00
10-07	7278630014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.58
10-08	7272320024	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	4,509.05
10-09	7280810035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	171.09
10-14	7286570021	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.47
10-19	7282800016	GENERAL TELEPHONE	10/01/87–11/01/87	MONTHLY BILL (TERRE HAUTE OFFICE)	304.54
10-19	7282800017	JANE RANSOM LONG	09/29/87	DUPLICATION OF PHOTO FOR USE IN POSTAL PATRON MAILING	3.50
10-19	7282800018	THOMAS J LANKFORD	09/15/87–09/25/87	PRINTING SERVICES	215.26
10-19	7282800014	CHARLES WALLACE	09/28/87–10/02/87	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC AND RETURN BY COMMERCIAL AIR	250.00
10-19	7282800015	Do	09/28/87–10/02/87	TRAVEL FROM LAFAYETTE, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO 114 MILES @ .21¢ PER MILE.	23.94
10-27	7299780023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICES	10.65
10-28	7296610012	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	3.00
10-28	7300490031	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.29)
10-31	7303900298	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,636.50
10-31	7303920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		348.40
10-31	7306650038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,129.71
11-04	7301520017	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY BILL	29.65
11-04	7301520013	GENERAL TELEPHONE	10/13/87–11/13/87	MONTHLY BILL - LAFAYETTE OFFICE	211.37
11-04	7301520023	JANE RANSOM LONG	09/02/87–10/03/87	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 54 MILES @ 21¢ PER MILE	11.34
11-04	7301520020	Do	09/22/87	STAMPS FOR DISTRICT OFFICE	22.00
11-04	7301520021	Do	10/04/87–10/08/87	R/T AIR FARE FROM INDIANAPOLIS, IN/WASH, DC; TRAVEL BY PVT AUTO TO/FROM A/P, 130 MI @ 21¢; SKYCAPS.	295.30
11-04	7301520022	Do	10/04/87–10/08/87	HOTEL BILL AT CRYSTAL GATEWAY MARRIOTT; TAXI BILLS; MEALS	406.58
11-04	7301520019	MIKE'S MOTOR COMPANY	10/15/87	SERVICE FOR LEASED AUTO	19.01
11-04	7301520014	JOHN T MYERS	10/02/87–10/04/87	R/T AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	199.00
11-04	7301520015	Do	10/02/87–10/04/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT & RETURN BY PRIVATE AUTO - 24 MILES @ 21¢ PER MILE	5.04
11-04	7301520016	Do	10/02/87–10/04/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 21¢ PER MILE.	35.70
11-04	7301520018	BETTY LOU PATTERSON	10/06/87	4 ROLLS 100 EACH 22¢ STAMPS FOR OFFICE USE	88.00
11-04	7306440024	BANK OF WESTERN INDIANA	10/21/87	MONTHLY PAYMENT DISTRICT LEQASED VEHICLE	379.00
11-04	7306440027	JOHN T MYERS	10/08/87	TRAVEL FROM WASHINGTON, DC TO NATIONAL AIRPORT BY PRIVATE AUTO 6 MILES AT 22.5¢ PER MILE	1.35
11-04	7306440025	Do	10/08/87–10/26/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	188.00
11-04	7306440029	Do	10/08/87–10/26/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT 22.5¢ PER MILE.	38.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7306440026	Do	10/12/87–10/23/87	TRAVEL FROM COLUMBUS, IN TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO 1370 MILES AT 22.5¢ PER MILE.	308.25
11-04	7306440028	Do	10/26/87	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO 12 MILES AT 22.5¢ PER MILE	2.70
11-04	7306440023	SHELL OIL CO	09/28/87–10/19/87	GASOLINE FOR DISTRICT LEASED VEHICLE	54.00
11-12	7313460016	JOHN T MYERS	10/30/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO 12 MILES AT 22.5¢ PER MILE	2.70
11-12	7313460015	Do	10/30/87–11/02/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	218.00
11-12	7313460018	Do	10/30/87–11/02/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT 22.5¢ PER MILE.	38.25
11-12	7313460017	Do	11/02/87	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO 6 MILES AT 22.5¢ PER MILE	1.35
11-16	7320830044	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	271.78
11-17	7314760029	GENERAL TELEPHONE	11/01/87–12/01/87	MONTHLY BILL (TERRE HAUTE OFFICE)	305.29
11-17	7314760030	Do	11/01/87–12/01/87	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)	.15
11-17	7316510021	THOMAS J LANKFORD	09/01/87–09/24/87	PRINTING EXPENSES - NEWSLETTER, LETTERS, COPYING STATEMENTS & NEWSRELEASES	4,025.08
11-17	7316510020	Do	10/16/87–10/31/87	PRINTING SERVICES - COPYING REPORTS & RELEASES	205.36
11-18	7319910140	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LAFAYETTE	1,143.00
11-18	7319910142	Do	10/01/87–12/31/87	RENT TERRE HAUTE, IN	1,236.00
11-19	7320350021	INDIANA BELL TELEPHONE COMPANY	11/01/87	OUT OF TOWN LISTING MARTINSVILLE DIRECTORY	25.80
11-19	7320350018	JOHN T MYERS	11/06/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO 12 MI @ 22.5¢	2.70
11-19	7320350017	Do	11/06/87–11/09/87	ROUNDTRIP AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	148.00
11-19	7320350020	Do	11/06/87–11/09/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO 170 MI @ 22.5¢	38.25
11-19	7320350019	Do	11/09/87	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO, 6 MI @ 22.5¢	1.35
11-19	7320510021	DAVID MCCARTHY	10/16/87–10/16/87	R/T AIR FARE - WASHINGTON NATIONAL/INDIANAPOLIS; VISIT LAFAYETTE; TOUR CATERPILLAR FACTORY	250.00
11-19	7320510022	Do	10/16/87–10/16/87	TAXI FARE - WASHINGTON NATIONAL TO HOME	9.50
11-19	7322750021	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	271.78
11-23	7324650021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY BILL	28.65
11-23	7324650019	GENERAL TELEPHONE	11/13/87	MONTHLY CHARGES LAFAYETTE OFFICE	210.57
11-23	7324650020	R L POLK AND CO	10/09/87	HANDLING CHARGE CITY DIRECTORY-LAFAYETTE	3.00
11-30	7334900267	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,435.62
11-30	7334920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		5.20
11-30	7335550017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		369.29
12-01	7351240032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.91
12-01	7351750033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	51.81
12-01	7358600032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.63
12-01	7362510033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	64.98
12-09	7341720018	BANK OF WESTERN INDIANA	11/20/87	MONTHLY PAYMENT ON DISTRICT LEASED VEHICLE	379.00
12-09	7341720020	DINERS CLUB INTERNATIONAL	10/22/87	OVERNIGHT ACCOMMODATIONS CABRIDGE, OH, ENROUTE TO DISTRICT	36.40
12-09	7341720021	JOURNAL-REVIEW	12/09/87–12/09/88	ANNUAL NEWSPAPER SUBSCRIPTION	79.80
12-09	7341720017	JOHN T MYERS	11/21/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO (170 MI @ .225/MILE)	38.25
12-09	7341720015	Do	11/21/87–11/23/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	138.00
12-09	7341720016	Do	11/21/87–11/23/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ .225 PER MILE).	5.40
12-09	7341720019	SHELL OIL CO	10/22/87–10/29/87	MONTHLY BILL (GASOLINE FOR DISTRICT LEASED VEHICLE)	36.50
12-17	7349410025	GENERAL TELEPHONE	12/01/87–01/01/88	MONTHLY BILL - TERRE HAUTE OFFICE	305.29
12-17	7349410022	JOHN T MYERS	12/04/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO 12 MILES AT 22.5¢ PER MILE	2.70

12-17	7349410021	Do	12/04/87–12/07/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	218.00
12-17	7349410024	Do	12/04/87–12/07/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT 22.5¢ PER MILE.	38.25
12-17	7349410023	Do	12/07/87	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO 6 MILES AT 22.5¢ PER MILE	1.35
12-17	7349730020	THOMAS J LANKFORD	11/02/87–11/13/87	PRINTING SERVICES	183.56
12-17	7349730021	Do	11/17/87–11/25/87	PRINTING SERVICES	176.79
12-31	7364900267	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,435.62
12-31	7364920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		35.75
12-31	8004610017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		421.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,599.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,979.55
TOTAL	**127,578.94**

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

ATKINS, CATHY MARIE	10/01/87–12/31/87	CONSTITUENT SERVICE DIR.-WATERLOO DIST.OFF	4,250.01
BOWEN, KERRY FRANCES	10/01/87–12/31/87	DISTRICT REP - IOWA CITY OFFICE	6,500.01
BRODY, STEVEN D	10/01/87–12/31/87	SPECIAL ASSISTANT	4,250.01
CACCIATORE, JOSEPH ANTHONY	10/01/87–11/15/87	PART-TIME EMPLOYEE	1,000.00
Do	11/16/87–12/31/87	STAFF ASST-WATERLOO DIST OFFICE	1,800.00
CHALOUPEK, JEFFREY W	10/01/87–10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
EDSILL, ELNER C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,500.01
GORDON, ROBIN DIANNE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,350.00
GRAM, SPENCER JADE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,076.67
GRIMES, RILEY CARSON	10/01/87–12/31/87	LEGISLATIVE DIRECTOR - DC OFFICE	7,250.01
HARN, TONI L	10/01/87–12/31/87	DISTRICT OFFICE MANAGER/ SCHEDULER	4,280.01
HESSBURG, JEAN MARIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,250.01
HINES, LAURA JEAN	10/01/87–11/30/87	STAFF ASSISTANT	2,416.66
Do	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,708.33
JOHNSON, GREGORY R	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	3,999.99
KEITH, SUSAN B	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
MCCALLEY, JOHN MICHAEL	10/01/87–11/15/87	STAFF ASST-WATERLOO DIST OFFICE	1,800.00
Do	11/16/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
MILLER, JOHN ALLEN	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	6,500.01
MORMAN, TERESA ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,080.83
RAFTIS, TIMOTHY LAWRENCE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,062.51
RIDDLEY, KRISTA JO	10/05/87–12/31/87	STAFF ASSISTANT	3,797.22
SCOTT, MELVINA BROOKS	10/01/87–12/31/87	STAFF ASSISTANT - WATERLOO DISTRICT OFC	3,750.00
SOUKUP, ROBERT T	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	5,750.01
STRATTON-COULTER, VIRGINIA L	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
SUTTEN, KERRY D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/DC	4,250.01

EXPENSES

10-05	7271450018	NORTHWESTERN BELL TELEPHONE COMPANY	08/07/87–09/06/87	IOWA CITY DISTRICT OFFICE PHONE - NORTHWESTERN BELL CHGS.	202.00
10-05	7271450019	Do	08/07/87–09/06/87	AT&T - IOWA CITY	182.98
10-05	7271460024	STEVEN D BRODY	07/09/87–07/28/87	REIMB FOR COPIES FOR DISTRICT MEETINGS	29.68
10-05	7271460023	Do	08/06/87	CHARGE FOR EXCESS BAGGAGE FOR PRINTED MATERIAL FOR DISTRICT MEETINGS	30.00
10-05	7271460019	Do	08/06/87–08/30/87	HOTEL IN DISTRICT EXPENSE	853.44
10-05	7271460020	Do	08/06/87–08/30/87	MEALS IN DISTRICT EXPENSE	161.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271460021	Do	08/07/87-09/01/87	RENTAL CAR FOR USE IN DISTRICT	777.27
10-05	7271460022	Do	08/07/87-09/01/87	GAS, RENTAL CAR	158.86
10-05	7271460025	Do	08/10/87-08/28/87	COFFEE FOR CONSTITUENTS ATTENDING DISTRICT MEETINGS	26.23
10-05	7271460026	Do	08/10/87-08/28/87	PARKING	1.60
10-05	7271460016	JOSEPH ANTHONY CACCIATORE	07/18/87-07/25/87	IN DISTRICT MILEAGE 453 MI AT 12¢	54.36
10-05	7271460018	ROBERT T SOUKUP	07/03/87-07/31/87	LONG DISTANCE CHARGES TO HOME PHONE BILL	6.59
10-05	7271460017	Do	08/01/87-08/27/87	IN DISTRICT MILEAGE 1891 MI AT 15¢	283.65
10-05	7273530031	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.37
10-05	7273590019	NORTHWESTERN BELL TELEPHONE COMPANY	07/28/87-08/27/87	WATERLOO DISTRICT OFFICE PHONE - NORTHWESTERN BELL	249.34
10-05	7273590020	Do	07/28/87-08/27/87	WATERLOO DISTRICT OFFICE - AT&T	338.44
10-05	7273590018	Do	08/01/87-08/31/87	WATERLOO DISTRICT OFFICE WATS	345.17
10-05	7273590013	TIMOTHY LAWRENCE RAFTIS	07/26/87-07/31/87	IN-DISTRICT EXPENSE - MEALS	101.00
10-05	7273590014	Do	07/30/87-07/31/87	IN-DISTRICT EXPENSE - PARKING	3.20
10-05	7273590011	Do	07/31/87	IN-DISTRICT EXPENSE - GAS FOR RENTAL CAR	16.07
10-05	7273590012	Do	08/03/87	IN-DISTRICT EXPENSE - TAXIS	23.00
10-05	7273590015	Do	08/16/87-08/27/87	IN-DISTRICT EXPENSE - GAS FOR RENTAL CAR	29.95
10-05	7273590016	Do	08/18/87-08/31/87	IN-DISTRICT EXPENSE - MEALS	50.77
10-05	7273590017	Do	08/31/87	IN-DISTRICT EXPENSE - TAXI TO AIRPORT	12.00
10-06	7279620030	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	7.90
10-07	7278600022	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	13.12
10-09	7280550037	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	(89.70)
10-14	7280100025	DAVID R RAMAGE	09/30/87	PRINTING	26.50
10-14	7280100024	FEDERAL EXPRESS CORP	09/08/87	SHIPPING	11.00
10-14	7280100022	RILEY CARSON GRIMES	09/18/87-09/22/87	RENTAL CAR, IN-DISTRICT TRAVEL	267.93
10-14	7280100023	MASTER LEASE CORP.	09/01/87-09/30/87	TELEPHONE EQUIPMENT, WATERLOO DISTRICT OFFICE	399.36
10-14	7280100026	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR CONSTITUENTS	36.95
10-14	7286560032	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.67
10-21	7294720023	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-22	7295620002	AT&T INFORMATION SYSTEMS	01/12/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295820002	Do	01/12/87-05/31/87	MERLIN SYSTEMS	1,434.67
10-26	7288580029	POSTMASTER	09/24/87	POSTAGE - 100 @ 22¢	22.00
10-26	7293740007	ACCOUNTING UNIT	10/01/87	LIST OF TEACHERS IN DISTRICT FOR COMPUTER	1.25
10-26	7293740019	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	PHONE EQUIPMENT, IOWA CITY DISTRICT OFFICE	63.07
10-26	7293740010	KERRY FRANCES BOWEN	09/01/87-10/01/87	MILEAGE, IN-DISTRICT TRAVEL 119 MI @ 12¢	14.28
10-26	7293740012	CITY CENTRE	09/01/87-10/09/87	PHONE CHARGES FOR MARSHALLTOWN DISTRICT OFFICE	43.80
10-26	7293740013	Do	09/01/87-10/09/87	PHOTOCOPY CHARGES FOR MARSHALLTOWN DISTRICT OFFICE	9.76
10-26	7293740009	IOWA PUBLIC SERVICE	08/28/87-09/28/87	UTILITIES, WATERLOO DISTRICT OFFICE	123.32
10-26	7293740011	GREGORY R JOHNSON	09/08/87-10/02/87	MILEAGE, IN-DISTRICT TRAVEL 938 MI @ .15	140.70
10-26	7293740017	LATTIN PHOTOGRAPHY, INC	10/05/87	PRINTS FOR PRESS RELEASE OBTAINED IN DISTRICT DUE TO INSUFFICIENT TIME TO OBTAIN FM HOUSE PHOTOGRAPHER.	180.00
10-26	7293740016	MASTER LEASE CORP.	10/01/87-10/30/87	TELEPHONE EQUIPMENT, WATERLOO DISTRICT OFFICE	399.36
10-26	7293740018	METROPOLITAN MESSENGER SERVICE	09/11/87-09/22/87	DELIVERY SERVICE	48.00
10-26	7293740014	JOHN ALLEN MILLER	09/04/87-10/07/87	MILEAGE, IN-DISTRICT TRAVEL, 900 Mi @ 12¢, PARKING	114.80
10-26	7293740015	Do	09/05/87-09/22/87	SUPPLIES, PAPER PRODUCTS, CLEANING FOR DISTRICT OFFICE, WATERLOO	22.39

10-26	7293740020	NORTHWESTERN BELL TELEPHONE COMPANY	08/28/87-09/27/87	TELEPHONE SERVICE, WATERLOO DISTRICT OFFICE, NORTHWESTERN BELL	246.60
10-26	7293740021	Do	08/28/87-09/27/87	AT&T	233.10
10-26	7293740022	ROBERT T SOUKUP	09/02/87-10/01/87	MILEAGE, IN-DISTRICT TRAVEL, 1636 MI @ 15¢	245.40
10-26	7293740008	WATERLOO WATER WORKS	06/19/87-09/18/87	WATER, SEWER FOR DISTRICT OFFICE	15.63
10-27	7296400011	DINERS CLUB INTERNATIONAL	08/13/87-08/21/87	AIRFARE, TIM RAFTIS, WASHINGTON-CEDAR RAPIDS & RETURN	388.00
10-27	7296400024	Do	08/31/87	AIRFARE, TIM RAFTIS, WATERLOO-DC	139.00
10-27	7296400013	Do	09/07/87	AIRFARE, ELNER EDSILL, WATERLOO TO WASHINGTON	256.00
10-27	7299570021	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	3.45
10-28	7300330040	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(104.11)
10-29	7299520028	CATHY MARIE ATKINS	09/28/87-10/09/87	IN-DISTRICT TRAVEL, MILEAGE: 380 MILES @ 12¢ PER MILE PLUS PARKING	48.80
10-29	7299520021	DINERS CLUB INTERNATIONAL	07/05/87	AIR FARE FOR STEVE BRODY, DES MOINES, IA TO WASHINGTON, DC	305.00
10-29	7299520022	Do	07/10/87-07/12/87	AIR FARE, DAVE NAGLE, WASHINGTON TO WATERLOO AND RETURN	610.00
10-29	7299520026	Do	07/27/87	AIR FARE, DAVE NAGLE, DES MOINES TO WASHINGTON	214.00
10-29	7299520027	Do	07/29/87	AIR FARE, JOHN MILLER, R/T WATERLOO/KANSAS CITY (TVL ON BEHALF OF CONST TO MEET W/REGIONAL DIR AT EPA).	302.00
10-29	7299520025	Do	07/31/87-08/02/87	AIR FARE, WASHINGTON, WATERLOO AND RETURN, DAVE NAGLE	544.00
10-29	7299520023	Do	08/06/87-09/07/87	AIR FARE, STEVE BRODY, WASHINGTON/WATERLOO; DES MOINES TO WASHINGTON	228.00
10-29	7299520024	Do	08/08/87	AIR FARE, DAVE NAGLE, WASHINGTON TO WATERLOO	305.00
10-29	7299520019	FEDERAL EXPRESS CORP	09/16/87-09/22/87	SHIPPING	36.00
10-29	7299520020	Do	09/22/87-09/29/87	SHIPPING	22.00
10-29	7301620026	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	367.29
10-29	7301890449	CLAPSADDLE-GARBER ASSOC	10/01/87-10/30/87	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
10-29	7301890448	GROUT RENTAL TRUST	10/01/87-10/30/87	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
10-29	7301890447	IOWA STATE BANK & TRUST	10/01/87-10/30/87	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
10-31	7303900170	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,204.52
10-31	7306650018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		567.00
11-04	7301730017	DINERS CLUB INTERNATIONAL	06/29/87-07/01/87	TIM RAFTIS, IN-DISTRICT EXPENSE, LODGING	85.88
11-04	7301730018	Do	07/25/87-07/31/87	TIM RAFTIS, IN-DISTRICT EXPENSE, LODGING	430.02
11-04	7301730020	Do	07/25/87-08/03/87	RENTAL CAR, IN-DISTRICT TRAVEL, TIM RAFTIS	395.45
11-04	7301730021	Do	07/29/87	IN-DISTRICT EXPENSE, TIM RAFTIS, MEALS	39.67
11-04	7301730019	Do	08/03/87	AIRFARE, TIM RAFTIS, DES MOINES, WASHINGTON, DC (RTN PORTION ONLY, USED, BALANCE $249 REFUNDED)	194.00
11-04	7301730012	FEDERAL EXPRESS CORP	10/02/87	SHIPPING	101.25
11-04	7301730013	TONI L HARN	10/17/87-10/19/87	IN-DISTRICT TRAVEL, MILEAGE 117 MI @ 12¢, PARKING	17.54
11-04	7301730022	NORTHWESTERN BELL TELEPHONE COMPANY	09/01/87-09/30/87	TELEPHONE, WATERLOO DISTRICT NORTHWESTERN BELL, AT&T	280.15
11-04	7301730014	Do	09/07/87-10/06/87	TELEPHONE, IOWA CITY DISTRICT OFFICE: NORTHWESTERN BELL	210.51
11-04	7301730015	Do	09/07/87-10/06/87	TELEPHONE, IOWA CITY DISTRICT OFFICE: AT&T	98.38
11-04	7301730016	STANDARD COFFEE SERVICE	10/21/87	CONSTITUENT COFFEE	73.90
11-04	7302580021	BRUCE BIEDERMAN	07/27/87-09/19/87	CHARGER FLIGHTS, IN-DISTRICT TRAVEL - DAVE NAGLE	392.70
11-04	7302580026	DINERS CLUB INTERNATIONAL	08/13/87-08/31/87	TIM RAFTIS, IN-DIST EXPENSE, HOLIDAY INN; RAMADA HOTEL	372.79
11-04	7302580027	Do	08/13/87-08/31/87	CAR RENTAL, TIM RAFTIS, IN-DISTRICT TRAVEL - HERTZ AND AVIS	513.04
11-04	7302580028	Do	08/23/87	AIR FARE, TIM RAFTIS, WASHINGTON TO WATERLOO, IA	360.00
11-04	7302580022	Do	09/11/87-09/14/87	AIR FARE, DAVE NAGLE, WASHINGTON/DES MOINES AND RETURN	549.00
11-04	7302580020	Do	09/11/87-09/15/87	RENTAL CAR, DAVE NAGLE, IN-DISTRICT TRAVEL	357.52
11-04	7302580023	Do	09/18/87-09/21/87	AIR FARE, DAVE NAGLE, WASHINGTON/WATERLOO AND RETURN	874.00
11-04	7302580030	Do	09/18/87-09/21/87	AIR FARE, RILEY GRIMES, WASHINGTON/WATERLOO AND RETURN	268.00
11-04	7302580025	Do	09/25/87-09/27/87	AIR FARE, DAVE NAGLE, WASHINGTON/WATERLOO AND RETURN	700.00
11-04	7302580019	Do	10/02/87-10/05/87	AIR FARE, DAVE NAGLE, WASHINGTON/WATERLOO AND RETURN	606.00
11-04	7302580029	GENERAL SERVICES-ISD	10/14/87	PREPRINTED MAILING LABELS FOR ELDERLY HEARINGS	163.76
11-10	7309670001	POSTMASTER	10/20/87	POSTAGE	22.00
11-12	7313460022	CANTRELL/CUTTER PRINTING, INC	10/28/87	PRINTING	517.78
11-12	7313460023	Do	10/28/87	PRINTING	671.50
11-12	7313460024	Do	10/28/87	PRINTING	161.14
11-12	7313460025	Do	10/28/87	PRINTING	1,037.90
11-12	7313460021	DAVID R RAMAGE	10/02/87	PRINTING	106.10
11-12	7313460020	FEDERAL EXPRESS CORP	10/07/87-10/08/87	SHIPPING	11.00
11-12	7313460019	GREGORY R JOHNSON	10/05/87-10/22/87	IN-DISTRICT TRAVEL 775 MILES AT 15¢	116.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317320026	FEDERAL EXPRESS CORP	10/14/87-10/16/87	SHIPPING	41.25
11-19	7317320025	IOWA PUBLIC SERVICE	09/28/87-10/27/87	UTILITY, WATERLOO DISTRICT OFFICE	145.85
11-19	7317320028	JOHN ALLEN MILLER	10/01/87-10/31/87	SUPPLIES FOR WATERLOO OFFICE	31.13
11-19	7317320029	Do	10/01/87-10/31/87	PARKING	6.60
11-19	7317320027	Do	10/11/87-10/31/87	IN-DISTRICT MILEAGE, 885 @ 12¢	106.20
11-19	7320510023	CITY CENTRE	10/01/87-10/31/87	TELEPHONE CHARGES, MARSHALLTOWN DISTRICT OFFICE	131.55
11-19	7320510024	Do	10/01/87-10/31/87	COPY CHARGES, MARSHALLTOWN DISTRICT OFFICE	13.40
11-19	7320510028	FEDERAL EXPRESS CORP	10/20/87-10/21/87	SHIPPING	11.00
11-19	7320510025	METROPOLITAN MESSENGER SERVICE	10/02/87-10/05/87	MESSENGER SERVICE	18.00
11-19	7320510026	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/87-10/27/87	TELEPHONE SERVICE, WATERLOO DISTRICT OFFICE - NORTHWESTERN BELL	260.76
11-19	7320510027	Do	09/28/87-10/27/87	AT&T - WATERLOO DISTRICT OFFICE	223.11
11-23	7324860016	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	TELEPHONE EQUIPMENT, IOWA CITY DISTRICT OFFICE	63.07
11-23	7324860014	DAVID R RAMAGE	11/05/87	CALLING CARDS	42.00
11-23	7324860013	MASTER LEASE CORP	11/01/87-11/30/87	TELEPHONE EQUIPMENT, WATERLOO DISTRICT OFFICE	399.36
11-23	7324860011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87-12/31/87	STEERING COMMITTEE MEMBERSHIP DUES	1,000.00
11-23	7324860015	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/87-10/31/87	TELEPHONE SERVICE WATERLOO DISTRICT OFFICE	267.69
11-23	7324860012	ROBERT T SOUKUP	10/06/87-10/30/87	IN-DISTRICT MILEAG 950 MILFS @ .15¢ PER MILE	142.50
11-25	7327890445	CLAPSADDLE-GARBER ASSOC	11/01/87-11/30/87	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
11-25	7327890444	GROUT RENTAL TRUST	11/01/87-11/30/87	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
11-25	7327890443	IOWA STATE BANK & TRUST	11/01/87-11/30/87	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
11-30	7334900139	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,204.52
11-30	7334920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		7.15
11-30	7335550038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		261.78
12-01	7351240033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.40
12-01	7351750034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.74
12-01	7358600033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.64
12-01	7362510034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	124.83
12-03	7329660003	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	175.20
12-03	7334720022	ELNER C EDSILL	11/20/87	TRANSPARCENCIES FOR ELDERLY HEARINGS IN DISTRICT	4.24
12-03	7334720021	FEDERAL EXPRESS CORP	10/29/87-10/30/87	SHIPPING	31.50
12-03	7334720019	NORTHWESTERN BELL TELEPHONE COMPANY	10/07/87-11/06/87	PHONE SERVICE, IOWA CITY OFFICE, NW BELL CHGS	157.77
12-03	7334720020	Do	10/07/87-11/06/87	AT&T CHGS	65.41
12-03	7334720018	THE WASHINGTON POST	01/09/88-01/08/89	SUBSCRIPTION (1 YEAR)	62.40
12-11	7342820015	CATHY MARIE ATKINS	11/12/87-11/24/87	IN DISTRICT TRAVEL 216 MILES @ .12¢ PER MILE	25.92
12-11	7342820017	CITY OF IOWA CITY	10/22/87	DIRECTORIES FOR DATA BASE	16.00
12-11	7342820018	DAVID R RAMAGE	11/18/87-11/19/87	PRINTING	431.90
12-11	7342820016	DINERS CLUB INTERNATIONAL	08/23/87	ONE-WAY AIR FARE NOT USED FOR TIM RAFTIS	129.00
12-11	7342820019	FEDERAL EXPRESS CORP	11/04/87	SHIPPING	11.00
12-11	7342820013	GREGORY R JOHNSON	10/24/87-11/19/87	IN DISTRICT TRAVEL 1389 MI @ .15¢	208.35
12-11	7342820014	MELVINA BROOKS SCOTT	11/23/87	IN DISTRICT TRAVEL 208 MI @ .12¢	24.96
12-21	7350420013	DAVID R RAMAGE	12/04/87	PRINTING	443.00
12-21	7350420015	DINERS CLUB INTERNATIONAL	11/02/87-11/08/87	CAR RENTAL, IN-DISTRICT TRAVEL	196.02
12-21	7350420017	Do	11/02/87-11/08/87	AIRFARE, TIM RAFTIS, WASHINGTON/DES MOINES, IA AND RETURN	228.00
12-21	7350420016	Do	11/05/87	LODGING IN DISTRICT	38.48

12-21	7350420018	Do	11/05/87–11/08/87	AIRFARE, JEAN HESSBURG, WASHINGTON/WATERLOO AND RETURN	278.00
12-21	7350420011	FEDERAL EXPRESS CORP	11/10/87	SHIPPING	11.00
12-21	7350420010	IOWA PUBLIC SERVICE	10/27/87–11/27/87	UTILITIES, WATERLOO DISTRICT OFFICE	165.28
12-21	7350420014	GREGORY R JOHNSON	11/01/87–11/30/87	IN-DISTRICT TRAVEL 1197 MI AT 15¢	179.55
12-21	7350420019	TIMOTHY LAWRENCE RAFTIS	11/02/87–11/03/87	MEALS IN DISTRICT	19.49
12-21	7350420020	Do	11/06/87	GAS FOR RENTAL CAR	8.90
12-21	7350420021	Do	11/09/87	CAB FARE FROM NATIONAL AIRPORT	12.00
12-21	7350420012	STANDARD COFFEE SERVICE	12/07/87	COFFEE AND SUPPLIES FOR SERVING CONSTITUENT CALLERS	81.70
12-30	7363890445	CLAPSADDLE-GARBER ASSOC	12/01/87–12/30/87	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
12-30	7363890444	GROUT RENTAL TRUST	12/01/87–12/30/87	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
12-30	7363890443	IOWA STATE BANK & TRUST	12/01/87–12/30/87	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
12-31	7364900139	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,204.52
12-31	8004610038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		811.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	101,872.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,380.45
TOTAL	**147,252.74**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES	10/01/87–12/31/87	STAFF ASSISTANT	5,083.34
ENGLAND, PAMELA BURNETT	10/01/87–12/31/87	STAFF ASSISTANT	2,618.33
FRANCIS, ANNE M	10/01/87–12/31/87	SECRETARY	6,520.83
GOLDSBERRY, CONNIE	10/01/87–10/23/87	STAFF ASSISTANT	1,054.17
MATHENY, ELIZABETH S	10/01/87–11/19/87	STAFF ASSISTANT	2,309.13
MCDONALD, HEATHER	10/01/87–12/31/87	STAFF ASSISTANT	1,875.00
RILEY, MARGARET ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,833.34
SCHEYTT, NANCY ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,388.56
STEVENSON, PAULA LYNN	10/01/87–12/31/87	STAFF ASSISTANT	3,083.33

EXPENSES

10-05	7271740029	AT&T INFORMATION SYSTEMS	09/11/87–10/10/87	LEASED EQUIPMENT FROM 9/11/87 TO 10/10/87	10.65
10-05	7271740030	SOUTH CENTRAL BELL	09/11/87–10/10/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.58
10-05	7273480021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	195.93
10-07	7278630016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	159.68
10-09	7280810037	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	100.96
10-14	7286570023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	307.96
10-21	7294500024	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	87.34
10-27	7296570020	GENERAL TELEPHONE OF THE SOUTH	10/16/87–11/16/87	MONTHLY DISTRICT TELEPHONE SERVIE WITH SCHOOL TAX	41.94
10-27	7296570021	Do	10/16/87–11/16/87	AT&T	4.79
10-27	7299780025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	40.85
10-28	7300490033	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(53.87)
10-29	7301890450	GRAND DEVELOPMENTS	10/01/87–10/30/87	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
10-31	7303900131	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		950.46
10-31	7306650039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		361.19
11-04	7301730023	AT&T INFORMATION SYSTEMS	10/11/87–11/11/87	LEASED EQUIPMENT	10.65
11-04	7301730024	SOUTH CENTRAL BELL	10/11/87–11/10/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.58
11-16	7320830045	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	100.61
11-19	7322750022	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	100.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324860017	GENERAL TELEPHONE OF THE SOUTH	11/16/87-12/16/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	42.34
11-23	7324860018	Do	11/16/87-12/16/87	LONG DISTANCE SERVICE	3.02
11-25	7327890446	GRAND DEVELOPMENTS	11/01/87-11/30/87	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
11-30	7334900101	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		917.19
11-30	7335550018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		374.13
12-01	7351240034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	119.36
12-01	7351750035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	242.97
12-01	7358600034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	122.56
12-01	7362510035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	326.64
12-04	7336800027	SOUTH CENTRAL BELL	11/11/87-12/10/87	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.27
12-07	7337520019	WILLIAM H NATCHER	11/21/87	TRAVEL FROM WASHINGTON, DC (NATIONAL AIRPORT) TO NASHVILLE, TN AIRPORT (AMERICAN AIRLINES FLIGHT #871).	149.00
12-07	7337520020	Do	11/21/87	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT) BY PRIVATE AUTO - 64 MI @ 22.5¢.	14.40
12-07	7337520021	Do	11/29/87	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO - 64 MI @ 22.5¢.	14.40
12-07	7337520022	Do	11/29/87	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT) - AMERICAN AIRLINES FLIGHT #946.	209.00
12-09	7341720026	Do	09/24/87	PURCHASE OF CITY DIRECTORY GLASGOW, KENTUCKY	64.05
12-09	7341720022	Do	11/01/87-10/30/88	ANNUAL NEWSPAPER SUBSCRIPTION - THE PIONEER	11.50
12-09	7341720025	Do	11/05/87	PURCHASE OF CITY DIRECTORY, BOWLING GREEN, KY	76.65
12-09	7341720023	Do	11/17/87-11/17/88	ANNUAL NEWSPAPER SUBSCRIPTION - THE NEWS-ENTERPRISE	84.00
12-09	7341720024	Do	11/30/87-11/30/88	ANNUAL NEWSPAPER SUBSCRIPTION - THE DAILY NEWS	78.75
12-10	7341430007	POSTMASTER	11/10/87	2,000 .22 CENT STAMPS	440.00
12-11	7342820020	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-14	7343790024	AT&T	11/11/87-12/10/87	LEASED EQUIPMENT	11.18
12-30	7363890446	GRAND DEVELOPMENTS	12/01/87-12/30/87	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
12-31	7364900101	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		859.30
12-31	8004610018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		199.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	33,766.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,596.41
TOTAL	**41,362.44**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	10/01/87-12/31/87	STAFF ASSISTANT	5,200.01
COLLINS, N H, III	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	8,324.99

		CONNELLY, WILLIAM A	10/01/87–12/31/87	SHARED EMPLOYEE	5,675.01
		ELLEDGE, BOBBY R	10/01/87–12/31/87	STAFF ASSISTANT	5,200.01
		FELTON, ELBERT PILSTON	10/01/87–12/31/87	DISTRICT OFFICE STAFF	6,449.99
		HALL, JANET A	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99
		HUNNICUTT, JUNE H	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,800.01
		MAYNARD, DEANNE E	10/01/87–12/31/87	STAFF ASSISTANT	3,950.00
		PHILLIPS, JIMMIE WATKINS	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	13,233.33
		SMITH, NANCY CARROLL	10/01/87-12/31/87	CASE WORKER	7,254.62
		SWEARINGEN, ELSIE C	10/01/87–12/31/87	SECRETARY	5,699.99
		WRIGLEY, ROBERT E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,800.01
		YARBOROUGH, BETH	10/01/87–12/31/87	STAFF ASSISTANT	4,750.01
		ZIGLAR, KELLY GLYN	10/01/87–12/31/87	STAFF ASSISTANT	5,875.01

EXPENSES

10-05	7271450023	CENTRAL TELEPHONE CO	09/10/87–09/10/88	1 FIXED LISTING IN WALKERTOWN DIRECTORY FOR 12 MONTHS	40.02
10-05	7271450025	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	CONGRESSIONAL QUARTERLY	715.00
10-05	7271450026	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PHONE SERVICE FOR DISTRICT OFFICE	572.50
10-05	7271450024	GREENSBORO NEWS & RECORD	09/20/87–09/19/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	143.00
10-05	7271450020	NCNB VISA	09/04/87–09/04/87	MEMBER'S ROUND TRIP TO DISTRICT VIA PIEDMONT DC-GREENSBORO-DC	252.00
10-05	7271450021	Do	09/11/87–09/13/87	MEMBER'S ROUND TRIP TO DISTRICT VIA PIEDMONT DC-GREENSBORO-DC	252.00
10-05	7271450022	Do	09/16/87–09/17/87	MEMBER'S ROUND TRIP TO DISTRICT VIA PIEDMONT DC-GREENSBORO-DC	296.00
10-05	7273480022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.93
10-06	7278400026	FORD MOTOR CREDIT CO	08/25/87–09/25/87	SEPT. PAYMENT FOR LEASED AUTO	293.08
10-06	7278400027	LSW, INC	08/31/87	COMPUTER SERVICES	605.23
10-06	7278400028	Do	08/31/87	COMPUTER SERVICES	98.75
10-06	7278400029	MCI - COMMERCIAL SERVICE	08/01/87–09/01/87	TELEPHONE SERVICES - TOLLS	3.30
10-06	7279540029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	28.89
10-07	7278630017	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.69
10-09	7280810038	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	296.09
10-14	7286570024	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.12
10-15	7281410019	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	TELEPHONE EQUIPMENT FOR DO	4.53
10-15	7281410020	Do	08/16/87–09/15/87	TELEPHONE EQUIPMENT FOR DO	96.12
10-15	7281410017	NANCY C SMITH	09/22/87	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO A/P & RETURN 52 MI @ 20.5¢.	10.66
10-15	7281410018	SOUTHERN BELL	08/14/87–09/13/87	TELEPHONE SERVICE FOR DO	43.55
10-21	7294500025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.91
10-22	7293810007	CARIN F. MORAN AND ASSOCIATES	08/01/87–08/31/87	RADIO NEWS SERVICE - AUGUST	300.00
10-22	7293810013	Do	09/01/87–09/30/87	RADIO NEWS SERVICE-SEPTEMBER	300.00
10-22	7293810012	DAVID R RAMAGE	09/29/87	500 IMPRINT SIGNATURES	20.00
10-22	7293810009	FEDERAL EXPRESS CORP	09/03/87	PASSPORT TO CONSTITUENT	14.00
10-22	7293810014	Do	09/15/87	PASSPORT TO ANN C. CHOPLIN	14.00
10-22	7293810010	LARRY BROWN	09/17/87	PHOTOGRAPHS TAKEN IN DISTRICT ON OFFICIAL BUSINESS	110.00
10-22	7293810006	NCNB VISA	09/26/87	ROUND TRIP TO DISTRICT VIA PIEDMONT DC-GREENSBORO	148.00
10-22	7293810008	STEPHEN L NEAL	06/16/87–07/24/87	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT	177.65
10-22	7293810011	THE CHARLOTTE OBSERVER	10/25/87–10/23/88	1 YEAR SUBSCRIPTION TO CHARLOTTE OBSERVER	243.00
10-22	7293810015	WESTERN UNION	09/11/87	TELEGRAM TO WALNUT COVE	13.33
10-27	7296570016	DAVID R RAMAGE	09/28/87–10/02/87	550 DEAR COLL-CENSORSHIP - 38,500 MEDICARE LETTER	580.25
10-27	7296570015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS IN DISTRICT	575.69
10-27	7296570019	MCI - COMMERCIAL SERVICE	09/02/87–10/02/87	LONG DISTANCE CALLS	1.13
10-27	7296570017	NCNB VISA	10/12/87–10/13/87	ROUND TRIP TO DISTRICT VIA PIEDMONT - DC/GREENSBORO/DC	296.00
10-27	7296570018	SOUTHERN BELL	08/19/87–09/19/87	DIRECTORY LISTING	2.30
10-27	7299780026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	61.83
10-28	7300490034	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(158.02)
10-28	7301260012	SOUTHERN BELL	09/14/87–10/13/87	LOCAL TELEPHONE SERVICE	43.13
10-31	7303900252	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,026.88
10-31	7306560058	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	475.00
10-31	7306650019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		250.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7302800024	WILLIAM S ADAMS	10/08/87	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO AI'P & RTN 52 MI @ 20.5¢.	10.66
11-04	7302800023	GALLINS VENDING CO., INC	10/15/87	1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC. IN D.O.	27.75
11-04	7302800019	GREENSBORO DAILY NEWS	10/13/87–10/13/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	143.00
11-04	7302800021	HICKORY DAILY RECORD	11/13/87–11/13/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR D.O.	53.50
11-04	7302800022	JIM PHILLIPS	07/22/87–10/21/87	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 741 MILES @ 20.5¢ PER MILE	151.90
11-04	7302800020	STATEVILLE RECORD AND LANDMARK	11/12/87–11/12/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR D.O.	78.00
11-12	7308300016	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	DISTRICT OFFICE EQUIPMENT	4.53
11-12	7308300017	Do	09/16/87–10/15/87	DISTRICT OFFICE EQUIPMENT	96.12
11-12	7308300023	BOB NEILL PONTIAC, INC	10/25/87	NOVEMBER CAR LEASE	218.00
11-12	7308300013	CENTRAL TELEPHONE CO	10/13/87–10/13/88	2 FIXED LISTINGS IN MADISON DIRECTORY	60.42
11-12	7308300009	DAVID R RAMAGE	09/01/87–09/02/87	CALLING CARDS--FELTON & NEAL IMPRINT SIGNATURE	96.00
11-12	7308300014	Do	10/20/87–10/22/87	550 DEAR COLL.-SOLAR ENERGY, 200 IMPRINT SIGNATURE	27.90
11-12	7308300025	ELBERT FELTON	08/06/87–09/21/87	IN DISTRICT MILEAGE, 496 MI @ .205	101.69
11-12	7308300011	Do	09/09/87–09/13/87	GREENSBORO--DC--GREENSBORO, OFFICIAL TRAVEL	208.00
11-12	7308300008	FORD MOTOR CREDIT COMPANY	10/25/87	NOVEMBER CAR LEASE	293.08
11-12	7308300010	STEPHEN L NEAL	08/28/87–09/16/87	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT	63.54
11-12	7308300018	THE NEWS AND OBSERVER	11/23/87–11/22/88	1 YEAR SUBSCRIPTION (DAILY WITHOUT SUNDAY)	75.00
11-12	7308300015	THE WASHINGTON POST	11/19/87–11/19/88	1 YEAR SUBSCRIPTION	62.40
11-16	7320830046	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	328.32
11-18	7319910111	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT WINSTON SALEM NC 00000	6,717.00
11-19	7322750023	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	339.32
11-20	7321520021	CARIN F. MORAN AND ASSOCIATES	10/01/87–10/31/87	RADIO NEWS SERVICE FOR OCTOBER	300.00
11-20	7321520020	CONGRESSIONAL QUARTERLY INC	06/18/87	BINDER FOR CONGRESSIONAL QUARTERLY	31.95
11-20	7321520022	DAVID R RAMAGE	11/04/87	8,000 VETERAN NEWSLETTERS	234.50
11-20	7321520017	GALLINS VENDING CO., INC	10/29/87	1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC AT DISTRICT OFFICE	28.50
11-20	7321520018	HINKLE'S BOOK STORE	10/22/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.40
11-20	7321520019	NCNB VISA	11/05/87–11/06/87	R/T BY MEMBER TO DISTRICT VIA PIEDMONT AIRLINES - DC/GREENSBORO/DC	296.00
11-20	7321520010	STEPHEN L NEAL	08/12/87	REIMBURSE MEMBER FOR LUNCH FOR 'ACADEMY BOARD' IN DISTRICT (IN TRAVEL STATUS)	76.50
11-20	7321520013	SOUTHERN BELL	09/19/87–10/18/87	DIRECTORY	2.30
11-20	7321520016	THE CLEMMONS COURIER	12/31/87–12/31/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	10.00
11-20	7321520015	THE PILOT	12/01/87–12/01/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	13.50
11-20	7321520014	WESTERN UNION	10/06/87–10/26/87	TELEGRAMS ON OFFICIAL BUSINESS	108.00
11-23	7322400028	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE ASSISTANCE	1.65
11-23	7322400030	NCNB VISA	09/11/87–09/13/87	BALANCE OF AIRLINE TICKET NOT VOUCHERED ON ORGININAL VOUCHER	44.00
11-23	7322400029	THE KING TIMES-NEWS	11/28/87–11/28/88	1 YEAR SUBSCRIPTION	10.00
11-25	7329400014	SOUTHERN BELL	10/14/87–11/13/87	LOCAL TELEPHONE SERVICE	43.57
11-30	7334900221	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,024.82
11-30	7335550039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		556.28
12-01	7351240035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	358.18
12-01	7351750036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.28
12-01	7358600035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.58
12-01	7362510036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	271.24
12-03	7329660004	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	(133.50)

12-09	7341630010	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	LEASED EQUIPMENT IN DISTRICT OFFICE	4.53
12-09	7341630017	Do	10/16/87–11/15/87	EQUIPMENT LEASED IN DISTRICT OFFICE	96.12
12-09	7341630009	AUTOMATED OFFICE PRODUCTS, INC.	11/03/87	RECYCLED LASER CART BLK LASER FELT STRIP	62.00
12-09	7341630012	CONGRESSIONAL ARTS CAUCUS	01/01/87–03/31/87	SPECIAL ASSESSMENT TO ASSIST WITH 1987 1ST QUARTER SALARY EXPENSES	500.00
12-09	7341630011	DAVID R RAMAGE	11/05/87	1,440 IMPRINT SIGNATURES	33.00
12-09	7341630015	FORD MOTOR CREDIT CO	11/25/87	LEASED CAR IN DISTRICT	293.08
12-09	7341630014	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINES IN DISTRICT	583.98
12-09	7341630013	NCNB VISA	11/22/87–11/24/87	ROUND TRIP TO GREENSBORO FROM NATIONAL VIA PIEDMONT BY MEMBER DC-GREENSBORO-DC	296.00
12-09	7341630016	SOUTHERN BELL	10/19/87–11/19/87	DIRECTORY LISTING	2.30
12-21	7350800018	BOB NEILL PONTIAC, INC	11/25/87–12/25/87	DEC. PAYMENT FOR LEASED AUTO	218.00
12-21	7350800020	CARIN F. MORAN AND ASSOCIATES	11/01/87–11/30/87	NOVEMBER RADIO NEWS SERVICE	300.00
12 21	7350800019	DAVID R RAMAGE	12/03/87	IMPRINT SIGNATURE-EMPLOYEE DRUG TESTING	19.00
12-22	7350230004	Do	11/18/87–11/25/87	IMPRINT SIGNATURES	79.00
12-22	7350230003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE LINES IN DO	591.26
12-31	7364900221	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,109.49
12-31	8004610039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,668.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 92,712.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,112.34

ADJUSTMENTS/REFUNDS

EXPENSES

03-19	7294990012	FORTUNE	03/07/87–03/06/88	REFUND DUE TO OVERPAYMENT	(44.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (44.50)

TOTAL **126,780.82**

OFFICE OF THE HON. BILL NELSON

SALARIES

BORRESEN, DANA S	10/01/87–12/31/87	STAFF ASSISTANT	7,568.30
BURNS, DULCIE E	10/01/87–12/31/87	SECRETARY	5,561.81
CLEMENTS, MONICA LYNN	10/01/87–12/31/87	RECEPTIONIST	3,794.99
FRANCIS, KATHLEEN ANN	10/01/87–12/31/87	SPECIAL ASSISTANT	5,045.00
FRANKLIN, JULIE	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
HAGGERTY, JOYCE	10/01/87–12/31/87	STAFF AIDE	300.00
LINDSAY, SUSAN	10/01/87–12/31/87	STAFF ASSISTANT	4,670.00
MADISON, CAROL TANNER	10/01/87–12/31/87	STAFF ASSISTANT	4,295.00
MOORHEAD, TED B, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,258.54
PHELPS, WILLIAM T	10/01/87–12/31/87	RESEARCH ASSISTANT	4,500.00
PHILLIPS, DORIS M	10/01/87–12/31/87	RECEPTIONIST	6,205.55
PRATHER, EDNA T	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,097.05
ROBERTSON, WILMA H	10/01/87–12/31/87	CASEWORKER	2,421.95
ROSENTHAL, MARILYN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,294.99
SEARS-EVERIDGE, STEPHANIE	10/01/87–12/31/87	CHIEF LEGISLATIVE ASSISTANT	8,795.00
SNELL, CYNTHIA M	10/01/87–12/31/87	TEMPORARY EMPLOYEE	1,330.00
SOUTHERLAND, JAMES F	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT/DC	18,125.01
WILSON, MARILYN T	10/01/87–12/31/87	STAFF ASSISTANT	4,752.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WIRMAN, RUTHAN C	10/01/87-12/31/87	EXECUTIVE ASSISTANT	8,795.00
		EXPENSES			
10-05	7271460027	BILL NELSON	09/17/87-09/21/87	REIMB PORTION OF TICKET TO COVER TRAVEL TO AND FROM ORLANDO, FL	231.00
10-05	7271460028	Do	09/18/87-09/19/87	REIMB FOR TOLLS OFFICIAL TRAVEL	1.65
10-05	7273530017	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.54
10-06	7275720024	DANA S BORRESEN	08/07/87	TRAVEL TO/FM ORLANDO AIRPORT FOR MIAMI JUSTICE DEPT BRIEFING, 22 MILES @ .21	4.62
10-06	7275720025	Do	08/07/87	TAXI FROM MIAMI AIRPORT TO FEDERAL BUILDING FOR JUSTICE DEPT BRIEFING	15.00
10-06	7275720026	DULCIE E BURNS	08/17/87-08/28/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 194 MILES PLUS TOLLS	41.04
10-06	7275720023	UNITED TELEPHONE OF FLORIDA, INC	08/16/87-09/15/87	SERVICE ON 847-1280	3.84
10-07	7275820027	AT&T INFORMATION SYSTEMS	08/20/87-09/19/87	ORLANDO PHONE EQUIPMENT	125.75
10-07	7275820028	SOUTHERN BELL	08/19/87-09/18/87	SERVICE ON 589-1978	42.50
10-07	7278590018	US SENATE RECORDING STUDIO	07/15/87	RECORDING TV INTERVIEW WITH SENATOR GRAHMA AND GUEST	141.00
10-07	7278600008	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	10.59
10-09	7280550023	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	214.77
10-14	7280500021	MARILYN T. WILSON	07/01/87-09/23/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 992 MILES @ 21¢ PER MILE	208.32
10-14	7280500022	Do	08/07/87	TAXI FROM MIAMI AIRPORT TO IMMIGRATION SERVICE	13.00
10-14	7280500023	Do	08/07/87	TOLLS	1.90
10-14	7280500024	Do	08/07/87	PARKING	2.00
10-14	7286560018	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.33
10-15	7281410021	DINERS CLUB INTERNATIONAL	08/07/87	AIRLINE FLIGHT TO MIAMI FOR JUSTICE DEPT. BRIEFING FOR MARILYN WILSON	86.00
10-15	7281410022	Do	08/07/87	AIRLINE FLIGHT MIAMI FOR JUSTICE DEPT. BRIEFING FOR DANA BORRENSEN	86.00
10-15	7281500021	CONTEL CREDIT CORP	08/25/87-09/25/87	MELBOURNE PHONE EQUIPMENT	231.25
10-15	7281500019	FEDERAL EXPRESS CORP	09/09/87	PACKAGE DELIVERY	20.00
10-15	7281500020	Do	09/10/87	PACKAGE DELIVERY	11.00
10-15	7281500022	SOUTHERN BELL	08/19/87-09/18/87	CHARGES ON 676-1776	473.89
10-15	7281500023	Do	08/19/87-09/18/87	CHARGES ON 676-1776	9.46
10-19	7282800019	FLORIDA POWER & LIGHT CO	08/28/87-09/29/87	ELECTRICITY FOR MELBOURNE OFFICE	147.01
10-19	7286770025	FEROX INCORPORATED	10/01/87-10/31/87	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
10-19	7286770024	TED B MOORHEAD	07/03/87-09/29/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 568 MI @ .21	119.28
10-20	7292450023	FEDERAL EXPRESS CORP	09/24/87	PACKAGE DELIVERY TO DISTRICT	23.00
10-21	7294720011	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-22	7293810023	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	DATASET	40.00
10-22	7293810016	CELLULAR ONE - WASH/BALT	10/01/87-10/31/87	MOBILE PHONE CHARGES	44.39
10-26	7288580030	POSTMASTER	09/16/87	10 ROLLS OF STAMPS (100 EACH)	220.00
10-26	7296450017	DAVID R RAMAGE	09/30/87	CALLING CARDS FOR MONICA CLEMENTS, KATHLEEN FRANCIS, MARILYN WILSON, JIM SOUTHERLAND	84.00
10-26	7296450015	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR ORLANDO OFFICE	455.18
10-26	7296450016	Do	09/01/87-09/30/87	CREDIT ON FTS SERVICE FOR MELBOURNE OFFICE	(428.01)
10-27	7299570013	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	25.32
10-28	7296610013	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	182.32
10-28	7300330024	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(114.62)
10-28	7301280019	AT&T INFORMATION SYSTEMS	01/07/87	MERLIN SYSTEMS	1,460.87
10-28	7301760021	Do	01/07/87-10/01/87	MERLIN SYSTEMS	4,389.77
10-29	7301890451	ATRIUM PROFESSIONAL CENTRE	10/01/87-10/30/87	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33

10-30	7293880004	BILL NELSON	10/08/87–10/11/87	REIMBURSE PORTION OF TICKET ROUND-TRIP TRAVEL TO AND FROM DISTRICT	204.00
10-30	7293880003	Do	10/10/87–10/11/87	RENTAL CAR FOR DISTRICT TRAVEL	36.00
10-30	7293880002	Do	10/11/87–10/11/87	TOLLS PAID WHILE ON DISTRICT TRAVEL	.95
10-30	7301570017	FEDERAL EXPRESS CORP.	10/02/87	PACKAGE DELIVERY	14.00
10-31	7303900369	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,665.35
10-31	7306650040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		946.13
11-04	7303560023	SENTINEL COMMUNICATIONS	09/27/87–01/09/88	SUBSCRIPTION TO ORLANDO SENTINEL FOR DISTRICT AA	22.29
11-04	7306430030	EXECUTONE OF FLORIDA, INC.	11/28/87–02/28/88	QUARTERLY MAINTENANCE ON MELBOURNE OFFICE PHONE EQUIPMENT	90.00
11-05	7302500023	UNITED TELEPHONE OF FLORIDA, INC	09/16/87–10/15/87	SERVICE ON 847-1280	3.84
11-09	7309730026	CONTEL CREDIT CORP.	10/01/87–10/31/87	PHONE EQUIPMENT FOR MELBOURNE OFFICE	231.25
11-09	7309730022	SOUTHERN BELL	09/19/87–10/18/87	SERVICE ON 589-1978	42.50
11-09	7309730023	Do	09/19/87–10/18/87	SERVICE ON 589-1978	3.10
11-09	7309730024	Do	09/19/87–10/18/87	SERVICE ON 676-1776	511.49
11-09	7309730029	Do	09/19/87–10/18/87	SERVICE ON 676-1776	16.50
11-12	7308300019	BILL NELSON	10/22/87–10/24/87	REIMBURSEMENT FOR RENTAL CAR--OFFICIAL BUSINESS IN DISTRICT	75.73
11-12	7308300024	Do	10/22/87–10/26/87	AIRFARE FROM WASHINGTON, DC TO DISTRICT & RETURN	217.00
11-12	7308300020	Do	10/24/87–10/24/87	TOLLS	.70
11-13	7317530002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	INTERNATIONAL TELECHARGE INC LONG DISTANCE SERVICE FROM PAY PHONES	6.64
11-18	7319910077	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ORLANDO FL 00000	3,454.00
11-19	7314620021	SUSAN LINDSAY	09/03/87	TRANSPORT CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS	6.93
11-23	7322640023	BILL NELSON	11/10/87	AIR TRAVEL FROM DC TO ORLANDO, FLORIDA	126.00
11-23	7323450018	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR ORLANDO OFFICE	455.58
11-23	7323840011	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE OF DATASET	40.00
11-23	7323840018	CANTRELL/CUTTER PRINTING, INC	11/12/87	13,100 TOWNHALL MEETING NOTICES	243.34
11-23	7323840013	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	CHARGES ON MOBILE PHONE	47.85
11-23	7323840016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	CONGRESSIONAL QUARTERLY SUBSCRIPTION	715.00
11-23	7323840017	FEDERAL EXPRESS CORP.	10/26/87	PACKAGE DELIVERY TO DISTRICT	20.25
11-23	7323840014	FEROX INCORPORATED	11/01/87–11/30/87	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
11-23	7323840012	FLORIDA POWER & LIGHT CO.	09/29/87–10/28/87	ELECTRICITY FOR MELBOURNE OFFICE	95.29
11-23	7323840015	GEORGE STUART, INC.	11/10/87	SUPPLIES OF ORLANDO OFFICE	25.50
11-23	7323840019	BILL NELSON	11/10/87–11/11/87	RENTAL CAR DISTRICT TRAVEL	36.66
11-25	7327890447	ATRIUM PROFESSIONAL CENTRE	11/01/87–11/30/87	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
11-30	7334900338	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,664.90
11-30	7335550019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		880.83
12-01	7351240036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	358.16
12-01	7351750037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	53.48
12-01	7358600036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.66
12-01	7362510037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	426.89
12-03	7329660005	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	130.66
12-03	7334430025	UNITED TELEPHONE OF FLORIDA, INC	10/16/87–11/15/87	SERVICE ON 847-1280	3.84
12-07	7337520025	NATIONAL JOURNAL	12/27/87–12/26/88	SUBSCRIPTION TO NATIONAL JOURNAL	589.00
12-07	7337520024	BILL NELSON	11/12/87–11/22/87	TOLLS PAID DURING DISTRICT TRAVEL	2.20
12-07	7337520023	Do	11/20/87–11/22/87	RENTAL CAR FOR DISTRICT TRAVEL	75.60
12-11	7342820023	Do	11/19/87–12/02/87	OFFICIAL TRAVEL WASHINGTON TO ORLANDO AND RETURN TO DC INDIRECT ROUTE FOR PERSONAL CONVENIENCE.	254.00
12-11	7342820021	SOUTHERN BELL	10/19/87–11/18/87	CHARGES ON 676-1776	481.54
12-11	7342820022	Do	10/19/87–11/18/87	CHARGES ON 676-1776	13.61
12-11	7343300020	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	ORLANDO PHONE EQUIPMENT	76.50
12-11	7343300017	FEDERAL EXPRESS CORP.	11/17/87	PACKAGE DELIVERY	14.00
12-11	7343300021	FLORIDA POWER & LIGHT CO.	10/28/87–11/27/87	ELECTRICITY FOR MELBOURNE OFFICE	89.10
12-11	7343300019	SOUTHERN BELL	10/19/87–11/18/87	SERVICE ON 589-1978	42.51
12-15	7343780025	TED B MOORHEAD	11/03/87–11/24/87	DISTRICT TRAVEL ON OFFICIAL BUSINESS, 850 X .21	178.50
12-15	7344530022	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE OF DATASET	40.00
12-15	7344530023	FEROX INCORPORATED	12/01/87–12/31/87	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
12-15	7345580022	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-15	7345580023	FEDERAL EXPRESS CORP.	11/04/87–11/10/87	THREE PACKAGE DELIVERIES	84.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7349730022	CANTRELL/CUTTER PRINTING, INC.	12/08/87	IMPRINTING CALENDARS	454.30
12-17	7349730023	DAVID R RAMAGE	12/03/87	STAFF CALLING CARDS	42.00
12-21	7350800023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR ORLANDO OFFICE	455.58
12-21	7350800022	TED B MOORHEAD	10/01/87–10/27/87	DISTRICT TRAVEL ON OFFICIAL BUSINESS 855 MILES @ .21¢ PER MILE	179.55
12-21	7350800021	BILL NELSON	12/07/87–12/08/87	RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	40.68
12-22	7350230005	Do	12/07/87–12/08/87	AIRFARE FROM WASH, DC TO ORLANDO, FL AND RETURN DISTRICT TRAVEL	254.00
12-22	7350230006	Do	12/07/87–12/08/87	TOLLS DISTRICT TRAVEL	1.00
12-22	7350230007	Do	12/08/87–12/08/87	PARKING OFFICIAL BUSINESS DISTRICT	3.25
12-23	7348840020	FEDERAL EXPRESS CORP.	11/17/87	PACKAGE DELIVERY	14.00
12-30	7363890447	ATRIUM PROFESSIONAL CENTRE	12/01/87–12/30/87	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
12-31	7364900340	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,663.78
12-31	8004610019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,290.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,810.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,016.70
TOTAL	**142,827.39**

OFFICE OF THE HON. BILL NICHOLS

SALARIES

		ADAMS, ELIZABETH	10/01/87–12/31/87	SECRETARY	4,500.00
		BUCKELEW, ELIZABETH W	10/01/87–12/31/87	SECRETARY-CASE WORKER	4,500.00
		HAND, BOB	10/01/87–12/31/87	DISTRICT ADMIN ASSISTANT	14,000.01
		LETT, WINSTON T	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,249.99
		LLOYD, ALICE C	10/01/87–12/31/87	SECRETARY	5,499.99
		MCBRIDE, DEBORAH R.	10/01/87–12/31/87	CASEWORKER	8,250.00
		MCCARLEY, CATHIE H	10/01/87–12/31/87	SECRETARY	8,250.00
		MCMAHON, THOMAS MICHAEL, II	10/01/87–12/31/87	PRESS ASSISTANT	5,750.01
		MERCHANT, FLORA	10/01/87–12/31/87	CLERK	5,155.80
		PIERCE, GLORIOUS K	10/01/87–12/31/87	SECRETARY	5,499.99
		QUINN, WILLIAM L, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,249.99
		RELAC, BOYD P	10/01/87–10/31/87	D.C. INTERN	800.00
		ROBERTS, BARBARA JEAN PAYNE	10/01/87–12/31/87	SECRETARY	3,750.00
		TORBERT, CLEMENT CLAY, III	11/01/87–12/31/87	LBJ CONGRESSIONAL INTERN	2,000.00
		WOYNOSKI, MARION	10/01/87–12/31/87	SECRETARY	6,999.99
		YOUNG, KENNETH B	10/01/87–12/31/87	SPECIAL ASSISTANT	5,886.69

EXPENSES

10-05	7271450027	SOUTH CENTRAL BELL	08/08/87–09/07/87	MONTHLY TELEPHONE SERVICE FOR ANNISTON DISTRICT OFFICE	146.47

10-05	7271450028	Do	08/08/87-09/07/87	AT&T COMMUNICATIONS	.94
10-05	7271740031	AT&T CONSUMER SALES & SERVICE	09/16/87-10/16/87	LEASE TELEPHONE EQUIPMENT FOR TUSKEGEE DISTRICT OFFICE	6.75
10-05	7273480024	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.14
10-05	7273630025	DINERS CLUB INTERNATIONAL	08/03/87-08/07/87	DELTA AIRLINE FLIGHT FM WASHINGTON NATIONAL AIRPORT TO BIRMINGHAM TO WASH NATL FOR WINSTON LETT AA.	278.00
10-05	7273630026	BILL NICHOLS	09/25/87-09/28/87	ALAMO RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	95.74
10-05	7273630027	Do	09/25/87-09/28/87	GAS FOR RENTAL CAR	19.85
10-06	7279540031	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	14.61
10-07	7278630019	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	5.83
10-09	7280810040	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	129.71
10-14	7280500025	SOUTH CENTRAL BELL	09/16/87-10/15/87	MONTHLY TELEPHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE	48.39
10-14	7280500026	Do	09/16/87-10/15/87	AT&T COMMUNICATIONS	8.66
10-14	7286570026	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.39
10-15	7281410025	ALABAMA GAS CORP.	08/21/87-09/23/87	UTILITIES FOR TUSKEGEE DISTRICT OFFICE	15.67
10-15	7281410023	BILL NICHOLS	09/18/87-09/21/87	NATIONAL RENTAL CAE FOR USE WHILE TRAVELING IN 3RD CONGRESSIONAL DISTRICT	91.97
10-15	7281410024	Do	09/20/87-09/21/87	GAS FOR RENTAL CAR	12.65
10-16	7286720022	SOUTH CENTRAL BELL	08/25/87-09/24/87	MONTHLY TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	144.18
10-19	7282800020	AT&T INFORMATION SYSTEMS	08/26/87-09/25/87	LEASE TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
10-20	7292450024	THE WASHINGTON POST	12/28/87-12/28/88	SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-21	7294500027	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	5.04
10-26	7293740023	AT&T INFORMATION SYSTEMS	09/08/87-10/07/87	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	58.47
10-27	7296400014	THOMAS MICHAEL MCMAHON	10/15/87-10/18/87	DELTA FLIGHT FOR PRESS SECRETARY FROM WASHINGTON NATIONAL TO DISTRICT & RETURN DC-MONTGOMERY-DC.	258.00
10-27	7296400017	BILL NICHOLS	10/09/87-10/10/87	OFFICIAL MILEAGE TRAVLED WHILE IN CONGRESSIONAL DISTRICT 220 MILES AT .21	46.20
10-27	7296400018	Do	10/09/87-10/10/87	290 MILES AT .21 MEMBER TRANSPORTATION TO & FROM AIRPORT	60.90
10-27	7296400015	Do	10/11/87	817 MILES AT .21 FROM SYLACAUGA, AL TO WASHINGTON, DC PLUS TOLLS	172.52
10-27	7296400016	Do	10/11/87	FOOD EN ROUTE TO WASHINGTON	9.00
10-27	7296570023	SOUTH CENTRAL BELL	09/08/87-10/07/87	MONTHLY TELEPHONE SERVICE FOR ANNISTON DISTRICT OFFICE	142.36
10-27	7296570024	Do	09/08/87-10/07/87	AT&T COMMUNICATIONS	1.54
10-27	7296570022	TALLASSEE TRIBUNE	10/31/87-10/31/88	ONE YEAR SUBSCRIPTION TO TALLASSEE TRIBUNE	15.00
10-27	7299780028	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	18.36
10-28	7296610014	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	258.50
10-28	7300490036	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(58.37)
10-29	7301890452	MRS HENRY NEILL SEGREST	10/01/87-10/30/87	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
10-31	7303900162	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,389.62
10-31	7306650020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		682.49
11-04	7301520024	DINERS CLUB INTERNATIONAL	09/18/87-09/21/87	DELTA AIRLINE FLIGHT FROM WASHINGTON NATIONAL TO BIRMINGHAM, AL AND RETURN	278.00
11-04	7301520025	Do	09/25/87-09/28/87	DELTA AIRLINE FLIGHT FROM WASHINGTON TO ATLANTA AND RETURN	204.00
11-09	7308810030	SOUTH CENTRAL BELL	10/16/87-11/15/87	MONTHLY TELEPHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE	47.19
11-12	7308300021	BILL NICHOLS	10/23/87-10/26/87	NATIONAL RENTAL CAR FOR USE WHILE TRAVELING IN THIRD CONGRESSIONAL DISTRICT	225.54
11-12	7308300022	Do	10/25/87-10/26/87	GAS FOR RENTAL CAR	15.70
11-12	7313460026	ALABAMA GAS CORP.	09/23/87-10/22/87	MONTHLY GAS BILL FOR TUSKEGEE DISTRICT OFFICE	50.58
11-12	7313460027	AT&T INFORMATION SYSTEMS	09/26/87-10/25/87	LEASE MONTHLY TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
11-12	7313460028	BILL NICHOLS	10/30/87	817 MILES FROM WASHINGTON, DC TO SYLACAUGA, ALABAMA PLUS TOLLS	172.52
11-12	7313460029	Do	10/30/87	FOOD EN ROUTE	16.00
11-12	7313460030	Do	10/31/87-11/02/87	240 MILES TRAVELLED WHILE IN CONGRESSIONAL DISTRICT AT .21¢ PER MILE	50.40
11-16	7320830048	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	149.18
11-18	7316910005	GENERAL SERVICES ADMINISTRATION	04/01/87-09/30/87	RENT ANNISTON AL 00000	(28.00)
11-18	7319910065	Do	10/01/87-12/31/87	RENT ANNISTON AL 00000	1,802.00
11-18	7319910071	Do	10/01/87-12/31/87	RENT OPELIKA AL 00000	910.00
11-19	7317460033	SOUTH CENTRAL BELL	09/25/87-10/24/87	MONTHLY TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	144.18
11-19	7317460034	Do	09/25/87-10/24/87	AT&T COMMUNICATIONS	1.20
11-19	7322750025	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	149.18
11-20	7321580020	THOMAS MICHAEL MCMAHON	10/22/87-10/26/87	DELTA AIRLINES FROM WASHINGTON NATIONAL TO ATLANTA AND RETURN FOR PRESS SECRETARY	138.00
11-20	7321580021	Do	10/22/87-10/26/87	HERTZ RENTAL CAR FOR USE WHILE TRAVELING IN CONGRESSIONAL DISTRICT	39.09
11-20	7321580022	Do	10/23/87-10/26/87	GAS FOR RENTAL CAR	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321580023	UTILITIES BOARD OF THE CITY OF TUSKEGEE	09/17/87–10/19/87	MONTHLY UTILITY BILL FOR THE TUSKEGEE DISTRICT OFFICE	23.97
11-23	7322580026	BILL NICHOLS	11/10/87–11/12/87	RENTAL CAR FOR USE WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	129.39
11-23	7322580027	Do	11/12/87	GAS FOR RENTAL CAR	7.60
11-23	7322640025	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	LEASE TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE FOR ONE MONTH	58.47
11-23	7322640024	THE BIRMINGHAM NEWS	12/13/87–12/13/88	ONE YEAR SUBSCRIPTION TO BIRMINGHAM NEWS - ANNISTON DISTRICT OFFICE	54.60
11-23	7323840020	ALEXANDER CITY OUTLOOK	12/06/87–12/06/88	ONE YEAR SUBSCRIPTION	66.50
11-23	7323840022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY FTS SERVICE FOR OPELIKA DISTRICT OFFICE	2.10
11-23	7323840021	UTILITIES BOARD OF THE CITY OF TUSKEGEE	08/18/87–09/17/87	MONTHLY UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	45.68
11-23	7324860019	SOUTH CENTRAL BELL	10/08/87–11/07/87	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	142.36
11-23	7324860020	Do	10/08/87–11/07/87	AT&T COMMUNICATIONS	1.20
11-25	7327890448	MRS HENRY NEILL SEGREST	11/01/87–11/30/87	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
11-30	7334900131	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,391.42
11-30	7334920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		6.50
11-30	7335550040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3,620.34
12-01	7351240037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.88
12-01	7351750038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	15.10
12-01	7358600037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.56
12-01	7362510038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	292.33
12-03	7329660006	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	108.25
12-09	7341630021	BILL NICHOLS	11/24/87–11/30/87	LODGING ENROUTE TO CONGRESSIONAL DISTRICT AND RETURN TO WASHINGTON	66.31
12-09	7341630019	Do	11/24/87–12/01/87	1,634 MILES FROM WASHINGTON, DC TO SYLACAUGA, AL AND RETURN 817 MILES EACH WAY TOLLS	345.04
12-09	7341630022	Do	11/24/87–12/01/87	FOOD ENROUTE TO DISTRICT AND RETURN TO WASHINGTON	28.75
12-09	7341630020	Do	11/27/87–11/30/87	170 OFFICIAL MILES TRAVELED WHILE IN CONGRESSIONAL DISTRICT AT 21¢/MI	35.70
12-09	7341630018	THE BIRMINGHAM NEWS-POST HERALD	01/02/88–12/30/88	ONE YEAR SUBSCRIPTION TO THE BIRMINGHAM NEWS FOR WASHINGTON OFFICE	233.48
12-10	7341710021	PHENIX CITIZEN	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION	10.70
12-10	7341710022	SOUTH CENTRAL BELL	11/16/87–12/15/87	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	48.57
12-11	7343300018	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/19/87–11/18/87	MONTHLY UTILITIES FOR TUSKEGEE DISTRICT OFFICE	20.17
12-11	7343430019	CONGRESSIONAL STEEL CAUCUS	01/01/87–12/31/87	PAYMENT FOR CAUCUS DUES	200.00
12-15	7344530024	ALABAMA GAS CORP.	10/22/87–11/20/87	UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	24.38
12-15	7344530025	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	LEASE TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
12-22	7350230010	AUBURN BULLETIN	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION	16.20
12-22	7350230009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY FTS SERVICE FOR OPELIKA DISTRICT OFFICE	2.10
12-22	7350230008	POSTMASTER, U.S. POST OFFICE	12/01/87–12/01/88	ONE YEAR BOX RENT ON P.O. BOX 2042 ANNISTON, AL 36202	29.00
12-23	7348840022	BENCHMARK SYSTEMS	12/04/87	RIBBONS FOR WORD PROCESSOR	66.00
12-23	7348840021	SOUTH CENTRAL BELL	10/25/87–11/24/87	MONTHLY TELEPHONE BILL FOR OPELIKA DISTRICT OFFICE	144.18
12-30	7363890448	MRS HENRY NEILL SEGREST	12/01/87–12/30/87	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
12-31	7364900131	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,391.42
12-31	7364920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		44.20

12-31	8004610040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		531.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	97,342.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,034.26
TOTAL	**118,376.72**

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

COOK, SUE S.	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,500.00
CRITTENDEN, RONALD REED	10/01/87–12/31/87	DISTRICT RURAL DIRECTOR	9,075.00
DAVIS, LORRAINE D	10/01/87–12/31/87	DIRECTOR OF CONSTITUENT SERVICES	7,350.00
FORD, MARCIA JOAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,150.00
IVINS, L. REID	10/01/87–12/31/87	DISTRICT ADMINISTRATOR & LEGAL COUNSEL	13,975.00
JAUSSI, JUDY RENEE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,650.00
JEPPSEN, ROBERT M	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	8,975.00
KLEMM, SAMUEL WALTER	10/01/87–12/31/87	CONSTITUENT REPRESENTATIVE	6,800.00
LAMBERT, CAROL	10/01/87–12/31/87	PRESS SECTY/RECEPT	1,750.00
OLIVER, GAYANNE	10/01/87–12/31/87	COMPUTER OPERATOR	5,750.00
REX, JAYNEANNE	10/01/87–12/31/87	FIELD ASSISTANT/PRESS AIDE	4,175.00
SAMSON, WILLIAM R	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,800.00
SMITH, JENNIE	10/01/87–12/11/87	D.C. INTERN	1,420.00
THORN, KARALEE	10/01/87–12/31/87	RECEPTIONIST	4,425.00
WEBB, RUTH	10/01/87–12/31/87	PRESS SECRETARY	7,550.00
WILLIAMS, PAUL D	11/01/87–12/31/87	PART-TIME EMPLOYEE	450.00
WILSON, DORIS H	10/01/87–12/31/87	EXECUTIVE/APPOINTMENT ASSISTANT	7,950.00
WISCOMBE, EMILY T.	10/01/87–12/31/87	STAFF	4,700.00

EXPENSES

10-09	7280830039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	199.76
10-15	7282540021	AT&T INFORMATION SYSTEMS	06/01/87–06/30/87	LEASE AND RENTALS	175.20
10-15	7282540018	RONALD REED CRITTENDEN	09/03/87	LODGING IN THE DISTRICT WHILE TRAVELING	16.90
10-15	7282540019	DHL AIRWAYS, INC.	09/16/87	OVERNIGHT EXPRESS MAIL	25.00
10-15	7282540020	DINERS CLUB INTERNATIONAL	09/09/87	MEMBER TRAVEL FROM DISTRICT TO WASHINGTON - SALT LAKE CITY/DC	176.00
10-15	7282540022	MOUNTAIN BELL	08/01/87–08/31/87	TELEPHONE CHARGES FOR DISTRICT OFFICE - #800-245-1426	590.35
10-15	7282540023	Do	08/16/87–09/15/87	TELEPHONE CHARGES FOR DISTRICT OFFICE - #801-377-1776-399G	187.95
10-15	7282540024	Do	08/16/87–09/15/87	AT&T - DISTRICT OFFICE	2.20
10-15	7282540015	HOWARD C NIELSON	08/27/87	MEALS WITH COUNTY COMMISSIONERS IN DUCHESNE COUNTY DISCUSSING CONGRESSIONAL ISSUES	38.37
10-15	7282540016	Do	08/27/87	MEAL TRAVELING IN DISTRICT	9.20
10-15	7282540017	Do	08/31/87–09/03/87	LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	56.13
10-15	7282540014	GAYANNE OLIVER	08/14/87	MILES TRAVELED TAKING MEMBER TO AIRPORT - 120 MILES @ 21¢ PER MILE	25.20
10-19	7282800022	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	85.36
10-19	7282800021	U S SPRINT COMPANY	09/22/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	.55
10-26	7294340027	SUE S. COOK	09/01/87–09/19/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 626 MI @ .21	131.46
10-26	7294340028	LORRAINE D DAVIS	09/15/87	COST OF PICTURE FRAME TO BE USED IN DISTRICT OFFICE	23.38
10-26	7294340025	ROBERT M JEPPSEN	09/01/87–09/30/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 1672 MI @ .21	351.12
10-26	7294340026	JAYNEANNE REX	09/12/87–09/18/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 524 MI @ .21	110.04
10-26	7296450018	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS	3.96
10-26	7296450019	Do	09/01/87–09/30/87	LEASE AND RENTALS	11.25
10-26	7296450020	Do	09/01/87–09/30/87	LEASE AND RENTALS	175.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296400020	LORRAINE D DAVIS	09/02/87–09/26/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 526 MILES AT .21	112.56
10-27	7296400023	SAMUEL W KLEMM	08/29/87	LUNCH MEETING WITH BLUFFDALE CITY COUNCIL ON CONGRESSIONAL BUSINESS	13.80
10-27	7296400021	Do	08/29/87–10/07/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 238 MILES AT .21	49.98
10-27	7296400022	Do	09/15/87	REIMB FOR MAILING TUBE TO MAIL MATERIAL TO WASHINGTON OFFICE	1.54
10-27	7296400019	EMILY T. WISCOMBE	09/15/87–09/16/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 206 MILES AT .21	43.26
10-28	7300670030	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.59)
10-30	7301570023	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE CHARGES FOR FTS LINES	85.36
10-30	7301570022	MOUNTAIN BELL	09/01/87–09/30/87	TELEPHONE CHARGES FOR 800-245-1426	531.12
10-30	7301570019	HOWARD C NIELSON	09/01/87–10/30/87	MILES TRAVELED TO DULLES AIRPORT AND RETURN TO WASHINGTON OFFICE FOR TRIPS TO DISTRICT - 150 MI @ 22¢.	33.00
10-30	7301570020	Do	09/10/87–09/11/87	MILES TRAVELED FROM PROVO TO RICHFIELD, UTAH & RETURN TO PROVO - 240 MILES @ 22¢ PER MILE	52.80
10-30	7301570021	Do	09/10/87–09/11/87	FOOD ITEMS PURCHASED ON TRIP TO RICHFIELD ON CONGRESSIONAL BUSINESS	19.34
10-30	7301570018	THOMAS J LANKFORD	09/23/87	BUSINESS CARDS FOR RUTH WEBB MCCORMICK AND CAROL LAMBERT	80.00
10-31	7303900194	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,487.49
10-31	7306650041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		239.40
11-06	7308870019	DINERS CLUB INTERNATIONAL	09/24/87–09/26/87	TRAVEL TO DISTRICT FOR MEMBER ON CONGRESSIONAL BUSINESS DC-SALT LAKE-DC	399.00
11-06	7308870018	Do	10/02/87–10/09/87	TRAVEL TO DISTRICT FOR REID IVINS ON CONGRESSIONAL BUSINESS DC-SALT LAKE-DC	374.00
11-06	7308870021	L. REID IVINS	07/07/87–09/27/87	TRAVEL TO AND FROM AIRPORT TO TAKE AND PICK-UP MEMBER 365 MILES @ .22 1/2	82.12
11-06	7308870020	ROBERT M JEPPSEN	09/16/87	OVERNIGHT ACCOMMODATIONS TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	43.60
11-06	7308870022	MOUNTAIN BELL	09/16/87–10/15/87	TELEPHONE CHARGES FOR PROVO. OFC 801-377-1776	189.74
11-06	7308870023	Do	09/16/87–10/15/87	AT&T	9.32
11-09	7309830015	SUE S. COOK	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO .22 1/2 PER MILE 2954 @ 1 1/2	44.31
11-09	7309830017	RONALD REED CRITTENDEN	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO 22 1/2 PER MILE 12205 MILES @ 1 1/2	183.07
11-09	7309830019	LORRAINE D DAVIS	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO .22 1/2 PER 2639 MILES @ 1 1/2¢	39.58
11-09	7309830016	L. REID IVINS	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO .22 1/2 PER MILE 1580	23.70
11-09	7309830018	ROBERT M JEPPSEN	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO 22 1/2 PER MILE 10042 MILES @ 1 1/2¢	150.63
11-09	7309830014	SAMUEL W KLEMM	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO .22 1/2 PER MILE 1457 @ 1 1/2	21.85
11-09	7309830020	JAYNEANNE REX	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO 22 1/2 PER MILE 1965 MILES @ 1 1/2¢ PER MILE	29.47
11-09	7309830021	EMILY T. WISCOMBE	01/01/87–10/30/87	REIMBURSE MILEAGE CHANGE FROM .21 TO .22 1/2 PER MILE 306 MILES @ 1 1/2	4.59
11-16	7320630026	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	108.68
11-18	7319910253	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT 88 WEST 100 NORTH, PROVO, UT.	3,059.00
11-18	7319910254	Do	10/01/87–12/31/87	RENT SALT LAKE CITY UTAH	1,739.00
11-19	7314620018	RONALD REED CRITTENDEN	07/01/87–09/25/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 2795 MI AT .22 1/2¢, 1998 MILES AT .11¢	848.65
11-19	7314620019	Do	07/01/87–09/25/87	MEALS AND MOTELS IN DISTRICT ON CONGRESSIONAL BUSINESS	418.66
11-19	7314620020	Do	07/02/87–08/31/87	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH LOCAL OFFICIALS	70.76
11-19	7322780024	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	213.78
11-23	7323310007	Do	10/01/87–10/31/87	TELEPHONE LEASE AND RENTALS	3.96
11-23	7323310008	Do	10/01/87–10/31/87	TELEPHONE LEASE AND RENTALS	175.20
11-23	7323310009	Do	10/01/87–10/31/87	TELEPHONE LEASE AND RENTALS	11.25
11-23	7323310017	RONALD REED CRITTENDEN	07/02/87	OVERNIGHT STAY IN DISTRICT ON CONGRESSIONAL BUSINESS	19.87
11-23	7323310014	LORRAINE D DAVIS	10/02/87–11/13/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 295 MI @ .225	66.38
11-23	7323310010	MESSENGER-ENTERPRISE, INC.	11/01/87–10/31/88	1 YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	18.00
11-23	7323310023	MOUNTAIN BELL	10/01/87–10/31/87	TELEPHONE CHARGES FOR 800-245-1426	446.24
11-23	7323310011	NEWSPAPER AGENCY CORPORATION	09/30/87–03/31/88	SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR SALT LAKE CITY OFFICE	53.68

11-23	7323310018	HOWARD C NIELSON	07/02/87	OVERNIGHT STAY IN DISTRICT ON CONGRESSIONAL BUSINESS	19.87
11-23	7323310019	Do	11/14/87	MILEAGE FOR TRAVEL IN CONGRESSIONAL DISTRICT ON CONGRESSIONAL BUSINESS, 92 MI @ .225	20.70
11-23	7323310027	THE WASHINGTON POST	01/01/88–12/31/88	SUBSCRIPTION	62.40
11-23	7323310026	Do	01/06/88–01/06/89	SUBSCRIPTION	62.40
11-23	7323310015	US WEST INFORMATION SYSTEMS	11/06/87	CHARGES FOR DIRECTORIES IN SALT LAKE CITY	19.09
11-23	7323310016	Do	11/06/87	CHARGES FOR DIRECTORIES IN PROVO	19.09
11-23	7323310020	RUTH WEBB	10/15/87–11/01/87	MEALS IN DISTRICT WHILE TRAVELING ON CONGRESSIONAL BUSINESS	76.42
11-23	7323310012	Do	10/24/87–11/01/87	AIRLINE TICKET FOR TRAVEL FROM WASHINGTON TO DISTRICT, PLUS PARKING	388.50
11-23	7323310013	Do	10/25/87–11/01/87	PARKING WHILE ON CONGRESSIONAL BUSINESS ON TRIP TO DISTRICT	3.50
11-23	7323310021	Do	10/26/87–11/01/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 152 MILES @ .225	34.20
11-23	7323580029	U S SPRINT COMPANY	10/18/87	TELEPHONE CHARGES	2.20
11-30	7334900163	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,439.74
11-30	7335550020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		581.78
12-01	7351240038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	255.99
12-01	7351750039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	41.43
12-01	7358600038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.60
12-01	7362510039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	239.78
12-09	7338340027	CONGRESSIONAL QUARTERLY INC	02/14/88–02/13/89	SUBSCRIPTION	715.00
12-09	7338340026	DHL AIRWAYS, INC	11/03/87	EXPRESS FROM SALT LAKE OFFICE TO WASHINGTON OFFICE	5.88
12-09	7338340028	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	1,500.00
12-09	7338500020	DINERS CLUB INTERNATIONAL	10/22/87–10/26/87	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS - DC/SALT LAKE/DC	374.00
12-09	7338500021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE CHARGES	86.26
12-09	7338500024	MOUNTAIN BELL	10/16/87–11/15/87	TELEPHONE CHARGES - PROVO OFFICE	172.96
12-09	7338500025	Do	10/16/87–11/15/87	AT&T - PROVO OFFICE	2.02
12-09	7338500022	WILLIAM R SAMSON	11/24/87	PARKING AT DULLES TAKING STAFF MEMBER TO TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS	1.50
12-09	7338500023	Do	11/24/87	TRAVEL TO DULLES TAKING STAFF MEMBER TO TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS - 78 MILES @ 22.5¢.	17.55
12-09	7341630023	MARCIA J. FORD	11/24/87–12/01/87	TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS DC-SALT LAKE-DC	268.00
12-09	7341630024	Do	12/01/87	TRAVEL TO AIRPORT FOR TRIP TO DISTRICT 78 MILES AT 22.5¢	17.55
12-11	7343430020	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
12-11	7343430022	THOMAS J LANKFORD	10/23/87	PRINTING SERVICES	219.00
12-11	7343430021	Do	11/09/87	PRINTING SERVICES	107.50
12-22	7350230021	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTALS	3.96
12-22	7350230022	Do	11/01/87–11/30/87	LEASE AND RENTALS	11.25
12-22	7350230023	Do	11/01/87–11/30/87	LEASE AND RENTALS	175.20
12-22	7350230012	RONALD REED CRITTENDEN	12/06/87–12/12/87	AIRLINE TICKET FROM DISTRICT TO WASH, DC AND RETURN ON CONGRESSIONAL BUSINESS SALT LAKE-DC-SALT LAKE.	374.00
12-22	7350230013	LORRAINE D DAVIS	11/05/87–11/09/87	TELEPHONE CALLS PLACED FROM HOME FOR CONGRESSIONAL BUSINESS	34.93
12-22	7350230014	Do	11/12/87–11/24/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 204 MILES @ .225	45.90
12-22	7350230011	HOUSE INFORMATION SYSTEMS	11/18/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-22	7350230015	ROBERT M JEPPSEN	10/02/87–12/04/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 634 MILES @ .225	142.65
12-22	7350230016	JAYNEANNE REX	11/25/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 165 MILES @ .225	37.12
12-22	7350230017	THE DAILY HERALD	12/31/87–12/31/88	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	81.00
12-22	7350230019	THE PYRAMID	01/01/88–01/01/89	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	18.00
12-22	7350230018	THE SPRINGVILLE HERALD	01/20/88–01/20/89	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	15.00
12-22	7350230020	UNITAH BASIN STANDARD	01/01/88–01/01/89	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	12.00
12-30	7362780026	CAROL LAMBERT	11/02/87–11/08/87	AIRLINE TRAVEL FROM DISTRICT TO WASHINGTON ON CONGRESSIONAL BUSINESS	298.00
12-30	7362780027	Do	11/10/87–12/10/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 116 MILES @ .225	26.10
12-31	7364900163	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,424.59
12-31	7364920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD C NIELSON—Con.					
12-31	8004610020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		41.52
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,445.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,107.36
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-22	7363990016	NATIONAL JOURNAL	09/02/87	REFUND DUE TO TO A DUPLICATE PAYMENT	(44.95)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(44.95)
				TOTAL	**131,507.41**
OFFICE OF THE HON. HENRY J NOWAK					
SALARIES					
		ALTOBELLI, STEPHEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,749.99
		ANDRESEN, JACK	10/01/87–12/31/87	STAFF ASSISTANT	900.00
		BURTON, HELEN C	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,398.01
		CARNEY, WANDA	10/01/87–12/31/87	RECEPTIONIST SECRETARY	4,959.99
		CHRYSTAL, SUSAN M	12/03/87–12/31/87	RECEPTIONIST	1,166.67
		CLAY, JOYCE B	10/01/87–12/31/87	STAFF ASSISTANT	4,959.99
		CONLON, RICHARD P	10/01/87–12/31/87	STAFF ASSISTANT	1,500.00
		DRAJEM, VICTOR A	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,013.01
		FLANAGAN, MARY E W	10/01/87–12/31/87	CASEWORKER	6,489.00
		GODBY, E PLUMMER	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,223.25
		KAULL, BRETT R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
		KELLEY, ROBERT V, III	11/01/87–11/30/87	STAFF ASSISTANT	100.00
		LURIE, ANGELA D	10/01/87–12/05/87	RECEPTIONIST	2,708.33
		MASELKA, RONALD J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,199.49
		NOTARO, SHIRLEY A	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,488.99
		REHAK, JOHN F	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,552.50
		SALM-ZERPA, MARY	10/01/87–12/31/87	STAFF ASSISTANT	3,647.49
		SCHMIDT, JAMES F	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	13,053.24
		SILVERSTEIN, BARBARA LYNN	10/01/87–12/31/87	SPECIAL COUNSEL	11,357.49
		TRIPPI, CARMELA	10/01/87–12/31/87	PART-TIME EMPLOYEE	920.49
		WISE, JAMES EDWARD	10/01/87–10/31/87	STAFF ASSISTANT	100.00

		Do	12/01/87-12/31/87	STAFF ASSISTANT	100.00

EXPENSES

10-05	7273480027	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.31
10-05	7273590023	AT&T INFORMATION SYSTEMS	08/10/87-09/09/87	LEASE AND RENTALS - TELEPHONE EQUIPMENT FOR THE PERIOD	181.69
10-05	7273590024	NATIONAL LINEN SERVICE	09/18/87	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	14.85
10-05	7273590021	NEW YORK TELEPHONE	09/10/87-10/09/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	282.25
10-05	7273590022	NEW YORK TIMES	09/14/87-12/13/87	DAILY DELIVERY OF TIMES NEWSPAPER TO WASHINGTON OFFICE	58.50
10-05	7273590025	HENRY J NOWAK	09/23/87-09/29/87	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN - TAXI FROM NATIOANL TO RHOB	214.50
10-09	7280580003	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	168.51
10-14	7286570029	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.56
10-19	7282570002	WANDA CARNEY	07/01/87-09/30/87	PURCHASE OF DAILY NEWSPAPER FOR OFFICE USE DURING PERIOD	67.20
10-19	7282570004	BRETT R KAULL	09/30/87-10/02/87	AIR FARE TO GRAND RAPIDS, MI & RETURN; REGISTRATION; HOTEL; FOOD ENROUTE; TAXI TO & FROM AIRPORT	751.23
10-19	7282570006	NATIONAL JOURNAL	12/26/87-12/26/88	ONE YEAR SUBSCRIPTION TO NAT'L JOURNAL AND TWO BINDERS	619.00
10-19	7282570001	NATIONAL LINEN SERVICE	10/02/87	HAND TOWELS FOR USE IN DISRICT OFFICE DURING PERIOD	14.85
10-19	7282570003	HENRY J NOWAK	10/01/87-10/06/87	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN - DC/BUFFAOL/DC; TAXI FROM RHOB/NAT'L & NAT'L/RHOB.	222.50
10-22	7293810020	E PLUMMER GODBY	10/08/87-10/09/87	PARKING IN DISTRICT	7.04
10-22	7293810021	Do	10/08/87-10/11/87	FOOD IN DISTRICT	47.34
10-22	7293810019	Do	10/08/87-10/12/87	MOTOR TO 33RD CONG. DIST & RETURN 391 MILES @ 20.5¢ PER MILE	160.31
10-22	7293810018	MCI - COMMERCIAL SERVICE	09/03/87-10/02/87	LONG DISTANCE TELEPHONE SERVICE	5 62
10-22	7293810017	HENRY J NOWAK	10/08/87-10/13/87	AIR FARE TO 33RD CONG. DIST (BUFFALO, NY) & RETURN TAXI FR RHOB TO NAT'L - TAXI FR NAT'L TO RHOB	222.50
10-26	7296450022	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	LEASE AND RENTALS DURING PERIOD	1.70
10-26	7296450023	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS TELEPHONE SERVICE DURING PERIOD	94.41
10-26	7296450021	NATIONAL NEWS AGENCY	11/04/87-01/26/88	WASH POST & USA TODAY DELIVERY TO WASH OFFICE DAILY	57.00
10-26	7296450025	NEW YORK TELEPHONE	10/04/87-11/03/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	30.86
10-26	7296450024	Do	10/07/87-11/06/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.50
10-28	7300490039	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(89.92)
10-29	7301890453	POLISH COMMUNITY CENTER OF BUFFALO	10/01/87-10/30/87	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
10-29	7301890454	1490 ENTERPRISE INC	10/01/87-10/30/87	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
10-31	7303900489	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,039.23
10-31	7306650021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		549.89
11-05	7302500025	NEW YORK TELEPHONE	10/10/87-11/09/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	267.70
11-05	7302500024	HENRY J NOWAK	10/15/87-10/20/87	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN; TAXI FROM RHOB TO NAT'L TO RHOB	222.50
11-09	7309830023	NATIONAL LINEN SERVICE	10/16/87	HAND TOWEL SERVICE FOR USE IN DISTRICT OFFICE DURING PERIOD	14.85
11-09	7309830022	HENRY J NOWAK	10/22/87-10/27/87	AIR FARE TO 33RD CONG. DIST (BUFFALO, NY) & RETURN PLUS TAXIS	222.50
11-16	7320830050	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	267.50
11-17	7316510024	NATIONAL LINEN SERVICE	10/30/87	HAND TOWEL SERVICE FOR DISTRICT OFFICE DURINT PERIOD	14.85
11-17	7316510023	HENRY J NOWAK	10/29/87-11/03/87	AIR FARE DC TO 33RD CONG DIST (BUFFALO, NY) & RETURN PLUS 2 TAXIS	222.50
11-17	7316510025	WESTERN UNION	10/01/87-10/31/87	MESSAGE SERVICES - ACC'T #GWA126795	142.15
11-18	7319910026	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BUFFALO NY 00000	6,891.00
11-18	7319910029	Do	10/01/87-12/31/87	PK RENT BUFFALO, NY	191.00
11-19	7322750027	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	267.50
11-20	7321520023	HENRY J NOWAK	11/05/87-11/09/87	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN - TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB.	222.50
11-23	7324650022	AT&T INFORMATION SYSTEMS	10/10/87-11/09/87	LEASE AND RENTALS	181.69
11-23	7324650023	GENERAL SERVICES ADMIN	10/01/87-10/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	97.41
11-23	7324650024	BRETT R KAULL	11/16/87-11/19/87	AIRFARE, TAXI, LODGING AND MEALS FOR WATER PROJECT MEETING IN TOLEDO, OHIO	319.50
11-23	7324860023	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	LEASE AND RENTALS	1.70
11-23	7324860022	NEW YORK TELEPHONE	11/04/87-12/03/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	30.78
11-23	7324860021	HENRY J NOWAK	11/17/87	AIR FARE FROM 33RD CONG. DISTRICT (BUFFALO, NY -DC)	152.00
11-25	7327890449	POLISH COMMUNITY CENTER OF BUFFALO	11/01/87-11/30/87	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11-25	7327890450	1490 ENTERPRISE INC	11/01/87-11/30/87	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
11-30	7334900459	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,039.23
11-30	7335550041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		285.04
12-01	7351240039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.87
12-01	7351750040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	16.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7358600039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.58
12-01	7362510040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	82.84
12-07	7336830027	NEW YORK TELEPHONE	11/07/87–12/06/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.74
12-07	7336830028	Do	11/10/87–12/09/87	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	256.24
12-09	7341630027	NATIONAL LINEN SERVICE	11/13/87	HAND TOWEL FOR USE IN DISTRICT OFFICE	11.00
12-09	7341630025	HENRY J NOWAK	11/20/87–12/02/87	AIRFARE TO 33RD CONG DIST (BUFFALO, NY) & RTN TAXI FM RHOB TO NATL, TAXI FM NATL TO RHOB	223.00
12-09	7341630026	Do	11/23/87	AIRFARE TO ALBANY, NY TO MEET WITH GOVERNORS STAFF COMM OF HWY & COMMUNITY REP IMPROVEMENT TO HWY #219.	117.00
12-23	7348840026	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICE	2,700.00
12-23	7348840023	NATIONAL LINEN SERVICE	11/27/87	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
12-23	7348840025	THE KIPLINGER WASHINGTON LETTER	11/01/87–10/31/88	RENEWAL FOR 12 MONTHS TO THE KIPLINGER WASHINGTON LETTER	48.00
12-23	7348840024	WESTERN UNION	10/27/87	MESSAGE SERVICE FOR PERIOD	10.92
12-30	7363890449	POLISH COMMUNITY CENTER OF BUFFALO	12/01/87–12/30/87	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
12-30	7363890450	1490 ENTERPRISE INC	12/01/87–12/30/87	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
12-31	7364900460	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,039.23
12-31	8004610041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,437.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,587.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,632.93
TOTAL	**127,220.87**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

ALBERT, THOMAS A	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,000.00
AMBROSE, ROBERT JOSEPH	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	1,666.67
COONEY, PATRICIA M	10/01/87–12/31/87	SECRETARY-CASE WORKER	2,933.34
DAVIES, ANN CLINTON	10/01/87–10/31/87	RECEPTIONIST/STAFF ASST	1,333.33
DURELLI, MARIA P	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
ELLISON, RUTH	10/01/87–12/31/87	EXECUTIVE SECRETARY	6,952.50
FEDYNSKY, ANDREW S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,000.01
GALLAGHER, JEAN MARIE	10/01/87–12/31/87	HEALTH SPECIALIST	6,249.99
HOLMES, DARYLE KEITH	10/01/87–10/31/87	CLERK	1,000.00
JABO, CLAUDIA LEE	10/01/87–12/31/87	SPECIAL ASSISTANT	6,900.00
KOSON, ALLEN J	10/01/87–12/31/87		7,833.33
LEONARD, JAMES	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,519.78
MCTAGGART, WILLIAM E	10/01/87–12/31/87		8,316.60
MORELLI, JEFFREY P	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	1,666.67
PAPEZ, JANICE A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	8,861.16

		RICCIO, FILOMENA	10/01/87–12/31/87	STAFF ASSISTANT	6,624.99
		SCHROEDER, CECILIA S	10/01/87–10/01/87	PART-TIME EMPLOYEE	37.02
		SYWYJ, VIRGINIA F	10/01/87–11/30/87	G500IAL ASSISTANT/PERSONAL SECRETARY	5,000.00
		VEGA, SYLVIA	10/01/87–12/31/87		6,125.01
		WALLEY, EILEEN	10/01/87–12/31/87	OFFICE MANAGER	6,666.67

EXPENSES

10-05	7271470014	THOMAS A ALBERT	09/07/87	HOTEL WHILE TRAVELING TO THE DISTRICT	57.50
10-05	7271470015	DINERS CLUB INTERNATIONAL	07/02/87–07/07/87	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKAR DC-CLEVELAND-DC	206.00
10-05	7271470016	Do	07/11/87–07/13/87	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKAR DC-CLEVELAND-DC	153.00
10-05	7271470017	Do	07/12/87–07/13/87	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKAR WASH-CLEVELAND-WASH	224.00
10-05	7271470018	Do	07/16/87–07/20/87	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKAR VIA IN DISTRICT EN ROUTE PHILADELPHIA-CLEVELAND-DC	236.00
10-05	7271470019	Do	07/24/87–07/26/87	ROUND TRIP AIRFARE FOR REP. MARY ROSE OAKAR DC-CLEVELAND-DC	188.00
10-05	7271470020	Do	08/02/87	DINNER WITH CONSTITUENTS TO DISCUSS CLEVELAND BUSINESS	98.54
10-05	7271470022	Do	08/28/87	DINNER IN THE DISTRICT TO DISCUSS CLEVELAND BUSINESS WITH CONSTITUENTS	99.46
10-05	7271470021	Do	09/07/87–09/08/87	THOMAS ALBERT ROUND TRIP AIRFARE DC-CLEVELAND-DC	180.00
10-05	7271470013	MARY ROSE OAKAR	08/08/87–09/10/87	ROUND TRIP BY AUTOMOBILE DC-CLEVELAND-DC 762 MILES AT .20 MILE	152.40
10-05	7271470012	Do	09/09/87	ONE WAY AIRFARE FOR REP. OAKAR CLEVELAND-DC	140.00
10-05	7273480028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.56
10-05	7274440002	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE RENTAL	228.77
10-05	7274440001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE SERVICE	486.95
10-06	7279540034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.40
10-07	7278630022	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	29.35
10-09	7280580004	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	260.67
10-14	7286570030	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.88
10-19	7287460001	CLEVELAND BUSINESS SYSTEMS	09/30/87	MAILING LABELS LASER PRTER	425.38
10-19	7287630001	Do	10/09/87	INSTRUCTIONS ON IBM PC'S WORD PERFECT DURING WEEK	300.00
10-19	7287630002	Do	10/09/87	INSTRUCTION ON IBM PC'S WORD PERFECT AND SYS. MGMT SAT CLASS	562.00
10-19	7287630003	Do	10/09/87	1 BOX OF LABELS FOR CANNON	42.00
10-21	7294500030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	13.17
10-22	7288520002	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	LEASE & RENTAL	10.00
10-22	7288520004	FEDERAL EXPRESS CORP.	09/16/87	OFFICIAL COMMUNICATIONS RE: MEMBER'S OFFICIAL BUSINESS	14.00
10-22	7288520001	MONITOR PUBLISHING CO.	09/17/87	RENEWAL OF CONGRESSIONAL YELLOW FOR DISTRICT OFFICE	122.00
10-22	7288520006	NEWS HERALD	10/06/87–10/06/88	SUBSCRIPTION	156.00
10-22	7288520003	PRESERBATION FORUM	06/01/87–06/01/88	SUBSCRIPTION	75.00
10-22	7288520005	THE NEIGHBORHOOD NEWS	09/25/87–09/25/88	SUBSCRIPTION	15.00
10-26	7288580031	POSTMASTER	10/09/87	200 STAMPS @ 22¢ EACH	44.00
10-27	7299780031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.79
10-28	7296610015	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	18.00
10-28	7300490040	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(139.10)
10-28	7301280020	AT&T INFORMATION SYSTEMS	01/06/87	MERLIN SYSTEMS	1,460.87
10-28	7301760022	Do	01/06/87–10/01/87	MERLIN SYSTEMS	3,814.76
10-30	7301840001	AT&T INFORMATION	09/06/87–10/05/87	TELEPHONE LEASE & RENTAL	218.33
10-30	7301840002	DAVID R RAMAGE	08/06/87–08/18/87	350 DEAR COLLEAGUES BUSINESS CARDS PAPER 50 MEMO PADS-FYI	96.00
10-31	7303900448	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,080.26
10-31	7303920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		5.85
10-31	7306650042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		902.17
11-04	7303380001	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICE	564.82
11-18	7319910158	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CLEVELAND OH 00000	4,873.00
11-18	7319910159	Do	10/01/87–12/31/87	CLEVELAND DISTRICT OFC PARKING	310.00
11-20	7323410010	FEDERAL EXPRESS CORP.	10/19/87	DELIVERIES FOR MEMBER'S OFFICIAL BUSINESS	14.00
11-20	7323410031	Do	10/22/87	DELIVERIES FOR MEMBER'S OFFICIAL BUSINESS	20.25
11-20	7323410009	METROPOLITAN MESSENGER SERVICE	10/05/87–10/22/87	DELIVERIES FOR MEMBER'S OFFICIAL BUSINESS	21.50
11-30	7334900418	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,109.64
11-30	7334920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		58.50
11-30	7335550021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		280.67
12-01	7351240040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	405.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7351750041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	98.07
12-01	7358600040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	416.61
12-01	7362510041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	132.29
12-03	7334640005	GENERAL SERVICES ADMINISTRATION	02/26/87–05/26/87	INSTALLATION OF ADDITIONAL LIGHTING AT THE CLEVELAND, OH DISTRICT OFC OF CONGRESSWOMAN MARY ROSE OAKAR.	308.65
12-03	7335420002	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE LEASE & RENTALS	218.33
12-03	7335420001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE	691.43
12-03	7335580001	DINERS CLUB INTERNATIONAL	09/12/87	REP OAKAR'S ONE WAY AIR FARE FROM NATIONAL TO CLEVELAND	59.00
12-03	7335580002	Do	09/18/87–09/21/87	REP OAKAR'S ROUND TRIP AIR FARE FROM NATIONAL TO CLEVELAND TO NATIONAL	100.00
12-03	7335580003	Do	09/28/87	LUNCH WITH CONSTITUENTS TO DISCUSS CLEVELAND BUSINESS	60.00
12-03	7335580005	Do	10/02/87–10/05/87	CONG OAKAR'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	130.00
12-03	7335580011	Do	10/09/87	LUNCH WITH CONSTITUENTS TO DISCUSS CLEVELAND BUSINESS	27.28
12-03	7335580006	Do	10/09/87–10/13/87	CONG OAKAR'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	100.00
12-03	7335580007	Do	10/23/87–10/26/87	CONG OAKAR'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	130.00
12-03	7335580008	Do	10/28/87–10/29/87	CONG OAKAR'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	100.00
12-03	7335580009	Do	10/30/87–11/03/87	CONG OAKAR'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	100.00
12-03	7335580010	Do	11/09/87	CONG OAKAR'S ONE WAY AIR FARE, CLEVELAND/DC	80.00
12-03	7335580004	MARY ROSE OAKAR	11/07/87	TRAVEL TO THE DISTRICT FOR REP OAKAR - DC/CLEVELAND	75.00
12-10	7341430008	POSTMASTER	11/24/87	100 STAMPS AT .22¢ STAMPS	22.00
12-31	7364900419	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,140.14
12-31	7364920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		16.90
12-31	8004610021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		879.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,937.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,744.95
TOTAL	**114,682.03**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ALLEN, MARGARET L	10/01/87–12/31/87	STAFF ASSISTANT	7,091.65
BEATTY, GILDA KAY	10/01/87–12/31/87	OFFICE MANAGER	10,041.58
BERARD, JAMES A	10/01/87–11/30/87	PRESS SECRETARY	4,166.66
Do	12/01/87–12/31/87	COMMUNICATIONS DIRECTOR	3,916.67
CONLON, HELEN M	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
GARDINER JR., CHARLES HOWARD	10/01/87–12/31/87	STAFF ASSISTANT	6,583.33
HASSKAMP, KENNETH JAMES	10/01/87–12/31/87	STAFF ASSISTANT	7,275.70
HEMMERSBAUGH, PAUL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,333.34
MCGINNIS, COLIN PATRICK	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,398.33

		MORRIS, JACQUELYN D	10/01/87–12/31/87	STAFF ASSISTANT	6,489.61
		NYITRAY, JOSEPH P	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		PRITTINEN, JEANNE MARIE	10/01/87–12/31/87	STAFF ASSISTANT	6,734.56
		REAGAN, TOM	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		RICHARD, WILLIAM G	10/01/87–12/31/87	STAFF ASSISTANT	9,655.84
		RIGGS, SCOTT J	12/28/87–12/31/87	STAFF ASSISTANT-DISTRICT	125.00
		RYAN, MICHAEL JAMES	10/01/87–12/31/87	STAFF ASSISTANT	6,333.34
		TAYLOR, MELANIE D	10/01/87–12/31/87	STAFF ASSISTANT	8,399.59
		TAYLOR, TERESA JOY	10/01/87–12/31/87	TEMPORARY EMPLOYEE	300.00

EXPENSES

10-05	7272430003	CITY OF BRAINERD	07/01/87–08/31/87	XEROX COPY CHARGES FOR MONTHS OF JULY & AUGUST	24.60
10-05	7272430005	COMPUTER WORLD	08/01/87	COMPUTER SUPPLIES FOR CHISHOLM COMPUTER	94.95
10-05	7272430002	EXECUTIVE AIR CHARTERS	08/22/87	CHARTER CHARGES FOR MEMBER ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	749.24
10-05	7272430001	TACONITE AVIATION, INC.	07/11/87	CHARTER CHARGES FOR MEMBER ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	193.50
10-05	7272430004	WESTERN UNION TELEGRAPH CO.	06/19/87	TELEGRAPH CHARGES FOR OFFICIAL BUSINESS TELEGRAM	22.55
10-05	7272720001	AUTOMATED OFFICE PRODUCTS, INC.	07/28/87	12 RECYCLED DIABLO COMPUTER RIBBONS	25.50
10-05	7273480029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.98
10-06	7275400013	AITKIN INDEPENDENT AGE	06/30/87–06/30/88	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	15.00
10-06	7275400003	AT&T COMMUNICATIONS	08/09/87–10/09/87	MONTHLY TELEPHONE TOLL CHARGES FOR DULUTH	6.48
10-06	7275400006	AT&T INFORMATION SYSTEMS	06/20/87–08/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM	184.69
10-06	7275400002	Do	06/24/87–08/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH	300.21
10-06	7275400010	Do	06/24/87–08/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD	177.68
10-06	7275400007	Do	08/20/87–09/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM	46.53
10-06	7275400017	CLOQUET PINE KNOT	10/31/87–10/31/88	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	16.00
10-06	7275400015	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
10-06	7275400012	CROSBY-IRONTON COURIER	07/01/87–07/01/88	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	13.50
10-06	7275400004	GENERAL SERVICES ADMIN	07/01/87–08/31/87	FTS CHARGES FOR DULUTH DISTRICT OFFICE	554.20
10-06	7275400008	Do	07/01/87–08/31/87	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	77.60
10-06	7275400011	KANABEC COUNTY TIMES	08/01/87–07/31/88	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	21.00
10-06	7275400016	LAKE SUPERIOR PORT CITIES	07/27/87–07/27/88	ONE YEAR SUSBCRIPTION FOR WASHINGTON OFFICE	18.00
10-06	7275400033	NEW YORK TIMES	07/13/87–10/11/87	QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE	31.50
10-06	7275400001	NORTHWESTERN BELL	07/04/87–09/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH	99.74
10-06	7275400005	Do	07/04/87–09/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM	93.54
10-06	7275400009	Do	07/07/87–09/06/87	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD	96.00
10-06	7275400014	THE HERALD REVIEW	08/31/87–08/31/88	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	27.00
10-06	7279540035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.82
10-07	7275510001	DIALCOM, INC.	07/01/87–08/31/87	PARAGRAPH STORAGE CHARGES FOR TWO MONTHS AND COPY OF NEW USERS MANUAL	170.00
10-07	7278630023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.75
10-07	7278800004	HOLIDAY INN DOWNTOWN	09/19/87–09/20/87	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	87.00
10-07	7278800001	HOLIDAY INN DULUTH	08/10/87–08/12/87	MEALS & LODGING FOR TOM REAGAN, ADMIN. ASST WHILE IN DISTRICT ON OFFICIAL TRAVEL	92.38
10-07	7278800002	Do	08/21/87–08/24/87	MEALS AND LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	174.36
10-07	7278800003	Do	09/07/87–09/08/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.75
10-09	7280470001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/87–12/31/87	1987 CAUCUS DUES	500.00
10-09	7280580005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	215.10
10-14	7281440001	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
10-14	7281440002	Do	08/24/87–09/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
10-14	7281440003	TOM REAGAN	08/01/87–08/02/87	AIRPORT PARKING FEE WHILE ON OFFICIAL TRAVEL TO DISTRICT	7.50
10-14	7281440004	Do	08/10/87–08/11/87	MEALS FOR TOM REAGAN, AA WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.94
10-14	7281440005	Do	08/12/87	GAS FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
10-14	7281440006	Do	08/21/87–08/31/87	GAS FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	61.01
10-14	7286570031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.92
10-21	7294500031	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.99
10-22	7288520029	AUTOMATED OFFICE PRODUCTS, INC.	12/15/86	SHIPPING CHARGES OMITTED FROM ORIGINAL VOUCHER	1.50
10-22	7288520027	JAMES A BERARD	09/24/87	COFFEE FOR CONSTITEUNTS	3.48
10-22	7288520007	CONGRESSIONAL POPULIST CAUCUS	01/01/87–12/31/87	CAUCUS DUES FOR 1987	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7288520012	KENNETH JAMES HASSKAMP	07/20/87	MILEAGE REIMBURSEMENT FOR TRAVEL TO OFFICIAL BUSINESS MEETING FOR MEMBER - 64 MILES @ 21¢ PER MILE.	13.44
10-22	7288520013	Do	09/19/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL WITH MEMBER - 303 MILES @ 21¢ PER MILE	63.63
10-22	7288520009	JEANNE MARIE PRITTINEN	08/17/87–08/18/87	MILEAGE REIMB FOR TRAVEL WITH MEMBER ON OFFICIAL TRAVEL IN DISTRICT - 245 MILES @ 21¢ PER MILE	51.45
10-22	7288520010	Do	08/21/87–08/22/87	MILEAGE REIMBURSEMENT FOR TRAVEL TO OFFICIAL BUSINESS MEETING IN DISTRICT - 337 MILES @ 21¢ PER MILE.	70.77
10-22	7288520011	Do	08/21/87–08/22/87	MEAL AND LODGING WHILE ATTENDING OFFICIAL BUSINESS MEETING IN DISTRICT	53.62
10-22	7288520014	WILLIAM G RICHARD	07/05/87–07/06/87	CAR RENTAL FOR TRAVEL WITH MEMBER	35.31
10-22	7288520015	Do	07/05/87–07/06/87	GAS & PARKING FEES WHILE ON OFFICIAL TRAVEL WITH MEMBER	11.00
10-22	7288520016	Do	07/24/87	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS MEETING - 64 MILES @ 21¢ PER MILE	13.44
10-22	7288520017	Do	07/24/87–07/26/87	CAR RENTAL FOR TRAVEL WITH MEMBER TO OFFICIAL MEETINGS	79.18
10-22	7288520018	Do	07/24/87–07/26/87	PARKING FEES, GAS & MEAL FOR MEMBER & BILL RICHARD WHILE ON OFFICIAL TRAVEL	42.16
10-22	7288520019	Do	08/07/87–08/07/87	MEAL FOR BILL RICHARD WHILE ATTENDING OFFICIAL BUSINESS MEETING FOR MEMBER	6.22
10-22	7288520020	Do	08/19/87	MILEAGE REIMBURSEMENT TO OFFICIAL BUSINESS MEETING - 159 MILES @ 21¢ PER MILE	33.39
10-22	7288520021	Do	08/19/87	MEAL WHILE ATTENDING OFFICIAL BUSINESS MEETING	6.00
10-22	7288520022	Do	09/07/87–09/08/87	CAR RENTAL USED FOR TRAVEL WITH MEMBER IN DISTRICT	35.21
10-22	7288520023	Do	09/07/87–09/08/87	PARKING AND GAS FOR CAR RENTAL	6.50
10-22	7288520024	Do	09/08/87	MEAL FOR MEMBER AND CONSTITUENTS	15.00
10-22	7288520025	Do	09/10/87	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL - 196 MILES @ 21¢ PER MILE	41.16
10-22	7288520026	MICHAEL JAMES RYAN	09/17/87–09/18/87	REIMBURSEMENT OF ONE ROUND TRIP CAB FARE; & ONE ONE-WAY CAB FARE TO OFFICIAL BUSINESS MEETINGS	8.10
10-22	7288520028	THE WASHINGTON POST	12/18/87–12/18/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-22	7288530001	DINERS CLUB INTERNATIONAL	07/03/87–07/07/87	AIR FARE FOR MEMBER TO DISTRICT - DC/HIBBING/DC	656.00
10-22	7288530002	Do	07/10/87–07/12/87	AIR FARE FOR MEMBER TO DISTRICT - DC/DULUTH/DC	469.00
10-22	7288530003	Do	07/25/87	AIR FARE FOR MEMBER TO DISTRICT - DC/MINNEAPOLIS	142.00
10-22	7288530005	Do	07/25/87–07/26/87	MEAL AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	61.70
10-22	7288530004	Do	08/01/87	AIR FARE FOR MEMBER TO DISTRICT AND RETURN - DC/MINNEAPOLIS/DC	345.00
10-22	7288530009	Do	08/01/87	AIR FARE FOR TOME REAGAN, AA, TO AND FROM DISTRICT FOR OFFICIAL BUSINESS MEETING - DC/MINNEAPOLIS/DC.	345.00
10-22	7288530011	Do	08/10/87–08/13/87	AIR FARE FOR TOME REAGAN, AA, TO AND FROM DISTRICT FOR OFFICIAL TRAVEL - DC/DULUTH/DC	556.00
10-22	7288530030	Do	08/10/87–08/13/87	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	118.77
10-22	7288530012	Do	08/11/87	MEAL WITH TOM REAGAN, AA, AND CONSTITUENT	23.54
10-22	7288530007	Do	08/16/87–08/18/87	CAR RENTAL FOR MEMBER FOR IN-DISTRICT TRANSPORTATION	96.82
10-22	7288530006	Do	08/16/87–08/23/87	AIR FARE FOR MEMBER TO & FROM DISTRICT FOR OFFICIAL BUSINESS TRAVEL - DC/DULUTH/DC	457.00
10-22	7288530010	Do	08/19/87–08/31/87	AIR FARE FOR TOM REAGAN, AA, TO AND FROM DISTRICT FOR OFFICIAL TRAVEL - DC/MINNEAPOLIS/DC	284.00
10-22	7288530013	Do	08/19/87–08/31/87	CAR RENTAL FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL TRAVEL	374.00
10-22	7288530008	Do	09/07/87–09/08/87	AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS TRAVEL - DC/DULUTH/MINNEAPOLIS	315.00
10-27	7296430001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY FTS CHARGES FOR DULUTH OFFICE	277.10
10-27	7296430002	Do	09/01/87–09/30/87	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	38.80
10-27	7299780032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.88
10-28	7295430017	NORTHWESTERN BELL	09/04/87–10/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	44.87
10-28	7295430018	Do	09/04/87–10/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	45.71
10-28	7296610016	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	19.00
10-28	7300760001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.77)
10-29	7296830002	NEW YORK TIMES	10/12/87–10/09/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	130.00

10-29	7296830031	NORTHWESTERN BELL	09/07/87–10/06/87	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	47.40
10-29	7301890456	RICHARD M.JOHNSON, CITY CLERK	10/01/87–10/30/87	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
10-29	7301890455	RONALD J BARON, CITY CLERK	10/01/87–10/30/87	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
10-30	7300620001	DINERS CLUB INTERNATIONAL	06/28/87–07/04/87	ADDITIONAL CAR RENTAL CHARGES FOR TOM REAGAN, AA WHILE IN DISTRICT	90.34
10-30	7300620004	Do	09/18/87–09/20/87	AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON-MINNEAPOLIS-WASHINGTON)	284.00
10-30	7300620005	Do	09/23/87	AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON-MINNEAPOLIS ONE WAY)	142.00
10-30	7300620007	Do	10/09/87–10/10/87	HOTEL AND ONE MEAL FOR MEMBER ENROUTE FROM DISTRICT TO DC	66.50
10-30	7300620006	Do	10/16/87–10/18/87	AIRFARE FOR JILL BEATTY TO DISTRICT FOR OFFICIAL BUSINESS MEETING WASH-DULLES-WASH	548.00
10-30	7300620002	TOM REAGAN	10/14/87–10/17/87	MEALS FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.99
10-30	7300620003	Do	10/15/87–10/19/87	GASOLINE FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	21.24
10-31	7303900325	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,000.25
10-31	7306580001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		434.64
11-06	7307840001	JAMES L OBERSTAR	07/26/87	MILEAGE REIMBURSEMENT FROM ROCHESTER, NY TO WASHINGTON, DC 358 MILES @ 22.5¢ PER MILE	80.55
11-10	7308700003	JAMES A BERARD	10/20/87–10/23/87	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	30.37
11-10	7308700001	Do	10/22/87–10/23/87	MEALS AND LODGING FOR JIM BERARD WHILE IN DIST ON OFFICIAL TRAVEL	133.51
11-10	7308700004	Do	10/23/87	PARKING FEES WHILE IN DISTRICT ON OFFICIAL TRAVEL	2.20
11-10	7308700002	Do	10/23/87–10/24/87	CAR RENTAL FOR JIM BERARD WHILE IN DISTRICT ON OFFICIAL TRAVEL	36.22
11-10	7308700006	DINERS CLUB INTERNATIONAL	10/12/87–10/19/87	AIRFARE FOR TOM REAGAN FROM DULUTH TO WASHINGTON	323.00
11-10	7308700005	HOLIDAY INN DULUTH	10/16/87–10/20/87	MEALS & LODGING FOR JIM BERARD WHILE IN DISTRICT ON OFFICIAL TRAVEL	370.03
11-12	7314600010	AT&T COMMUNICATIONS	09/09/87–10/09/87	TELEPHONE TOLL CHARGES FOR DULUTH DISTRICT OFFICE	3.28
11-12	7314600007	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	46.53
11-12	7314600008	Do	09/24/87–10/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
11-12	7314600009	Do	09/24/87–10/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
11-16	7320830051	Do	08/02/87–09/01/87	TELEPHONE EQUIPMENT	225.44
11-18	7319910151	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT DULUTH MN 00000	2,948.00
11-19	7317560001	JEANNE MARIE PRITTINEN	10/21/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF MEMBER (201 MILES @ 21¢ PER MILE)	42.21
11-19	7317560002	WILLIAM G RICHARD	09/23/87–09/29/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF MEMBER - 438 MILES @ 21¢ PER MILE	91.98
11-19	7317560003	Do	09/29/87	MEAL WHILE ON OFFICIAL TRAVEL ON BEHALF OF MEMBER	9.15
11-19	7317560004	Do	10/08/87–10/10/87	CAR RENTAL USED FOR DISTRICT TRANSPORTATION FOR MEMBER	105.93
11-19	7317560006	Do	10/08/87–10/10/87	MEALS FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	13.24
11-19	7317560007	Do	10/08/87–10/10/87	GASOLINE FOR CAR RENTAL AND PARKING FEES WHILE DRIVING MEMBER IN DISTRICT	37.45
11-19	7317560005	Do	10/16/87–10/17/87	CAR RENTAL USED FOR TRAVEL FOR MEMBER WHILE IN DISTRICT	35.31
11-19	7317560008	Do	10/16/87–10/17/87	GASOLINE FOR CAR RENTAL AND PARKING FEES WHILE DRIVING MEMBER IN DISTRICT	8.00
11-19	7317560009	Do	10/18/87–10/20/87	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL ON BEHALF OF MEMBER	72.03
11-19	7320460001	DIALCOM, INC	09/01/87–09/30/87	COMPUTER PARAGRAPH STORAGE CHARGES	75.00
11-19	7322750028	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	314.19
11-25	7327890452	RICHARD M.JOHNSON, CITY CLERK	11/01/87–11/30/87	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
11-25	7327890451	RONALD J BARON, CITY CLERK	11/01/87–11/30/87	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
11-25	7328610002	NORTHWESTERN BELL	10/04/87–11/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	45.60
11-25	7328610001	Do	10/07/87–11/06/87	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	47.35
11-30	7334900294	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,046.31
11-30	7335550042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		341.61
12-01	7351240041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.43
12-01	7351750042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	34.37
12-01	7358600041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	294.09
12-01	7362510042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	343.31
12-03	7329660007	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.25
12-03	7334720023	COOK COUNTY NEWS-HERALD	11/10/87–11/10/88	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	22.00
12-03	7334720024	NORTHWESTERN BELL	10/04/87–11/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH	45.98
12-03	7335420003	AT&T COMMUNICATIONS	10/09/87–11/09/87	TELEPHONE TOLL CHARGES FOR DULUTH DISTRICT OFFICE	2.40
12-03	7335420004	Do	10/09/87–11/09/87	TELEPHONE TOLL CHARGES FOR CHISHOLM DISTRICT OFFICE	3.02
12-03	7335420005	HOLIDAY INN DULUTH	11/05/87–11/06/87	MEALS AND LODGING FOR TOM REAGAN AA, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	65.75
12-04	7337430001	ASKOV AMERICAN	11/10/87–11/10/88	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	15.00
12-04	7337430002	CITY OF BRAINERD	09/01/87–10/31/87	COPY CHARGES INCURRED BY BRAINERD OFFICE FOR SEPTEMBER AND OCTOBER	31.20
12-09	7338300001	DIALCOM, INC	10/01/87–10/31/87	COMPUTER PARAGRAPH STORAGE CHARGES FOR OCTOBER	75.00
12-09	7341660017	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7343310002	HOLIDAY INN DULUTH	10/16/87–10/18/87	OVERNIGHT ACOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	146.00
12-15	7348430001	MINNEAPOLIS STAR AND TRIBUNE	11/29/87–11/29/88	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	179.40
12-16	7348440006	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-16	7348440010	DINERS CLUB INTERNATIONAL	10/09/87	MEAL FOR MEMBER WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	24.03
12-16	7348440007	Do	10/16/87–10/18/87	AIRFARE FOR MEMBER FROM WASHINGTON TO DULUTH ROUND TRIP	483.00
12-16	7348440012	Do	10/16/87–10/25/87	AIRFARE FOR JAMES A. BERARD TO DISTRICT FOR OFFICIAL BUSINESS MEETINGS DC-DULUTH-DC	470.00
12-16	7348440013	Do	10/22/87	AIRFARE FOR JAMES A. BERARD EN ROUTE FROM DISTRICT (BRAINERD) TO DISTRICT VIA MINNEAPOLIS	104.00
12-16	7348440008	Do	10/30/87–10/31/87	AIRFARE FOR MEMBER FROM WASHINGTON TO DULUTH ROUND TRIP	348.00
12-16	7348440011	Do	10/30/87–10/31/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	57.72
12-16	7348440009	Do	11/02/87	AIRFARE FOR MEMBER EN ROUTE TO/FROM DISTRICT WASHINGTON TO MINNEAPOLIS	340.00
12-16	7348440005	SAWMILL INN	10/21/87–10/22/87	MEALS & LODGING FOR JAMES BERARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	57.67
12-30	7363890452	RICHARD M.JOHNSON, CITY CLERK	12/01/87–12/30/87	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
12-30	7363890451	RONALD J BARON, CITY CLERK	12/01/87–12/30/87	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
12-31	7364900296	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,013.41
12-31	8004610042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		280.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,570.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,028.47
TOTAL	**141,598.68**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	10/01/87–12/31/87	COMPUTER MANAGER	9,051.51
CARVER, PAUL G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,774.99
COFFEY, MARY	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,379.25
CRAPA, JOSEPH R	10/01/87–12/31/87	LEGISLATIVE STAFF DIRECTOR	2,281.24
GEORGES, ANNE M	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,749.99
GERHARDT, DONALD K	10/01/87–12/31/87	DISTRICT AIDE	5,100.00
GUARNEIRI, MICHELE ANN	10/01/87–12/31/87	RECEPTIONIST	4,005.00
GUNDERSON-HAINES, TERRY S	10/01/87–12/31/87	SECRETARY	3,507.51
HANSON, MARTIN WILLIAM	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,545.00
MADISON, JERRY M.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	12,791.88
MADISON, NELDA J	10/01/87–12/31/87	SECRETARY	5,366.19
MEANEY, CAROL S	10/01/87–11/20/87	STAFF ASSISTANT	2,083.33
NEUBERGER, NEAL IAN	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	5,220.84
PARRA, ANAMARIA	10/01/87–12/31/87	COMPUTER MANAGER	4,377.51
PASCALE, SUSAN	12/01/87–12/31/87	STAFF ASSISTANT	1,555.56
ROBINSON, MARY JUDITH	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.00

		SCHECKELHOFF, MARY A	10/01/87–12/31/87	STAFF ASSISTANT	750.00
		SOLOMONSON, LAVONNE I	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,429.26
		SPECTOR, RACHEL	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,625.00
		SPENCER, WINIFRED A	10/01/87–12/31/87	SECRETARY	5,656.45
		STITT, LYLE H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,816.69

EXPENSES

10-05	7271700006	B J. INVESTMENTS, INC	01/03/87–09/15/87	EXCESSIVE MILEAGE CHARGE ON DISTRICT LEASED AUTOMOBILE 12,000 @ .07 PER MILE	840.00
10-05	7271700005	Do	09/01/87–09/15/87	LEASE CHARGE ON DISTRICT AUTOMOBILE	205.52
10-05	7271700022	PAUL G CARVER	08/28/87–09/04/87	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	234.42
10-05	7271700023	Do	09/03/87	OVERNIGHT FOR WASHINGTON STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	51.52
10-05	7271700014	COURTESY TRAVEL, INC	09/01/87–09/04/87	DISTRICT EMPLOYEE AIRFARE CWA-CHIC-DC-CHIC-CWA, UA TERRY GUNDERSON-HAINES, S.S. #389-64-1493	410.00
10-05	7271700019	Do	09/04/87–09/05/87	AIRFARE FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS CWA-CHIC-DC-AA-UA	278.00
10-05	7271700008	DAVID R RAMAGE	08/11/87	LETTERHEADS	75.90
10-05	7271700009	Do	08/20/87–08/26/87	NEWSLETTERS AND LABELS	1,734.40
10-05	7271700015	DINERS CLUB INTERNATIONAL	07/31/87–08/02/87	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT NW-UA-DC-MINN-EC-CWA-CHIC-DC	514.00
10-05	7271700016	Do	08/31/87	OVERNIGHT FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	43.01
10-05	7271700017	Do	09/03/87	OVERNIGHT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.45
10-05	7271700018	Do	09/04/87	OVERNIGHT FOR MEMBER WHILE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	71.57
10-05	7271700007	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR WISCONSIN OFFICE	25.60
10-05	7271700011	IRONWOOD DAILY GLOBE	09/19/87–09/19/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	85.00
10-05	7271700021	NEAL IAN NEUBERGER	09/15/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
10-05	7271700020	DAVID R OBEY	08/31/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.78
10-05	7271700012	SOUTH COUNTY JOURNAL	10/15/87–10/15/88	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
10-05	7271700010	WASHBURN TIMES	09/26/87–09/26/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
10-05	7271700013	WISCONSIN NEWSPAPER ASSOC.	08/01/87–08/31/87	CLIPPING SERVICE	73.42
10-05	7273480030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.74
10-05	7273620002	DAVID R RAMAGE	09/25/87	NEWSLETTERS	522.00
10-05	7273620001	DAVID R OBEY	09/02/87	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.57
10-05	7273620003	STRUBLE & ASSOCIATES	07/09/87	MAILING LABELS FOR OFFICIAL MAILING TO DISTRICT	105.06
10-09	7280470002	DAY ELECTRIC INC	08/05/87	INSTALLATION FOR COMPUTER WIRING IN DISTRICT OFFICE	237.50
10-09	7280580006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	278.56
10-09	7280850001	DAVID R RAMAGE	09/11/87–09/17/87	NEWSLETTERS, CALLING CARDS MEMO PADS	50.00
10-09	7280850002	GENERAL TELEPHONE	09/25/87–10/25/87	TELEPHONE SERVICE FOR WISCONSIN OFFICE	235.28
10-09	7280850006	DONALD K GERHARDT	09/23/87	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND GOVERNOR'S CONFERENCE	15.00
10-09	7280850004	IRON RIVER PIONEER	09/27/87–09/27/88	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00
10-09	7280850003	JONES INTERCABLE, INC	10/01/87–10/31/87	CABLE SERVICE FOR WISCONSIN OFFICE	13 85
10-09	7280850007	NATIONAL JOURNAL	10/03/87	2 BINDERS FOR NATIONAL JOURNAL REFERENCE MATERIAL	28.00
10-09	7280850008	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
10-09	7280850005	THE GLIDDEN ENTERPRISE	10/01/87–10/01/88	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00
10-14	7286570032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.53
10-27	7296430007	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
10-27	7296430009	AUTOMATED OFFICE PRODUCTS, INC.	10/12/87	RECYCLED RIBBONS	28.50
10-27	7296430008	FEDERAL EXPRESS CORP	09/24/87	DELIVERY OF OFFICIAL MATERIAL	28.00
10-27	7296430006	JOURNAL/SENTINEL INC	11/05/87–05/05/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	29.60
10-27	7296430004	LEADER-TELEGRAM	10/13/87–10/13/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	112.04
10-27	7296430005	MADISON NEWSPAPERS INC	11/09/87–11/09/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	142.60
10-27	7296430010	PALMER PUBLICATIONS INC	09/30/87–09/30/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
10-27	7296430011	SAWYER COUNTY GAZETTE	09/20/87–09/20/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
10-27	7296430003	WAUSAU DAILY HERALD	11/17/87–11/17/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	250.80
10-27	7299780033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.33
10-28	7296610017	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	49.50
10-28	7300760002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(148.63)
10-29	7299450004	DAVID R RAMAGE	10/14/87	NEWSLETTERS AND CALLING CARDS	4,638.00
10-29	7299450001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR WISCONSIN OFFICE	25.60
10-29	7299450003	DAVID R OBEY	10/20/87	REIMB FOR ENVELOPE IMPRINT	34.00
10-29	7299450002	WISCONSIN NEWSPAPER ASSOC.	09/01/87–09/30/87	CLIPPING SERVICE	82.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900315	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,661.79
10-31	7306580022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		281.88
11-16	7320400003	GMAC	11/06/87–12/06/87	LEASE CHARGE FOR DISTRICT AUTOMOBILE	667.79
11-16	7320400002	O'MALLEY OLDSMOBILE-CADILLAC, INC.	10/06/87	REGISTRATION FEE FOR DISTRICT LEASED AUTOMOBILE	44.00
11-16	7320400001	Do	10/06/87–11/06/87	LEASE CHARGE FOR DISTRICT AUTOMOBILE	667.79
11-16	7320830054	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	415.61
11-18	7319910175	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT WAUSAU WI 00000	2,307.00
11-19	7321410005	AUTOMATED OFFICE PRODUCTS, INC.	10/29/87	RECYCLED RIBBONS	10.50
11-19	7321410006	CLARIDGE MOTOR INN	10/23/87	RENTAL OF MEETING ROOM FOR OFFICIAL MEETING WITH CONSTITUENTS	15.00
11-19	7321410002	DAVID R RAMAGE	10/16/87	NEWSLETTERS	214.00
11-19	7321410001	Do	10/23/87	DEAR COLLEAGUE LETTERS	68.90
11-19	7321410003	Do	11/05/87	NEWSLETTERS AND LABELS	821.05
11-19	7321410004	FEDERAL EXPRESS CORP	10/08/87	DELIVERY OF OFFICIAL MATERIAL	39.50
11-19	7321410007	JONES INTERCABLE INC.	11/01/87–11/30/87	CABLE SERVICE FOR DISTRICT OFFICE	13.85
11-19	7321410010	DAVID R OBEY	10/04/87	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.51
11-19	7321410008	XEROX CORPORATION	08/31/87	XEROX SUPPLIES FOR INSTALL OF MACHINE	143.52
11-19	7321410009	Do	08/31/87	XEROX PAPER FOR INSTALL OF MACHINE	2.54
11-19	7322750029	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	415.61
11-23	7324600006	Do	10/01/87–10/31/87	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
11-23	7324600002	DAVID R RAMAGE	10/29/87	NEWSLETTERS AND LABELS	1,707.10
11-23	7324600003	FEDERAL EXPRESS CORP	10/23/87	DELIVERY SERVICE FOR OFFICIAL MATERIAL	14.00
11-23	7324600004	GENERAL TELEPHONE	10/25/87–11/25/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	235.28
11-23	7324600005	Do	10/25/87–11/25/87	AT&T COMM	4.57
11-23	7324600001	WISCONSIN NEWSPAPER ASSOC.	10/01/87–10/31/87	CLIPPING SERVICE FOR MONTH OF OCTOBER	83.04
11-30	7334900284	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		11,320.92
11-30	7335430001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		817.07
12-01	7351240042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	358.14
12-01	7351750043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	220.80
12-01	7358600042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	367.70
12-01	7362510043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	420.07
12-03	7329660008	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	220.98
12-04	7337430014	[illegible]EW	12/01/87–12/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	36.00
12-04	7337430024	BUSINESS PUBLISHERS, INC.	01/08/88–01/08/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	240.00
12-04	7337430008	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	715.00
12-04	7337430016	Do	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	715.00
12-04	7337430003	DAVID R RAMAGE	11/18/87	LETTERHEAD	162.00
12-04	7337430005	FEDERAL EXPRESS CORP	10/27/87	DELIVERY SERVICE OF OFFICIAL MATERIAL	14.00
12-04	7337430006	Do	11/03/87	DELIVERY SERVICE OF OFFICIAL MATERIAL	16.50
12-04	7337430023	FOREIGN POLICY	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
12-04	7337430004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR DISTRICT OFFICE	60.10
12-04	7337430025	GORMAN PUBLISHING CO	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	195.00
12-04	7337430019	MARSHFIELD NEWS HERALD	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	72.00
12-04	7337430022	Do	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	65.00
12-04	7337430007	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	85.00

12-04	7337430015	Do	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE AND 2 BINDERS	619.00
12-04	7337430017	OFFICIAL AIRLINE GUIDES, INC	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	162.70
12-04	7337430011	OWEN-ENTERPRISE	11/30/87–11/30/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00
12-04	7337430010	STRATFORD JOURNAL	11/01/87–11/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
12-04	7337430020	THE COUNTRY TODAY	12/01/87–12/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	13.00
12-04	7337430013	THE DAILY PRESS	12/13/87–12/13/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	70.00
12-04	7337430009	THE MOSINEE TIMES	11/01/87-11/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
12-04	7337430021	THE WASHINGTON POST	12/28/87–12/28/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-04	7337430012	TP PRINTING COMPANY	12/01/87–12/01/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
12-04	7337430018	WAUSAU DAILY HERALD	11/17/87–11/17/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	250.80
12-10	7338480001	DINERS CLUB INTERNATIONAL	08/29/87	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT - NW - DC-DULUTH/SUPERIOR	169.00
12-10	7338480003	Do	09/03/87	OVERNIGHT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.24
12-10	7338480002	Do	09/18/87-09/21/87	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT - NW-UA MADISON-MINN-EC-CWA-CHIC-DC	336.00
12-10	7338480005	GENERAL TELEPHONE	11/25/87–12/25/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	235.28
12-10	7338480004	DAVID R OBEY	11/13/87	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.00
12-15	7343310029	GMAC	12/06/87–01/06/88	LEASE CHARGE FOR DISTRICT AUTOMOBILE	667.79
12-18	7343600003	DINERS CLUB INTERNATIONAL	09/02/87	OVERNIGHT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.25
12-18	7343600001	Do	10/01/87–10/04/87	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT NW DC-MINN-CWA-DULUTH-MINN-DC	431.00
12-18	7343600002	Do	10/09/87–10/10/87	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT UA-AA-UA DC-CHIC-CWA-CHIC-DC	480.00
12-18	7343600004	Do	10/22/87	MEAL FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.00
12-18	7343600005	Do	10/24/87	OVERNIGHT FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.06
12-31	7364900286	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,388.30
12-31	7364920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50
12-31	8004330001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,059.60
12-31	8004820033	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	3,752.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,567.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,571.29
TOTAL	**154,138.49**

OFFICE OF THE HON. JIM OLIN

SALARIES

AUVILLE, YVETTE R.D.	10/01/87–12/31/87	PART-TIME EMPLOYEE	840.00
BLACK, WILLIAM	10/01/87–12/31/87	STAFF ASSISTANT	16,500.00
BRADFORD, BARBARA H	10/01/87–12/31/87	STAFF ASSISTANT	4,524.99
DAVIS, PEGGY CAMPER	10/01/87–12/31/87	DISTRICT DIRECTOR	9,500.01
DOSS, DREAMA LYNN	10/01/87–11/15/87	PART-TIME EMPLOYEE	676.00
FLIPPEN, CAROLYN J	10/01/87–12/18/87	PART-TIME EMPLOYEE	1,171.67
FOX, JAMES DONALD	10/01/87–12/31/87	PRESS SECRETARY	8,799.99
HACKETT, ROSEMARY R	11/16/87–12/31/87	PART-TIME EMPLOYEE	750.00
HANSON, GARY R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,800.01
HAYNES, MARGARET E.	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,734.99
KIDD, LEANDREA D	10/01/87–12/31/87	STAFF ASSISTANT	5,700.00
LAYMAN, ELLEN K	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,500.00
MAXEY, JANICE	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,049.99
MILLS, JOHN K	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,700.00
NEU, CHARLENE A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
PULLEN, BETTY OTEY	10/01/87–12/31/87	FIELD REPRESENTATIVE/CASEWORKER	6,375.00
ROWE, SHANDA KISER	10/01/87–12/31/87	STAFF ASSISTANT	7,374.99
SMITH, PATRICIA C	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WEST, CHERYL C	10/01/87–12/31/87	STAFF ASSISTANT	2,102.49
		WORD, CAROLYN LEE	12/01/87–12/31/87	PART-TIME EMPLOYEE	608.33
		EXPENSES			
10-05	7273460017	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.94
10-05	7274220011	CONTINENTAL TELEPHONE SYSTEM	09/25/87–10/24/87	LOCAL TELEPHONE SERVICE	66.60
10-05	7274220012	Do	09/25/87–10/24/87	AT&T COMMUNICATIONS	90.49
10-05	7278550009	HARRISONBURG ELECTRIC COMMISSION	08/20/87–09/18/87	UTILITY SERVICE	18.59
10-07	7275740012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.26
10-09	7280530020	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-14	7281440011	A.B. DICK COMPANY	09/14/87	PAYMENT FOR INK	49.92
10-14	7281440012	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	PAYMENT FOR PHONE EQUIPMENT FOR L'BURG DISTRICT OFFICE	105.82
10-14	7281440009	C & P TELEPHONE	08/17/87–09/16/87	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	62.44
10-14	7281440007	JAMES DONALD FOX	08/24/87–08/30/87	REIMB FOR CAR RENTAL AND GAS FOR TOUR OF DISTRICT	206.58
10-14	7281440008	Do	08/24/87–08/30/87	REIMB FOR MEALS, AND HOTEL FOR DISTRICT TRAVEL	122.57
10-14	7281440013	JAMES R OLIN	09/24/87–09/29/87	PAYMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT DC-ROANOKE-DC 488 MI AT .205	100.04
10-14	7281440010	STANDARD COFFEE SERVICE	09/29/87	PAYMENT FOR COFFEE SERVICE FOR DC OFFICE FOR VISITING CONSTITUENTS	32.56
10-14	7286740016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.81
10-15	7281450022	AARON CAMPBELL	08/24/87–08/26/87	PAYMENT FOR PRINTING OF TM CARDS	300.00
10-15	7281450012	AT&T INFORMATION SYSTEMS	07/18/87–08/17/87	PAYMENT FOR EQUIPMENT TO LYNCHBURG OFFICE	105.82
10-15	7281450013	Do	07/26/87–08/25/87	PAYMENT FOR EQUIPMENT TO STAUNTON OFFICE	38.95
10-15	7281450017	C & P TELEPHONE	06/25/87–07/24/87	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	47.89
10-15	7281450018	Do	06/25/87–07/24/87	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	13.70
10-15	7281450016	Do	07/10/87–08/09/87	SERVICE TO RKE DISTRICT OFFICE	63.23
10-15	7281450019	Do	07/17/87–08/16/87	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	60.48
10-15	7281450020	Do	07/17/87–08/16/87	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG OFFICE	.43
10-15	7281450023	DAVID R RAMAGE	08/19/87	PAYMENT FOR PRINTING OF MAXEY CARDS, WORKSHOP FLYERS AND TYPESETTING	101.25
10-15	7281450025	Do	08/31/87	PAYMENT FOR PRINTING FOR NEWSLETTERS AND WORKSHOP FLYERS	2,407.50
10-15	7281450024	Do	09/18/87	PAYMENT FOR PRINTING OF LETTERHEADS	93.00
10-15	7281450029	FEDERAL EXPRESS CORP.	09/12/87	PAYMENT FOR MATERIALS SENT TO MEMBER WHILE IN DISTRICT	37.00
10-15	7281450030	Do	09/18/87	PAYMENT FOR MATERIALS SENT TO MEMBER WHILE IN DISTRICT	23.00
10-15	7281450014	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS FOR STAUNTON DISTRICT OFFICE	229.99
10-15	7281450015	Do	07/01/87–07/31/87	FTS FOR ROANOKE DISTRICT OFFICE	298.76
10-15	7281450028	GARY R HANSON	09/07/87	REIMB FOR MEALS WHILE TRAVELING IN DISTRICT	4.49
10-15	7281450026	Do	09/07/87–09/08/87	REIMB FOR TRAVEL TO AND FROM DISTRICT 498 MILES AT .205	102.09
10-15	7281450027	Do	09/07/87–09/08/87	REIMB FOR TRAVEL WITHIN DISTRICT 60 MILES AT .205	12.30
10-15	7281450021	MARGARET E. HAYNES	08/01/87–08/26/87	PAYMENT FOR TRAVEL IN DISTRICT IN SUPPORT OF MEMBER 334.40 MI AT .205/MI	68.55
10-15	7281450005	LEANDREA DAWN KIDD	07/13/87–10/01/87	REIMB FOPR 10 TRIPS TO FRENCH EMBASSY FOR VISAS 150 MI AT .205/MI	30.75
10-15	7281450006	Do	07/16/87–07/24/87	REIMB FOR 2 TRIPS TO PASSPORT OFFICE VIA METRO	3.60
10-15	7281450009	NATIONAL JOURNAL	12/26/87–12/25/88	PAYMENT FOR RESOURCE MATERIALS FOR DC OFFICE	589.00
10-15	7281450001	JAMES R OLIN	07/31/87	REIMB JRO FOR AIRFARE TO DISTRICT DC-ROANOKE	119.00
10-15	7281450002	Do	07/31/87	REIMB MEMBER FOR LIMO FROM AIRPORT TO HOME	10.00
10-15	7281450003	Do	08/01/87	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 290 MI AT .205/MI	59.45
10-15	7281450004	Do	08/01/87	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL FROM DISTRICT 222 MI AT .205/MI	45.51

10-15	7281450007	Do	09/11/87-09/14/87	REIMB FOR TRAVEL TO AND FROM DISTRICT 357 MI AT .205/MI DC-ROANOKE-DC	73.19
10-15	7281450008	Do	09/11/87-09/14/87	REIMB FOR TRAVEL WITHIN DISTRICT 22 MI AT .205/MI	4.51
10-15	7281450010	SHANDA KISER ROWE	07/15/87	REIMB FOR TRAVEL TO STAFF MEETING AT VAMC IN RICHMOND 228 MI AT .205/MI	46.74
10-15	7281450011	Do	07/24/87	REIMB FOR TRAVEL WITHIN DISTRICT IN SUPPORT OF MEMBER 21 MI AT .205/MI	4.31
10-21	7294700033	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.21
10-26	7288580032	POSTMASTER	09/28/87	DISTRICT POSTAGE - 500 @ 22¢ EACH	110.00
10-27	7296840019	A.B. DICK COMPANY	08/19/87	PAYMENT FOR INK	49.92
10-27	7296840005	C & P TELEPHONE	07/25/87-08/24/87	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	49.08
10-27	7296840006	Do	07/25/87-08/24/87	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	.61
10-27	7296840020	Do	08/10/87-09/09/87	PAYMENT FOR PHONE SERVICE FOR RKE DISTRICT OFFICE	62.82
10-27	7296840017	CONGRESSIONAL QUARTERLY INC	09/01/87-09/30/88	PAYMENT FOR RESOURCE MATERIALS FOR DC OFFICE	715.00
10-27	7296840015	COVINGTON VIRGINIAN	08/14/87-11/14/87	PAYMENT FOR NEWSPAPER FOR RKE DISTRICT OFFICE	11.85
10-27	7296840016	Do	09/05/87-12/05/87	PAYMENT FOR NEWSPAPER FOR DC OFFICE	11.85
10-27	7296840008	PEGGY CAMPER DAVIS	08/01/87-08/31/87	PAYMENT FOR TRAVEL WITHIN DISTRICT IN SUPPORT OF MEMBER 390 MI @ .205/MI	79.95
10-27	7296840036	FEDERAL EXPRESS CORP.	07/16/87-07/17/87	PAYMENT FOR MAIL DELIVERY TO CONSTITUENTS FOR CONF.	28.00
10-27	7296840011	Do	07/24/87	PAYMENT FOR MAIL DELIVERY FOR EMERGENCY PASSPORT	14.00
10-27	7296840012	Do	07/30/87	PAYMENT FOR MAIL DELIVERY FOR MATERIALS FOR NEWSLETTER	14.00
10-27	7296840013	Do	08/07/87	PAYMENT FOR MAIL DELIVERY FOR EMERGENCY PASSPORT	14.00
10-27	7296840027	GENERAL SERVICES ADMIN	08/01/87-08/31/87	PAYMENT FOR FTS SERVICE TO RKE OFFICE	310.39
10-27	7296840028	Do	08/01/87-08/31/87	PAYMENT FOR FTS SERVICE FOR STAUNTON DISTRICT OFFICE	236.11
10-27	7296840007	MARGARET E. HAYNES	07/01/87-07/15/87	PAYMENT FOR TRAVEL WITHIN DISTRICT IN SUPPORT OF MEMBER 153 MILES @ .205/MI	31.37
10-27	7296840021	ELLEN K LAYMAN	09/11/87-09/22/87	REIMBURSE FOR PERSONAL USE OF AUTO IN SUPPORT OF MEMBER 480 MILES @ .205/MI	98.40
10-27	7296840022	JANICE MAXEY	09/17/87	REIMBURSE FOR USE OF PERSONAL AUTO TO ATTEND IRS TRAINING SEMINAR IN RICHMOND 330 MI @ .205/MI.	67.65
10-27	7296840023	Do	09/17/87	REIMBURSE FOR MEALS WHILE TRAVELING TO IRS TRAINING SEMINAR	26.97
10-27	7296840025	JAMES R OLIN	09/17/87-09/21/87	REIMBURSE MEMBER FOR USE OF PERSONAL AUTO TO AND FROM DISTRICT 488 MI @ .205¢/MILE DC-RONOKE-DC.	100.04
10-27	7296840026	Do	09/17/87-09/21/87	REIMBURSE MEMBER FOR USE OF PEROSNAL AUTO FOR TRAVEL WITHIN DIST 270 MILES @ .205/MI	55.35
10-27	7296840009	STANDARD COFFEE SERVICE	08/06/87	PAYMENT FOR COFFEE SERVICE FOR DC OFFICE	59.46
10-27	7296840024	Do	09/10/87	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING DC OFFICE	34.06
10-27	7296840014	STANDARD COFFEE SERVICE, INC	05/26/87	PAYMENT FOR COFFEE SERVICE FOR RKE DISTRICT OFFICE	40.35
10-27	7296840018	THE DAILY NEWS-RECORD	09/13/87-12/13/87	PAYMENT FOR DISTRICT PAPER FOR HARRISONBURG OFFICE	11.70
10-28	7296610018	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	118.00
10-28	7300520020	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(65.46)
10-28	7301280021	AT&T INFORMATION SYSTEMS	01/06/87	MERLIN SYSTEMS	1,283.22
10-28	7301760023	Do	01/06/87-08/17/87	MERLIN SYSTEMS	2,025.35
10-29	7301890458	FIRST FED SAVINGS & LOAN OF ROANOKE	10/01/87-10/30/87	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
10-29	7301890457	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/87-10/30/87	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
10-29	7301890459	ROBERT WHITMOND COMPANY	10/01/87-10/30/87	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
10-29	7301890460	SOVRAN BANK, N.A.	10/01/87-10/30/87	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
10-30	7300620016	AT&T INFORMATION SYSTEMS	08/26/87-09/25/87	PAYMENT FOR EQUIPMENT FOR STAUNTON DISTRICT OFFICE	38.95
10-30	7300620014	C & P TELEPHONE	08/25/87-09/24/87	PAYMENT FOR SERVICE TO STAUNTON DISTRICT OFFICE	49.02
10-30	7300620015	Do	09/10/87-10/09/87	PAYMENT FOR SERVICE TO ROANOKE DISTRICT OFFICE	80.12
10-30	7300620008	PEGGY CAMPER DAVIS	09/02/87-09/30/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT IN SUPPORT OF MEMBER 673 MI AT .205¢/MI	137.97
10-30	7300620017	FEDERAL EXPRESS CORP.	10/01/87	PAYMENT FOR MAILING TO CONSTITUENT	14.00
10-30	7300620009	MARGARET E. HAYNES	09/02/87-09/30/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT IN SUPPORT OF MEMBER 442 MI AT .205¢/MI	90.61
10-30	7300620010	ELLEN K LAYMAN	10/09/87-10/11/87	REIMBURSE FOR TRAVEL TO AND FROM DISTRICT IN SUPPORT OF MEMBER 360 MI AT .205¢/MI DC-ROANOKE-DC.	73.80
10-30	7300620011	JAMES R OLIN	10/09/87-10/12/87	REIMBURSE FOR TRAVEL TO AND FROM DISTRICT 368 MI AT .205¢/MI DC-ROANOKE-DC	75.44
10-30	7300620012	Do	10/09/87-10/12/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT 267 MI AT .205¢/MI	54.74
10-30	7300620013	SHANDA KISER ROWE	10/07/87	REIMBURSE FOR MATERIALS PURCHASED FOR L'BURG OFFICE	15.03
10-30	7303510005	CONTINENTAL TELEPHONE SYSTEM	10/25/87-11/24/87	LOCAL TELEPHONE SERVICE	66.72
10-30	7303510006	Do	10/25/87-11/24/87	AT&T COMMUNICATIONS	103.37
10-30	7303510007	HARRISONBURG ELECTRIC COMMISSION	09/18/87-10/19/87	UTILITY SERVICE	14.72
10-31	7303900290	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,093.13
10-31	7303920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		1.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7306580002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		549.40
11-04	7301800003	A.B.DICK COMPANY	10/08/87	PAYMENT FOR PRINTING SUPPLIES	25.44
11-04	7301800001	COMPBELL ENTERPRISES	10/07/87	PAYMENT FOR PRINTING SERVICE FOR HEALTH CONF. FLYER	15.00
11-04	7301800002	DAVID R RAMAGE	10/14/87	PAYMENT FOR TYPESETTING	17.50
11-04	7301800004	FEDERAL EXPRESS CORP	09/25/87–09/30/87	PAYMENT FOR MATERIALS SHIPPED FOR CONFERENCE	64.00
11-04	7301800007	JAMES R OLIN	10/16/87–10/19/87	REIMBURSE FOR TRAVEL TO AND FROM DISTRICT 266 MILES @ .205¢ PER MILE DC-ROANOKE-DC	54.53
11-04	7301800008	Do	10/16/87–10/19/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT 325 MILES @ .205¢ PER MILE	66.63
11-04	7301800006	THE NEWS-VIRGINIAN	11/09/87–12/31/88	PAYMENT FOR PAPER FOR DC OFFICE	71.64
11-04	7301800005	THE VINTON MESSENGER	09/27/87–12/31/88	PAYMENT FOR DISTRICT PAPER FOR ROANOKE DISTRICT OFFICE	15.00
11-25	7327890454	FIRST FED SAVINGS & LOAN OF ROANOKE	11/01/87–11/30/87	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
11-25	7327890453	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	11/01/87–11/30/87	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
11-25	7327890455	ROBERT WHITMOND COMPANY	11/01/87–11/30/87	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
11-25	7327890456	SOVRAN BANK, N.A.	11/01/87–11/30/87	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
11-30	7334900259	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,092.59
11-30	7335430022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		758.89
12-01	7351240043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	119.38
12-01	7351750044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	39.29
12-01	7358600043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	147.00
12-01	7362510044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	66.45
12-03	7329660009	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	130.25
12-03	7335800014	CONTINENTAL TELEPHONE SYSTEM	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	67.74
12-03	7335800015	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	129.30
12-03	7336430010	HARRISONBURG ELECTRIC COMMISSION	10/19/87–11/18/87	UTILITY SERVICE	13.54
12-30	7363890454	FIRST FED SAVINGS & LOAN OF ROANOKE	12/01/87–12/30/87	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
12-30	7363890453	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/87–12/30/87	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
12-30	7363890455	ROBERT WHITMOND COMPANY	12/01/87–12/30/87	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
12-30	7363890456	SOVRAN BANK, N.A.	12/01/87–12/30/87	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
12-31	7364900259	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,087.72
12-31	8004330021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,003.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,708.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,691.37
TOTAL	**137,399.84**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BARRERA, MARIA D	10/01/87–12/31/87	SPECIAL PROJECTS	4,637.49
BYERS, STEPHEN M	10/01/87–12/31/87	CORRESPONDENCE MANAGER	4,083.33

CARRIZALES, JOSE LUIS	10/01/87–12/31/87	OFFICE MANAGER/BROWNSVILLE	4,902.51
CLARKE, SHEILA F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
CLARY, MARY FEMAT	10/01/87–12/31/87	CASEWORKER	7,731.68
FLINT, ROBERT WILLIAM	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,599.99
GARCIA, ADRIANNA LAURA	10/12/87–12/31/87	RECEPTIONIST	3,620.83
GARZA, EGLANTINA G	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,060.01
JOHNSON, JO ANN	10/01/87–12/31/87	OFFICE MANAGER	7,374.99
RENDON, FLORENCIO H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,303.75
SAENZ, CARMEN M	10/01/87–12/31/87	CASEWORKER	4,125.00
SAWYER, GERALD G	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,890.01
SIMS, REBECCA LEE	10/01/87–12/31/87	PRESS SECRETARY	5,499.99
STEPHENS, ELIZABETH	10/01/87–10/16/87	TEMPORARY EMPLOYEE	586.67
VAN HOLSBEKE, MELISSA	10/01/87–12/31/87	CASEWORKER	3,500.01
VANZOEREN, THOMAS C	10/01/87–12/31/87	STAFF ASSISTANT	5,300.01
VASQUEZ, CAROL	10/01/87–12/31/87	RECEPTIONIST	3,624.99

EXPENSES

10-05	7271700024	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	DIST TELE EQUIP	3.73
10-05	7271700026	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION	715.00
10-05	7271700028	FORD MOTOR CREDIT CO	09/14/87	LEASED AUTO	455.00
10-05	7271700027	SAN BENITO NEWS	09/29/87–09/29/88	SUBSCRIPTION	13.60
10-05	7271700025	THOMAS C VANZOEREN	09/17/87	TAXI FARE TO MEETING	4.00
10-05	7272430006	FEDERAL EXPRESS CORP	08/26/87–09/08/87	OVERNIGHT LETTER	50.00
10-05	7272430028	SOLOMON P ORTIZ	05/21/87–05/27/87	MEMBER TRAVEL DC-DIST (DC-CORPUS CHRISTI-DC)	334.00
10-05	7272430008	Do	09/17/87–09/20/87	MEMBER TRAVEL DC-DIST (DC-CORPUS CHRISTI-DC)	290.00
10-05	7273640011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.36
10-06	7279730019	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.91
10-07	7278660027	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	14.38
10-07	7279420023	SHEILA F CLARKE	08/16/87	OVERSEAS CALL TO MEMBER	32.47
10-07	7279420025	DAVID R RAMAGE	09/24/87	5,000 LETTERHEADS	95.00
10-07	7279420022	SOLOMON P ORTIZ	09/23/87–09/28/87	MEMBER TRAVEL DC-CORPUS CHRISTI-DC	312.00
10-07	7279420024	SILVER CREST	08/31/87	WATER SERVICES	8.50
10-09	7280830038	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	203.15
10-13	7282700017	SOUTHWESTERN BELL TELEPHONE CO.	08/25/87–09/24/87	LOCAL TELEPHONE SERVICE	81.11
10-13	7282700018	Do	08/25/87–09/24/87	AT&T COMMUNICATIONS	6.50
10-14	7281440016	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	DIST. TELE. EQUIP.	88.11
10-14	7281440018	SHEILA F CLARKE	10/01/87	TAXICAB	6.00
10-14	7281440015	FEDERAL EXPRESS CORP	09/09/87–09/11/87	OVERNIGHT LETTER	33.75
10-14	7281440017	FLORENCIO H RENDON	09/17/87–09/19/87	ADM. ASSISTANT'S CRS INSTITUTE	75.00
10-14	7281440014	TRADEWINDS FORD	09/21/87	OIL CHANGE ON MEMBER'S LEASE CAR	11.59
10-14	7286590015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.26
10-19	7287630008	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	DIST. TELE. EQUIP	130.55
10-19	7287630006	SOLOMON P ORTIZ	09/19/87–10/04/87	MEMBER DIST TRAVEL RELATED EXP GAS FOR LEASE CAR	56.70
10-19	7287630004	Do	09/26/87–09/27/87	MEMBER DIST TRAVEL	52.86
10-19	7287630005	Do	10/07/87	MEMBER TRAVEL CORPUS CHRISTI-DC	167.00
10-19	7287630007	SBMS, INC.	09/28/87–10/27/87	DIST TELE EQUIP	51.66
10-19	7292400023	SOUTHWESTERN BELL	09/03/87–10/02/87	LOCAL TELEPHONE SERVICE	28.74
10-19	7292400024	SOUTHWESTERN BELL TELEPHONE CO.	09/03/87–10/02/87	LOCAL TELEPHONE SERVICE	104.65
10-19	7292400025	Do	09/03/87–10/02/87	AT&T COMMUNICATIONS	40.18
10-21	7294530012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	28.88
10-27	7299790015	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	7.78
10-28	7296610019	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	87.75
10-28	7300670029	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(108.41)
10-29	7296490005	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	DIST. TELE. EQUIP	3.73
10-29	7296490010	JOSE LUIS CARRIZALES	09/01/87–09/30/87	STAFF TRAVEL RELATED EXPENSE 832 MI X .205	170.56
10-29	7296490003	FEDERAL EXPRESS CORP	09/17/87–09/25/87	OVERNIGHT LETTERS	22.00
10-29	7296490001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	527.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7296490002	Do	09/01/87–09/30/87	FTS SERVICE	139.15
10-29	7296490009	GONZALEZ PETROLEUM CO	09/10/87–09/21/87	GAS FOR LEASE CAR	46.85
10-29	7296490004	MCI - COMMERCIAL SERVICE	09/03/87–09/21/87	DIST. TELE. SERV.	11.88
10-29	7296490006	SOLOMON P ORTIZ	10/05/87–10/11/87	GAS FOR LEASE CAR	15.00
10-29	7296490008	Do	10/09/87–10/12/87	MEMBER TRAVEL DC-CORPUS CHRISTI-DC	334.00
10-29	7296490007	Do	10/15/87	MEMBER MEAL, TRAVEL	2.57
10-29	7301890462	INTERNATIONAL LTD	10/01/87–10/30/87	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
10-29	7301890461	INTERNATIONAL PLAZA	10/01/87–10/30/87	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
10-29	7301890463	KINGSVILLE CHAMBER OF COMMERCE	10/01/87–10/30/87	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
10-31	7303900477	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		690.73
10-31	7303920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.65
10-31	7306580023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		585.48
11-10	7308700007	FEDERAL EXPRESS CORP	10/14/87	OVERNIGHT LETTER	11.00
11-10	7308700009	SOLOMON P ORTIZ	09/24/87–10/24/87	GAS FOR LEASE CAR	40.91
11-10	7308700010	Do	10/22/87–10/26/87	DC-CORPUS CHRISTI-DC	334.00
11-10	7308700011	GERALD G SAWYER	09/01/87–09/16/87	STAFF DIST TRANS, 228 MI @ .205	46.74
11-10	7308700008	SILVER CREST	07/01/87–09/30/87	SERVICE & EQUIP	215.37
11-12	7310300011	MARIA D BARRERA	10/29/87	TAXI FARE TO MEETING AT COMMERCE DEPT.	5.00
11-12	7310300026	FLORENCIO H RENDON	09/09/87–10/26/87	MEMBER DIST TRANS.--AIRPORT	55.80
11-12	7310300009	SILVER CREST	09/30/87	WATER/RENT	8.50
11-12	7310300010	REBECCA LEE SIMS	10/28/87	REIMBURSEMENT FOR CAMERA BATTERY FOR OFFICIAL USE	8.38
11-13	7302620002	STEPHEN M BYERS	10/21/87	TRAVEL TO MEXICAN EMBASSY	7.30
11-13	7302620007	FEDERAL EXPRESS CORP	09/29/87	OVERNIGHT LETTER	11.00
11-13	7302620004	FORD MOTOR CREDIT COMPANY	10/23/87	LEASE CAR	455.00
11-13	7302620001	SOLOMON P ORTIZ	10/15/87–10/19/87	MEMBER TRAVEL DC-CORPUS CHRISTI-DC	334.00
11-13	7302620006	REBECCA LEE SIMS	10/20/87	STAFF TRAVEL FOR MEETING	2.00
11-13	7302620005	THRIFTY RENT-A-CAR	10/02/87–10/09/87	STAFF DIST TRANS	201.95
11-13	7302620003	U S GOVERNMENT PRINTING OFFICE	10/15/87	STANDARD INDUSTRIAL CLASSIFICATION MANUALS	48.00
11-13	7310460006	FLORENCIO H RENDON	07/13/87–10/06/87	STAFF TRAVEL RELATED EXPENSES	39.40
11-13	7310460003	Do	07/17/87–10/07/87	STAFF TRAVEL RELATED EXPENSES	88.16
11-13	7310460005	Do	07/19/87–10/05/87	STAFF DISTRICT TRANSP. - GAS	57.35
11-13	7310460002	Do	10/02/87	STAFF TRAVEL DC TO CORPUS CHRISTI	167.00
11-13	7310460001	Do	10/09/87	STAFF TRAVEL CORPUS CHRISTI TO DC	167.00
11-13	7310460007	GERALD G SAWYER	07/13/87–10/06/87	STAFF TRAVEL RELATED EXPENSES	39.39
11-13	7310460004	Do	07/17/87–10/07/87	STAFF TRAVEL RELATED EXPENSES	88.15
11-16	7320630025	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	171.80
11-19	7317560015	Do	09/26/87–10/25/87	LEASE & RENTALS	88.11
11-19	7317560010	Do	10/01/87–10/31/87	LEASE & RENTALS	130.55
11-19	7317560013	FEDERAL EXPRESS CORP	10/22/87	OVERNIGHT LETTER	14.00
11-19	7317560016	SOLOMON P ORTIZ	10/30/87–11/02/87	DC/CORPUS CHRISTI/DC	334.00
11-19	7317560014	SBMS, INC	10/28/87–11/29/87	MOBIL PHONE, LEASE CAR	78.21
11-19	7317560011	SWBT	09/25/87–10/24/87	DISTRICT TELEPHONE EQUIPMENT	75.62
11-19	7317560012	Do	09/25/87–10/24/87	AT&T COMM - DISTRICT	12.14
11-19	7321410011	FEDERAL EXPRESS CORP	10/22/87–10/28/87	OVERNIGHT LETTER	25.00

11-19	7321410012	MCI - COMMERCIAL SERVICE	10/02/87	DIST. TELE. TOLLS	1.10
11-19	7321410014	SOLOMON P ORTIZ	10/30/87-10/31/87	MEMBER DIST. TRAVEL RELATED EXPENSES	71.69
11-19	7321410013	Do	10/31/87-11/01/87	GAS FOR LEASED CAR	20.00
11-19	7322780023	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	303.22
11-25	7327890458	INTERNATIONAL LTD	11/01/87-11/30/87	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
11-25	7327890457	INTERNATIONAL PLAZA	11/01/87-11/30/87	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
11-25	7327890459	KINGSVILLE CHAMBER OF COMMERCE	11/01/87-11/30/87	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
11-30	7334900447	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		660.98
11-30	7334920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		4.55
11-30	7335430002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		149.74
12-01	7351240044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.42
12-01	7351750045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	189.95
12-01	7358600044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	318.70
12-01	7362510045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	383.73
12-03	7328490018	DAVID R RAMAGE	11/12/87	2,400 CALENDARS & MEMO PADS PRINTED	420.00
12-03	7328490019	GENERAL SERVICES ADMIN	10/01/87-10/31/87	DIST. TELE. FTS	120.55
12-03	7328490020	Do	10/01/87-10/31/87	DIST. TELE. FTS	525.65
12-03	7328490017	SILVER CREST	10/31/87	HOT/COLD RENTAL	8.50
12-03	7328490021	SOUTHWESTERN BELL	10/03/87-11/02/87	DIST. TELE. EQUIP.	28.04
12-03	7329660010	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	161.66
12-04	7334830007	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	LEASE & RENTALS	3.73
12-04	7334830001	JOSE LUIS CARRIZALES	10/01/87	STAFF DISTRICT TRAVEL RELATED EXPENSES 738 MILES @ .225	166.06
12-04	7334830003	SHEILA F CLARKE	10/15/87	OFFICIAL TELE. CALL	3.16
12-04	7334830008	DAVID R RAMAGE	11/05/87-11/06/87	NEWSLETTERS AND CONG. REC.	4,627.00
12-04	7334830004	FEDERAL EXPRESS CORP.	10/30/87-11/03/87	OVERNIGHT LETTER	28.00
12-04	7334830002	SOLOMON P ORTIZ	11/10/87-11/13/87	MEMBER TRAVEL DC-DIST DC-CORPUS CHRISTI-DC	420.00
12-04	7334830005	SOUTHWESTERN BELL TELEPHONE CO.	10/03/87-11/02/87	DISTRICT TELEPHONE SERVICE	102.61
12-04	7334830006	Do	10/03/87-11/02/87	AT&T	10.66
12-04	7334830009	MELISSA VAN HOLSBEKE	10/06/87-10/31/87	STAFF DISTRICT TRAVEL RELATED EXPENSES 356 MILES @ .225	80.13
12-09	7338300003	FORD MOTOR CREDIT COMPANY	11/30/87	MEMBER DIST. TRANS., LEASE CAR	455.00
12-09	7338300005	R L POLK AND CO	01/01/88-12/31/88	CORPUS CHRISTI CITY DIRECTORY	300.00
12-09	7338300004	SILVER CREST	11/23/87	WATER SERVICE	4.50
12-09	7338300002	THOMAS C VANZOEREN	11/24/87	STAFF TRAVEL LONGWORTH TO COMMERCE DEPT.	4.00
12-11	7344820003	SOUTHWESTERN BELL	10/25/87-11/24/87	LOCAL TELEPHONE SERVICE	72.50
12-16	7345410005	AT&T INFORMATION SYSTEMS	10/26/87-11/25/87	LEASE & RENTALS	88.11
12-16	7345410006	FEDERAL EXPRESS CORP.	11/05/87-11/12/87	OVERNIGHT LETTER	25.00
12-16	7345410008	ADRIANNA LAURA GARCIA	11/30/87	EXPRESS MAIL PACKAGE TO DISTRICT OFFICE	30.00
12-16	7345410007	SOLOMON P ORTIZ	11/20/87-12/01/87	MEMBER TRAVEL DC-DISTRICT - DC-CORPUS CHRISTI-DC	542.00
12-16	7348510001	Do	12/03/87-12/07/87	MEMBER TRAVEL DC-CORPUS CHRISTI-DC	420.00
12-22	7352710025	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	LEASE & RENTALS	130.55
12-22	7352710024	FEDERAL EXPRESS CORP.	11/19/87-11/20/87	OVERNIGHT LETTER	45.00
12-22	7352710017	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE	120.55
12-22	7352710018	GONZALEZ PETROLEUM CO.	10/01/87-11/12/87	GASOLINE FOR LEASE CAR	115.10
12-22	7352710026	JO ANN JOHNSON	12/08/87	PRINTING OF 4-PAGE LETTER	63.60
12-22	7352710020	SOLOMON P ORTIZ	10/04/87-12/13/87	MEMBER FOOD IN TRAVEL	33.73
12-22	7352710019	Do	11/24/87-12/12/87	GASOLINE FOR LEASE CAR	78.09
12-22	7352710022	Do	11/25/87-12/12/87	MEMBER LODGING	90.56
12-22	7352710021	Do	12/11/87-12/14/87	DC-CORPUS CHRISTI-DC	542.00
12-22	7352710027	SBMS, INC.	11/28/87-12/27/87	MOBILE PHONE FOR LEASE CAR	52.93
12-22	7352710023	SILVER CREST	11/30/87	RENTAL	8.50
12-22	7352710028	THE WASHINGTON POST	01/12/88-01/12/89	SUBSCRIPTION	124.80
12-30	7363550005	AT&T	11/03/87-12/02/87	DISTRICT TELEPHONE EQUIPMENT	7.87
12-30	7363550009	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	LEASE & RENTALS	3.73
12-30	7363550007	JOSE LUIS CARRIZALES	11/03/87-11/30/87	STAFF TRAVEL RELATED EXP - 524 MILES @ 22.5¢ PER MILE	117.90
12-30	7363550008	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS	525.65
12-30	7363550003	MCI - COMMERCIAL SERVICE	12/12/87	DISTRICT TELEPHONE SERVICE	.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	7363550006	SW BELL TELEPHONE	11/03/87–12/02/87	DISTRICT TELEPHONE SERVICE	28.04
12-30	7363550004	SWBT	11/03/87–12/02/87	DISTRICT TELEPHONE SERVICE	102.31
12-30	7363890458	INTERNATIONAL LTD	12/01/87–12/30/87	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
12-30	7363890457	INTERNATIONAL PLAZA	12/01/87–12/30/87	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
12-30	7363890459	KINGSVILLE CHAMBER OF COMMERCE	12/01/87–12/30/87	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
12-31	7364900448	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		643.76
12-31	7364920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004330002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		466.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,591.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,210.83
TOTAL	**125,802.09**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	10/01/87–12/31/87	OFFICE MANAGER	6,500.00
BARNES, BARBARA JEAN	10/01/87–10/31/87	EXECUTIVE ASSISTANT	500.00
BREAKENRIDGE, LINDA M	10/01/87–12/31/87	ADMINISTRATIVE OFFICER	6,666.66
DRUMMOND, DONNA M	12/16/87–12/31/87	SECRETARY	625.00
FIELDS, PEARL E	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,040.00
GOETZ, BRADEN L	10/01/87–11/30/87	SPECIAL ASSISTANT	5,000.00
Do	12/01/87–12/31/87	LEGISLATIVE DIRECTOR	2,916.67
GREGORY, SHA'VAUGHN ALLISON	10/01/87–12/31/87	SECRETARY	4,000.00
HAMPTON, ROSIA D	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,255.00
HEMANS, HILLARY ALLWYN	10/01/87–12/31/87	CASEWORKER	3,000.00
JAMES, HULBERT	10/01/87–12/31/87	DISTRICT DIRECTOR	10,416.66
JAMISON, JANICE MARIE	10/01/87–12/31/87	RECEPTIONIST	4,166.66
KISSEIH, LIBBY MALLOY	10/01/87–11/30/87	LBJ CONGRESSIONAL INTERN	2,000.00
MOISE, MARIE-ANGE	10/01/87–12/31/87	SECRETARY	4,000.00
MORRIS, CELESTE	10/01/87–12/31/87	DIST EXECUTIVE ASSISTANT	5,000.01
NICHOLSON, ANNIE	10/01/87–12/31/87	CASEWORKER	4,500.00
POSNER, IDA RAY	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,948.00
SHIPP, THETA W	10/01/87–11/30/87	EXECUTIVE ASSISTANT	7,500.00
Do	12/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	6,041.67
SIMMONS, LILLIAN	12/16/87–12/31/87	DISTRICT OFFICE MANAGER	916.67
SIMONETTE, DANIEL R	10/01/87–12/31/87	AIDE TO CONGRESSMAN	2,499.99
SMITH-HOFFMAN, S JEAN	10/01/87–11/16/87	LEGISLATIVE COORDINATOR	4,761.00
STABER, ANNABELLE	10/01/87–12/31/87	SPECIAL ASSISTANT	3,750.00

		SUMMERS, MARGARET T	12/01/87-12/31/87	SHARED EMPLOYEE	1,500.00
		TAYLOR, KENNETH STANLEY	10/01/87-12/31/87	STAFF AIDE	5,416.67

EXPENSES

10-05	7273460025	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	237.83
10-05	7274210006	CONGRESSIONAL QUARTERLY INC	09/29/87	PURCHASING 2 COPIES OF CQ'S POLITICS IN AMERICA	79.90
10-05	7274210003	DAVID R RAMAGE	09/10/87	500 COPIES - CAMPUS VIOLENCE	12.35
10-05	7274210002	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS SERVICE FOR THE DISTRICT OFFICE	54.96
10-05	7274210005	THE CITY SUN	09/29/87-09/29/88	SUBSCRIPTION FOR CONGRESSMAN OWENS	26.00
10-05	7274210001	XEROX CORPORATION	09/11/87	MANUALS FOR XEROX MACHINE AT DISTRICT OFFICE	17.90
10-06	7275400022	ASP EXTERMINATING CO	08/31/87	SERVICES FOR THE DISTRICT OFFICE	50.00
10-06	7275400032	C & L HARDWARE INC	08/17/87	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	214.94
10-06	7275400030	CANTRELL/CUTTER PRINTING, INC	09/17/87	PRINTING 1000,000 LEGALIZATION NEWSLETTER	2,777.44
10-06	7275400031	Do	09/21/87	500 CONG. RECORD REPRINT	41.24
10-06	7275400020	DHL AIRWAYS, INC	09/05/87	SENT PACKAGE TO DISTRICT OFFICE	4.94
10-06	7275400023	HULBERT JAMES	07/14/87-07/16/87	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON OFFICE & RETURN NYC-DC-NYC	158.00
10-06	7275400018	NEW YORK TELEPHONE	09/04/87-10/03/87	TELEPHONE SERVICE FOR D.O. NY CURRENT CHARGES	531.21
10-06	7275400019	Do	09/04/87-10/03/87	AT&T CURRENT CHARGES	58.73
10-06	7275400026	MAJOR R OWENS	09/11/87-09/15/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
10-06	7275400027	Do	09/11/87-09/15/87	TAXI FARES TO AND FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
10-06	7275400028	Do	09/17/87-09/22/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
10-06	7275400029	Do	09/17/87-09/22/87	TAXI FARES TO AND FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
10-06	7275400024	MARGARET T SUMMERS	09/20/87-09/21/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
10-06	7275400025	Do	09/20/87-09/21/87	SHUTTLE BUS AND SUBWAY FARES	8.00
10-06	7279610004	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	16.81
10-09	7280470003	DIALCOM, INC	08/31/87	PRINTED LABELS AND DELIVERY OF GUMMED LABELS	60.00
10-09	7280530028	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	194.61
10-14	7286740024	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.20
10-26	7288580033	POSTMASTER	09/30/87	POSTAL EXPRESS	10.75
10-27	7299760038	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	10.47
10-28	7296610020	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	204.00
10-28	7300520028	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(103.85)
10-29	7295860008	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	SERVICES FOR THE DISTRICT OFFICE	7.46
10-29	7295860001	Do	08/10/87-09/09/87	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	1,295.74
10-29	7295860013	Do	09/06/87-10/05/87	SERVICE FOR THE DISTRICT OFFICE	265.26
10-29	7295860005	AVIS	10/01/87	LEASED CAR FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	499.00
10-29	7295860009	CANTRELL/CUTTER PRINTING, INC	09/28/87	98,150 CHESHIRE LABEL NATURALIZATION NEWSLETTER	913.35
10-29	7295860006	CON EDISON	08/26/87-09/25/87	SERVICES FOR THE DISTRICT OFFICE	728.61
10-29	7295860007	DHL AIRWAYS, INC	09/17/87	SERVICES FOR THE WASHINGTON OFFICE	4.94
10-29	7295860010	FEDERAL EXPRESS CORP	09/30/87	PACKAGE SENT FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	14.00
10-29	7295860031	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE FOR THE DISTRICT OFFICE	54.96
10-29	7295860003	NEW YORK TELEPHONE	10/04/87-11/03/87	AT&T CURRENT CHARGES	77.66
10-29	7295860004	Do	10/04/87-11/03/87	SERVICES FOR DISTRICT OFFICE NY CURRENT CHARGES	528.25
10-29	7295860032	OSI, INC	09/29/87	PRINTED LABELS FOR MAILING RE: BROOKLYN 12TH DC-43RD AD	312.08
10-29	7295860012	SOUTHWEST DISTRIBUTION	10/01/87-01/01/88	SUBSCRIPTIONS FOR CONGRESSMAN OWENS	171.50
10-29	7301890464	UTICA ONE COMPANY	10/01/87-10/30/87	RENT 87TH RD JAMAICA,NY	3,100.00
10-30	7301840008	ASP EXTERMINATING CO	10/08/87	EXTERMINATION SERVICES FOR SEPT. 87	50.00
10-30	7301840010	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	SERVICES FOR THE DISTRICT OFFICE	7.46
10-30	7301840011	Do	09/10/87-10/09/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50
10-30	7301840003	LINDA M BREAKENRIDGE	10/15/87	REFRESHMENTS FOR CONSTITUENT MEETING W/CONGRESSMAN AND OFFICE SUPPLIES FOR DISTRICT OFFICE	47.47
10-30	7301840009	DHL AIRWAYS, INC	10/03/87	SERVICES FOR THE WASHINGTON OFFICE	51.02
10-30	7301840012	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR THE DISTRICT OFFICE	54.96
10-30	7301840013	GSA	09/30/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	118.82
10-30	7301840004	MAJOR R OWENS	09/24/87-09/29/87	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
10-30	7301840005	Do	09/24/87-09/29/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
10-30	7301840006	Do	10/01/87-10/06/87	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
10-30	7301840007	Do	10/01/87-10/06/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900384	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,725.35
10-31	7306580003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		378.16
11-10	7308700012	EDUCATION COMMISSION OF THE STATES	10/28/87	HANDBOOKS ON EDUCATION FOR THE WASHINGTON OFFICE	35.00
11-10	7308700013	MAJOR R OWENS	10/08/87–10/13/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
11-10	7308700014	Do	10/08/87–10/13/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
11-10	7308700015	Do	10/15/87–10/20/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
11-10	7308700016	Do	10/15/87–10/20/87	TAXI FARES TO AND FORM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
11-10	7308700017	Do	10/27/87	ONE AIRFARE FROM BROOKLYN, NY TO WASHINGTON, DC	70.00
11-10	7308700018	Do	10/27/87	TAXI FARE TO AND FROM AIRPORT	7.00
11-10	7308700019	SKLYLINE INN	10/08/87	HOTEL ACCOMMODATIONS FOR DISTRICT OFFICE EMPLOYEES WHO ATTENDED OFFICIAL CONFERENCE	166.27
11-10	7309670002	POSTMASTER	10/07/87	POSTAL EXPRESS	10.75
11-16	7320600006	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	174.65
11-19	7317560019	CANTRELL/CUTTER PRINTING, INC	10/27/87	1000 RECORD REPRINT	69.01
11-19	7317560021	CON EDISON	09/25/87–10/26/87	SERVICES FOR THE DISTRICT OFFICE	629.49
11-19	7317560020	DHL AIRWAYS, INC	10/13/87–10/16/87	SERVICES FOR THE DISTRICT OFFICE	29.64
11-19	7317560017	MAJOR R OWENS	10/29/87–11/03/87	R/T AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
11-19	7317560018	Do	10/29/87–11/03/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
11-19	7322710006	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	174.65
11-20	7321490001	LINDA M BREAKENRIDGE	11/10/87	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	47.13
11-20	7321490002	Do	11/10/87	1 ROLL-DOWN GATE FOR D.O.	7.50
11-20	7321490003	MAJOR R OWENS	10/23/87–11/06/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
11-20	7321490004	Do	10/23/87–11/06/87	TAXI FARES TO/FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
11-20	7321490005	Do	10/29/87–11/09/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
11-20	7321490006	Do	10/29/87–11/09/87	TAXI FARES TO/FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL OF DISTRICT	14.00
11-20	7321840001	AVIS	11/01/87	LEASED AUTO FOR THE DISTRICT OFFICE	499.00
11-20	7321840002	DAVID R RAMAGE	08/20/87–08/25/87	1,000 EA. 3 PGS. EDUCATION 1,500 NEW REL. - HIGHER EDUC.	400.00
11-25	7327890460	UTICA ONE COMPANY	11/01/87–11/30/87	RENT 87TH RD JAMAICA,NY	3,100.00
11-25	7328420001	DIALCOM, INC	09/30/87	PRINTING OF GUMMED LABELS AND DELIVERY OF GUMMED LABELS	20.00
11-25	7328420002	MAJOR R OWENS	11/05/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	70.00
11-25	7328420003	Do	11/05/87	TAXI FARE TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	7.00
11-25	7328610003	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50
11-25	7328610004	DHL	10/22/87–10/28/87	SERVICES FOR THE WASHINGTON OFFICE	70.54
11-25	7328610007	NEW YORK TELEPHONE	11/04/87–12/03/87	NY CURRENT CHGS	644.25
11-25	7328610008	Do	11/04/87–12/03/87	AT&T CURRENT CHGS	230.89
11-25	7328610005	XEROX CORPORATION	10/12/87	SERVICES FOR THE DISTRICT OFFICE	86.00
11-25	7328610006	Do	10/12/87	SERVICES FOR THE DISTRICT OFFICE	179.70
11-30	7334900353	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,731.72
11-30	7335430023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		130.94
12-01	7351240045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.68
12-01	7351750046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	12.22
12-01	7358600045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.64
12-01	7362510046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	278.17
12-28	7356520001	CENTRA, INC	10/25/87	SERVICES FOR THE WASHINGTON OFFICE	721.50
12-30	7363550001	LINDA M BREAKENRIDGE	12/15/87	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	73.51

12-30	7363550002	Do	12/15/87	PAID FOR GAS FOR LEASED CAR AT DISTRICT OFFICE	10.00
12-30	7363600014	ASP EXTERMINATING CO.	11/30/87	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE	50.00
12-30	7363600006	AVIS	12/01/87	LEASED CAR FOR THE DISTRICT OFFICE	499.00
12-30	7363600013	CON EDISON	10/26/87–11/25/87	SERVICES FOR THE DISTRICT OFFICE	291.64
12-30	7363600007	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/87	HOUSE STAFF SALARY AND BENEFITS SURVEY FOR CONGRESSMAN OWENS	10.00
12-30	7363600010	CONRAD'S WEST INDIAN BAKERY INC	12/03/87	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	4.00
12-30	7363600011	Do	12/06/87	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	12.00
12-30	7363600008	DHL	11/14/87	SERVICES FOR THE WASHINGTON OFFICE	49.40
12-30	7363600009	Do	11/28/87	SERVICES FOR THE WASHINGTON OFFICE	35.52
12-30	7363600018	GENERAL SERVICES ADMIN	05/01/87–05/31/87	FTS SERVICE FOR THE DISTRICT OFFICE	54.99
12-30	7363600016	Do	10/01/87–10/31/87	FTS SERVICE FOR THE DISTRICT OFFICE	110.14
12-30	7363600019	OSI INFORMATION PROCESSING, INC	11/24/87	SERVICES FOR THE DISTRICT OFFICE	275.97
12-30	7363600002	MAJOR R OWENS	11/20/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY	70.00
12-30	7363600003	Do	11/20/87	TAXI FARE TO NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	7.00
12-30	7363600020	Do	11/28/87–11/30/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	178.00
12-30	7363600021	Do	11/28/87–11/30/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
12-30	7363600004	Do	12/03/87–12/07/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
12-30	7363600005	Do	12/03/87–12/07/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TVL TO DISTRICT	14.00
12-30	7363600022	Do	12/11/87–12/15/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
12-30	7363600023	Do	12/11/87–12/15/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
12-30	7363600012	SERVICE AMERICA CORP	12/03/87	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	192.18
12-30	7363600015	XEROX CORPORATION	11/16/87	SERVICES FOR THE DISTRICT OFFICE	222.00
12-30	7363890460	UTICA ONE COMPANY	12/01/87–12/30/87	RENT 87TH RD JAMAICA,NY	3,100.00
12-31	7364900355	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,717.69
12-31	7364920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004330022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		312.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,000.00
MEMBERS CLERK HIRE	97,920.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,246.46
TOTAL	**135,167.12**

OFFICE OF THE HON. WAYNE OWENS

SALARIES

BROWN, DAVID W	10/01/87–11/15/87	LEGISLATIVE AIDE/COMPUTER OPERATOR	2,750.00
CARLSON, BURTON LYNN	10/01/87–12/15/87	ADMINISTRATIVE ASSISTANT	10,416.67
CHANG, MAX S	10/01/87–12/15/87	D.C. INTERN	1,500.00
CHRISTENSEN, LAURIE KAY	10/01/87–11/15/87	D.C. INTERN	900.00
Do	11/16/87–12/31/87	COMPUTER OPERATOR	2,000.00
CHRISTENSEN, MARGARET KAY	10/01/87–12/31/87	CHIEF OF STAFF/ADMIN ASST	11,000.01
DURHAM, MATTHEW MARSDEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
GALINDO, NANCY ANN	10/01/87–12/31/87	OFFICE MANAGER-DISTRICT	4,833.34
GOLDMAN, ROBERT ADLER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,000.01
HAUGSOEN, BARBARA EVENSON	10/01/87–12/31/87	CASEWORKER (DISTRICT)	5,374.99
HOUPT, TIMOTHY C	10/01/87–12/31/87	LEGAL ADVISOR	1,500.00
JENSEN, RICHARD STALLINGS	10/01/87–12/15/87	STAFF ASSISTANT	1,500.00
KINGDOM III, ARTHUR JOSEPH	10/01/87–12/31/87	PRESS SECRETARY	7,500.00
LARSEN, ELIZABETH M	10/01/87–10/31/87	COMPUTER OPERATOR	1,583.33
Do	11/01/87–12/31/87	EXECUTIVE ASSISTANT	3,833.34
LUCERO, LINDA K	10/01/87–12/31/87	DISTRICT OFFICE SECRETARY	4,833.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCMULLEN, MARIE-LOUISE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,950.00
		OKORAFOR, ELMIRA R S	11/16/87–11/30/87	PART-TIME EMPLOYEE	1,000.00
		Do	12/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	2,000.00
		SWENSON, MARGARET C	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,950.00
		SWINDELL, TODD REGAN	10/01/87–12/31/87	RECEPTIONIST	5,499.99
		TAYLOR, ARTHUR B	12/01/87–12/31/87	D.C. INTERN	600.00
		TINGEY, KENT	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,750.01
		WALLACE, MARY KAHERINE	10/01/87–11/30/87	OFFICE MANAGER/PERSONAL SECRETARY	3,666.66
		WARENSKI, PAUL D	11/02/87–12/31/87	LEGISLATIVE ASSISTANT	2,950.00
		WILLIAMS, VERNON GUY	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		ZANOLLI, MEGHAN	10/01/87–12/31/87	STAFF ASSISTANT	1,950.00
		EXPENSES			
10-05	7273550031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.41
10-05	7274440006	BASATCH PHOTOGRAPHY	09/04/87	PHOTOGRAPHS OF CONGRESSMAN FOR REQUESTS FROM LOCAL NEWS RELEASES, CIVIC PROGRAMS, ETC.	92.00
10-05	7274440004	BONNEVILLE OFFICE SUPPLY	09/04/87	OFFICE SUPPLIES	77.14
10-05	7274440009	DAVID W BROWN	08/08/87–08/15/87	REIMB FOR RENTAL CAR AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	224.63
10-05	7274440008	Do	08/09/87–08/14/87	REIMB FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	358.36
10-05	7274440010	Do	08/09/87–08/14/87	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.11
10-05	7274440003	FEDERAL EXPRESS CORP	09/01/87	EXPRESS MAIL	11.00
10-05	7274440007	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICES	445.49
10-05	7274440011	NEWSPAPER AGENCY CORP	07/24/87–08/20/87	NEWSPAPER SUBSCRIPTION TO SALT LAKE TRIBUNE	16.48
10-05	7274440005	TRANS TRAVEL	06/28/87–07/03/87	TRAVEL CHARGES FOR EMPLOYEE GUY WILLIAMS TO GO TO WASH, DC TO FOLLOW UP ON EXPORT CONF SLC-DC-SLC.	310.00
10-06	7279540005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.76
10-07	7275510002	ELECTRICAL SIGN SYSTEMS	08/24/87	MANUFACTURE AND INSTALL OF VINYL LETTERING FOR SOUTH VALLEY DISTRICT OFFICE	50.70
10-07	7278620023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.28
10-09	7280810003	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.08
10-14	7286750031	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	153.49
10-19	7282600003	LAURIE KAY CHRISTENSEN	09/24/87	REIMB FOR PAYMENT OF EXPRESS MAIL DASH-FOR DISTRICT OFFICE	51.45
10-19	7282600004	DINERS CLUB INTERNATIONAL	06/29/87–06/29/87	PAYMENT FOR EMPLOYEE GUY WILLIAMS STAY WHILE IN DC ON OFFICIAL BUSINESS ROC 433254	78.00
10-19	7282600005	Do	08/07/87–08/30/87	EMPLOYEE DAVID BROWNS FLIGHT TO DISTRICT AND BACK ON OFCL BUSINESS DC-SALT LAKE CITY-DC	312.00
10-19	7282600006	Do	09/10/87	MEMBER FLIGHT TO DISTRICT ON OFFICIAL BUSINESS DC-SALT LAKE CITY	156.00
10-19	7282600007	Do	09/13/87–09/20/87	EMPLOYEE LINDA LUCERO'S FLIGHT TO DC AND BACK ON OFCL BUSS SALT LAKE CITY-DC-SALT LAKE	352.00
10-19	7282600030	FEDERAL EXPRESS CORP	09/09/87	EXPRESS MAIL	42.25
10-19	7282600001	ELIZABETH M LARSEN	09/23/87	REIMBURSEMENT FOR CONSTITUENT SOFT DRINKS	21.00
10-19	7287460002	ABRAMS COFFEE TIME	10/06/87	COFFEE FOR CONSTITUENTS	61.55
10-19	7287460006	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	LEASE AND RENTALS	656.65
10-19	7287460009	DHL AIRWAYS, INC	09/03/87	EXPRESS MAIL DELIVERY SERVICE	9.88
10-19	7287460008	Do	09/11/87–09/16/87	EXPRESS MAIL DELIVERY SERVICE	40.44
10-19	7287460003	FEDERAL EXPRESS CORP	09/16/87	EXPRESS MAIL	23.00
10-19	7287460004	Do	09/23/87	EXPRESS MAIL	39.50
10-19	7287460005	Do	09/23/87	EXPRESS MAIL	39.50
10-19	7287460007	LINDA K LUCERO	09/13/87–09/20/87	TAXI SERVICES, MEALS WHILE IN WASHINGTON, DC FOR CONGRESSIONAL RESEARCH SEMINAR	76.15

10-19	7287460010	NEWSPAPER AGENCY CORP.	09/18/87	SALT LAKE TRIBUNE NEWSPAPER SUBSCRIPTION	16.48
10-19	7287460011	Do	09/18/87 10/15/87	DESERET NEWS NEWSPAPER SUBSCRIPTION	16.48
10-21	7294500003	C&P TELEPHONE COMPANY	08/01/87 08/31/87	AT&T PRO-AMERICA TOLLS	13.95
10-22	7292860001	ACTION DATA PROCESSING INC	08/04/87	KEY TO TAPE SURVEY OF ISSUES RESPONDENTS W/ANSWERS TO SELECTED QUESTIONS 2,748 RESPONDENTS	467.16
10-22	7292860002	Do	08/04/87	PICK UP AND DELIVERY	26.00
10-22	7295620003	AT&T INFORMATION SYSTEMS	01/03/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295820003	Do	01/03/87–05/31/87	MERLIN SYSTEMS	1,410.43
10-27	7299780002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.79
10-28	7300650038	Do	09/01/87 09/30/87	C&P LOCAL SERVICE	(98.24)
10-29	7301620027	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	342.86
10-29	7301890465	MILLFORD MANAGERS, INC.	10/01/87–10/30/87	RENT: SANDY MALL SANDY CITY, NJ	590.00
10-31	7303900157	*(EQUIPMENT ALLOWANCE)*	10/01/87 10/31/87		2,067.74
10-31	7303920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.90
10-31	7306560059	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	25.00
10-31	7306580024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		631.43
11-04	7300420009	DAVID R RAMAGE	10/07/87	35,000 NEWSLETTERS-SENIOR	1,158.00
11-04	7300420013	Do	10/16/87	49,500 TOWN MEETING CARDS - OCT. 30	469.50
11-04	7300420002	DINERS CLUB INTERNATIONAL	08/30/87	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-SALT LAKE CITY	156.00
11-04	7300420005	MATTHEW MARSDEN DURHAM	10/08/87 10/08/87	REIMB FOR CONSTITUENT SOFT DRINKS	5.00
11-04	7300420008	FEDERAL EXPRESS CORP.	09/24/87–09/29/87	EXPRESS MAIL	39.00
11-04	7300420001	FOREIGN POLICY	09/29/87–09/29/88	SUBSCRIPTION TO FOREIGN POLICY MAGAZINE	12.95
11-04	7300420010	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICES	410.36
11-04	7300420006	ROBERT ADLER GOLDMAN	10/08/87	REIMB FOR CONSTITUENT SOFT DRINKS	5.00
11-04	7300420012	NEW YORK TIMES	10/09/87–01/07/88	SUBSCRIPTION TO NY TIMES	32.50
11-04	7300420004	WAYNE OWENS	08/09/87–08/10/87	PARKING AT BALTIMORE WASHINGTON INTERNATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
11-04	7300420003	U S GOVERNMENT PRINTING OFFICE	10/05/87	ONE 'NATION AT RISK: THE IMPERATIVE FOR EDUCATIONAL REFORM'	4.50
11-04	7300420011	Do	10/15/87	10 CONGRESSIONAL PICTORIAL DIRECTORIES	40.00
11-04	7300420007	MARY KAHERINE WALLACE	10/08/87	REIMB FOR CONSTITUENT SOFT DRINKS	5.00
11-04	7303700008	BONNEVILLE OFFICE SUPPLY	10/08/87	OFFICE SUPPLIES	66.80
11-04	7303700004	DINERS CLUB INTERNATIONAL	09/13/87–09/17/87	HOTEL ACCOMMODATIONS FOR STAFF MEMBER LINDA LUCERO WHILE IN DC ON OFFICIAL BUSINESS	590.50
11-04	7303700003	Do	09/23/87 09/27/87	TRAVEL TO DISTRICT AND BACK ON OFFICIAL BUSINESS OF STAFF MEMBER MATT DURHAM, DC-SALT LAKE CITY-DC.	312.00
11-04	7303700005	Do	10/02/87–10/04/87	REP OWEN'S FLIGHT TO DISTRICT AND BACK ON OFFICIAL BUSINESS	374.00
11-04	7303700006	Do	10/08/87–10/09/87	REP OWENS' FLIGHT TO DISTRICT AND BACK ON OFFICIAL BUSINESS, DC-SALT LAKE CITY-DC	374.00
11-04	7303700007	Do	10/15/87–10/19/87	REP OWENS' FLIGHT TO DISTRICT AND BACK ON OFFICIAL BUSINESS, DC-SALT LAKE CITY-DC	374.00
11-04	7303700002	FEDERAL EXPRESS CORP	09/18/87	EXPRESS MAIL SERVICE	11.00
11-04	7303700001	SAM WELLER'S ZION BOOK STORE, INC.	09/25/87	USING Q&A - A GUIDE FOR WORD PROCESSING SOFTWARE IN DISTRICT OFFICE	19.95
11-09	7308820008	DINERS CLUB INTERNATIONAL	08/28/87–08/29/87	MEMBER FLIGHT FROM DISTRICT TO DC ON OFFICIAL BUSINESS	181.00
11-09	7308820009	Do	09/13/87–09/14/87	MEMBER FLIGHT TO DC FROM ATLANTA WHICH IS LESS THAN FLIGHT FROM SALT LAKE CITY TO DC ON OFFICIAL BUSS.	135.00
11-09	7308820007	WAYNE OWENS	08/23/87	TAXI TO CAPITOL HILL ON OFFICIAL BUSINESS	7.00
11-09	7308820001	Do	09/01/87–09/02/87	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE @ 38 X .21	7.98
11-09	7308820002	Do	09/02/87–09/04/87	REIMBURSEMENT FOR TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE @ 106 X .21	22.26
11-09	7308820003	Do	09/11/87–09/24/87	REIMBURSEMENT FOR TRAVEL VIA PRIVATELY OWNED VEHICLE @ 25 X .21	5.25
11-09	7308820004	Do	09/25/87–10/09/87	REIMBURSEMENT FOR TRAVEL VIA PRIVATELY OWNED VEHICLE @ 70 X .21	14.70
11-09	7308820006	Do	10/09/87	TAXI FROM DULLES AIRPORT TO D.C. ON OFFICIAL BUSINESS	40.00
11-09	7308820005	Do	10/16/87–10/16/87	REIMBURSEMENT FOR TRAVEL VIA PRIVATELY OWNED VEHICLE @ 21 X .21	2.52
11-12	7313740014	DAVID R RAMAGE	10/07/87	600 DEAR COLLEAGUES - PEACE PLAN	11.70
11-12	7313740015	Do	10/08/87	600 DEAR COLLEAGUES - PEACE PLAN	11.70
11-12	7313740016	Do	10/16/87	550 DEAR COLLEAGUES - NATIONAL PARK SERVICE	13.25
11-12	7313740017	Do	10/20/87	34,154 LABELS ON NEWSLETTERS	197.85
11-12	7313740018	Do	10/21/87	22,000 NEWSLETTERS	949.00
11-12	7313740019	Do	10/21/87	162,500 (4) TOWN MEETING CARDS - 13,14	1,517.00
11-12	7313740020	Do	10/22/87	900 NEW PRINT - DESERET NEWS	39.00
11-12	7313740021	Do	10/27/87	550 EA (2) PG DEAR COLLEAGUE-BILL	39.30
11-12	7313740001	SERVICE AMERICA CORP	02/25/87	CATERING IN OFFICE FOR UTAH CONSTITUENTS	33.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7313740002	Do	03/03/87	LUNCH WITH UTAH CONSTITUENTS	11.35
11-12	7313740003	Do	03/26/87	LUNCH WITH UTAH CONSTITUENT	11.25
11-12	7313740004	Do	04/02/87	LUNCH WITH UTAH CONSTITUENTS	19.70
11-12	7313740005	Do	04/22/87	LUNCH WITH UTAH CONSTITUENT	11.40
11-12	7313740007	Do	04/23/87	LUNCH WITH UTAH CONSTITUENT	10.75
11-12	7313740006	Do	04/30/87	LUNCH WITH UTAH CONSTITUENT	23.95
11-12	7313740008	Do	05/13/87	CATERING IN OFFICE FOR UTAH CONSTITUENTS	97.75
11-12	7313740009	Do	06/22/87	LUNCH WITH UTAH CONSTITUENT	10.35
11-12	7313740010	Do	07/23/87	CATERING FOR UTAH CONSTITUENTS	163.15
11-12	7313740012	Do	09/22/87	LUNCH WITH UTAH CONSTITUENT	9.65
11-12	7313740011	Do	09/23/87	LUNCH WITH UTAH CONSTITUENT	11.45
11-12	7313740013	Do	09/29/87	LUNCH WITH UTAH CONSTITUENT	17.90
11-12	7313740022	U S GOVERNMENT PRINTING OFFICE	10/15/87	DOCUMENTS FOR SALT LAKE OFFICE - IMMIGRATION	7.25
11-17	7314870009	RECORDS AND REGISTRATION	10/01/87–10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
11-18	7319910255	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SALT LAKE CITY DISTRICT OFFICE	3,192.00
11-20	7321840008	BONNEVILLE OFFICE SUPPLY	10/22/87	OFFICE SUPPLIES	15.96
11-20	7321840006	Do	11/03/87	OFFICE/SUPPLIES	58.98
11-20	7321840007	Do	11/04/87	OFFICE SUPPLIES	16.20
11-20	7321840011	DHL AIRWAYS, INC	10/05/87–10/08/87	EXPRESS MAIL	17.64
11-20	7321840005	FEDERAL EXPRESS CORP	10/14/87–10/19/87	EXPRESS MAIL	65.00
11-20	7321840004	Do	10/23/87–10/26/87	EXPRESS MAIL	47.00
11-20	7321840012	NATIONAL CONVERSION SYSTEMS	08/31/87	CHESHIRE LABELS PROCESSED IN ZIP/ALPHA ORDER 24988 LABELS PROCESSED AT 15¢ EACH	374.82
11-20	7321840013	Do	08/31/87	24988 RECORDS SORTED	162.42
11-20	7321840014	Do	08/31/87	DELIVERY	15.00
11-20	7321840015	Do	08/31/87	PROGRAM	75.00
11-20	7321840003	Do	09/21/87	1 SET OF CHESHIRE LABELS PROCESSED IN ZIP/ALPHA ORDER	367.00
11-20	7321840009	NEWSPAPER AGENCY CORP.	10/16/87–11/12/87	SALT LAKE TRIBUNE SUBSCRIPTION	16.48
11-20	7321840010	Do	10/16/87–11/12/87	DESERT NEWS SUBSCRIPTION	16.48
11-25	7327890461	MILLFORD MANAGERS, INC.	11/01/87–11/30/87	RENT: SANDY MALL SANDY CITY, NJ	590.00
11-25	7328610009	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	LEASE AND RENTALS	656.65
11-30	7334900126	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,172.72
11-30	7335430003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		325.53
12-01	7351240046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.86
12-01	7351750047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	65.74
12-01	7358600046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.52
12-01	7362510047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	141.94
12-03	7335420006	DAVID R RAMAGE	11/02/87	2,000 NEWSLETTERS	538.00
12-03	7335420007	Do	11/03/87	213,000 TOWN MEETING CARDS NOV. 11	1,593.50
12-03	7335420008	Do	11/04/87	1,525 LABELS ON NEWSLETTERS	19.15
12-03	7335420010	MATTHEW MARSDEN DURHAM	10/30/87	REIMB FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.75
12-03	7335420011	Do	10/30/87	REIMB FOR FILM IN DISTRICT INCIDENTAL TO PRODUCTION OF NEWSLETTER	4.95
12-03	7335420009	THE WALL STREET JOURNAL	01/31/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
12-03	7335700001	BONNEVILLE OFFICE SUPPLY	10/20/87	OFFICE SUPPLIES	70.56
12-03	7335700002	Do	10/22/87	OFFICE SUPPLIES	21.32

12-04	7334810022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
12-04	7334810020	NEW YORK TIMES	11/01/87–01/30/88	SUBSCRIPTION TO N.Y. TIMES	19.50
12-04	7334310023	THE WASHINGTON POST	12/09/87–06/09/88	24 WEEK SUBSCRIPTION TO WASHINGTON POST	28.80
12-10	7338480009	BONNEVILLE OFFICE SUPPLY	11/09/87	OFFICE SUPPLIES	100.52
12-10	7338480010	Do	11/16/87	OFFICE SUPPLIES	111.38
12-10	7338480013	DHL AIRWAYS, INC	10/22/87–10/26/87	EXPRESS MAIL	14.82
12-10	7338480006	TIMOTHY C HOUPT	10/25/87–10/26/87	REIMB FOR AIRFARE TO DC ON OFFICIAL BUSINESS SALT LAKE CITY-DC-SALT LAKE CITY	374.00
12-10	7338480007	Do	10/25/87–10/26/87	REIMB FOR HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	204.40
12-10	7338480008	Do	10/25/87–10/26/87	PARKING WHILE IN DC ON OFFICIAL BUSINESS	4.50
12-10	7338480011	NEWSPAPER AGENCY CORP.	11/13/87–12/10/87	SUBSCRIPTION TO SALT LAKE CITY TRIBUNE	16.48
12-10	7338480012	Do	11/13/87–12/10/87	SUBSCRIPTION TO DESERET NEWS	16.48
12-16	7348440016	ANDOVER DATA SERVICES, INC.	06/05/87	DATA ENTRY SERVICES MAILING 1 11,763 RECORDS	1,057.77
12-16	7348440014	MARGARET KAY CHRISTENSEN	11/11/87	PERSONALLY PAID FOR RENTAL FEE FOR BUDGET TOWN MEETING AT COTTONWOOD HIGH SCHOOL	215.86
12-16	7348440015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICES	439.24
12-16	7348440017	NATIONAL CONVERSION SYSTEMS	10/30/87	49,976 CHESHIRE LABELS	802.14
12-16	7348440018	Do	10/30/87	9,150 CHESHIRE LABELS	262.50
12-16	7348510002	DAVID R RAMAGE	05/26/87	500 REC. REP. WEST VALUES CONG. RECORD	53.00
12-16	7348510004	Do	11/05/87	23,102 LABELS ON NEWSLETTER	148.60
12-16	7348510005	Do	11/06/87	25,000 MEETING CARDS FOR NOVEMBER 13	287.50
12-16	7348510006	Do	11/09/87	24,655 LABELS ON MEETING CARDS FOR NOV. 13.	157.90
12-16	7348510003	DESERET NEWS	10/22/87	8X10 PHOTO OF CONG. WAYNE OWENS	25.00
12-30	7363890461	MILLFORD MANAGERS, INC.	12/01/87–12/30/87	RENT: SANDY MALL SANDY CITY, NJ	590.00
12-31	7364900126	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,102.56
12-31	8004330003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		232.10
12-31	8004820034	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	180.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,591.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,553.07
TOTAL	**150,144.75**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BALMER, JODI WATKINS	10/01/87–12/31/87	RECEPTIONIST-CASE WORKER	3,749.99
BLANKENSHIP, JULIA M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,750.01
CONZELMAN, JAMES K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,874.99
DACHI, CHRISTOPHER GRANT	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
DEIMLING, DEBRA KAY	10/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	8,000.00
DUNBAR, BONNIE DECKER	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,749.99
HICKS, BRIAN KEITH	10/01/87–12/31/87	LEGIS ASSIST/LEGIS CORRESPONDENT	4,550.01
HOLLOWAY, R PHILIP	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,749.99
HOLMES, KIMBERLY ANN	10/01/87–12/31/87	CASE WORKER-RECEPTIONIST	4,250.00
KIRK, KELLY ANNE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,749.99
LOSH, LINUS B	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,547.94
MIKULIC, JEANNIE M	10/01/87–10/31/87	STAFF ASSISTANT	1,333.33
Do	11/05/87–12/31/87	STAFF ASSISTANT	3,188.88
SCRIPTURE, SARAH E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,749.99
SHOEMAKER, GERALDINE A.	10/01/87–12/31/87	CASE WORKER-RECEPTIONIST	3,749.99
SHOUPE, THOMAS E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,499.99
VANDERTILL, SHARON E	10/01/87–12/31/87	PRESS SECRETARY	9,834.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273530033	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.56
10-05	7274310006	AT&T INFORMATION SYSTEMS	08/06/87-09/08/87	TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
10-05	7274310002	Do	08/12/87-09/11/87	TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25
10-05	7274310001	OHIO BELL	09/08/87-10/07/87	MONTHLY SERVICE AND LONG DISTANCE SERVICE FOR FINDLAY DISTRICT OFFICE, OHIO BELL	81.27
10-05	7274310029	Do	09/08/87-10/07/87	AT&T COMM	2.57
10-05	7274310030	UNITED TELEPHONE COMPANY OF OHIO	09/01/87-09/30/87	LOCAL SERVICE FOR LIMA DISTRICT OFFICE TOLL-FREE NUMBER	83.85
10-05	7274310004	Do	09/04/87-10/03/87	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE, AT&T	6.91
10-05	7274310005	Do	09/04/87-10/03/87	UNITED	126.98
10-05	7274440021	ALLTEL OHIO, INC.	09/01/87-09/30/87	FOREIGN LISTING CHARGE IN KENTON DIRECTORY	1.00
10-05	7274440017	DINERS CLUB INTERNATIONAL	08/10/87-08/11/87	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.20
10-05	7274440012	Do	08/10/87-08/14/87	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA COLUMBUS AIRPORT	204.00
10-05	7274440014	Do	08/17/87	AIRFONE CHARGE FOR MEMBER FOR OFFICIAL CALL MADE FROM THE AIR	11.25
10-05	7274440015	Do	09/03/87	AIRFARE ROUND TRIP FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA COLUMBUS AIRPORT	208.00
10-05	7274440016	Do	09/03/87-09/03/87	LEASED CAR FOR MEMBER'S OFFICIAL BUSINESS WHILE IN DISTRICT	43.15
10-05	7274440013	Do	09/14/87	ADDITIONAL FARE CHARGE FOR CHANGE IN FLIGHTS FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	29.00
10-05	7274440024	GENERAL SERVICES ADMIN	08/01/87-08/31/87	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE PHONES	56.75
10-05	7274440025	Do	08/01/87-08/31/87	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE PHONES	27.15
10-05	7274440022	OFFICE OF SYCAMORE TELEPHONE	09/01/87-10/01/87	FOREIGN LISTING CHARGE IN SYCAMORE DIRECTORY	1.50
10-05	7274440018	MICHAEL G. OXLEY	08/28/87	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-05	7274440020	SERVICE AMERICA CORP	07/01/87-07/14/87	MEALS FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	55.60
10-05	7274440019	THE ADA HERALD	09/01/87-09/01/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE - ZIP CODE REQUESTED...45840	12.00
10-05	7274440023	THE OHIO POWER COMPANY	08/17/87-09/16/87	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	40.68
10-07	7278600024	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	2.53
10-09	7280550039	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	153.85
10-14	7286560034	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.88
10-21	7294720024	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	4.69
10-26	7288580034	POSTMASTER	10/05/87	2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	44.00
10-27	7296430013	CONGRESSIONAL QUARTERLY INC	11/15/87-11/15/88	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE FOR 1 YEAR	665.00
10-27	7296430017	BONNIE DECKER DUNBAR	08/10/87-09/24/87	MILEAGE INCURRED ON OFFICIAL BUSINESS IN DISTRICT 478 MILES AT .21¢ PER MILE	100.38
10-27	7296430018	Do	08/11/87	DONUTS PURCHASE FOR OFFICIAL BICENTENNIAL MEETING WITH THE CONGRESSMAN IN DISTRICT	16.45
10-27	7296430019	Do	09/15/87	MEAL DURING OFFICIAL IRS SEMINAR FOR STAFF ON OFFICIAL BUSINESS	5.17
10-27	7296430012	MICHAEL G. OXLEY	10/13/87	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	7.50
10-27	7296430015	THE FINDLAY COURIER	10/01/87-10/01/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY OFFICE FOR 1 YEAR	84.50
10-27	7296430014	THE PROGRESSOR TIMES	12/01/87-12/01/88	RENEWAL OF SUBSCRIPTION NEWSPAPER FOR FINDLAY OFFICE FOR 1 YEAR	18.00
10-27	7296430016	WAPAKONETA DAILY NEWS	10/05/87-10/05/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR 1 YEAR	86.00
10-28	7296610021	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	343.70
10-28	7300330042	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(82.10)
10-29	7296830006	ALLTEL OHIO, INC.	10/01/87-10/31/87	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN KENTON DIRECTORY	1.00
10-29	7296830012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/05/87	PURCHASE OF COFFEE AND SUPPLIES FOR COFFEE SERVICE FOR CONSTITUENTS AND VISITORS	83.50
10-29	7296830008	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	TELEPHONE EQUIPMENT LEASED FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	91.00
10-29	7296830009	Do	09/01/87-09/30/87	TELEPHONE EQUIPMENT LEASED FOR FAX MACHINE IN LIMA DISTRICT OFFICE	119.78
10-29	7296830010	Do	09/01/87-09/30/87	TELEPHONE EQUIPMENT LEASED FOR FINDLAY DISTRICT OFFICE	45.96
10-29	7296830011	BENCHMARK SYSTEMS	10/07/87	PURCHASE OF LASER CARTRIDGE FOR DC OFFICE COMPUTER SYSTEM	64.00

10-29	7296830007	THE GALION INQUIRER	10/17/87–10/17/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	52.00
10-29	7296830003	THE SYCAMORE TELEPHONE CO.	10/01/87–11/01/87	FOREIGN LISTING CHARGE OF TOLL-FREE NUMBER IN SYCAMORE DIRECTORY	1.50
10-29	7296830005	UNITED TELEPHONE COMPANY OF OHIO	10/01/87–10/31/87	WATS SERVICE CHARGE FOR TOLL-FREE NUMBER	83.85
10-29	7296830004	Do	10/04/87–11/03/87	LOCAL SERVICE AND NETWORK ACCESS CHARGES FOR MANSFIELD DISTRICT OFFICE PHONES	126.98
10-29	7301890468	JACK W.& ROSEMARY YOUNG	10/01/87–10/30/87	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
10-29	7301890466	THE OHIO BANK AND SAVINGS CO.	10/01/87–10/30/87	RENT 110 W.MAIN ST FINDLAY,OH	325.00
10-29	7301890467	THE WALNUT BUILDING, AN OHIO PARTNERSHI	10/01/87–10/30/87	RENT 24 W.3RD ST MANSFIELD,OH	550.00
10-31	7303900222	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,879.97
10-31	7306580004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		154.70
11-04	7301800019	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR FAX MACHINE FOR FINDLAY DISTRICT OFFICE	5.25
11-04	7301800020	Do	09/12/87–10/11/87	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	5.25
11-04	7301800024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	42.15
11-04	7301800031	Do	09/01/87–09/30/87	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	27.15
11-04	7301800022	HOUSE OF REPRESENTATIVES RESTAURANT	08/04/87–08/06/87	MEALS FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	31.20
11-04	7301800017	OHIO BELL	10/08/87–11/07/87	LOCAL USAGE MONTHLY SERVICE DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE OHIO BELL	80.79
11-04	7301800018	Do	10/08/87–11/07/87	AT&T	19.55
11-04	7301800009	MICHAEL G. OXLEY	09/25/87	MEAL FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DISTRICT	23.11
11-04	7301800010	Do	09/25/87	CAB FARE FOR MEMBER FROM AIRPORT TO HOME RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	23.00
11-04	7301800011	SHARON UTILITIES, INC.	09/01/87–10/01/87	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
11-04	7301800012	Do	10/01/87–11/01/87	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
11-04	7301800014	TELEPHONE SERVICE COMPANY	10/01/87–10/31/87	FOREIGN LISTING CHARGES FOR WAPAK TELEPHONE DIRECTORY	1.01
11-04	7301800021	THOMAS J LANKFORD	09/15/87–09/22/87	PRINTING OF MEETING CARDS USE BUSINESS CARDS FOR OFFICIAL USE	229.50
11-04	7301800015	UNITED TELEPHONE COMPANY OF OHIO	09/22/87–10/21/87	LOCAL SERVICE AND MONTHLY NETWORK ACCESS FOR MANSFIELD DUSTRIT OFFICE PHONES	125.18
11-04	7301800016	Do	09/22/87–10/21/87	LONG DISTANCE	31.27
11-04	7301800013	WEST OHIO GAS COMPANY	08/19/87–09/19/87	GAS BILL FOR LIMA DISTRICT OFFICE	12.47
11-10	7309670004	POSTMASTER	10/19/87	PURCHASE OF 1 ROLL OF 22¢ STAMPS FOR OFFICIAL MAILINGS	22.00
11-10	7309670003	Do	10/29/87	PURCHASE 4 ROLLS OF POSTAGE STAMPS AT 22¢ FOR OFFICIAL MAILINGS	88.00
11-12	7310300003	DINERS CLUB INTERNATIONAL	09/16/87	FLIGHT TO DISTRICT VIA COLUMBUS FOR MEMBER WHILE ON OFFICIAL BUSINESS	102.00
11-12	7310300007	Do	09/16/87–09/17/87	ROOM RESERVATION FOR MEMBER RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	116.71
11-12	7310300001	Do	09/16/87–09/18/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.60
11-12	7310300002	Do	09/23/87–09/24/87	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.14
11-12	7310300004	Do	09/23/87–09/25/87	FLIGHT TO DISTRICT ROUNDTRIP VIA COLUMBUS FOR MEMBER WHLIE ON OFFICIAL BUSINESS	207.00
11-12	7310300005	Do	09/23/87–09/25/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.15
11-12	7310300006	Do	10/01/87–10/02/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.78
11-12	7314720005	KELLY KIRK	08/25/87–10/19/87	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, 685.5 MI @ 22.05 PER MILE	154.24
11-12	7314720006	Do	09/15/87	PARKING WHILE ON OFFICIAL BUSINESS FOR STAFF MEMBER	1.00
11-12	7314720001	SERVICE AMERICA CORP	08/06/87	MEAL FOR MEMBER WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	28.95
11-12	7314720003	THE OHIO POWER COMPANY	09/16/87–10/15/87	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	34.92
11-12	7314720004	THOMAS J LANKFORD	10/02/87–10/05/87	PRINTING OF SENIOR REPORT FOR OFFICIAL MAILING AND LABELS ALSO FOR MAILING	573.60
11-12	7314720002	WEST OHIO GAS COMPANY	09/19/87–10/19/87	GAS SERVICE FOR LIMA DISTRICT OFFICE	13.42
11-16	7320810038	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	137.34
11-19	7322730011	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	257.51
11-20	7321490011	AMSAFE SECURITY SYSTEMS	10/01/87–12/31/87	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR ONE-QUARTER OF THE YEAR	60.00
11-20	7321490009	TELEPHONE SERVICE COMPANY	11/01/87–11/30/87	FOREIGN LISTING CHARGE FOR FREDERICKSBURG DIRECTORY	1.01
11-20	7321490010	THOMAS J LANKFORD	10/20/87–10/21/87	PRINTING OF AGRICULTURE UPDATE AND LABELS FOR MAILING	498.28
11-20	7321490007	UNITED TELEPHONE COMPANY OF OHIO	10/22/87–11/21/87	LOCAL SERVICE & NETWORK ACCESS FOR THE MANSFIELD DISTRICT OFFICE - UNITED	125.18
11-20	7321490008	Do	10/22/87–11/21/87	AT&T	3.07
11-20	7321570003	ALLTEL CORPORATION	11/01/87–12/01/87	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN KENTON DIRECTORY	1.00
11-20	7321570008	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASING OF TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
11-20	7321570009	Do	10/01/87–10/31/87	LEASING OF TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
11-20	7321570010	Do	10/01/87–10/31/87	LEASING OF TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
11-20	7321570001	SONITROL SECURITY SYSTEMS	10/01/87–12/31/87	QUARTERLY PAYMENT FOR SECURITY AT THE MANSFIELD DISTRICT OFFICE	45.00
11-20	7321570002	THE MOHAWK LEADER	12/01/87–12/01/88	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE (ONE YEAR)	18.00
11-20	7321570004	THE SYCAMORE TELEPHONE CO.	11/01/87–12/01/87	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY	1.50
11-20	7321570005	UNITED TELEPHONE COMPANY OF OHIO	11/01/87–11/30/87	MONTHLY SERVICE CHARGE FOR TOLL-FREE NUMBER	83.85
11-20	7321570006	Do	11/04/87–12/03/87	LOCAL SERVICES AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE PHONES	126.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321570007	Do	11/04/87–12/03/87	LONG DISTANCE - MANSFIELD DISTRICT OFFICE	22.12
11-23	7323750001	MICHAEL G. OXLEY	08/01/87	MEMBER TRAVEL: ONE-WAY AIRFARE FOR MEMBER WHILE ON OFCL BUSS IN DIST DC-TOLEDO	117.00
11-23	7324600011	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASING OF PHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX	5.25
11-23	7324600007	MICHAEL G. OXLEY	11/16/87	PARKING FOR MEMBER WHILE IN OHIO ON OFFICIAL BUSINESS	2.25
11-23	7324600008	Do	11/17/87	GAS FOR LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
11-23	7324600010	R L POLK AND CO	11/15/87	PURCHASE OF ONE SIDNEY CITY DIRECTORY FOR 1988	73.00
11-23	7324600009	SHARON UTILITIES, INC	11/01/87–12/01/87	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
11-23	7324600012	THOMAS J LANKFORD	11/02/87–11/12/87	PRINTING OF MEETING CARDS, LABELS AND INFO CARDS FOR OFFICIAL USE	936.57
11-25	7327890464	JACK W.& ROSEMARY YOUNG	11/01/87–11/30/87	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
11-25	7327890462	THE OHIO BANK AND SAVINGS CO	11/01/87–11/30/87	RENT 110 W.MAIN ST FINDLAY,OH	325.00
11-25	7327890463	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/87–11/30/87	RENT 24 W.3RD ST MANSFIELD,OH	550.00
11-30	7334900191	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,879.97
11-30	7335430024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		516.42
12-01	7351240047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.63
12-01	7351750048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	448.53
12-01	7358600047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.57
12-01	7362510048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(105.00)
12-01	7364350034	Do	12/01/87	CORRECTION FOR OCT.	197.60
12-01	7364350035	Do	12/01/87	CORRECTION FOR SEPT.	(197.60)
12-03	7329660011	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	333.55
12-04	7335810001	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	LEASING OF TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25
12-04	7335810008	BENCHMARK SYSTEMS	11/10/87	PURCHASE OF RIBBONS FOR COMPUTER SYSTEM USED FOR OFFICIAL MAILINGS	60.50
12-04	7335810013	CITICORP DINERS CLUB	09/24/87–09/25/87	ROOM FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.20
12-04	7335810009	Do	10/01/87–10/02/87	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA DAYTON & TOLEDO	202.00
12-04	7335810010	Do	10/22/87–10/23/87	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA DAYTON & COLUMBUS	181.00
12-04	7335810011	Do	10/22/87–10/23/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.27
12-04	7335810014	Do	10/22/87–10/23/87	ROOM RESERVATION FOR MEMBER WHILE IN TRANSIT TO COLUMBUS AIRPORT ON OFFICIAL BUSINESS	53.81
12-04	7335810012	Do	11/05/87–11/07/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.60
12-04	7335810004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR FINDLAY DISTRICT OFFICE PHONES	42.90
12-04	7335810005	Do	10/01/87–10/31/87	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE PHONES	25.05
12-04	7335810002	OHIO BELL	11/08/87–12/07/87	MONTHLY SERVICE, LOCAL USAGE AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE	84.74
12-04	7335810003	Do	11/08/87–12/07/87	AT&T	2.74
12-04	7335810006	Do	11/09/87–11/10/88	FOREIGN LISTING CHARGE FOR UPPER SANDUSKY DIRECTORY FOR ONE YEAR	23.40
12-04	7335810007	THE OHIO POWER COMPANY	10/15/87–11/13/87	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33.82
12-10	7341430009	POSTMASTER	11/10/87	MAIL EXPRESS SENT ON OFFICIAL BUSINESS	10.75
12-16	7348560012	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
12-16	7348560013	Do	11/01/87–11/30/87	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
12-16	7348560014	Do	11/01/87–11/30/87	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
12-16	7348560005	JODI WATKINS BALMER	11/30/87	ROUND-TRIP MILEAGE FOR STAFF PERSON WHILE IN DIST ON OFCL BUSS - 88 MI @ 22.5¢ - MT CORY/UPPER SANDUSKY.	19.80
12-16	7348560008	SONITROL SECURITY SYSTEMS	01/01/87–03/31/88	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE FOR 1ST QUARTER OF 1988	48.00
12-16	7348560007	TELEPHONE SERVICE COMPANY	12/01/87–12/31/87	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN THE WAPAK PHONE DISTRICT	1.01
12-16	7348560011	THE SYCAMORE TELEPHONE CO.	12/01/87–12/31/87	FOREIGN LISTING RATE CHARGE FOR SYCAMORE DIRECTORY	1.50
12-16	7348560004	THOMAS J LANKFORD	11/18/87–11/23/87	PRINTING OF LABELS FOR OFFICIAL MAILING, STUDENT AID SUMMARY & BUSINESS NEWSLETTER	1,416.27

12-16	7348560009	UNITED TELEPHONE COMPANY OF OHIO	11/22/87-12/21/87	LOCAL SERVICE, LONG DISTANCE & NETWORK ACCESS CHARGES FOR LIMA DISTRICT OFFICE - AT&T	58.43
12-16	7348560010	Do	11/22/87-12/21/87	UNITED - LIMA DISTRICT OFFICE	125.18
12-16	7348560006	WEST OHIO GAS COMPANY	10/19/87-11/17/87	GAS BILL FOR LIMA DISTRICT OFFICE	17.70
12-30	7363890464	JACK W.& ROSEMARY YOUNG	12/01/87-12/30/87	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
12-30	7363890462	THE OHIO BANK AND SAVINGS CO.	12/01/87-12/30/87	RENT 110 W.MAIN ST FINDLAY,OH	325.00
12-30	7363890463	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/87-12/30/87	RENT 24 W.3RD ST MANSFIELD,OH	550.00
12-31	7364900191	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,543.97
12-31	7364920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		6.50
12-31	8004330023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		354.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 100,829.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,762.88

ADJUSTMENTS/REFUNDS

EXPENSES

08-19	7363990017	ORWELL TELEPHONE COMPANY	08/01/87-08/01/88	REFUND DUE TO DUPLICATE PAYMENT	(51.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (51.00)

TOTAL **123,541.06**

OFFICE OF THE HON. RON PACKARD

SALARIES

BEALS, THOMAS CLARENCE	10/01/87-12/31/87	STAFF ASSISTANT	6,324.99
BEHRENS, LIRA	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	3,750.01
BELL, WARREN K	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	4,700.01
COFFMAN, KATHLEEN M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,949.99
EGGERS, THOMAS MICHAEL	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	11,424.99
GESSEL, DAVID CLYDE	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	7,449.99
GREENE, PAMELA LOUISE	10/01/87-12/31/87	OFFICE MGR/PERSONAL SECTY	10,100.01
JEFFREYS, KENT	10/01/87-12/31/87	SHARED EMPLOYEE	1,650.00
MAILLOUX, DOROTHY HINDA	10/01/87-12/31/87	STAFF ASSISTANT	6,725.01
MASON, NANCY H	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	14,000.01
MEZZANATTO, IDA MARIE	10/01/87-12/31/87	STAFF ASSISTANT	6,725.01
RABY, KAREN J	10/01/87-12/31/87	CASEWORKER	4,433.33
RICE, RICHARD ROBERT	10/01/87-12/31/87	PRESS SECRETARY	5,600.01
SPOFFORD, HELEN WALKER	10/01/87-12/31/87	RECEPTIONIST	5,075.01
TKACH, TERRI G	10/01/87-12/31/87	SECRETARY	5,450.01
WEIL, JOHN CHRISTOPHER	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	8,000.00
WHITENACK, CRAIG B	10/01/87-10/31/87	D.C. INTERN	500.00

EXPENSES

10-05	7268430003	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS CHARGES	56.91
10-05	7268430004	Do	08/01/87-08/31/87	FTS CHARGES	176.50
10-05	7268430005	GSA	08/01/87-08/31/87	OFFICE SUPPLIES FROM SELF-SERVICE STORE	35.82
10-05	7268430001	LSW, INC.	08/01/87-08/31/87	COMPUTER SERVICES - STORAGE OF RECORDS	359.08
10-05	7268430002	NANCY H MASON	09/17/87-09/19/87	ATTENDANCE FEES FOR CRS INSTITUTE	75.00
10-05	7273460010	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7275430002	PACIFIC BELL	08/19/87–09/18/87	LOCAL TELEPHONE SERVICE	15.98
10-05	7275430003	Do	08/19/87–09/18/87	LOCAL TELEPHONE SERVICE	110.58
10-05	7275430004	Do	08/19/87–09/18/87	AT&T COMMUNICATIONS	1.50
10-07	7275740005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.21
10-07	7278800016	ARROWHEAD DRINKING WATER CO	09/05/87–10/02/87	EQUIPMENT RENTAL FOR DRINKING WATER IN DISTRICT	13.70
10-07	7278800018	GSA	08/01/87–08/31/87	OFFICE SUPPLIES FROM CUSTOMER SERVICE STORE	43.14
10-07	7278800019	Do	09/20/87	OFFICE SUPPLIES FROM CUSTOMER SERVICE STORE	4.90
10-07	7278800010	NANCY H MASON	09/22/87–09/26/87	AIRFARE FOR STAFF MEMBER ON OFF. BUS RT WASH-SAN DIEGO	448.00
10-07	7278800011	Do	09/22/87–09/26/87	CAB & PARKING FOR STAFF EN ROUTE TO DISTRICT FOR BUS.	10.50
10-07	7278800012	Do	09/22/87–09/26/87	CAR RENTAL FOR STAFF ON OFFICIAL DISTRICT BUSINESS	145.41
10-07	7278800014	Do	09/22/87–09/26/87	MEAL EXPENSE FOR STAFF ON DISTRICT BUSINESS	33.23
10-07	7278800013	Do	09/24/87	GAS EXPENSES FOR RENTAL CAR	17.00
10-07	7278800005	RONALD C. PACKARD	08/07/87	ONE WAY AIRFARE FOR MEMBER TO DISTRICT (WASH. NAT. TO SAN DIEGO)	632.00
10-07	7278800006	Do	08/21/87	ONE WAY AIRFARE FOR MEMBER TO DC SAN DIEGO TO DC	172.00
10-07	7278800009	Do	09/01/87–09/30/87	MILEAGE REIMBURSEMENT FOR MEMBER ON OFFICIAL BUSINESS 621 MILES @ .21¢ PER MILE	130.41
10-07	7278800007	Do	09/23/87–09/28/87	AIRFARE TO DISTRICT AND BACK FOR MEMBER WASH. DC TO SAN DIEGO; LAX TO DC	317.00
10-07	7278800015	SAVIN CORPORATION	09/21/87	USAGE CHARGE FOR PHOTOCOPIER IN CARLSBAD OFFICE	49.41
10-07	7278800017	THOMAS J LANKFORD	09/22/87	BUSINESS CARDS FOR DISTRICT STAFF	20.00
10-07	7278800008	JOHN CHRISTOPHER WEIL	09/01/87–09/30/87	MILEAGE REIMBURSEMENT FOR DIST STAFF ON OFFICIAL BUSINESS 613 MILES @ .21¢ PER MILE	128.73
10-09	7280530012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	199.35
10-16	7286730006	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPINGS FOR OFFICIAL USE	46.02
10-16	7286730007	AMERICAN TELEPHONE SYSTEMS	10/01/87–11/01/87	PHONE EQUIPMENT SERVICE CONTRACT	260.00
10-16	7286730008	Do	10/01/87–11/01/87	PHONE EQUIPMENT SERVICE CONTRACT	200.00
10-16	7286730005	COAST OFFICE PRODUCTS	08/26/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.25
10-16	7286730004	Do	09/09/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.75
10-16	7286730009	THOMAS MICHAEL EGGERS	09/01/87–09/30/87	MILEAGE EXPENSE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (957 MI @ .21)	200.97
10-16	7286730010	DOROTHY H MAILLOUX	09/01/87–09/30/87	MILEAGE EXPENSE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (180 MI @ .21)	37.80
10-16	7286730003	SAN DIEGO UNION	06/01/87–06/01/88	1 YEAR NEWSPAPER SUBSCRIPTION	102.00
10-16	7286730002	THE KIPLINGER WASHINGTON EDITORS, INC	11/01/87–10/31/88	1 YEAR SUBSCRIPTION	34.00
10-19	7292400022	PACIFIC BELL	09/05/87–10/04/87	LOCAL TELEPHONE SERVICE	108.14
10-21	7294430018	Do	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	56.27
10-21	7294430019	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	2.39
10-22	7293540001	LSW, INC.	09/01/87–09/30/87	COMPUTER SERVICE - STORAGE OF RECORDS	360.78
10-28	7296610022	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	141.50
10-28	7300520012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.38)
10-29	7301510006	ARROWHEAD DRINKING WATER CO	10/01/87	BOTTLED DRINKING WATER FOR DISTRICT OFFICE	26.60
10-29	7301510002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	75.90
10-29	7301510003	Do	09/01/87–09/30/87	FTS SERVICE	38.63
10-29	7301510008	GSA	09/01/87–09/30/87	OFFICE SUPPLIES FROM CUSTOMER SERVICE STORE	26.70
10-29	7301510005	ROLL CALL	11/26/87–11/25/88	1 YEAR SUBSCRIPTION RENEWAL	75.00
10-29	7301510004	SAN DIEGO DAILY TRANSCRIPT	11/19/87–11/18/88	1 YEAR SUBSCRIPTION RENEWAL	84.00
10-29	7301510007	SPARKLETTS DRINKING WATER CORP	09/01/87–09/30/87	EQUIPMENT RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE	30.75
10-29	7301510001	USTS, INC.	09/01/87–09/30/87	FTS SERVICE AND TOLL CALLS	50.89
10-29	7301610001	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	263.75

10-29	7301890469	GRAHAM BUSINESS PLAZA	10/01/87-10/30/87	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
10-29	7301890470	PACIFIC COAST PLAZA, INC	10/01/87–10/30/87	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
10-30	7301840014	THOMAS MICHAEL EGGERS	01/01/87-03/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 2703 MI @ .15¢ PER MILE	40.55
10-30	7301840015	Do	04/01/87-06/30/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 2880 MILES @ .15¢ PER MILE	43.20
10-30	7301840016	Do	07/01/87-09/30/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 2300 MILES @ .15¢ PER MILE	34.50
10-30	7301840019	DOROTHY H MAILLOUX	01/01/87-03/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 463 MILES @ .15¢ PER MILE	6.95
10-30	7301840020	Do	04/01/87–06/30/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 431 MILES @ .15¢ PER MILE	6.47
10-30	7301840021	Do	07/01/87-09/30/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 383 MILES @ .15¢ PER MILE	5.75
10-30	7301840022	RONALD C. PACKARD	01/01/87-03/31/87	MILEAGE REIMBURSEMENT FOR MEMBER - DISTRICT TRAVEL 1437 MI @ .15¢ PER MILE	21.56
10-30	7301840023	Do	04/01/87–06/30/87	MILEAGE REIMBURSEMENT FOR MEMBER - DISTRICT TRAVEL 1270 MI @ .15¢ PER MILE	19.05
10-30	7301840018	Do	10/08/87–10/13/87	AIRFARE TO DISTRICT FOR MEMBER (DC TO SAN DIEGO RT)	412.00
10-30	7301840017	JOHN CHRISTOPHER WEIL	07/01/87-09/30/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 1645 MILES @ .15¢ PER MILE	24.68
10-31	7303900500	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,531.93
10-31	7303920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		4.55
10-31	7306560060	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87	EQUIPMENT OBLIGATION	331.00
10-31	7306580025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		972.94
11-04	7308750011	PACIFIC BELL	06/19/87-07/18/87	LOCAL CHARGES	15.16
11-04	7308750010	Do	07/19/87-08/18/87	LOCAL CHARGES	15.36
11-04	7308750012	Do	09/19/87-10/18/87	LOCAL TELEPHONE SERVICE	15.69
11-04	7308750013	Do	09/19/87-10/18/87	LOCAL TELEPHONE SERVICE	82.80
11-09	7308820013	ARROWHEAD DRINKING WATER CO	10/03/87–10/30/87	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT STAFF	13.70
11-09	7308820014	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1-YR. SUBSCRIPTION RENEWAL	715.00
11-09	7308820016	NANCY H MASON	10/21/87-10/24/87	CAR RENTAL FOR STAFF ON DISTRICT OFFICIAL BUSINESS	135.68
11-09	7308820015	Do	10/21/87–10/25/87	AIRFARE TO AND FROM DISTRICT FOR BUSINESS (D.C. TO SAN DIEGO)	395.00
11-09	7308820018	Do	10/21/87–10/25/87	AIRPORT PARKING AND CAB FAR FOR STAFF TRAVELING TO DISTRICT FOR BUSINESS	10.00
11-09	7308820019	Do	10/21/87–10/25/87	FOOD EXPENSES FOR STAFF IN DISTRICT ON BUSINESS	49.52
11-09	7308820017	Do	10/24/87	GAS EXPENSES AND PARKING INCURRED ON DISTRICT BUSINESS	25.60
11-09	7308820012	RONALD C. PACKARD	09/24/87	WORKING LUNCH WITH CONSTITUENTS/CITY LEADERS RE: LOCAL ISSUES, INCLUDING OFF SHORE DRILLING	40.09
11-09	7308820044	Do	10/01/87–10/31/87	MILEAGE REIMBURSEMENT FOR MEMBER ON DISTRICT TRAVEL (777 MI @ .225)	174.83
11-09	7308820043	Do	10/22/87–10/26/87	AIRFARE FOR MEMBER TO DISTRICT (D.C. TO SAN DIEGO)	408.00
11-13	7302620010	GSA	09/01/87–09/30/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.73
11-13	7302620008	RONALD C. PACKARD	07/01/87–09/30/87	MILEAGE REIMBURSEMENT FOR MEMBER - DISTRICT TRAVEL 1465 MI AT .015	21.98
11-13	7302620011	WASHINGTON POST	11/20/87–11/20/88	1 YEAR SUBSCRIPTION (3 COPIES) FOR DC OFFICE	187.20
11-19	7317560023	THOMAS CLARENCE BEALS	10/14/87	MILEAGE REIMBURSEMENT FOR DISTRICT CASEWORKER ON OFFICIAL BUSINESS - 65 MILES @ 22.5¢ PER MILE	14.63
11-19	7317560031	LIRA BEHRENS	10/29/87–10/30/87	ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE	80.00
11-19	7317560027	THOMAS MICHAEL EGGERS	10/01/87–10/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF CONDUCTING OFFICIAL BUSINESS - 1321 MILES @ 22.5¢ PER MILE.	297.23
11-19	7317560028	Do	10/05/87–10/15/87	PARKING FEES FOR DISTRICT STAFF INCURRED WHILE ON OFFICIAL BUSINESS	6.50
11-19	7317560032	GSA	10/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.89
11-19	7317560026	DOROTHY H MAILLOUX	10/01/87–10/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF CONDUCTING OFFICIAL BUSINESS - 145 MILES @ 22.5¢ PER MILE.	32.63
11-19	7317560025	IDA MARIE MEZZANATTO	10/09/87–10/22/87	MILEAGE REIMBURSEMENT FOR DISTRICT CASEWORKER ON OFFICIAL BUSINESS - 184 MILES @ 22.5¢ PER MILE.	41.40
11-19	7317560029	KAREN J RABY	10/12/87-10/20/87	MILEAGE REIMBURSEMENT FOR DISTRICT CASEWORKER - 47 MILES @ 22.5¢ PER MILE	10.58
11-19	7317560030	THE WALL STREET JOURNAL	10/29/87–10/29/88	1 YEAR SUBSCRIPTION	119.00
11-19	7317560024	JOHN CHRISTOPHER WEIL	10/01/87–10/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF CONDUCTING OFFICIAL BUSINESS - 586 MILES @ 22.5¢ PER MILE.	131.85
11-19	7322550010	PACIFIC BELL	10/05/87-11/04/87	LOCAL TELEPHONE SERVICE	108.59
11-20	7317650001	AMERICAN TELEPHONE SYSTEMS	11/01/87-12/01/87	PHONE EQUIPMENT RENTAL EXPENSE FOR DISTRICT OFFICE	260.00
11-20	7317650002	Do	11/01/87–12/01/87	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	200.00
11-20	7317650004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION RENEWAL OF CQ	715.00
11-20	7317650003	Do	12/28/87-12/27/88	1 YEAR SUBSCRIPTION RENEWAL OF CONG MONITOR	966.00
11-20	7317650005	THOMAS J LANKFORD	10/21/87-10/23/87	BUSINESS CARDS AND MEMO PADS FOR STAFF	67.75
11-20	7321620008	PACIFIC BELL	07/19/87–08/18/87	LOCAL TELEPHONE SERVICE	115.49
11-20	7321620009	Do	07/19/87–08/18/87	AT&T COMMUNICATIONS	1.08
11-20	7322800003	ALLENS PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPINGS FOR OFFICIAL USE	45.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322800002	GSA	10/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.47
11-20	7322800004	ITT-USTS, INC.	10/01/87–10/31/87	LONG DISTANCE PHONE TOLLS - FTS LINES	51.41
11-20	7322800001	SPARKLETTS DRINKING WATER CORP	10/01/87–10/31/87	EQUIPMENT RENTAL AND DRINKING WATER FOR DISTRICT STAFF	30.75
11-25	7327890465	GRAHAM BUSINESS PLAZA	11/01/87–11/30/87	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
11-25	7327890466	PACIFIC COAST PLAZA, INC	11/01/87–11/30/87	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
11-25	7328320015	PACIFIC BELL	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	53.16
11-30	7334900470	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,525.17
11-30	7334920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		19.50
11-30	7335430004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		570.79
12-01	7351240048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.76
12-01	7351750049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.59
12-01	7358600048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	245.04
12-01	7362510049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	79.51
12-03	7329660012	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	28.50
12-03	7335700007	ARROWHEAD DRINKING WATER CO	11/12/87	DRINKING WATER FOR DISTRICT OFFICE	13.30
12-03	7335700004	THOMAS MICHAEL EGGERS	11/07/87–11/13/87	AIRFARE RT ORANGE CO TO WASH, DC FOR STAFF ON OFFICIAL BUSINESS	318.00
12-03	7335700006	Do	11/07/87–11/13/87	MEAL EXPENSE FOR DISTRICT STAFF IN WASH, DC ON OFFICIAL BUSINESS	113.11
12-03	7335700005	Do	11/09/87–11/13/87	HOTEL EXPENSE FOR STAFF ON OFFICIAL BUSINESS	422.00
12-03	7335700008	GSA	10/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.50
12-03	7335700003	LSW, INC.	10/01/87–10/31/87	COMPUTER SERVICES - STORAGE OF RECORDS	363.71
12-03	7335700009	JOHN CHRISTOPHER WEIL	11/05/87–11/13/87	AIRFARE FOR DISTRICT STAFF FROM SAN DIEGO TO WASH, DC RT ON OFCL BUSINESS	412.00
12-03	7335700010	Do	11/09/87–11/13/87	CAB EXPENSE TO AND FROM AIRPORT FOR DISTRICT STAFF ON BUSINESS IN DC	37.50
12-03	7335700011	Do	11/09/87–11/13/87	LODGING EXPENSE FOR DISTRICT STAFF ON OFCL BUSINESS IN DC	422.00
12-03	7335700012	Do	11/09/87–11/13/87	MEAL EXPENSE FOR DISTRICT STAFF ON OFCL BUSINESS IN DC	103.24
12-09	7342650010	PACIFIC BELL	10/19/87–11/18/87	LOCAL TELEPHONE SERVICE	105.11
12-09	7342650011	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS	8.65
12-09	7342650012	Do	10/19/87–11/18/87	LOCAL TELEPHONE SERVICE	15.23
12-16	7345410013	ARROWHEAD DRINKING WATER CO	10/31/87–11/27/87	EQUIPMENT RENTAL FOR DRINKING WATER	13.70
12-16	7345410010	THOMAS MICHAEL EGGERS	11/01/87–11/30/87	MILEAGE FOR DISTRICT STAFF CONDUCTING OFFICIAL BUSINESS (1001 MI AT .225¢)	225.23
12-16	7345410011	DOROTHY H MAILLOUX	11/01/87–11/30/87	MILEAGE FOR DISTRICT STAFF CONDUCTING OFFICIAL BUSINESS (9117 MI AT .225¢)	26.33
12-16	7345410012	RONALD C. PACKARD	11/20/87	AIRFARE TO DISTRICT FOR MEMBER FOR DISTRICT WORK PERIOD (WASH, DC TO PALM SPRINGS)	515.00
12-16	7345410009	JOHN CHRISTOPHER WEIL	11/01/87–11/30/87	MILEAGE FOR DISTRICT STAFF CONDUCTING OFFICIAL BUSINESS (492 MI AT .225¢)	110.70
12-16	7348440019	AMERICAN TELEPHONE SYSTEMS.	12/01/87–01/01/88	PHONE EQUIPMENT RENTAL	260.00
12-16	7348440020	Do	12/01/87–01/01/88	PHONE EQUIPMENT RENTAL	200.00
12-16	7348440021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	333.34
12-16	7348440022	Do	10/01/87–10/31/87	FTS SERVICE	77.42
12-16	7348440023	GSA	11/20/87	OFFICE SUPPLIES	53.40
12-21	7352820006	PACIFIC BELL	11/05/87–12/04/87	LOCAL TELEPHONE SERVICE	100.36
12-21	7352820007	Do	11/05/87–12/04/87	AT&T COMMUNICATIONS	.38
12-23	7357530008	Do	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	50.92
12-30	7363890465	GRAHAM BUSINESS PLAZA	12/01/87–12/30/87	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
12-30	7363890466	PACIFIC COAST PLAZA, INC	12/01/87–12/30/87	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
12-31	7364900471	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,520.51
12-31	7364920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30

12-31	8004330004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		296.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,858.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,722.45
TOTAL	**143,580.83**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

ASKEW, MEG M.	10/05/87–12/31/87	CASEWORKER	3,544.45
BECKER, MARY CATHERINE	10/01/87–12/31/87	CASEWORKER	9,074.99
BEIZER, EMILY S	10/01/87–12/31/87	LEGISLATIVE AIDE	4,325.00
BRANSON, MARY K	10/01/87–12/31/87	CONGRESSIONAL SECRETARY	3,700.01
BUCHE, GAIL JO	10/01/87–10/01/87	STAFF ASSISTANT	77.78
BUCK, ALFRED ANDREW, JR	10/01/87–12/31/87	LEGISLATIVE AIDE	3,824.99
CHRISTOPHER, KENNETH W	10/01/87–12/31/87	CONGRESSIONAL CASEWORKER	5,200.01
COHEN, ALAN	10/01/87–12/31/87	LEGISLATIVE AIDE	4,574.99
D'AGUI, MARY A	10/01/87–12/31/87	CONGRESSIONAL SECRETARY	5,450.00
DALIDIO, KRISTIE MATTOS	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,778.00
FARLEY-EVANS, LAURA L	10/01/87–12/31/87	CASEWORKER	3,771.26
FOLEY, MARTHA CHRISTINE	10/01/87–12/31/87	LEGISLATIVE AIDE	9,727.49
GALEA, MADELEINE E.	10/01/87–12/31/87	OFFICE MANAGER	4,835.00
HALL, KARENLINDA BECK	10/01/87–12/31/87	CASEWORKER	3,575.00
KUKLOK, ROSE MARY	10/01/87–12/31/87	CONGRESSIONAL CASEWORKER	4,325.00
MARINO, JOSEPHINE D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,825.00
NAMM, GARY M	10/01/87–12/31/87	LEGISLATIVE AIDE	6,325.01
TOIV, BARRY J	10/01/87–12/31/87	PRESS AIDE	11,150.00

EXPENSES

10-05	7273480034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.01
10-05	7274220009	PACIFIC BELL	08/17/87–09/16/87	LOCAL TELEPHONE SERVICE	15.09
10-05	7274220010	Do	08/17/87–09/16/87	AT&T COMMUNICATIONS	1.59
10-05	7274310011	DAVID R RAMAGE	09/16/87	AIDS LETTER TO SCHOOL/MEDICAL FACILITIES	19.50
10-05	7274310009	DINERS CLUB INTERNATIONAL	07/23/87–07/27/87	TRAVEL FOR MEMBER; DCA TO SF AND RETURN	290.00
10-05	7274310010	Do	07/31/87–08/03/87	TRAVEL FOR MEMBER; DCA TO SF AND RETURN	290.00
10-05	7274310007	J DIANA MARINO	09/21/87–09/28/87	TRANSP. FOR MEMBER: CANNON TO DULLES & RETURN, 24 & 28 AT 70 MI PER TRIP, 210 MI @ .21	44.10
10-05	7274310008	Do	09/28/87	PARKING AT DULLES AIRPORT FOR MEMBER	1.50
10-06	7279540039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.20
10-07	7278630027	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.10
10-09	7280580010	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	141.23
10-09	7280620008	PACIFIC BELL	08/23/87–09/22/87	LOCAL TELEPHONE SERVICE	34.51
10-09	7280850009	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	DISTRICT OFFICE TELEPHONE SERVICE	3.03
10-09	7280850010	Do	08/20/87–09/19/87	DISTRICT OFFICE TELEPHONE SERVICE	6.06
10-09	7280850012	HERTZ SYSTEM INC	09/10/87–09/14/87	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH D.C.	74.42
10-09	7280850013	Do	09/17/87–09/21/87	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH D.C.	153.20
10-09	7280850011	ROSS KING ORGANIZATION	08/19/87–09/17/87	COPIER CHARGES	10.57
10-14	7281440019	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	PRESS CLIPPING SERVICE	35.00
10-14	7281440020	HERTZ SYSTEM INC	09/24/87–09/28/87	CAR RENTAL FOR MEMBER; TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTION	299.79
10-14	7281440022	J DIANA MARINO	10/01/87–10/05/87	TRAVEL FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS 140 MI AT .21	29.40
10-14	7281440023	LEON E PANETTA	09/14/87–09/26/87	GAS REIMB FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	64.69
10-14	7281440021	THE MADDEN COMPANY	09/28/87	COPIER PAPER, 5 REAMS	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7286570036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.31
10-15	7288800024	PACIFIC BELL	09/02/87–10/01/87	LOCAL TELEPHONE SERVICE	36.36
10-15	7288800025	Do	09/02/87–10/01/87	AT&T COMMUNICATIONS	.60
10-19	7292470009	Do	09/05/87–10/04/87	LOCAL TELEPHONE SERVICE	37.60
10-19	7292470010	Do	09/05/87–10/04/87	AT&T COMMUNICATIONS	20.82
10-21	7294500035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.40
10-22	7292860007	AT&T CONSUMER SALES & SERVICE	08/01/87–10/26/87	TELEPHONE EQUIPMENT SERVICE	17.16
10-22	7292860008	Do	09/22/87–12/22/87	TELEPHONE SERVICE	21.30
10-22	7292860006	Do	09/23/87–12/23/87	TELEPHONE EQUIPMENT SERVICE	21.30
10-22	7292860003	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE SERVICE	9.81
10-22	7292860004	Do	09/01/87–09/30/87	TELEPHONE SERVICE	134.62
10-22	7292860005	Do	09/01/87–09/30/87	TELEPHONE SERVICE	3.03
10-22	7292860009	FEDERAL EXPRESS CORP.	09/17/87	EXPRESS SERVICES	23.00
10-22	7292860010	J DIANA MARINO	10/08/87–10/13/87	TRANSPORTATION FOR MEMBER: CANNON TO DULLES & RETURN TWO TRIPS 140 MILES @ .21¢ PER MILE	29.40
10-26	7288590001	POSTMASTER	09/15/87	2,000 22¢ POSTAGE STAMPS	440.00
10-27	7299780037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.62
10-28	7300760006	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(75.35)
10-29	7299450009	DAVID R RAMAGE	10/06/87–10/07/87	BUSINESS CARDS AND CONSTITUENT REFERRAL LETTERS	211.00
10-29	7299450006	HERTZ SYSTEM INC	10/02/87–10/05/87	CAR RENTAL FOR MEMBER; AIRPORT CONNECTIONS AND 16TH C.D.	116.67
10-29	7299450005	J DIANA MARINO	10/15/87	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN 70 MI AT .21	14.70
10-29	7299450008	MONTEREY PEN. CHAMBER OF COMMERCE	10/15/87	SHARED EXPENSES; CONFERENCE PACIFIC GAS & ELECTRIC, JANITORIAL SERVICE, WATER	258.30
10-29	7299450007	PURICLEAN SERVICES	09/01/87–09/30/87	JANITORIAL SERVICES FOR DISTRICT OFFICE	40.00
10-29	7301890472	CITY OF HOLLISTER	10/01/87–10/30/87	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
10-29	7301890471	COUNTY OF SANTA CRUZ	10/01/87–10/30/87	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	271.00
10-29	7301890473	FINANCE DIRECTOR	10/01/87–10/30/87	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
10-29	7301890474	RKE	10/01/87–10/30/87	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
10-30	7303510011	PACIFIC BELL	09/17/87–10/16/87	LOCAL TELEPHONE SERVICE	13.51
10-30	7303520006	Do	09/14/87–10/13/87	LOCAL TELEPHONE SERVICE	132.25
10-30	7303520007	Do	09/14/87–10/13/87	AT&T COMMUNICATIONS	10.74
10-31	7303900414	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,744.10
10-31	7303920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		27.95
10-31	7306580005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,047.82
11-06	7310490017	PACIFIC BELL	09/01/87–09/30/87	LOCAL TELEPHONE	20.78
11-06	7310490018	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS	93.05
11-06	7310490015	Do	09/23/87–10/22/87	LOCAL TELEPHONE SERVICE	33.80
11-06	7310490016	Do	09/23/87–10/22/87	AT&T COMMUNICATIONS	1.03
11-12	7313740028	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	DISTRICT TELEPHONE SERVICE	3.03
11-12	7313740029	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT OFFICE FTS SERVICE	77.89
11-12	7313740025	HERTZ SYSTEM INC	10/08/87–10/12/87	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	192.42
11-12	7313740026	Do	10/16/87–10/19/87	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	130.45
11-12	7313740023	J DIANA MARINO	10/22/87–10/29/87	TRANSP FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS, 140 MI @ .21	29.40
11-12	7313740024	GARY M NAMM	11/02/87	TRANSP FOR MEMBER; CANNON TO DULLES & RTN, 70 MILES @ .21	14.70
11-12	7313740027	ROSSI KING ENTERPRISES	09/18/87–10/19/87	COPIER CHARGES	17.92
11-12	7314720007	J DIANA MARINO	01/05/87–10/22/87	MILEAGE ADJUSTMENT FORM .205, .21, .22 PER MILE 3710 MILES; TRANSP FOR MEMBER (SUPPLEMENTAL)	57.40

11-13	7317450020	PACIFIC BELL	10/01/87–10/31/87	CURRENT SERVICE CHARGES	118.81
11-13	7317450021	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	196.31
11-16	7320840029	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	213.72
11-18	7319910266	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SALINAS CA 00000	1,537.00
11-19	7320460003	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING SERVICE	35.00
11-19	7320460006	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	DISTRICT TELEPHONE SERVICE	6.06
11-19	7320460007	CONSUMER PRODUCTS DIV.	10/26/87–11/26/87	TELEPHONE EQUIPMENT	10.65
11-19	7320460005	DAVID R RAMAGE	11/03/87	PRIVACY ACT LETTERS	58.00
11-19	7320460004	HERTZ SYSTEM INC	10/22/87–11/02/87	CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	373.65
11-19	7320460002	J DIANA MARINO	11/06/87	TRANSP. FOR MEMBER: CANNON TO DULLES & RETURN 70 MI AT .225¢	15.75
11-19	7322550011	PACIFIC BELL	10/05/87–11/04/87	LOCAL TELEPHONE SERVICE	26.86
11-19	7322550012	Do	10/05/87–11/04/87	AT&T COMMUNICATIONS	142.11
11-19	7322760001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	213.72
11-20	7321620020	PACIFIC BELL	10/02/87–11/01/87	LOCAL TELEPHONE SERVICE	34.39
11-23	7324630020	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE	3.03
11-23	7324630021	Do	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE	134.62
11-23	7324630022	Do	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE	9.81
11-23	7324630024	HERTZ SYSTEM INC	11/06/87–11/09/87	CAR RENTAL FOR MEMBER TRANSP AIRPORT AND 16TH C.D.	122.68
11-23	7324630023	J DIANA MARINO	11/09/87–11/16/87	TRANSP FOR MEMBER CANNON TO DULLES AND RETURN 210 MI AT 22.5¢	47.25
11-23	7324630026	PURICLEAN SERVICES	10/01/87–10/31/87	DISTRICT OFFICE CLEANING SERVICES	40.00
11-23	7324630025	SANTA CRUZ SENTINEL	11/10/87–12/10/87	NEWSPAPER SUBSCRIPTION	6.75
11-25	7327890468	CITY OF HOLLISTER	11/01/87–11/30/87	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
11-25	7327890471	COUNTY OF SANTA CRUZ	11/01/87–11/30/87	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
11-25	7327890469	FINANCE DIRECTOR	11/01/87–11/30/87	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
11-25	7327890470	RKE	11/01/87–11/30/87	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
11-30	7334900383	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,256.48
11-30	7335430025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		366.06
12-01	7351240049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.11
12-01	7351750050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	48.33
12-01	7358600049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.54
12-01	7362510050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	144.55
12-03	7329660013	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	84.00
12-03	7334490013	PACIFIC BELL	10/14/87–11/13/87	LOCAL TELEPHONE SERVICE	142.13
12-03	7334490014	Do	10/14/87–11/13/87	AT&T COMMUNICATIONS	2.97
12-07	7338330020	Do	10/17/87–11/14/87	LOCAL TELEPHONE SERVICE	13.51
12-09	7343810001	Do	10/23/87–11/22/87	LOCAL TELEPHONE SERVICE	31.70
12-09	7343810002	Do	10/23/87–11/22/87	AT&T COMMUNICATIONS	50.78
12-10	7341430010	POSTMASTER	11/17/87	CONSTITUENT MAIL TO ITALY	9.10
12-11	7343820003	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	DISTRICT OFFICE TELEPHONE SERVICE	6.06
12-11	7343820002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	SUPPORT GROUP DUES	2,682.00
12-11	7343820004	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-14	7342410026	AT&T INFORMATION SYSTEMS	11/16/87	DISTRICT OFFICE TELEPHONE SERVICE	3.03
12-14	7342410018	DINERS CLUB INTERNATIONAL	08/07/87	TRANSP. FOR MEMBER DCA-SF	145.00
12-14	7342410017	Do	09/08/87	TRANSP. FOR MEMBER; SFO-DC	145.00
12-14	7342410015	Do	09/23/87–09/26/87	TRANSP. FOR MEMBER; DCA TO SFO & RETURN	290.00
12-14	7342410019	Do	10/05/87	TRANSP. FOR MEMBER - MONTEREY-SFO	76.00
12-14	7342410016	Do	10/19/87	AIRFONE TO DC OFFICE	12.50
12-14	7342410023	GENERAL SERVICES ADMIN	10/31/87	DISTRICT OFFICE FTS SERVICE	79.69
12-14	7342410021	HERTZ SYSTEM INC	11/13/87–11/16/87	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	105.06
12-14	7342410022	Do	11/21/87–11/24/87	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	268.28
12-14	7342410020	J DIANA MARINO	11/20/87–12/01/87	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS 140 MI AT 22.5¢	31.50
12-14	7342410024	MONTEREY PEN. CHAMBER OF COMMERCE	11/13/87	SHARED EXPENSES; CONFERENCE ROOM, PACIFIC, GAS & ELECTRIC & JANITORIAL SERVICE	216.65
12-14	7342410025	BARRY TOIV	01/30/87–07/23/87	REIMB FOR PRESS CALLS	37.35
12-15	7348430004	CALIFORNIA JOURNAL	01/01/88–12/31/88	SUBSCRIPTION	27.50
12-15	7348430002	J DIANA MARINO	12/03/87–12/07/87	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS 140 MI AT 22.5¢	31.50
12-15	7348430006	THE WALL STREET JOURNAL	02/20/88–02/19/89	NEWSPAPER SUBSCRIPTION	119.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7348430005	THE WASHINGTON POST	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION	62.40
12-15	7348430003	WESTERN UNION	11/06/87	TELEGRAPH SERVICES	25.13
12-16	7349700006	PACIFIC BELL	11/02/87–12/01/87	LOCAL TELEPHONE SERVICE	33.22
12-17	7349610006	AT&T	11/20/87–02/20/88	TELEPHONE SERVICE	10.65
12-17	7349610003	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	9.81
12-17	7349610004	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	134.62
12-17	7349610005	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	3.03
12-18	7348660002	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	NEWS CLIPPING SERVICE	35.00
12-18	7348660003	C.P. SIERRA, DISTRIBUTOR	11/01/87–02/01/88	NEWSPAPER DELIVERY	33.00
12-18	7348660005	CHET'S LOCKSMITH	12/08/87	DISTRICT OFFICE LOCKS CHANGED	85.20
12-18	7348660001	NATIONAL JOURNAL	12/26/87–12/25/88	SUBSCRIPTION	589.00
12-18	7348660004	PURICLEAN SERVICES	11/01/87–11/30/87	JANITORIAL SERVICES FOR DISTRICT OFFICE	40.00
12-21	7352820015	PACIFIC BELL	11/05/87–12/04/87	LOCAL TELEPHONE SERVICE	28.74
12-21	7352820016	Do	11/05/87–12/04/87	AT&T COMMUNICATIONS	46.51
12-30	7363890467	CITY OF HOLLISTER	12/01/87–12/30/87	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
12-30	7363890470	COUNTY OF SANTA CRUZ	12/01/87–12/30/87	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
12-30	7363890468	FINANCE DIRECTOR	12/01/87–12/30/87	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
12-30	7363890469	RKE	12/01/87–12/30/87	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
12-31	7364900385	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,611.56
12-31	7364920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004330024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,355.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,083.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,327.59
TOTAL	**139,411.57**

OFFICE OF THE HON. STAN PARRIS

SALARIES

FOREMAN, ROSEMARY C	10/01/87–12/31/87	DISTRICT OFFICE SUPERVISOR	9,999.99
FULLERTON, ALICE JO	10/01/87–12/31/87	STAFF ASSISTANT	7,666.68
HAWLEY, DONNA M	10/01/87–12/31/87	PERSONAL SECRETARY	9,999.99
HELTZEL, GRETCHEN	10/01/87–12/31/87	CASEWORKER	6,833.31
HOLMES, CHRISTINE L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,333.32
HYLAND, JAMES EDWARD	10/01/87–12/31/87	SHARED EMPLOYEE	2,499.99
MORELAND, CINDY C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,999.99
PILGRIM, JANELLE	10/01/87–12/31/87	CASEWORKER	5,331.99
PILKERTON, MARY ROSALIE	10/01/87–12/31/87	COMMUNICATIONS ASSISTANT	9,999.99
ROBERTSON, MARK JOHN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	16,666.68

		SAYRS, LUCINDA JANE	10/01/87–12/31/87	CASEWORKER	6,200.01
		WHITE, JOHN THOMAS, III	10/21/87–11/30/87	LEGISLATIVE ASSISTANT	2,666.67
		WHITLOW, KIMBERLY ANN	10/01/87–12/31/87	STAFF ASSISTANT	8,000.01
		WILKINS, CAROLINE	10/01/87–12/31/87	CASE WORKER	5,333.31
		WINTER, JEFFREY S, JR.	10/01/87–12/31/87	STAFF ASSISTANT	4,625.00

EXPENSES

10-05	7273540002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	305.18
10-06	7279620040	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	29.94
10-07	7278600031	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.37
10-09	7280560009	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.30
10-13	7282700020	CONTINENTAL TELEPHONE SYSTEM	10/04/87–11/03/87	LOCAL TELEPHONE SERVICE	35.83
10-13	7282700019	VIRGINIA ELECTRIC AND POWER COMPANY	08/28/87–09/28/87	UTILITY SERVICE	117.53
10-14	7286840002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.34
10-20	7293310014	CONTINENTAL TELEPHONE SYSTEM	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	35.08
10-21	7294720028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.57
10-22	7295620004	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295820004	Do	01/06/87–06/01/87	MERLIN SYSTEMS	1,660.18
10-27	7299570029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.50
10-28	7300750010	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.54)
10-29	7301610002	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	446.44
10-29	7301890476	BARRY ASSOCIATES	10/01/87–10/30/87	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,211.00
10-29	7301890477	DOLLY GRIFFIS & NINA CRAVEN	10/01/87–10/30/87	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
10-31	7303900334	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,084.86
10-31	7306580026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		689.36
11-04	7306800007	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	LEASE AND RENTALS WOODBRIDGE OFFICE	40.25
11-04	7306800008	Do	10/04/87–11/03/87	LEASE AND RENTALS WASHINGTON OFFICE 0011-45951-43	107.98
11-04	7306800006	Do	10/08/87–11/07/87	LEASE & RENTAL FOR WASH OFFICE #0013-69756-46	142.95
11-04	7306800011	C & P TELEPHONE	09/02/87–10/01/87	PHONE BILL ONE MONTH SPRINGFIELD, OFFICE	201.37
11-04	7306800012	Do	09/02/87–10/01/87	AT&T COMMUNICATIONS	9.28
11-04	7306800013	C&P	09/16/87–10/17/87	PHONE BILL ONE MONTH WOODBRIDGE OFFICE	21.01
11-04	7306800001	CENTRAL DELIVERY SERVICE OF WASH, INC	09/17/87–09/28/87	DELIVERY SERVICE	55.60
11-04	7306800021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YR. SUBSCRIPTION	715.00
11-04	7306800009	CONTINENTAL TELEPHONE SYSTEM	09/16/87–10/15/87	LINE CHARGE FOR WOODBRIDGE OFFICE - 1 MONTH	144.39
11-04	7306800010	Do	09/16/87–10/15/87	LINE CHARGE FOR WOODBRIDGE OFFICE 1-MONTH	34.55
11-04	7306800003	FEDERAL EXPRESS CORP.	08/25/87	TIME CRITICAL INFO. RECEIVED FROM CONSTITUENT	11.00
11-04	7306800002	Do	09/15/87	TIME CRITICAL LETTER MAILED TO CONSTITUENT	14.00
11-04	7306800004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINES SPRINGFIELD DISTRICT OFFICE	156.16
11-04	7306800015	INSIGHT MAGAZINE	09/06/87–09/06/88	1 YR. SUBSCRIPTION	12.75
11-04	7306800020	JOE RAGAN'S COFFEE	09/29/87–09/29/87	COFFEE FOR SPRINGFIELD OFFICE	59.00
11-04	7306800019	Do	10/13/87–10/13/87	COFFEE FOR WASHINGTON OFFICE	69.00
11-04	7306800017	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	MONTHLY PHONE BILL, MEMBER'S CAR	195.96
11-04	7306800018	Do	10/01/87–10/31/87	MONTHLY PHONE BILL MEMBER'S CAR	322.97
11-04	7306800016	N&E ASSOCIATES	09/01/87–09/30/87	JANITORIAL SERVICES WOODBRIDGE OFFICE	40.00
11-04	7306800014	THE WASHINGTON MONTHLY	12/01/87–12/01/88	1 YR. SUBSCRIPTION	24.00
11-04	7306800005	JEFFREY S WINTER	10/17/87	PARKING CHARGES WHILE PICKING UP MEMBER AT AIRPORT	7.50
11-10	7309670005	POSTMASTER	10/19/87	1 ROLL OF STAMPS AT .22¢	22.00
11-13	7314610019	VIRGINIA ELECTRIC AND POWER COMPANY	09/28/87–10/28/87	UTILITY SERVICE	56.97
11-13	7316410024	CONTINENTAL TELEPHONE SYSTEM	11/04/87–12/03/87	LOCAL TELEPHONE SERVICE	35.84
11-19	7314300002	BERGMANN'S	09/28/87	DRY CLEANING FOR DRAPES IN DISTRICT OFFICE	83.70
11-19	7314300001	THOMAS J LANKFORD	09/22/87	PRINTING DONE FOR CONSTITUENT MAILING	2,341.50
11-20	7322800014	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS FOR SPRINGFIELD OFFICE	3.60
11-20	7322800013	Do	09/06/87–10/05/87	LEASE AND RENTALS FOR WOODBRIDGE OFFICE	40.25
11-20	7322800010	C & P TELEPHONE	10/02/87–11/01/87	MONTHLY PHONE BILL FOR SPRINGFIELD OFFICE	192.45
11-20	7322800011	Do	10/02/87–11/01/87	AT&T COMMUNICATIONS	5.30
11-20	7322800012	C&P	10/16/87–11/15/87	MONTHLY PHONE BILL FOR WOODBRIDGE OFFICE	15.97
11-20	7322800008	CENTRAL DELIVERY SERVICE OF WASH, INC	10/01/87–10/31/87	COURIER SERVICE	69.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322800005	FEDERAL EXPRESS CORP.	09/04/87–09/04/87	MATERIAL SENT TO CONSTITUENTS THAT WAS TIME SENSITIVE	24.00
11-20	7322800007	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	156.16
11-20	7322800009	JOE RAGAN'S COFFEE	09/17/87–10/14/87	COFFEE SERVICE	128.00
11-20	7322800006	N&E ASSOCIATES	10/01/87–10/31/87	JANITORIAL SERVICE FOR MONTH OF OCTOBER	40.00
11-20	7322800016	THOMAS J LANKFORD	09/01/87	LABELS ON NEWSLETTERS	104.80
11-20	7322800017	Do	10/21/87	PRINT NEWS/L	2,783.20
11-20	7322800015	WASHINGTON POST	12/05/87–12/05/88	ANNUAL RENEWAL FEE	62.40
11-25	7327890472	BARRY ASSOCIATES	11/01/87–11/30/87	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,211.00
11-25	7327890473	DOLLY GRIFFIS & NINA CRAVEN	11/01/87–11/30/87	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
11-30	7334900303	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,084.67
11-30	7335430005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		61.85
12-01	7351240050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.64
12-01	7351750051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	100.28
12-01	7358600050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.56
12-01	7362510051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	401.07
12-30	7363510003	CENTRAL DELIVERY SERVICE OF WASH, INC	10/16/87–10/30/87	SERVICES ON 10/16/87 AND 10/30/87	49.90
12-30	7363510004	Do	11/17/87–11/23/87	SERVICES ON 11/17, 11/17, 11/20, 11/23/87	53.05
12-30	7363510006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	156.91
12-30	7363510008	JOE RAGAN'S COFFEE	11/03/87	COFFEE FOR CONSTITUENTS	65.00
12-30	7363510009	Do	12/01/87	COFFEE FOR CONSTITUENTS	75.30
12-30	7363510007	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	CELLULAR PHONE SERVICE	378.72
12-30	7363510001	N&E ASSOCIATES	11/01/87–11/30/87	JANITORIAL SERVICE FOR WOODBRIDGE OFFICE	40.00
12-30	7363510005	THE WALL STREET JOURNAL	02/24/88–02/23/89	SUBSCRIPTION (RENEWAL)	119.00
12-30	7363510002	VIRGINIA ELECTRIC AND POWER COMPANY	10/28/87–12/02/87	ELECTRICTY FOR WOODBRIDGE DO	54.74
12-30	7363600032	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASE AND RENTALS	40.25
12-30	7363600030	Do	11/04/87–12/03/87	LEASE AND RENTALS	107.98
12-30	7363600028	Do	11/08/87–12/07/87	PHONE SERVICE LEASE AND RENTAL	142.95
12-30	7363600031	Do	12/04/87–01/03/88	LEASE AND RENTALS	107.98
12-30	7363600029	Do	12/08/87–01/07/88	PHONE SERVICE LEASE AND RENTAL	142.95
12-30	7363600024	C & P TELEPHONE	11/02/87–12/01/87	PHONE SERVICE SPRINGFIELD	196.61
12-30	7363600025	Do	11/02/87–12/01/87	AT&T COMM	5.46
12-30	7363600026	Do	12/02/87–01/01/88	PHONE SERVICE (SPRINGFIELD)	199.93
12-30	7363600027	C&P	11/16/87–12/15/87	PHONE SERVICE (SPRINGFIELD)	13.18
12-30	7363600033	CONTINENTAL TELEPHONE SYSTEM	11/16/87–12/15/87	SERVICE AND EQUIPMENT	34.55
12-30	7363600034	Do	12/04/87–01/03/88	SERVICE AND EQUIPMENT	35.83
12-30	7363890471	BARRY ASSOCIATES	12/01/87–12/30/87	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,211.00
12-30	7363890472	DOLLY GRIFFIS & NINA CRAVEN	12/01/87–12/30/87	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
12-31	7364900305	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		9,980.16

12-31	8004330005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		3,021.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,156.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,013.31
TOTAL	**158,170.24**

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

ADAMS, LARRY DELBERT	10/01/87-12/31/87	EXECUTIVE ASSISTANT	14,592.50
BAYNE, DIANE MARIE	10/01/87-12/31/87	PERSONAL SECRETARY	9,866.39
BEAZLEY, ARLENE GAIL	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	7,150.00
CISCO, VICTORIA ZENTNER	10/01/87-12/31/87	CONSTITUENT SVC REPRESENTATIVE	3,071.26
DALPEE, MARY SUSAN	10/01/87-12/31/87	OFFICE SYSTEMS MANAGER	7,312.50
GUNTER, TERESA DARLENE	11/01/87-11/30/87	TEMPORARY EMPLOYEE	1,366.67
HAGE, RAMONA	10/01/87-12/31/87	RECEPTIONIST	4,225.00
HALEY, HERBERT O	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,800.00
HIX, PATRICE RENEE	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,216.50
HOBBS, LORI LYNN	10/01/87-12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	3,250.00
HOLMES, WILLIAM THOMAS	10/01/87-12/31/87	PRESS SECRETARY	6,229.19
KEMP, BONNIE M	10/01/87-12/31/87	CONSTITUENT SERVICES REP.	6,500.00
LAMOUREUX, ANNE CECILE	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,200.00
LOPEZ, CESAR U	10/01/87-12/31/87	CONSTITUENT SERVICES REP.	5,958.33
MACLEOD, LORNA J	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,052.50
MCCLOSKEY, DAWN	10/01/87-12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	4,114.50
SERPA, JUDI A.	10/01/87-12/31/87	CONSTITUENT SERVICES REP.	5,958.33
SMITH, KELLEY LYNNE	10/01/87-12/31/87	CONSTITUENT SERVICES REP.	3,692.00
THAXTON, RICHARD RAY	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,120.00

EXPENSES

10-05	7272590007	DINERS CLUB INTERNATIONAL	08/09/87-08/15/87	HOTEL ACCOMMODATIONS & EXPENSES & MEALS FOR DIST STAFF ON OFFICIAL BUSS IN WASH, DC (DAWN MCCLOSKEY).	813.21
10-05	7272590006	Do	08/09/87-08/16/87	R/T AIR FARE FOR DIST STAFF - FRESNO/DC/FRESNO FOR OFFICIAL BUSINESS (DAWN MCCLOSKEY)	428.00
10-05	7272590008	DAWN MCCLOSKEY	08/11/87-08/13/87	5 SUBWAY TRIPS FM WASH, DC OFC TO ROSSLYN METRO STOP FOR DIST STAFF IN DC ON OFFICIAL BUSINESS	5.50
10-05	7272590010	Do	08/12/87	LUNCH FOR DISTRICT STAFF IN WASHINGTON, DC ON OFFICIAL BUSINESS	4.02
10-05	7272590009	Do	08/16/87	TAXI CAB TO DULLES FROM WASHINGTON FOR DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS	28.00
10-05	7272590004	RICHARD RAY THAXTON	08/20/87-09/03/87	HOTEL ACCOMMODATIONS & EXPENSES & MEALS FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	1,177.20
10-05	7272590001	Do	08/20/87-09/04/87	ROUND TRIP AIR FARE FOR DC STAFF TO DISTRICT FOR OFFICIAL BUSINESS - DC/FRESNO/DC	545.00
10-05	7272590002	Do	08/20/87-09/04/87	RENTAL CAR FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	388.09
10-05	7272590005	Do	08/25/87-09/03/87	MEALS WITH CONSTITUENTS	115.02
10-05	7272590003	Do	08/26/87	GASOLINE, PARKING FOR DC STAFF ON OFFICIAL BUSINESS IN DISTRICT	23.00
10-05	7273540039	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.86
10-05	7274210007	AMERICAN CONFERENCE CENTER	06/12/87	CONFERENCE CALL (5 LINES FOR 1 HOUR FOR MEMBER TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS).	100.00
10-05	7274210008	Do	07/10/87	CONFERENCE CALLS (6 LINES FOR 5 HOURS FOR MEMBER TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS).	60.00
10-05	7274210009	Do	07/13/87	CONFERENCE CALL (10 LINES FOR 5 HOUR FOR MEMBER TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	100.00
10-05	7274210027	MARY SUSAN DALPEE	08/01/87	COFFEE FOR MEMBER TO SERVE TO CONSTITUENTS IN MEMBER'S OFFICE	8.78
10-05	7274210026	Do	09/02/87	COFFEE FOR MEMBER TO SERVE TO CONSTITUENTS IN MEMBER'S OFFICE	23.67
10-06	7279720024	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	2.13
10-07	7278610027	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	1.64
10-07	7279580019	PACIFIC BELL	08/20/87-09/19/87	LOCAL TELEPHONE SERVICE	48.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7280570008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	140.83
10-13	7282700021	PACIFIC BELL	08/25/87–09/24/87	LOCAL TELEPHONE SERVICE	40.43
10-14	7286840039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.18
10-14	7287700015	PACIFIC BELL	08/22/87–09/21/87	LOCAL TELEPHONE SERVICE	39.44
10-14	7287700016	Do	08/22/87–09/21/87	AT&T COMMUNICATIONS	5.31
10-26	7288590002	POSTMASTER	09/27/87	100 22¢ STAMPS FOR MAILING TV TAPES TO DISTRICT	22.00
10-26	7288590003	Do	09/27/87	100 3¢ STAMPS FOR MAILING TV TAPES TO DISTRICT	3.00
10-27	7299620018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.29
10-28	7296610023	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	335.32
10-28	7300650007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(75.14)
10-29	7301890480	CUTLER-VOLLMER	10/01/87–10/30/87	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
10-29	7301890479	MR.WALTER HARPAIN	10/01/87–10/30/87	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
10-29	7301890478	PHILLIP J.FORHAN	10/01/87–10/30/87	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	325.00
10-29	7301890481	RONALD G.MUSTO	10/01/87–10/30/87	RENT 201 HIGH ST DELANO,CA 93215	400.00
10-31	7303900422	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		5,957.91
10-31	7306580006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(67.87)
11-04	7308750016	PACIFIC BELL	09/20/87–10/19/87	LOCAL TELEPHONE SERVICE	43.52
11-04	7308800012	Do	09/22/87–10/21/87	LOCAL TELEPHONE SERVICE	35.77
11-04	7308800013	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	1.82
11-06	7310490019	Do	05/22/87–06/21/87	LOCAL TELEPHONE SERVICE	44.29
11-06	7310490020	Do	05/22/87–06/21/87	AT&T COMMUNICATIONS	1.28
11-06	7310490021	Do	09/25/87–10/24/87	LOCAL TELEPHONE SERVICE	44.30
11-06	7310490022	Do	09/25/87–10/24/87	AT&T COMMUNICATIONS	.36
11-09	7309740004	ARLENE GAIL BEAZLEY	07/09/87–09/30/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER, 2898 MILES X .225	652.05
11-09	7309740001	BONNIE KEMP	07/23/87–09/18/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER, 1915 MILES X .225	430.88
11-09	7309740005	DAWN MCCLOSKEY	07/14/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER, 102 MILES X .225	22.95
11-09	7309740006	CHARLES PASHAYAN, JR.	06/30/87	OFFICIAL EXPENSES INCURRED BY MEMBER IN ROUTE FROM DISTRICT TO DC BECAUSE OF A/L POSTPONEMENT OF FLT.	13.57
11-09	7309740003	JUDI A. SERPA	07/01/87–09/30/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER, 3,114 MI X .225	700.65
11-09	7309740002	KELLEY LYNNE SMITH	07/08/87–09/30/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER 672 MILES X .225	151.20
11-12	7310300014	WILLIAM THOMAS HOLMES	10/07/87	BATTERIES FOR USE IN OFFICE CAMERA BY PRESS SECRETARY FOR OFFICIAL USE	11.61
11-12	7310300012	CESAR U. LOPEZ	08/06/87–09/25/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER 1,812 MI @ .225	407.70
11-12	7310300013	CHARLES PASHAYAN, JR.	08/27/87–09/03/87	MILEAGE FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 2,652 MI @ .225	596.70
11-16	7320800040	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	200.27
11-17	7314870012	RECORDS AND REGISTRATION	10/01/87–10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	352.00
11-19	7322740010	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	200.27
11-20	7323410015	ARLENE GAIL BEAZLEY	01/05/87–03/31/87	DIFFERENCE IN MI CHANGE AS ALLOWED BY NEW IRS REGULATION FM .21 @ MI TO .225 @ MI F/1ST QTR F/ 1.951 MI.	29.27
11-20	7323410016	Do	04/03/87–06/30/87	DIFFERENCE IN MI CHANGE AS ALLOWED BY NEW IRS REGULATION FM .21 @ MI TO .225 @ MI F/2ND QTR F/ 3,080 MI.	46.20
11-20	7323410017	Do	10/02/87–10/29/87	MILEAGE FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT FOR OCTOBER 1987 (4TH QTR) 511 MILES X .225	114.98
11-20	7323410030	RAMONA HAGE	11/10/87–11/10/87	ROUND TRIP TAXI FOR DELIVERY OF OFFICIAL MATERIAL TO STATE DEPARTMENT FOR MEMBER	5.10
11-20	7323410028	BONNIE KEMP	01/07/87	DIFFERENCE FOR MILEAGE CHANGE AS ALLOWED BY IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 2,882 MILES.	43.23

11-20	7323410029	Do	04/01/87-06/08/87	DIFFERENCE FOR MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 2,410 MI.	36.15
11-20	7323410012	Do	10/13/87-10/27/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR OCTOBER 1987 (4TH QTR) 397 MILES X .225¢	89.33
11-20	7323410021	CESAR U. LOPEZ	01/09/87-03/31/87	DIFFERENCE IN MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 2,545 MI.	38.18
11-20	7323410022	Do	04/02/87-06/26/87	DIFFERENCE IN MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 1,730 MI.	25.95
11-20	7323410025	DAWN MCCLOSKEY	06/12/87-06/17/87	DIFFERENCE FOR MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 204 MILES.	3.06
11-20	7323410018	CHARLES PASHAYAN, JR.	02/13/87-02/17/87	DIFFERENCE FOR MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MILE TO .225 @ MI FOR 474 MI.	7.11
11-20	7323410019	Do	04/09/87-04/20/87	DIFFERENCE FOR MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 882 MILES.	13.23
11-20	7323410020	Do	06/30/87-07/06/87	DIFFERENCE FOR MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 487 MI.	7.31
11-20	7323410026	JUDI A. SERPA	01/06/87	DIFFERENCE IN MILEAGE CHANGE AS ALLOWED BY IRS REGULATION FROM .21 @ MI TO 225 @ MI FOR 2,832 MILES.	42.48
11-20	7323410032	Do	04/01/87-06/30/87	DIFFERENCE IN MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 2,580 MILE.	38.70
11-20	7323410014	Do	10/01/87-10/29/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR OCTOBER 1987 (4TH QTR) 953 MILES X .225¢	214.43
11-20	7323410023	KELLEY LYNNE SMITH	02/24/87-03/30/87	DIFFERENCE IN MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 205 MILES.	3.08
11-20	7323410024	Do	04/01/87	DIFFERENCE IN MILEAGE CHANGE AS ALLOWED BY NEW IRS REGULATION FROM .21 @ MI TO .225 @ MI FOR 705 MILES.	10.58
11-20	7323410013	Do	10/07/87-10/07/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR OCTOBER 1987 (4TH QTR) 121 MILES X .225¢	27.23
11-23	7323480014	AT&T INFORMATION SYSTEMS	06/20/87-07/19/87	INSTALLATION OF NEW TELEPHONE EQUIPMENT & MONTHLY EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES	1,554.90
11-23	7323480001	MARY SUSAN DALPEE	11/02/87	COFFEE FOR MEMBER TO SERVE TO CONSTITUENTS IN MEMBER'S OFFICE	25.35
11-23	7323480004	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS CHARGES FOR DELANO DISTRICT OFFICE	221.88
11-23	7323480005	Do	07/01/87-07/31/87	FTS CHARGES FOR FRESNO DISTRICT OFFICE	754.30
11-23	7323480006	Do	07/01/87-07/31/87	FTS CHARGES FOR VISALIA DISTRICT OFFICE	47.77
11-23	7323480007	Do	08/01/87-08/31/87	FTS CHARGES FOR DELANO DISTRICT OFFICE	221.88
11-23	7323480008	Do	08/01/87-08/31/87	FTS CHARGES FOR FRESNO DISTRICT OFFICE	751.66
11-23	7323480009	Do	08/01/87-08/31/87	FTS CHARGES FOR VISALIA DISTRICT OFFICE	47.88
11-23	7323480010	Do	08/01/87-08/31/87	FTS CHARGES FOR HANFORD DISTRICT OFFICE	23.88
11-23	7323480011	Do	09/01/87-09/30/87	FTS CHARGES FOR DELANO DISTRICT OFFICE	221.88
11-23	7323480012	Do	09/01/87-09/30/87	FTS CHARGES FOR FRESNO DISTRICT OFFICE	717.78
11-23	7323480013	Do	09/01/87-09/30/87	FTS CHARGES FOR VISALIA DISTRICT OFFICE	47.77
11-23	7323480002	THOMAS J LANKFORD	09/22/87	WASHINGTON REPORT PAPER 15,000	108.00
11-23	7323480003	Do	10/02/87-10/06/87	OFFICIAL PRINTING: BUSINESS CARDS FOR DC STAFF (DB, 500); LTTRHD (10,000), WKLY REPORT PAPER (5,000).	307.00
11-23	7323750012	CALIFORNIA JOURNAL	01/01/88-01/01/89	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR FRESNO DISTRICT OFFICE	27.50
11-23	7323750010	CONGRESSIONAL QUARTERLY INC	12/21/87-12/21/88	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR FRESNO DISTRICT OFFICE	715.00
11-23	7323750011	Do	12/21/87-12/21/88	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR DC OFFICE	715.00
11-23	7323750008	DINUBA SENTINEL	11/25/87-11/25/88	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR VISALIA DISTRICT OFFICE	10.00
11-23	7323750009	EL MEXICALO	11/01/87-11/01/88	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR DELANO DISTRICT OFFICE	24.00
11-23	7323750004	FEDERAL EXPRESS CORP.	09/16/87	FLAG FOR CONSTITUTION DAY CEREMONY HELD ON SEPTEMBER 17	23.00
11-23	7323750003	Do	10/14/87	FLAG FOR CEREMONY ON OCTOBER 15 FOR EAGLE SCOUT	20.25
11-23	7323750006	GENE'S OFFICE SUPPLIES	10/06/87	MAILING TUBES (2) FOR FRESNO DISTRICT OFFICE	3.87
11-23	7323750005	GESTETNER CORPORATION	08/31/87	10 REAMS COPIER BOND PAPER FOR VISALIA DISTRICT OFFICE	49.52
11-23	7323750013	MARCH FONG EU	11/17/87	1987-88 DIRECTORY OF LOBBYISTS, LOBBYING FIRMS AND LOBBYIST EMPLOYERS	12.00
11-23	7323750015	NATIONAL JOURNAL	12/26/87-12/26/88	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR DC OFFICE	589.00
11-23	7323750016	Do	12/26/87-12/26/88	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR FRESNO DISTRICT OFFICE	85.00
11-23	7323750014	THE WASHINGTON POST	12/21/87-12/21/88	ONE-YEAR SUBSCRIPTION FOR DAILY NEWSPAPER DELIVERY (1 COPY)	62.40
11-23	7323750007	TOGNI-BRANCH STATIONERS	10/14/87	OFFICE SUPPLIES FOR VISALIA DISTRICT OFFICE	20.38
11-23	7323750002	WESTERN UNION	09/17/87	OFFICIAL TELEGRAM TO CONSTITUENTS -- POW CEREMONY BY KERN COUNTY VETS COUNCIL	43.20
11-25	7327890476	CUTLER-VOLLMER	11/01/87-11/30/87	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7327890474	MR. PHILLIP J. FORHAN	11/01/87-11/30/87	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	325.00
11-25	7327890475	MR.WALTER HARPAIN	11/01/87-11/30/87	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
11-25	7327890477	RONALD G.MUSTO	11/01/87-11/30/87	RENT 201 HIGH ST DELANO,CA 93215	400.00
11-30	7334900391	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		4,926.20
11-30	7335430026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		357.69
12-01	7351240051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.13
12-01	7351750052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	77.33
12-01	7358600051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	10-01-87 TO 11-30-87	171.59
12-01	7358710001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	89.52
12-03	7329660014	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	296.16
12-03	7334540005	LARRY D ADAMS	11/11/87-11/16/87	MEALS WITH CONSTITUENTS BY DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	112.22
12-03	7334540001	Do	11/11/87-11/19/87	ROUND-TRIP AIR FARE FOR DC STAFF TO DISTRICT FOR OFFICIAL BUSINESS - DC/FRESNO/DC	428.00
12-03	7334540002	Do	11/11/87-11/19/87	RENTAL CAR FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	273.98
12-03	7334540004	Do	11/11/87-11/19/87	HOTEL ACCOMMODATIONS & EXPENSES & MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	610.48
12-03	7334540003	Do	11/13/87-11/17/87	GASOLINE FOR RENTAL CAR USED BY DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	40.11
12-03	7334540006	Do	11/19/87	PARKING AT DULLES BY STAFF RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	1.50
12-03	7334540007	CLOVIS STATIONERY	08/18/87	OFFICE SUPPLIES FOR FRESNO DISTRICT OFFICE (6 RIBBONS)	8.75
12-03	7334540009	DINERS CLUB INTERNATIONAL	08/26/87-09/08/87	R/T AIR FARE SAN FRANCISCO/FRESNO FOR MEMBER IN DISTRICT (SF IS CONNECTION TO WASHINGTON)	198.00
12-03	7334540008	CESAR U. LOPEZ	10/01/87-10/29/87	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (OCT, 4TH) - 789 MILES @ 22.5¢ PER MILE	177.53
12-03	7335420013	BUDGET PRINT CENTER	11/10/87	WASHINGTON REPORT PAPER, 2,000	49.40
12-03	7335420012	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS CHARGES FOR HANFORD DISTRICT OFFICE	23.88
12-03	7335420015	RAMONA HAGE	11/18/87	ROUND TRIP TAXI FARE FOR PICK-UP OF OFFICIAL TELEGRAM FROM STATE DEPARTMENT FOR MEMBER	6.00
12-03	7335420014	THOMAS J LANKFORD	11/10/87-11/12/87	PRINTING FOR OFFICIAL BUSINESS: LETTERHEAD 1,000 (DC) WEEKLY REPORT 30,000	584.50
12-04	7334830023	HERBERT O HALEY	10/05/87-10/30/87	MILEAGE FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT 783 MILES @ .225¢ PER MILE	176.18
12-08	7342400018	PACIFIC BELL	10/20/87-11/19/87	LOCAL TELEPHONE SERVICE	53.09
12-09	7342650005	Do	10/25/87-11/24/87	LOCAL TELEPHONE SERVICE	42.97
12-09	7342650006	Do	10/25/87-11/24/87	AT&T COMMUNICATIONS	2.55
12-09	7343810003	Do	10/22/87-11/21/87	LOCAL TELEPHONE SERVICE	34.90
12-10	7338480029	BUDGET PRINT CENTER	11/17/87	PRINTING: 4000 WASHINGTON REPORT PAPER	72.00
12-10	7338480018	FEDERAL EXPRESS CORP.	11/10/87	2 FLAGS FOR EAGLE SCOTT CEREMONY ON NOVEMBER 12	23.00
12-10	7338480014	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS CHARGES FOR HANFORD DISTRICT OFFICE	24.62
12-10	7338480015	Do	10/01/87-10/31/87	FTS CHARGES FOR FRESNO DISTRICT OFFICE	799.92
12-10	7338480016	Do	10/01/87-10/31/87	FTS CHARGES FOR VISALIA DISTRICT OFFICE	50.19
12-10	7338480017	Do	10/01/87-10/31/87	FTS CHARGES FOR DELANO DISTRICT OFFICE	223.08
12-16	7345410029	ARLENE GAIL BEAZLEY	11/05/87-11/30/87	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 444 MILES X .225¢	99.90
12-16	7345410031	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERS DUES FOR 1988 IN CONGRESSIONAL ARTS CAUCUS	500.00
12-16	7345410030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12-16	7345410032	GOLDEN STATE REPORT	12/31/87-12/31/88	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR OFFICIAL USE IN DC OFFICE	35.00
12-16	7348510007	JUDI A. SERPA	11/03/87-11/30/87	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, 4TH) 902 MILES X $.225	202.95
12-22	7352710029	BONNIE KEMP	11/04/87-11/24/87	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, 4TH), 704 MILES X .225	158.40
12-22	7352710030	KELLEY LYNNE SMITH	11/18/87-11/18/87	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, 4TH), 121 MILES X .225	27.23
12-30	7363510010	CESAR U. LOPEZ	11/05/87-11/24/87	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 4TH QUARTER - 768 MILES @ 22.5¢ PER MILE	172.80
12-30	7363890475	CUTLER-VOLLMER	12/01/87-12/30/87	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
12-30	7363890473	MR. PHILLIP J. FORHAN	12/01/87-12/30/87	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	325.00

12-30	7363890474	MR.WALTER HARPAIN	12/01/87-12/30/87	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
12-30	7363890476	RONALD G.MUSTO	12/01/87-12/30/87	RENT 201 HIGH ST DELANO,CA 93215	400.00
12-31	7364900393	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,590.20
12-31	8004330025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		763.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 115,675.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,414.92

TOTAL **163,090.59**

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BOYD, GRAHAM	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT 3,800.01
BROWN, ROBERT LEE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT 5,200.01
CLEVELAND, VALERIE MICHELLE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT 4,949.99
DRAKE, MICHELE ANNE	10/01/87-10/16/87	TEMPORARY EMPLOYEE 266.67
DRAKE, RACHEL CALVERT	10/01/87-12/31/87	STAFF AIDE 2,699.99
FARMER, THERON CLYDE, JR	10/01/87-12/31/87	DISTRICT ADMINISTRATOR 8,950.01
HAYES, RITA D	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT 12,200.00
HENDERSON, ROY CALVIN	10/01/87-12/31/87	PART-TIME EMPLOYEE 3,449.99
HOLDER, JOHN THOMAS RODDEY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT 4,075.01
LONG, PATRICIA WILLARD	10/01/87-12/31/87	PART-TIME EMPLOYEE 2,200.01
PELLATT, ROSE FELICE	10/01/87-12/31/87	STAFF AIDE 3,449.99
PINKNEY, SARAH C	10/01/87-12/31/87	STAFF AIDE 4,574.99
POWELL, M. BETH	10/01/87-12/31/87	COMPUTER SYSTEMS MANAGER 5,200.01
RESCH, MARY ALICE	10/01/87-12/31/87	PRESS SECRETARY 5,200.01
SEVERNS, LUCILLE MARIE	10/01/87-12/31/87	SECRETARY/RECEPTIONIST 1,825.01
SIHRA, BALBEER KAUR	10/01/87-12/31/87	RECEPTIONIST 4,825.01
SPITLER, ERIC	10/01/87-12/31/87	LEGISLATIVE DIRECTOR 7,450.01
WILSON, MIRIAM SCOGGINS	10/01/87-12/31/87	EXECUTIVE ASSISTANT 6,074.99
WOODLE JR., JIMMY OLIN	10/01/87-12/31/87	STAFF AIDE 4,199.99
YANDELL, LINDA L	10/01/87-12/31/87	STAFF AIDE 3,950.00

EXPENSES

10-05	7273550027	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.60
10-07	7278620019	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	.77
10-09	7280570039	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	218.74
10-14	7286750027	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.03
10-14	7287560016	SOUTHERN BELL	09/04/87-10/03/87	LOCAL TELEPHONE SERVICE	315.69
10-14	7287560017	Do	09/04/87-10/03/87	AT&T COMMUNICATIONS	38.31
10-20	7292830002	CAROLINA CLIPPING SERVICE	10/08/87	NEWSPAPER CLIPPING SERVICE FOR ARTICLES, ETC.	28.93
10-20	7292830013	CONGRESSIONAL QUARTERLY INC	11/29/87-11/29/88	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	715.00
10-20	7292830016	DAVID R RAMAGE	08/14/87	CALLING CARDS: (3 SETS) THERON FARMER ROB BROWN SARAH PINKNEY	90.00
10-20	7292830018	Do	10/08/87	TOWN MEETING NOTICES (13,500)	256.00
10-20	7292830008	FEDERAL EXPRESS CORP.	09/03/87	OVERNIGHT ENVELOPE	23.00
10-20	7292830017	Do	09/23/87	OVERNIGHT LTR FROM S'BURG SC TO WASH, DC	28.50
10-20	7292830015	Do	10/08/87	SATURDAY SURCHARGE THAT WAS OMITTED BY FEDERAL EXPRESS	10.00
10-20	7292830007	FORD MOTOR CREDIT CO	10/08/87	OCTOBER PAYMENT ON LEASED DISTRICT CAR	487.59
10-20	7292830001	JIM'S UNION 76	08/31/87-09/25/87	FUEL PURCHASE FOR LEASED DISTRICT	83.50
10-20	7292830012	LAW PUBLICATION, INC.	09/24/87	NEW CASE MULTIPART SET FOR GREENVILLE SC DISTRICT OFFICE	109.35
10-20	7292830034	PATRICIA WILLARD LONG	07/28/87-08/18/87	OFFICIAL TRAVEL BY STAFF MEMBER 245 MILES @ .21¢ PER MILE	51.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	7292830011	NEW YORK TIMES	10/05/87-01/03/88	SUBSCRIPTION FOR WASHINGTON DC OFFICE	58.50
10-20	7292830019	ELIZABETH J. PATTERSON	09/07/87-10/02/87	FUEL FOR DISTRICT CAR	55.88
10-20	7292830021	R L POLK AND CO	09/04/87	PUBLICATION / 1987 SPARTANBURG SC FOR S'BURG DISTRICT OFFICE	88.50
10-20	7292830014	SERVICE AMERICA CORP	08/06/87	MEALS WITH CONSTITUENTS	44.35
10-20	7292830009	SOUTHERN BELL	08/04/87-09/03/87	TELEPHONE BILL FOR GREENVILLE SC DISTRICT OFFICE SO BELL	296.98
10-20	7292830010	Do	08/04/87-09/03/87	AT&T	56.02
10-20	7292830006	Do	08/19/87-09/18/87	AT&T	12.08
10-20	7292830035	Do	08/19/87-09/18/87	TELEPHONE SERVICE FOR UNION SC DISTRICT OFFICE SO. BELL	86.40
10-20	7292830003	Do	08/23/87-09/22/87	TELEPHONE SERVICE FOR SPARTANBURG, SC DISTRICT SO. BELL	235.38
10-20	7292830004	Do	08/23/87-09/22/87	AT&T	1.80
10-20	7292830020	SYSTEMS & SERVICES, INC.	10/08/87	FAX MACHINE SUPPLIES (DISPERSANT) FOR G'VILLE DISTRICT OFFICE	54.32
10-21	7294730037	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	4.46
10-22	7295620005	AT&T INFORMATION SYSTEMS	01/16/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295820005	Do	01/16/87-05/31/87	MERLIN SYSTEMS	1,453.77
10-26	7288590004	POSTMASTER	09/21/87	3 ROLL STAMPS (100 STAMPS EACH) $22 PER ROLL X 3 ROLLS	66.00
10-28	7296610024	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	145.00
10-28	7300650041	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(116.74)
10-29	7301610003	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	376.91
10-29	7301890482	MS CLARA F. MORGAN	10/01/87-10/30/87	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
10-31	7303900226	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,865.15
10-31	7306580027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		2,223.79
11-04	7306800023	DINERS CLUB INTERNATIONAL	07/30/87	OFFICIAL TRAVEL BY MEMBER TO 4TH SC & RETURN DC-CHARLOTTE-DC	184.00
11-04	7306800022	Do	08/02/87-08/04/87	OFFICIAL TRAVEL STAFF MEMBER, ERIC SPITLER, FOR SPEECH IN 4TH SC DC-ATLANTA-DC	204.00
11-04	7306800024	Do	08/03/87	OFFICIAL TRAVEL BY MEMBER TO 4TH SC & RETURN DC-CHARLOTTE-DC	184.00
11-04	7306800026	Do	08/12/87	OFFICIAL TRAVEL BY STAFF MEMBER, RITA HATES FROM NAT'L TO 4TH SC & RETURN DC-CHARLOTTE-DC	184.00
11-04	7306800033	Do	08/12/87-08/17/87	OFFICIAL TRAVEL BY STAFF MEMBER, BETH POWELL, G'VILLE/S'BURG, SC FROM NAT'L & RETURN	202.00
11-04	7306800027	Do	08/14/87	OFFICIAL TRAVEL BY STAFF MEMBER ROB BROWN FROM NAT'L TO 4TH SC DC-CHARLOTTE	92.00
11-04	7306800028	Do	08/21/87-08/22/87	OFFICIAL TRAVEL BY STAFF MEMBER, RITA HAYES, FROM NAT'L TO 4TH SC & RETURN DC-CHARLOTTE-DC	184.00
11-04	7308800014	SOUTHERN BELL	09/19/87-10/18/87	LOCAL TELEPHONE SERVICE	95.42
11-04	7308800015	Do	09/19/87-10/18/87	AT&T COMMUNICATIOS	31.41
11-09	7309740015	ROBERT LEE BROWN	09/15/87-09/19/87	OFFICIAL EXPENSES INCURRED WHILE ON OFFICIAL CONGRESSIONAL TOUR OF AF ACADEMY	159.60
11-09	7309740009	CALHOUN'S OF SPARTANBURG, INC	10/12/87	1 CORD COVER FOR S'BURG DISTRICT OFFICE	12.24
11-09	7309740012	DAVID R RAMAGE	10/08/87	250 CALLING CARDS FOR STAFFER, GRAHAM BOYD	27.50
11-09	7309740014	Do	10/16/87	7800 TOWN MEETING CARDS FOR NOV 2	196.00
11-09	7309740019	DINERS CLUB INTERNATIONAL	09/10/87	TRAVEL BY MEMBER FROM WASH, DC TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
11-09	7309740017	Do	09/15/87-09/20/87	OFFICIAL TRAVEL BY STAFFER/ROB BROWN FROM 4TH SC TO WASH, DC & RETURN GREENVILLE-DC-GREENVILLE	118.00
11-09	7309740018	Do	09/16/87-09/22/87	OFFICIAL TRAVEL BY STAFFER/BETH POWELL FROM WASH, DC TO 4TH SC & RETURN, DC-GREENVILLE-DC	202.00
11-09	7309740020	Do	09/23/87	TRAVEL BY MEMBER FROM WASH, DC TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
11-09	7309740021	Do	09/28/87	OFFICIAL TRAVEL BY STAFFER, MARY ALICE RESCH, FROM 4TH SC TO WASH, DC (CHARLOTTE-DC)	92.00
11-09	7309740007	RACHEL CALVERT DRAKE	09/01/87-09/30/87	OFFICIAL TRAVEL BY STAFFER, 283 MI @ 21¢/MI	59.43
11-09	7309740008	FEDERAL EXPRESS CORP.	09/28/87	OVERNIGHT LETTER FROM WASHINGTON, DC TO 4TH SC	14.00
11-09	7309740022	RITA D HAYES	07/17/87-09/25/87	OFFICIAL TRAVEL BY STAFFER, RITA HAYES (AA), 864 MI X .21	181.44
11-09	7309740013	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/87-09/30/87	MEALS WITH CONSTITUENTS/MEMBER	64.75
11-09	7309740010	ROSE FELICE PELLATT	08/12/87	OFFICIAL TRAVEL BY STAFF MEMBER 72 MI @ 21¢/MI	15.12

11-09	7309740016	M. BETH POWELL	07/31/87–10/29/87	OFFICIAL EXPENSES INCURRED BY STAFF MEMBER IN PERSONAL CAR, 390 MI @ 21¢/MI	81.90
11-09	7309740011	MARY ALICE RESCH	08/17/87–09/22/87	OFFICIAL TRAVEL BY STAFF MEMBER, 260.89 @ 21¢/MI	54.79
11-12	7310480001	DINERS CLUB INTERNATIONAL	09/11/87	OFFICIAL TRAVEL BY STAFFER RITA HAYES, AA FROM DC TO 4TH SC & RETURN (DC-CHARLOTTE-DC)	184.00
11-12	7310480002	Do	09/25/87	OFFICIAL TRAVEL BY SAFFER TITA HAYES, AA FROM DC TO 4TH SC & RETURN (DC-CHARLOTTE-DC)	184.00
11-13	7314610020	SOUTHERN BELL	09/23/87–10/22/87	LOCAL TELEPHONE SERVICE	236.43
11-13	7314610021	Do	09/23/87–10/22/87	AT&T COMMUNICATIONS	5.06
11-17	7320530014	Do	10/04/87–11/03/87	LOCAL TELEPHONE SERVICE	379.08
11-17	7320530015	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS	40.09
11-18	7319910115	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	GREENVILLE, S.C. DISTRICT OFFICE	1,620.00
11-23	7323750017	MARY ALICE RESCH	08/17/87–08/21/87	OFCL TVL BY STAFFER, MARY ALICE RESCH, 981.51 MI @ 21¢ DC-GREENVILLE-DC	206.12
11-25	7327890478	MS CLARA F. MORGAN	11/01/87–11/30/87	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
11-30	7334900195	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,084.88
11-30	7334920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		34.45
11-30	7335430006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,358.32
12-01	7351520001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	77.14
12-01	7352800001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7357630001	Do	12/01/87	10-01-87 TO 11-30-87	196.10
12-01	7358710002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	100.32
12-03	7329660015	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	198.00
12-03	7335420023	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/17/87	COFFEE FOR SERVICE TO CONSTITUENTS WHEN VISITING DC OFFICE	34.00
12-03	7335420017	CALHOUN'S OF SPARTANBURG, INC	10/15/87–10/21/87	PRINT WHEEL & CLIP DISPENSER FOR SPARTANBURG DISTRICT OFFICE	11.96
12-03	7335420016	CAROLINA CLIPPING SERVICE	10/30/87	CLIPPING SERVICE FOR 4TH SC	29.54
12-03	7335420022	THERON CLYDE FARMER	10/01/87–10/29/87	OFFICIAL TRAVEL BY STAFFER (DISTRICT ADMINISTRATOR) 4TH SC 562 MI AT 21¢/MI	118.02
12-03	7335420026	FEDERAL EXPRESS CORP	08/07/87	OVERNIGHT LTR FROM WASH, DC TO 4TH SC	14.00
12-03	7335420025	Do	11/13/87	OVERNIGHT LTR FROM WASH, DC TO 4TH SC	14.00
12-03	7335420018	FORD MOTOR CREDIT CO	11/15/87	LEASED DISTRICT CAR (4TH SC)	487.59
12-03	7335420019	JIM'S UNION 76	09/30/87–11/02/87	FUEL, ETC. FOR LEASE DISTRICT CAR (4TH SC)	109.25
12-03	7335420021	ROSE FELICE PELLATT	10/22/87	OFFICE SUPPLIES: ROLODEX REFILL FOR S'BURG DISTRICT OFFICE (4TH SC)	2.39
12-03	7335420020	Do	10/22/87–10/28/87	OFFICIAL MILEAGE BY STAFFER 90 MI AT 21¢/MI	18.90
12-03	7335420024	SERVICE AMERICA CORP	11/20/87	CONGRESSWOMAN/CONSTI MEALS	3.30
12-10	7341430011	POSTMASTER	11/06/87	3 ROLLS OF STAMPS (100 STAMPS EACH) $22 PER ROLL X 3 ROLLS	66.00
12-11	7344830014	SOUTHERN BELL	10/19/87–11/18/87	LOCAL TELEPHONE SERVICE	110.47
12-11	7344830015	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS	7.22
12-11	7344830012	Do	10/23/87–11/22/87	LOCAL TELEPHONE SERVICE	246.24
12-11	7344830013	Do	10/23/87–11/22/87	AT&T COMMUNICATIONS	11.40
12-17	7351710006	Do	11/04/87–12/03/87	LOCAL TELEPHONE SERVICE	388.80
12-17	7351710007	Do	11/04/87–12/03/87	AT&T COMMUNICATIONS	38.49
12-30	7363890477	MS CLARA F. MORGAN	12/01/87–12/30/87	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
12-31	7364900195	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,951.32
12-31	7364920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		25.35
12-31	8004330006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		640.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,541.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,650.20
TOTAL	**123,191.90**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BAILEY, STEPHEN R.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,000.00
BIBER, PAUL JOSEPH	10/01/87–12/31/87	STAFF ASSISTANT	906.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLOWERS, BARBARA K	10/01/87-12/31/87	STAFF ASSISTANT	3,816.11
		GANG, SHARON K	10/01/87-12/31/87	LEGIS. CORRESPONDENCE MANAGER	6,977.49
		GOOLD, J WILLIAM	10/01/87-12/31/87	CHIEF OF STAFF	14,499.99
		GORNALL, KENYON MCLAY	10/01/87-12/31/87	D.C. INTERN	3,000.00
		KISER, MAUREEN	10/01/87-12/31/87	RECEPTIONIST-SECRETARY	5,416.66
		MCAFEE, DEBRA L	10/01/87-12/31/87	STAFF ASSISTANT	4,170.54
		MCCLEMONS, LARRY R	10/01/87-12/31/87	COMPUTER OPERATOR/STAFF ASST	6,641.43
		MCKIBBON-TURNER, BAMBI	10/01/87-12/31/87	CASEWORKER/GRANTS SPECIALIST	7,362.84
		MILETTE, DIANA	10/01/87-12/31/87	CASEWORKER	4,951.14
		O'LAUGHLIN, MARGARET MARY	10/01/87-12/31/87	PRESS SECRETARY	7,137.63
		SAMANS, RICHARD M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,375.01
		WALKER, JOHN HARRISON	10/01/87-12/31/87	STAFF ASSISTANT	3,582.42
		WOOD, MILDRED S	10/01/87-12/31/87	CASEWORKER	8,375.01
		YOOD, NANCY N	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	9,133.02
		EXPENSES			
10-05	7273480038	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.25
10-06	7279450002	Do	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	1.22
10-07	7278630031	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	8.40
10-09	7280580014	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	590.75
10-14	7286570040	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.51
10-21	7294500038	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.58
10-27	7299780041	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	80.09
10-28	7296610025	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	14.75
10-28	7300760010	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(55.56)
10-29	7301890483	BRUCE C DELONG	10/01/87-10/30/87	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
10-29	7301890484	DALE W. SIGAFOOS	10/01/87-10/30/87	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
10-30	7301590015	AUTOMATED OFFICE PRODUCTS, INC.	09/23/87	QUME III M/S	194.00
10-30	7301590010	CONGRESSIONAL QUARTERLY INC	12/21/87-12/21/88	SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
10-30	7301590013	DAVID R RAMAGE	09/22/87	LABELS IN ENVELOPES	32.50
10-30	7301590016	BARBARA K FLOWERS	08/06/87-09/02/87	OFFICIAL TRAVEL IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 851 MILES @ 21¢ PER MILE	178.71
10-30	7301590002	Do	09/03/87-09/30/87	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 440 MILES @ 20.5¢ TAXI FARE.	97.28
10-30	7301590019	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS SERVICE ASHLAND DISTRICT OFFICE	108.55
10-30	7301590020	Do	08/01/87-08/31/87	FTS SERVICE ASHLAND DISTRICT OFFICE	79.95
10-30	7301590011	HPS	08/12/87	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	110.94
10-30	7301590003	DEBRA L MCAFEE	07/16/87-09/20/87	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 215 MILES @ 20.5¢ PER MILE.	47.87
10-30	7301590012	MEDINA COUNTY COMMISSIONERS	05/20/87-08/12/87	US SPRINT TELEPHONE CHARGES INCURRED BY CONGRESSMAN PEASE IN 13TH CONGRESSIONAL DISTRICT	5.85
10-30	7301590007	DONALD J PEASE	08/01/87-08/03/87	DC/CLEVELAND/DC, AIR FARE; METRO TO AIRPORT; TAXI FROM AIRPORT	132.00
10-30	7301590006	Do	09/15/87	ADDRESS CORRECTION LINES ON PUBLIC DOCUMENT ENVELOPES	34.00
10-30	7301590008	Do	10/02/87-10/05/87	DC/CLEVELAND/DC, AIRFARE; TAXI FROM AIRPORT; PARKING AT CLEVELAND AIRPORT	139.50
10-30	7301590014	QUILL CORP.	08/27/87	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	33.12
10-30	7301590004	TOM MAHL	08/06/87	PHOTOGRAPHS OF DEDICATION AT LORAIN HARBOR FOR OFFICIAL PURPOSES	139.71

10-30	7301590005	Do	09/21/87	PHOTOGRAPHS AT 13TH DISTRICT BUSINESS DEVELOPMENT CONFERENCE FOR OFFICIAL PURPOSES	136.04
10-30	7301590017	JOHN H WALKER	08/12/87–08/26/87	MILEAGE EXPENSES INCURRED IN 13TH DISTRICT ON OFFICIAL BUSINESS - 680 MILES @ 21¢ PER MILE	142.80
10-30	7301590009	Do	09/02/87–09/30/87	MILEAGE INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 825 MILES @ 21¢ PER MILE	173.25
10-30	7301590018	NANCY YOOD	08/01/87–08/31/87	EXPENSES INCURRED IN 13TH DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 1183 MILES @ 21¢ PER MILE	248.43
10-30	7301590001	Do	09/01/87–09/30/87	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFCL BUSS - 1630 MILES @ 20.5¢ PER MILE TOLLS.	376.22
10-31	7303900394	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,211.16
10-31	7306580007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		184.00
11-09	7308820020	DINERS CLUB INTERNATIONAL	01/19/87–01/21/87	OFFICIAL TRAVEL BY CONG. PEASE TO 13TH CONGRESSIONAL DISTRICT AND RETURN DC-CLEVELAND-DC	198.00
11-09	7308820021	Do	02/06/87–02/09/87	OFFICIAL TRAVEL BY CONG. PEASE TO 13TH CONGRESSIONAL DISTRICT AND RETURN DC-CLEVELAND-DC	118.00
11-09	7308820022	Do	02/27/87–03/01/87	OFFICIAL TRAVEL BY CONG. PEASE TO 13TH CONGRESSIONAL DISTRICT AND RETURN DC-CLEVELAND-DC	224.00
11-12	7310480004	BARBARA K FLOWERS	10/15/87–10/30/87	TRAVEL WITHIN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 474 MI AT .225¢	106.65
11-12	7310480003	JOHN H WALKER	10/01/87–10/28/87	TRAVEL WITHIN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 574 MI AT .225¢	129.15
11-13	7306600005	GENERAL TELEPHONE	09/22/87	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE	39.21
11-13	7306600006	Do	09/22/87	AT&T COMM	34.15
11-13	7306600003	Do	09/28/87	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE	65.26
11-13	7306600004	Do	09/28/87	AT&T COMM	1.63
11-13	7306600001	Do	10/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	56.81
11-13	7306600002	Do	10/10/87	AT&T COMM	29.92
11-13	7313400006	DINERS CLUB INTERNATIONAL	08/08/86–08/11/86	AIRFARE FROM WASHINGTON, DC TO 13TH CONGRESSIONAL DISTRICT VIA CLEVELAND FOR CONG. PEACE	138.00
11-13	7313400007	Do	08/15/86	AIRFARE FROM WASHINGTON, DC TO 13TH CONGRESSIONAL DISTRICT ROUND TRIP VIA CLEVELAND FOR CONG. PEACE.	138.00
11-13	7313400008	Do	10/03/86–10/07/86	AIRFARE FROM WASHINGTON, DC TO 13TH CONGRESSIONAL DISTRICT ROUND TRIP VIA CLEVELAND FOR CONG. PEACE.	108.00
11-13	7313400009	Do	10/10/86–10/14/86	AIRFARE FROM WASHINGTON, DC TO 13TH CONGRESSIONAL DISTRICT ROUND TRIP VIA CLEAVELAND FOR CONG. PEACE.	198.00
11-13	7313400002	JESS-RITE JANITOR SERVICE	09/01/87–09/30/87	CLEANING SERVICES FOR LORAIN DISTRICT OFFICE	90.00
11-13	7313400003	NEW YORK TIMES	06/08/87–12/06/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	116.00
11-13	7313400004	DONALD J PEASE	10/11/87–10/13/87	TRAVEL EXPENSES INCURRED IN CONN W/TRAVEL TO THE 13TH CONG. DISTRICT & RETURN DC-CLEVELAND-DC	246.00
11-13	7313400001	SUN NEWSPAPERS	11/26/87–11/26/88	NEWSPAPER SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	20.80
11-16	7320840032	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	150.54
11-17	7316400001	JOHN H WALKER	01/07/87–01/29/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 800 MI AT .02	16.00
11-17	7316400002	Do	02/04/87–02/26/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 569 MI AT .02	11.38
11-17	7316400003	Do	03/01/87–03/25/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1121 MI AT .02	22.42
11-17	7316400004	Do	04/01/87–04/30/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 664 MI AT .02	13.28
11-17	7316400005	Do	05/06/87–05/28/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 934 MI AT .02	18.68
11-17	7316400006	Do	06/03/87–06/25/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 680 MI AT .02	13.60
11-17	7316400007	Do	07/01/87–07/30/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 924 MI AT .15	13.86
11-17	7316400008	Do	08/12/87–08/26/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 680 MI AT .15	10.20
11-17	7316400009	Do	09/02/87–09/30/87	MILEAGE EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 825 MI AT .15	12.38
11-17	7321480004	ALLTEL CORPORATION	11/01/87–11/30/87	TELEPHONE SERVICE - LORAIN DISTRICT OFFICE	109.10
11-17	7321480005	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	4.58
11-17	7321480011	CANTRELL/CUTTER PRINTING, INC.	09/08/87	BUSINESS DEVELOPMENT BROCHURES	476.08
11-17	7321480012	Do	09/10/87	LORAIN MEETING CARDS	328.59
11-17	7321480006	CENTEL	10/25/87	TELEPHONE SERVICE - LORAIN DISTRICT OFFICE	233.05
11-17	7321480007	Do	10/25/87	AT&T COMMUNICATIONS	4.02
11-17	7321480009	DAVID R RAMAGE	07/23/87	LABELS ON ENVELOPES	25.20
11-17	7321480010	Do	09/08/87	LABELS ON BOOKLETS	46.90
11-17	7321480003	JESS-RITE JANITOR SERVICE	10/01/87–10/31/87	CLEANING SERVICE - LORAIN DISTRICT OFFICE	90.00
11-17	7321480008	DONALD J PEASE	11/06/87–11/09/87	EXPENSES INCURRED IN CONNECTION WITH TRAVEL TO/FROM 13TH C.D. VIA CLEVELAND, OHIO (AX)	154.00
11-17	7321480001	WESTERN UNION	10/02/87–10/16/87	CONSTITUENT COMMUNICATIONS ON AN OFFICIAL BASIC	373.00
11-17	7321480002	WESTLAKER TIMES	11/05/87–11/05/88	SUBSCRIPTION RENEWAL (LORAIN COUNTY TIMES) FOR LORAIN DISTRICT OFFICE	14.00
11-18	7319910170	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	MANSFIELD DISTRICT OFFICE	515.00
11-19	7320460010	LSW, INC.	07/31/87	COMPUTER SERVICES, WASHINGTON OFFICE	389.00
11-19	7320460011	Do	08/31/87	DELIVERIES	12.00
11-19	7320460009	Do	09/28/87	4 SETS WMC STICKERS	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7320460008	Do	09/30/87	COMPUTER SERVICES, WASHINGTON OFFICE	226.00
11-19	7320460013	DONALD J PEASE	10/23/87-10/27/87	TRAVEL EXPENSES INCURRED IN CONNECTION WITH TRAVEL TO & FROM 13TH C.D. VIA CLEVELAND (AMERICAN EXP.).	108.00
11-19	7320460012	TOWN & COUNTRY	09/01/87-09/01/88	NEWSPAPER SUBSCRIPTION FOR ASHLAND DISTRICT OFFICE	10.00
11-19	7322760004	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	282.25
11-23	7323320001	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS LINES IN ASHLAND DISTRICT	81.39
11-23	7324700002	CANTRELL/CUTTER PRINTING, INC.	09/28/87	SPECIAL REPORT	872.41
11-23	7324700005	Do	10/30/87	MEETING CARDS	381.98
11-23	7324700004	DAVID R RAMAGE	09/29/87-09/30/87	LABELS ON ENVELOPES	53.50
11-23	7324700003	Do	10/19/87	3,800 LABELS ON ENVELOPES	30.90
11-23	7324700001	Do	11/10/87	2,340 LABELS ON ENVELOPES	22.85
11-25	7327890479	BRUCE C DELONG	11/01/87-11/30/87	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
11-25	7327890480	DALE W. SIGAFOOS	11/01/87-11/30/87	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
11-30	7334900363	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,794.49
11-30	7335430027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		776.38
12-01	7351520002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	66.32
12-01	7352800002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	405.90
12-01	7357630002	Do	12/01/87	10-01-87 TO 11-30-87	416.60
12-01	7358710003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	210.75
12-03	7334540010	LSW, INC.	10/30/87	HOURLY LINE USAGE AND DELIVERIES	79.00
12-03	7335420028	BILL GOOLD	11/19/87	TAXI EXPENSE INCURRED IN WASHINGTON, DC ON OFFICIAL BUSINESS	2.10
12-03	7335420027	DONALD J PEASE	11/10/87-11/16/87	EXPENSES INCURRED IN CONNECTION WITH TRAVEL TO/FROM THE 13TH C.D. VIA CLEVELAND (DC-CLEV-DC) TAXI.	110.00
12-03	7335580030	ALLTEL CORPORATION	04/01/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	122.95
12-03	7335580031	Do	04/01/87	AT&T COMM - LORAIN DISTRICT OFFICE	2.24
12-03	7335580032	Do	05/01/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	123.01
12-03	7335580033	Do	05/01/87	AT&T COMM - LORAIN DISTRICT OFFICE	1.80
12-03	7335580034	Do	07/01/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	111.41
12-03	7335580035	Do	07/01/87	AT&T COMM - LORAIN DISTRICT OFFICE	5.58
12-03	7335580020	GENERAL TELEPHONE	04/28/87	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GTE	33.29
12-03	7335580021	Do	04/28/87	AT&T - ASHLAND DISTRICT OFFICE	2.47
12-03	7335580012	Do	06/22/87	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE - GTE	38.33
12-03	7335580013	Do	06/22/87	AT&T - MEDINA DISTRICT OFFICE	42.63
12-03	7335580022	Do	06/28/87	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GTE	33.29
12-03	7335580023	Do	06/28/87	AT&T - ASHLAND DISTRICT OFFICE	3.20
12-03	7335580014	Do	07/22/87	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE - GTE	38.75
12-03	7335580015	Do	07/22/87	AT&T - MEDINA DISTRICT OFFICE	77.56
12-03	7335580024	Do	07/28/87	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GTE	33.29
12-03	7335580025	Do	07/28/87	AT&T - ASHLAND DISTRICT OFFICE	2.24
12-03	7335580016	Do	08/22/87	TELEPHONE SERVICE, MEDINA DISTRICT OF;FICE - GTE	42.53
12-03	7335580017	Do	08/22/87	AT&T - MEDINA DISTRICT OFFICE	63.92
12-03	7335580026	Do	08/28/87	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GTE	33.29
12-03	7335580027	Do	08/28/87	AT&T - ASHLAND DISTRICT OFFICE	2.99
12-03	7335580018	Do	10/22/87	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE - GTE	38.93

12-03	7335580019	Do	10/22/87	AT&T - MEDINA DISTRICT OFFICE	24.33
12-03	7335580028	Do	10/28/87	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GTE	37.04
12-03	7335580029	Do	10/28/87	AT&T - ASHLAND DISTRICT OFFICE	2.90
12-03	7335760001	CENTEL	07/25/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	234.85
12-03	7335760002	Do	07/25/87	AT&T COMM	4.68
12-03	7335760003	Do	08/25/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	233.35
12-03	7335760004	Do	09/25/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	232.75
12-03	7335760005	Do	09/25/87	LONG DISTANCE, LORAIN DISTRICT OFFICE	.84
12-03	7335760020	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR ASHLAND DISTRICT OFFICE	79.79
12-03	7335760006	GENERAL TELEPHONE	03/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	38.47
12-03	7335760007	Do	03/10/87	AT&T COMM	53.42
12-03	7335760008	Do	04/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	42.87
12-03	7335760009	Do	04/10/87	AT&T COMM	46.10
12-03	7335760010	Do	05/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	38.51
12-03	7335760011	Do	05/10/87	AT&T COMM	48.50
12-03	7335760012	Do	06/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	44.57
12-03	7335760013	Do	06/10/87	AT&T COMM	28.60
12-03	7335760014	Do	07/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	40.09
12-03	7335760015	Do	07/10/87	AT&T COMM	37.08
12-03	7335760016	Do	08/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	49.01
12-03	7335760017	Do	08/10/87	AT&T COMM	54.96
12-03	7335760018	Do	09/10/87	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	51.90
12-03	7335760019	Do	09/10/87	AT&T COMM	26.24
12-03	7335760022	JESS-RITE JANITOR SERVICE	07/31/87	CLEANING SERVICE, LORAIN DISTRICT OFFICE	90.00
12-03	7335760023	Do	08/31/87	CLEANING SERVICE, LORAIN DISTRICT OFFICE	90.00
12-03	7335760021	QUILL CORP.	11/05/87	OFFICE SUPPLIES, LORAIN DISTRICT OFFICE	147.17
12-09	7338300006	LSW, INC.	11/19/87	COMPUTER SERVICE	535.44
12-10	7341430012	POSTMASTER	11/24/87	200 STAMPS AT .22¢	44.00
12-15	7344730011	BARBARA K FLOWERS	11/04/87–11/25/87	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 453 @ .225	101.93
12-15	7344730012	Do	11/04/87–11/25/87	MEAL W/CONSTITUENT	8.50
12-15	7344730001	DONALD J PEASE	08/08/87–09/09/87	EXP INCURRED IN CONNECTION W/TVL TO 13TH C.D. BY AUTO (372 MI @ .225) & RTN BY AIR VIA CLEVE TOLL.	147.20
12-15	7344730002	Do	09/10/87–09/15/87	EXP INCURRED IN CONNECTION W/TVL TO 13TH C.D. & RTN VIA CLEVELAND, PLUS TAXI FARE	116.00
12-15	7344730003	Do	09/17/87–09/21/87	EXP INCURRED IN CONNECTION WITH TVL TO 13TH CONG DIST AND RTN VIA CLEVELAND, PLUS TAXI FARE	138.00
12-15	7344730013	Do	11/30/87–12/02/87	EXPENSES INCURRED IN CONNECTION WITH TRAVEL TO 13TH CONGRESSIONAL DISTRICT AND RTN, DC-CLEVELAND-DC.	140.00
12-15	7344730004	UNITED TELEPHONE COMPANY OF OHIO	02/07/87–08/07/87	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	601.64
12-15	7344730005	Do	09/07/87–10/06/87	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	40.50
12-15	7344730006	Do	09/07/87–10/06/87	AT&T COMM	33.11
12-15	7344730007	Do	10/07/87–11/06/87	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	40.50
12-15	7344730008	Do	10/07/87–11/06/87	AT&T COMM	37.74
12-15	7344730009	Do	11/07/87–12/06/87	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	40.50
12-15	7344730010	Do	11/07/87–12/06/87	AT&T COMM	56.11
12-18	7351200007	ALLTEL CORPORATION	12/01/87–12/31/87	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE ALLTEL	108.95
12-18	7351200008	Do	12/01/87–12/31/87	TELEPHONE SERVICE FOR LORAIN DISTRICT AT&T	3.83
12-18	7351200006	CANTRELL/CUTTER PRINTING, INC.	11/19/87	NEWSLETTER	3,986.46
12-18	7351200011	BARBARA K FLOWERS	01/01/87–09/30/87	MIL ADJUSTMENT FOR TVL BY AUTO IN THE DIST ON OFFICIAL BUSINESS 4,192 MI @ .02, 1,291 MI @.015	103.21
12-18	7351200010	GENERAL TELEPHONE	12/10/87	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	50.11
12-18	7351200003	DONALD J PEASE	12/10/87	REIMBURSEMENT FOR ADDRESS LEGEND ON OFFICIAL ENVELOPES	34.00
12-18	7351200005	R L POLK AND CO	12/14/87	DIRECTORY FOR LORAIN DISTRICT OFFICE	92.00
12-18	7351200004	VERMILION PHOTOJOURNAL	12/14/87	NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	12.00
12-22	7352810004	CENTEL	10/01/87	TELEPHONE DIRECTORIES FOR LORAIN DISTRICT OFFICE	24.10
12-22	7352810001	CONGRESSIONAL QUARTERLY INC	11/23/87	WASHINGTON INFORMATION DIRECTORY	51.90
12-22	7352810003	DAVID R RAMAGE	11/18/87	LABELS ON ENVELOPES	40.00
12-22	7352810002	DICKMAN DIRECTORIES, INC.	12/01/87–12/01/88	LORAIN/MEDIAN DIRECTORIES FOR LORAIN DISTRICT OFFICE	134.00
12-22	7352810009	BARBARA K FLOWERS	09/04/87	REIMBURSEMENT FOR DISTRICT TELEPHONE (PER HOUSE ADMINISTRATION)	14.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	7352810006	JESS-RITE JANITOR SERVICE	11/30/87	CLEANING SERVICE, LORAIN DISTRICT OFFICE	90.00
12-22	7352810005	LITEL TELECOMMUNICATIONS CORP.	11/11/87	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	18.41
12-22	7352810008	DONALD J PEASE	12/04/87–12/07/87	EXPENSES INCURRED IN CONNECTION WITH TRAVEL TO 13TH CONGRESSIONAL DISTRICT AND RETURN	138.00
12-22	7352810007	STRUBLE & ASSOCIATES	11/04/87	PRINT-OUT OF MAILING LIST (IN COMPUTER TAPE FORMAT) OF REGISTERED VOTERS IN 13TH CONG'L DIST	78.50
12-30	7363890478	BRUCE C DELONG	12/01/87–12/30/87	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
12-30	7363890479	DALE W. SIGAFOOS	12/01/87–12/30/87	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
12-31	7364900365	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,458.16
12-31	7364920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		.65
12-31	8004330026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		882.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,345.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,285.26
TOTAL	**137,630.61**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARRA-SALAS, ADRIANA	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
BARTHOLOMEW, CAROLYN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,500.01
BATTY, MELISSA A	10/01/87–12/31/87	STAFF ASSISTANT	300.00
BROOKS, L KENNETH	10/01/87–12/31/87	DISTRICT ASSISTANT	8,000.00
BURTON, KIMIKO	10/01/87–12/31/87	STAFF ASSISTANT	3,600.00
DE ANDRADE, PHILIP	10/01/87–12/31/87	SYSTEMS MANAGER	7,900.00
DEVONE, LOKELANI	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,499.99
DODD, CATHERINE JEAN	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,375.01
DRAKE, NANCY GARROTT	12/15/87–12/31/87	PART-TIME EMPLOYEE	106.67
EDBERG, EARLEEN R	10/01/87–12/31/87	STAFF ASSISTANT	6,500.00
ERNSER, BRIDGET DOLORES	10/01/87–12/31/87	ASSISTANT	750.00
GERKEN, DAVID	10/15/87–10/31/87	TEMPORARY EMPLOYEE	800.00
Do	11/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	9,471.82
HAMAMOTO, SHERI MAYUMI	10/01/87–12/31/87	PERSONAL SECRETARY	5,624.99
LEMONS, JUDITH K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,250.01
LIU, DAVID M	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
LOEB, LAURA E	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00
MORIN, STEVE	10/01/87–12/31/87	HEALTH ASSISTANT	13,000.01
QUINN, WILLIAM JOHN	10/01/87–12/31/87	STAFF ASSISTANT	5,050.00
REID, REBECCA	10/01/87–12/31/87	PRESS SECRETARY	6,250.01
SANCHEZ, H M, II	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
SHELLEY, KEVIN F	10/01/87–12/31/87	STAFF ASSISTANT	300.00

		WONG, ERIC L	10/01/87-11/30/87	TEMPORARY EMPLOYEE	1,000.00
		YEE, WILHELM GEE	12/01/87-12/31/87	PART-TIME EMPLOYEE	2,450.00

EXPENSES

10-05	7272590016	ARMS CONTROL & FOREIGN POLICY CAUCUS	06/01/87-01/02/88	ANNUAL DUES -- 1987 (PRORATED)	250.00
10-05	7272590015	CALIFORNIA DEMOCRATIC DELEGATION	09/24/87-01/02/88	ANNUAL DUES -- 1987 (PRORATED)	1,564.50
10-05	7272590014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	09/24/87-01/02/88	ANNUAL DUES - 1987 (PRORATED)	250.00
10-05	7272590011	DAVID R RAMAGE	09/18/87	15 CERTIFICATES	17.50
10-05	7272590012	Do	09/28/87	PRINTING OF PRESS FLYER	35.00
10-05	7272590013	THE FLAG STORE	09/28/87	SF FLAG -- 3/5' (COTTON)	39.90
10-05	7274210012	LOKELANI DEVONE	09/12/87-09/18/87	ROUNDTRIP AIRLINE TICKET - TO WORK IN THE WASHINGTON, DC OFFICE - SAN FRANCISCO/DC/SAN FRANCISCO.	314.00
10-05	7274210013	NANCY PELOSI	08/08/87	AIRLINE TICKET - WORK IN DISTRICT FOR AUGUST RECESS - DC/SAN FRANCISCO	145.00
10-05	7274210028	Do	08/30/87-09/08/87	AIRLINE TICKET - WORK IN THE DISTRICT & RETURN TO DC - DC/SAN FRANCISCO/DC	290.00
10-05	7274210015	Do	09/10/87	AIRLINE TICKET - WORK IN THE DISTRICT - DC/SAN FRANCISCO	193.00
10-05	7274210016	Do	09/14/87-09/16/87	AIRLINE TICKET RETURN TO DC AND GO OUT TO THE DISTRICT - SAN FRANCISCO/DC/SAN FRANCISCO	290.00
10-05	7274210010	Do	09/20/87	AIRLINE TICKET - RETURN TO WASHINGTON, DC - SAN FRANCISCO, CA/WASH, DC	145.00
10-05	7274210011	Do	09/24/87-09/28/87	AIRLINE TICKET - WORK IN DISTRICT OFFICE AND RETURN TO DC - DC/SAN FRANCISCO, CA/DC	290.00
10-06	7279530037	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	1.00
10-07	7275740011	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	5.51
10-09	7280530019	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	160.11
10-09	7281130003	Do	08/01/87-08/31/87	SUN TELESERVICES LONG DISTANCE CALLING CARD	27.30
10-14	7286740015	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.15
10-21	7294700032	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	30.04
10-22	7292860011	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS LINE - DISTRICT OFFICE	300.97
10-22	7292860013	SHERI MAYUMI HAMAMOTO	09/14/87	BUSINESS CARDS	126.00
10-22	7292860012	JUDITH K. LEMONS	09/23/87	BUSINESS CARDS	18.00
10-22	7292870020	ALLEN'S PRESS CLIPPING BUREAU	09/01/87-09/30/87	PRESS CLIPPING ON CONGRESSWOMAN PELOSI	38.00
10-22	7292870023	DAVID R RAMAGE	09/25/87	5,000 SHEETS OF LETTERHEAD	113.00
10-22	7292870022	N.Y. TIMES SALES	09/22/87-12/21/87	NY TIMES SUBSCRIPTION	62.50
10-22	7292870021	Do	09/24/87-12/23/87	NY TIMES SUBSCRIPTION	32.50
10-22	7292870019	SAN FRANCISCO NEWSPAPER AGENCY	08/28/87-09/30/87	SUBSCRIPTION TO SF CHRONICLE/EXAMINER	13.56
10-26	7288590007	POSTMASTER	09/16/87	1 ROLL OF 22¢ STAMPS	22.00
10-26	7288590006	Do	09/22/87	3 ROLLS OF 22¢ STAMPS	66.00
10-26	7288590005	Do	10/07/87	5 ROLLS OF STAMPS - 22¢ STAMPS	110.00
10-28	7296610026	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	32.50
10-28	7300520019	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(135.22)
10-31	7303900235	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,109.47
10-31	7303920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		.65
10-31	7306580028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,289.62
11-04	7289400003	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	LEASE & RENTALS	69.03
11-04	7289400001	DAVID R RAMAGE	07/22/87	PRINTING OF CONGRESSIONAL RECORD EXCERPT	24.50
11-04	7289400002	NBI	07/31/87	SUPPORT SERVICES	50.00
11-04	7289400004	THE WASHINGTON POST	12/28/87-12/27/88	ONE YEAR SUBSCRIPTION	62.40
11-04	7289400005	XEROX CORPORATION	09/30/87	XEROX DEVELOPER	135.36
11-04	7303710003	STEVE MORIN	10/06/87-10/13/87	AIRLINE TICKET TO WORK IN WASHINGTON, DC OFFICE, SAN FRANCISCO-DC-SAN FRANCISCO	372.00
11-04	7303710001	NANCY PELOSI	10/16/87	AIRLINE TICKET FROM NY TO SAN FRANCISCO	174.00
11-04	7303710002	Do	10/19/87	AIRLINE TICKET FROM S.F. TO WASHINGTON, DC	174.00
11-17	7314870005	RECORDS AND REGISTRATION	10/01/87-10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	212.00
11-18	7317640001	CAROLYN BARTHOLOMEW	11/04/87-11/08/87	R/T AIRLINE TICKET TO S.F. TO WORK IN THE DISTRICT OFFICE AND ATTEND A MTG IN S.F. DC-SF-DC	348.00
11-20	7317650008	ALLEN'S PRESS CLIPPING BUREAU	10/01/87-10/31/87	ONE MONTH FOR PRESS SERVICE	38.00
11-20	7317650009	DAVID R RAMAGE	10/23/87	270,000 SCH LETTERS NOV 14	2,135.00
11-20	7317650013	PHILIP DE ANDRADE	10/19/87	HP LEGAL SIZE PAPER TRAY FOR OFFICE PRINTER	73.14
11-20	7317650006	CATHERINE JEAN DODD	10/08/87-10/13/87	ROUNDTRIP AIRLINE TICKET TO WORK IN DC SAN FRAN-DC-SAN FRAN	334.00
11-20	7317650012	HUDSON ASSOCIATES	10/16/87	1 HUDSON'S WASHINGTON DIRECTORY	102.25
11-20	7317650007	SAN FRANCISCO NEWSPAPER AGENCY	10/01/87-11/30/87	SUBSCRIPTION FOR S.F. EXAMINER	11.50
11-20	7317650010	SERVICE AMERICA CORP	10/09/87	CATERING SERVICES FOR LEGISLATIVE BRIEFING FOR CONSTITUENTS	810.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7317650011	UNIVERSITY PUBLISHING GROUP	10/05/87	SPECIAL PERSONAL SUBSCRIPTION OF AIDS PUBLICATIONS	55.00
11-20	7322800018	NANCY PELOSI	10/01/87–10/05/87	ROUNDTRIP TICKET TO WORK IN THE DISTRICT	348.00
11-20	7322800019	Do	10/23/87–10/26/87	ROUNDTRIP AIRLINE TICKET TO WORK IN THE DISTRICT	348.00
11-20	7322800020	Do	11/05/87–11/06/87	ROUNDTRIP AIRLINE TICKET TO WORK IN THE DISTRICT	655.00
11-25	7328610010	Do	11/10/87–11/15/87	AIRLINE TICKET - ROUNDTRIP DC-SF-DC WORK IN THE DISTRICT	348.00
11-30	7334900204	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		204.22
11-30	7335430007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		412.98
12-01	7351520003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	71.76
12-01	7352800003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.13
12-01	7357630003	Do	12/01/87	10-01-87 TO 11-30-87	171.58
12-01	7358710004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	309.71
12-03	7329660016	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	86.98
12-03	7335760025	DAVID GERKEN	11/20/87	GAS MILEAGE - TAKING THE CONGRESSWOMAN TO THE AIRPORT, 60 MILES X .21 (ROUND TRIP)	12.60
12-03	7335760024	NANCY PELOSI	11/17/87	TAXI FARE FROM DULLES TO HOME (RETURN FROM WORKING IN DISTRICT)	35.00
12-10	7341430016	POSTMASTER	10/30/87	H.R. 3545	10.75
12-10	7341430014	Do	11/10/87	OVERNIGHT EXPRESS BRIEFING PACKAGE TO D.O.	23.60
12-10	7341430013	Do	11/13/87	OVERNIGHT MAIL NEWSLETTERS TO D.O.	25.70
12-10	7341430015	Do	11/24/87	5 ROLLS OF STAMPS AT 22¢/ROLL	110.00
12-17	7348620003	L KENNETH BROOKS	10/06/87	CABFARE FOR OFFICIAL BUSINESS IN DISTRICT	3.50
12-17	7348620005	Do	10/06/87	CAB FARE FOR OFFICIAL BUSINESS IN DISTRICT	3.50
12-17	7348620004	Do	10/10/87	CABFARE FOR OFFICIAL BUSINESS IN DISTRICT	5.00
12-22	7352810011	ALLEN'S PRESS CLIPPING BUREAU	11/28/87	CLIPPING FOR NOVEMBER	38.00
12-22	7352810010	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE & RENTALS OF PHONE EQUIPMENT IN DISTRICT OFFICE	169.03
12-22	7352810018	L KENNETH BROOKS	09/01/87	CAB FARE FOR OFFICIAL BUSINESS IN THE DISTRICT	4.00
12-22	7352810019	Do	09/30/87	PARKING FEE FOR OFFICIAL IN THE DISTRICT	1.50
12-22	7352810022	Do	10/28/87	REGISTRATION FEE FOR STAFF MBR FOR HIS ATTENDANCE AT ONE A DAY CONFERENCE HOUSE FOR SAN FRAN'S SENIORS.	20.00
12-22	7352810024	DAVID R RAMAGE	10/30/87	270,000 NEWSLETTERS 267,000 LETTERS - AIDS	7,079.00
12-22	7352810023	GENERAL INFORMATION SERVICES, INC.	10/30/87	SERVICES FOR TRANSFER OF DATA	730.00
12-22	7352810013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE IN D.O.	200.32
12-22	7352810012	Do	10/01/87–10/31/87	FTS SERVICE IN DISTRICT OFFICE	485.34
12-22	7352810020	KNIGHTS' CATERING	11/07/87	REFRESHMENTS FOR CONSTITUENT LUNCHEON	280.00
12-22	7352810021	PARAMOUNT FLAG CO.	11/03/87	SAN FRANCISCO FLAG FOR OFFICE	17.74
12-22	7352810014	NANCY PELOSI	11/20/87	ROUNDTRIP AIRLINE TICKET TO DISTRICT OFFICE RETURN TO NY FOR MEETING WITH WOMEN MEMBERS	348.00
12-22	7352810015	Do	12/03/87–12/07/87	ROUND TRIP AIRLINE TICKET TO DISTRICT	348.00
12-22	7352810017	Do	12/09/87	TAXI FARE FROM DULLES RETURN FROM DISTRICT	32.00
12-31	7364900204	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,784.80
12-31	7364920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.85
12-31	8004330007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,767.88

12-31	8004820035	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,212.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,228.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,343.21
TOTAL	**149,571.74**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ADAMS, THOMAS LEE	10/01/87–12/31/87	RECEPTIONIST	4,975.00
ALLEN, ELLEN ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	5,597.50
ALTMANN, JAYSON LEE	10/01/87–12/31/87	STAFF ASSISTANT	4,300.01
BUTTRICK, LEAANN K	10/01/87–12/31/87	PRESS ASSISTANT	7,382.50
CURLEY, DEBORAH E	10/01/87–12/31/87	RECEPTIONIST	5,350.00
ERICKSON, TINA MARIE	10/01/87–12/31/87	OFFICE MANAGER	7,849.99
GATES-HULL, SHARON JAN	10/01/87–12/31/87	FIELD REPRESENTATIVE/CASEWORKER	6,100.00
HAGERTY, JAMES C	10/01/87–12/31/87	FIELD REPRESENTATIVE	8,552.50
HELBLE, DONNA J	10/01/87–11/20/87	TEMPORARY EMPLOYEE	1,666.67
JACKSON, JULIA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,100.00
KENDRICK, GLENDA LEE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,037.49
KINGSLEY, STEVEN THOMAS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,232.26
LANDKAMER, COLLEEN	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,850.01
PEYTON, TIMOTHY MICHAEL	10/01/87–12/31/87	STAFF ASSISTANT/LEG CORRES	4,975.00
SHEY, JANE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,382.50
STAUM, JOHN S	10/16/87–12/31/87	PART-TIME EMPLOYEE	875.00
THEISSEN, JOSEPH	10/01/87–12/04/87	LEGISLATIVE ASSISTANT	5,244.44
WELLE, CORRINE	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,322.48

EXPENSES

10-05	7273530034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.12
10-06	7279620032	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	45.62
10-07	7278600025	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.20
10-09	7280550040	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	155.33
10-14	7281440028	CANNON FALLS BEACON	09/01/87–08/31/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	11.60
10-14	7281440024	MINNESOTA NEWSPAPER ASSOCIATION	09/25/87	READING & CLIPPING FEE	41.63
10-14	7281440025	ROCHESTER BUSINESS PRODUCTS	09/22/87	SUPPLIES FOR DISTRICT PHOTOCOPIER	53.00
10-14	7281440026	SCHMIDT-GOODMAN OFFICE PRODUCTS	09/14/87	COPIER PAPER FOR DISTRICT PHOTOCOPIER	14.70
10-14	7281440027	Do	09/18/87	COPIER PAPER FOR DISTRICT PHOTOCOPIER	49.00
10-14	7286560035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.89
10-15	7281830003	ELLEN ELIZABETH ALLEN	09/25/87	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	31.50
10-15	7281830017	AT&T COMMUNICATIONS	09/09/87	DIRECTORY ASSISTANCE CHARGE	.60
10-15	7281830004	CITY & STATE	09/01/87–08/31/88	ONE-YEAR SUBSCRIPTION	15.00
10-15	7281830002	COFFEE PLUS, INC	09/21/87	COFFEE CONSTITUENT SERVICES	30.95
10-15	7281830015	MANKATO CITIZENS TELEPHONE CO	09/01/87	WATS ACCESS CHARGE	45.00
10-15	7281830016	Do	09/01/87	WATS USAGE CHARGE	202.76
10-15	7281830033	OLMSTED COUNTY TREASURER	07/01/87–07/31/87	PHONE SERVICE FOR JULY	21.00
10-15	7281830010	TIMOTHY J. PENNY	09/18/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	10.00
10-15	7281830011	Do	09/19/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	10.50
10-15	7281830012	Do	09/20/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	8.00
10-15	7281830013	Do	09/21/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	7.75
10-15	7281830009	Do	09/29/87	REIMBURSEMENT FOR PRINTING OF GPO ENVELOPES	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	7281830005	THE WASHINGTON MONTHLY	12/01/87–12/01/88	ONE-YEAR SUBSCRIPTION	24.00
10-15	7281830001	WINONAN	09/01/87–08/31/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	15.00
10-19	7287480001	AT&T INFORMATION SYSTEMS	01/02/87–02/01/87	MERLIN - MONTHLY CHARGES	264.68
10-19	7287480004	Do	02/02/87–03/01/87	MERLIN - MONTHLY CHARGES	264.68
10-19	7287480002	Do	03/02/87–04/01/87	MERLIN - MONTHLY CHARGES	422.02
10-19	7287480003	Do	04/02/87–05/01/87	MERLIN - MONTHLY CHARGES	266.38
10-21	7294720025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.50
10-27	7299570023	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	13.68
10-28	7296610027	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	307.07
10-28	7299540001	MANKATO CITIZENS TELEPHONE CO	10/01/87	TOLL CHARGES	81.67
10-28	7299540002	Do	10/01/87	MONTHLY PHONE CHARGE	33.69
10-28	7299540003	Do	10/11/87	WATS ACCESS CHARGE	45.00
10-28	7299540004	Do	10/11/87	WATS USAGE CHARGE	226.81
10-28	7300330043	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.89)
10-28	7301760024	AT&T INFORMATION SYSTEMS	05/02/87–07/01/87	MERLIN SYSTEMS	521.90
10-29	7299450028	Do	09/04/87–10/03/87	CHARGE FOR DESK PHONE ACCT. #0014-14859-12	3.75
10-29	7299450027	Do	10/04/87–11/03/87	MONTHLY PHONE SERVICE ACCT #0000-26581-02	132.53
10-29	7299450022	CABLEVISION	10/01/87–12/01/87	CABLE SERVICE FOR DISTRICT OFFICE	23.00
10-29	7299450029	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING OF NEWSPAPER COLUMN	68.16
10-29	7299450030	Do	09/30/87	PRINTING OF NEWSPAPER COLUMN	68.16
10-29	7299450031	Do	09/30/87	PRINTING OF NEWSPAPER COLUMN	68.16
10-29	7299450032	CONGRESSIONAL QUARTERLY INC	09/28/87	REFERENCE BOOK FOR DC OFFICE	41.90
10-29	7299450023	EDUCATION WEEK	10/07/87–10/07/88	SUBSCRIPTION FOR DC OFFICE	23.97
10-29	7299450033	FEDERAL EXPRESS CORP	09/28/87	LETTER SENT OVERNIGHT	11.00
10-29	7299450024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PHONE SERVICE FOR AUG	200.70
10-29	7299450025	Do	09/01/87–09/30/87	PHONE SERVICE FOR AUG	52.94
10-29	7299450019	COLLEEN LANDKAMER	09/18/87–09/29/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 390 MI AT .21	81.90
10-29	7299450020	MANKATO BUSINESS PRODUCTS, INC	10/01/87	SUPPLIES FOR DISTRICT OFFICE	115.15
10-29	7299450017	NATIONAL JOURNAL	12/24/87–12/24/88	ONE YEAR SUBSCRIPTION FOR DC OFFICE & BINDERS	619.00
10-29	7299450026	NORTHWESTERN BELL	10/04/87–11/03/87	PHONE SERVICE FOR OCT.	41.11
10-29	7299450018	OLMSTED COUNTY TREASURER	08/01/87–08/31/87	PHONE SERVICE FOR AUGUST	21.00
10-29	7299450021	SCHMIDT-GOODMAN OFFICE PRODUCTS	10/06/87	SUPPLIES FOR DISTRICT OFFICE	20.58
10-29	7299450010	JOSEPH THEISSEN	10/08/87–10/11/87	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	294.00
10-29	7299450011	Do	10/08/87–10/11/87	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.12
10-29	7299450013	Do	10/08/87–10/11/87	HOTEL ROOM WHILE ON OFFICIAL BUSINESS	171.47
10-29	7299450014	Do	10/10/87	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	5.77
10-29	7299450012	Do	10/11/87	REIMB FOR GASOLINE FOR RENTED CAR	10.00
10-29	7299450015	Do	10/11/87	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	6.30
10-29	7299450016	Do	10/11/87	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	9.00
10-29	7301890485	BEC TREASURER- COURTHOUSE	10/01/87–10/30/87	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
10-29	7301890486	PARK HEIGHT TOWERS COMPANY	10/01/87–10/30/87	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
10-31	7303900092	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,143.96
10-31	7306560061	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	66.75
10-31	7306580008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,505.20

11-13	7302620012	DINERS CLUB INTERNATIONAL	08/07/87–09/09/87	AIRFARE TO AND FROM THE DISTRICT DC TO MPLS, MN	332.00
11-13	7302620013	Do	09/11/87–09/12/87	AIRFARE TO AND FROM THE DISTRICT DC TO MPLS, MN	284.00
11-13	7302620014	Do	09/17/87–09/21/87	AIRFARE TO AND FROM THE DISTRICT DC TO MPLS, MN	332.00
11-13	7302620015	Do	09/17/87–09/21/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.85
11-13	7302620018	Do	09/18/87	HOTEL ROOM WHILE ON OFFICIAL BUSINESS	47.70
11-13	7302620019	Do	09/18/87–09/21/87	HOTEL ROOM WHILE ON OFFICIAL BUSINESS	95.70
11-13	7302620016	Do	09/25/87	AIRFARE TO AND FROM THE DISTRICT DC TO MPLS, MN	469.00
11-13	7302620020	Do	10/02/87	RENTAL ROOM WHILE ON OFFICIAL BUSINESS	15.26
11-13	7302620017	Do	10/02/87–10/03/87	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.10
11-20	7321490022	EDUCATION IN MINNESOTA	10/23/87–10/22/88	ONE YEAR SUBSCRIPTION	24.00
11-20	7321490023	HUDSONS DIRECTORY	11/01/87–11/01/88	1 YR SUBSCRIPTION	99.00
11-20	7321490019	MANKATO FREE PRESS	11/07/87–11/06/88	ONE YEAR NEWSPAPER SUBSCRIPTION	69.60
11-20	7321490017	MINNESOTA NEWSPAPER ASSOCIATION	10/30/87	CLIPPING & READING FEE	47.84
11-20	7321490021	NATIONAL JOURNAL	10/31/87	BINDERS FOR NATIONAL JOURNALS	30.00
11-20	7321490020	Do	10/31/87–10/30/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	85.00
11-20	7321490016	TIMOTHY J. PENNY	10/30/87	REIMB FOR PRINTING OF ENVELOPES FOR GPO	34.00
11-20	7321490012	Do	11/06/87	REIMB FOR GASOLINE WHILE IN DISTRICT	7.50
11-20	7321490015	Do	11/06/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	4.00
11-20	7321490014	Do	11/07/87	REIMB FOR GASOLINE WHILE IN DISTRICT	11.50
11-20	7321490013	Do	11/08/87	REIMB FOR GASOLINE WHILE IN DISTRICT	7.40
11-20	7321490018	SERVICE AMERICA CORP	09/30/87	LUNCH W/CONSTITUENTS	11.21
11-23	7324630027	INTELLIGENT SOLUTIONS	05/30/87	CONVERSION OF LABOR LIST	726.38
11-23	7324630028	Do	08/30/87	CONVERSION OF LABOR LIST	563.26
11-25	7327890481	BEC TREASURER- COURTHOUSE	11/01/87–11/30/87	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
11-25	7327890482	PARK HEIGHT TOWERS COMPANY	11/01/87–11/30/87	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
11-30	7334900062	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,137.56
11-30	7334920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.25
11-30	7335430028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,720.92
12-01	7351520004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	27.51
12-01	7352800052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7357630004	Do	12/01/87	10-01-87 TO 11-30-87	245.02
12-01	7358710005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	309.66
12-03	7329660017	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	329.05
12-04	7335810029	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	CHARGE FOR DESK PHONE	3.75
12-04	7335810028	Do	11/04/87–12/03/87	MONTHLY PHONE SERVICE	132.53
12-04	7335810015	COFFEE PLUS, INC	11/10/87	CONSTITUENT SERVICES	25.30
12-04	7335810022	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	ONE-YEAR SUBSCRIPTION	715.00
12-04	7335810018	DAVID R RAMAGE	10/23/87–11/12/87	BUSINESS CARDS FOR STAFF (4 SETS)	70.00
12-04	7335810017	G.T.'S GAS AND GROCERIES	11/01/87–11/20/87	GASOLINE CHARGED BY CONGRESSMAN WHILE ON OFFICIAL BUSINESS	26.30
12-04	7335810030	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE SERVICE FOR OCT.	28.65
12-04	7335810024	JAMES C HAGERTY	09/02/87–10/30/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 336 MILES @ .22¢ PER MILE	740.74
12-04	7335810025	COLLEEN LANDKAMER	10/14/87–10/22/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 210 MILES @ .22¢ PER MILE	46.20
12-04	7335810019	MANKATO BUSINESS PRODUCTS, INC.	10/27/87	RIBBONS FOR DISTRICT TYPEWRITER	17.70
12-04	7335810027	REPUBLICAN EAGLE	10/20/87	PHOTO TAKEN IN DISTRICT TO BE USED FOR FUTURE NEWSLETTER	4.00
12-04	7335810020	ROCHESTER BUSINESS PRODUCTS	11/13/87	COPIER SUPPLIES FOR DISTRICT PHOTOCOPIER	122.00
12-04	7335810021	SCHMIDT-GOODMAN OFFICE PRODUCTS	11/13/87	SUPPLIES FOR DISTRICT OFFICE	16.66
12-04	7335810016	SERVICE AMERICA CORP	10/05/87–10/13/87	OFFICIAL LUNCHES WITH CONSTITUENTS TO DISCUSS BUSINESS	54.00
12-04	7335810026	THE KENYON LEADER	08/01/87–08/01/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	11.00
12-04	7335810023	THE WASHINGTON POST	01/16/88–01/16/89	ONE-YEAR NEWSPAPER SUBSCRIPTION	62.40
12-04	7335810031	US WEST INFORMATION SYSTEMS	08/27/87	PHONE BOOK FOR OFFICE USE	6.30
12-04	7336820009	DINERS CLUB INTERNATIONAL	10/16/87	HOTEL ROOM WHILE IN THE DISTRICT	49.50
12-04	7336820006	Do	10/16/87–10/19/87	AIRFARE TO AND FROM THE DISTRICT (DC-MPLS, MN)	340.00
12-04	7336820007	Do	10/16/87–10/19/87	RENTAL CAR WHILE IN THE DISTRICT	112.03
12-04	7336820008	Do	11/06/87–11/08/87	RENTAL CAR WHILE IN THE DISTRICT	115.35
12-04	7336820003	MANKATO CITIZENS TELEPHONE CO.	10/01/87–10/31/87	WATS ACCESS CHARGE	45.00
12-04	7336820004	Do	10/01/87–10/31/87	WATS USAGE CHARGE	263.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIMOTHY J PENNY—Con.					
12-04	7336820001	Do	11/01/87	TOLL CHARGES	82.98
12-04	7336820002	Do	11/01/87	MONTHLY PHONE CHARGE	33.69
12-04	7336820005	NORTHWESTERN BELL	11/04/87–12/03/87	PHONE SERVICE FOR NOV	42.74
12-30	7363890480	BEC TREASURER- COURTHOUSE	12/01/87–12/30/87	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
12-30	7363890481	PARK HEIGHT TOWERS COMPANY	12/01/87–12/30/87	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
12-31	7364900062	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,137.46
12-31	8004330027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,343.10
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,793.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,818.94
				TOTAL	**136,612.29**
OFFICE OF THE HON. CLAUDE PEPPER					
SALARIES					
		BOBROWSKI, TEMPIE M	10/01/87–12/31/87	PERSONAL SECRETARY	9,275.01
		BRENNAN, JAMES A	10/01/87–12/31/87	ASSISTANT/DISTRICT OFFICE	6,696.12
		BRUMBAUGH, DORIS A	10/01/87–12/31/87	SECRETARY	8,754.66
		CALDWELL, MARQUITA	10/01/87–12/31/87	COMPUTER SPECIALIST	7,050.00
		CAMPBELL, FRANCES H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,841.67
		CRAPPS, THOMAS	10/01/87–12/31/87	STAFF ASSISTANT	5,016.67
		DOHENY, CARMEN TERESA	10/01/87–12/31/87	RECEPTIONIST	3,026.66
		EDWARDS, HAZEL K	10/01/87–12/31/87	PART-TIME EMPLOYEE	6,480.00
		EHRLICH, DAVID GURNEY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,300.00
		FREED, BRUCE F	10/01/87–10/31/87	STAFF ASSISTANT	125.00
		GREEN, YVONNE	11/01/87–11/30/87	PART-TIME EMPLOYEE	824.00
		HAVEN, PETER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,800.00
		JONES, ROCHELLE PEABODY	10/01/87–12/31/87	PRESS SECRETARY	9,454.14
		MAGGIO, ANITA SARAH	10/01/87–12/31/87	SECRETARY TO ADMIN ASST	7,425.00
		MAHONEY, THOMAS H	11/01/87–11/30/87	TEMPORARY EMPLOYEE	1,000.00
		MARSCH, REGINA O	10/01/87–12/31/87	CLERK-DISTRICT OFFICE	4,302.24
		ROGERS, SANDRA GALLAGHER	10/01/87–12/31/87	SECRETARY-DISTRICT OFFICE	6,274.26
		SOMEILLAN, MARIA D	10/01/87–12/31/87	DISTRICT ASSISTANT	7,113.66
		WESTOVER, MICHELLE M	10/01/87–12/31/87	LEGISLATIVE AIDE	4,800.00
EXPENSES					
10-05	7273480039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.88
10-07	7278630032	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	63.58
10-08	7278110002	OFFICE OF RECORDS AND REGISTRATION	09/01/87–09/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00

10-09	7280580015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	237.08
10-14	7286570041	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.43
10-21	7294510001	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	28.96
10-22	7293540006	AT&T INFORMATION SYSTEMS	06/18/87–07/17/87	CHARGES FOR JULY	270.00
10-22	7293540007	Do	07/18/87–08/17/87	CHARGES FOR AUGUST	195.00
10-22	7293540008	Do	08/18/87–09/17/87	CHARGES FOR SEPTEMBER	195.00
10-22	7293540005	CRYSTAL WATER CO	07/01/87–07/31/87	COOLER RENT ADVANCE FOR AUGUST	15.00
10-22	7293540002	FLORIDA CLIPPING SERVICE	07/01/87–07/31/87	READING & CLIPPING CHARGE FOR JULY	71.20
10-22	7293540003	Do	08/01/87–08/31/87	READING & CLIPPING CHARGE FOR AUGUST	97.60
10-22	7293540004	Do	09/01/87–09/30/87	READING & CLIPPING CHARGES FOR SEPTEMBER	76.80
10-22	7293540009	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE CHARGES FOR JULY	410.59
10-22	7293540010	Do	08/01/87–08/31/87	TELEPHONE CHARGES FOR AUGUST	410.59
10-28	7296610028	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	12.00
10-28	7300760011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(126.50)
10-29	7301890487	COURTHOUSE TOWER, LTD	10/01/87–10/30/87	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,554.16
10-31	7303900431	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,883.15
10-31	7303920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306580029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,132.96
11-13	7310460008	FEDERAL EXPRESS CORP	09/28/87	OVERNIGHT LETTER TO CLAUDE PEPER	14.00
11-13	7310460011	CLAUDE PEPPER	08/08/87	ONE WAY TRIP FROM WASHINGTON TO MIAMI	245.00
11-13	7310460012	Do	09/10/87	ONE WAY TRIP FROM WASHINGTON TO MIAMI	265.00
11-13	7310460009	Do	09/25/87–09/27/87	ROUND TRIP TICKET TO MIAMI AND RETURN TO WASHINGTON	522.00
11-13	7310460010	Do	10/27/87	ONE WAY TRIP FROM MIAMI TO WASHINGTON, DC	277.00
11-13	7313400013	CRYSTAL WATER	09/01/87–09/30/87	WATER DELIVERY AND RENT FOR MACHINE FOR SEPT	38.75
11-13	7313400016	FEDERAL EXPRESS CORP	07/09/87	OVERNIGHT LETTER TO CLAUDE PEPPER	14.00
11-13	7313400018	Do	07/14/87	OVERNIGHT LETTER TO ROCHELLE JONES, D.D.	14.00
11-13	7313400017	Do	08/10/87	OVERNIGHT ENVELOPE TO CLAUDE PEPPER	23.00
11-13	7313400015	Do	08/24/87	OVERNIGHT LETTER MS. SHERYL D. BUCH	16.50
11-13	7313400019	Do	09/14/87	OVERNIGHT LETTER TO PAUL K. TURNER	14.00
11-13	7313400010	CLAUDE PEPPER	07/02/87–07/06/87	ROUND TRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN TO DC	471.00
11-13	7313400011	Do	08/23/87	ONE WAY TICKET FROM MIAMI TO WASHINGTON	251.00
11-13	7313400012	Do	09/18/87–09/21/87	ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN (ONLY)	552.00
11-13	7313400014	PITNEY BOWES INC	08/01/87	2 BOTTLES PRINT POWDER FOR COPIER MACHINE #970	75.50
11-16	7320840033	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	322.53
11-19	7322760005	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	357.64
11-20	7323420004	BRESSER'S CROSS-INDEX REFERENCE CO	10/27/87–09/16/88	RENEWAL FOR DIRECTORY FOR ONE YEAR	202.15
11-20	7323420005	CRYSTAL WATER	10/01/87–10/31/87	RENTAL FOR OCTOBER	15.00
11-20	7323420001	DAVID R RAMAGE	08/19/87	247,000 NEWSLETTERS TO CONG. DISTRICT	4,183.00
11-20	7323420003	NATIONAL INFORMATION DATA CENTER	07/15/87	ZIP CODE & POST OFFICE DIRECTORY	65.00
11-20	7323420002	WESTERN UNION	10/31/87	MESSAGE SENT IN OCTOBER	24.30
11-23	7323450021	AT&T INFORMATION SYSTEMS	06/18/87–07/17/87	TELEPHONE CHARGE FOR D.O. FOR JULY	195.00
11-23	7323450022	Do	09/18/87–10/17/87	TELEPHONE CHARGES FOR D.O. FOR OCTOBER	195.00
11-23	7323450020	FLORIDA CLIPPING SERVICE	10/01/87–10/31/87	READING AND CLIPPING CHARGE FOR OCT	97.20
11-23	7323450023	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TELEPHONE CHARGES FOR D.O. FOR SEPTEMBER	435.50
11-23	7323450019	PITNEY BOWES	09/10/87	SUPPLIES FOR COPIER FOR D.O.	324.00
11-25	7327890483	COURTHOUSE TOWER, LTD	11/01/87–11/30/87	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,554.16
11-30	7334900400	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,822.15
11-30	7335430008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,334.47
12-01	7351520005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	116.41
12-01	7352800005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.39
12-01	7357630005	Do	12/01/87	10-01-87 TO 11-30-87	318.65
12-01	7358710052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	243.51
12-03	7334540011	DIALCOM, INC	08/31/87	SERVICES FOR AUGUST	154.00
12-30	7363890482	COURTHOUSE TOWER, LTD	12/01/87–12/30/87	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,554.16
12-31	7364900402	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,822.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLAUDE PEPPER—Con.					
12-31	8004330008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		615.82
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,559.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,684.02
				TOTAL	**146,243.11**
OFFICE OF THE HON. CARL C PERKINS					
SALARIES					
		AMBURGEY, MARTHA LYNN	10/01/87–12/31/87	SPECIAL ASSISTANT	4,709.67
		CROSBY, CONSTANCE F	10/01/87–12/31/87	PROJECTS ANALYST	8,763.72
		CRUM, THELMA JUANITA	10/01/87–12/31/87	SECRETARY	4,574.13
		FRANCIS, WILLIAM R	10/01/87–12/31/87	FIELD REPRESENTATIVE	309.00
		GRIBBIN, JAYNE NORTHERN	10/01/87–12/31/87	SPECIAL ASSISTANT	5,879.52
		MCCOUN, PENNY CLAY	10/01/87–12/31/87	CASEWORKER	3,999.99
		MILLER, W KENNETH	10/01/87–12/31/87	CASE WORKER	6,562.41
		MORAN, CATHERINE MARY	10/01/87–12/31/87	SPECIAL ASSISTANT	5,333.70
		ONEILL, KATHRYN H	10/01/87–12/31/87	CASE WORKER	6,594.12
		RAVENSCRAFT, JERRY LOWE	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,499.99
		RUSNAK, SHARON S	10/01/87–12/31/87	SPECIAL ASSISTANT	4,989.96
		SCHMIDT, LORNA G	10/01/87–12/31/87	PRESS/LEGISLATIVE ASSISTANT	5,000.01
		TEETS, ELNORA HELEN	10/01/87–12/31/87	CASEWORKER-SECRETARY	8,063.16
		WADDLES, OMER E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,249.99
		WATTS, RUBY	10/01/87–12/31/87		1,570.08
		WELCH, CHARLOTTE REILEY	10/01/87–12/31/87	OFFICE MANAGER	9,887.94
		WEST, PATTY SUE	10/01/87–12/31/87	FIELD OFFICE MANAGER	5,106.69
		WHALIN, DAVID M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,482.29
EXPENSES					
10-05	7272720007	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, LEASE AND RENTAL	38.11
10-05	7272720005	GTE	07/28/87–08/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICE, LOCAL SERVICE AND TOLL CALLS	515.99
10-05	7272720006	Do	07/28/87–08/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, AT&T COMMUNICATIONS	87.37
10-05	7272720003	Do	08/10/87–09/10/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	149.96
10-05	7272720002	GTE LEASING CORPORATION	09/15/87–10/15/87	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
10-05	7272720004	Do	09/15/87–10/15/87	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
10-05	7273480040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.18
10-06	7279450003	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	114.64
10-07	7278800020	SOUTH CENTRAL BELL	09/16/87–10/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICE SOUTH CENTRAL BELL	133.56
10-07	7278800021	Do	09/16/87–10/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T COMMUNICATIONS	9.75

10-09	7280470004	GTE	08/01/87–08/01/88	ANNUAL MAINTENANCE CONTRACT FOR MOREHEAD DISTRICT OFFICE TELEPHONE SYSTEM	200.00
10-09	7280470006	Do	08/28/87–09/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICE - LOCAL SERVICE	603.62
10-09	7280470007	Do	08/28/87–09/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	54.68
10-09	7280470005	Do	09/25/87	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT INSTALLATION	280.06
10-09	7280470008	CARL C PERKINS	07/09/87–07/13/87	MEMBER'S R/T FROM WASHINGTON, DC TO KEXINGTON, KY VIA UNITED & CONTINENTAL AIRLINES	240.00
10-09	7280470009	Do	07/09/87–07/13/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO (BUDGET)	177.96
10-09	7280470010	Do	08/08/87–09/09/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO (BUDGET)	1,224.35
10-09	7280470011	Do	09/09/87	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	108.00
10-09	7280580016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.06
10-14	7286620001	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	249.75
10-15	7281830023	CARL C PERKINS	08/08/87	MEMBER'S TRAVEL FROM WASHINGTON, DC-LEXINGTON, KY VIA CONTINENTAL AIRLINES	108.00
10-15	7281830018	Do	09/10/87–09/15/87	MEMBER'S R/T FR WASH. DC-LEXINGTON, KY VIA UNITED AND PIEDMONT AIRLINES	216.00
10-15	7281830019	Do	09/10/87–09/15/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO	238.21
10-15	7281830020	Do	09/17/87–09/21/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO	176.08
10-15	7281830021	Do	09/23/87–09/29/87	MEMBER'S R/T FR WASH. DC-LEXINGTON, KY VIA UNITED AND PIEDMONT AIRLINES	216.00
10-15	7281830022	Do	09/23/87–09/29/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO	233.52
10-16	7286730013	GTE LEASING CORPORATION	10/15/87–11/15/87	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
10-16	7286730011	CARL C PERKINS	10/01/87–10/06/87	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KENTUCKY VIA PIEDMONT AIRLINES	216.00
10-16	7286730012	Do	10/01/87–10/06/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO (BUDGET)	215.95
10-19	7287460012	GTE	07/10/87–08/10/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES - AT&T COMMUNICATIONS	1.20
10-19	7287460013	Do	07/10/87–08/10/87	GTE	149.96
10-19	7287630009	GTE LEASING CORPORATION	10/15/87–11/15/87	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
10-19	7287630010	HAMILTON BUSINESS SYSTEMS	09/25/87	FUSER OIL FOR ASHLAND DISTRICT OFFICE COPY MACHINE	38.48
10-22	7293540011	JERRY LOWE RAVENSCRAFT	08/15/87–08/18/87	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 78 MILES @ 21¢ PER MILE	16.38
10-22	7293540012	Do	08/20/87–08/29/87	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 106 MILES @ 21¢ PER MILE	22.26
10-22	7293540013	Do	10/05/87	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 98 MILES @ 21¢ PER MILE	20.58
10-26	7288590010	POSTMASTER	09/10/87	EXPRESS MAIL	21.50
10-26	7288590008	Do	09/17/87	EXPRESS MAIL	21.50
10-26	7288590011	Do	09/24/87	EXPRESS MAIL	21.50
10-26	7288590009	Do	10/01/87	EXPRESS MAIL	21.50
10-27	7299580001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	229.33
10-28	7296610029	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	779.70
10-28	7300760012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.68)
10-29	7301510009	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - LEASE AND RENTAL	38.11
10-29	7301510010	CARL C PERKINS	10/08/87–10/13/87	MEMBER'S R/T FROM WASH, DC TO LEXINGTON, KY VIA CONTINENTAL AND PIEDMONT AIRLINES	216.00
10-29	7301510011	Do	10/08/87–10/13/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO (BUDGET)	215.95
10-29	7301890488	ATKINSON FLORIST INC	10/01/87–10/30/87	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
10-31	7303900299	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,340.31
10-31	7306580009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		666.60
11-04	7289400006	GTE	09/10/87–10/10/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES - GTE	149.65
11-04	7306800029	GENERAL SERVICES ADMIN	07/01/87–07/31/87	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	36.74
11-04	7306800030	Do	08/01/87–08/31/87	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	36.74
11-04	7306800031	Do	09/01/87–09/30/87	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICE	36.74
11-10	7309670009	POSTMASTER	10/08/87	EXPRESS MAIL	21.50
11-10	7309670008	Do	10/15/87	EXPRESS MAIL	21.50
11-10	7309670007	Do	10/22/87	EXPRESS MAIL	21.50
11-10	7309670006	Do	10/30/87	4 SHEETS AT 30¢ STAMPS, 4 SHEETS AT 32¢ STAMPS	276.00
11-12	7313740030	SOUTH CENTRAL BELL	10/16/87–11/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICE, SOUTH CENTRAL BELL	124.46
11-12	7313740031	Do	10/16/87–11/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMMUNICATIONS	21.68
11-13	7302620021	JERRY LOWE RAVENSCRAFT	10/10/87	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO AT .21¢/MI 149 MILES	31.29
11-16	7320840034	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	91.44
11-18	7319910093	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ASHLAND KENTUCKY	1,626.00
11-18	7319910097	Do	10/01/87–12/31/87	RENT PIKEVILLE KENTUCKY	1,243.00
11-19	7314300006	GTE	09/28/87–10/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LOCAL SERVICE & TOLL CALLS	381.05
11-19	7314300007	Do	09/28/87–10/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, AT&T COMM	39.39
11-19	7314300003	CARL C PERKINS	08/03/87–10/25/87	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION FOR FIVE WEEKS	11.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7314300004	Do	10/23/87–10/27/87	MEMBER'S R/T FROM WASHINGTON, DC TO LEXINGTON, KY VIA CONTINENTAL & PIEDMONT AIRLINES	216.00
11-19	7314300030	Do	10/23/87–10/27/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO (BUDGET)	180.16
11-19	7314300008	Do	11/17/87–11/17/88	THE HERALD-DISPATCH NEWSPAPER SUBSCRIPTION FOR ONE YEAR	190.84
11-19	7322760006	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	171.44
11-25	7327890484	ATKINSON FLORIST INC	11/01/87–11/30/87	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
11-30	7334900268	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,685.40
11-30	7335430029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		220.12
12-01	7351520006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	830.57
12-01	7352800006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.01
12-01	7357630006	Do	12/01/87	10-01-87 TO 11-30-87	392.17
12-01	7358710007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	512.50
12-01	7364350015	Do	12/01/87	CORRECTION FOR OCT.	395.20
12-01	7364350017	Do	12/01/87	CORRECTION FOR SEPT.	(395.20)
12-03	7329660018	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	783.00
12-04	7334830011	GTE	10/10/87–11/10/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICE (GTE)	151.65
12-04	7334830012	Do	10/10/87–11/10/87	AT&T COMMUNICATIONS	2.52
12-04	7334830013	GTE LEASING CORPORATION	11/15/87–12/15/87	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
12-04	7334830024	Do	11/15/87–12/15/87	MOREHEAD DISTRICT OFFICE TELEPHNE EQUIPMENT RENTAL FOR ONE MONTH	68.19
12-10	7341430020	POSTMASTER	10/29/87	EXPRESS MAIL	21.50
12-10	7341430021	Do	11/05/87	EXPRESS MAIL	21.50
12-10	7341430019	Do	11/12/87	EXPRESS MAIL	21.50
12-10	7341430018	Do	11/19/87	EXPRESS MAIL	25.70
12-30	7363890483	ATKINSON FLORIST INC	12/01/87–12/30/87	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
12-31	7364900268	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,476.53
12-31	8004330028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,453.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,576.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,964.75
TOTAL	**132,541.12**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

CUNNINGHAM, ANGELICA BRAESTRAP	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,250.01
FLADER, JOSEPH F	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	13,950.00
FRASSETTO, FRANK JOSEPH	10/01/87–12/31/87	STAFF ASSISTANT	4,635.21
JOSEPH, BARRIE L	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,249.99
KERKMAN, EDITH L	10/01/87–10/31/87	DISTRICT SCHEDULER	2,333.33
Do	11/01/87–12/31/87	DISTRICT DIRECTOR	6,066.66

		KUSSART, GENE EDWIN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,599.99
		MARKOWITZ, RICHARD I	10/01/87–12/31/87	STAFF ASSISTANT	6,703.99
		OTT, MICHAEL JOHN	10/01/87–12/31/87	CASEWORKER	4,650.01
		PAGEL, GRETCHEN MARIE	10/01/87–12/31/87	SHARED EMPLOYEE	825.00
		PFISTER, JULIE BUSK	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,528.84
		RIDLEY, MARIE ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		ROSKOSKI, SHERRY L	10/01/87–11/29/87	D.C. INTERN	934.17
		SENSENBRENNER, NANCY BOVARD	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,249.99
		TOWSE, LINDA J	10/01/87–12/31/87	CHIEF CASEWORKER	10,050.01
		WALL, MARI R	10/01/87–12/15/87	D.C. INTERN	1,187.50
		WETTSTEIN, CLARE M	10/01/87–12/31/87	STAFF ASSISTANT	4,666.67
		WRIGHT, NIELSON	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	9,600.01

EXPENSES

10-05	7272720012	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.75
10-05	7272720008	BOB SCHWIDERSKI BUICK	09/22/87–10/22/87	MONTHLY PAYMENT OF CAR THAT IS OFFICIALLY LEASED FOR USE ON OFFICIAL BUSINESS IN THE 6TH DIST	268.00
10-05	7272720010	GENE KUSSART	09/14/87	REIMBURSEMENT FOR ROUND TRIP TAXI FARE ON OFFICIAL BUSINESS AT THE COMMERCE DEPARTMENT	4.20
10-05	7272720009	THE MANAWA ADVOCATE	04/01/87–04/01/88	ONE YEAR SUBSCRIPTION TO THE MANAWA ADVOCATE FOR USE IN THE DISTRICT OFFICE	15.00
10-05	7272720011	WISCONSIN BELL	08/07/87–09/06/87	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE IN THE OSHKOSH DISTRICT OFFICE	33.52
10-05	7273490024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.43
10-07	7278650010	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.82
10-09	7280820004	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.63
10-14	7286580025	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.32
10-19	7286820020	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.73
10-19	7286820021	Do	09/01/87–09/30/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	51.47
10-19	7286820022	Do	09/01/87–09/30/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	40.19
10-19	7286820023	BUSINESSWEEK	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION RENEWAL TO BUSINESS WEEK MAGAZINE	39.95
10-19	7286820027	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/02/87–10/06/87	MEMBERS OFFICIAL TRAVEL, ROUND TRIP AIRFARE FROM: WASHINGTON NATL-MILWAUKEE & MILWAUKEE-WASHINGTON NATL.	302.00
10-19	7286820019	POSTMASTER	10/01/87–10/01/88	ANNUAL FEE FOR POST OFFICE BOX IN THE FOND DU LAC POST OFFICE FOR OFFICIAL DISTRICT OFFICE USE	29.00
10-19	7286820026	THOMAS J LANKFORD	09/14/87–09/18/87	PRINTING COSTS FOR LETTER AND LABELS FOR NOTIFICATION OF A PROCUREMENT CONFERENCE HELD IN 6TH DIST.	67.94
10-19	7286820024	WISCONSIN BELL	08/22/87–09/21/87	CHARGES FOR TELEPHONE SERVICE IN THE FOND DU LAC DIST OFFICE	74.40
10-19	7286820025	Do	08/22/87–09/21/87	AT&T COMM	1.28
10-21	7294520010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.80
10-22	7293540018	AT&T INFORMATION SYSTEMS	09/02/87–10/02/87	CHARGES FOR TELEPHONE EQUIPMENT TRANSFER FROM LHOB TO RHOB	5,702.10
10-22	7293540024	BIG AL'S AMOCO	09/04/87–10/01/87	EXPENSES FOR GAS AND MAINTENANCE OF OFFICIAL LEASED CAR IN THE 6TH DISTRICT	57.50
10-22	7293540014	FRANK JOSEPH FRASSETTO	07/01/87–09/29/87	CONGRESSIONAL OFFICE HOURS HELD WITHIN DISTRICT BY STAFF - 1,988 MILES @ 20.5¢ PER MILE	407.54
10-22	7293540015	Do	07/13/87–07/13/87	AMOUNT PAID TO REFUEL CONGRESSIONAL STAFF CAR	7.00
10-22	7293540016	Do	08/11/87–08/11/87	AMOUNT PAID TO REFUEL CONGRESSIONAL STAFF CAR	10.00
10-22	7293540020	GRAPHIC CENTER	10/06/87	COSTS FOR BADGE USED BY SUE KERKMAN, DISTRICT DIRECTOR (PERMANENT BADGE)	6.65
10-22	7293540021	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/13/87	MEMBERS OFFICIAL TRAVEL - ONE WAY AIR FARE FROM MILWAUKEE TO WASHINGTON	168.00
10-22	7293540017	THOMAS E PETRI	10/13/87	REIMB FOR CAB FARE FROM NATIONAL AIRPORT/HOME AFTER RETURNING FROM 16TH DIST ON OFFICIAL BUSINESS.	8.50
10-22	7293540019	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
10-22	7293540022	WISCONSIN BELL	09/01/87–10/01/87	WISC BELL CHARGES	218.36
10-22	7293540023	Do	09/01/87–10/01/87	AT&T CHARGES	355.87
10-27	7299590009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	10.85
10-28	7296610030	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	57.00
10-28	7300660036	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.98)
10-29	7296490012	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	3.75
10-29	7296490013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SERVICE CHARGE FOR F.T.S. SERVICE IN THE DISTRICT OFFICE	57.72
10-29	7296490014	Do	09/01/87–09/30/87	SERVICE CHARGE FOR F.T.S. SERVICE IN THE DISTRICT OFFICE	28.60
10-29	7296490015	THE HERALD TIMES REPORTER	11/14/87–11/14/88	ONE YEAR SUBSCRIPTION FOR THE HERALD-TIMES REPORTER	95.00
10-29	7296490011	WISCONSIN BELL	09/07/87–10/06/87	MONTHLY SERVICE CHARGE FOR TELEPHONE IN OSHKOSH DISTRICT OFFICE	33.05
10-29	7301890489	RICHARD J. FREUND	10/01/87–10/30/87	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
10-29	7301890490	THE WASHINGTON BUILDING	10/01/87–10/30/87	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900292	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,880.41
10-31	7306580030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(737.56)
11-04	7303700009	GENE KUSSART	04/17/87–05/03/87	TRAVEL, DC-FONDDULAC-DC, BY CAR TO WISCONSIN AND RETURN 1786 MILES ON OFFICIAL BUSINESS @ .02	35.72
11-04	7303700010	Do	04/20/87–05/01/87	TRAVEL, BY CAR, WHILE IN THE SIXTH DISTRICT, 830 MILES @ .02 WHILE ON OFFICIAL BUSINESS	16.60
11-04	7303700011	Do	07/18/87–08/09/87	TRAVEL, DC-FONDDULAC-DC, BY CAR TO WISCONSIN AND RETURN, 1760 MILES ON OFFICIAL BUSINESS @ .02	35.20
11-04	7303700012	Do	07/20/87–07/24/87	TRAVEL, BY CAR, WHILE IN THE SIXTH DISTRICT 446 MILES @ .02 WHILE ON OFFICIAL BUSINESS	8.92
11-10	7308700022	AUTOMATED OFFICE PRODUCTS, INC.	10/20/87	QUME IV M/S RIBBONS FOR PRINTERS IN WASHINGTON OFFICE	61.50
11-10	7308700023	BOB SCHWIDERSKI BUICK	10/22/87–11/22/87	MONTHLY LEASE PAYMENT FOR CAR LEASED FOR USE ON OFFICIAL BUSINESS IN WISC 6TH DISTRICT	268.00
11-10	7308700021	CANTRELL/CUTTER PRINTING, INC.	10/08/87	PRINTING COSTS FOR DISTRICT WIDE POSTAL PATRON, TOWN MEETING CARDS	2,215.50
11-10	7308700020	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/22/87–10/26/87	MEMBERS OFFICIAL TRAVEL - ROUND TRIP A/F FROM WASH NAT'L TO MILWAUKEE: & MILWAUKEE TO WASH NATIONAL.	302.00
11-10	7309670010	POSTMASTER	10/14/87	312 - 13¢ STAMPS	40.56
11-13	7313400020	EDITH LOUISE KERKMAN	08/10/87–10/26/87	GAS FOR LEASED CAR	20.44
11-13	7313400021	Do	08/10/87–10/26/87	EXPRESS MAIL COST FOR INFORMATION NEEDED IN D.C. OFFICE	10.75
11-13	7313400022	Do	08/10/87–10/26/87	MEAL DURING OFFICIAL TRAVEL WITHIN SIXTH DISTRICT	6.36
11-13	7313400023	ELMER CHARLES SILL	09/01/87–09/24/87	SENIOR CITIZEN INTERN - VISITING SENIOR CITIZEN SITES TO ASSIST WITH PROBLEMS 1365 MILES AT 20.5¢/MILE.	279.83
11-13	7313400024	CLARE M WETTSTEIN	06/16/87–09/30/87	GAS PURCHASED FOR LEASED CAR FOR DAY TRIPS WITHIN WISCONSIN'S 6TH CONG. DISTRICT	10.28
11-18	7317640003	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/16/87	MEMBERS OFFICIAL TRAVEL - ONEWAY AIRFARE: WASH NATL-OSHKOSH, WI	217.00
11-18	7317640004	Do	10/19/87	MEMBERS OFFICIAL TRAVEL - ONEWAY AIRFARE: MILWAUKEE - WASH NATL	151.00
11-18	7317640002	Do	10/30/87–11/02/87	MEMBERS OFFICIAL TRAVEL - ROUNDTRIP AIRFARE: WASH NATL-MILWAUKEE-MILWAUKEE-WASH NATL	302.00
11-18	7317640006	VERCAUTEREN PUBLISHING, INC.	11/24/87–11/24/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE CHILTON TIMES-JOURNAL TO THE DISTRICT OFFICE	11.00
11-18	7317640005	WISCONSIN BELL	09/22/87–10/21/87	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE IN THE FOND DU LAC DISTRICT OFFICE	71.11
11-20	7321840019	AT&T INFORMATION SYSTEMS	06/01/87–06/30/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.73
11-20	7321840016	Do	10/01/87–10/31/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	51.47
11-20	7321840017	Do	10/01/87–10/31/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.73
11-20	7321840018	Do	10/01/87–10/31/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	40.19
11-20	7321840020	BIG AL'S AMOCO	10/02/87–11/02/87	CHARGES FOR GASOLINE THAT WAS USED IN THE OFFICIALLY LEASED CAR FOR OFFICIAL TRAVEL IN 6TH DISTRICT.	41.20
11-23	7323480018	CANTRELL/CUTTER PRINTING, INC.	10/30/87	PRINTING COSTS FOR INDIVIDUALLY ADDRESSED NEWSLETTER	286.54
11-23	7323480017	Do	11/12/87	PRINTING COSTS FOR DISTRICT-WIDE POSTAL PATRON NEWSLETTER	2,601.22
11-23	7323480020	THOMAS E PETRI	11/14/87	REIMB FOR LUNCHEON COST WITH CONSTITUENTS IN THE DISTRICT DISCUSSING OFFICIAL BUSINESS	21.32
11-23	7323480019	Do	11/15/87	REIMB FOR TOLLS PAID WHILE DRIVING FROM THE 6TH DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	15.15
11-23	7323480015	WISCONSIN BELL	10/01/87–10/31/87	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE	242.60
11-23	7323480016	Do	10/01/87–10/31/87	AT&T COMM	357.55
11-25	7327890485	RICHARD J. FREUND	11/01/87–11/30/87	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
11-25	7327890486	THE WASHINGTON BUILDING	11/01/87–11/30/87	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
11-30	7334900261	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,880.41
11-30	7335430009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(404.71)
12-01	7351520007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	25.29
12-01	7352800007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.43
12-01	7357630007	Do	12/01/87	10-01-87 TO 11-30-87	269.57
12-01	7358710008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	46.64
12-03	7329660019	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	147.00

12-09	7341660024	AT&T INFORMATION SYSTEMS	10/12/87–11/12/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.75
12-09	7341660019	BOB SCHWIDERSKI BUICK	11/22/87–12/22/87	MONTHLY LEASE PAYMENT ON OFFICIALLY LEASED CAR USED FOR OFFICIAL TRAVEL IN THE 6TH DISTRICT	268.00
12-09	7341660018	CANTRELL/CUTTER PRINTING, INC.	11/19/87	PRINTING COSTS FOR VETERANS UPDATE NEWSLETTER	311.37
12-09	7341660025	GENERAL SERVICES ADMIN	09/30/87–10/31/87	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	27.05
12-09	7341660026	Do	09/30/87–10/31/87	MONTHLY SERVICE CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	54.62
12-09	7341660023	SHEBOYGAN PRESS	12/22/87–12/22/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE SHEBOYGAN PRESS/SENT TO THE FOND DU LAC, WISC DISTRICT OFFICE.	116.00
12-09	7341660027	THE CASHTON RECORD	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE CASHTON RECORD/SENT TO THE FOND DU LAC DISTRICT OFFICE	13.00
12-09	7341660020	THE IOLA HERALD	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE IOLA HERALD/SENT TO THE FOND DU LAC DISTRICT OFFICE	15.00
12-09	7341660021	WAUSHARA ARGUS	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE WAUSHARA ARGUS/SENT TO THE FOND DU LAC DISTRICT OFFICE	15.00
12-09	7341660022	WISCONSIN BELL	10/07/87–11/07/87	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE IN THE DIST OFFICE	32.10
12-17	7349610014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP RENEWAL TO THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	1,000.00
12-17	7349610007	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	3.73
12-17	7349610008	Do	11/01/87–11/30/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	51.47
12-17	7349610009	Do	11/01/87–11/30/87	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	40.19
12-17	7349610013	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	58.50
12-17	7349610012	THE MARKESAN HERALD	11/26/87–11/26/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARKESAN HERALD SENT TO THE FOND DU LAC DISTRICT OFFICE	12.00
12-17	7349610016	THE NEW HOLSTEIN REPORTER	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEW HOLSTEIN REPORTER BEING SENT TO THE FOND DU LAC DIST OFFICE.	12.00
12-17	7349610015	THE VALDERS JOURNAL	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE VALDERS JOURNAL BEING SENT TO THE FOND DU LAC DISTRICT OFFICE.	13.00
12-17	7349610011	WEGNER OFFICE DEPT STORE	12/03/87	1988 CALENDAR REFILL FOR USE IN THE DISTRICT OFFICE	6.93
12-17	7349610010	WISCONSIN BELL	10/22/87–11/21/87	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE IN THE FOND DU LAC DISTRICT OFFICE	74.28
12-22	7352810025	FRANK JOSEPH FRASSETTO	10/01/87–11/30/87	GASOLINE PURCHASE FOR LEASED CAR USED FOR TRIPS WITHIN 6TH DISTRICT	30.88
12-22	7352810026	Do	10/01/87–11/30/87	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN WI 6TH DISTRICT (CONGRESSIONAL) ONE MEAL	7.85
12-22	7352810027	Do	10/01/87–11/30/87	MI EXP INCURRED WHEN TVLNG BETWEEN DIST OFCS IN OSHKOSH & FOND DU LAC & OFC IN 6TH DIST 950 MI @ .225.	213.75
12-30	7363890484	RICHARD J. FREUND	12/01/87–12/30/87	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
12-30	7363890485	THE WASHINGTON BUILDING	12/01/87–12/30/87	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
12-31	7364900261	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,870.41
12-31	8004330009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,072.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,981.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,534.86
TOTAL	**138,516.24**

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BLOUNT, BARBARA T	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,000.00
EVANS, JEANNE S	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,000.00
FEINEIS, PATSY D	10/01/87–12/31/87	CASEWORKER	3,750.00
HART, WILLIAM K	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,166.67
HAUSHALTER, MARGARET ARLEEN	10/01/87–12/31/87	CASEWORKER	3,999.99
HILL, SUZANNA SNOWDEN	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
HOLLEY, EDWARD DELAFAYETTE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,000.00
HOWLE, MORLEY J	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,000.00
JACOBS, JULIA ANN	10/01/87–12/31/87	CASEWORKER	3,999.99
JUREWICZ, MARY L	10/01/87–12/31/87	CASEWORKER	3,750.00
KATZ, FRAN GAIL	10/01/87–12/31/87	EXECUTIVE ASSISTANT/SCHEDULER	5,000.01
OETKEN, ALBERT A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,333.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PARKER, JOSEPH WILBUR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,250.01
		REAGAN, PAUL	10/01/87–12/31/87	PRESS SECRETARY	6,999.99
		WOOTEN, DONNA TOWERS	10/01/87–12/31/87	OFFICE MANAGER	7,833.34
		EXPENSES			
10-05	7273570016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.98
10-07	7278650033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.07
10-07	7278800028	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE EQUIPMENT CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
10-07	7278800029	Do	09/06/87–10/05/87	TELEPHONE EQUIPMENT CHARGES FOR NORFOLK DISTRICT OFFICE	5.75
10-07	7278800024	C & P TELEPHONE	08/14/87–09/13/87	MONTHLY TELEPHONE BILL VIRGINIA BEACH DISTRICT OFFICE	148.42
10-07	7278800025	Do	08/14/87–09/13/87	AT&T COMM	.86
10-07	7278800023	Do	08/16/87–09/15/87	MONTHLY TELEPHONE BILL NORFOLK DISTRICT OFFICE	119.88
10-07	7278800026	GENERAL SERVICES ADMIN	08/31/87	INSTALLATION OF NEW FTS LINE IN VIRGINIA BEACH DISTRICT OFFICE, PLUS MONTHLY MISC. CHARGES	283.80
10-07	7278800027	Do	08/31/87	ADDITIONAL FTS CHARGES FOR NORFOLK DISTRICT OFFICE	65.62
10-07	7278800030	EDWARD DELAFAYETTE HOLLEY	09/08/87–09/16/87	FILM AND DEVELOPMENT COSTS FOR PHOTOGRAPHS TAKEN OF CONGRESSMAN WITH CONSTITUETNS	60.62
10-07	7278800031	Do	09/16/87	EXPRESS MAIL CHARGE FOR SENDING PHOTOGRAPHS TO WASHINGTON FROM NORFOLK DIST. OFC	10.75
10-07	7278800032	Do	09/17/87	MILEAGE RT FROM NORFOLK TO RICHMOND TO ATTEND IRS SEMINAR 183 MILES @ .21¢ PER MILE	38.43
10-07	7278800022	PARAMOUNT MAINTENANCE	09/01/87–09/30/87	MONTHLY CLEANING SERVICE FOR VIRGINIA BEACH DISTICT OFFICE	160.00
10-09	7280820039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.72
10-13	7278500001	OWEN B. PICKETT	09/10/87–09/15/87	AIR FARE R/T DC TO NORFOLK AND RETURN	104.00
10-13	7278500002	Do	09/11/87–09/14/87	DISTRICT MILEAGE FROM VIRGINIA BEACH TO NORFOLK R/T FOR CONSTITUENT APPOINTMENTS (76 MILES @ 21¢ P/M).	15.96
10-13	7278500003	Do	09/17/87–09/21/87	AIR FARE (R/T) DC TO DISTRICT AND RETURN	104.00
10-13	7278500005	Do	09/18/87–09/20/87	MILEAGE (R/T) FROM VIRGINIA BEACH TO NORFOLK FOR CONSTITUENT AND OFFICIAL EVENTS (76 MILES @ 21¢ P/M).	15.96
10-13	7278500004	Do	09/19/87	AIR FARE (ONE WAY) DC TO DISTRICT	52.00
10-13	7278500006	Do	09/23/87–09/29/87	AIR FARE (R/T) FROM DC TO DISTRICT	104.00
10-13	7278500007	Do	09/25/87–09/28/87	MILEAGE (R/T) FROM VIRGINIA BEACH TO NORFOLK TO ATTEND VARIOUS OFFICIAL FUNCTIONS (114 MILES @ 21¢ P/M).	23.94
10-14	7286760017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.76
10-19	7287540003	MARGARET ARLEEN HAUSHALTER	09/14/87	CAB FARE FROM HOTEL TO LIBRARY OF CONGRESS AND RETURN	4.50
10-19	7287540002	Do	09/14/87–09/16/87	LODGING WHILE ATTENDING CRS SEMINAR	137.05
10-19	7287540001	Do	09/14/87–09/17/87	MILEAGE (R/T) DISTRICT TO DC AND RETURN - 422 MILES @ 21¢ PER MILE - DC/NORFOLK/DC	88.62
10-19	7287540004	Do	09/15/87	MEAL FOR DAY WHILE ATTENDING CRS SEMINAR	26.10
10-19	7287540005	Do	09/15/87	CAB FARE AND MEALS FOR DAY	19.40
10-19	7287540006	Do	09/16/87	CAB FARE FOR THE DAY WHILE ATTENDING CRS SEMINAR	9.00
10-19	7287540007	Do	09/16/87	MEALS FOR DAY WHILE ATTENDING CRS SEMINAR	24.85
10-19	7287540008	Do	09/17/87	CAB FARE FOR DAY WHILE ATTENDING CRS SEMINAR	5.00
10-19	7287540009	Do	09/17/87	MEALS FOR DAY WHILE ATTENDING CRS SEMINAR	14.00
10-19	7287540011	MARY L JUREWICZ	09/14/87	CAB FARE FROM HOTEL TO LIBRARY OF CONGRESS AND RETURN	4.50
10-19	7287540010	Do	09/14/87–09/16/87	LODGING WHILE ATTENDING CRS SEMINAR	137.05
10-19	7287540012	Do	09/15/87	MEAL FOR DAY WHILE ATTENDING CRS SEMINAR	26.10
10-19	7287540013	Do	09/15/87	CAB FARE AND MEALS FOR DAY	19.40
10-19	7287540014	Do	09/16/87	CAB FARE FOR THE DAY WHILE ATTENDING CRS SEMINAR	9.00

10-19	7287540015	Do	09/16/87	MEALS FOR DAY WHILE ATTENDING CRS SEMINAR	24 85
10-19	7287540016	Do	09/17/87	CAB FARE FOR DAY WHILE ATTENDING CRS SEMINAR	5.00
10-19	7287540017	Do	09/17/87	MEALS FOR DAY WHILE ATTENDING CRS SEMINAR	14.00
10-19	7287630014	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING OF SENIOR CITIZEN NEWSLETTER	831.39
10-19	7287630015	Do	09/30/87	FOLDING AND AFFIXING LABELS TO SENIOR CITIZEN NEWSLETTER	175.72
10-19	7287630011	WILLIAM K HART	10/03/87	GLOBE FOR MEMBERS OFFICE	132.50
10-19	7287630013	OWEN B. PICKETT	10/01/87 10/05/87	MILEAGE R/T FROM NORFOLK TO VA BEACH FOR VARIOUS CONSTITUENT FUNCTIONS 114 MILES AT .21¢/MI	23.94
10-19	7287630012	Do	10/01/87–10/06/87	AIRFARE (R/T) DC TO DISTRICT AND RETURN DC-NORFOLK-DC	104.00
10-22	7295620006	AT&T INFORMATION SYSTEMS	01/16/87	INSTALLATION OF MERLIN SYSTEM	1,531.20
10-22	7295820006	Do	01/16/87–05/31/87	MERLIN SYSTEMS	1,478.58
10-28	7299540035	Do	09/01/87–09/30/87	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
10-28	7299540009	Do	10/06/87–11/05/87	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
10-28	7299540006	CONGRESSIONAL QUARTERLY INC	09/29/87	COPY OF POLITICS IN AMERICA 1988 - TH 100TH CONGRESS FOR WASHINGTON OFFICE	41.90
10-28	7299540005	COX CABLE HAMPTON ROAD	10/01/87–10/31/87	MONTHLY CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE	12.95
10-28	7299540012	GENERAL SERVICES ADMIN	09/01/87–09/30/87	ADDITIONAL CHARGES FOR FTS LINES IN VIRGINIA BEACH DISTRICT OFFICE	65.62
10-28	7299540013	Do	09/01/87–09/30/87	ADDITIONAL CHARGES FOR FTS LINES IN NORFOLK DISTRICT OFFICE	65.62
10-28	7299540007	PARAMOUNT MAINTENANCE	10/01/87–10/31/87	MONTHLY CLEANING SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	160.00
10-28	7299540010	OWEN B. PICKETT	10/07/87–10/13/87	AIR FARE (R/T) FROM WASHINGTON TO DISTRICT AND RETURN (NORFOLK)	104.00
10-28	7299540011	Do	10/09/87–10/12/87	DISTRICT MILEAGE (R/T) FROM VIRGINIA BEACH TO NORFOLK FOR CONSTITUENT FUNCTIONS (152 MILES @ 21¢ P/M).	31.92
10-28	7300770034	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.04)
10-29	7301610004	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	383.46
10-29	7301890436	F. WAYNE MCLESKEY, JR.	10/01/87–10/30/87	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
10-31	7303900158	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,045.39
10-31	7306580010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		111.28
11-16	7320400007	C & P TELEPHONE	09/14/87–10/13/87	MONTHLY TELEPHONE BILL VIRGINIA BEACH DISTRICT OFFICE	149.34
11-16	7320400008	Do	09/16/87–10/15/87	MONTHLY TELEPHONE BILL NORFOLK DISTRICT OFFICE	118.36
11-16	7320400006	COX CABLE HAMPTON ROAD	11/01/87–11/30/87	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE FOR C-SPAN COVERAGE	12.95
11-16	7320400005	EDWARD DELAFAYETTE HOLLEY	10/13/87–10/19/87	MILEAGE IN NORFOLK TO VISIT SENIOR CITIZEN CENTERS TO PROMOTE SENIOR CITIZEN SEMINAR 86 MI AT 22.5¢/MI.	19.35
11-16	7320400004	MORLEY J HOWLE	10/20/87	LUNCH WITH CONSTITUENT	20.67
11-16	7320400009	OWEN B. PICKETT	10/15/87–10/20/87	AIRFARE R/T DC TO NORFOLK	104.00
11-16	7320400011	Do	10/19/87–10/24/87	MILEAGE R/T FROM VA. BEACH TO NORFOLK TO ATTEND CONSTITUENT FUNCTIONS 152 MI AT .225	34.20
11-16	7320400010	Do	10/22/87–10/27/87	AIRFARE R/T DC TO NORFOLK	104.00
11-16	7320400012	Do	10/29/87–11/03/87	AIRFARE R/T DC TO NORFOLK	104.00
11-16	7320400014	Do	10/30/87–11/02/87	MILEAGE R/T FROM VA. BEACH TO NORFOLK TO ATTEND CONSTITUENT FUNCTIONS 114 MI AT .225	25.65
11-16	7320400013	Do	10/31/87	MILEAGE R/T FROM DISTRICT TO DC TO ATTEND SATURDAY SESSION 444 MI AT 22.5¢	99.90
11-16	7320400015	Do	11/05/87–11/09/87	AIRFARE R/T DC TO DISTRICT AND RETURN	104.00
11-16	7320400016	Do	11/06/87–11/09/87	MILEAGE R/T FROM VA. BEACH TO NORFOLK TO ATTEND VARIOUS CONSTITUENT FUNCTIONS 152 MI AT .225	34.20
11-18	7319910057	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	NORFOLK, VA. DISTRICT OFFICE	3,876.00
11-25	7327890432	F. WAYNE MCLESKEY, JR.	11/01/87–11/30/87	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
11-30	7334900127	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,837.71
11-30	7335430030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		345.96
12-01	7351520008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	21.12
12-01	7352800008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.76
12-01	7357630008	Do	12/01/87	10-01-87 TO 11-30-87	245.14
12-01	7358710009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	126.75
12-10	7342440005	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
12-10	7342440006	Do	11/06/87–12/05/87	TELEPHONE EQUIPMENT FOR NORFOLK DISTRICT OFFICE	5.75
12-10	7342440003	C & P TELEPHONE	10/14/87–11/13/87	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	166.55
12-10	7342440004	Do	10/14/87–11/13/87	AT&T COMM	5.29
12-10	7342440002	Do	10/16/87–11/15/87	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	118.66
12-10	7342440011	CANTRELL/CUTTER PRINTING, INC	11/12/87	PRINTING OF TEACHERS NEWSLETTER	178.31
12-10	7342440012	Do	11/12/87	AFFIXING OF CHESHIRE LABELS FOR MAILING OF TEACHERS NEWSLETTER	33.40
12-10	7342440008	COLLEY AVENUE OFFICE SUPPLIES	11/09/87	MISCELLANEOUS OFFICE SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	90.00
12-10	7342440001	COX CABLE HAMPTON ROAD	12/01/87–12/31/87	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE	12.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7342440009	GENERAL SERVICES ADMIN	10/01/87–10/31/87	ADDITIONAL FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	66.41
12-10	7342440010	Do	10/01/87–10/31/87	ADDITIONAL FTS CHARGES FOR NORFOLK DISTRICT OFFICE	64.42
12-10	7342440013	EDWARD DELAFAYETTE HOLLEY	10/27/87	MILEAGE FROM NORFOLK TO NEWPORT NEWS TO ATTEND LUNCHEON AS CONGRESSMAN'S REPRESENTATIVE (61 MI).	13.73
12-10	7342440007	PARAMOUNT MAINTENANCE	11/01/87–11/30/87	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	160.00
12-10	7342440017	OWEN B. PICKETT	11/09/87–11/10/87	PARKING AT NORFOLK AIRPORT	8.00
12-10	7342440016	Do	11/10/87–11/17/87	AIRFARE (R/T) DC TO DISTRICT AND RETURN	104.00
12-10	7342440018	Do	11/12/87–11/16/87	MILEAGE (R/T) BETWEEN NORFOLK AND VA. BEACH TO ATTEND CONSTITUENT FUNCTIONS 152 MI AT .225	34.20
12-10	7342440019	Do	11/20/87–12/02/87	AIRFARE (R/T) DC TO DISTRICT AND RETURN	104.00
12-10	7342440020	Do	11/30/87–12/01/87	MILEAGE (R/T) FRON NORFOLK TO VA. BEACH TO ATTEND VARIOUS CONSTITUENT FUNCTIONS 76 MI AT .225	17.10
12-10	7342440014	DONNA TOWERS WOOTEN	11/15/87–11/19/87	AIRFARE (R/T) FROM DC TO DISTRICT	150.00
12-10	7342440015	Do	11/16/87–11/18/87	MEALS WHILE IN DISTRICT	42.75
12-30	7363890432	F. WAYNE MCLESKEY, JR	12/01/87–12/30/87	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
12-31	7364900127	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,837.71
12-31	8004330029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		741.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,583.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,533.31
TOTAL	**118,116.32**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	10/01/87–12/31/87	OFFICE MANAGER	7,399.99
BENDER, JOHN STEVEN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	13,399.99
BRADFORD, BERTRA E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,650.01
CUBBERLY, ELIZABETH B.	10/01/87–12/31/87	ADMINISTRATIVE SECRETARY	5,650.00
DUKES, ATEJA NICHOLAS	10/01/87–12/31/87	ADMINISTRATIVE SECRETARY	5,337.49
GARCIA, ESTHER	10/01/87–12/31/87	RECEPTIONIST	5,400.01
HILGERS, PAUL	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	9,525.01
KENNEDY, BARBARA E	10/01/87–12/31/87	PERSONAL SECRETARY	6,274.99
LOPEZ, HERMINIA	10/01/87–12/31/87	CASE WORKER	6,649.99
MASON, GLEN D	10/01/87–12/31/87	PRESS/LEGISLATIVE ASSISTANT	7,908.33
MITCHELL, MOLLY S	10/01/87–12/31/87	EXECUTIVE SECRETARY	8,200.00
NICHOLSON, ANN MCDONALD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,449.99
PATE, BARBARA A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	10,399.99
PEAKE, SHARON M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,325.00
SHUTE, ZELDA	10/01/87–12/31/87	RECEPTIONIST	4,650.01
ZIMMERMANN, TERRI R	10/01/87–12/15/87	D.C. INTERN	1,500.00

EXPENSES

10-05	7273560001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.17
10-07	7278630033	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.03
10-09	7280470016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/04/87	COFFEE FOR CONSTITUENTS VISITING 242 CANNON ON LEGISLATIVE BUSINESS	102.95
10-09	7280470021	Do	10/02/87	COFFEE FOR CONSTITUENTS VISITING 242 ON LEGISLATIVE BUSINESS	106.50
10-09	7280470020	AT&T INFORMATION SYSTEMS	08/26/87–09/26/87	TELEPHONE EQUIPMENT CHARGES	243.00
10-09	7280470015	COURIER SYSTEMS	08/26/87–09/10/87	DELIVERY SERVICE OF OFFICIAL BUSINESS	25.50
10-09	7280470018	FEDERAL EXPRESS CORP.	09/08/87	OVERNIGHT DELIVERY OFFICIAL BUSINESS	23.00
10-09	7280470017	G. COFFEY LEASING	10/01/87–11/01/87	MONTHLY RENTAL OF LEASE CAR FOR 763 FEDERAL BUILDING	448.00
10-09	7280470013	DAVE MASON	08/29/87–09/07/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	304.00
10-09	7280470014	J J PICKLE	09/24/87–09/28/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	500.00
10-09	7280470019	Do	10/01/87–10/04/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA & AMERICAN	470.00
10-09	7280470012	THE TIMES GUARDIAN	10/05/87–10/05/88	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.00
10-09	7280580018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	(80.18)
10-14	7286620003	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.98
10-19	7286820032	COURIER SYSTEMS	09/11/87–09/25/87	MESSENGER SERVICE - OFFICIAL BUSINESS	66.00
10-19	7286820029	FEDERAL EXPRESS CORP.	09/15/87–09/21/87	OVERNIGHT DELIVERY-OFFICIAL BUSINESS	53.75
10-19	7286820028	NATIONAL JOURNAL	12/26/87–12/26/88	ANNUAL SUBSCRIPTION FOR 242 CANNON H.O.B.	619.00
10-19	7286820031	QUORUM REPORT	12/15/87–12/15/88	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	95.00
10-19	7286820030	WESTERN UNION	09/16/87	TELEGRAPH CHARGES FOR SEPTEMBER	16.28
10-21	7294510003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	9.95
10-22	7292860015	PAUL HILGERS	08/05/87–09/26/87	GASOLINE FOR DISTRICT CAR	73.40
10-22	7292860017	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE CHARGES FOR 763 FEDERAL BUILDING	36.49
10-22	7292860016	NEW YORK TIMES	09/21/87–09/18/88	ANNUAL SUBSCRIPTION FOR 242 CANNON H.O.B.	212.50
10-22	7292860014	J J PICKLE	10/08/87–10/12/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	615.00
10-22	7292860018	SOUTHWESTERN BELL	10/01/87–10/31/87	DIRECTORY LISTING FOR 763 FEDERAL BUILDING	3.02
10-26	7288590012	POSTMASTER	09/30/87	20 SHEETS STAMPS @ 100 STAMPS PER SHEET - 22¢ STAMPS	440.00
10-27	7299580003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.59
10-28	7300760014	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(139.03)
10-29	7295860014	BUREAU OF NATIONAL AFFAIRS INC	12/09/87–12/09/88	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	523.00
10-29	7295860015	PAUL HILGERS	10/13/87	ONE WAY AIRFARE AUSTIN/WASHINGTON VIA DELTA	250.00
10-29	7301610005	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	517.50
10-31	7303900366	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,310.82
10-31	7303920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		26.00
10-31	7306580031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		807.22
11-13	7317450007	SOUTHWESTERN BELL	11/01/87–11/30/87	CURRENT CHARGES FOR HON PICKLE	3.03
11-18	7319910224	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT AUSTIN TX 00000	11,238.00
11-19	7320460018	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	TELEPHONE LEASE & RENTALS FOR 242 CANNON HOB	243.00
11-19	7320460017	G COFFEY LEASING	11/01/87–12/01/87	MONTHLY RENTAL ON LEASE CAR FOR DISTRICT OFFICE	448.00
11-19	7320460015	J J PICKLE	10/22/87–10/25/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	338.00
11-19	7320460016	Do	11/05/87–11/09/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	518.00
11-19	7320460014	WESTERN UNION	10/16/87	MONTHLY CHARGES FOR TELEGRAPH	20.70
11-23	7321670018	COURIER SYSTEMS	09/25/87–10/10/87	DELIVERY SERVICE	14.00
11-23	7321670019	Do	10/11/87–10/25/87	DELIVERY SERVICE	12.00
11-23	7321670017	FEDERAL EXPRESS CORP.	10/15/87	OVERNIGHT DELIVERY OFFICIAL BUSINESS	23.00
11-23	7321670020	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TIAS	1,072.62
11-23	7321670016	ISSUE MAIL	10/16/87	REFERENCE MATERIAL FOR 242 CANNON HOB	4.00
11-25	7328420004	FEDERAL EXPRESS CORP.	10/28/87–11/03/87	OVERNIGHT MAIL OFFICIAL BUSINESS	65.75
11-25	7328420006	GENERAL SERVICES ADMIN	10/31/87	TIAS	1,070.82
11-25	7328420005	J J PICKLE	11/10/87–11/16/87	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	338.00
11-25	7328420007	THE ECONOMIST	10/30/87–10/30/88	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	75.00
11-30	7334900335	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,407.10
11-30	7335430010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		947.12
12-01	7351520009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	54.42
12-01	7352800009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.27
12-01	7357630009	Do	12/01/87	10-01-87 TO 11-30-87	343.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7358710010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	220.88
12-10	7342440026	GOV'T RESEARCH CORP	12/01/87–12/01/88	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	225.00
12-10	7342440024	PAUL HILGERS	10/05/87–11/02/87	GASOLINE FOR DISTRICT CAR	42.98
12-10	7342440023	Do	10/17/87	ONE WAY AIRFARE WASHINGTON/AUSTIN	159.00
12-10	7342440025	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE SERVICE FOR 763 FEDERAL BUILDING	4.40
12-10	7342440022	J J PICKLE	11/20/87	ONE WAY AIRFARE WASHINGTON/AUSTIN	569.00
12-10	7342440021	Do	12/01/87	ONE WAY AIRFARE AUSTIN/WASHINGTON	375.00
12-10	7342440027	THE DAILY TEXAN	12/01/87–12/01/88	ANNAUL SUBSCRIPTION FOR 242 CANNON HOB	75.00
12-22	7352810030	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE EQUIPMENT FOR 242 CANNON	243.00
12-22	7352810028	BELL HOWELL COMPANY	09/01/87	MICROFICH OF OFFICIAL FILES 99TH CONGRESS, 2ND SESSION	1,606.44
12-22	7352810031	COURIER SYSTEMS	11/26/87	DELIVERY SERVICE OFFICIAL BUSINESS	18.00
12-22	7352810032	G COFFEY LEASING	12/01/87–01/01/88	MONTHLY RENTAL ON DISTRICT CAR	448.00
12-22	7352810029	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	143.00
12-22	7355620003	DEMOCRATIC STUDY GROUP	12/31/87–12/31/88	1988 RESEARCH SERVICES	2,500.00
12-22	7355620001	J J PICKLE	12/04/87–12/07/87	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	520.00
12-22	7355620002	THE WALL STREET JOURNAL	01/09/88–01/09/89	ANNUAL SUBSCRIPTION FOR 242 CHOB	119.00
12-31	7364900337	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,507.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,720.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,061.76
TOTAL	**147,782.56**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H.	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,300.00
CADIGAN, WILLIAM	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,325.00
COOKE, JOYCE A	10/01/87–12/31/87	CASEWORKER	7,249.99
FRIEDMAN, PETER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.01
GRIESHEIMER, DOURELLE JAY	10/01/87–12/31/87	CASEWORKER	6,250.00
GUSTAFSON, ROBERT C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,416.67
KELLY, EDWARD	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.00
KIRK, MARK STEVEN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	1,550.01
KOHN, DAVID L	10/01/87–12/31/87	PRESS SECRETARY	7,999.99
LOHMAN, JERRILYN A	10/01/87–12/31/87	STAFF AIDE-COMPUTER OPERATOR	7,750.00
MOORE, LINDA P	10/01/87–12/31/87	CASEWORKER	7,875.01
MORAN, KATY	10/01/87–12/31/87	CONSULTANT	4,750.00
MOSER, NELWYN	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
MUCHIN, KAREN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,300.00

		NELSON, BONNIE K	10/01/87–12/31/87	CASEWORKER	6,250.00
		PORCHE, SHARON MARIE	10/01/87–12/31/87	RECEPTIONIST	4,875.01
		POST, KATHRYN	10/01/87–12/31/87	SCHEDULER	8,875.00
		REED, BETTY LOU	10/01/87–12/31/87	EXECUTIVE ASSISTANT	11,000.01
		SCHLICKMAN, MARGARET	10/01/87–12/31/87	CASEWORK SUPERVISOR	7,375.00
		TESKA, TRACY	10/05/87–12/31/87	OFFICE MANAGER	5,000.00

EXPENSES

10-05	7268430014	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	AT&T SERVICE	64.89
10-05	7268430015	Do	08/04/87–09/03/87	AT&T SERVICE	47.75
10-05	7268430027	WILLIAM CADIGAN	09/15/87	REIMB FOR CABFARE LHOB-HUD-LHOB	3.60
10-05	7268430017	COUNTY OF LAKE	09/04/87	PRINTING/COPYING	34.11
10-05	7268430024	FEDERAL EXPRESS CORP	08/27/87	FEDERAL EXPRESS SERVICE	45.00
10-05	7268430011	PETER FRIEDMAN	09/18/87–09/20/87	AIRFARE DC-CHICAGO-DC AND PARKING IN DC	212.50
10-05	7268430013	GENERAL SERVICES ADMIN	08/01/87–08/31/87	GSA SERVICE	25.93
10-05	7268430016	Do	08/01/87–08/31/87	GSA SERVICE	51.86
10-05	7268430008	ILLINOIS BELL TELEPHONE CO	07/16/86–08/16/86	ILLINOIS BELL	1.24
10-05	7268430009	Do	08/16/86–09/16/86	ILLINOIS BELL	1.53
10-05	7268430010	Do	08/16/86–09/16/86	AT&T COMMUNICATIONS	.60
10-05	7268430018	ILLINOIS BELL TELEPHONE COMPANY	08/28/87–09/27/87	ILLINOIS BELL	269.29
10-05	7268430019	Do	08/28/87–09/27/87	AT&T COMMUNICATIONS	30.64
10-05	7268430022	MARK STEVEN KIRK	09/15/87	CABFARE CAPITOL HILL-HUD-CAPITOL HILL	7.80
10-05	7268430028	Do	09/21/87–09/22/87	AIRFARE WASH-CHI-WASH AND CABFARE TO AIRPORT/CABFARE TO LHOB	435.00
10-05	7268430030	Do	09/21/87–09/22/87	CABFARE IN DISTRICT	46.00
10-05	7268430020	JOHN EDWARD PORTER	09/13/87	REIMB FOR GAS FOR RENTAL CAR IN DISTRICT	9.34
10-05	7268430025	Do	09/15/87	REIMB FOR CABFARE LHOB-HUD-LHOB	5.60
10-05	7268430026	Do	09/15/87	REIMB FOR CABFARE LHOB-HUD-LHOB	7.10
10-05	7268430006	Do	09/18/87–09/21/87	REIMB FOR MEMBER'S TRAVEL IN DISTRICT (TOLLS/PARKING)	9.95
10-05	7268430007	Do	09/18/87–09/21/87	NEWSPAPERS	2.00
10-05	7268430021	UNITED AIR LINES	09/11/87–09/13/87	MEMBER'S ROUND TRIP WASH-CHICAGO-WASH	417.00
10-05	7268430012	Do	09/18/87–09/21/87	MEMBER'S ROUND TRIP WASH-CHI-WASH	417.00
10-05	7268430023	WEST ARLINGTON HEIGHTS NEWS AGENCY	09/06/87–10/03/87	SUBSCRIPTION	6.66
10-05	7273550040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.64
10-06	7279540010	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.70
10-07	7278620031	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	56.02
10-09	7280810013	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	185.99
10-14	7282420001	ILLINOIS BELL TELEPHONE CO	08/16/87–09/15/87	ILLINOIS BELL	2.68
10-14	7282420002	Do	08/16/87–09/15/87	AT&T COMMUNICATIONS	4.66
10-14	7282420003	Do	08/16/87–09/15/87	ILLINOIS BELL	.88
10-14	7282420004	NEWSWEEK	10/15/87–10/15/88	SUBSCRIPTION	20.75
10-14	7286750041	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.87
10-15	7281830026	CONGRESSIONAL QUARTERLY INC	09/25/87	POLITICS IN AMERICA	39.95
10-15	7281830032	DAY-TIMERS, INC.	09/15/87	DESK CALENDER	18.48
10-15	7281830024	DINERS CLUB INTERNATIONAL	09/11/87–09/13/87	MEMBERS RENTAL CAR IN DISTRICT	81.41
10-15	7281830030	MARK STEVEN KIRK	09/25/87–09/29/87	REIMBURSEMENT FOR CABFARE LHOB-IMF-LHOB PARKING	18.00
10-15	7281830029	MONEY	11/01/87–11/01/88	SUBSCRIPTION	15.99
10-15	7281830025	NATIONAL JOURNAL	09/02/87	ALMANAC OF AMERICAN POLITICS	39.95
10-15	7281830031	SPORTS ILLUSTRATED	10/31/87–10/31/88	SUBSCRIPTION	32.13
10-15	7281830028	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION	24.00
10-15	7281830027	U.S. NEWS & WORLD REPORT	10/06/87–10/06/88	SUBSCRIPTION	17.25
10-21	7294500008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.18
10-26	7288590013	POSTMASTER	09/21/87	2 ROLLS OF STAMPS	44.00
10-27	7299780008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.69
10-28	7300490010	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(99.25)
10-29	7301510025	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	AT&T SERVICE	64.89
10-29	7301510026	Do	09/04/87–10/03/87	AT&T SERVICE	47.75
10-29	7301510012	Do	09/26/87–10/25/87	AT&T SERVICE	36.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301510022	BENCHMARK SYSTEMS	10/13/87	COMPUTER RIBBONS	101.00
10-29	7301510014	COMMONWEALTH EDISON	09/04/87–10/06/87	COMMONWEALTH EDISON GAS SERVICE	99.08
10-29	7301510017	JOYCE A COOKE	07/31/87–09/30/87	REIMBURSEMENT FOR 3RD QUARTER TRAVEL IN DISTRICT - 267.4 MILES @ 15¢ PER MILE PLUS TRAINS	52.36
10-29	7301510015	COUNTY OF LAKE	07/01/87–07/31/87	PRINTING SERVICES - MAILING TO SCHOOLS & LIBRARIES ON ACADEMY INFO	138.40
10-29	7301510023	Do	08/01/87–08/31/87	PRINTING SERVICES	30.85
10-29	7301510028	GENERAL SERVICES ADMIN	09/30/87	GSA SERVICES	51.86
10-29	7301510029	Do	09/30/87	GSA SERVICES	25.93
10-29	7301510030	ILLINOIS BELL TELEPHONE COMPANY	08/25/87–09/24/87	ILL BELL SERVICE	63.87
10-29	7301510031	Do	08/28/87–09/27/87	ILL BELL SERVICE	240.36
10-29	7301510032	Do	08/28/87–09/27/87	AT&T COMMUNICATIONS	21.05
10-29	7301510027	MARK STEVEN KIRK	10/15/87–10/18/87	AA TRAVEL IN DISTRICT - WASH/CHI/WASH; CAB FARES	466.00
10-29	7301510024	DAVID L KOHN	07/10/87–09/22/87	3RD QUARTER TRAVEL EXPENSES IN DISTRICT - 551 MILES @ 15¢ PER MILE PLUS TOLLS	83.75
10-29	7301510013	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION	58.50
10-29	7301510016	PEOPLE	11/30/87–11/30/88	SUBSCRIPTION	29.40
10-29	7301510018	JOHN EDWARD PORTER	10/09/87–10/13/87	MEMBERS TRAVEL - DC/CHI/DC	417.00
10-29	7301510019	Do	10/09/87–10/13/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT - TOLL AND PARKING	9.65
10-29	7301510020	Do	10/10/87	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DISTRICT	12.50
10-29	7301510021	TRACY TESKA	09/17/87	REIMBURSEMENT FOR CAB FARE - LHOB/CAPITOL HILL POLICE/LHOB	7.00
10-29	7301890492	BRIAN PROPERTIES, INC. AGENT	10/01/87–10/30/87	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	400.00
10-29	7301890493	COUNTY OF LAKE	10/01/87–10/30/87	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
10-29	7301890491	WALSH, HIGGINS & CO	10/01/87–10/30/87	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
10-30	7301590023	DEE GRIESHEIMER	09/02/87–09/19/87	REIMBURSEMENT FOR SOUND SYSTEM - PROSPECT HEIGHTS FORUM	25.00
10-30	7301590024	Do	09/02/87–09/19/87	MILEAGE - 26.1 MILES @ 15¢ PER MILE	3.92
10-30	7301590021	ILLINOIS BELL TELEPHONE COMPANY	08/25/87–09/24/87	ILLINOIS BELL	108.19
10-30	7301590022	Do	08/25/87–09/24/87	AT&T COMMUNICATIONS	48.60
10-30	7301590025	WEST ARLINGTON HEIGHTS NEWS AGENCY	10/04/87–10/31/87	SUBSCRIPTION	8.35
10-31	7303900357	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,076.11
10-31	7303920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306580011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		911.41
11-04	7306800032	THOMAS J LANKFORD	08/26/87	PRINTING SERVICES	1,507.31
11-09	7308820024	FEDERAL EXPRESS CORP	10/09/87	FEDERAL EXPRESS SERVICE	23.00
11-09	7308820025	ILLINOIS BELL TELEPHONE CO	09/16/87–10/15/87	ILL. BELL SERVICE	1.06
11-09	7308820026	Do	09/16/87–10/15/87	ILL BELL SERVICE	2.17
11-09	7308820027	Do	09/16/87–10/15/87	AT&T COMMUNICATIONS	1.80
11-09	7308820023	DAVID L KOHN	10/25/87–10/30/87	AIRFARE REIMBURSEMENT CHI-DC-CHI	354.00
11-09	7308820028	JOHN EDWARD PORTER	10/11/87–10/26/87	MEMBER'S TRAVEL IN DISTRICT TOLLS GAS	16.30
11-09	7308820029	Do	10/11/87–10/26/87	PAPER	1.00
11-09	7308820030	THOMAS J LANKFORD	10/02/87	PRINTING SERVICES	209.90
11-10	7309670011	POSTMASTER	10/27/87	2 ROLLS OF STAMPS	44.00
11-12	7310480005	FRIBERG'S	09/30/87	SUPPLIES FOR DISTRICT OFFICE	33.44
11-12	7310480007	ILLINOIS BELL TELEPHONE COMPANY	09/04/87–10/03/87	ILL. BELL SERVICE	25.85
11-12	7310480006	NELWYN MOSER	09/18/87	REIMB FOR CABFARE TO CHI BOARD OF TRADE	3.00
11-12	7310480008	JOHN EDWARD PORTER	10/23/87–10/26/87	MEMBER TRAVEL TO DISTRICT DC-CHI-DC	417.00
11-16	7320830030	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	2,246.77

11-19	7320460019	LSW, INC.	07/31/87-08/31/87	COMPUTER SERVICE	191.93
11-19	7320460020	Do	08/31/87-09/30/87	COMPUTER SERVICE	183.53
11-19	7322750006	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	336.53
11-20	7323420006	Do	10/04/87-11/03/87	AT&T SERVICE	47.75
11-20	7323420007	Do	10/04/87-11/03/87	AT&T SERVICE	64.89
11-20	7323420010	Do	10/26/87-11/25/87	AT&T SERVICE	36.44
11-20	7323420011	Do	10/28/87-11/27/87	AT&T SERVICE	293.96
11-20	7323420008	ILLINOIS BELL TELEPHONE COMPANY	10/28/87-11/27/87	ILLINOIS BELL	294.21
11-20	7323420009	Do	10/28/87-11/27/87	AT&T COMM	16.02
11-23	7323750018	ROBERT C GUSTAFSON	11/03/87	BUSINESS CARDS REIMBURSEMENT	18.00
11-23	7323750019	ILLINOIS BELL TELEPHONE COMPANY	09/25/87-10/24/87	ILL BELL	99.11
11-23	7323750020	Do	09/25/87-10/24/87	AT&T	22.16
11-23	7323750021	NELWYN MOSER	11/13/87-11/15/87	REIMBURSEMENT FOR TRAVEL: AIRFARE, DC-CHICAGO-DC, CABFARE	382.00
11-23	7323750022	Do	11/13/87-11/15/87	HOTEL	151.14
11-25	7327890488	BRIAN PROPERTIES, INC. AGENT	11/01/87-11/30/87	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	400.00
11-25	7327890489	COUNTY OF LAKE	11/01/87-11/30/87	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
11-25	7327890487	WALSH, HIGGINS & CO	11/01/87-11/30/87	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
11-30	7334900326	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,087.97
11-30	7334920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		6.50
11-30	7335430031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		560.49
12-01	7351520010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	218.93
12-01	7352800010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	453.65
12-01	7357630010	Do	12/01/87	10-01-87 TO 11-30-87	477.13
12-01	7358710011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	601.98
12-03	7329660020	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	37.70
12-10	7338480019	DINERS CLUB INTERNATIONAL	05/14/87-05/17/87	REIMB FOR AIRFARE DC-CHI-DC, STAFF TRAVEL (JENNIFER GROAT)	167.00
12-30	7363890487	BRIAN PROPERTIES, INC. AGENT	12/01/87-12/30/87	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	400.00
12-30	7363890488	COUNTY OF LAKE	12/01/87-12/30/87	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
12-30	7363890486	WALSH, HIGGINS & CO	12/01/87-12/30/87	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
12-31	7364900328	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,087.23
12-31	7364920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		3.25
12-31	8004330030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		563.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 113,641.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,883.75

ADJUSTMENTS/REFUNDS

EXPENSES

11-12	7348990016	ILLINOIS BELL TELEPHONE COMPANY	09/04/87-10/03/87	REFUND DUE TO ERRONEOUS PAYMENT	(25.85)
09-18	7293980014	ILLINOIS BELL TELEPHONE CO	08/28/87-09/27/87	REFUND DUE TO PAYMENT OF PERSONAL PHONE BILL	(1.94)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (27.79)

TOTAL **147,497.66**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BACON, ELISE FRAZER	10/01/87-12/31/87	STAFF ASSISTANT	3,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLOSS, WYATT TARON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,700.00
		COLLETTI, MARY PATRICE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,700.00
		CONTI, EUGENE AUGUSTINE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	14,499.99
		DEARMON, DONALD M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,199.99
		EDDY, JEANETTE GAY	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,499.99
		EWING, JOAN S	10/01/87–12/31/87	DISTRICT MANAGER	10,250.01
		FELDMAN, PAUL H	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	6,999.99
		HAMLET, ANN T	10/01/87–12/31/87	CASEWORKER	4,750.00
		HANSEN, ANNIE LEE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,874.99
		INSKO, VERLA C	10/01/87–12/31/87	STAFF ASSISTANT	6,450.00
		JORDAN, JAMES M	10/01/87–12/31/87	PRESS SECRETARY	6,200.01
		MANGAN, IRENE CECILIA	10/01/87–10/31/87	SHARED EMPLOYEE	350.00
		MARON, JOHN JOSEPH	10/01/87–12/31/87	CASEWORKER	4,799.99
		PAXTON, NANCY JOHNS	12/01/87–12/31/87	STAFF ASSISTANT	1,636.11
		STOTT, BOBBY RAY	10/01/87–12/31/87	FIELD REPRESENTATIVE	8,499.99
		WATSON, SHERRI DARLENE	10/01/87–12/31/87	STAFF ASSISTANT	3,000.01
		WILLHOIT, LAURA LYNNE	10/01/87–12/31/87	RECEPTIONIST	5,199.99
		WINDLEY, WILLIAM RICHARD, SR	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,300.00
		WOOD, FRANKIE LOUISE	10/01/87–11/03/87	RECEPTIONIST	1,283.34
		EXPENSES			
10-05	7268430029	LSW, INC.	08/01/87–08/31/87	COMPUTER SERVICES	195.59
10-05	7273450008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.02
10-05	7273620005	DHL AIRWAYS, INC.	08/26/87–09/03/87	OVERNIGHT DELIVERY	24.70
10-05	7273620004	Do	08/28/87	OVERNIGHT DELIVERY	9.88
10-05	7273620011	DINERS CLUB INTERNATIONAL	07/22/87	RENTAL CAR FOR STAFF IN SUPPORT OF OFFICIAL TRAVEL	74.46
10-05	7273620012	PAUL H FELDMAN	08/01/87–09/15/87	TAXIS IN SUPPORT OF OFFICIAL BUSINESS 3 RIDES	14.00
10-05	7273620008	JOHN JOSEPH MARON	09/14/87–09/16/87	LODGING IN SUPPORT OF OFFICIAL TRAVEL 3 NIGHTS	62.00
10-05	7273620006	Do	09/14/87–09/17/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 47 MILES AT .20¢	9.40
10-05	7273620007	Do	09/14/87–09/17/87	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT RALEIGH-DC-RALEIGH	162.00
10-05	7273620009	Do	09/14/87–09/17/87	PARKING IN SUPPORT OF OFFICIAL TRAVEL	14.00
10-05	7273620010	Do	09/17/87	TAXI IN SUPPORT OF OFFICIAL TRAVEL	11.00
10-06	7279530005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	8.87
10-07	7275750007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	7.09
10-09	7279510004	DINERS CLUB INTERNATIONAL	08/03/87	MEMBER'S TRAVEL FROM DISTRICT TO DC - RALEIGH/DC	81.00
10-09	7279510005	Do	08/07/87	MEMBER'S TRAVEL TO DISTRICT FROM DC - DC/RALEIGH	81.00
10-09	7279510006	Do	08/20/87	MEMBER'S TRAVEL TO DC FROM DISTRICT - RALEIGH/DC	81.00
10-09	7279510002	DAVID E. PRICE	07/01/87–09/17/87	TAXIS TO & FROM NATIONAL AIRPORT	58.10
10-09	7279510001	Do	08/03/87–09/28/87	SUBWAY FROM NATIONAL AIRPORT - 2 TRIPS @ 80¢	1.60
10-09	7279510003	Do	09/25/87	TRAVEL IN DISTRICT BY PRIVATE AUTO - 120 MILES @ 20¢ PER MILE	24.00
10-09	7279510007	SOUTHERN BELL	08/11/87–09/10/87	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	237.16
10-09	7279510008	Do	08/11/87–09/10/87	AT&T COMMUNICATIONS - CHAPEL HILL OFFICE	27.01
10-09	7280520008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	184.08
10-22	7292860034	CONGRESSIONAL SUNBELT COUNCIL	01/03/87–01/02/88	1987 DUES	600.00

10-22	7292860020	DHL AIRWAYS, INC.	09/10/87	OVERNIGHT DELIVERY	4.94
10-22	7292860019	Do	09/10/87 09/18/87	OVERNIGHT DELIVERY	14.82
10-22	7292860021	THE PUBLIC INTEREST	09/30/87-09/30/88	ONE-YEAR SUBSCRIPTION	18.00
10-22	7295620007	AT&T INFORMATION SYSTEMS	01/14/87	INSTALLATION OF MERLIN SYSTEM	1,633.28
10-22	7295820007	Do	01/14/87-05/31/87	MERLIN SYSTEMS	1,704.10
10-28	7295430023	Do	09/01/87-09/30/87	TELEPHONE EQUIPMENT FOR RALEIGH OFFICE	154.00
10-28	7295430021	CENTEL	09/01/87-09/28/87	TELEPHONE SERVICE FOR ASHEBORO OFFICE	48.74
10-28	7295430022	Do	09/01/87-09/28/87	AT&T COMM	89.33
10-28	7295430019	WYATT TARON CLOSS	10/08/87-10/12/87	TRAVEL TO DISTRICT AND RETURN DC-RALEIGH-DC	162.00
10-28	7295430020	Do	10/08/87-10/12/87	TAXIS IN SUPPORT OF OFFICIAL TRAVEL	13.00
10-28	7295430024	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE	762.53
10-28	7296610031	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	51.50
10-28	7300640008	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(98.24)
10-29	7299860027	LSW, INC.	09/30/87	COMPUTER SERVICES	200.83
10-29	7301610006	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	457.78
10-29	7301890494	FORUM ONE ASSOCIATES, LTD	10/01/87-10/30/87	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
10-29	7301890495	H. D. M. ASSOCIATES, LTD	10/01/87-10/30/87	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
10-31	7303900219	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,029.81
10-31	7306580032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		752.04
11-04	7289400015	BTI	08/16/87-09/15/87	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	73.69
11-04	7289400016	CAPITOL HILL ART & FRAME CO	10/01/87	MATERIAL PERPARATION FOR COMMITTEE HEARING	34.00
11-04	7289400018	DAVID R RAMAGE	09/23/87	PRINTING COSTS	4,856.25
11-04	7289400019	Do	09/25/87-09/30/87	PRINTING COSTS	82.00
11-04	7289400017	YMCA OF RALEIGH, INC.	09/02/87	MEETING ROOM FOR COMMUNITY MEETING	125.00
11-06	7307860002	BTI	09/16/87-10/16/87	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	78.59
11-06	7307860003	DHL AIRWAYS, INC.	09/22/87-09/29/87	OVERNIGHT DELIVERY	9.88
11-06	7307860004	Do	10/01/87	OVERNIGHT DELIVERY	4.94
11-06	7307860001	DINERS CLUB INTERNATIONAL	09/25/87-09/26/87	RENTAL CAR IN SUPPORT OF OFFICIAL STAFF TRAVEL	65.20
11-09	7307310001	WYATT TARON CLOSS	10/16/87-10/18/87	TRAVEL TO DISTRICT BY PRIVATE AUTO & RETURN, 500 MILES @ .10/MILE	50.00
11-09	7307310002	Do	10/17/87	TRAVEL IN DISTRICT BY PRIVATE AUTO, 80 MILES @ .20/MILE	16.00
11-09	7307310032	DAVID R RAMAGE	10/06/87-10/09/87	PRINTING COSTS	45.50
11-09	7307310005	Do	10/15/87-10/19/87	PRINTING COSTS	108.00
11-09	7307310009	DINERS CLUB INTERNATIONAL	08/30/87-09/04/87	STAFF TRAVEL TO DISTRICT & RETURN, DC-RALEIGH-DC	162.00
11-09	7307310013	Do	08/30/87-09/04/87	RENTAL CAR IN SUPPORT OF OFFICIAL STAFF TRAVEL	147.90
11-09	7307310006	Do	09/09/87	MEMBER'S TRAVEL FROM DISTRICT RALEIGH-DC	81.00
11-09	7307310007	Do	09/10/87-09/15/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN, DC-RALEIGH-DC	162.00
11-09	7307310010	Do	09/17/87-09/21/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN, DC-RALEIGH-DC	162.00
11-09	7307310011	Do	09/25/87-09/26/87	STAFF TRAVEL TO DISTRICT AND RETURN, DC-RALEIGH-DC (CONTI)	162.00
11-09	7307310008	Do	09/28/87	MEMBER'S TRAVEL FROM DISTRICT, RALEIGH-DC	81.00
11-09	7307310012	Do	10/01/87-10/03/87	STAFF TRAVEL TO DISTRICT & RETURN, DC-RALEIGH-DC (CONTI)	162.00
11-09	7307310003	WATER SPECIALIST INC.	09/11/87-10/01/87	BOTTLED WATER FOR DISTRICT OFFICE	28.50
11-17	7321480016	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	PHONE EQUIPMENT FOR RALEIGH DISTRICT OFFICE	154.00
11-17	7321480019	CHRONICLE OF HIGHER EDUCATION	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION	49.00
11-17	7321480023	DHL AIRWAYS, INC.	10/05/87-10/07/87	OVERNIGHT DELIVERY	23.28
11-17	7321480022	Do	10/07/87-10/13/87	OVERNIGHT DELIVERY	17.64
11-17	7321480013	JOHN JOSEPH MARON	10/19/87-10/22/87	TRAVEL BY PRIVATE AUTO IN DISTRICT 223 MILES AT .20	44.60
11-17	7321480017	SOUTHERN BELL	09/11/87-10/10/87	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	190.28
11-17	7321480018	Do	09/11/87-10/10/87	AT&T COMMUNICATIONS	24.91
11-17	7321480014	BOBBY RAY STOTT	10/03/87-10/14/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 467 MILES AT .20	93.40
11-17	7321480015	Do	10/16/87-10/28/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 528 MILES AT .20	105.60
11-17	7321480020	THE WASHINGTON MONTHLY	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION	20.00
11-17	7321480021	WATER SPECIALIST INC.	11/01/87	BOTTLED WATER FOR DISTRICT OFFICE	32.25
11-19	7320460024	BREW SYSTEMS COFFEE CO.	06/30/87	COFFEE SERVICE FOR CONSTITUENTS	5.56
11-19	7320460028	JOAN S EWING	09/01/87-09/08/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 215 MILES AT .20	43.00
11-19	7320460021	BOBBY RAY STOTT	09/01/87-09/28/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 1722 MILES AT .20	344.40
11-19	7320460031	Do	09/10/87	LODGING IN SUPPORT OF OFFICIAL TRAVEL	51.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7320460023	Do	09/11/87	MEALS IN SUPPORT OF OFFICIAL TRAVEL	3.94
11-19	7320460025	WILLIAM RICHARD WINDLEY, SR	09/09/87–09/26/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 268 MILES AT .20	53.60
11-19	7320460026	Do	09/10/87	LODGING IN SUPPORT OF OFFICIAL TRAVEL	51.84
11-19	7320460027	Do	09/10/87–09/11/87	MEALS IN SUPPORT OF OFFICIAL TRAVEL AT .205	6.62
11-25	7327890490	FORUM ONE ASSOCIATES, LTD	11/01/87–11/30/87	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
11-25	7327890491	H. D. M. ASSOCIATES, LTD	11/01/87–11/30/87	RENT: 225 HILLSBORGUGH ST. RALEIGH, NC	1,826.00
11-25	7328420008	LSW, INC.	10/30/87	COMPUTER SERVICES	200.79
11-30	7334900188	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,987.43
11-30	7335430011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		331.83
12-01	7351520011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	32.04
12-01	7352800011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.30
12-01	7357630011	Do	12/01/87	10-01-87 TO 11-30-87	354.54
12-01	7358710012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	83.48
12-03	7329660021	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	10.75
12-04	7334830018	JEANETTE GAY EDDY	07/17/87–11/10/87	REIMBURSEMENT FOR COPYING	6.74
12-04	7334830019	Do	07/17/87–11/10/87	COFFEE SUPPLIES FOR CONSTITUENT USE	7.41
12-04	7334830015	ANN HAMLET	10/30/87–11/09/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 334 MILES @ .20¢ PER MILE	66.80
12-04	7334830016	Do	11/08/87	LODGING IN SUPPORT OF OFFICIAL TRAVEL	44.28
12-04	7334830017	SHERRI DARLENE WATSON	10/01/87–11/09/87	TRAVEL IN PRIVATE BY PRIVATE AUTO 223 MILES @ .20¢ PER MILE	44.60
12-04	7334830014	WILLIAM RICHARD WINDLEY, SR	10/05/87–10/31/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 539 MILES @ .20¢ PER MILE	107.80
12-04	7336820018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	ANNUAL DUES FOR 1988	500.00
12-04	7336820010	BO'S CAFE AMERICA	11/09/87	FOOD AND BEVERAGE FOR CONSTITUENTS	264.00
12-04	7336820012	CENTEL	09/29/87–10/28/87	TELEPHONE SERVICE FOR ASHEBORO OFFICE	48.14
12-04	7336820013	Do	09/29/87–10/28/87	AT&T COMMUNICATIONS	57.39
12-04	7336820015	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE-YEAR SUBSCRIPTION	715.00
12-04	7336820014	DAVID R RAMAGE	11/17/87	PRINTING EXPENSES	35.00
12-04	7336820016	DHL	10/20/87–10/30/87	OVERNIGHT DELIVERY	29.64
12-04	7336820017	DHL AIRWAYS, INC.	10/23/87–10/27/87	OVERNIGHT DELIVERY	9.88
12-04	7336820011	NATIONAL JOURNAL	11/16/87	REFERENCE MATERIALS	98.00
12-15	7343310008	BREW SYSTEMS COFFEE CO.	09/22/87–11/04/87	COFFEE SERVICE FOR CONSTITUENTS	73.28
12-15	7343310004	BTI	10/16/87–11/13/87	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	83.71
12-15	7343310007	DAVID R RAMAGE	11/25/87	PRINTING EXPENSES	298.00
12-15	7343310009	DHL	11/09/87–11/12/87	OVERNIGHT DELIVERY	9.88
12-15	7343310010	DHL AIRWAYS, INC.	11/05/87–11/12/87	OVERNIGHT DELIVERY	24.70
12-15	7343310015	DINERS CLUB INTERNATIONAL	10/01/87–10/03/87	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS--STAFF	61.20
12-15	7343310013	Do	10/05/87	MEMBER'S TRAVEL FROM DISTRICT TO WASHINGTON (RALEIGH-DC)	81.00
12-15	7343310014	Do	10/25/87–10/27/87	STAFF TRAVEL TO DISTRICT AND RETURN DC-RALEIGH-DC	162.00
12-15	7343310033	Do	10/25/87–10/27/87	RENTAL CAR IN SUPPORT OF OFFICIAL BUSINESS/STAFF	61.20
12-15	7343310003	JOHN JOSEPH MARON	11/09/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 40 MILES @ .20	8.00
12-15	7343310011	NATIONAL JOURNAL	01/23/88–01/22/89	SUBSCRIPTION & BINDERS	619.00
12-15	7343310005	SOUTHERN BELL	10/11/87–11/10/87	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	178.97
12-15	7343310006	Do	10/11/87–11/10/87	AT&T COMM.	17.62
12-15	7343310012	THE WALL STREET JOURNAL	01/27/88–01/27/89	SUBSCRIPTION	119.00
12-15	7344730014	WYATT TARON CLOSS	11/05/87–11/10/87	TRAVEL TO DISTRICT AND RETURN, 520 MILES @ .10	52.00

12-15	7344730015	Do	11/06/87-11/09/87	TRAVE IN DISTRICT 190 MILES @ .20	38.00
12-15	7344730016	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
12-22	7355620007	JOAN S EWING	11/18/87	REIMBURSEMENT FOR COPYING EXPENSES	11.45
12-22	7355620008	LSW, INC.	11/01/87-11/30/87	COMPUTER SERVICES	232.12
12-22	7355620009	Do	11/01/87-11/30/87	COMPUTER SERVICES	771.32
12-22	7355620005	BOBBY RAY STOTT	11/06/87-11/30/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 551 MILES AT .20¢/MI	110.20
12-22	7355620006	THE LINPRO COMPANY	09/10/87	ELECTRICAL INSTALLATION	432.00
12-22	7355620004	WILLIAM RICHARD WINDLEY, SR	11/04/87-11/21/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 259 MILES AT .20¢/MI	51.80
12-30	7363890489	FORUM ONE ASSOCIATES, LTD	12/01/87-12/30/87	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
12-30	7363890490	H. D. M. ASSOCIATES, LTD	12/01/87-12/30/87	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
12-31	7364900188	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,999.03
12-31	7364920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		223.60
12-31	8004330010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		551.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,444.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,903.65

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	7335970021	DHL AIRWAYS, INC.	08/26/87-09/03/87	REFUND DUE TO CONGRESSIONAL MAILING	(24.70)
10-05	7335970022	Do	08/28/87	REFUND DUE TO CONGRESSIONAL MAILING	(4.94)
10-05	7350980001	Do	08/26/87-09/03/87	DEBIT VOUCHER	4.94
10-05	7363990001	Do	08/26/87-09/03/87	DEBIT VOUCHER	9.88
11-06	7335970023	Do	09/22/87-09/29/87	REFUND DUE TO PERSONAL MAILING	(9.88)
11-17	7335960004	Do	10/07/87-10/13/87	REFUND DUE TO CONGRESSIONAL MAILING	(9.88)
09-22	7335960012	CONGRESSIONAL QUARTERLY INC	04/30/87	REFUND DUE TO DUPLICATE PAYMENTS	(63.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(98.08)
TOTAL	**146,249.96**

OFFICE OF THE HON. MELVIN PRICE

SALARIES

CLUCK, CARL J	10/01/87-12/31/87	STAFF ASSISTANT	4,537.50
DAVIS, REBECCA F	10/01/87-12/31/87	SPECIAL ASSISTANT	7.725.00
ERICKSON, JANE	10/01/87-12/31/87	STAFF ASSISTANT	11,324.85
FINCH, SHARON K	10/01/87-12/31/87	STAFF ASSISTANT	5,445.00
FRIERSON, MELVIN	10/01/87-12/31/87	STAFF ASSISTANT	4,400.01
HORSTMAN, WILLIAM PAUL	10/01/87-12/31/87	STAFF ASSISTANT	4,892.49
MAGGIO SR, STEVEN E	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	9,000.00
MANSFIELD, ROBERT MIKE	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	15,104.17
MCCARTY, LAURIE	10/01/87-12/31/87	INTERGOVERNMENTAL RELATIONS DIRECTOR	6,514.74
MULLINS, JOSEPH TODD	10/01/87-12/31/87	STAFF ASSISTANT	4,500.00
NORTHINGTON, JAMESETTA	10/01/87-12/31/87	SECRETARY-STENOGRAPHER	14,050.23
SAMPLES, ROBERT D	10/01/87-12/31/87	STAFF ASSISTANT	6,180.00
TEGLER, MARY KEVIN N	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN PRICE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273560006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.66
10-06	7279450007	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	5.41
10-07	7278590020	AMERICAN EXPRESS	09/23/87–09/27/87	DC/ST LOUIS/DC - AIRLINE TICKET FOR SHERRI FINCH, ASSISTANT TO MR PRICE	188.00
10-07	7278590019	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	LEASE AND RENTAL OF TWO ROTARY DESK SETS	6.00
10-07	7278590021	VISA CREDIT	08/01/87–08/04/87	DC/ST LOUIS/DC - AIRLINE TICKET FOR MIKE MANSFIELD, ADMINSTRATIVE ASSISTANT TO MR PRICE	269.00
10-07	7278590022	Do	08/01/87–08/04/87	OFFICIAL BUSINESS BACK IN DISTRICT - RENTAL CAR FOR MIKE MANSFIELD, ADMINISTRATIVE ASSIST TO MR PRICE.	137.17
10-07	7278630036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.48
10-09	7280580023	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	243.34
10-14	7286620008	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.69
10-21	7294510005	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.03
10-26	7288590016	POSTMASTER	09/16/87	EXPRESS MAIL BACK TO THE DISTRICT	21.50
10-26	7288590014	Do	09/22/87	EXPRESS MAIL BACK TO THE DISTRICT	10.75
10-26	7288590015	Do	09/30/87	EXPRESS MAIL TO THE DISTRICT	10.75
10-27	7299580006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	5.71
10-28	7300760041	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(129.81)
10-29	7301890496	ROBERT C.STILLE	10/01/87–10/30/87	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	490.00
10-31	7303900452	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,060.65
10-31	7303920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		9.75
10-31	7306580012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		312.05
11-04	7301810008	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
11-04	7301810009	GENERAL SERVICES ADMIN	09/01/87–09/30/87	TOTAL MAIN LINE 1 - TOTAL INSTRUMENTS 0	41.67
11-04	7301810010	Do	09/01/87–09/30/87	TOTAL MAIN LINES 3 - TOTAL INSTRUMENTS 0	329.33
11-04	7301810004	ILLINOIS BELL TELEPHONE COMPANY	10/04/87–11/03/87	DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	59.84
11-04	7301810005	Do	10/04/87–11/03/87	AT&T COMMUNICATIONS	9.11
11-04	7301810001	JMJ TRASH HAULING	10/01/87	TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE	18.00
11-04	7301810002	VISA CREDIT	10/09/87–10/11/87	DC-ST. LOUIS-DC OFCL BUSS BACK IN THE DIST AIRLINE TICKET FOR MIKE MANSFIELD, ADMIN ASST TO MR. PRICE.	348.00
11-04	7301810003	Do	10/09/87–10/11/87	OFCL BUSS BACK IN THE DIST RENTAL CAR FOR MIKE MANSFIELD ADMIN ASST TO MR. PRICE	63.11
11-04	7301810006	Do	10/15/87–10/19/87	OFCL BUSS BACK IN THE DIST AIRLINE TICKET FOR MIKE MANSFIELD, ADMIN ASST TO MR. PRICE DC-ST. LOUIS-DC.	389.00
11-04	7301810007	Do	10/15/87–10/19/87	RENTAL CAR FOR MIKE MANSFIELD	75.19
11-10	7308700025	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	LEASE AND RENTAL OF TWO ROTARY DESK SETS	6.00
11-10	7308700024	MASERANG NEWS AGENCY	10/01/87–12/31/87	DAILY DELIVERY OF THE ST. LOUIS POST-DISPATCH	24.00
11-10	7309670012	POSTMASTER	10/02/87	EXPRESS MAIL TO THE DISTRICT	10.75
11-10	7309670013	Do	10/08/87	EXPRESS MAIL TO THE DISTRICT	10.75
11-16	7320840037	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	195.11
11-18	7319910133	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT EAST ST LOUIS IL 00000	1,326.00
11-19	7322760009	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	195.11
11-20	7323420015	DAVID R RAMAGE	11/16/87	PRINTING OF 212,000 QUESTIONNAIRES	2,136.00
11-20	7323420013	ILLINOIS BELL TELEPHONE COMPANY	11/04/87–12/03/87	DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	73.23
11-20	7323420014	Do	11/04/87–12/03/87	AT&T COMM	6.45
11-20	7323420012	JMJ TRASH HAULING	11/16/87	TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE	9.00

11-25	7327890492	ROBERT C.STILLE	11/01/87-11/30/87	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	490.00
11-30	7334900422	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,060.45
11-30	7334920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335430032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		383.75
12-01	7351520012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	114.27
12-01	7352800012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.15
12-01	7357630012	Do	12/01/87	10-01-87 TO 11-30-87	171.57
12-01	7358710013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	190.67
12-09	7338300034	AT&T INFORMATION SYSTEMS	10/12/87-11/11/87	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
12-09	7338300007	Do	10/18/87–11/17/87	LEASE AND RENTAL OF TWO ROTARY DESK SEMS	6.00
12-09	7338300008	BENCHMARK SYSTEMS	11/20/87	RIBBONS FOR THE COMPUTER	51.00
12-09	7338300011	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TOTAL MAIN LINES, TOTAL INSTRUMENTS	418.96
12-09	7338300009	WILLIAM PAUL HORSTMAN	11/12/87–11/14/87	DISTRICT STAFF ON OFFICIAL BUSINESS, BACK IN THE DISTRICT, 600 MI @ 21¢ PER MILE	126.00
12-10	7341430022	POSTMASTER	10/28/87	100 STAMPS AT 22¢ EACH	22.00
12-30	7363550011	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-30	7363550010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TOTAL MAIN LINES - 1; TOTAL INSTRUMENTS - 0	43.07
12-30	7363890491	ROBERT C.STILLE	12/01/87–12/30/87	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	490.00
12-31	7364900423	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,057.65
12-31	8004330031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		554.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,923.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,042.69
TOTAL	**115,966.67**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

CATES, GARY M	10/01/87–12/31/87	PRESS SECRETARY	10,000.01
COLLINS, JAMES MURPHY	10/01/87–12/31/87	SPECIAL ASSISTANT	8,825.01
CORY II, FRANK B	10/01/87–12/31/87	STAFF ASSISTANT	5,249.99
GIARMO, CONSTANCE G	10/01/87–12/31/87	CASEWORK DIRECTOR	8,000.00
GRIFFIN, MARTIN J	10/01/87–12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	5,500.01
HENDERSON, GARY T.	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
HUDGINS, CYNTHIA H	10/01/87–12/31/87	DISTRICT COORDINATOR	13,749.99
JOHNSON, JEANE A	10/01/87–12/31/87	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
MCBRIDE, WILLIAM R	10/01/87–12/31/87	EXECUTIVE ASSISTANT	468.75
MENGEBIER, DAVID G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	10,250.00
PAGEL, GRETCHEN MARIE	10/01/87–12/31/87	SHARED EMPLOYEE	825.00
RADTKE, DENISE O	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,950.01
SKREL, SYLVIA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,375.01
STEINMAN, JOANNA G	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,750.00
WEBBER, ROBERT J, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	468.75
WILLIAMS, DIANE M	10/01/87–12/31/87	APPOINTMENTS SECRETARY	8,250.01

EXPENSES

10-05	7271440001	DINERS CLUB INTERNATIONAL	08/14/87–08/16/87	AIR TRAVEL WASH-LANSING-DETROIT-WASH; WILLIAM MCBRIDE, MEETING WITH STATE LEGIS. ON FEDERAL ISSUES.	242.00
10-05	7271440003	Do	08/16/87	LODGING, WILLIAM MCBRIDE	65.10
10-05	7271440002	Do	09/03/87–09/04/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	184 00
10-05	7271440009	FORD MOTOR CREDIT CO	09/16/87	LEASE CAR PAYMENT	405.82
10-05	7271440004	GENERAL SERVICES ADMIN	08/31/87	FTS SERVICE ANN ARBOR OFFICE	27.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271440005	Do	08/31/87	FTS SERVICE PLYMOUTH OFFICE	211.75
10-05	7271440006	PUBLIC SECTOR CONSULTANTS, INC	10/01/87-09/30/88	ONE YEAR SUBSCRIPTION	475.00
10-05	7271440008	SERVICE AMERICA CORP	07/09/87-08/07/87	MEALS WITH CONSTITUENTS	60.85
10-05	7271440007	THOMAS J LANKFORD	09/02/87	XEROX DEAR COLLEAGUE	12.35
10-05	7272720025	AMOCO OiL COMPANY	08/09/87-09/04/87	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	136.25
10-05	7272720020	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	EQUIPMENT, ANN ARBOR	193.32
10-05	7272720023	Do	08/18/87-09/17/87	MODEM ANN ARBOR OFFICE	35.00
10-05	7272720013	IVORY PHOTO	08/31/87	NEWSLETTER PHOTOS	15.00
10-05	7272720014	MICHIGAN BELL TELEPHONE CO.	08/22/87-09/21/87	SERVICE LIVONIA, MI BELL	22.43
10-05	7272720015	Do	08/22/87-09/21/87	AT&T	.32
10-05	7272720016	Do	08/25/87-09/24/87	SERVICE, PLYMOUTH MI BELL	81.22
10-05	7272720017	Do	08/25/87-09/24/87	AT&T	3.58
10-05	7272720018	Do	09/04/87-10/03/87	SERVICE, ANN ARBOR MI BELL	113.12
10-05	7272720019	Do	09/04/87-10/03/87	AT&T	4.23
10-05	7272720026	NORTHWEST AIRLINES, INC	09/17/87-09/20/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, DIANE WILLIAMS	184.00
10-05	7272720027	Do	09/17/87-09/21/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	184.00
10-05	7272720028	Do	09/23/87-09/28/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	184.00
10-05	7272720022	SARAH CONLON	09/06/87-09/20/87	CLEANING SERVICE PLYMOUTH OFFICE	50.00
10-05	7272720024	SECURITY NATIONAL BANK	08/03/87	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	195.00
10-05	7272720021	WASHTENAW COUNTRY CLUB	08/31/87	LUNCHEON EXPENSES FOR CONGRESSMAN WITH CONSTITUENT	18.65
10-05	7273560008	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.29
10-06	7279450009	Do	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	7.19
10-07	7278630038	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	15.38
10-09	7280470030	AMOCO OIL COMPANY	08/24/87	GASOLINE CHARGES, MR. PURSELL OFFICIAL BUSINESS	39.00
10-09	7280470025	CALE THE PRINTER	09/23/87	XEROX BUDGET MATERIAL	95.63
10-09	7280470023	CONSUMERS POWER COMPANY	08/25/87-09/24/87	UTILITY CHARGES JACKSON OFFICE	32.97
10-09	7280470028	HILLSDALE FARM BUREAU	09/22/87	PURCHASE OF LIST	8.07
10-09	7280470024	NINA O. MAY	09/24/87	PRINT NEWSLETTER	6,473.00
10-09	7280470022	NORTHWEST AIRLINES, INC	10/01/87	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	92.00
10-09	7280470027	THE TECUMSEH HERALD	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION - JACKSON OFFICE	16.00
10-09	7280470029	THOMAS J LANKFORD	09/30/87	BUSINESS CARDS	20.00
10-09	7280470026	TOM MCPHAIL ASSOCIATES, INC	09/22/87-09/22/88	SUBSCRIPTION	78.00
10-09	7280580025	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	181.87
10-14	7286620010	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.36
10-19	7287540022	CALE THE PRINTER	09/30/87	XEROX BUDGET MATERIAL - SAME SAMPLE AS ON VOUCHER 564159	86.70
10-19	7287540021	CONSTANCE GIARMO	09/21/87	AGING ALERT SUBSCRIPTION	20.00
10-19	7287540018	MARTIN J GRIFFIN	09/01/87-10/01/87	CASEWORK FOLDERS/LIGHT BULBS/TISSUE/TRASH BAGS/BOWL CLEANER/SOAP/MARKERS/EXT CORD/FILM/TAPE/COMET/GRAPH.	101.82
10-19	7287540019	Do	09/01/87-10/01/87	POSTAGE	43.75
10-19	7287540020	Do	09/08/87	MICHIGAN DAILY NEWSPAPER SUBSCRIPTION	25.00
10-19	7287540025	NORTHWEST AIRLINES, INC	10/09/87-10/12/87	AIR TRAVEL WASHINGTON TO DETROIT/WASHINGTON, DC FOR MR PURSELL	220.00
10-19	7287540024	OMNI CON CABLEVISION	10/01/87-10/31/87	CABLE SERVICE PLYMOUTH OFFICE	16.49
10-19	7287540023	WESTERN UNION	09/01/87-09/30/87	TELEGRAM SERVICE	151.20
10-21	7294510007	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.41

10-26	7288590017	POSTMASTER	09/16/87	EXPRESS MAIL TO DETROIT	10.75
10-27	7296840029	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	EQUIPMENT JACKSON	75.86
10-27	7296840030	Do	09/06/87–10/05/87	EQUIPMENT, ANN ARBOR	113.32
10-27	7296840033	BRIAN R CONNELLY	08/01/87–09/30/87	UTILITY CHARGES FOR DISTRICT OFFICE	246.22
10-27	7296840031	MICHIGAN BELL TELEPHONE CO.	09/25/87–10/24/87	SERVICE PLYMOUTH MI. BELL	95.55
10-27	7296840032	Do	09/25/87–10/24/87	AT&T	25.23
10-27	7296840034	Do	09/25/87–10/24/87	SERVICE, JACKSON MI. BELL	54.30
10-27	7296840035	Do	09/25/87–10/24/87	AT&T	8.33
10-27	7299580008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	13.73
10-28	7296610032	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	102.00
10-28	7300760021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(97.05)
10-29	7296850026	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE ANN ARBOR OFFICE	73.90
10-29	7296850027	Do	09/30/87	FTS SERVICE PLYMOUTH OFFICE	234.95
10-29	7296850025	CYNTHIA HUDGINS	09/24/87	BREAKFAST AND LUNCH EXPENSES FOR CARL PURSELL, AGRICULTURE TOUR PARTICIPANTS	35.41
10-29	7296850024	IVORY PHOTO	10/01/87	PHOTOS FOR NEWSLETTERS	116.20
10-29	7296850022	MICHIGAN BELL TELEPHONE CO.	09/25/87–10/24/87	SERVICE PLYMOUTH MI BELL	21.63
10-29	7296850023	Do	09/25/87–10/24/87	AT&T	5.48
10-29	7296850021	Do	10/04/87–11/03/87	AT&T	101.10
10-29	7296850034	Do	10/04/87–11/03/87	AT&T	13.32
10-29	7296850028	NORTHWEST AIRLINES, INC.	10/15/87–10/19/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	220.00
10-29	7301890497	BENNETT ESTATE PROPERTIES	10/01/87–10/30/87	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
10-29	7301890498	BRIAN R CONNELLY	10/01/87–10/30/87	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
10-29	7301890499	KARL O. SCHELLING	10/01/87–10/30/87	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
10-31	7303900136	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,308.55
10-31	7306580033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,352.57
11-04	7303700017	AMOCO OIL COMPANY	09/11/87–09/18/87	GASOLINE CHARGES, MR. PURSELL OFFICIAL BUSINESS	59.30
11-04	7303700014	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	MODEM, DISTRICT OFFICE	35.00
11-04	7303700013	FORD MOTOR CREDIT CO.	10/16/87	LEASE CAR PAYMENT	405.82
11-04	7303700015	HOUSE OF REPRESENTATIVES RESTAURANT	04/22/87	RECEPTION FOR VISITING CONSTITUENTS IN CONG OFFICE	275.71
11-04	7303700016	Do	08/05/87–08/07/87	MEALS WITH CONSTITUENTS	25.20
11-04	7303700031	NORTHWEST AIRLINES, INC.	10/22/87–10/26/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
11-04	7303700018	U S GOVERNMENT PRINTING OFFICE	10/15/87	SUBSCRIPTION TO NIH RECORD	27.00
11-13	7302620024	DINERS CLUB INTERNATIONAL	09/03/87	DINNER WITH CONGRESSMAN AND CONSTITUENTS	93.00
11-13	7302620022	Do	09/03/87–09/04/87	LODGING, WILLIAM MCBRIDGE	65.10
11-13	7302620023	Do	09/03/87–09/04/87	LUNCH WITH CONSTITUENT	25.00
11-13	7302620027	Do	09/18/87–09/20/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	184.00
11-13	7302620028	Do	09/26/87–09/27/87	AIR TVL WASHINGTON TO LANSING & RTN, WILLIAM MCBRIDE, CONF W/STATE EDUCATION OFCLS ON FEDERAL MATTERS.	168.00
11-13	7302620025	Do	10/04/87	LODGING, WILLIAM MCBRIDGE	52.80
11-13	7302620029	Do	10/04/87–10/05/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	220.00
11-13	7302620030	Do	10/04/87–10/05/87	CAR RENTAL, WILLIAM MCBRIDE	41.06
11-13	7302620031	Do	10/10/87–10/11/87	CAR RENTAL, WILLIAM MCBRIDE	56.50
11-13	7302620026	DAVID G. MENGEBIER	10/21/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	220.00
11-16	7320840038	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	134.24
11-19	7322760010	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	251.68
11-20	7317650018	CONSUMERS POWER CO.	09/24/87–10/24/87	UTILITY SERVICE JACKSON OFFICE	80.49
11-20	7317650014	MARTIN J GRIFFIN	10/01/87–11/03/87	FED EXPRESS/WATER SUPPLY/TOILET PAPER CUPS/BOWL CLEANER/TRASHBAGS/DRAINO/D-CON/PRKG/FOLDERS/WHITE TAPE.	115.39
11-20	7317650015	Do	10/01/87–11/03/87	POSTAGE	10.75
11-20	7317650016	JEANE A JOHNSON	09/10/87–11/03/87	KEYS, TOILET TISSUE	4.99
11-20	7317650021	NORTHWEST AIRLINES, INC.	10/30/87–11/03/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
11-20	7317650022	Do	11/05/87–11/09/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
11-20	7317650020	Do	11/06/87	AIR TRAVEL WASHINGTON TO DETROIT, DIANE WILLIAMS	110.00
11-20	7317650019	OMNI CON CABLEVISION	11/01/87–11/30/87	CABLE SERVICE PLYMOUTH OFFICE	16.49
11-20	7317650017	SARAH CONLON	10/11/87–10/25/87	CLEANING SERVICE PLYMOUTH OFFICE	50.00
11-23	7323320016	AMOCO OIL COMPANY	10/16/87–10/22/87	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7323320009	AT&T CONSUMER PRODUCTS DIVISION	10/25/87–01/25/88	EQUIPMENT, PLYMOUTH	10.65
11-23	7323320003	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	EQUIPMENT, PLYMOUTH	135.86
11-23	7323320002	Do	09/26/87–10/25/87	EQUIPMENT, PLYMOUTH	135.86
11-23	7323320004	Do	09/26/87–10/25/87	EQUIPMENT, JACKSON	75.86
11-23	7323320029	CAMPUS INN	10/20/87	MEAL CHARGES FOR CONG. PURSELL AND CHAMBER OF COMMERCE GUESTS	66.14
11-23	7323320019	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/87–10/29/87	MEALS WITH CONSTITUENTS	75.00
11-23	7323320018	WILLIAM R MCBRIDE	10/13/87	REIMBURSE FOR LUNCH WITH CONSTITUENTS	20.50
11-23	7323320005	MICHIGAN BELL TELEPHONE CO.	09/22/87–10/21/87	SERVICE, LIVONIA MICHIGAN BELL	22.14
11-23	7323320007	Do	10/22/87–11/21/87	SERVICE, LIVONIA MI. BELL	26.73
11-23	7323320008	Do	10/22/87–11/21/87	AT&T	.32
11-23	7323320010	Do	10/25/87–11/24/87	SERVICE, JACKSON MI. BELL	54.30
11-23	7323320011	Do	10/25/87–11/24/87	AT&T	2.10
11-23	7323320012	Do	10/25/87–11/24/87	SERVICE, PLYMOUTH MI. BELL	26.20
11-23	7323320013	Do	10/25/87–11/24/87	AT&T	.86
11-23	7323320014	Do	10/25/87–11/24/87	SERVICE, PLYMOUTH	108.00
11-23	7323320015	Do	10/25/87–11/24/87	AT&T	4.88
11-23	7323320017	NORTHWEST AIRLINES, INC	11/11/87–11/16/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
11-25	7327890493	BENNETT ESTATE PROPERTIES	11/01/87–11/30/87	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
11-25	7327890494	BRIAN R CONNELLY	11/01/87–11/30/87	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
11-25	7327890495	KARL C. SCHELLING	11/01/87–11/30/87	RENT 111 N WEST AVE JACKSON,MI 49201	267.50
11-30	7334900106	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,340.41
11-30	7334920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.30
11-30	7335430012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		607.16
12-01	7351520013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	46.41
12-01	7352800013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.48
12-01	7357630013	Do	12/01/87	10-01-87 TO 11-30-87	318.64
12-01	7358710014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	168.09
12-03	7329660022	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	6.00
12-03	7334540017	CALE THE PRINTER	10/30/87	XEROX BUDGET HANDOUT	225.38
12-03	7334540012	DINERS CLUB INTERNATIONAL	10/10/87–10/11/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	220.00
12-03	7334540016	FORD MOTOR CREDIT CO	11/16/87	LEASE CAR PAYMENT	405.82
12-03	7334540020	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE PLYMOUTH OFFICE	219.25
12-03	7334540021	Do	10/01/87–10/31/87	FTS SERVICE, ANN ARBOR OFFICE	42.50
12-03	7334540013	WILLIAM R MCBRIDE	11/20/87	MEAL WHILE ON OFFICIAL TRAVEL	10.00
12-03	7334540015	Do	11/20/87	MEAL WITH CONSTITUENTS	40.00
12-03	7334540014	Do	11/21/87	MEAL WITH CONSTITUENTS	27.00
12-03	7334540019	NINA O. MAY	11/02/87	PRINT TOWN MEETING CARDS	858.00
12-03	7334540018	Do	11/18/87	PRINT PRESS RELEASE PAPER	250.00
12-10	7341430023	POSTMASTER	10/29/87	EXPRESS MAIL TO LIVONIA	10.75
12-10	7341430024	Do	11/03/87	EXPRESS MAIL	10.75
12-10	7341430026	Do	11/12/87	EXPRESS MAIL, PLYMOUTH	21.50
12-10	7341430025	Do	11/13/87	300 22¢ STAMPS	66.00
12-11	7343820006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY WASHINGTON OFFICE	715.00
12-11	7343820007	Do	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY PLYMOUTH OFFICE	715.00

12-11	7343820008	Do	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY ANN ARBOR OFFICE	715.00
12-11	7343820009	Do	02/07/88-02/07/89	ONE YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT WASHINGTON OFFICE	280.00
12-11	7343820038	CONSUMERS POWER COMPANY	10/24/87–11/24/87	UTILITY CHARGES JACKSON OFFICE	91.43
12-11	7343820011	NORSTAN	11/20/87–12/01/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
12-11	7343820012	Do	12/04/87–12/07/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	184.00
12-11	7343820005	WEDNESDAY GROUP	01/01/87–12/31/87	MEMBERSHIP DUES	400.00
12-14	7342720003	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	EQUIPMENT, ANN ARBOR	113.32
12-14	7342720004	Do	11/18/87	MODEM, ANN ARBOR OFFICE	35.00
12-14	7342720001	MICHIGAN BELL TELEPHONE CO.	11/04/87–12/03/87	SERVICE, ANN ARBOR, MI BELL	97.21
12-14	7342720002	Do	11/04/87–12/03/87	SERVICE, ANN ARBOR, AT&T	34.07
12-17	7348620006	DAVID G. MENGEBIER	12/06/87–12/07/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	184.00
12-17	7348620008	Do	12/07/87	CAR RENTAL	48.57
12-17	7348620007	SARAH CONLON	11/01/87–11/29/87	CLEANING SERVICE PLYMOUTH OFFICE	75.00
12-18	7351200016	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	EQUIPMENT, JACKSON	75.86
12-18	7351200018	BRIAN R CONNELLY	09/08/87–11/30/87	UTILITIES, ANN ARBOR DISTRICT OFFICE	242.37
12-18	7351200019	CITIZENS INSURANCE	12/29/87–06/29/88	LEASE CAR, INSURANCE	456.00
12-18	7351200020	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE ANN ARBOR OFFICE	42.50
12-18	7351200034	Do	11/01/87–11/30/87	FTS SERVICE PLYMOUTH OFFICE	219.25
12-18	7351200012	HOUSE INFORMATION SYSTEMS	11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-18	7351200017	IVORY PHOTO	10/06/87–10/21/87	PHOTOS, CONTACT SHEETS, ETC. FOR COMMUNICATIONS	90.00
12-18	7351200013	MICHIGAN BELL	11/25/87–12/24/87	SERVICE, JACKSON MI. BELL	46.30
12-18	7351200014	Do	11/25/87–12/24/87	SERVICE, JACKSON AT&T	8.91
12-18	7351200015	Do	11/25/87–12/24/87	SERVICE, PLYMOUTH MI. BELL	16.04
12-18	7351200021	NORSTAN	12/10/87–12/14/87	AIR TRAVEL WASH DC TO DETROIT AND RETURN, MR. PURSELL	184.00
12-22	7355620018	GARY M CATES	12/03/87	PARKING	6.00
12-22	7355620019	Do	12/03/87	GASOLINE CHARGES OFFICIAL BUSINESS	15.00
12-22	7355620010	MARTIN J GRIFFIN	11/01/87–12/07/87	FED EXP, PARKING PLASTIC, TAPE, TOILET PAPER, LT BULBS, WINDEX, WASTEBASKETS, PAPER TOWEL	114.40
12-22	7355620011	Do	11/01/87–12/07/87	POSTAGE	16.40
12-22	7355620012	Do	12/05/87	LUNCH FOR SERVICE ACADEMY REVIEW BOARD	22.84
12-22	7355620013	Do	12/07/87	MICHIGAN DAILY SUPPLEMENT	2.00
12-22	7355620014	JEANE A JOHNSON	11/01/87	TISSUE, SOAP	2.88
12-22	7355620015	Do	11/01/87	POSTAGE	22.00
12-22	7355620016	WILLIAM R MCBRIDE	11/25/87	REIMBURSE FOR MEAL WITH CONSTITUENTS	38.81
12-22	7355620017	NINA O. MAY	12/01/87	NEWSLETTER PRINTING	4,147.00
12-22	7355620020	CARL D PURSELL	09/23/87	LODGING	46.64
12-30	7363890492	BENNETT ESTATE PROPERTIES	12/01/87–12/30/87	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
12-30	7363890493	BRIAN R CONNELLY	12/01/87–12/30/87	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
12-30	7363890494	KARL O. SCHELLING	12/01/87–12/30/87	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
12-31	7364900106	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,337.29
12-31	8004330011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		901.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,162.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,017.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARL D PURSELL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-13	7335960003	DAVID G. MENGEBIER	10/21/87	REFUND DUE TO ERRONEOUS PAYMENT	(220.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(220.00)
				TOTAL	**149,960.03**
OFFICE OF THE HON. JAMES H QUILLEN					
SALARIES					
		ALVIS, KAREN H	10/01/87–12/31/87	SECRETARY	4,875.00
		BEDFORD, BARBARA IRENE	10/01/87–12/31/87	SECRETARY	3,375.00
		CURRIE, FRANCES LIGHT	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		FLANAGAN, MARY P.	10/01/87–12/31/87	SECRETARY	6,088.32
		GRACE, E JEAN	10/01/87–12/31/87	SECRETARY	6,088.26
		JONES, SHIRYLL LYNN	10/01/87–12/31/87	SECRETARY	4,374.99
		KEFALAS, DOLORES C	10/01/87–12/31/87	PERSONAL SECRETARY	6,141.39
		MAYS, PAUL WINTON	12/01/87–12/31/87	PRESS SECRETARY	1,666.67
		MILLER, JAMES EMILUS	10/01/87–12/31/87	FIELD REPRESENTATIVE	16,613.49
		PHILLIPS, ELLEN S	10/01/87–12/31/87	RECEPTIONIST-SECRETARY	7,725.00
		PLEASANT, SONYA	10/19/87–12/31/87	SECRETARY	3,866.67
		STICKLEY, SUE ELLEN	10/01/87–12/31/87	SECRETARY	5,750.01
		TRIVETT, SHEILA YVETTE	10/01/87–12/31/87	SECRETARY	4,374.99
		VAUGHN, BETTY S	10/01/87–12/31/87	EXECUTIVE SECRETARY	5,375.01
		WHETSELL, POLLY DEANE	10/01/87–12/31/87	SECRETARY	4,374.99
		WHITE, JOSEPH CLONINGER	10/01/87–12/31/87	ASSISTANT FIELD REPRESENTATIVE	5,759.01
EXPENSES					
10-05	7273560012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.11
10-05	7274310014	JOHNSON CITY STAR	09/01/87–09/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	15.00
10-05	7274310012	JAMES H QUILLEN	09/21/87–09/23/87	OFCL TVL FR TRI-CITIES, TN TO WASH, DC ON PIED FLT 546/570 & RTN FR WASH, DC TO TRI-CITIES, TN	259.50
10-05	7274310016	ROGERSVILLE REVIEW, INC	08/31/87–09/01/88	RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW FOR THE KINGSPORT OFFICE	13.00
10-05	7274310017	TENNESSEAN NEWSPAPERS, INC	10/12/87–10/09/88	SUBSCRIPTION RENEWAL: ONE YEAR RENEWAL OF THE DAILY NEWSPAPER THE BANNER TO THE KINGSPORT OFFICE.	124.80
10-05	7274310028	THE MOUNTAIN PRESS	10/11/87–10/11/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	65.00
10-05	7274310015	THE WASHINGTON POST	10/04/87–10/05/88	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE DC OFFICE, ONE YEAR RENEWAL	62.40
10-05	7274310018	BETTY VAUGHN	08/15/87–09/12/87	OFFICIAL TRAVEL AS STAFF ASST TO CONGRESSMAN QUILLEN, 491 MI @ .21 PER MILE	103.11
10-05	7274310019	SHEILA YVETTE WHITEMAN	08/21/87–09/19/87	OFFICIAL TRAVEL AS STAFF ASSISTANT TO CONGRESSMAN QUILLEN 490 MI @ .21 PER MILE	102.90
10-07	7278640002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	16.19
10-09	7280580028	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	206.91

10-14	7280480003	KAREN H ALVIS	08/14/87-09/25/87	OFFICIAL TRAVEL AS STAFF ASSISTANT TO CONGRESSMAN QUILLEN 442 MILES AT .21¢ PER MILE	92.82
10-14	7280480004	SHIRYLL LYNN JONES	08/14/87-09/11/87	OFFICIAL TRAVEL AS STAFF ASSISTANT TO CONGRESSMAN JAMES H. QUILLEN 739 MILES X .21¢ PER MILE	155.19
10-14	7280480005	DOLORES C KEFALAS	08/27/87-09/03/87	(830 MILES R/T) OFFICIAL TRAVEL TO ATTEND MEETINGS IN THE DISTRICT RE: ONGOING PROJECTS DC-KINGSPORT-DC.	174.30
10-14	7280480006	Do	08/28/87-09/02/87	(714 MILES AT .21¢ PER MILE) OFFICIAL TRAVEL TO ATTEND MEETINGS IN THE DISTRICT RE: ONGOING PROJECTS.	149.94
10-14	7280480001	THE HERALD AND TRIBUNE	10/14/87-10/14/88	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE KINGSPORT TENNESSEE OFFICE (ONE YEAR RENEWAL)	8.00
10-14	7280480002	THE NEWPORT PLAIN TALK	10/22/87-10/22/88	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE KINGSPORT TENNESSEE OFFICE (ONE YEAR RENEWAL)	26.00
10-14	7286620013	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.82
10-19	7287460014	JAMES H QUILLEN	09/30/87-10/01/87	OFFICIAL TRAVEL FROM TRI-CITY TO WASH, DC ON PIEDMONT & RTNG FROM WASH, DC TO TRI-CITY ON PIEDMONT.	234.00
10-19	7287460020	Do	10/06/87-10/07/87	OFFICIAL TRAVEL FROM TRI-CITY, TN -WASH, DC ON PIED. & RTNG FROM WASH, DC-TRI-CITY, TN ON PIED.	234.00
10-19	7287460018	TENNESSEAN NEWSPAPERS, INC	10/30/87-10/27/88	RENEWAL OF SUNDAY PAPER THE TENNESSEAN TO BE DELIVERED TO THE KINGSPORT, TENN OFFICE	96.20
10-19	7287460019	Do	10/31/87-10/28/88	RENEWAL OF THE DAILY PAPER THE TENNESSEAN TO BE DELIVERED TO THE KINGSPORT, TENN OFFICE	124.80
10-19	7287460016	UNITED TELEPHONE	09/21/87-10/20/87	TELEPHONE SERVICE IN D.O. IN KINGSPORT, TN: LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS	342.72
10-19	7287460017	Do	09/21/87-10/20/87	LONG DISTANCE CALLS	11.59
10-19	7287460015	WARNER AMEX CABLE	09/01/87-10/31/87	CABLE SERVICE IN KINGSPORT OFFICE	27.00
10-19	7287460021	JOSEPH CLONINGER WHITE	07/01/87-07/30/87	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 324 MILES AT .21 PER MILE	68.04
10-19	7287460022	Do	08/01/87-08/31/87	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 1098 MILES AT .21 PER MILE	230.58
10-19	7287460023	Do	09/01/87-09/30/87	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 883 MILES AT .21 PER MILE	185.43
10-21	7294510010	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.02
10-28	7300760024	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(110.41)
10-31	7303900110	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		710.62
10-31	7303920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		22.10
10-31	7306580013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		450.08
11-12	7314720011	JOHNSON CITY PRESS CHRONICLE	11/25/87-11/24/88	RENEWAL OF SUBSCRIPTION FOR THE JOHNSON CITY PRESS-CHRONICLE TO BE DELIVERED TO THE DC OFFICE 1 YR RNWL.	116.00
11-12	7314720008	JAMES H QUILLEN	10/13/87-10/15/87	OFCL TVL FM TRI-CITY, TENN TO WASH, DC ON PIED FLTS 546/57 & RTNG WASH, DC TO TRI-CITY, TN ON PIED FLTS.	234.00
11-12	7314720009	Do	10/20/87-10/22/87	OFCL TVL FM TRI-CITY, TN TO WASH, DC ON PIED FLTS 546/570 & RTNG FM DC TO TRI-CITY, TN ON AMERICAN	259.50
11-12	7314720014	Do	10/27/87-10/30/87	OFCL TVL FM TRI-CITY, TN TO WASH, DC ON PIED FLTS #546/570 & RTNG TO TRI-CITY, TN ON PIED FLT #25/361.	243.00
11-12	7314720026	SERVICE AMERICA CORP	09/16/87-09/30/87	OFFICIAL MEALS W/CONSTITUENTS IN THE HOUSE MEMBERS DINING ROOM IN THE CAPITOL	129.60
11-12	7314720012	UNITED TELEPHONE	10/21/87-11/20/87	TELEPHONE SERVICE IN DIST OFC IN KINGSPORT, TN: LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS	345.12
11-12	7314720013	Do	10/21/87-11/20/87	LONG DISTANCE CALLS	7.47
11-16	7320840041	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	239.46
11-17	7316400013	KAREN H ALVIS	08/14/87-09/19/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS STAFF ASSIST. TO CONG. QUILLEN 442 MILES AT AN ADDT'L 1.5¢	6.63
11-17	7316400014	SHIRYLL LYNN JONES	08/14/87-09/19/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS STAFF ASSIST. TO CONG. QUILLEN 739 MILES AT AN ADD'L 1.5¢	11.09
11-17	7316400016	DOLORES C KEFALAS	08/27/87-09/02/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS PERSONAL SECRETARY TO CONG. QUILLEN 714 MILES AT AN ADDT'L 1.5¢.	10.71
11-17	7316400015	Do	08/27/87-09/03/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS PERSONAL SECRETARY TO CONG. QUILLEN 830 MILES AT AN ADDT'L 1.5¢.	12.45
11-17	7316400020	SULLIVAN COUNTY NEWS	12/01/87-12/01/88	SUBSCRIPTION RENEWAL FOR THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE KINGSPORT OFFICE (1 YR RNWL).	12.00
11-17	7316400012	SHEILA YVETTE TRIVETT	08/21/87-09/19/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AST STAFF ASSIST. TO CONG. QUILLEN 490 MILES AT AN ADDT'L 1.5¢	7.35
11-17	7316400011	BETTY VAUGHN	08/15/87-09/12/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS STAFF ASSIST. TO CONG. QUILLEN 491 MILES AT AN ADDT'L 1.5¢	7.37
11-17	7316400010	WARNER AMEX CABLE	11/01/87-12/31/87	CABLE SERVICE IN KINGSPORT OFFICE	27.00
11-17	7316400017	JOSEPH CLONINGER WHITE	07/01/87-07/30/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS ASSIST. FIELD REP. 324 MILES AT AN ADDT'L 1.5¢	4.86
11-17	7316400018	Do	08/01/87-08/31/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS ASSIST. FIELD REP. 1098 MILES AT AN ADDT'L 1.5¢	16.47
11-17	7316400019	Do	09/01/87-09/30/87	(SUPPLEMENTAL) OFFICIAL TRAVEL AS ASSIST. FIELD REP. 883 MILES AT AN ADDT'L 1.5¢	13.25
11-18	7319910119	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT KINGSPORT TN 00000	2,361.00
11-19	7322760013	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	239.46
11-23	7323750024	JAMES H QUILLEN	11/03/87-11/05/87	OFCL TVL FM TRI-CITY, TN TO DC ON PIEDMONT FLTS 546/570 & RTNG TO TRI-CITY FM DC ON PIEDMONT #571/932.	243.00
11-23	7323750023	SULLIVAN COUNTY NEWS	10/09/87-10/09/88	SUBSCRIPTION RENEWAL FOR THE SULLIVAN COUNTY NEWS FOT BE DELIVERED TO THE WASH, DC OFC (1 YR RENEWAL).	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900080	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		703.16
11-30	7334920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		234.65
11-30	7335430033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		972.18
12-01	7351520014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	113.60
12-01	7352800014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.79
12-01	7357630014	Do	12/01/87	10-01-87 TO 11-30-87	245.13
12-01	7358710015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	142.58
12-03	7335760027	JAMES H QUILLEN	11/09/87	OFFICIAL TRAVEL FROM TRI-CITY, TENNESEE TO WASHINGTON, DC TO PIEDMONT FLTS 546/570 (ONE WAY TVL ONLY).	121.50
12-03	7335760028	Do	11/17/87-11/20/87	OFCL TVL FM TRI-CITY TENN TO WASH, DC ON PIEDMONT FLTS 546/570 & RTNG FM WASH, DC TO TRI-CITY, TN.	259.50
12-03	7335760026	WESTERN UNION TELEGRAPH CO.	10/15/87	OVERNIGHT CONGRATULATORY LETTER SENT TO A CONSTITUENT	48.35
12-31	7364900080	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		690.92
12-31	7364920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		63.05
12-31	8004330032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,056.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,573.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,679.18
TOTAL	**118,252.99**

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

BANDY, VICKIE L	10/01/87-12/31/87	EXECUTIVE SECRETARY	7,452.50
BURKOT, GERALD L	10/01/87-12/31/87	PRESS ASSISTANT	7,402.25
CANNON, PATRICIA E	10/01/87-12/31/87	CONSTITUENT RELATIONS SPECIALIST	5,315.24
CARRICO, MARGERY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,937.49
DINNEEN, MAUREEN E	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,937.49
FINK, JANE ANN	10/01/87-12/31/87	SECRETARY/CASEWORKER	4,488.26
GAGE, ROBIN H	10/01/87-12/31/87	PART-TIME EMPLOYEE	4,000.01
GOINS, VICKIE L	10/01/87-12/31/87	CONSTITUENT RELATIONS SPECIALIST	4,877.51
GONZALEZ, DIANE SYLVIA	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,500.00
HOWERTON, NANCY JO	10/01/87-12/31/87	CONSTITUENT RELATIONS SPECIALIST	3,500.00
KEYSER, TIMOTHY KENT	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	7,420.25
KUNKEL, JOHN A	10/01/87-12/31/87	OFFICE MANAGER	9,943.76
MACRI, LINDA GAIL	10/01/87-12/31/87	SECRETARY/CASEWORKER	4,100.00
MARCUM, ANNA RUTH	10/01/87-12/31/87	CONSTITUENT RELATIONS SPECIALIST	4,877.51
NEAL, PATRICIA NILAND	10/01/87-12/31/87	COMPUTER OPERATOR	6,164.99
NEVI, RICHARD MARION	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	4,625.00

		REDD, ROBERT D	10/01/87 12/31/87	ASSISTANT PRESS ASSISTANT	4,604.99
		STEVENS, DEBORAH L	12/01/87 12/31/87	PART-TIME EMPLOYEE	1,313.85
		TAYLOR, DEBRINA JOY	10/01/87-12/31/87	SECRETARY/CASEWORKER	3,847.49

EXPENSES

10-05	7271470023	EXXON COMPANY, USA	07/30/87–08/29/87	OIL AND GAS FOR MOBILE OFFICE	77.01
10-05	7273560013	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.65
10-07	7278640003	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	1.36
10-07	7279570014	AT&T INFORMATION SYSTEMS	08/16/87-09/15/87	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - AT&T	53.20
10-07	7279570015	Do	08/20/87–09/19/87	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - AT&T	91.25
10-07	7279570013	C & P TELEPHONE COMPANY	08/14/87–09/13/87	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - C&P	70.00
10-07	7279570012	Do	09/10/87–10/09/87	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - C&P	58.34
10-07	7279570016	GOLDENSEAL	10/01/87–09/30/88	RENEW ANNUAL PUBLICATION SUBSCRIPTION	12.50
10-09	7280580029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	170.65
10-13	7278500037	AT&T	08/09/87–09/09/87	OFFICIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	1.84
10-13	7278500009	Do	08/13/87–09/13/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T	6.08
10-14	7286620014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.36
10-19	7282600010	C & P TELEPHONE COMPANY	09/20/87–10/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE CO. OF WV	118.03
10-19	7282600011	Do	09/20/87–10/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T COMMUNICATIONS	61
10-19	7282600012	ROBIN H GAGE	09/29/87–10/05/87	REIMBURSE STAFF ASSISTANT FOR OFFICIAL TRAVEL 686 MI AT .21¢ DC-BLUEFIELD-DC	144.06
10-19	7282600013	Do	09/29/87–10/05/87	MEALS	5.36
10-19	7282600008	GTE	10/01/87–10/31/87	OFFICIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE GTE	44.55
10-19	7282600009	Do	10/01/87–10/31/87	OFFICIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE AT&T COMMUNICATIONS	1.23
10-27	7299580010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	5.71
10-28	7296610033	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	171.00
10-28	7300760025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.07)
10-29	7296770002	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	OFFICIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	39.16
10-29	7296770001	C & P TELEPHONE COMPANY	10/10/87–11/09/87	OFFICIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - C&P TELEPHONE CO OF WV	56.84
10-29	7296770006	TIMOTHY KENT KEYSER	07/01/87–07/31/87	REIMBURSE DISTRICT REP FOR OFFICIAL NEWSPAPERS PURCHASED - JULY 1987	18.85
10-29	7296770007	Do	08/01/87–08/31/87	REIMBURSE DISTRICT REP FOR OFFICIAL NEWSPAPERS PURCHASED - AUGUST 1987	19.07
10-29	7296770004	Do	08/25/87–10/03/87	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL IN DISTRICT - INCLUDING TOLLS (914 MILES @ 21¢ PER MILE).	206.94
10-29	7296770005	Do	08/27/87-10/01/87	REIMBURSE DISTRICT REP FOR OFFICIAL LODGING & MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	103.32
10-29	7296770008	Do	09/01/87–09/30/87	REIMBURSE DISTRICT REP FOR OFFICIAL NEWSPAPERS PURCHASED - SEPT 1987	18.07
10-29	7296770009	Do	09/19/87	REIMBURSE DISTRICT REP FOR OFFICIAL REFERENCE MATERIAL	26.25
10-29	7296770010	Do	09/19/87	REIMBURSE DISTRICT REP FOR SUPPLIES PURCHASED	10.06
10-29	7296770003	THE JEFFERSON FOUNDATION	09/17/87	OFFICIAL OFFICE REFERENCE MATERIALS - BLUEFIELD OFFICE	48.00
10-29	7301890501	DR EDWARD T. LIU	10/01/87–10/30/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
10-29	7301890500	LEWIS CHEVROLET CO	10/01/87-10/30/87	RENT MOBILE	619.03
10-29	7301890502	RAYMOND KOHN	10/01/87-10/30/87	RENT: RK BUILDING LOGAN, WV	375.00
10-31	7303900232	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,411.04
10-31	7306580034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,350.11
11-04	7300420014	GENERAL SERVICES ADMIN	08/01/87–09/30/87	OFFICIAL FTS CHARGES FOR BECKLEY DISTRICT OFFICE	75.84
11-04	7300420015	Do	08/01/87–09/30/87	OFFICIAL FTS CHARGES FOR BLUEFIELD DISTRICT OFFICE	75.84
11-04	7300420016	Do	08/01/87–09/30/87	OFFICIAL FTS CHARGES FOR HUNTINGTON DISTRICT OFFICE	74.28
11-04	7300420017	Do	08/01/87–09/30/87	OFFICIAL FTS CHARGES FOR LOGAN DISTRICT OFFICE	471.36
11-09	7307310014	NICK J RAHALL, II	09/18/87	REIMBURSE FOR MEALS IN HUNTINGTON, WV WITH BRITISH MEMBER OF PARLIAMENT	9.41
11-09	7307310015	Do	10/01/87–10/04/87	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV & RETURN, TAXI TO & FROM WASH OFFICE, TOLLS.	216.00
11-09	7307310016	Do	10/09/87	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV, 336 MI @ .205	68.88
11-09	7307310017	Do	10/12/87	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MI @ .205	68.88
11-09	7307310019	Do	10/19/87	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC, TAXI TO WASH, DC OFFICE	104.00
11-09	7307310018	Do	10/22/87	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV, TAXI FROM WASH, DC OFFICE	104.00
11-09	7308820031	Do	08/27/87	REIMBURSE FOR AIRFARE FROM WASH., DC TO CHARLESTON, WV BY CONGRESSIONAL AIR CHARTER SERVICE	461.50
11-09	7308820032	Do	08/27/87	REIMBURSE FOR LODGING IN LOGAN WV	34.65
11-09	7308820033	Do	08/28/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASHINGTON, DC TAXI TO WASH., DC OFFICE	104.00
11-09	7308820034	Do	09/13/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASHINGTON, DC TAXI TO WASH., DC OFFICE TOLLS	106.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7308820035	Do	09/17/87-09/20/87	REIMBURSE FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV AND RETURN TAXI TO AND FROM WASH.	208.00
11-10	7308700027	Do	07/08/87	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	136.00
11-10	7308700026	Do	07/09/87	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH OFFICE	136.00
11-10	7308700028	Do	07/13/87	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV, 336 MILES X .205	68.88
11-10	7308700029	Do	07/24/87	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV; 336 MILES X .205	68.88
11-10	7308700030	Do	07/28/87	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC; TOLLS FOR ABOVE TRAVEL; TAXI TO WASH, DC OFC.	106.50
11-13	7313400028	AT&T INFORMATION SYSTEMS	09/16/87-10/15/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T	53.20
11-13	7313400029	Do	09/20/87-10/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - AT&T	91.25
11-13	7313400027	C & P TELEPHONE COMPANY	09/14/87-10/13/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE CO. OF WV	70.09
11-13	7313400026	DAVID R RAMAGE	10/16/87	OFFICIAL PADS FOR MEMBERS USE	30.00
11-13	7313400025	RICHARD MARION NEVI	06/01/87-09/30/87	REIMB DISTRICT REP. FOR OFFICIAL TRAVEL PERFORMED VIA PRIVATE VEHICLE 1855.2 MILES	389.59
11-16	7320840042	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	244.24
11-17	7316400025	GERALD L BURKOT	10/29/87-10/31/87	REIMB STAFF ASSIST. FOR OFFICIAL TRAVEL TO & FROM DISTRICT DC-CHARLESTON-DC	98.00
11-17	7316400026	Do	10/29/87-10/31/87	REIMB STAFF ASSIST. FOR LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	182.10
11-17	7316400027	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	RENEW OFFICIAL ANNUAL SUBSCRIPTION FOR DC OFFICE	715.00
11-17	7316400029	GTE	11/01/87-11/30/87	OFFICIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE - GTE	43.56
11-17	7316400030	Do	11/01/87-11/30/87	OFFICIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE - AT&T COMMUNICATIONS	.61
11-17	7316400028	NICK J RAHALL, II	10/22/87	REIMB MEMBER FOR OFFICIAL FOOD AND BEVERAGE EXPENSE (CONSTITUENTS)	16.70
11-17	7316400023	THE CONCORDIAN	09/01/87-03/01/88	RENEW OFFICIAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE	8.00
11-17	7316400024	WEST VIRGINIA BEACON DIGEST	09/01/87-09/01/88	RENEW OFFICIAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	11.00
11-17	7321480024	EXXON COMPANY, USA	08/27/87-09/18/87	OIL AND GAS FOR MOBILE OFFICE	73.87
11-17	7321480025	Do	10/02/87-10/25/87	OIL AND GAS FOR MOBILE OFFICE	63.80
11-18	7319910058	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BLUEFIELD VA 00000	846.00
11-18	7319910060	Do	10/01/87-12/31/87	RENT HUNTINGTON WV 00000	1,079.00
11-18	7319910061	Do	10/01/87-12/31/87	RENT LOGAN WV 00000	790.00
11-19	7322760014	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	244.24
11-25	7327890497	DR EDWARD T. LIU	11/01/87-11/30/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
11-25	7327890496	LEWIS CHEVROLET CO	11/01/87-11/30/87	RENT MOBILE	619.03
11-25	7327890498	RAYMOND KOHN	11/01/87-11/30/87	RENT: RK BUILDING LOGAN, WV	375.00
11-30	7334900201	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,325.60
11-30	7335430013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		2,183.74
12-01	7351520015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	9.50
12-01	7352800015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.60
12-01	7357630015	Do	12/01/87	10-01-87 TO 11-30-87	269.64
12-01	7358710016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	31.32
12-03	7329660023	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	108.00
12-09	7338300018	AT&T INFORMATION SYSTEMS	10/10/87-11/09/87	OFFICIAL TELEPHONE SERVICE & INSTALLATION FOR LOGAN DISTRICT OFFICE, AT&T	249.72
12-09	7338300023	Do	10/16/87-11/15/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE, AT&T	53.20
12-09	7338300027	GERALD L BURKOT	10/31/87	REIMBURSE STAFF ASST. FOR OFFICIAL AIRLINE TRAVEL, CRW TO DC	98.00
12-09	7338300019	C & P TELEPHONE COMPANY	10/20/87-11/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE	118.31
12-09	7338300021	Do	10/20/87-11/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFC, AT&T COMM.	1.84
12-09	7338300017	Do	11/10/87-12/09/87	OFFICIAL TELEPHONE SERVICE & INSTALLATION FOR LOGAN DISTRICT OFFICE	100.23

12-09	7338300016	DAVID R RAMAGE	11/10/87	PRINT OFFICIAL NEWSLETTER	3,416.00
12-09	7338300026	ROBIN H GAGE	10/14/87	REIMBURSE STAFF ASST. FOR OFFICIAL TRAVEL TO & FROM AIRPORT, PARKING, 60 MI @ .21	16.60
12-09	7338300012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFFICE	38.82
12-09	7338300013	Do	10/01/87–10/31/87	OFFICE FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	38.82
12-09	7338300014	Do	10/01/87–10/31/87	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	38.09
12-09	7338300015	Do	10/01/87–10/31/87	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	236.58
12-09	7338300024	TIMOTHY KENT KEYSER	10/26/87	REIMBURSE DISTRICT REP. FOR OFFICIAL TRAVEL AND TOLLS	77.01
12-09	7338300025	Do	10/26/87	LODGING, MEALS	85.63
12-09	7338300022	RICHARD MARION NEVI	10/02/87–10/30/87	REIMBURSE DISTRICT REP. FOR OFFICIAL TRAVEL WITHIN DISTRICT, 322 MI @ .225	72.45
12-09	7338660006	AT&T	10/09/87–11/09/87	OFFICIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE AT&T	11.05
12-09	7338660005	Do	10/13/87–11/13/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T	1.84
12-09	7338660003	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T	91.25
12-09	7338660004	C & P TELEPHONE COMPANY	10/14/87–11/13/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE CO OF WV	67.85
12-09	7338660001	Do	11/20/87–12/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE CO. OF WV	118.59
12-09	7338660002	Do	11/20/87–12/19/87	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T	1.23
12-09	7338660008	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	RENEW OFFICIAL ANNUAL MEMBERSHIP CONGRESSIONAL ARTS CAUCUS	1,000.00
12-09	7338660007	PR NEWSWIRE	11/09/87	OFFICIAL NEWSWIRE SERVICE	40.00
12-16	7348510012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	1,000.00
12-16	7348510011	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-16	7348510009	GTE	12/01/87–12/31/87	OFFICIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE. GTE	43.56
12-16	7348510010	Do	12/01/87–12/31/87	OFFICIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE. AT&T COMMUNICATIONS	1.23
12-16	7348510008	RICHARD MARION NEVI	11/10/87- 11/30/87	REIMBURSE DISTRICT REP. FOR OFFICIAL TRAVEL VIA PRIVATE VEHICLE. INCLUDING $12.20 FOR TOLLS & PARKING..	169.77
12-30	7363890496	COMMONWEALTH HOLDING COMPANY	12/01/87–12/30/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
12-30	7363890495	LEWIS CHEVROLET CO	12/01/87–12/30/87	RENT MOBILE	619.03
12-30	7363890497	RAYMOND KOHN	12/01/87–12/30/87	RENT: RK BUILDING LOGAN, WV	375.00
12-31	7364900201	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,325.60
12-31	8004330012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		278.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,308.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,057.80
TOTAL	**139,366.39**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ADEDOKUN, ROSALIND GAYLE	11/16/87–12/31/87	STAFF ASSISTANT	1,887.50
ALAGO, JUANITA	10/01/87–12/31/87	STAFF ASSISTANT	4,377.51
BECKETT, ALBERT	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,431.14
BRADLEY, PATRICIA O	10/01/87–12/31/87	EXECUTIVE ASSISTANT	9,012.51
CORREA, WANDA YVETTE	10/01/87–12/31/87	CASEWORKER	4,749.99
DALLEY, GEORGE A	10/01/87–12/31/87	COUNSEL AND STAFF DIRECTOR	12,690.24
DANDRIDGE, MYRA LYNETTE	10/01/87–10/31/87	RECEPTIONIST	1,416.67
FEINBLOOM, SARAH	10/13/87-12/31/87	STAFF ASSISTANT	3,683.34
GILBERT, RABA ADDIE	11/10/87-12/31/87	RECEPTIONIST	2,408.34
HEWSON, LORNE M	11/01/87-11/30/87	TEMPORARY EMPLOYEE	1,875.00
HICKS, NOEMI PEREZ	10/01/87-12/31/87	COMMUNITY REPRESENTATIVE	6,249.99
JOHNSON, MARIE	12/09/87-12/31/87	TEMPORARY EMPLOYEE	1,375.00
JONES, VIVIAN E	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	9,012.51
JULIEN, WILLIAM	10/01/87-12/31/87	STAFF ASSISTANT	2,040.00
KARDEMAN, RITA	10/01/87-12/31/87	STAFF ASSISTANT	5,478.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KORNEGAY, SONSKESHANA FEMI	10/01/87–10/31/87	SECRETARY	1,259.18
		MCKINNEY, CHARLES T	10/01/87–12/31/87	SPECIAL ASSISTANT	9,012.51
		MCRAE, ERNESTINE	10/01/87–12/31/87	STAFF ASSISTANT	5,625.00
		NASIR, MUHAMMAD	12/01/87–12/08/87	TEMPORARY EMPLOYEE	500.00
		ROBINSON, KATHERINE W	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.01
		SANCHEZ, CARMEN L	10/01/87–12/31/87	CASEWORKER	4,377.51
		VIDAL, TONYA LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,499.99
		WRIGHT, RUBYE C	10/01/87–10/31/87	TEMPORARY EMPLOYEE	1,875.00
		EXPENSES			
10-05	7273560015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	244.32
10-05	7273620013	RITA KARDEMAN	07/02/87–07/24/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	36.50
10-05	7273620014	Do	07/02/87–07/24/87	IN DISTRICT - PURCHASE OF VARIOUS NEWSPAPERS FOR DISTRICT OFFICE	17.40
10-05	7273620015	Do	07/02/87–07/24/87	TELEPHONE CALLS MADE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	8.93
10-06	7279450013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	7.66
10-07	7278640005	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	21.96
10-09	7280580031	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	239.79
10-14	7286620016	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.92
10-19	7287540027	EDISON FORTICH	09/28/87	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF SEPTEMBER - SIX DAYS	120.00
10-19	7287540028	VIVIAN E. JONES	09/23/87–09/29/87	REIMB FOR EXPENSES (TRANSPORTATION) INCURRED FOR TVL TO WASH, DC - NYC/DC/NYC - 525 MILES @ 20¢ PER MI.	115.90
10-19	7287540026	WAYNE I. CHARLES	09/30/87	FOR JANITORILA SERVICES RENDERED AT WASHINGTON HEIGHTS OFFICE FOR MONTH OF SEPTEMBER - 6 HOURS	60.00
10-21	7294510012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.76
10-27	7299580012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	3.96
10-28	7296610034	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	160.43
10-28	7299540023	AT&T CONSUMER SALES	08/19/87–11/19/87	DISTRICT OFFICE TELEPHONE	18.70
10-28	7299540021	ALBERT BECKETT	07/01/87–08/01/87	TOLLS - 1188 MILES @ 21¢ PER MILE	298.48
10-28	7299540014	RITA KARDEMAN	09/01/87–09/30/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	56.75
10-28	7299540015	Do	09/01/87–09/30/87	IN DISTRICT - REIMBURSEMENT FOR PURCHASE OF VARIOUS NEWSPAPERS FOR DISTRICT OFFICE	17.00
10-28	7299540016	Do	09/01/87–09/30/87	TELEPHONE CALLS MADE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	6.00
10-28	7299540017	Do	09/25/87–09/27/87	REIMBURSEMENT FOR EXPENSES INCURRED FOR OFCL TVL TO/FM WASH, DC - TRAIN FARE, R/T AND CAB FARES.	102.25
10-28	7299540019	NEW YORK TELEPHONE	07/19/87–08/18/87	DISTRICT OFFICE TELEPHONE NY TELE	435.14
10-28	7299540020	Do	07/19/87–08/18/87	AT&T COMM - DISTRICT OFFICE TELEPHONE	95.78
10-28	7299540022	CHARLES RANGEL	08/08/87	CAB FARE	10.00
10-28	7299540018	THE CITY SUN	10/20/87–10/19/88	ONE YEAR SUBSCRIPTION	26.00
10-28	7300760027	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(127.95)
10-29	7296490033	AT&T CONSUMER SALES	07/25/87	DISTRICT OFFICE TELEPHONE	11.90
10-29	7296490023	AT&T INFORMATION SYSTEMS	07/14/87–08/13/87	LEASE AND RENTALS	47.94
10-29	7296490031	CHOICE COURIER SYSTEMS	07/27/87–07/30/87	COURIER SERVICE RE: OFFICIAL BUSINESS	16.75
10-29	7296490024	CONGRESSIONAL QUARTERLY INC	05/22/87	BINDERS	31.95
10-29	7296490025	Do	05/22/87	FEDERAL REGULATORY DIRECTORY	51.90
10-29	7296490030	DAVID R RAMAGE	08/05/87	20,000 CARDS RE: 'OPERATION CLEANUP'	232.50
10-29	7296490026	FEDERAL EXPRESS CORP	06/25/87	PACKAGE TO DISTRICT OFFICE RE: CONGRESSIONAL BUSINESS	31.25

10-29	7296490032	Do	07/27/87	PACKAGE TO DISTRICT OFFICE RE: OFFICIAL BUSINESS	14.00
10-29	7296490019	GENERAL SERVICES ADMIN	06/01/87–06/30/87	FTS SERVICE	76.62
10-29	7296490017	NEW YORK TELEPHONE	06/19/87–07/18/87	DISTRICT OFFICE TELEPHONE NY TELE	437.36
10-29	7296490018	Do	06/19/87–07/18/87	AT&T COMM	217.92
10-29	7296490020	Do	07/04/87–08/03/87	DISTRICT OFFICE TELEPHONE NY TELE	152.41
10-29	7296490021	Do	07/04/87–08/03/87	AT&T COMM	24.66
10-29	7296490027	Do	07/07/87–08/06/87	DISTRICT OFFICE TELEPHONE NY TELE	31.87
10-29	7296490028	Do	07/07/87–08/06/87	AT&T COMM	4.92
10-29	7296490022	PAN AMERICAN WORLD AIRWAYS	07/08/87	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER	79.00
10-29	7296490016	WESTERN UNION TELEGRAPH CO.	06/01/87–06/30/87	MAILGRAMS/TELEGRAMS	626.73
10-29	7296490029	Do	07/01/87–07/31/87	MAILGRAMS/TELEGRAMS	177.86
10-29	7296770024	AT&T CONSUMER SALES	08/07/87–11/07/87	DISTRICT OFFICE TELEPHONE	6.75
10-29	7296770027	AT&T INFORMATION SYSTEMS	08/14/87–09/13/87	WASHINGTON OFFICE LEASE AND RENTALS	47.94
10-29	7296770019	Do	08/16/87–09/15/87	DISTRICT OFFICE LEASE & RENTALS	80.16
10-29	7296770026	CANTRELL/CUTTER PRINTING, INC	08/31/87	PREPARATION OF METAL PLATE	65.00
10-29	7296770016	CHOICE COURIER SYSTEMS	08/06/87–08/06/87	MESSENGER SERVICE RE OFFICIAL BUSINESS	14.50
10-29	7296770030	Do	08/11/87	MESSENGER SERVICE RE OFFICIAL BUSINESS	7.25
10-29	7296770013	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS SERVICE	76.62
10-29	7296770028	MOTOROLA CELLULAR SERVICES, INC	08/01/87–08/31/87	MOBILE TELEPHONE SERVICE	132.13
10-29	7296770014	NEW YORK TELEPHONE	08/04/87–09/03/87	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	161.98
10-29	7296770015	Do	08/04/87–09/03/87	AT&T COMM - DISTRICT OFFICE	24.32
10-29	7296770022	Do	08/07/87–09/06/87	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	31.20
10-29	7296770023	Do	08/07/87–09/06/87	AT&T COMM - DISTRICT OFFICE	2.10
10-29	7296770017	Do	08/13/87–09/12/87	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	207.34
10-29	7296770020	Do	08/19/87–09/18/87	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	384.13
10-29	7296770021	Do	08/19/87–09/18/87	AT&T COMM - DISTRICT OFFICE	119.03
10-29	7296770029	NEW YORK TIMES	07/27/87–08/23/87	NEWSPAPER SUBSCRIPTION	8.80
10-29	7296770025	PRENTICE-HALL, INC.	11/21/85	COPY OF 6/85 INTERNAL REVENUE CODE	22.50
10-29	7296770011	CARMEN L SANCHEZ	09/25/87–09/27/87	REIMB FOR EXPENSES INCURRED FOR OFCL TVL TO & FROM WASH, DC - TRAIN FARE ROUND TRIP & CAB FARE	86.25
10-29	7296770018	THE WESTSIDER	09/01/87–08/31/88	ONE YEAR SUBSCRIPTION	18.00
10-29	7296770012	TONYA LYNN VIDAL	08/17/87	TAXI FARE RE OFFICIAL BUSINESS	4.20
10-29	7301890505	AG ENTERPRISES	10/01/87–10/30/87	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
10-29	7301890503	OFFICE OF GENERAL SERVICES	10/01/87–10/30/87	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
10-29	7301890504	TERMINUS PROPERTIES	10/01/87–10/30/87	RENT 656 W. 181ST STREET	625.00
10-29	7301890506	WEST SIDE LEGISLATIVE CENTER	10/01/87–10/30/87	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
10-30	7300620019	AT&T INFORMATION SYSTEMS	07/16/87–08/15/87	DISTRICT OFFICE LEASE AND RENTALS	80.16
10-30	7300620018	MOTOROLA CELLULAR SERVICES, INC.	07/01/87–07/31/87	MOBILE TELEPHONE	64.75
10-30	7300620020	NEW YORK TELEPHONE	07/13/87–08/12/87	DISTRICT OFFICE TELEPHONE NY TELE	194.34
10-30	7300620021	Do	07/13/87–08/12/87	AT&T COMM	2.00
10-30	7300620022	NEW YORK TIMES	06/29/87–07/26/87	NEWSPAPER SUBSCRIPTION	8.80
10-31	7303900418	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,515.27
10-31	7306580014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		943.46
11-04	7303380002	RITA KARDEMAN	08/25/87–08/28/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	13.00
11-04	7303380003	Do	08/25/87–08/28/87	REIMBURSEMENT FOR IN DISTRICT PURCHASE OF VARIOUS NEWSPAPERS AND DISTRICT OFFICE	8.00
11-04	7303380004	Do	08/25/87–08/28/87	REIMBURSEMENT FOR TELEPHONE CALLS MADE TO DISTRICT OFFICE ON BUSINESS	2.00
11-06	7308780004	AUTOMATED OFFICE PRODUCTS, INC.	09/14/87	RIBBONS FOR COMPUTER PRINTER	75.00
11-06	7308780005	CANTRELL/CUTTER PRINTING, INC.	09/10/87	PREPARATION OF METAL PLATES	115.00
11-06	7308780009	DINERS CLUB INTERNATIONAL	09/11/87–09/12/87	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	140.00
11-06	7308780006	MOTOROLA CELLULAR SERVICES, INC.	09/01/87–09/30/87	CELLULAR TELEPHONE SERVICE	72.50
11-06	7308780007	NEW YORK TELEPHONE	09/04/87–10/03/87	DISTRICT OFFICE TELEPHONE, NY TELE	178.60
11-06	7308780008	Do	09/04/87–10/03/87	DISTRICT OFFICE TELEPHONE, AT&T COMM	34.13
11-06	7308780003	NEW YORK TIMES	09/07/87–12/06/87	NEWSPAPER SUBSCRIPTION	51.00
11-12	7310300023	AT&T INFORMATION SYSTEMS	09/14/87–10/13/87	LEASE AND RENTALS	47.94
11-12	7310300024	WANDA YVETTE CORREA	09/16/87–09/19/87	HOTEL AND FOOD FOR PARTICIPATION IN ORIENTATION FOR AIR FORCE ACADEMY APPLICANTS	118.83
11-12	7310300018	DAVID R RAMAGE	08/31/87	AUGUST, 1987 NEWSLETTER	3,621.00
11-12	7310300019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE	76.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	7310300021	NEW YORK TELEPHONE	09/07/87–10/06/87	DISTRICT OFFICE TELEPHONE	25.02
11-12	7310300020	NEW YORK TIMES	08/24/87–09/13/87	NEWSPAPER SUBSCRIPTION	6.60
11-12	7310300015	CHARLES RANGEL	09/05/87–09/14/87	BRIDGE TOLLS	4.00
11-12	7310300017	SOUTHWEST DISTRIBUTION	10/01/87–12/31/87	NEWSPAPER SUBSCRIPTIONS	210.60
11-12	7310300022	THE WASHINGTON POST	08/30/87–10/25/87	NEWSPAPER SUBSCRIPTION	11.15
11-12	7310300016	WESTERN UNION	08/01/87–08/31/87	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS	199.66
11-12	7310300027	XEROX CORPORATION	11/30/86–12/30/86	XEROXING	13.03
11-13	7310460016	DINERS CLUB INTERNATIONAL	09/02/87	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	138.00
11-13	7310460017	Do	09/05/87	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	140.00
11-13	7310460015	NOEMI PEREZ HICKS	09/25/87	NEW YORK PENN STATION/WASHINGTON UNION STATION/NEW YORK/PENN STATION FOR STAFF MEETING	82.00
11-13	7310460014	SONSKESHANA FEMI KORNEGAY	09/25/87–09/27/87	NEW YORK LAGUARDIA/WASHINGTON NATIONAL/NEW YORK LAGUARDIA FOR STAFF MEETING	129.00
11-13	7310460013	ERNESTINE MCRAE	09/25/87	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL FOR STAFF MEETING	70.00
11-16	7320840043	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	347.70
11-18	7317480003	Do	09/16/87–10/15/87	LEASE AND RENTALS FOR DISTRICT OFFICE	80.16
11-18	7317480010	ALBERT BECKETT	08/05/87–09/28/87	889 MILES AT 21¢ PER MILE & 40 TOLL	226.69
11-18	7317480007	CANTRELL/CUTTER PRINTING, INC	10/08/87	BUSINESS CARDS FOR CARMEN SANCHEZ, S. KORNEGAY, NOEMI PEREZ HICKS, JUANITA ALAGO & WANDA CORREA.	131.85
11-18	7317480008	Do	10/08/87	BUSINESS CARDS FOR PATRICIA BRADLEY	28.90
11-18	7317480011	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	CELLULAR TELEPHONE SERVICE	143.25
11-18	7317480001	NEW YORK TELEPHONE	09/13/87–10/12/87	DISTRICT OFFICE TELEPHONE - NY TELE	217.99
11-18	7317480002	Do	09/13/87–10/12/87	AT&T COMM	15.87
11-18	7317480004	Do	09/19/87–10/18/87	DISTRICT OFFICE TELEPHONE - NY TEL	391.75
11-18	7317480005	Do	09/19/87–10/18/87	AT&T COMM	109.59
11-18	7317480012	Do	10/04/87–11/03/87	DISTRICT OFFICE TELEPHONE - NY TELE	171.33
11-18	7317480013	Do	10/04/87–11/03/87	AT&T COMM	12.93
11-18	7317480006	WESTERN UNION	09/01/87–09/30/87	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS	88.71
11-18	7317480009	XEROX CORPORATION	09/14/87	SUPPLIES FOR MACHINE AT DISTRICT OFFICE	64.60
11-18	7317640007	AMERICAN EXPRESS CO	10/09/87–10/11/87	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	140.00
11-18	7317640009	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE	3.03
11-18	7317640010	Do	10/14/87–11/13/87	LEASE AND RENTALS FOR WASHINGTON OFFICE	47.94
11-18	7317640017	Do	10/16/87–11/15/87	LEASE AND RENTALS FOR DISTRICT OFFICE	80.16
11-18	7317640016	CON EDISON	09/17/87–10/19/87	DISTRICT OFFICE UTILITY BILL	16.27
11-18	7317640008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS INSTALLATION/SERVICE FOR DISTRICT OFFICE	834.58
11-18	7317640011	NEW YORK TELEPHONE	10/07/87–11/06/87	DISTRICT OFFICE TELEPHONE NY TELE	26.31
11-18	7317640013	Do	10/13/87–11/12/87	DISTRICT OFFICE TELEPHONE NY TELE	190.14
11-18	7317640014	Do	10/19/87–11/18/87	DISTRICT OFFICE TELEPHONE NY TELE	382.66
11-18	7317640015	Do	10/19/87–11/18/87	AT&T COMM	39.35
11-18	7317640012	NEW YORK TIMES	09/14/87–10/18/87	NEWSPAPER SUBSCRIPTION	1.76
11-18	7317640018	WESTERN UNION	10/09/87–10/19/87	MAILGRAMS/TELEGRAMS	54.80
11-19	7320460029	EDISON FORTICH	10/29/87	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE OFFICE FOR MONTH OF OCTOBER (SIX DAYS)	120.00
11-19	7322760015	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	347.70
11-20	7323420017	ALBERT BECKETT	10/09/87–11/06/87	11 TOLLS, 585 MILES @ 22.5¢	153.62
11-20	7323420019	NEW YORK TELEPHONE	11/04/87–12/03/87	DISTRICT OFFICE TELEPHONE - NY TELE	161.48
11-20	7323420020	Do	11/04/87–12/03/87	AT&T COMM	49.42

11-20	7323420018	THE WASHINGTON POST	10/26/87-12/20/87	NEWSPAPER SUBSCRIPTION	17.20
11-20	7323420022	WESTERN UNION	10/01/87-10/31/87	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS	145.57
11-25	7327890501	AG ENTERPRISES	11/01/87-11/30/87	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
11-25	7327890499	OFFICE OF GENERAL SERVICES	11/01/87-11/30/87	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
11-25	7327890500	TERMINUS PROPERTIES	11/01/87-11/30/87	RENT 656 W. 181ST STREET	625.00
11-25	7327890502	WEST SIDE LEGISLATIVE CENTER	11/01/87-11/30/87	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
11-30	7334900387	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		4,515.27
11-30	7335430034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		654.29
12-01	7351520016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	104.00
12-01	7352800016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.39
12-01	7357630016	Do	12/01/87	10-01-87 TO 11-30-87	318.61
12-01	7358710017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	248.28
12-03	7329660024	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	(166.34)
12-03	7334490015	CON EDISON	10/19/87-11/17/87	UTILITY SERVICE	10.85
12-03	7335700014	VIVIAN E. JONES	08/26/87-11/06/87	IN DISTRICT - TRANSPORTATION COSTS ON BEHALF OF CONG RANGEL - OFFICIAL BUSINESS	20.80
12-03	7335700015	Do	08/26/87-11/06/87	IN DISTRICT - MISCELLANEOUS PURCHASES - NEWSPAPERS FOR DISTRICT OFFICE	15.50
12-03	7335700016	Do	08/26/87-11/06/87	TELEPHONE EQUIPMENT	5.36
12-03	7335700013	RITA KARDEMAN	07/11/87-11/06/87	IN DIST - REIMB FOR MONIES ADVANCED F/VARIOUS OFCL OFFICES EXPENSES F/WASH HEIGHTS DISTRICT OFFICE.	38.03
12-16	7348510017	EDISON FORTICH	11/30/87	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE, MONTH OF NOVEMBER 1987	120.00
12-16	7348510013	RITA KARDEMAN	10/01/87-10/30/87	IN DISTRICT-REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	72.00
12-16	7348510014	Do	10/01/87-10/30/87	IN DISTRICT-NEWSPAPERS AND TELEPHONE CALLS PURCHASED AND MADE ON BEHALF OF CONGRESSMAN RANGEL.	19.10
12-16	7348510015	Do	10/01/87-10/30/87	IN DISTRICT-NEWSPAPERS AND TELEPHONE CALLS PURCHASED AND MADE ON BEHALF OF CONGRESSMAN RANGEL.	8.00
12-16	7348510016	WAYNE I. CHARLES	10/30/87	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE SIX HOURS, MONTH OF OCT.	60.00
12-17	7348620009	ERNESTINE MCRAE	09/27/87	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA	59.00
12-30	7363890500	AG ENTERPRISES	12/01/87-12/30/87	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
12-30	7363890498	OFFICE OF GENERAL SERVICES	12/01/87-12/30/87	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
12-30	7363890499	TERMINUS PROPERTIES	12/01/87-12/30/87	RENT 656 W. 181ST STREET	625.00
12-30	7363890501	WEST SIDE LEGISLATIVE CENTER	12/01/87-12/30/87	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
12-31	7364900389	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,492.35
12-31	8004330033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		5,644.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,087.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,628 12
TOTAL	**148,715.36**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BEACH, EDWARD DANA	10/01/87-12/31/87	SPECIAL ASSISTANT	8,351.41
BOWERS, MARY ELEANOR W.	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,605.31
CHELLIS, SHARON H.	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	7,100.80
CONNER, SALLIE ENDERS	10/01/87-12/31/87	STAFF ASSISTANT	4,442.19
FORT, JOAN M.	10/01/87-12/31/87	PERSONAL & APPOINTMENT SECRETARY	11,047.73
GREEN, MARY REEVES	10/01/87-12/31/87	PART-TIME EMPLOYEE	5,765.91
HARKEY, CHARLES A	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	11,684 67
HUNT, PANCYE	10/01/87-12/31/87	DISTRICT ASSISTANT	4,089.59
LAREAU, JANE E	10/01/87-12/31/87	PRESS SECRETARY	6,589.61
LEBLANC, REGINA DROZE	10/01/87-12/31/87	STAFF ASSISTANT	7,398.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUCAS, ANN HOLDEN	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,643.63
		PAGE, GREGORY S	10/01/87–10/31/87	D.C. INTERN	1,000.00
		PAGE, REBECCA LEE	10/01/87–12/31/87	COMPUTER OPERATOR/LEGIS ASST	8,422.45
		PORCHER, DELORES	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,069.73
		RONES, PATRICIA JODY	10/01/87–12/31/87	STAFF ASSISTANT	7,825.96
		RUSH, MARGARET H	10/01/87–11/15/87	SPECIAL ASSISTANT	5,219.91
		Do	11/16/87–12/31/87	PART-TIME EMPLOYEE	2,655.05
		SMITH, ROSEMARY S	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,056.51
		WARING, CHARLES WITTE, 111	10/01/87–12/31/87	LEGISLATIVE AIDE	5,248.10
		WORTHINGTON, KATHERINE	10/01/87–12/31/87	OFFICE ADMINISTRATOR	10,817.76
		EXPENSES			
10-05	7273470009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.73
10-05	7274210018	JOAN M FORT	09/09/87–09/30/87	490 MILES @ 21¢ PER MILE - TRIPS TO DULLES A/P TO TRANSPORT MEMBER ON OFFICIAL BUSINESS	102.90
10-05	7274210019	Do	09/09/87–09/30/87	ONE TRIP TO NW WASHINGTON TO TRANSPORT MEMBER ON OFFICIAL BUSINESS - 20 MILES @ 21¢ PER MILE	4.20
10-05	7274210017	ARTHUR, JR. RAVENEL	09/23/87–09/29/87	R/T AIR FARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - DC/CHARLESTON/DC	168.00
10-05	7278550004	SOUTHERN BELL	07/22/87–08/21/87	LOCAL TELEPHONE SERVICE	216.98
10-05	7278550005	Do	07/22/87–08/21/87	AT&T COMMUNICATIONS	1.71
10-05	7278550006	Do	08/22/87–09/21/87	LOCAL TELEPHONE SERVICE	11.11
10-06	7279610021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278700002	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	13.52
10-09	7280540013	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	169.24
10-13	7282700022	SOUTH CAROLINA ELECTRIC & GAS	08/28/87–09/29/87	UTILITY SERVICE	28.33
10-14	7281440029	ARTHUR, JR. RAVENEL	10/01/87–10/06/87	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-CHARLESTON-DC	138.00
10-14	7286550008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.65
10-20	7293310015	UNITED TELEPHONE	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	31.11
10-20	7293310016	Do	10/11/87–11/10/87	AT&T COMM	38.11
10-22	7292870024	ARTHUR, JR. RAVENEL	10/08/87–10/13/87	ROUND TRIP AIR FARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-CHARLESTON-DC	138.00
10-22	7293540025	JOAN M FORT	10/14/87	TWO BOOKS OF STAMPS FOR OFFICE	8.80
10-22	7295620008	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF MERLIN SYSTEM	1,020.80
10-22	7295820008	Do	01/09/87–05/31/87	MERLIN SYSTEMS	1,366.82
10-26	7294460029	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS BILL FOR AUGUST	232.25
10-26	7294460027	JANE E LAREAU	09/21/87	MILEAGE TO VARIOUS MEETINGS 134 MI AT .205	27.47
10-26	7294460028	Do	09/21/87	FILM	3.35
10-26	7294460026	S.C. PRESS ASSOCIATION	09/30/87	CLIPPING SERVICE FOR SEPTEMBER	27.88
10-26	7294460025	ROSEMARY S SMITH	09/24/87	DIRECTORY OF PUBLIC OFFICIALS (TWO)	6.00
10-28	7300480012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.57)
10-28	7301260015	GENERAL TELEPHONE OF THE SOUTH	10/25/87–11/25/87	LOCAL TELEPHONE SERVICE	73.59
10-28	7301260016	Do	10/25/87–11/25/87	AT&T COMMUNICATIONS	44.64
10-28	7301260013	SOUTHERN BELL	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	181.13
10-28	7301260014	Do	10/16/87–11/15/87	AT&T COMMUNIATIONS	8.50
10-29	7295860016	ARTHUR, JR. RAVENEL	01/19/87–01/19/88	EVENING POST SUBSCRIPTION	39.00
10-29	7295860018	Do	09/03/87	ATLAS PHOTO INC. 100 COLOR PHOTO	136.00
10-29	7295860017	Do	09/08/87	FEDERAL EXPRESS	25.00

10-29	7295860019	Do	09/11/87–10/10/87	TELEPHONE BILL FOR UNITED TELEPHONE SYSTEM	29.69
10-29	7295860020	Do	09/11/87–10/10/87	LONG DISTANCES	40.84
10-29	7301610007	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	353.17
10-29	7301890511	JAMES G THOMAS	10/01/87–10/30/87	RENT: 902 BAY STREET BEAUFORT, SC	300.00
10-29	7301890512	JOE B.WILLIAMS	10/01/87–10/30/87	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
10-29	7301890513	R. G. WIGGINS	10/01/87–10/30/87	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
10-30	7303510012	UNITED TELEPHONE	10/21/87–11/20/87	LOCAL TELEPHONE SERVICE	84.06
10-30	7303510013	Do	10/21/87–11/20/87	AT&T COMMUNICATIONS	69.76
10-31	7303900109	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,871.23
10-31	7303920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		13.00
10-31	7306580035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		47.31
11-04	7300420020	JOAN M FORT	10/17/87	COFFEE FOR OFFICE	5.99
11-04	7300420019	REBECCA LEE PAGE	10/17/87	COFFEE AND CUPS FOR DC OFFICE	7.81
11-04	7300420018	ARTHUR, JR. RAVENEL	10/15/87–10/20/87	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-CHARLESTON-DC	138.00
11-04	7301800026	Do	07/01/87	SHARON CHELLIS: REIMBURSEMENT FOR TRAVEL CHARLESTON-DC-CHARLESTON AND TAXI FARE FROM AIRPORT	328.00
11-04	7301800027	Do	07/01/87	LODGING IN DC	92.50
11-04	7301800025	Do	09/15/87	WESTERN UNION TO CHARLESTON	39.65
11-04	7301800029	Do	09/21/87–10/20/87	BEAUFORT SEPTEMBER PHONE BILL BALANCE	47.48
11-04	7301800030	Do	09/21/87–10/20/87	803-524-2166 LONG DISTANCE	158.69
11-04	7301800028	Do	09/23/87	IF LABS FILM & PHOTO PRINTS	15.65
11-04	7303380005	Do	10/22/87–10/27/87	R/T AIR FARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - DC/CHARLESTON/DC	138.00
11-04	7303700021	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	OCTOBER AT&T EQUIPMENT BILL	118.28
11-04	7303700024	SHARON H CHELLIS	07/30/87–08/10/87	TRIPS TO HARDEEVILLE & ESTILL	67.65
11-04	7303700020	MARY BAILEY GREEN	08/01/87–10/26/87	METRO & TAXI FARES FOR OFFICIAL BUSINESS	19.90
11-04	7303700023	ARTHUR, JR. RAVENEL	07/10/87–10/18/87	VARIOUS TRIPS IN DISTRICT FROM JULY 1 THROUGH OCTOBER, 540 MI @ .205	110.70
11-04	7303700022	ROSEMARY S SMITH	10/05/87	RUBBER STAMP FOR CHARLESTON OFFICE	9.45
11-06	7310490023	SOUTH CAROLINA ELECTRIC & GAS	09/29/87–10/28/87	UTILITY SERVICE	25.81
11-10	7310450016	JOAN M FORT	10/01/87–10/30/87	ROUND TRIP FROM DC TO DULLES AIRPORT TO TRANSPORT MEMBER (NINE TRIPS AT 22.5¢ A MILE) 630 MILES	141.75
11-13	7310460018	ARTHUR, JR. RAVENEL	10/30/87–11/03/87	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-CHARLESTON-DC	138.00
11-17	7316400021	Do	09/25/87	WALTERBORO TELEPHONE BILL PAID BY MEMBER	62.11
11-17	7316400022	Do	09/25/87	AT&T COMM	21.71
11-18	7319910114	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CHARLESTON DISTRICT OFFICE	5,352.00
11-19	7314300021	EDWARD DANA BEACH	10/24/87	TRAVEL TO BEAR ISLAND FOR DEDICATION OF WETLAND PROJECT, 155 MI @ .205/MI	31.77
11-19	7314300019	FEDERAL EXPRESS CORP	09/28/87–09/29/87	2 MAILINGS TO CALI COMMUNICATIONS RE: NEWSLETTER	28.00
11-19	7314300020	Do	10/14/87	MAILING TO HON. FRANK ANNUNZIO	23.00
11-19	7314300018	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINE FOR CHARLTESTON OFFICE	273.11
11-19	7314300017	ARTHUR, JR. RAVENEL	06/09/87	FEDERAL EXPRESS	14.00
11-19	7314300009	Do	08/17/87–09/17/87	ESTILL OFFICE MANAGER (MARY BLEANOR BOWERS) TRAVEL REIMBURSEMENT	29.60
11-19	7314300014	Do	09/01/87	FLAG FOR BEAUFORT OFFICE	15.30
11-19	7314300011	Do	09/15/87	OFFICE EXPENSES	10.47
11-19	7314300013	Do	09/15/87	FLAG INSTALLATION FOR BSTILL	11.07
11-19	7314300032	Do	09/22/87	COPIES	3 60
11-19	7314300015	Do	10/01/87–10/31/87	BEAUFORT ANSWERING SERVICE OCTOBER	52.50
11-19	7314300016	Do	10/01/87–10/31/87	WALTERBORO ANSWERING SERVICE OCTOBER	40.00
11-19	7314300029	SUPERINTENDENT OF DOCUMENTS	06/24/87	REFERENCE MATERIALS	32 75
11-19	7320460030	ARTHUR, JR. RAVENEL	11/05/87–11/10/87	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	162.00
11-19	7322550013	UNITED TELEPHONE	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	29.69
11-19	7322550014	Do	11/11/87–12/10/87	AT&T COMMUNICATIONS	67.37
11-20	7317650027	BROWN'S	11/01/87–12/31/87	ANSWERING SERVICE FOR BEAUFORT OFFICE FOR NOVEMBER AND DECEMBER	105.00
11-20	7317650023	CAROLINA MARKING DEVICES	10/29/87	2 SIGNATURE STAMPS	41.70
11-20	7317650026	FEDERAL EXPRESS CORP	10/19/87	PACKAGED SHIPPED	14.00
11-20	7317650029	GENERAL SERVICES ADMIN	03/01/87–03/31/87	MARCH BILL FOR FTS LINES IN CHARLESTON OFFICE	183.25
11-20	7317650028	JOHNSON PUBLISHING CO	07/10/87	WALTERBORO CITY DIRECTORY FOR WALTERBORO OFFICE	90.00
11-20	7317650025	S.C. PRESS ASSOCIATION	10/01/87–10/31/87	NEWSCLIPS FOR MONTH OF OCTOBER	28.44
11-20	7317650024	WALTERBORO ANSWERING SERVICE	11/01/87–11/30/87	ANSWERING SERVICE FOR WALTERBORO OFFICE FOR MONTH OF NOVEMBER	40.00
11-20	7321840022	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	OCTOBER EQUIPMENT CHARGE FOR CHARLESTON OFFICE	118.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7321840021	CAROLINA MARKING DEVICES	09/25/87	6 SIGNATURE STAMPS FOR WASHINGTON OFFICE	108.15
11-20	7321840023	HUGULEY'S	10/30/87	OFFICE SUPPLIES FOR CHARLESTON OFFICE	24.38
11-20	7322830007	EDWARD DANA BEACH	01/22/87–08/17/87	SUPPLEMENTAL MILEAGE REIMB 2396 MILES @ .02¢ PER MILE	47.92
11-20	7322830011	MARY ELEANOR W. BOWERS	05/20/87–09/17/87	SUPPLEMENTAL MILEAGE 600 MILES @ .20¢ PER MILE	12.00
11-20	7322830015	SHARON H CHELLIS	01/30/87–06/26/87	SUPPLEMENTAL MILEAGE REIMBURSEMENT 2022 MILES @ .02¢ PER MILE	40.44
11-20	7322830008	FEDERAL EXPRESS CORP.	10/22/87	PACKAGE SHIPPED TO CONSTITUENT	14.00
11-20	7322830013	JANE E LAREAU	07/16/87–09/14/87	SUPPLEMENTAL MILEAGE REIMBURSEMENT 537 MILES @ .02¢ PER MILE	10.74
11-20	7322830010	Do	09/25/87–11/10/87	TRIPS THROUGHOUT DISTRICT 50 MILES @ .225¢ PER MILE	11.25
11-20	7322830012	REGINA LYNNE LEBLANC	08/05/87	SUPPLEMENTAL MILEAGE 224 MILES @ .02¢ PER MILE	4.48
11-20	7322830006	ARTHUR, JR. RAVENEL	11/11/87–11/15/87	ROUND TRIP AIR FARE FROM DC OFFICE TO DISTRICT OFFICE	162.00
11-20	7322830009	Do	11/12/87	PAYMENT FOR VOTER REGISTRATION LISTS FOR BEAUFORT AND DORCHESTER COUNTIES	672.00
11-20	7322830014	MARGARET H RUSH	02/04/87–06/08/87	SUPPLEMENTAL MILEAGE REIMBURSEMENT 1191 MILES @ .02¢ PER MILE	23.82
11-25	7327890507	JAMES G THOMAS	11/01/87–11/30/87	RENT: 902 BAY STREET BEAUFORT, SC	300.00
11-25	7327890508	JOE B.WILLIAMS	11/01/87–11/30/87	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
11-25	7327890509	R. G. WIGGINS	11/01/87–11/30/87	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
11-30	7334900079	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,871.23
11-30	7335430014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		540.25
12-01	7351520017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	144.42
12-01	7352800017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.02
12-01	7357630017	Do	12/01/87	10-01-87 TO 11-30-87	196.06
12-01	7358710018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	132.14
12-03	7334540027	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ASSOCIATE MEMBERSHIP/SUBSCRIPTION FEE	1,000.00
12-03	7334720026	CONGRESSIONAL TEXTILE CAUCUS	01/03/87–12/31/87	ANNUAL FEES FOR 1987	100.00
12-03	7334720025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	OCTOBER BILL FOR FTS LINES IN CHARLESTON OFFICE	266.09
12-03	7335710004	EDWARD DANA BEACH	10/29/87–11/02/87	SLIDES FOR PRESENTATION ON WETLANDS	33.86
12-03	7335710003	Do	11/07/87–11/10/87	TRIPS WITHIN THE DISTRICT TO A PANEL AND TAPING, 64 @ .225	14.40
12-03	7335710002	FEDERAL EXPRESS CORP.	11/03/87	SHIPMENT TO DANA BEACH	11.00
12-03	7335710001	R L POLK AND CO	11/18/87	BEAUFORT CITY DIRECTORY FOR BEAUFORT OFFICE	60.00
12-03	7335800002	GENERAL TELEPHONE OF THE SOUTH	11/25/87–12/25/87	LOCAL TELEPHONE SERVICE	91.41
12-03	7335800003	Do	11/25/87–12/25/87	AT&T COMMUNICATIONS	28.75
12-03	7336430013	SOUTHERN BELL	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	166.46
12-03	7336430014	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS	4.23
12-03	7336430011	UNITED TELEPHONE	11/21/87–12/20/87	LOCAL TELEPHONE SERVICE	43.39
12-03	7336430012	Do	11/21/87–12/20/87	AT&T COMMUNICATIONS	89.04
12-09	7343810004	SOUTH CAROLINA ELECTRIC & GAS	10/28/87–12/01/87	UTILITY SERVICE	28.05
12-11	7342620002	JOAN M FORT	11/03/87–11/30/87	EIGHT ROUND TRIPS TO DULLES AIRPORT TO TRANSPORT MEMBER ON OFCL BUSINESS 560 MI AT .225¢	126.00
12-11	7342620001	ARTHUR, JR. RAVENEL	11/23/87–11/26/87	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS (VIA CHARLESTON, SC)	162.00
12-14	7342720005	FEDERAL EXPRESS CORP.	11/06/87–11/07/87	SHIPMENT TO CONSTITUENT MICHAEL SMITH	24.00
12-14	7342720006	ROSEMARY S SMITH	11/24/87	HOT CHOCOLATE, COFFEE AND CREAM FOR CHARLESTON OFFICE	14.49
12-15	7344730018	CALI COMMUNICATIONS, INC	11/24/87	PAYMENT FOR PREPARATION AND PRINTING OF FALL NEWSLETTER	3,594.00
12-15	7344730017	WALTERBORO ANSWERING SERVICE	12/01/87–12/31/87	ANSWERING SERVICE FOR WALTERBORO OFFICE FOR DECEMBER	40.00
12-16	7348560018	SHARON H CHELLIS	11/21/87–11/23/87	LODGING FOR OFFICIAL TRIP TO WASHINGTON FOR MEETING	159.00
12-16	7348560017	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	SUBSCRIPTION FOR 1988	715.00
12-16	7348560015	MONITOR PUBLISHING CO	02/14/88–02/14/89	FEDERAL YELLOW BOOK FOR 1988	145.00

12-16	7348560034	THE WALL STREET JOURNAL	01/20/88-01/20/89	SUBSCRIPTION FOR 1988	119.00
12-17	7348620013	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	EQUIPMENT CHARGE FOR NOV	118.28
12-17	7348620010	MARY ELEANOR W. BOWERS	11/10/87	STAPLERS AND HANGING CORDS FOR ESTILL OFFICE	13.50
12-17	7348620011	Do	11/12/87-11/30/87	TRAVEL TO INDUSTRIAL BOARD MEETING 60 MILES AT 22.5¢	13.50
12-17	7348620012	S.C. PRESS ASSOCIATION	11/01/87-11/30/87	CLIPPING FOR MONTH OF NOV	28.05
12-17	7348620014	ROSEMARY S SMITH	12/03/87	ZIP CODE DIRECTORY FOR CHARLESTON OFFICE	9.00
12-22	7355620023	CONGRESSIONAL QUARTERLY INC	02/07/88-02/07/89	YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
12-22	7355620022	FEDERAL EXPRESS CORP	11/17/87	SHIPPING OF PACKAGE	14.00
12-22	7355620021	ARTHUR, JR. RAVENEL	12/04/87-12/14/87	AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-CHARLESTON-DC	219.00
12-23	7357510005	UNITED TELEPHONE	12/11/87-01/10/88	LOCAL CHARGES	33.04
12-23	7357510006	Do	12/11/87-01/10/88	AT&T COMMUNICATION CHARGES	39.66
12-30	7363890506	JAMES G THOMAS	12/01/87-12/30/87	RENT: 902 BAY STREET BEAUFORT, SC	300.00
12-30	7363890507	JOE B.WILLIAMS	12/01/87-12/30/87	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
12-30	7363890508	R. G. WIGGINS	12/01/87-12/30/87	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
12-31	7364900079	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,871.23
12-31	8004330013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		982.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 133,034.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,930.29

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	7323990005	SOUTHERN BELL	08/22/87-09/21/87	REFUND DUE TO OVERPAYMENT	(1.71)
11-20	7348980016	FEDERAL EXPRESS CORP	10/22/87	REFUND DUE TO PERSONAL MAILING	(14.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15.71)

TOTAL **165,949.23**

OFFICE OF THE HON. RICHARD RAY

SALARIES

BLACK, TRACY LYNN	10/01/87-12/31/87	STAFF ASSISTANT	3,450.00
BUSH, BERNISE	10/01/87-12/31/87	STAFF ASSISTANT	2,825.01
BUSH, JESSI S	10/01/87-12/31/87	OFFICE MANAGER	4,500.00
CLARIDY, HELEN ELAINE	10/01/87-12/31/87	OFFICE MANAGER	4,500.00
CULPEPPER, R. LEE	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	6,249.99
DEMPS, WILLIE SAMUEL, JR	10/01/87-12/31/87	STAFF ASSISTANT	3,862.50
DODDS, MICHAEL R	10/01/87-12/16/87	TEMPORARY EMPLOYEE	1,317.33
GILLESPIE, CYNTHIA DIANNE	10/01/87-12/31/87	ASSISTANT FOR MILITARY AFFAIRS	8,750.01
GROKE, SUSAN J	10/01/87-10/01/87	STAFF ASSISTANT	31.39
HOPKINS, DOUGLAS W	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	9,999.99
HSEN, CHING MAN	10/01/87-12/31/87	DIRECTOR OF COMPUTER OPERATIONS	4,562.49
INGRAM, VERONICA DENISE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	4,500.00
MCNEALY, LYNDA CAROLE	10/01/87-12/31/87	ASST TO ADMIN ASST	4,125.00
MEEKS, JUNE N	10/01/87-12/31/87	STAFF ASSISTANT	4,250.01
POOLE, HELEN T	10/01/87-12/31/87	STAFF ASSISTANT	4,250.01
RAILEY, HILDA B	10/01/87-12/31/87	FIELD REPRESENTATIVE	4,500.00
REDDING, LAURA FALLIN	10/01/87-12/31/87	EXECUTIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHAW, ROBIN LEE	10/01/87–12/31/87	TEMPORARY EMPLOYEE	682.50
		WHITE, ARTHUR A , JR.	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,000.01
		WILCOX, KENNITH S	10/01/87–12/31/87	PRESS SECRETARY	4,615.28
		EXPENSES			
10-05	7272430011	RICHARD RAY	08/07/87–08/07/87	MEALS WHILE TRAVELING IN DISTRICT	79.01
10-05	7272430012	Do	08/07/87–08/31/87	MILEAGE WHILE TRAVELING IN DISTRICT 2436 MILES AT 20.5¢	499.38
10-05	7272430009	THE CITIZENS & SOUTHERN NATIONAL BANK	08/07/87–08/31/87	AIRFARE TO TRAVEL TO DISTRICT AND RETURN FOR MEMBER	297.00
10-05	7272430010	Do	08/07/87–08/31/87	MEALS WHILE TRAVELING IN DISTRICT CHARGED TO MASTERCARD	45.27
10-05	7273460001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.39
10-05	7273620016	GENERAL SERVICES ADMIN	08/01/87–08/31/87	AUGUST FTS CHARGES FOR COLUMBUS OFFICE	92.01
10-05	7273620017	Do	08/01/87–08/31/87	AUGUST FTS CHARGES FOR WARNER ROBINS OFFICE	683.06
10-05	7273620020	SOUTHERN BELL	08/10/87–09/09/87	AUGUST SERVICE CHARGES FOR COLUMBUS OFFICE	119.15
10-05	7273620021	Do	08/10/87–09/09/87	AUGUST AT&T CHARGES FOR COLUMBUS OFFICE	.34
10-05	7273620018	Do	08/11/87–09/10/87	AUGUST SERVICE CHARGES FOR WARNER ROBINS OFFICE	148.05
10-05	7273620019	Do	08/11/87–09/10/87	AUGUST AT&T CHARGES FOR WARNER ROBINS OFFICE	37.73
10-05	7274210020	JAY PONTIAC INC	08/11/87–08/27/87	RENTAL CHARGES FOR CONG RAY WHILE TRAVELING IN DISTRICT	170.00
10-05	7274310026	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	AUGUST EQUIPMENT CHARGES FOR COLUMBIA OFFICE	208.30
10-05	7274310027	Do	08/12/87–09/11/87	AUGUST EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
10-05	7274310025	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
10-05	7274310021	WILLIE SAMUEL DEMPS	09/02/87–09/09/87	TRAVEL IN DISTRICT 232 MILES @ .20	46.40
10-05	7274310022	SOUTHERN BELL	08/01/87–08/31/87	AUGUST SERVICE CHARGES FOR TOLL FREE LINE	142.72
10-05	7274310023	Do	08/01/87–08/31/87	AUGUST AT&T CHARGES FOR TOLL FREE LINE	100.00
10-05	7274310020	ARTHUR A WHITE	08/31/87–09/17/87	TRAVEL IN DISTRICT 535 MILES @ .20	107.00
10-06	7279530027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.29
10-07	7275510004	RICHARD RAY	09/23/87–09/28/87	MEALS WHILE TREVELING IN DISTRICT	1.82
10-07	7275510005	Do	09/23/87–09/28/87	MILEAGE WHILE TRAVELING IN DISTRICT 304 MILES AT 20.5¢	62.32
10-07	7275510007	THE CITIZENS & SOUTHERN NATIONAL BANK	08/25/87–08/27/87	HOTEL ACCOMMODATIONS FOR CONG. RAY WHILE TRAVELING IN DISTRICT	40.66
10-07	7275510003	Do	09/23/87–09/28/87	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-COLUMBUS FOR MEMBER	434.00
10-07	7275510006	Do	09/23/87–09/28/87	MEALS CHARGED WHILE TRAVELING IN DISTRICT	63.77
10-07	7275750034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.31
10-09	7279510010	R. LEE CULPEPPER	08/25/87–08/27/87	REIMBURSEMENT FOR LODGING WHILE WORKING IN DISTRICT	40.66
10-09	7279510009	THE CITIZENS & SOUTHERN NATIONAL BANK	09/23/87–09/27/87	AIR FARE FOR DC STAFFER, REDDING, TRAVEL TO DISTRICT - DC/MACON/DC	218.00
10-09	7280530003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	260.73
10-13	7278500013	LYNDA CAROLE MCNEALY	09/16/87–09/19/87	TRAVEL TO ATTEND CONGRESSIONAL STAFF MEMBERS' AIR FORCE ACADEMY ORIENTATION TOUR (HOTEL ACCOMMODATIONS).	109.00
10-13	7278500014	Do	09/16/87–09/19/87	MEALS WHILE ATTENDING CONGRESSIONAL ORIENTATION OF AIR FORCE ACADEMY IN COLORADO SPRINGS, CO	16.00
10-13	7278500011	XEROX CORPORATION	10/31/86–11/28/86	RENTAL EXPENSES FOR XEROX COPIER FOR COLUMBUS DISTRICT OFFICE - NOVEMBER	11.93
10-13	7278500010	Do	11/14/86–12/30/86	RENTAL EXPENSES FOR XEROX COPIER FOR WARNER ROBINS DISTRICT OFFICE - NOVEMBER	18.60
10-13	7278500012	Do	11/28/86–01/06/87	RENTAL EXPENSES FOR XEROX COPIER FOR COLUMBUS DISTRICT OFFICE - DECEMBER	14.91
10-14	7282420007	CITY OF LAGRANGE	08/01/87–08/31/87	AUGUST MONTHLY TELEPHONE SERVICE	88.46
10-14	7282420008	Do	08/01/87–08/31/87	LONG DISTANCE	10.08
10-14	7282420006	HILDA B RAILEY	09/22/87–09/25/87	TRAVEL IN DISTRICT 66 MILES AT .20	13.20
10-14	7282420033	Do	10/01/87	PURCHASE OF EXTENSION CORD FOR LAGRANGE DISTRICT OFFICE	16.60

10-14	7282420005	ARTHUR A. WHITE	09/23/87-09/24/87	TRAVEL IN DISTRICT 326 MILES AT .20	65.20
10-14	7286540040	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.50
10-14	7287560018	SOUTHERN BELL	09/01/87-09/30/87	LOCAL TELEPHONE SERVICE	138.96
10-14	7287560019	Do	09/01/87-09/30/87	AT&T COMMUNICATIONS	83.76
10-19	7287460025	TELECOM ENTERPRISE, INC.	09/09/87	MOVEMENT OF TELEPHONE LINE (EQUIPMENT SERVICE)	40.00
10-19	7287460024	ARTHUR A. WHITE	09/25/87-10/01/87	TRAVEL IN DISTRICT 230 MILES AT .20	46.00
10-22	7292870025	WILLIE SAMUEL DEMPS	09/11/87-09/16/87	TRAVEL IN DISTRICT 310 MILES @ .20¢ PER MILE	62.00
10-22	7292870026	GENERAL SERVICES ADMIN	09/01/87-09/30/87	SEPTEMBER FTS CHARGES FOR WARNER ROBINS OFFICE	685.54
10-26	7288590019	POSTMASTER	09/15/87	200 STAMPS - 22¢ STAMPS	44.00
10-26	7288590021	Do	09/24/87	200 STAMPS - 22¢ STAMPS	44.00
10-26	7288590020	Do	09/30/87	200 - 22¢ STAMPS	44.00
10-26	7288590018	Do	10/07/87	200 22¢ STAMPS (SHEETS)	44.00
10-27	7299760026	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	17.78
10-28	7295430026	RICHARD RAY	10/09/87-10/12/87	MILEAGE WHILE TRAVELING IN DISTRICT 206 MILES AT 20.5¢	42.23
10-28	7295430025	THE CITIZENS & SOUTHERN NATIONAL BANK	10/12/87	AIRFARE TO DC FROM DISTRICT - SAVANNAH-DC FOR MEMBER	126.00
10-28	7296610035	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	133.00
10-28	7299540024	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	SEPTEMBER EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
10-28	7299540025	DAVID R RAMAGE	10/02/87-10/13/87	CO-SPONSOR CARDS AND LETTER (2) PGS - HR 3338; CARDS AND ENVELOPES (RBR PERSONAL NOTECARDS)	350.50
10-28	7299540026	GENERAL SERVICES ADMIN	09/01/87-09/30/87	SEPTEMBER FTS CHARGES FOR COLUMBUS OFFICE	92.01
10-28	7299540029	RICHARD RAY	10/16/87-10/19/87	MILEAGE WHILE TRAVELING IN DISTRICT - 182 MILES @ 20.5¢ PER MILE	37.31
10-28	7299540028	THE CITIZENS & SOUTHERN NATIONAL BANK	10/19/87	AIR FARE TO TRAVEL FROM DISTRICT (MACON) TO DC	187.00
10-28	7299540027	KENNITH S WILCOX	08/11/87-08/21/87	TRAVEL IN DISTRICT (GAS)	48.75
10-28	7300520004	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(139.14)
10-29	7301610008	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	262.00
10-29	7301890508	CITY OF LAGRANGE	10/01/87-10/30/87	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
10-29	7301890507	STONEWALL JACKSON INVESTMENT CO.	10/01/87-10/30/87	RENT 301 15TH ST COLUMBUS,GA	1,000.00
10-30	7301590032	AT&T INFORMATION SYSTEMS	09/12/87-10/11/87	SEPTEMBER EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
10-30	7301590026	SOUTHERN BELL	09/11/87-10/10/87	SEPTEMBER SERVICE CHARGES FOR WARNER ROBINS OFFICE	130.32
10-30	7301590027	Do	09/11/87-10/10/87	SEPTEMBER AT&T CHARGES FOR WARNER ROBINS OFFICE	12.63
10-30	7301590028	ARTHUR A. WHITE	10/07/87-10/10/87	TRAVEL IN DISTRICT	29.80
10-31	7303900169	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,922.48
10-31	7303920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		3.90
10-31	7306580015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		328.60
11-04	7303700027	PIKE COUNTY JOURNAL & REPORTER	11/30/87-11/30/88	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	9.00
11-04	7303700025	SOUTHERN BELL	09/10/87-10/09/87	SEPTEMBER SERVICE CHARGES FOR COLUMBUS OFFICE	121.60
11-04	7303700026	Do	09/10/87-10/09/87	SEPTEMBER AT&T CHARGES FOR COLUMBUS OFFICE	1.67
11-04	7303710004	THE CITIZENS & SOUTHERN NATIONAL BANK	10/25/87	AIRFARE FOR DC (HOPKINS) STAFFER TO RETURN FROM DISTRICT TO WASHINGTON - ATLANTA-DC	135.00
11-10	7310450018	RICHARD RAY	10/23/87-10/26/87	MILEAGE WHILE TRAVELING IN DISTRICT 122 MILES AT 20.5¢	25.01
11-10	7310450017	THE CITIZENS & SOUTHERN NATIONAL BANK	10/23/87-10/26/87	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-COLUMBUS-DC FOR MEMBER	449.00
11-12	7310480009	WILLIE SAMUEL DEMPS	09/23/87-09/26/87	HOTEL RESERVATIONS FOR DISTRICT STAFFER WHILE WORKING IN WASHINGTON OFFICE	156.00
11-12	7310480010	ARTHUR A. WHITE	10/26/87-10/28/87	TRAVEL IN DISTRICT 228 MILES AT .20	45.60
11-13	7313400031	WILLIE SAMUEL DEMPS	10/09/87-10/24/87	TRAVEL IN DISTRICT 291 MILES AT .20	58.20
11-13	7313400030	HILDA B RAILEY	10/02/87-10/20/87	TRAVEL IN DISTRICT 48 MILES AT .20	9.60
11-20	7321840024	CITY OF LAGRANGE	09/01/87-09/30/87	SEPTEMBER MONTHLY TELEPHONE SERVICE	67.64
11-20	7321840025	Do	09/01/87-09/30/87	LONG DISTANCE	3.37
11-20	7321840026	Do	09/01/87-10/30/87	SEPTEMBER AND OCTOBER XEROX COPY CHARGES	48.90
11-20	7322800021	SOUTHERN BELL	10/01/87-10/31/87	OCTOBER SERVICE CHARGES FOR TOLL FREE LINE	142.72
11-20	7322800022	Do	10/01/87-10/31/87	OCTOBER AT&T CHARGES FOR TOLL FREE LINE	71.26
11-20	7323420021	THE CITIZENS & SOUTHERN NATIONAL BANK	11/09/87-11/14/87	AIRFARE FOR DC STAFFER (GILLESPIE) TO TRAVEL TO DISTRICT AND RETURN DC-COLUMBUS-DC	292.00
11-25	7327890504	CITY OF LAGRANGE	11/01/87-11/30/87	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
11-25	7327890503	STONEWALL JACKSON INVESTMENT CO.	11/01/87-11/30/87	RENT 301 15TH ST COLUMBUS,GA	1,000.00
11-30	7334900138	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,922.48
11-30	7334920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		1.30
11-30	7335430035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		(307.00)
12-01	7351520018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	20.68
12-01	7352800018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	405.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7357630018	Do	12/01/87	10-01-87 TO 11-30-87	416.66
12-01	7358710019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	192.39
12-03	7329660025	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	270.16
12-03	7335700019	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	OCTOBER EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
12-03	7335700021	Do	10/12/87–11/11/87	OCTOBER EQUIPMENT CHARGES WARNER ROBINS OFFICE	120.42
12-03	7335700017	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR WARNER ROBINS OFFICE	693.11
12-03	7335700018	Do	10/01/87–10/31/87	FTS CHARGES FOR COLUMBUS OFFICE	80.03
12-03	7335700020	SOUTHERN BELL	10/10/87–11/09/87	COLUMBUS LOCAL SERVICE CHARGES	121.60
12-03	7335700022	KENNITH S WILCOX	11/12/87–11/13/87	HOTEL ACCOMMODATIONS WHILE TRAVELING WITH CONGRESSMAN IN THE DISTRICT	52.43
12-10	7341440002	POSTMASTER	11/10/87	100/.22¢ STAMPS	22.00
12-10	7341440001	Do	11/24/87	100/.22¢ STAMPS	22.00
12-11	7342620004	RICHARD RAY	11/20/87–11/30/87	MILEAGE WHILE TRAVELING IN DISTRICT 798 MILES AT 20.5¢	163.59
12-11	7342620003	THE CITIZENS & SOUTHERN NATIONAL BANK	11/30/87	AIRFARE TO TRAVEL FROM DISTRICT MACON-DC	282.00
12-14	7342600001	DOUGLAS W HOPKINS	10/19/87–10/23/87	MILEAGE WHILE TRAVELING IN DISTRICT 338 MILES AT .20¢/MI	67.60
12-15	7343310016	HELEN T POOLE	11/09/87–11/12/87	TRAVEL IN DISTRICT, 38 MI @ .20	7.60
12-15	7343310017	Do	11/09/87–11/12/87	179 MI @ .20	35.80
12-16	7348440025	LAGRANGE DAILY NEWS	12/01/87–01/01/88	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	54.60
12-16	7348440024	THE WASHINGTON POST	01/07/88–01/06/89	NEWSPAPER SUBSCRIPTION FOR 52 WEEKS	62.40
12-16	7348560023	COLUMBUS LEDGER/ENQUIRER	12/05/87–12/03/88	NEWSPAPER SUBSCRIPTION FOR 52 WEEKS	179.40
12-16	7348560024	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	DSG 1988 RESEARCH SERVICES PUBLICATION	2,700.00
12-16	7348560022	RICHARD RAY	12/03/87–12/07/87	MILEAGE WHILE TRAVELING IN DISTRICT - 228 MILES @ 20.5¢ PER MILE	46.74
12-16	7348560019	THE CITIZENS & SOUTHERN NATIONAL BANK	12/03/87–12/07/87	AIR FARE TO TRAVEL TO DISTRICT AND RETURN - DC/MACON/DC	322.00
12-16	7348560020	Do	12/03/87–12/07/87	CAR RENTAL CHARGE WHILE IN DISTRICT	63.85
12-16	7348560021	Do	12/03/87–12/07/87	GAS CHARGE FOR RENTAL CAR	3.47
12-18	7351200024	HELEN ELAINE CLARIDY	12/11/87–12/12/87	MEALS FOR ACADEMY REVIEW BOARD MEETING WITH CONSTITUENTS	41.06
12-18	7351200023	DOUGLAS W HOPKINS	12/11/87	PARKING EXPENSE WHILE TRAVELING IN DISTRICT	1.00
12-18	7351200022	Do	12/11/87–12/12/87	TRAVEL IN DISTRICT 155 MILES @ .20	31.00
12-22	7351500004	AUTOMATED OFFICE PRODUCTS, INC.	08/25/87	PURCHASE OF 36 QUME IV M/S RIBBONS	91.50
12-22	7351500006	HELEN ELAINE CLARIDY	12/05/87	TRAVEL IN DISTRICT - 140 MILES @ 20¢ PER MILE	28.00
12-22	7351500005	WILLIE SAMUEL DEMPS	11/06/87	TRAVEL IN DISTRICT - 170 MILES @ 20¢ PER MILE	34.00
12-22	7351500001	ARTHUR A. WHITE	11/02/87–11/05/87	TRAVEL IN DISTRICT - 486 MILES @ 20¢ PER MILE	97.20
12-22	7351500003	Do	11/06/87–11/18/87	TRAVEL IN DISTRICT - 1518 MILES @ 20¢ PER MILE	303.60
12-22	7351500002	Do	11/12/87–11/13/87	HOTEL ACCOMMODATIONS WHILE TRAVELING IN DISTRICT	57.78
12-22	7355620030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR WARNER ROBINS OFFICE	693.11
12-22	7355620031	Do	11/01/87–11/30/87	FTS SERVICE FOR COLUMBUS OFFICE	77.76
12-22	7355620028	SOUTHERN BELL	10/11/87–11/10/87	OCTOBER SERVICE FOR WARNER ROBINS OFFICE	130.94
12-22	7355620029	Do	10/11/87–11/10/87	OCTOBER LONG DISTANCE FOR WARNER ROBINS OFFICE	13.26
12-22	7355620026	Do	11/01/87–11/30/87	NOVEMBER SERVICE FOR TOLL FREE NUMBER	117.10
12-22	7355620027	Do	11/01/87–11/30/87	NOVEMBER LONG DISTANCE FOR TOLL FREE NUMBER	68.76
12-22	7355620024	THE CITIZENS & SOUTHERN NATIONAL BANK	12/10/87–12/13/87	AIRFARE FOR (HOPKINS) STAFFER TO TRAVEL TO DISTRICT AND RETURN DC-MACON-DC	358.00
12-22	7355620025	Do	12/10/87–12/13/87	AIRFARE FOR (MCNEALY) STAFFER TO TRAVEL TO DISTRICT AND RETURN DC-ATLANTA-DC	270.00
12-22	7355620032	THE DAILY SUN	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	90.00
12-30	7363510013	RICHARD RAY	12/11/87–12/14/87	MILEAGE WHILE TRAVELING IN DISTRICT - 306 MILES @ 20.5¢ PER MILE	62.73
12-30	7363510014	Do	12/11/87–12/14/87	MEALS WHILE TRAVELING IN DISTRICT	17.70

12-30	7363510011	THE CITIZENS & SOUTHERN NATIONAL BANK	12/11/87–12/14/87	AIR FARE TO TRAVEL TO DISTRICT AND RETURN - DC/COLUMBUS/DC	476.00
12-30	7363510012	Do	12/11/87–12/14/87	MEALS WHILE TRAVELING IN DISTRICT	24.11
12-30	7363890503	CITY OF LAGRANGE	12/01/87–12/30/87	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
12-30	7363890502	STONEWALL JACKSON INVESTMENT CO.	12/01/87–12/30/87	RENT 301 15TH ST COLUMBUS,GA	1,000.00
12-31	7364900138	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,922.48
12-31	7364920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		7.80
12-31	8004330034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,079.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,221.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,701.83
TOTAL	**120,923.34**

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK	10/01/87–12/31/87	SHARED EMPLOYEE	1,015.26
BASKIN, ARTIS, JR	12/01/87–12/31/87	D.C. INTERN	500.00
BENEDICT, MARK B	10/05/87–12/31/87	STAFF ASSISTANT	716.67
GORMAN, ROBERT C	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFFICE	5,375.01
GREEN, HOLLY LYNN	10/01/87–12/31/87	CLERK	4,425.00
GRIFFIN, JEANNETTE M	10/01/87–12/31/87	EXECUTIVE SECRETARY - DISTRICT OFFICE	8,250.00
HART, DIANA KATHRYN	10/01/87–12/31/87	RECEPTIONIST	3,999.99
JONES, CONNIE ANN	10/01/87–12/31/87	LEGIS ASST/COMPUTER SYSTEM MANAGER	7,250.01
MARAGAS, DOUGLAS JOHN	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
MURPHY, GRACE ANN	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	7,250.01
NICHOLS, ILA LOUISE	10/01/87–12/31/87	STAFF ASSIST/CASEWORKER--DIST OFF	7,500.00
PAGEL, GRETCHEN MARIE	10/01/87–12/31/87	SHARED EMPLOYEE	825.00
REVOLDT, DARYL L	10/01/87–12/31/87	STAFF ASSISTANT	6,624.99
ROWLEY, LORI GROVES	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
SNYDER, SYLVIA L	10/01/87–12/31/87	APPOINTMENT SECRETARY	6,875.01
STUTZ, SAMUEL R	10/01/87–12/31/87	ADMIN ASST-DIST OFFICE	12,611.55

EXPENSES

10-05	7273560016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.81
10-06	7279450014	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	30.34
10-07	7275510010	COFFEE SERVICES, INC.	08/28/87	COURTESY CONSTITUENT COFFEE	30.90
10-07	7275510008	RALPH REGULA	09/25/87	ONE WAY TVL DC TO 16TH DISTRICT (NAVARRE) 365 MILES AT .205/TOLLS	78.23
10-07	7275510009	Do	09/27/87	ONE WAY TVL 16TH DIST. (AKRON) AIR, TAXIS TO CAPITOL	128.00
10-07	7275510011	SOHIO OIL COMPANY	07/22/87–08/17/87	GAS - DISTRICT AUTO	66.56
10-07	7278640006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.19
10-09	7280580032	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	203.17
10-14	7286620017	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.61
10-19	7287460031	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	PHONE - NEW CHGS	153.45
10-19	7287460030	GENERAL TELEPHONE	10/01/87–10/01/88	PHONE DIRECTORY	24.00
10-19	7287460027	ROBERT C GORMAN	08/17/87–08/22/87	IN-DISTRICT TRAVEL 140 MILES	28.70
10-19	7287460028	Do	09/29/87–10/01/87	R/T TVL TO DC ON OFFICIAL BUSINESS (LODGING, TOLLS, MEALS)	171.17
10-19	7287460029	Do	09/29/87–10/01/87	CABFARE	12.00
10-19	7287460026	NEW YORK TIMES	09/14/87–12/13/87	SUBSCRIPTION - DC OFFICE	31.50
10-19	7287620001	SOHIO OIL COMPANY	08/24/87–09/17/87	GAS DISTRICT AUTO	73.06
10-19	7287630020	RALPH REGULA	07/30/87	REIMBURSEMENT FOR PURCHASE OF BOOK FOR OFFICE USE CLOSING OF THE AM. MIND	16.06
10-19	7287630016	Do	10/02/87	ONE WAY TVL FROM DC TO 16TH DISTRICT DC-AKRON - AIR	118.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7287630017	Do	10/03/87	IN-DIST TVL 16 MILES AT .205¢	3.28
10-19	7287630018	Do	10/05/87	ONE WAY TVL FROM 16TH DISTRICT (NAVARRE) TO DC AIR ARKON-DC	119.00
10-19	7287630019	Do	10/05/87	PARKING FOR MEETING WITH INTERNATIONAL STEEL INSTITUTE	5.00
10-21	7294510013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.00
10-22	7292860023	RALPH REGULA	10/08/87	ONE WAY TVL FROM DC TO 16TH DISTRICT AIR DC-AKRON	118.00
10-22	7292860024	Do	10/13/87	ONE-WAY TVL FROM 16TH DISTRICT NAWARRE TO DC AIR (AKRON-DC)	119.00
10-22	7292860027	DARYL L REVOLDT	09/13/87–09/15/87	IN-DISTRICT TVL 160 MILES	32.80
10-22	7292860025	Do	09/29/87–10/01/87	EXPENSES DURING DC TRIP RELATED TO OFFICIAL BUSINESS (MEALS)	59.04
10-22	7292860026	Do	09/29/87–10/01/87	TOLLS	5.35
10-22	7292860028	SAND ROCK MINERAL WATER CO.	09/28/87	BOTTLED WATER - DISTRICT OFFICE	13.95
10-27	7299580013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	30.84
10-28	7296610036	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	41.00
10-28	7300760028	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(108.39)
10-29	7301890509	BELDEN WHIPPLE ASSOCIATES	10/01/87–10/30/87	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
10-29	7301890510	WAYNE METROPOLITAN HOUSING AUTHORITY	10/01/87–10/30/87	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
10-31	7303900419	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,417.87
10-31	7306580036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		796.77
11-04	7302720005	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	PHONE - CURRENT CHARGES	5.00
11-04	7302720004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS	1,181.21
11-04	7302720008	NATIONAL JOURNAL	12/26/87–12/25/88	1 YEAR SUBSCRIPTION - DISTRICT OFFICE	85.00
11-04	7302720009	OHIO BELL TELEPHONE	09/01/87–09/30/87	PHONE - CURRENT CHGS	2.62
11-04	7302720010	Do	09/01/87–09/30/87	PHONE - CURRENT CHGS	196.95
11-04	7302720011	Do	09/01/87–09/30/87	AT&T COMM	188.18
11-04	7302720006	PROGRESSIVE CHEVROLET CO	10/01/87	DISTRICT AUTO RENTAL	362.55
11-04	7302720001	RALPH REGULA	10/15/87	ONE WAY TVL DC TO 16TH DISTRICT (CLEVELAND) AIR	50.00
11-04	7302720002	Do	10/19/87	ONE WAY TVL FROM 16TH DIST (NAVARRE) TO DC, 365 MILES @ .205, TOLLS	80.18
11-04	7302720003	Do	10/19/87	IN-DISTRICT TVL, 30 MILES @ .205	6.15
11-04	7302720007	UNITED TELEPHONE COMPANY OF OHIO	10/01/87–10/31/87	PHONE - CURRENT CHGS	1.80
11-10	7309670014	POSTMASTER	10/22/87	100 17¢ STAMPLS, 3,000 22¢ STAMPS, 50 $1 STAMPS	727.00
11-12	7310480011	RALPH REGULA	10/22/87	ONE WAY TVL FROM D.C. TO 16TH DISTRICT (CLEVELAND), AIR	50.00
11-12	7310480012	Do	10/23/87–10/24/87	IN DISTRICT TRAVEL 104 MILES AT .225	23.40
11-12	7310480013	SAMUEL R STUTZ	09/01/87–10/23/87	IN DISTRICT TRAVEL 798 MILES AT 22.5¢	179.55
11-12	7310480014	Do	09/01/87–10/31/87	OUT OF POCKET EXPENSES FOR 'REPOSITORY'	19.75
11-12	7310480015	Do	09/30/87	EXPENSES FOR TVL ON OFFICIAL BUSINESS TO D.C. & RETURN, TAXI	6.00
11-12	7310480016	UNITED TELEPHONE COMPANY OF OHIO	10/13/87–11/12/87	PHONE - CURRENT CHGS	42.90
11-16	7320840044	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	404.72
11-17	7321480029	NATIONAL JOURNAL	12/26/87–12/25/88	1 YR SUBSCRIPTION DIST. OFFICE	85.00
11-17	7321480027	RALPH REGULA	11/06/87	ONE WAY TRIP FROM D.C. TO 16TH DIST. (NAVARRE) 365 MILES X 22.5¢, TOLLS	87.48
11-17	7321480028	Do	11/06/87–11/09/87	RENTAL CAR WHILE IN DISTRICT	73.70
11-17	7321480026	Do	11/09/87	ONE WAY TVL FROM 16TH DIST. TO D.C. (AIR) CLEVELAND-D.C.	50.00
11-17	7321480030	WESTERN UNION	10/07/87	CABLE	11.52
11-18	7317580005	RALPH REGULA	01/04/87	TVL FORM 16TH DIST (NAVARRE) TO DC - 365 MILES @ 2¢ PER MILE - VOUCHER #249394	7.30
11-18	7317580004	Do	01/19/87	GROUND TRANSPORT TO CLEVEL. AIRPORT FROM NAVARRE - 62 MILES @ 2¢ PER MILE (VOUCHER #249398)	1.24

11-18	7317580001	Do	01/23/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE - 62 MILES FROM CLEVEL. A/P TO NAVARRE @ 2¢ (#249402).	1.24
11-18	7317580002	Do	01/23/87	IN-DISTRICT TRAVEL - 30 MILES @ 2¢ (VOUCHER #249402)	.60
11-18	7317580003	Do	01/25/87	TVL FORM 16TH DIST (NAVARRE) TO DC - 365 MILES @ 2¢ PER MILE (VOUCHER #249402)	7.30
11-18	7317580006	Do	02/06/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE - 365 MI @ 2c - DC/NAVARRE (VOUCHER #249404)	7.30
11-18	7317580007	Do	02/07/87	IN-DIST TVL - 60 MILES @ 2¢ PER MILE (VOUCHER #249404)	1.20
11-18	7317580008	Do	02/08/87	TVL FROM 16TH DIST (NAVARRE) TO DC - 365 MILES @ 2¢ PER MILE (VOUCHER #249404)	7.30
11-18	7317580009	Do	02/19/87	TVL FROM DC TO 16TH DIST (NAVARRE) - 365 MILES @ 2¢ PER MILE (VOUCHER #249405)	7.30
11-18	7317580010	Do	02/20/87	IN-DIST TVEL - 30 MILES @ 2¢ PER MILE (VOUCHER #249405)	.60
11-18	7317580016	Do	03/01/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE: 16TH DIST (NAVARRE)/DC, 365 MI @ 2¢ (VOUCHER #249406).	7.30
11-18	7317580015	Do	03/05/87–03/09/87	R/T TVL FROM DC TO 16TH DIST & RETURN; GROUND TVL TO/FROM DULLES/CAPITOL, 56 MI @ 2¢ (VOUCHER #249410).	1.12
11-18	7317580014	Do	03/12/87–03/16/87	R/T TVL FROM DC TO 16TH DIST & RETURN; GROUND TVL TO/FROM DULLES/CAPITOL, 56 MI @ 2¢ (VOUCHER #249411).	1.12
11-18	7317580013	Do	03/20/87	IN-DIST TVL - 60 MILES @ 2¢ PER MILE (VOUCHER #249413)	1.20
11-18	7317580011	Do	03/27/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE - 365 MILES FROM DC TO 16TH DIST (NAVARRE) @ 2¢ (#249415).	7.30
11-18	7317580012	Do	03/30/87	GROUND TVL FROM NAVARRE TO CLEVEL A/P, 62 MI @ 2¢; DULLES/CAPITOL, 28 MI @ 2¢ (VOUCHER #249415).	1.80
11-18	7317580020	Do	04/07/87	TVL FROM 16TH DIST TO DC - GROUND TVL FROM DULLES TO CAPITOL - 28 MILES @ 2¢ PER MILE (VOUCHER #249416).	.56
11-18	7317580018	Do	04/24/87	TVL FROM DC TO 16TH DIST - 29 MILES TO DULLES @ 2¢ PER MILE (VOUCHER #249417)	.58
11-18	7317580019	Do	04/24/87–04/25/87	IN-DIST TVL - 123 MILES @ 2¢ PER MILE (VOUCHER #249417)	2.46
11-18	7317580017	Do	04/27/87	TVL FROM 16TH DIST TO DC; 62 MI @ 2¢ TO CLEVEL A/P FM NAVARRE; 29 MI @ 2¢ FROM DULLES/CAPITOL (#249417).	1.82
11-18	7317580029	Do	04/30/87	1 WAY TVL DC/16TH DIST; GROUND TVL: CAPITOL/DULLES, 29 MI @ 2¢ & CLEVEL/NAVARRE, 62 MI @ 2¢ (#249420).	1.82
11-18	7317580030	Do	05/04/87	ONE WAY TVL 16TH DIST/DC; GROUND TVL DULLES/CAPITOL, 62 MILES @ 2¢ PER MILE (VOUCHER #249420)	1.24
11-18	7317580026	Do	05/08/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE - GROUND TVL DULLES/CAPITOL - 28 MI @ 2¢ (VOUCHER #249422).	.56
11-18	7317580028	Do	05/09/87	IN-DIST TVL - 65 MILES @ 2¢ PER MILE - (VOUCHER #249422)	1.30
11-18	7317580027	Do	05/10/87	ONE WAY TVL FROM 16TH DIST (NAVARRE) TO DC - GROUND TVL FROM DULLES/CAPITOL, 28 MI @ 2¢ (#249422).	.56
11-18	7317580021	Do	05/14/87–05/15/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE - TVL FM DC/16TH DIST (NAVARRE) - 365 MI @ 2¢ (#249423).	7.30
11-18	7317580023	Do	05/16/87–05/17/87	IN-DIST TVL - 131 MILES @ 2¢ PER MILE (VOUCHER #249423)	2.62
11-18	7317580022	Do	05/17/87	TVL FROM 16TH DIST (NAVARRE) TO DC - 365 MILES @ 2¢ PER MILE (VOUCHER #249423)	7.30
11-18	7317580024	Do	05/18/87	TVL TO CONSTITUENT MTG - MARRIOTT HOTEL, DC - 6 MI @ 2¢ (VOUCHER #249423)	.12
11-18	7317580025	Do	05/27/87	ONE WAY TVL FROM 16TH DIST (NAVARRE) TO DC; GROUND TVL FROM DULLES/CAPITOL - 28 MI @ 2¢ (#249423).	.56
11-18	7317740001	Do	05/03/87–05/06/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE: IN DIST TVL 61 X .2¢	1.22
11-18	7317740006	Do	05/28/87	REIMB FOR TRAVEL ALLOWANCE INCREASE: TVL FROM DC TO 16TH 25 MI X 2¢ FROM CTN AIRPORT TO NAVARRE.	.50
11-18	7317740007	Do	05/31/87	TVL FM 16TH TO DC, 25 MI X 2¢ - NAVARRE TO CANTON AIRPORT	.50
11-18	7317740008	Do	06/09/87	ONE WAY TVL FROM 16TH TO DC GROUND DULLES TO CAPITOL - 28 X 2¢	.56
11-18	7317740005	Do	06/15/87–06/16/87	R/T TVL DC-16TH-DC, R/T CAPITOL-DULLES-CAPITOL 56 X 2¢	1.12
11-18	7317740002	Do	06/18/87–06/22/87	R/T TVL DC TO 16TH & RETURN, ROUND TVL TO/FM DULLES-CAPITOL, 56 X 2¢	1.12
11-18	7317740003	Do	06/26/87	ONE WAY TVL FROM DC TO 16TH DIST, 28 MI X 2¢ FROM CAPITOL TO DULLES	.56
11-18	7317740004	Do	06/27/87	IN-DIST TVL 30 MI X 2¢	.60
11-18	7317740012	Do	07/01/87–07/07/87	R/T TVL DC-16TH-DC GROUND TO/FM DULLES-CAPITOL, 56 X 2¢	1.12
11-18	7317740009	Do	07/09/87	ONE WAY FROM DC TO 16TH 365 X 2¢	7.30
11-18	7317740010	Do	07/13/87	ONE WAY TVL FROM 16TH TO DC, 365 X 2¢	7.30
11-18	7317740011	Do	07/23/87–07/27/87	R/T TVL DC-16TH-DC GROUND TO/FM DULLES-CAPITOL 56 X 2¢	1.12
11-18	7317740013	Do	07/31/87–08/03/87	R/T TVL DC-16TH-DC GROUND TO/FM DULLES-CAPITOL - 56 X 2¢	1.12
11-18	7317740018	Do	08/19/87–09/07/87	IN-DIST TVL 872 X 2¢	17.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	7317740017	Do	09/10/87–09/14/87	R/T TVL TO/FM 16TH GROUND TO/FM DULLES-CAPITOL 56 X 2¢	1.12
11-18	7317740015	Do	09/17/87	ONE WAY TVL 16TH TO DC, 365 X 2¢	7.30
11-18	7317740016	Do	09/18/87	IN-DIST TVL 40 X 2¢	.80
11-18	7317740014	Do	09/25/87	ONE WAY TVL DC TO 16TH, 365 X 2¢	7.30
11-18	7317740021	Do	10/03/87	IN-DIST TVL 16 X 2¢	.32
11-18	7317740019	Do	10/15/87	TVL 16TH TO DC 365 X 2¢	7.30
11-18	7317740020	Do	10/19/87	IN-DISTRICT TVL 30 X 2¢	.60
11-18	7317740022	Do	10/29/87–11/03/87	R/T TVL DC-16TH-DC, AIR, GROUND TVL CAPITOL-DULLES-CAP 56 MI X 22.5	110.60
11-19	7322760016	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	404.72
11-20	7321570015	Do	09/26/87–10/25/87	PHONE - CURRENT CHARGES	153.45
11-20	7321570012	ILA LOUISE NICHOLS	10/29/87	FOOD/BEVERAGE FOR SENIOR CITIZEN SEMINAR	24.47
11-20	7321570013	Do	10/29/87	SENIOR CITIZEN SEMINOR PLUS MEALS/LODGING - TVL 62 MILES @ 22.5¢ PER MILE	13.95
11-20	7321570014	OFFICE EQUIPMENT SERVICE	10/09/87–10/27/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.82
11-20	7321570011	SOHIO OIL COMPANY	09/15/87–10/26/87	GAS FOR DISTRICT AUTO	108.45
11-23	7322640028	DOUGLAS JOHN MARAGAS	11/02/87–11/03/87	PKG IN CONJUNCTION W/TRIP TO DISTRICT	11.25
11-23	7322640029	Do	11/02/87–11/03/87	R/T TVL FROM DC TO CLEVELAND AND RETURN ON OFCL BUSS AIR GROUND TO & FROM CLEVELAND 120 MI AT .225¢.	127.00
11-23	7322640026	MR. COFFEE SERVICE INC.	10/13/87	COURTESY CONSTIT COFFEE	19.30
11-25	7327890505	BELDEN WHIPPLE ASSOCIATES	11/01/87–11/30/87	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
11-25	7327890506	WAYNE METROPOLITAN HOUSING AUTHORITY	11/01/87–11/30/87	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
11-30	7334900388	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,417.87
11-30	7334920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		.65
11-30	7335430015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		909.51
12-01	7351520019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	17.32
12-01	7352800019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.76
12-01	7357630019	Do	12/01/87	10-01-87 TO 11-30-87	245.09
12-01	7358710020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	186.14
12-04	7334830020	RALPH REGULA	11/10/87	TVL FROM DC TO 16TH DISTRICT (NAVARRE) AIR	50.00
12-04	7334830022	Do	11/11/87–11/13/87	IN-DISTRICT TVL 214 MILES @ 22.5¢ PER MILE	48.15
12-04	7334830021	Do	11/16/87	TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES @ 22.5¢ TOLLS	87.47
12-04	7337430026	Do	11/27/87	ONE WAY TVL FROM DC TO 16TH DIST (NAVARRE) 365 MILES X 22.5¢/TOLLS	87.53
12-04	7337430027	Do	11/29/87	ONE WAY TVL FROM 16TH DIST (CLEVELAND) TO DC (AIR), BUS FROM DULLES TO NATL A/P, TAXI TO CAPITOL	69.00
12-16	7348510018	Do	12/03/87	ONE WAY TVL FROM D.C. TO 16TH DIST. (NAVARRE) AIR-$50.00 GROUND TO & FROM DULLES & CAPITOL 28X2X22.5¢.	62.60
12-16	7348510019	Do	12/07/87	ONE WAY TVL FROM 16TH DIST. (NAVARRE) TO D.C. AIR-$50.00 GROUND TO & FROM DULLES & CAPITOL 28X2X22.5¢.	62.60
12-16	7348510020	SOHIO OIL COMPANY	10/14/87–11/08/87	GAS-DIST. AUTO	89.16
12-16	7348510021	UNITED TELEPHONE COMPANY OF OHIO	12/01/87–12/31/87	PHONE-CURRENT CHGES	1.80
12-30	7363890504	BELDEN WHIPPLE ASSOCIATES	12/01/87–12/30/87	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
12-30	7363890505	WAYNE METROPOLITAN HOUSING AUTHORITY	12/01/87–12/30/87	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
12-31	7364900390	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,417.87
12-31	7364920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		13.00

12-31	8004330014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		(68.37)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	84,718.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,722.92
TOTAL	**105,441.44**

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

ANDERSON, DARLENE	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	6,000.00
BRYANT, DOROTHY G	10/01/87-12/31/87	COMPUTER SYSTEMS ANALYST	6,687.51
BUSLER, BENJAMIN L	10/01/87-12/31/87	TEMPORARY EMPLOYEE	750.00
COGGIN, DAVID C	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,875.00
COLE, DOUGLAS C	10/01/87-12/31/87	PRESS SECRETARY	7,125.00
DYKSTRA, LISA L	10/01/87-12/31/87	STAFF ASSISTANT	6,387.51
HUSKA, JAMES R	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	10,887.51
KATSENES, ANDREA M	10/01/87-12/31/87	STAFF ASSISTANT	6,812.49
LEVARIO, ANDREA S	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,874.99
MERKEL, FLORENCE B	10/01/87-12/31/87	STAFF ASSISTANT	5,625.00
NELSON, ANN CECELIA	10/01/87-12/31/87	DISTRICT STAFF COORDINATOR	9,500.01
RAWLES, THOMAS V	10/01/87-12/31/87	CHIEF OF STAFF	18,125.01
SEUM, JACK F	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	14,874.99
SUMMERS, MARCIA LAVALLE	10/01/87-12/31/87	EXECUTIVE ASSISTANT	9,249.99

EXPENSES

10-05	7271440010	BENCHMARK SYSTEMS	09/10/87	PAYMENT FOR RECYCLING OF RIBBONS AND CARTRIDGES OF LASER PRINTER	194.00
10-05	7271440016	DINERS CLUB INTERNATIONAL	09/08/87	PAYMENT FOR AIRFARE ON AW FOR CONGRESSMAN RHODES FROM PHOENIX TO BALTIMORE	159.00
10-05	7271440011	FEDERAL EXPRESS CORP.	08/20/87	PAYMENT FOR FD/EX SERVICES	11.00
10-05	7271440012	GENERAL SERVICES ADMIN	08/01/87-08/31/87	PAYMENT FOR FTS SERVICE IN THE MESA DISTRICT OFFICE	148.59
10-05	7271440014	MOUNTAIN BELL	08/07/87-09/06/87	TELEPHONE SERVICES FOR MESA DISTRICT OFFICE	231.44
10-05	7271440015	Do	08/07/87-09/06/87	TELEPHONE SERVICES FOR MESA DISTRICT OFFICE	6 55
10-05	7271440013	NEW YORK TIMES	09/03/87-12/02/87	SUBSCRIPTION	32.50
10-05	7271440017	TRIBUNE NEWSPAPERS	10/01/87-12/31/87	SUBSCRIPTION	18.00
10-05	7273560018	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.68
10-09	7280580034	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	153.42
10-09	7280850015	ARROWHEAD DRINKING WATER	09/25/87	PAYMENT FOR DRINKING WATER	11.40
10-09	7280850017	LISA L DYKSTRA	08/27/87-09/16/87	REIMBURSEMENT FOR LUNCHES WHILE ATTENDING IMMIGRATION & NAT. SERVICE SEMINAR & LEGISLATIVE ED WORKSHOP.	2.81
10-09	7280850016	Do	08/27/87-09/18/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 123 MILES @ .21¢ PER MILE	25.83
10-09	7280850014	FEDERAL EXPRESS CORP.	09/10/87	PAYMENT FOR FE/EX. MAIL	51.25
10-09	7280850018	THOMAS V RAWLES	09/23/87	REIMBURSEMENT FOR LUNCHEON, RE: IRS ABUSES	13.05
10-14	7286620019	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.25
10-20	7293310017	MOUNTAIN BELL	09/07/87-10/06/87	LOCAL TELEPHONE SERVICE	189.68
10-20	7293310018	Do	09/07/87-10/06/87	AT&T COMM	2.75
10-21	7294510015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	2.73
10-22	7288530029	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	PAYMENT FOR AT&T SERVICES IN MESA DISTRICT OFFICE	176.43
10-22	7288530018	LISA L DYKSTRA	09/29/87	REIMB FOR LUNCHEON MTG W/CORP COMM DIR FOR PURPOSE OF FUTURE SEMINARS FOR MONORITIES & WOMEN IN BUSS.	15.66
10-22	7288530019	Do	09/29/87	REIMBURSEMENT FOR TRAVEL (FOR THE ABOVE) 6 MILES @ 21¢ PER MILE	1.26
10-22	7288530017	WIST OFFICE PRODUCTS CO.	09/17/87	DESK PAD; CARD REFILL - FOR DISTRICT OFFICE IN MESA	13.10
10-22	7288530014	Do	09/29/87	STICK PEN FOR USE IN MESA DISTRICT OFFICE	2.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7288530015	Do	09/30/87	RIBBONS FOR IBM WHEELWRITER FOR USE IN MESA DISTRICT OFFICE	14.88
10-22	7288530016	Do	09/30/87	CARD BOX FOR USE IN MESA DISTRICT OFFICE	5.93
10-22	7292870027	SAVIN BUSINESS SYSTEMS OF ARIZONA	09/28/87	COPY PAPER FOR MESA DISTRICT OFFICE	197.73
10-22	7292870028	WIST OFFICE PRODUCTS CO	10/05/87	VERTICLE RACK AND 6 RIBBONS FOR MESA DISTRICT OFFICE	22.73
10-22	7295620009	AT&T INFORMATION SYSTEMS	01/10/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295820009	Do	01/10/87–05/31/87	MERLIN SYSTEMS	1,378.76
10-28	7296610037	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	27.50
10-28	7300760030	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.88)
10-29	7301610009	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	339.39
10-29	7301890514	NIELSON, ALEXANDER & CO	10/01/87–10/30/87	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
10-31	7303900074	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,355.88
10-31	7303920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		5.85
10-31	7306580016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,590.15
11-04	7302670002	DINERS CLUB INTERNATIONAL	09/11/87–09/14/87	PAYMENT FOR AIRFARE FOR CONGRESSMAN RHODES ON AW-BALTIMORE/PHOENIX/BALTIMORE	328.00
11-04	7302670003	Do	09/24/87–09/27/87	PAYMENT FOR AIRFARE FOR CONGRESSMAN RHODES ON AW-BALTIMORE/PHOENIX/BALTIMORE	438.00
11-04	7302670001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PAYMENT FOR FTS SERVICE IN MESA DISTRICT OFFICE	151.95
11-04	7303700028	ARROWHEAD DRINKING WATER	10/16/87	DRINKING WATER FOR DISTRICT OFFICE	5.70
11-04	7303700029	WIST OFFICE PRODUCTS CO.	10/01/87	PAYMENT FOR OFFICIE SUPPLIES MESA DISTRICT OFFICE	210.63
11-04	7303700030	Do	10/12/87	PAYMENT FOR CLEAR PLASTIC MAT FOR MESA DISTRICT OFFICE	179.70
11-09	7307310020	JAMES R. HUSKA	10/21/87–10/23/87	REIMBURSEMENT FOR MOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	151.77
11-09	7307310021	Do	10/21/87–10/24/87	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.99
11-18	7317740024	DOUGLAS C COLE	11/01/87	REIMB FOR PURCHASE OF BATCH CORD FOR TELEPHONE FOR RADIO ACTUALITIES	6.24
11-18	7317740023	CONGRESSIONAL QUARTERLY INC	10/21/87–10/21/88	SUBSCRIPTION	665.00
11-18	7317740025	FEDERAL EXPRESS CORP	10/01/87	PAYMENT FOR FED/EX MAIL	11.00
11-19	7322550015	MOUNTAIN BELL	10/07/87–11/06/87	LOCAL TELEPHONE SERVICE	191.22
11-23	7323480024	ARROWHEAD DRINKING WATER	10/16/87	DRINKING WATER FOR MESA DISTRICT OFFICE	11.40
11-23	7323480021	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	AT&T SERVICE FOR MESA DISTRICT OFFICE 602/831-6433	176.43
11-23	7323480023	MARCIA LAVALLE SUMMERS	11/05/87	REIMB FOR COFFEE FOR CONSTITUENT USE	6.26
11-23	7323480022	THOMAS J LANKFORD	09/23/87	PAYMENT FOR 381,000 NEWSLETTERS	6,869.38
11-25	7327890510	NIELSON, ALEXANDER & CO	11/01/87–11/30/87	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
11-30	7334900044	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,327.83
11-30	7335430036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		485.11
12-01	7351520020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	30.30
12-01	7352800020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	221.52
12-01	7357630020	Do	12/01/87	10-01-87 TO 11-30-87	220.53
12-01	7358710021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	57.57
12-10	7341440003	POSTMASTER	11/17/87	500 22¢ STAMPS	110.00
12-14	7342600007	DAVID C COGGIN	11/11/87	CAB FARE TO BWI AND METRO FARE	10.20
12-14	7342600010	Do	11/11/87–11/14/87	PAYMENT FOR HOTEL AND MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	172.48
12-14	7342600008	Do	11/12/87–11/13/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.75
12-14	7342600009	Do	11/12/87–11/15/87	PAYMENT FOR BUDGE RENTAL CAR	176.24
12-14	7342600011	Do	11/24/87	CABFARE TO US GLOBAL STRATEGY CONF	4.35
12-14	7342600004	CONGRESSIONAL QUARTERLY INC	02/07/88–02/07/89	SUBSCRIPTION RENEWAL	715.00
12-14	7342600006	GENERAL SERVICES ADMIN	09/30/87–10/31/87	PAYMENT FOR FTS SERVICE FOR MESA DISTRICT OFFICE	143.19

12-14	7342600012	MARCIA LAVALLE SUMMERS	11/18/87–11/19/87	PAYMENT FOR HOTEL WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	101.18
12-14	7342600014	Do	11/18/87–11/20/87	PAYMENT FOR RENTAL CAR (HERTZ) WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.18
12-14	7342600013	Do	11/19/87	PAYMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.47
12-14	7342600003	THE WASHINGTON POST	02/01/88–02/01/89	DAILY COPIES OF THE WASHINGTON POST	62.40
12-14	7342600005	WASHINGTON POST	11/01/87–11/01/88	SUBSCRIPTION TO NATIONAL WEEKLY EDITION TO THE WASHINGTON POST FOR DISTRICT OFFICE IN MESA	39.00
12-14	7342600002	WIST OFFICE PRODUCTS CO.	11/18/87	FILE CARD ROLODEX	16.28
12-28	7362030010	MOUNTAIN BELL	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	189.47
12-30	7363890509	NIELSON, ALEXANDER & CO	12/01/87–12/30/87	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
12-31	7364900044	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,156.29
12-31	8004330035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		520.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,775.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,944.76
TOTAL	**151,719.77**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

BACA, GILBERT L.	10/01/87–12/31/87		6,375.00
BAGNATO, ELIZABETH M	10/01/87–10/31/87	TEMPORARY EMPLOYEE	1,087.00
BASHAM, JUDY E	10/19/87–12/31/87	STAFF ASSISTANT	4,999.99
CLEMENT, MARTHA ANN	10/01/87–12/31/87	STAFF ASSISTANT	3,975.01
COLLINS, PABLO	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,999.99
CROUT, STEPHEN A	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
FEDERICI, TARA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,500.00
HART, MARGARET LAURIAN	10/01/87–12/31/87	STAFF ASSISTANT	4,500.01
HEINEY, DELPHINE	10/01/87–12/31/87	SHARED EMPLOYEE	2,331.00
HESSE, JEANNE ELLEN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,124.99
JUDY, STEPHEN R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,374.99
KENDERDINE, MELANIE ANNE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,249.99
KINGSTON, KEVIN	10/01/87–12/31/87	COMPUTER MANAGER	5,000.00
MAKI, W D	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
MONTOYA, REBECCA P	10/01/87–12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	5,750.00
NEZ, BEVERLY	11/01/87–12/31/87	PART-TIME EMPLOYEE	2,166.66
PARKER, RICHARD LEO	10/01/87–12/31/87	PRESS SECRETARY	5,875.00
SOLA, ROBERT SHELBY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,749.99
TABET, JR., FRANK	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,000.00
TAYLOR, SAM ROBERT	10/01/87–12/31/87	DISTRICT CASEWORK DIRECTOR	5,812.50
TOWNSEND, GARY MUNRO	10/01/87–12/31/87	DISTRICT STAFF DIRECTOR	8,499.99

EXPENSES

10-05	7271440021	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	EQUIPMENT LEASING CHARGES	3.73
10-05	7271440020	Do	08/16/87–09/15/87	EQUIPMENT LEASING CHARGES	3.03
10-05	7271440018	DAVID R RAMAGE	09/10/87–09/11/87	PRINTING OF OFLC BUSS (BUSS CARDS FOR STAFF AND POSTAL PATRON CARDS: ARTS)	1,224.00
10-05	7271440019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGES FOR DISTRICT OFFICE (SANTA FE)	169.16
10-05	7273640007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.32
10-06	7279730015	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	63.41
10-07	7278660023	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.19
10-09	7279390024	DAVID R RAMAGE	09/30/87	CALLING CARDS FOR STEVE CROUT	21.00
10-09	7279390022	FEDERAL EXPRESS CORP	09/03/87–09/04/87	EXPRESS MAIL CHARGES	16.50
10-09	7279390023	Do	09/10/87–09/11/87	EXPRESS MAIL CHARGES	25.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7279390026	WALTER D MAKI	09/07/87	MILEAGE INCURRED IN SUPPORT OF OFFICIAL DISTRICT BUSINESS - 234 MILES @ 21¢ PER MILE	49.14
10-09	7279390025	FRANK TABET, JR.	09/08/87–09/18/87	MILEAGE INCURRED IN SUPPORT OF OFFICIAL BUSINESS IN DISTRICT - 540 MILES @ 21¢ PER MILE	113.40
10-09	7279510018	BUDGET RENT-A-CAR	08/30/87–08/31/87	RENTAL CAR FOR USE BY STAFF (TAYLOR)	62.62
10-09	7279510019	CLARION FOUR SEASONS	08/25/87	ROOM FOR CONGRESSMAN WHILE ON O FFICIAL BUSINESS	59.00
10-09	7279510020	Do	08/25/87	PHONE CHARGES INCURRED AT HOTEL DURING OFFICIAL TRAVEL	20.30
10-09	7279510011	MOUNTAIN BELL	07/22/87–08/21/87	LOCAL PHONE CHARGES FOR DISTRICT OFFICE (BELEN)	134.66
10-09	7279510012	Do	07/22/87–08/21/87	AT&T COMMUNICATIONS - BELEN OFFICE	24.81
10-09	7279510013	Do	07/25/87–08/24/87	LOCAL PHONE CHARGES FOR DISTRICT OFFICE (GALLUP)	161.16
10-09	7279510014	Do	07/25/87–08/24/87	AT&T COMMUNICATIONS - GALLUP OFFICE	48.19
10-09	7279510015	Do	08/07/87–09/06/87	LOCAL PHONE CHARGES FOR DISTRICT OFFICE (LAS VEGAS)	149.86
10-09	7279510016	Do	08/07/87–09/06/87	AT&T COMMUNICATIONS - LAS VEGAS OFFICE	39.50
10-09	7279510021	NEW YORK TIMES	09/07/87–12/06/87	SUBSCRIPTION	32.50
10-09	7279510017	WALSH COMMUNICATIONS	09/01/87–09/30/87	RADIO NEWS SERVICE	425.00
10-09	7280830034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-14	7280480008	GILBERT L. BACA	08/10/87–08/15/87	MILEAGE INCURRED IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 211 MILES AT .21¢ PER MILE.	44.31
10-14	7280480009	DAVID CARTER	07/24/87–08/08/87	360 MILES AT .21¢ PER MILE (MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT)	75.60
10-14	7280480010	Do	07/25/87–08/08/87	REIMB FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	7.70
10-14	7280480007	WALTER D MAKI	08/04/87–08/15/87	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 685 MILES AT .21¢ PER MILE	143.85
10-14	7286590011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.58
10-19	7287620004	DAVID R RAMAGE	03/17/87	PRINTING OF OFFICIAL BUSINESS	56.00
10-19	7287620002	Do	04/08/87–04/20/87	PRINTING OF OFFICIAL BUSINESS (CONTACT FORMS AND T.M. LETTERS)	421.00
10-19	7287620003	Do	05/01/87–05/04/87	PRINTING OF OFFICIAL BUSINESS (CALLING CARDS AND T.M. CARDS)	356.50
10-21	7294530011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.33
10-27	7299790011	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	99.76
10-28	7296610038	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	108.41
10-28	7299540034	BUDGET RENT-A-CAR	09/18/87–09/20/87	RENTAL CAR CHARGES FOR USE BY STAFF IN DISTRICT (MAKI)	101.67
10-28	7299540033	Do	10/07/87–10/08/87	RENTAL CAR CHARGES FOR USE BY STAFF IN DISTRICT (TAYLOR)	41.06
10-28	7299540030	CANTRELL/CUTTER PRINTING, INC.	10/08/87	PRINTING OF OFFICIAL LETTERHEAD	228.96
10-28	7299540031	FEDERAL EXPRESS CORP	08/21/87	EXPRESS MAIL CHARGES	22.00
10-28	7299540032	WALSH COMMUNICATIONS	10/01/87–10/31/87	RADIO NEWS SERVICE	425.00
10-28	7299810034	FEDERAL EXPRESS CORP	09/11/87	EXPRESS MAIL CHARGES	14.00
10-28	7299810002	Do	10/01/87	EXPRESS MAIL CHARGES	39.75
10-28	7299810011	WALTER D MAKI	07/22/87–08/25/87	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS IN DISTRICT WHILE ON OFFICIAL BUSINESS	100.47
10-28	7299810013	Do	08/15/87	MILEAGE INCURRED IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 192 MILES @ .21¢ PER MILE	40.32
10-28	7299810012	Do	08/18/87–08/28/87	REIMBURSEMENT FOR GAS-USED IN LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.50
10-28	7299810009	Do	09/03/87–10/04/87	REIMBURSEMENT FOR GAS USED IN AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	64.56
10-28	7299810010	Do	09/07/87–09/13/87	REIMBURSEMENT FOR MEALS EATEN WHILE MEETING WITH CONSTITUENTS IN DISTRICT	26.84
10-28	7299810005	MOUNTAIN BELL	08/22/87–09/21/87	PHONE CHARGES, LOCAL FOR BELEN DISTRICT	135.31
10-28	7299810006	Do	08/22/87–09/21/87	AT&T COMMUNICATIONS	14.60
10-28	7299810007	Do	08/25/87–09/24/87	PHONE CHARGES LOCAL FOR GALLUP DISTRICT	98.82
10-28	7299810008	Do	08/25/87–09/24/87	AT&T COMMUNICATIONS	32.77
10-28	7299810004	Do	09/07/87–10/06/87	AT&T COMMUNICATIONS	57.91
10-28	7299810035	Do	09/07/87–10/06/87	PHONE CHARGES (LOCAL) FOR DISTRICT OFFICE	170.95

10-28	7300670025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.46)
10-28	7301280022	AT&T INFORMATION SYSTEMS	01/06/87	MERLIN SYSTEMS	1,604.02
10-28	7301760025	Do	01/06/87–10/05/87	MERLIN SYSTEMS	2,755.62
10-29	7295860021	WALTER D MAKI	09/06/87–10/02/87	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 1621 MILES @ .21¢ PER MILE	340.41
10-29	7295860022	RICHARD LEO PARKER	10/14/87	ONE WAY TAXI TO NATIONAL AIRPORT	8.00
10-29	7301890515	CITY OF BELEN	10/01/87–10/30/87	RENT 104 N.FIRST ST BELEN,NM	100.00
10-31	7303900185	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,127.08
10-31	7303920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		65.00
10-31	7306580037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,121.84
11-04	7301810019	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	EQUIPMENT LEASE CHARGES	3.73
11-04	7301810011	BUDGET RENT-A-CAR	09/10/87–09/14/87	RENTAL CAR CHARGES FOR USE IN DISTRICT (WALTER MAKI)	158.37
11-04	7301810012	Do	09/17/87–09/18/87	RENTAL CAR FOR USE BY STAFF IN DISTRICT (SAM TAYLOR)	44.68
11-04	7301810013	Do	09/24/87–09/25/87	RENTAL CAR FOR USE BY STAFF IN DISTRICT (GARY TOWNSEND)	38.51
11-04	7301810014	Do	10/01/87–10/06/87	RENTAL CAR FOR USE BY STAFF IN DISTRICT (WALTER MAKI)	181.64
11-04	7301810016	FEDERAL EXPRESS CORP.	08/08/87	EXPRESS MAIL CHARGES	16.50
11-04	7301810018	Do	08/18/87	EXPRESS MAIL CHARGES	20.00
11-04	7301810015	Do	09/10/87	EXPRESS MAIL CHARGES	51.00
11-04	7301810017	Do	09/28/87	EXPRESS MAIL CHARGES	31.25
11-04	7301810020	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR DISTRICT OFFICE (SANTA FE)	167.84
11-04	7302670005	AMERICAN OFFICE EQUIPMENT	09/22/87	OFFICE SUPPLIES - COPIER PAPER	109.25
11-04	7302670004	BENCHMARK INFORMATION SYSTEMS	10/08/87	OFFICE SUPPLIES - COMPUTER RIBBONS	85.59
11-04	7302670008	NEW MEXICO PRESS CLIPPING BUREAU	08/01/87–08/31/87	PRESS CLIPPING SERVICE FOR AUGUST	66.54
11-04	7302670007	Do	09/01/87–09/30/87	PRESS CLIPPING SERVICE FOR SEPTEMBER	91.46
11-04	7302670006	STANDARD COFFEE SERVICE	10/21/87	CONSTITUENT REFRESHMENTS	92.30
11-06	7308780010	SAGEBRUSH INN	10/11/87	ROOM FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (GILBERT BACA)	50.00
11-06	7308780012	THE INN -	10/02/87	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	9.27
11-06	7308780011	Do	10/02/87–10/03/87	ROOM FOR STAFF WHILE ON OFCL BUSS -- AND THE CONGRESSMAN (CONG RICHARDSON & STAFF PERSON BUTCH MAKI).	33.00
11-06	7308780013	GARY MUNRO TOWNSEND	08/17/87–10/06/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 579 MILES @ 22¢ PER MILE	127.38
11-12	7310480023	GILBERT L. BACA	09/06/87–09/16/87	MILEAGE INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS 280 MI AT .21¢	58.80
11-12	7310480024	Do	09/13/87–10/15/87	REIMB FOR GAS USED IN LEASED AUTO WHILE ON BUSINESS FOR OFFICIAL PURPOSES	89.93
11-12	7310480021	GARY MUNRO TOWNSEND	08/19/87–09/24/87	REIMB FOR OFFICE RELATED EXPENSES - POSTAGE	44.00
11-12	7310480022	Do	08/19/87–09/24/87	REIMB FOR OFFICE RELATED EXPENSES - TYPEWRITER RIBBONS, EXPRESS MAIL	82.69
11-12	7310480020	Do	09/08/87–09/12/87	TAXI AND PARKING FEES WHILE TRAVELING FROM DISTRICT OFFICE TO WASHINGTON OFFICE AND BACK	38.00
11-12	7310480018	Do	09/12/87–10/14/87	REIMB FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	30.81
11-12	7310480019	Do	09/15/87	REIMB FOR CAR RENTAL USED WHILE ON BUSINESS WITHIN THE DISTRICT	84.62
11-12	7310480017	Do	10/09/87–10/14/87	REIMB FOR GAS USED IN THE LEASED AUTO WHILE ON OFFICIAL BUSINESS	60.13
11-18	7317640021	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	10/29/87	TONER FOR COPIER MACHINE (OFFICE SUPPLIES)	45.60
11-18	7317640019	BUDGET RENT-A-CAR	10/13/87–10/15/87	RENTAL CAR FOR USE BY STAFF IN DISTRICT (TAYLOR)	101.66
11-18	7317640020	Do	10/15/87–10/16/87	RENTAL CAR FOR USE BY STAFF IN DISTRICT (MAKI)	90.08
11-18	7317640023	FEDERAL EXPRESS CORP.	10/08/87	EXPRESS MAIL CHARGES	14.00
11-18	7317640022	NEW MEXICO PRESS CLIPPING BUREAU	10/01/87–10/31/87	PRESS CLIPPING SERVICES	114.42
11-18	7319910213	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	SANTE FE DISTRICT OFFICE	2,851.00
11-20	7321570016	FRANK TABET, JR.	10/01/87–11/06/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE IN PRIVATE AUTO ON OFCL BUSS IN DIST - 500 MILES @ 22.5¢ P/M.	112.50
11-20	7323400010	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	EQUIPMENT RENTAL CHARGE	3.03
11-20	7323400001	BEST WESTERN -	10/14/87	MEAL CHARGE AT HOTEL FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	5.43
11-20	7323400011	Do	10/14/87	ROOM (HOTEL) FOR STAFF WHILE TRAVELING IN DISTRICT	39.00
11-20	7323400007	FEDERAL EXPRESS CORP.	09/09/87	EXPRESS MAIL CHARGES	23.00
11-20	7323400006	Do	10/28/87–10/29/87	EXPRESS MAIL CHARGES	77.25
11-20	7323400008	MOUNTAIN BELL	09/22/87–10/21/87	LONG DISTANCE AND LOCAL FEES FOR DISTRICT OFFICE	132.54
11-20	7323400009	Do	09/22/87–10/21/87	AT&T COMM	6.29
11-20	7323400005	BEVERLY NEZ	10/27/87	MEAL WITH CONSTITUENT	6.07
11-20	7323400002	SAM ROBERT TAYLOR	10/10/87–10/11/87	MILEAGE INCURRED IN PRIVATE CAR WHILE ON DISTRICT BUSINESS 286 MILES X .21	60.06
11-20	7323400004	Do	10/10/87–10/14/87	REIMB FOR GAS USED IN RENTAL CAR WHILE TRAVELING TO TOWN MEETINGS	28.00
11-20	7323400003	Do	10/13/87–10/14/87	MEALS WITH CONSTITUENTS WHILE TRAVELING WITHIN DISTRICT	9.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7327890511	CITY OF BELEN	11/01/87–11/30/87	RENT 104 N.FIRST ST BELEN,NM	100.00
11-30	7334900154	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,127.08
11-30	7335430016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		753.81
12-01	7351520021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	83.32
12-01	7352800021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.02
12-01	7357630021	Do	12/01/87	10-01-87 TO 11-30-87	196.12
12-01	7358710022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	399.68
12-03	7334540025	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	EQUIPMENT FEES	3.73
12-03	7334540026	Do	10/16/87–11/15/87	EQUIPMENT FEES	3.03
12-03	7334540024	GILBERT L. BACA	11/13/87	LUNCH WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS	9.24
12-03	7334540023	BUDGET RENT-A-CAR	11/12/87–11/15/87	RENTAL CAR USED BY STAFF IN DISTRICT (KENDERDINE)	85.52
12-03	7334540030	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR SANTA FE DISTRICT OFFICE	167.56
12-03	7334540028	MOUNTAIN BELL	10/07/87–11/06/87	PHONE CHARGES FOR DISTRICT OFFICE (LAS VEGAS)	135.05
12-03	7334540029	Do	10/07/87–11/06/87	AT&T COMM	37.86
12-03	7334540022	WALSH COMMUNICATIONS	11/01/87–11/30/87	RADIO NEWS SERVICE	425.00
12-03	7335700023	AMERICAN OFFICE EQUIPMENT	08/28/87	OFFICE SUPPLIES, TONER FOR COPIER	120.00
12-03	7335700024	FEDERAL EXPRESS CORP	08/28/87	EXPRESS MAIL CHARGES	23.00
12-03	7335700026	SERVICE AMERICA CORP	04/22/87–06/16/87	LUNCHEONS WITH COSNTITUENTS	75.80
12-03	7335700025	THE LOCK DOCTOR	09/25/87	OFFICE SERVICE: KEYS	15.00
12-03	7335760031	FEDERAL EXPRESS CORP	10/23/87	EXPRESS MAIL CHARGES	14.00
12-03	7335760032	Do	10/23/87	EXPRESS MAIL CHARGES	11.00
12-03	7335760035	HIGHLAND FORD	10/15/87–10/17/87	DEDUCTIBLE CHARGES FOR DAMAGE TO AUTO USED BY STAFF IN DISTRICT	250.00
12-03	7335760036	Do	10/15/87–10/17/87	RENTAL CHARGE FOR AUTO USED BY STAFF IN DISTRICT (MONTOYA)	39.95
12-03	7335760037	Do	10/15/87–10/17/87	GAS CHARGES FOR RENTED AUTO	12.49
12-03	7335760029	MOUNTAIN BELL	09/25/87–10/24/87	PHONE CHARGES FOR GALLUP OFFICE	114.49
12-03	7335760030	Do	09/25/87–10/24/87	AT&T COMM	20.65
12-03	7335760034	THE INN -	10/13/87	MEAL CHARGE INCURRED AT HOTEL LISTED ABOVE (FOR TOWNSEND)	3.09
12-03	7335760033	Do	10/13/87–10/14/87	ROOM CHARGES FOR GARY TOWNSEND OFFICIAL BUSINESS IN DISTRICT	30.59
12-30	7363890510	CITY OF BELEN	12/01/87–12/30/87	RENT 104 N.FIRST ST BELEN,NM	100.00
12-31	7364900154	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,048.28
12-31	8004330015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,556.20
12-31	8004820036	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	3,756.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,872.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,801.27

ADJUSTMENTS/REFUNDS

EXPENSES

08-12	7286990020	RAMADA	07/02/87	REFUND DUE TO DUAL PAYMENT	(43.89)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(43.89)
TOTAL	**147,629.48**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BAKER, KEVIN SCOTT	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,750.01
BLACKBURN, JUDITH M	10/01/87–12/31/87	STAFF ASSISTANT	5,750.00
BRUCKNER, JODY L	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	5,000.00
CAMPBELL, MARK R	10/01/87–12/31/87	SPECIAL PROJECTS COORDINATOR	8,500.00
DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
DITULLIO, ANN T	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,000.01
FEATHER, KEVIN D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.01
FITTING, LESLIE A	10/01/87–12/31/87	OFFICE MANAGER	8,375.01
HOLMAN, MARK A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,749.99
JAMES, VALERIE JANE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.01
PALMER, LAURA E	10/01/87–12/31/87	DISTRICT CASE WORKER	5,249.99
PETERSON, PEGGY ANN	10/01/87–12/31/87	PRESS SECRETARY	7,749.99
TULLIO, PATRICIA DECARA	10/01/87–12/31/87	DISTRICT CASEWORKER	5,249.99
UNANGST, LOIS JEAN	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	8,000.00
WEBBER, CAROL M	10/01/87-12/31/87	DISTRICT CASEWORKER	4,750 01
WHALEN, MARY	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	5,250.01
WILLIAMS, ANN MARIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01

EXPENSES

10-05	7273550029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.29
10-05	7274210022	ALLTEL CORP	09/16/87–10/15/87	TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	98.66
10-05	7274210025	JODY L BRUCKNER	09/18/87–09/23/87	MILEAGE TO & FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF - 31 MILES @ 20.5¢ PER MILE.	6.36
10-05	7274210023	GENERAL TELEPHONE	09/22/87–10/22/87	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	50.44
10-05	7274210024	Do	09/22/87–10/22/87	AT&T COMMUNICATION CHARGES	2.40
10-05	7274210021	HOLIDAY INN - DOWNTOWN	09/21/87	HOTEL ACCOMMODATIONS FOR MARK HOLMAN (206-44-9299) WHILE TRAVELING ON OFFICIAL BUSINESS	61.48
10-07	7278620021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	34.01
10-09	7280810001	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	144.16
10-09	7280850019	BENCHMARK SYSTEMS	09/30/87	COMPUTER SUPPLIES	123.00
10-09	7280850020	FEDERAL EXPRESS CORP	09/10/87–09/14/87	MATERIALS SENT VIA OVERNIGHT MAIL	37.00
10-13	7278500015	THOMAS J LANKFORD	09/09/87–09/14/87	PRINTING SERVICES	805.24
10-14	7280480015	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	LEASE AND RENTALS FOR WASHINGTON TELEPHONE EQUIPMENT	49.67
10-14	7280480011	BELL OF PENNSYLVANIA	09/19/87–10/18/87	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	107 64
10-14	7280480012	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS CHARGES	4.01
10-14	7280480013	STANDARD COFFEE SERVICE	09/29/87	COFFEE SERVICE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	36.95
10-14	7280480014	THOMAS J LANKFORD	09/01/87–09/11/87	PRINTING SERVICES	7,319.75
10-14	7282420009	KEVIN D. FEATHER	10/02/87–10/06/87	REIMB FOR MILEAGE TO/FROM CONGRESSIONAL DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 726 MILES @ 20.5¢.	148.83
10-14	7282420010	Do	10/02/87–10/06/87	REIMB FOR IN-DISTRICT MILEAGE 58 MILES AT 20.5¢/MILE	11.89
10-14	7282420011	Do	10/02/87–10/06/87	PENNSYLVANIA TURNPIKE TOLL	3.40
10-14	7282420012	Do	10/05/87	REIMB FOR HOTEL ACCOMMODATIONS	52.32
10-14	7282420014	LOIS UNANGST	09/14/87–09/17/87	REIMB FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 87 MILES AT 20.5¢/MILE.	17.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7282420013	Do	09/17/87	REIMB FOR GARBAGE REMOVAL FOR SHARON, PA DISTRICT OFFICE	5.00
10-14	7286750029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.22
10-21	7294500001	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-27	7296430020	FEDERAL EXPRESS CORP	09/17/87–09/30/87	CHARGE FOR MATERIALS SHIPPIED VIA OVERNIGHT MAIL FOR CONSTITUENTS	51.00
10-27	7296430024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR ERIC, PA DISTRICT OFFICE	198.00
10-27	7296430022	GENERAL TELEPHONE	10/13/87–11/13/87	AT&T COMMUNICATIONS CHARGES	2.15
10-27	7296430030	Do	10/13/87–11/13/87	TELEPHONE CHARGES FOR ERIC, PA DISTRICT OFFICE	151.42
10-27	7296430023	JODY BRUCKNER	10/08/87	REIMB FOR MEAL AT MEETING WITH CONRAIL REPRESENTATIVES	6.47
10-27	7299620041	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.60
10-28	7296610039	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	79.76
10-29	7301890517	ROBERT J. RALSTON	10/01/87–10/30/87	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
10-29	7301890516	THOMAS P. AND KAREN S. THORNTON	10/01/87–10/30/87	RENT 91 EAST STATE ST SHARON,PA 16146	650.00
10-30	7301840025	ALLTEL CORP.	10/16/87–11/15/87	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	99.23
10-30	7301840024	STANDARD COFFEE SERVICE	10/21/87	COFFEE SERVICE FOR CONSTITUENT VISITING WASHINGTON OFFICE	39.95
10-31	7303900455	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,763.21
10-31	7306580017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		591.47
11-04	7303710005	THOMAS J LANKFORD	10/01/87–10/06/87	PRINITNG SERVICES	315.06
11-06	7308780019	BELL OF PENNSYLVANIA	10/19/87–11/18/87	TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	105.77
11-06	7308780029	Do	10/19/87–11/18/87	AT&T COMMUNICATION CHARGES	.31
11-06	7308780016	TOM RIDGE	07/01/87–07/07/87	REIMB FOR MILEAGE TO AND FROM WASH, DC TO ERIE, PA; 766 MI @ .205/MI, PLUS TOLLS ON PA TURNPIKE	165.53
11-06	7308780014	Do	07/01/87–09/30/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 1,878 MI @ .205/MILE	384.99
11-06	7308780028	Do	07/01/87–09/30/87	REIMBURSEMENT FOR CAB FARES, 4 @ $8.00 EACH	32.00
11-06	7308780017	Do	07/10/87–07/13/87	ROUND TRIP AIRFARE FROM WASHINGTON TO ERIE, PA VIA US AIR	244.00
11-06	7308780018	Do	07/16/87–07/20/87	ROUND TRIP AIRFARE FROM WASHINGTON TO ERIE, PA VIA US AIR	244.00
11-09	7307310022	GENERAL TELEPHONE	10/22/87–11/22/87	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	49.44
11-09	7307310023	Do	10/22/87–11/22/87	AT&T COMM. CHARGES	.60
11-12	7314720015	TOM RIDGE	08/04/87	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA USAIR	122.00
11-12	7314720016	Do	08/07/87–09/08/87	REIMBURSEMENT FOR MILEAGE TO AND FROM WASH, DC TO ERIE, PA, 766 MI @ .205/MI PLUS TOLLS ON TURNPIKE.	165.53
11-12	7314720017	Do	09/10/87–09/15/87	ROUND TRIP AIRFARE TO WASHINTON FROM ERIE VIA US AIR	244.00
11-12	7314720018	Do	09/21/87	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC	122.00
11-12	7314720019	Do	09/26/87–09/27/87	ROUND TRIP FROM WASHINGTON TO ERIE VIA USAIR	244.00
11-13	7310460019	THOMAS J LANKFORD	10/19/87–10/29/87	PRINTING SERVICES	450.62
11-16	7320400020	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	LEASE OF EQUIPMENT FOR DC OFFICE ACCOUNT #0007-78097-13	49.67
11-16	7320400019	DAVID MEAD INN	10/02/87	PAYMENT FOR LUNCHEON HOSTED BY CONGRESSMAN RIDGE FOR MEMBERS OF HIS MILITARY ACADEMY REVIEW BOARD.	118.11
11-16	7320400017	LOIS UNANGST	10/28/87	REIMB FOR SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	20.85
11-16	7320400018	Do	10/28/87	REIMB FOR GARBAGE REMOVAL FOR SHARON, PA DISTRICT OFFICE	5.00
11-16	7320800060	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	163.89
11-17	7316400032	MARK R CAMPBELL	11/03/87	REIMB FOR IN-DISTRICT MILEAGE 86 MILES AT 20.5¢/MILE	17.63
11-17	7316400031	Do	11/04/87	REIMB FOR MI FROM MEADVILLE, PA-WASH, DC WHILE TVLG ON OFFICIAL BUSINESS 349 MI AT 20.5¢ PA TOLL	75.80
11-18	7319910047	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ERIE	2,079.00
11-19	7322740029	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	360.97
11-23	7323480032	BENCHMARK SYSTEMS	11/06/87	COMPUTER SUPPLIES	117.00

11-23	7323480025	JODY L BRUCKNER	11/12/87	REIMB FOR MILEAGE TO AND FROM VFW DINNER IN TITUSVILLE, PA 70 MILES AT 20.5¢/MILE	14.35
11-23	7323480026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES	12.03
11-23	7323480027	Do	10/01/87–10/31/87	FTS CHARGES	12.03
11-23	7323480028	Do	10/01/87–10/31/87	FTS CHARGES	222.07
11-23	7323480029	GENERAL TELEPHONE	11/13/87–12/13/87	MONTHLY TELEPHONE SERVICE FOR ERIC, PA DISTRICT OFFICE	150.19
11-23	7323480030	Do	11/13/87–12/13/87	AT&T COMMUNICATIONS CHARGES	12.60
11-23	7323480031	STANDARD COFFEE SERVICE	11/12/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	36.95
11-25	7327890513	ROBERT J. RALSTON	11/01/87–11/30/87	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
11-25	7327890512	THOMAS P. AND KAREN S. THORNTON	11/01/87–11/30/87	RENT 91 EAST STATE ST SHARON,PA 16146	650.00
11-25	7328610011	MARK R CAMPBELL	11/04/87	REIMBURSEMENT FOR LUNCH WHILE TRAVELING ON OFFICIAL BUSINESS	8.06
11-30	7334900425	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,633.33
11-30	7334920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335430037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		596.99
12-01	7351520022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	110.35
12-01	7352800022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.54
12-01	7357630022	Do	12/01/87	10-01-87 TO 11-30-87	294.12
12-01	7358710023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	141.22
12-03	7329660026	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	111.13
12-03	7335700027	MARK A HOLMAN	11/16/87–11/17/87	REIMBURSEMENT FOR MILEAGE TO AND FROM ERIE, PA 772 MILES @ .205/MILE	158.26
12-03	7335700028	Do	11/16/87–11/17/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE, 75 MILES @ .205/MILE	15.38
12-03	7335700029	Do	11/16/87–11/17/87	REIMBURSEMENT FOR PA TURNPIKE TOLLS	8.55
12-03	7335700030	Do	11/16/87–11/17/87	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	21.70
12-04	7337430029	ALLTEL CORP.	11/16/87–12/15/87	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	79.19
12-04	7337430030	Do	11/16/87–12/15/87	AT&T COMM	3.64
12-04	7337430031	DAYS INN MANAGEMENT CORP.	11/04/87	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	37.10
12-04	7337430032	GENERAL TELEPHONE	11/22/87–12/22/87	MONTHLY TELEPHONE SERVICES FOR ERIC, PA DISTRICT OFFICE	49.08
12-04	7337430028	HOLIDAY INN - DOWNTOWN	11/18/87–11/19/87	HOTEL ACCOMMODATIONS FOR MARK HOLMAN PLUS MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	139.15
12-10	7341440004	POSTMASTER	11/06/87	POSTAGE	110.40
12-14	7342720007	STANDARD COFFEE SERVICE	12/02/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	62.75
12-15	7344730033	AARDVARK ASSOCIATES, INC.	10/01/87–12/31/87	GARBAGE COLLECTION CHARGE FOR MEADVILLE, PA DISTRICT OFFICE	45.00
12-15	7344730019	AT&T INFORMATION SYSTEMS	11/22/87	LEASE AND RENTAL CHARGE FOR WASHINGTON OFFICE, ACCT #0007-78097-13	49.67
12-15	7344730021	BELL OF PA	11/19/87–12/18/87	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	104.90
12-15	7344730022	Do	11/19/87–12/18/87	AT&T COMMUNICATIONS CHARGES	2.86
12-16	7348560027	BENCHMARK SYSTEMS	12/03/87	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	117.00
12-16	7348560028	JODY L BRUCKNER	11/13/87	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE INCLUDING TISSUES & TOILET PAPER.	2.67
12-16	7348560029	Do	11/13/87	REIMBURSEMENT FOR DONUTS AND COFFEE SERVED AT ACADEMY REVIEW BOARD MEETING	9.72
12-16	7348560026	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
12-16	7348560030	FEDERAL EXPRESS CORP.	11/10/87–11/19/87	MATERIALS SENT VIA OVERNIGHT MAIL	34.25
12-16	7348560025	THOMAS J LANKFORD	11/16/87	PRINTING SERVICES	187.78
12-16	7348560032	WESTEC SECURITY SYSTEMS	12/01/87–11/30/88	SECURITY SYSTEM FOR MEADVILLE, PA DISTRICT OFFICE (COMMUNICATIONS CENTER CHARGE FOR 1988)	290.00
12-17	7349610017	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	715.00
12-17	7349610019	NATIONAL JOURNAL	12/26/87–12/26/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	589.00
12-17	7349610018	THE WALL STREET JOURNAL	01/05/88–01/05/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00
12-17	7349610020	WASHINGTON POST	12/25/87–12/25/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
12-18	7351200025	GENERAL TELEPHONE	12/13/87–01/13/88	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	149.82
12-18	7351200026	Do	12/13/87–01/13/88	AT&T COMMUNICATIONS CHARGES	1.15
12-30	7363890512	ROBERT J. RALSTON	12/01/87–12/30/87	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
12-30	7363890511	THOMAS P. AND KAREN S. THORNTON	12/01/87–12/30/87	RENT 91 EAST STATE ST SHARON,PA 16146	650.00
12-31	7364900426	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,633.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J RIDGE—Con.					
12-31	8004330036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		164.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,175.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,597.21
				TOTAL	**139,772.25**
OFFICE OF THE HON. MATTHEW J RINALDO					
SALARIES					
		BLACKBURN, FLORENCE ANN	10/01/87–12/31/87	DISTRICT OFFICE SECRETARY/CASEWORKER	6,249.99
		BLACKSHAW, ELIZABETH	10/01/87–12/31/87	APPT SECRETARY/OFFICE MANAGER	8,750.01
		BUNTON, DAVID STUART	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,250.00
		DELAZARO, ROBERT D	10/01/87–12/31/87	SPECIAL ASSISTANT	11,124.99
		DEVLIN, BARBARA B	11/02/87–12/31/87	DISTRICT OFFICE MANAGER	4,097.22
		DUKES, HOMER F	10/01/87–12/31/87	PART-TIME EMPLOYEE	450.00
		FELCZAK, VALERIE H	10/01/87–12/31/87	DISTRICT OFFICE SECRETARY.	6,000.00
		GARRENGER, ROBERT L, III	12/01/87–12/31/87	D.C. INTERN	1,000.00
		GAY, BARBARA L	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,250.00
		GOTTLICK, JOAN	11/16/87–12/31/87	DISTRICT OFFICE SECRETARY	2,812.50
		HEHL, BERNARD WARREN	10/01/87–12/31/87	PART-TIME EMPLOYEE	450.00
		HINDLE, RONALD E	10/01/87–10/31/87	LEGISLATIVE AIDE	1,758.83
		MAUS, LOUISE	10/01/87–12/31/87	CASEWORKER	7,749.99
		MODI, SOPHIA M	10/01/87–12/31/87	CASEWORKER	5,750.01
		PERRY, ELLEN MAUREEN	11/02/87–12/31/87	LEGISLATIVE ASSISTANT	3,277.78
		REDFIELD, REUBEN R	10/01/87–12/31/87	PART-TIME EMPLOYEE	750.00
		ROWE, NANCY L	10/01/87–11/30/87	LEGISLATIVE AIDE	2,500.00
		SALIMBENO, CONSTANCE ANN	12/01/87–12/31/87	DISTRICT OFFICE SECRETARY	391.67
		SCHLEGEL, PAUL	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	3,000.00
		STJOHN, BENNY ALLEN	10/01/87–12/31/87	PRESS ASSISTANT	8,191.38
		TIMONE, LUCILLE	10/01/87–12/31/87	DISTRICT OFFICE SECRETARY	4,157.49
EXPENSES					
10-05	7272430014	AT&T INFORMATION SYSTEMS	07/12/87–08/11/87	UNION EQUIPMENT	8.96
10-05	7272430013	KCMS	08/21/87	LABELING AND MAILING NEWSLETTER	978.50
10-05	7272430015	NEW JERSEY BELL	08/10/87	NEW JERSEY BELL	158.53
10-05	7272430016	Do	08/10/87	AT&T COMMUNICATIONS	.93
10-05	7272430017	YOGI NEWSTAND	07/01/87–07/31/87	UNION OFFICE NEWSPAPERS	6.75
10-05	7273560020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.64
10-06	7279450017	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	7.37

10-07	7275510015	CUSTOM PRINT, INC.	08/20/87	NEWSLETTER PRINTING	6,720.00
10-07	7275510013	DINERS CLUB INTERNATIONAL	06/29/87	TRAVEL VIA CONTINENTAL AIR FROM NEWARK TO WASHINGTON, DC FOR MEMBER	98.00
10-07	7275510014	Do	07/10/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	49.00
10-07	7275510012	Do	08/07/87-08/08/87	TRAVEL VIA C.A. FROM WASH, DC TO NEWARK, NJ, TRAVEL VIA C.A. FROM NEWARK, NJ TO WASH, DC FOR MEMBER.	98.00
10-09	7280580036	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	137.97
10-13	7278500021	AT&T INFORMATION SYSTEMS	08/04/87-09/03/87	GREEN BROOK EQUIPMENT	69.26
10-13	7278500018	Do	08/12/87-09/11/87	UNION OFFICE EQUIPMENT	8.96
10-13	7278500017	DAVID STUART BUNTON	09/24/87	TVL VIA PVT OWNED AUTO FROM WASHINGTON, DC TO UNION, NJ & RETURN - 450 MILES @ 20.5¢ P/M TOLLS.	103.05
10-13	7278500022	GENERAL SERVICES ADMIN	07/01/87-08/31/87	GREEN BROOK FTS	54.22
10-13	7278500023	Do	07/01/87-08/31/87	FTS UNION	194.16
10-13	7278500019	NEW JERSEY BELL	09/10/87	NEW JERSEY BELL	167.98
10-13	7278500020	Do	09/10/87	AT&T COMMUNICATIONS	5.26
10-13	7278500016	MATTHEW RINALDO	09/20/87-09/24/87	TRAVEL VIA PVT OWNED AUTO FROM UNION, NJ/WASHINGTON, DC & RETURN - 450 MILES @ 20.5¢ PER MILE TOLLS.	103.05
10-14	7286620021	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.41
10-19	7282600014	BARBARA GAY	10/05/87	OFFICIAL STAFF TVL VIA CONTINENTAL AIR FROM WASH, DC TO NEWARK, NJ & RETURN & PARKING	105.50
10-19	7282600015	Do	10/05/87	CAR RENTAL	41.74
10-19	7282600018	SUBURBAN NEWS	08/26/87	CLASSIFIED AD	58.40
10-19	7282600019	THE STAR-LEDGER	09/22/87	CLASSIFIED AD	238.50
10-19	7282600017	THOMAS J LANKFORD	08/14/87	BUSINESS CARDS FOR VALERIE FELCZAK	40.00
10-19	7282600016	Do	09/22/87	PRINT LETTER	10.10
10-22	7295620010	AT&T INFORMATION SYSTEMS	01/01/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295820010	Do	01/01/87-06/01/87	MERLIN SYSTEMS	1,338.36
10-27	7299580016	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	8.11
10-28	7296610040	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	232.16
10-28	7300760032	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(73.62)
10-29	7296770031	DAVID STUART BUNTON	10/08/87-10/09/87	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASHINGTON, DC TO UNION, NJ & RETURN - 450 MILES @ 20.5¢ TOLLS.	102.65
10-29	7296770032	Do	10/16/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ	49.00
10-29	7296770033	Do	10/16/87	TRAVEL VIA PRIVATELY OWNED AUTO FROM UNION, NJ TO WASHINGTON, DC - 225 MILES @ 20.5¢ PER MILE TOLLS.	51.32
10-29	7296770034	MATTHEW RINALDO	10/16/87	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASHINGTON, DC TO UNION, NJ - 225 MILES @ 20.5¢ PER MILE TOLLS.	51.32
10-29	7301610010	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	301.35
10-29	7301890518	J&P CONSTRUCTION CO	10/01/87-10/30/87	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
10-29	7301890519	WASHINGTON VALLEY ASSOC	10/01/87-10/30/87	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
10-31	7303900307	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,740.76
10-31	7303920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		16.25
10-31	7306580038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		675.66
11-06	7307860018	AT&T INFORMATION SYSTEMS	09/04/87-10/03/87	GREEN BROOK EQUIPMENT	69.26
11-06	7307860020	Do	09/06/87-10/05/87	UNION OFFICE EQUIPMENT	180.50
11-06	7307860019	Do	09/12/87-10/11/87	UNION EQUIPMENT	8.96
11-06	7307860017	DAVID STUART BUNTON	10/22/87	CONTINENTAL QUICKPAK	30.00
11-06	7307860014	CALI COMMUNICATIONS, INC	10/23/87	NEWSLETTER	6,579.00
11-06	7307860005	CELLULAR ONE - WASH/BALT	10/01/87-10/31/87	MOBILE PHONE	43.15
11-06	7307860012	FEDERAL EXPRESS CORP	08/05/87	FEDERAL EXPRESS SHIPMENT	25.75
11-06	7307860021	GENERAL SERVICES ADMIN	09/01/87-09/30/87	UNION FTS	40.47
11-06	7307860022	Do	09/01/87-09/30/87	GREEN BROOK FTS	16.33
11-06	7307860010	GREAT BEAR SPRING CO	09/30/87	3 MONTH RENTAL WATER COOLER	51.90
11-06	7307860016	NATIONAL JOURNAL	12/26/87-12/26/88	SUBSCRIPTION RENEWAL	589.00
11-06	7307860006	NEW JERSEY BELL	08/23/87-09/22/87	NEW JERSEY BELL	127.51
11-06	7307860007	Do	08/23/87-09/22/87	AT&T	2.82
11-06	7307860008	Do	09/10/87-10/09/87	NEW JERSEY BELL	174.04
11-06	7307860009	Do	09/10/87-10/09/87	AT&T COMMUNICATIONS	10.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	7307860013	NEW JERSEY CLIPPING SERVICE	09/30/87	CLIPPINGS READING FEE	100.40
11-06	7307860015	SOMERSET MESSENGER-GAZETTE	12/21/87–12/21/88	SUBSCRIPTION RENEWAL	18.00
11-06	7307860011	WATCHUNG SPRING WATER CO.	10/02/87	UNION OFFICE WATER	22.05
11-20	7322800026	COUNTRY LEADER NEWSPAPERS	11/16/87–11/16/88	SUBSCRIPTION RENEWALS MOUNTAINSIDE ECHO AND SPRINGFIELD LEADER	30.00
11-20	7322800027	Do	12/09/87–12/09/88	SUBSCRIPTION RENEWAL UNION LEADER	15.00
11-20	7322800023	DINERS CLUB INTERNATIONAL	07/20/87	TRAVEL VIA CONTINTENAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC	49.00
11-20	7322800024	Do	08/22/87–08/25/87	TRAVEL VIA CONTINTENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK NJ AND RETURN	98.00
11-20	7322800025	Do	09/01/87–09/02/87	TRAVEL VIA CONTINTENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC AND RETURN	98.00
11-20	7322800030	LOUISE MAUS	10/30/87–10/31/87	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL	45.58
11-20	7322800031	Do	10/30/87–10/31/87	PARKING WASHINGTON NATIONAL AIRPORT	15.00
11-20	7322800028	NEW JERSEY BELL	09/23/87–10/22/87	NEW JERSEY BELL	125.81
11-20	7322800029	Do	09/23/87–10/22/87	AT&T COMMUNICATIONS	2.43
11-23	7324600015	ACTION DATA PROCESSING INC	11/05/87	DATA PROCESSING	1,569.03
11-23	7324600020	ELIZABETH BLACKSHAW	11/10/87	EXPRESS MAIL	12.85
11-23	7324600013	BOUND BROOK CHRONICLE	11/05/87–11/05/88	1 YEAR SUBSCRIPTION	13.00
11-23	7324600018	DAVID STUART BUNTON	11/04/87–11/05/87	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ & RTN 450 MI AT 20.5¢ TOLLS.	102.65
11-23	7324600014	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	MOBILE PHONE	68.41
11-23	7324600019	BARBARA B DEVLIN	11/03/87	TRAVEL VIA CONTINENTAL AIR FROM NEWARK, NJ TO WASHINGTON, DC & RTN AIRPORT PARKING	192.00
11-23	7324600016	NEW JERSEY CLIPPING SERVICE	10/31/87	CLIPPINGS, READING FEE	107.60
11-23	7324600017	THOMAS J LANKFORD	10/30/87	LABELS	172.50
11-25	7327890514	J&P CONSTRUCTION CO	11/01/87–11/30/87	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
11-25	7327890515	WASHINGTON VALLEY ASSOC	11/01/87–11/30/87	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
11-30	7334900276	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,740.76
11-30	7334920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		27.95
11-30	7335430017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		515.53
12-01	7351520023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	160.91
12-01	7352800023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357630023	Do	12/01/87	10-01-87 TO 11-30-87	220.59
12-01	7358710024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	247.69
12-03	7329660027	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	225.91
12-09	7338300029	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	GREEN BROOK EQUIPMENT	69.26
12-09	7338300030	Do	10/06/87–11/05/87	UNION OFFICE EQUIPMENT	180.50
12-09	7338300031	Do	10/12/87–11/11/87	UNION OFFICE EQUIPMENT	8.96
12-09	7338300028	GENERAL SERVICES ADMIN	10/01/87–10/31/87	UNION OFFICE FTS	239.94
12-09	7338300032	NEW JERSEY BELL	11/10/87	NEW JERSEY BELL	163.08
12-09	7338300033	Do	11/10/87	AT&T COMM	.27
12-09	7338660011	DINERS CLUB INTERNATIONAL	09/10/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ	49.00
12-09	7338660012	Do	09/18/87–09/21/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	98.00
12-09	7338660013	Do	10/01/87–10/05/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	98.00
12-09	7338660014	Do	10/08/87–10/13/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	98.00
12-09	7338660015	Do	10/18/87	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK TO WASHINGTON	100.00
12-09	7338660016	Do	10/26/87	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK TO WASHINGTON	49.00
12-09	7338660010	Do	10/30/87–10/31/87	RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL LOUISE MAUS	56.14

12-09	7338660018	JOAN GOTTLICK	11/17/87	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC & RETURN - AIRPORT PARKING	202.00
12-09	7338660017	MATTHEW RINALDO	11/20/87-11/24/87	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM WASH, DC TO UNION, NJ & RTN 450 MI AT 20.5¢/MI TOLLS	102.65
12-09	7338660009	THOMAS J LANKFORD	11/10/87	RECORD REPRINT	35.00
12-30	7363890513	J&P CONSTRUCTION CO	12/01/87-12/30/87	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
12-30	7363890514	WASHINGTON VALLEY ASSOC	12/01/87-12/30/87	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
12-31	7364900276	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,740.76
12-31	7364920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		33.15
12-31	8004330016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		705.56
12-31	8004820037	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	352.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,961.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,802.38
TOTAL	**139,764.24**

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	10/01/87-12/31/87	SHARED EMPLOYEE	972.00
CARRAGHAN, JOANNE K	10/01/87-12/31/87	EXEC PERSONAL SECTY	4,925.00
CROMWELL, JAMES H	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	13,225.01
FISHER, JANICE KAY	10/05/87-10/09/87	TEMPORARY EMPLOYEE	194.44
GARRISON, MARGARET A	10/01/87-12/31/87	SPECIAL ASST/OFFICE MNGR	8,908.33
GOSSE, JOSEPH J	10/01/87-12/31/87	CASEWORKER	4,825.01
GUNSALUS, MARY M	11/01/87-12/31/87	PART-TIME EMPLOYEE	280.00
HEISLER, WANDA Y	12/21/87-12/31/87	RECEPTIONIST	388.89
HOCH, JOANNE M	10/01/87-12/31/87	COMPUTER OPERATOR	4,469.99
KRESGE, CAROL M	10/01/87-12/31/87	PART-TIME EMPLOYEE	760.00
NAGY, KAREN	10/01/87-12/31/87	CASEWORKER	3,811.58
PERIH, M JEAN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,850.00
POLITE, VERONICA B	10/09/87-12/31/87	RECEPTIONIST	3,075.00
RABENOLD, JILL ELLEN	10/01/87-10/03/87	RECEPTIONIST	112.50
ROMERIL, MARTIN ALBERT	10/01/87-12/31/87	PART-TIME EMPLOYEE	300.00
ROSENKRANZ, BRENT LEWIS	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,867.50
SACARAKIS, GEORGE L	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	9,639.16
SAKERS, JAMES G	10/01/87-10/31/87	OFFICE MANAGER	1,161.33
SQUAIR, PHILIP A	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	4,375.01
TOMASIC, JANICE M	10/01/87-12/31/87	STAFF ASSISTANT	5,075.00
VEGIS, MICHAEL	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	8,099.99
WEISSE, HERBERT PAUL	10/01/87-12/31/87	CONGRESSIONAL FELLOW	300.00
WESTERN, LISA F	10/01/87-12/31/87	COMPUTER OPERATOR	4,499.99
YANTA, CAROL J	10/01/87-12/31/87	CASEWORKER	4,037.51
ZIEMIAN, JOELLE B	10/01/87-12/31/87	PRESS SECRETARY	6,551.93

EXPENSES

10-05	7273560027	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.90
10-06	7279450024	Do	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	1.55
10-07	7278640016	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	11.18
10-09	7280590004	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	230.13
10-14	7286620029	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.36
10-21	7294510022	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	2.69
10-26	7288590022	POSTMASTER	09/22/87	200 - 22¢ STAMPS - DISTRICT OFFICE	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7296610041	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	180.32
10-28	7300760040	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(122.82)
10-29	7301610011	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	272.23
10-29	7301890520	EDWARD L. KARCH	10/01/87–10/30/87	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
10-29	7301890521	SWITLYK PROPERTIES, LTD	10/01/87–10/30/87	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
10-29	7301890522	THE HOTEL TRAYLOR	10/01/87–10/30/87	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
10-30	7300620027	MARGARET A GARRISON	08/01/87–08/03/87	STAFF TRAVEL TO DISTRICT 400 MI AT .20¢ DC-ALLENTOWN-DC	80.00
10-30	7300620030	Do	09/11/87–09/14/87	STAFF TRAVEL TO DISTRICT DC-ALLENTOWN-DC 400 MI AT .20¢	80.00
10-30	7300620032	Do	09/14/87	IN DISTRICT TRAVEL 16 MI AT .20¢	3.20
10-30	7300620031	Do	09/23/87–09/27/87	STAFF TRAVEL TO DISTRICT DC-ALLENTOWN-DC 400 MI AT .20¢	80.00
10-30	7300620033	Do	09/24/87–09/27/87	IN DISTRICT TRAVEL 42 MI AT .20¢	8.40
10-30	7300620028	Do	10/01/87–10/05/87	STAFF TRAVEL TO DISTRICT 400 MI AT .20¢ DC-ALLENTOWN-DC	80.00
10-30	7300620029	Do	10/01/87–10/05/87	IN DISTRICT TRAVEL 44 MI AT .20¢	8.80
10-30	7300620023	TRANS TRAVEL & TOURS	09/09/87–09/10/87	MEMBER TRAVEL ABE-DC-ABE	198.00
10-30	7300620024	Do	09/22/87	MEMBER TRAVEL ABE-DC	79.00
10-30	7300620025	Do	09/29/87–10/01/87	MEMBER TRAVEL ABE-DC-ABE	158.00
10-30	7300620026	Do	10/06/87	MEMBER TRAVEL ABE-DC	89.00
10-31	7303900412	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,797.29
10-31	7303920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		14.30
10-31	7306580018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		187.07
11-04	7300420026	RANDY MONCEAUX	09/24/87–09/30/87	PHOTOGRAPHY EXP	100.00
11-04	7300420028	DON RITTER	07/21/87–10/06/87	CAB FARES TO/FROM AIRPORTS (5)	37.50
11-04	7300420021	GEORGE L SACARAKIS	06/01/87–07/31/87	IN DISTRICT TRAVEL 483 MI X .20	96.60
11-04	7300420022	Do	06/02/87	CONSTI. FOOD & BEVERAGES	9.33
11-04	7300420023	Do	08/03/87–09/29/87	IN DISTRICT TRAVEL 760 MI X .20	152.00
11-04	7300420024	Do	09/15/87–09/22/87	POSTAGE	22.00
11-04	7300420025	Do	09/15/87–09/22/87	CONST. FOOD & BEVERAGE	9.39
11-04	7300420027	TRANS TRAVEL & TOURS	07/21/87–07/23/87	MEMBER TRAVEL ABE-DC-ABE, CAB	158.00
11-04	7300420029	Do	07/27/87	MEMBER TRAVEL ABE-DC	99.00
11-04	7300420030	Do	08/04/87	MEMBER TRAVEL ABE-DC	94.00
11-04	7300420031	Do	09/15/87–09/17/87	MEMBER TRAVEL ABE-DC-ABE	188.00
11-04	7302660019	AT&T INFORMATION SYSTEMS	08/08/87–09/07/87	LINE TO BETHLEHEM OFFICE	3.96
11-04	7302660021	Do	08/08/87–09/07/87	LINE TO EASTON OFFICE	3.96
11-04	7302660002	Do	08/18/87–09/17/87	LEASE/RENTAL EQUIP EASTON OFFICE	31.43
11-04	7302660020	Do	09/08/87–10/07/87	LINE TO BETHLEHEM OFFICE	3.96
11-04	7302660022	Do	09/08/87–10/07/87	LINE TO EASTON OFFICE	3.96
11-04	7302660018	Do	09/10/87–10/09/87	LEASE/RENTAL EQUIP BETHLEHEM OFFICE	160.21
11-04	7302660001	Do	09/14/87–10/13/87	LEASE/RENTAL EQUIP ALLENTOWN OFFICE	44.00
11-04	7302660014	FEDERAL EXPRESS CORP	08/06/87–08/10/87	MATERIAL DELIVERY	37.00
11-04	7302660010	JOSEPH J GOSSE	09/02/87–09/29/87	IN DISTRICT MILEAGE 631 MI AT .20¢	126.20
11-04	7302660008	LEHIGH VALLEY TELCOM	08/06/87–09/04/87	LONG DISTANCE SERVICE DISTRICT OFFICE	21.52
11-04	7302660009	Do	09/04/87–10/05/87	LONG DISTANCE SERVICE DISTRICT OFFICE	86.56
11-04	7302660013	MACUNGIE MEMORIAL PARK	09/27/87	PARK RENTAL FOR SR. CITIZENS PICNIC AND PUBLIC FORUM	150.00
11-04	7302660017	STANDARD COFFEE SERVICE	10/02/87	CONSTITUENT FOOD AND BEVERAGE	47.00

11-04	7302660005	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/07/87–09/06/87	TELEPHONE SERVICE BETHLEHEM OFFICE	176.72
11-04	7302660006	Do	08/07/87–09/06/87	AT&T COMM	21.37
11-04	7302660007	Do	08/13/87–09/12/87	TELEPHONE SERVICE EASTON OFFICE	42.58
11-04	7302660004	Do	08/16/87–09/15/87	TELEPHONE SERVICE ALLENTOWN OFFICE	44.83
11-04	7302660003	Do	09/13/87–10/12/87	TELEPHONE SERVICE EASTON OFFICE	42.67
11-04	7302660016	THE EXPRESS	10/20/87–10/20/88	SUBSCRIPTION TO DISTRICT NEWSPAPER	197.60
11-04	7302660015	THE MORNING CALL	09/24/87	AD FOR OPEN POSITION	29.61
11-04	7302660011	MICHAEL VEGIS	09/23/87–10/02/87	TRAVEL TO/FROM MTG ON HOSTILE TAKE OVER BILL	15.00
11-04	7302660012	Do	09/23/87–10/02/87	TRAVEL TO NATL AIRPORT FOR TRIP TO DISTRICT	7.50
11-04	7303710012	JOANNE K. CARRAGHAN	08/03/87–08/21/87	IN DISTRICT TRAVEL, 193 X .20	38.60
11-04	7303710006	Do	09/03/87–09/29/87	IN DISTRICT TRAVEL 201 X .20	40.20
11-04	7303710007	Do	09/29/87	POSTAGE	2.20
11-04	7303710010	M JEAN PERIH	09/26/87	IN-DISTRICT TRAVEL 68 MI X .20	13.60
11-04	7303710011	Do	09/26/87	IN DISTRICT MEALS	50.00
11-04	7303710008	Do	09/27/87	STAFF TRAVEL ALLENTOWN-DC, 200 MI @ .20	40.00
11-04	7303710015	BRENT LEWIS ROSENKRANZ	09/17/87–09/28/87	TRAVEL TO/FM NAT'L BUREAU OF STANDARDS, 3 X 60 MI X .20	36.00
11-04	7303710013	PHILIP A SQUAIR	09/11/87–09/15/87	STAFF TRAVEL TO/FROM DISTRICT, 400 MI X .20	80.00
11-04	7303710014	Do	09/11/87–09/15/87	IN DISTRICT TRAVEL 63 X .20	12.60
11-25	7327890516	EDWARD L. KARCH	11/01/87–11/30/87	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
11-25	7327890517	SWITLYK PROPERTIES, LTD	11/01/87–11/30/87	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
11-25	7327890518	THE HOTEL TRAYLOR	11/01/87–11/30/87	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
11-30	7334900381	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,791.59
11-30	7335430038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		611.53
12-01	7351520024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	561.73
12-01	7352800024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.18
12-01	7357630025	Do	12/01/87	10-01-87 TO 11-30-87	(61.95)
12-01	7358710025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	230.17
12-03	7329660028	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	140.00
12-07	7337640028	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	LEASE AND RENTAL EASTON OFFICE	31.43
12-07	7337640024	Do	10/08/87–11/07/87	LEASE AND RENTALS BETHLEHEM OFFICE	3.96
12-07	7337640027	Do	10/08/87–11/07/87	LEASE AND RENTAL EASTON OFFICE	3.96
12-07	7337640022	Do	10/10/87–11/09/87	LEASE & RENTALS BETHLEHEM OFFICE	160.21
12-07	7337640025	Do	10/14/87–11/13/87	LEASE AND RENTAL ALLENTOWN OFFICE	44.00
12-07	7337640023	Do	11/10/87–12/09/87	LEASE AND RENTALS BETHLEHEM OFFICE	160.21
12-07	7337640026	Do	11/14/87–12/13/87	LEASE AND RENTAL ALLENTOWN OFFICE	44.00
12-07	7337640008	CONGRESSIONAL MANAGEMENT FOUNDATION	07/14/87	DESK TOP REFERENCE	6.00
12-07	7337640011	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YR SUBSCRIPTION	715.00
12-07	7337640015	FEDERAL EXPRESS CORP.	10/02/87	OVERNIGHT MAIL	28.50
12-07	7337640009	Do	10/20/87	OVERNIGHT MAIL	20.25
12-07	7337640010	Do	10/26/87	OVERNIGHT MAIL	23.00
12-07	7337640017	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PHONE EQUIPMENT BETHLEHEM OFFICE	32.52
12-07	7337640019	Do	09/01/87–09/30/87	PHONE EQUIP EASTON OFFICE	32.52
12-07	7337640021	Do	09/01/87–09/30/87	PHONE EQUIP ALLENTOWN OFFICE	32.52
12-07	7337640016	Do	10/01/87–10/31/87	PHONE EQUIPMENT BETHLEHEM OFFICE	17.95
12-07	7337640018	Do	10/01/87–10/31/87	PHONE EQUIP EASTON OFFICE	17.95
12-07	7337640020	Do	10/01/87–10/31/87	PHONE EQUIP ALLENTOWN OFFICE	17.95
12-07	7337640012	DON RITTER	07/24/87–07/27/87	IN DISTRICT TRAVEL	16.43
12-07	7337640014	Do	08/18/87	CONST FOOD AND BEVERAGE	20.89
12-07	7337640013	TELEVISON DIGEST	09/26/87–09/26/88	ONE YR SUBSCRIPTION	150.00
12-07	7337640029	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/07/87–11/06/87	PHONE SERVICE BETHLEHEM OFFICE	176.24
12-07	7337640030	Do	10/07/87–11/06/87	AT&T COMM	41.27
12-07	7337640007	THOMAS J LANKFORD	08/04/87–08/13/87	PRINTING	424.55
12-07	7337640006	Do	09/02/87–09/08/87	PRINTING	2,622.72
12-10	7341440005	POSTMASTER	11/04/87	200 22¢ STAMPS FOR DISTRICT OFFICE	44.00
12-10	7341440006	Do	11/04/87	200 22¢ STAMPS FOR WASH OFFICE	44.00
12-11	7343820028	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	LEASE/RENTAL EQUIPMENT EASTON OFFICE	31.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343820013	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-11	7343820029	FEDERAL EXPRESS CORP.	11/03/87–11/04/87	EXPRESS MAIL	51.00
12-11	7343820023	JOSEPH J GOSSE	10/02/87–10/30/87	IN DISTRICT TRAVEL 437 MILES @ .20¢ PER MILE	87.40
12-11	7343820020	MARY M GUNSALUS	10/26/87–11/02/87	IN DISTRICT TRAVEL 46 MILES @ .20¢ PER MILE	11.95
12-11	7343820022	KAREN NAGY	10/09/87–10/22/87	IN DISTRICT TRAVEL 162 MILES @ .20¢ PER MILE	32.40
12-11	7343820037	NATIONAL NEWS AGENCY	01/01/88–12/29/88	WASHINGTON TIMES SUBSCRIPTION	84.65
12-11	7343820016	BRENT LEWIS ROSENKRANZ	11/16/87–11/17/87	MEAL W/CONSTITUENTS	13.34
12-11	7343820017	Do	11/16/87–11/17/87	MEAL IN DISTRICT	4.35
12-11	7343820018	Do	11/16/87–11/17/87	MILEAGE IN DISTRICT 30 MILES @ .20¢ PER MILE	6.00
12-11	7343820019	Do	11/29/87	TRAVEL TO DISTRICT AND RETURN 400 MILES @ .20¢ PER MILE	80.00
12-11	7343820014	Do	11/30/87	TRAVEL-DC-ALLENTOWN-DC TAXI TO AIRPORT ALLENTOWN) MILEAGE TO AIRPORT 96 MILES @ .20¢ PER MILE	200.20
12-11	7343820015	Do	11/30/87	MEAL IN DISTRICT	15.53
12-11	7343820026	GEORGE L SACARAKIS	10/01/87–10/31/87	IN DISTRICT TRAVEL 278 MILES @ .20¢ PER MILE	64.60
12-11	7343820027	Do	10/08/87–10/12/87	TRAVEL BETHLEHEM TO DC CAR RENTAL	163.24
12-11	7343820031	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/87–11/12/87	PHONE SERVICE EASTON	42.65
12-11	7343820030	Do	10/16/87–11/15/87	PHONE SERVICE ALLENTOWN	44.41
12-11	7343820024	JANICE M TOMASIC	10/01/87–11/02/87	IN DISTRICT TRAVEL: 308 MILES @ .20¢ PER MILE PARKING	68.20
12-11	7343820025	CAROL J YANTA	10/02/87–10/06/87	IN DISTRICT TRAVEL 172 MI @ .20¢ PER MILE TOLLS AND PARKING	42.85
12-11	7343820021	JOELLE B ZIEMIAN	08/31/87	PHONE REIMBURSEMENT	1.31
12-14	7342600015	TRANS TRAVEL & TOURS	10/15/87	MEMBER TRAVEL DC-ABE AIRPORT	89.00
12-14	7342600016	Do	10/20/87–10/22/87	ABE-DC-ABE AIRPORTS	158.00
12-14	7342600017	Do	10/27/87–10/29/87	ABE-DC-ABE AIRPORTS CAB	165.50
12-14	7342600018	Do	11/03/87–11/05/87	ABE-DC-ABE AIRPORTS	158.00
12-14	7342600019	Do	11/09/87–11/11/87	ABE-DC-ABE AIRPORTS	158.00
12-15	7348430018	LEHIGH VALLEY TELCOM	10/06/87–11/03/87	LONG DISTANCE SERVICE	65.05
12-15	7348430013	MONCEAUX PHOTOGRAPHY	11/16/87	PHOTO EXP. (NEWSLETTER)	150.00
12-15	7348430016	NEWSWEEK	11/30/87	SUBSCRIPTION FOR ONE YEAR	20.75
12-15	7348430007	M JEAN PERIH	09/26/87	TRAVEL TO DISTRICT DC NAT'L-ABE	89.00
12-15	7348430010	PITNEY BOWES	10/21/87	SUPPLIES - BETHLEHEM OFFICE	120.00
12-15	7348430008	RANDY C. MONCEAUX	10/26/87	PHOTO EXP. (NEWSLETTER)	52.50
12-15	7348430009	DON RITTER	09/10/87	REIMB FOR PHOTO FOR NEWSLETTER	5.30
12-15	7348430021	Do	11/04/87	CONSTI. FOOD & BEV.	12.50
12-15	7348430017	Do	11/13/87–11/16/87	IN DISTRICT TRAVEL 151 MI X .20¢	30.20
12-15	7348430014	STANDARD COFFEE SERVICE	11/13/87	CONSTI. FOOD & BEVERAGE (COFFEE)	46.95
12-15	7348430011	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/87–10/15/87	PHONE SERVICE - ALLENTOWN OFFICE	46.77
12-15	7348430020	THE WALL STREET JOURNAL	12/04/87	SUBSCRIPTION - ONE YR. 3/12/88 - 3/11/89	119.00
12-15	7348430012	THE WASHINGTON POST	11/04/87	SUBSCRIPTION 1/3/86 - 1/2/89	62.40
12-15	7348430023	THOMAS J LANKFORD	07/15/87–07/30/87	PRINTING	100.17
12-15	7348430019	TRANS TRAVEL & TOURS	12/02/87	MEMBER TRAVEL ABE-DC	89.00
12-15	7348430015	TREHER OFFICE PRODUCTS	11/02/87	SUPPLIES - DISTRICT OFFICE	7.89
12-15	7348430022	HERBERT PAUL WEISSE	09/22/87	TRANSP. TO DISTRICT (ALLENTOWN), AIRFARE/CAB	98.00
12-30	7363890515	EDWARD L. KARCH	12/01/87–12/30/87	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
12-30	7363890516	SWITLYK PROPERTIES, LTD	12/01/87–12/30/87	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
12-30	7363890517	THE HOTEL TRAYLOR	12/01/87–12/30/87	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00

12-31	7364900383	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,794.76
12-31	8004330037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,370.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,705.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,626.54
TOTAL	**129,331.71**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

AGUIRRE, JOHN J	10/01/87–12/31/87	AGRICULTURE ASST	308.33
DUWE, CAROLYN J.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	3,900.00
EASTIN, ROBERT E	10/01/87–12/31/87	DISTRICT ADMIN ASSISTANT	9,964.74
HANZLICK, K. DAVID	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,416.67
JORGENSON, JO ANN	10/01/87–12/31/87	RECEPTIONIST	6,695.01
MITCHELL, GARY R	10/01/87–12/31/87	AGRICULTURE ASST	7,500.00
MOORE, DALE WAYNE	10/01/87–12/31/87	AGRICULTURE ASST	8,250.00
MURRAY, JULIE LYNN	10/01/87–12/31/87	LEGIS ASST/CASEWORKER	6,850.01
REEDY, KAREN SUE	10/01/87–12/31/87	SECRETARY	5,215.26
ROSS, PHYLLIS JOYCE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,054.49
TOBIN, MERRY M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,725.00
TOWNS, DONALD LEROY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,700.00
WIESER, PEGGY LYNN	10/01/87–12/31/87	CORRESPONDENCE MANAGER	5,125.01
ZILLINGER, FRED E, II	10/01/87–12/31/87	STAFF ASSISTANT	5,407.50

EXPENSES

10-05	7272720031	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	44.20
10-05	7272720029	SOUTHWESTERN BELL	08/13/87–09/12/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	51.65
10-05	7272720030	Do	08/13/87–09/12/87	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	2.11
10-05	7273490003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.24
10-07	7275510016	DIALCOM, INC	08/01/87–08/31/87	COMPUTER CHARGES	114.58
10-07	7278640030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	8.68
10-09	7280590022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.05
10-13	7278850006	SOUTHWESTERN BELL	09/17/87–10/16/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	94.93
10-13	7278850007	THOMAS J LANKFORD	09/17/87–09/24/87	PRINT TWO WEEKLY COLUMNS	60.50
10-14	7286580005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	123.21
10-15	7281830006	GARY R MITCHELL	09/07/87–09/09/87	MILEAGE WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS 615 MILES @ .21¢ PER MILE	129.15
10-15	7281830007	Do	09/07/87–09/09/87	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	20.48
10-15	7281830008	Do	09/09/87	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	3.30
10-16	7286730015	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
10-16	7286730014	PAT ROBERTS	08/13/87–08/15/87	CAR RENTAL CHARGES WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	245.84
10-21	7294510032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.87
10-22	7293540026	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
10-22	7293540027	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-22	7293540028	WESTERN UNION	09/01/87–09/30/87	WESTERN UNION CHARGES FOR SEPTEMBER	62.40
10-27	7299580033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.31
10-28	7300660016	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.22)
10-29	7295860023	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
10-29	7295860026	CAROLYN J. DUWE	10/12/87	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 206 MI @ .21¢ PER MILE	43.26
10-29	7295860024	SOUTHWESTERN BELL	09/03/87–10/02/87	SOUTHWESTERN BELL MONTHLY SERVICE FOR NORTON OFFICE	30.19
10-29	7295860025	Do	09/03/87–10/02/87	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	2.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7296770035	PAT ROBERTS	10/17/87–10/18/87	AIR FARE WASH TO SALINA & RETURN WICHITA TO WASHINGTON ON OFFICIAL BUSINESS	442.00
10-29	7296770036	Do	10/17/87–10/18/87	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	56.65
10-29	7296770037	SOUTHWESTERN BELL	10/07/87–11/06/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
10-29	7301610012	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	296.42
10-29	7301890524	FRANK EPP & LAWRENCE E DREHMER	10/01/87–10/30/87	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
10-29	7301890525	JOHN W HELINE	10/01/87–10/30/87	RENT: 234 N. 7TH ST SALINA, KS	500.00
10-29	7301890523	SEBELIUS BUILDING PARTNERSHIP	10/01/87–10/30/87	RENT CARTER BLDG NORTON,KS 67654	92.00
10-31	7303900085	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,519.71
10-31	7306580039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		265.43
11-04	7302660023	PAT ROBERTS	10/24/87–10/25/87	AIRFARE FROM WASH TO WICHITA AND RETURN FROM DODGE CITY TO WASHINGTON ON OFFICIAL BUSINESS	397.00
11-04	7302660024	Do	10/24/87–10/25/87	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.77
11-09	7307310026	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	AT&T INFORMATION SYSTEM CHARGES FOR SALINA OFFICE	407.72
11-09	7307310024	SOUTHWESTERN BELL	09/13/87–10/12/87	SOUTHWESTERN BELL MONTHLY CHARGE FOR DODGE CITY OFFICE	58.55
11-09	7307310025	Do	09/13/87–10/12/87	AT&T COMM. CHARGES FOR DODGE CITY OFFICE	2.40
11-09	7308820036	GARY R MITCHELL	09/08/87–09/09/87	OVERNIGHT ACCOMMODATIONS IN MANHATTAN WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	42.67
11-09	7308820037	THOMAS J LANKFORD	10/01/87–10/09/87	PRINT POSTAL PATRON, TWO COLUMN, WELCOME TO WASHINGTON	3,882.00
11-10	7310450022	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
11-10	7310450023	GARY R MITCHELL	10/17/87–10/22/87	MILEAGE WHILE TRAVELIN IN DISTRICT & WITH MEMBER ON OFFICIAL BUSINESS 317 MI AT .225/MI	71.33
11-10	7310450020	SOUTHWESTERN BELL	09/17/87–10/16/87	SOUTHWESTERN BELL MONTHLY CHARGES INCLUDING INSTALLATION CHARGES AT RELOCATED OFFICE	475.40
11-10	7310450021	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	13.95
11-10	7310450019	THOMAS J LANKFORD	10/22/87	PRINT WEEKLY COLUMN	32.50
11-16	7320840028	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	2.50
11-19	7321410015	DIALCOM, INC	09/01/87–09/30/87	COMPUTER CHARGES	70.90
11-19	7322760030	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	4.68
11-20	7321490025	PAT ROBERTS	11/08/87–11/09/87	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.34
11-20	7321490024	Do	11/09/87	AIRFARE FROM SALINA TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	239.00
11-20	7321490027	DONALD LEROY TOWNS	11/05/87–11/06/87	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	48.01
11-20	7321490026	Do	11/05/87–11/09/87	AIRFARE WASH TO SALINA AND SALINA TO WASH ON OFFICIAL BUSINESS	394.00
11-20	7321490028	Do	11/05/87–11/09/87	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	145.01
11-20	7321840028	ROBERT E EASTIN	10/23/87	MILEAGE WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS 325 MILES @ .225	73.13
11-20	7321840027	KPL GAS SERVICE	10/01/87–10/23/87	KPL GAS SERVICE FOR SALINA OFFICE	41.96
11-20	7321840029	WESTERN UNION	10/01/87–10/31/87	WESTERN UNION CHARGES FOR OCTOBER	10.75
11-25	7327890520	FRANK EPP & LAWRENCE E. DREHMER	11/01/87–11/30/87	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
11-25	7327890521	JOHN W. HELINE	11/01/87–11/30/87	RENT: 234 N. 7TH ST SALINA, KS	500.00
11-25	7327890519	SEBELIUS BUILDING PARTNERSHIP	11/01/87–11/30/87	RENT CARTER BLDG NORTON,KS 67654	92.00
11-25	7328610014	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
11-25	7328610015	Do	11/10/87–12/09/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
11-25	7328610012	SOUTHWESTERN BELL	10/03/87–11/02/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	30.87
11-25	7328610013	Do	10/03/87–11/02/87	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	3.93
11-30	7334900055	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,285.64
11-30	7335430018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		102.52
12-01	7351520025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.64
12-01	7352800025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.25
12-01	7357630026	Do	12/01/87	10-01-87 TO 11-30-87	343.10

12-01	7358710026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	158.56
12-03	7335700031	SOUTHWESTERN BELL	11/07/87–12/06/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
12-03	7335700032	Do	11/07/87–12/06/87	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	.60
12-09	7338660019	DIALCOM, INC	10/01/87–10/31/87	COMPUTER CHARGES	287.08
12-14	7342600022	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
12-14	7342600023	R.L. POLK & CO	10/13/87	DODGE CITY CITY DIRECTORY FOR DODGE CITY OFFICE	81.00
12-14	7342600026	PAT ROBERTS	11/29/87–11/30/87	AIRFARE FROM WASH TO SALINA AND RETURN WICHITA TO WASHINGTON ON OFFICIAL BUSINESS	487.00
12-14	7342600020	SOUTHWESTERN BELL	10/13/87–11/12/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
12-14	7342600021	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.70
12-14	7342600025	Do	10/17/87–11/16/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	146.70
12-14	7342600027	THOMAS J LANKFORD	11/02/87–11/12/87	PRINT NEWSLETTER, FARMLETTER, TWO COLUMNS, LABELS ON NEWSLETTERS	1,250.04
12-14	7342600024	WICHITA EAGLE-BEACON	12/24/87–12/24/88	SUBSCRIPTION RENEWAL TO WICHITA EAGLE-BEACON FOR SALINA OFFICE	158.60
12-15	7343310032	GARY R MITCHELL	11/08/87–11/09/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	36.04
12-15	7343310018	Do	11/09/87–11/20/87	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 845 MI @ .225/MI	190.13
12-15	7343310019	Do	11/09/87–11/20/87	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.67
12-15	7343310031	THOMAS J LANKFORD	11/20/87	PRINT WEEKLY COLUMN, LABELS ON NEWSLETTERS	169.80
12-16	7348440028	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
12-16	7348440026	KPL GAS SERVICE	10/23/87–11/23/87	KPL SERVICE FOR SALINA OFFICE	46.94
12-16	7348440027	THE PRATT TRIBUNE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	81.00
12-16	7348440029	WESTERN UNION	11/01/87–11/30/87	WESTERN UNION CHARGES FOR NOVEMBER	27.40
12-17	7349610021	POSTMASTER	01/01/88–01/01/89	POST OFFICE BOX RENT FOR SALINA OFFICE	53.00
12-17	7349610022	Do	01/01/88–01/01/89	POST OFFICE BOX RENT FOR DODGE CITY OFFICE	84.00
12-30	7363890519	FRANK EPP & LAWRENCE E. DREHMER	12/01/87–12/30/87	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
12-30	7363890520	JOHN W. HELINE	12/01/87–12/30/87	RENT: 234 N. 7TH ST SALINA, KS	500.00
12-30	7363890518	SEBELIUS BUILDING PARTNERSHIP	12/01/87–12/30/87	RENT CARTER BLDG NORTON,KS 67654	92.00
12-31	7364900055	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,285.64
12-31	8004330017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		183.84
12-31	8004820038	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	16,985.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,112.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,909.89
TOTAL	**142,021.91**

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

BOGARD, DEBORAH	10/01/87–12/31/87	CLERK TYPIST	5,000.01
BYRD, LESLIE MICHELLE	10/01/87–10/13/87	STAFF AIDE	505.56
EFURD, LAURA L	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,500.00
FARRELL, WILLIAM CHRISTOPHER	10/01/87–12/31/87	LEGIS AIDE/INFORMATION MANAGER	9,500.01
FRAZIER, VALERIE DENISE	10/01/87–12/31/87	DISTRICT AIDE/CASEWORKER	5,750.01
FRY, EDWARD DONALD, II	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	17,499.99
HUEBLER, DAVID FRANCIS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
JOHNSON, THOMAS H	10/01/87–12/31/87	TEMPORARY EMPLOYEE	450.00
JONES, ANNA LEE	10/01/87–12/31/87	DISTRICT AIDE/CASEWORKER	6,416.66
MCCOLLUM, LYNNE MARGUERITE	10/01/87–12/31/87	OFFICE MANAGER-DISTRICT	9,000.00
MILLER, KRISTAL LEE	10/01/87–10/12/87	STAFF ASSISTANT	400.00
ORR, ANITA C	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,500.00
OSMENT, THOMAS EUGENE, JR	10/01/87–12/31/87	DISTRICT AIDE/CASEWORKER	6,750.00
REISER, PHILIP STEVAN	10/01/87–12/31/87	STAFF AIDE	4,749.99
WILKINS, SHELLY RENEE	10/01/87–12/31/87	DISTRICT AIDE	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271470024	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	359.00
10-05	7271470025	BENCHMARK SYSTEMS	09/16/87	COMPUTER SUPPLIES FOR OFFICIAL USE	166.00
10-05	7271470033	DINERS CLUB INTERNATIONAL	07/30/87–08/03/87	REIMB FOR ROUND TRIP AIRFARE FOR CONG. T.F. ROBINSON DCA-ATLANTA-LITTLE ROCK-NASHVILLE-DCA	334.00
10-05	7271470034	Do	08/07/87	REIMB FOR ONE WAY AIRFARE FOR CONG. T.F. ROBINSON DCA-ATLANTA-LITTLE ROCK	167.00
10-05	7271470035	Do	09/10/87	REIMB FOR ONE WAY AIRFARE FOR CONG. T.F. ROBINSON DCA-MEMPHIS-LITTLE ROCK	167.00
10-05	7271470028	EDWARD DONALD FRY	09/09/87	REIMB FOR ONE-WAY AIRFARE FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA	167.00
10-05	7271470029	Do	09/14/87	REIMB FOR ONE WAY AIRFARE FOR OFFICIAL TRAVEL LITTLE ROCK-DCA	167.00
10-05	7271470030	Do	09/14/87–09/23/87	REIMB FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS, LAUNDRY & PHONE CALLS	736.51
10-05	7271470031	Do	09/14/87–09/23/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	2.20
10-05	7271470032	Do	09/14/87–09/23/87	REIMB FOR TRANSPORTATION WHILE ON OFFICIAL TRAVEL	11.60
10-05	7271470026	ANNA LEE JONES	08/10/87–09/15/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 102 MILES AT .15¢ PER MILE	15.30
10-05	7271470027	Do	08/10/87–09/15/87	TELEPHONE CHARGES ON RESIDENCE PHONE FOR OFFICIAL BUSINESS	17.31
10-05	7272590017	AT&T CONSUMER PRODUCTS DIVISION	09/10/87–12/10/87	QUARTERLY LEASE FOR TELEPHONE EQUIPMENT IN LITTLE ROCK DISTRICT OFFICE	10.65
10-05	7272590019	DINERS CLUB INTERNATIONAL	09/10/87	REIMBURSEMENT FOR ONE WAY AIR FARE FOR EDWARD FRY ON OFFICIAL TRAVEL - DCA/MEMPHIS/LITTLE ROCK.	167.00
10-05	7272590018	EDWARD DONALD FRY	09/01/87	REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE	33.00
10-05	7272590022	LYNNE MARGUERITE MCCOLLUM	09/15/87–09/17/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS & PHONE CALLS	139.46
10-05	7272590023	Do	09/15/87–09/17/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL - REIMB FOR TRANSPORTATION WHILE ON OFFICIAL TRAVEL	32.26
10-05	7272590034	Do	09/15/87–09/20/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL TRAVEL	334.00
10-05	7272590020	MIDWEST PHOTO CO., INC.	09/23/87	COPIES OF OFFICIAL PHOTOGRAPH OF CONG TOMMY ROBINSON	89.13
10-05	7273490039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.55
10-06	7279550022	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.76
10-07	7278650018	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	5.58
10-09	7280820021	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	124.61
10-14	7282420020	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	47.03
10-14	7282420015	LAURA L EFURD	10/02/87	REIMB FOR COFFEE, CUPS & PAPER PLATES FOR OFFICE USE FOR CONSTITUENTS	22.15
10-14	7282420025	FEDERAL EXPRESS CORP.	12/11/86	OVERNIGHT PACKAGES CONTAINING OFFICIAL BUSINESS	28.25
10-14	7282420017	Do	09/25/87	OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS	23.00
10-14	7282420019	EDWARD DONALD FRY	09/23/87	REIMB FOR ONE WAY AIRLINE TICKET FOR OFFICIAL BUSINESS DCA-ATLANTA-LITTLE ROCK	320.00
10-14	7282420016	DAVID FRANCIS HUEBLER	09/29/87	REIMB FOR REPRINT FOR PUBLICATION CHARGES FOR USE OF TWO GRAPHS IN A NEWSLETTER	60.00
10-14	7282420026	NATIONAL JOURNAL	12/26/87–12/26/88	YEARLY SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	619.00
10-14	7282420018	THOMAS EUGENE OSMENT	10/02/87–10/04/87	REIMB FOR CAR RENTAL FOR OFFICIAL USE	73.08
10-14	7282420021	SOUTHWESTERN BELL	09/27/87–10/26/87	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	218.41
10-14	7282420022	Do	09/27/87–10/26/87	LONG DISTANCE SERVICE	3.76
10-14	7282420023	Do	09/27/87–10/26/87	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	85.44
10-14	7282420024	Do	09/27/87–10/26/87	LONG DISTANCE SERVICE	.97
10-14	7286580041	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.43
10-21	7294520017	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.08
10-27	7295630010	EDWARD DONALD FRY	10/04/87–10/07/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL REIMB FOR TRANSPORTATION WHILE ON OFCL TRAVEL.	49.01
10-27	7295630009	Do	10/04/87–10/08/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS, LAUNDRY, AND PHONE CALLS.	379.48
10-27	7296430025	DAVID R RAMAGE	09/18/87	CALLING CARDS FOR DAVID HUEBLER & PHIL REISER FOR USE IN WASHINGTON OFFICE	54.00
10-27	7296430026	Do	10/01/87–10/09/87	CALLING CARDS FOR SHELLEY WILKINS FOR USE IN DISTRICT, NEWSLETTER FOR DISTRICT DISTRIBUTION	5,675.00

10-27	7296430028	MCI - COMMERCIAL SERVICE	09/03/87–10/02/87	LONG DISTANCE TLEEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	6.32
10-27	7296430029	Do	09/03/87–10/02/87	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	2.13
10-27	7296430027	THE JACKSONVILLE NEWS	11/01/87–11/01/88	YEARLY SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	26.00
10-28	7300770015	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(66.49)
10-29	7295860029	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	359.00
10-29	7295860030	EDWARD DONALD FRY	10/04/87–10/08/87	REIMBURSEMENT FOR TWO WAY AIRFARE TICKET FOR OFFICIAL BUSINESS LITTLE ROCK-DCA-NASHVILLE-LITTLE ROCK.	400.00
10-29	7295860028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	206.63
10-29	7295860027	GSA	09/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.38
10-29	7301610013	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	231.98
10-31	7303900118	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,855.70
10-31	7306580019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(64.55)
11-04	7302660025	DINERS CLUB INTERNATIONAL	09/09/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA	167.00
11-04	7302660026	Do	09/14/87–09/17/87	ROUND TRIP AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-DCA-NASHVILLE-LITTLE ROCK.	334.00
11-04	7302660027	Do	09/21/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA	167.00
11-04	7302660028	Do	09/23/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL DCA-MEMPHIS-LITTLE ROCK	167.00
11-04	7302660029	ANNA LEE JONES	09/09/87–10/14/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 467 MILES AT .15¢/MI	70.05
11-04	7302660030	Do	09/09/87–10/14/87	TELEPHONE CHARGES ON RESIDENCE PHONE FOR OFFICIAL BUSINESS	11.78
11-04	7303710020	EDWARD DONALD FRY	10/06/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	51.00
11-04	7303710016	Do	10/13/87–10/22/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS, LAUNDRY, & PHONE CALLS	964.93
11-04	7303710017	Do	10/16/87–10/21/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	100.85
11-04	7303710018	THOMAS EUGENE OSMENT	09/25/87–10/21/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 162 MI AT .15 PER MILE	24.30
11-04	7303710019	Do	09/25/87–10/21/87	REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE	20.00
11-04	7303710021	SHELLY RENEE WILKINS	08/14/87–10/09/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 821 MILES AT .15 PER MILE	123.15
11-18	7317480016	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	47.03
11-18	7317480018	BENCHMARK SYSTEMS	10/26/87	COMPUTER SUPPLIES FOR OFFICIAL USE	160.00
11-18	7317480017	EDWARD DONALD FRY	10/13/87–10/22/87	REIMB FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA-NASHVILLE-LITTLE ROCK	400.00
11-18	7317480019	GSA	07/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.19
11-18	7317480020	Do	08/31/87	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	125.77
11-18	7317480014	SOUTHWESTERN BELL	10/27/87–11/26/87	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	52.73
11-18	7317480015	Do	10/27/87–11/26/87	LONG DISTANCE SERVICE	2.66
11-18	7317740026	LAURA L EFURD	10/27/87–11/03/87	REIMB FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL DCA-NASHVILLE-LITTLE ROCK-NASHVILLE-DCA	400.00
11-18	7317740027	Do	10/27/87–11/03/87	REIMB FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS, REIMB FOR FUEL FOR RENTED VEHICLE WHILE ON OFCL BUSS.	207.16
11-18	7317740028	Do	10/28/87–10/30/87	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	46.97
11-18	7317740029	FEDERAL EXPRESS CORP	10/21/87	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	11.00
11-18	7317740030	SOUTHWESTERN BELL	10/27/87–11/26/87	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	204.81
11-18	7317740031	Do	10/27/87–11/26/87	LONG DISTANCE SERVICE	.31
11-18	7319910197	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LITTLE ROCK ARKANSAS	4,055.00
11-18	7319910198	Do	10/01/87–12/31/87	PK RENT LITTLE ROCK, AR	121.00
11-18	7319910199	Do	10/01/87–12/31/87	RENT PARKING 2ND AND GAINES STS LITTLE ROCK	91.00
11-20	7323400012	EDWARD DONALD FRY	11/03/87–11/10/87	REIMB FOR ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL LITTLE ROCK-DC-LITTLE ROCK	400.00
11-20	7323400013	Do	11/09/87	TRANSPORTATION WHILE ON OFFICIAL TRAVEL	25.00
11-20	7323400014	HAROLD GWATHNEY CHEVROLET CO.	09/15/87–10/15/87	MONTHLY LEASE FOR VEHICLE USED IN OFFICIAL CAPACITY	482.12
11-23	7323750026	FEDERAL EXPRESS CORP	10/21/87	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	14.00
11-23	7323750029	EDWARD DONALD FRY	11/03/87–11/10/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS, PHONE CALLS IN DC	646.18
11-23	7323750025	JAMES BROTHERS	10/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.06
11-23	7323750027	MCI - COMMERCIAL SERVICE	10/03/87–11/02/87	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	5.23
11-23	7323750028	Do	10/03/87–11/02/87	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	3.17
11-30	7334900088	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,821.36
11-30	7335430039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		651.01
12-01	7351520026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	36.05
12-01	7352800026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7357630027	Do	12/01/87	10-01-87 TO 11-30-87	294.12
12-01	7358710027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	70.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7342620005	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	359.00
12-11	7342620006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	190.28
12-11	7342620008	ANNA LEE JONES	10/05/87–10/30/87	REIMB FOR TELEPHONE CHARGES ON RESIDENCE PHONE FOR OFFICIAL BUSINESS OFFICE SUPPLIES FOR SEARCY OFFICE.	10.38
12-11	7342620007	Do	10/29/87–11/21/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 975 MILES AT .15¢/MI PARKING ON OFCL BUSS	152.25
12-14	7342720013	DINERS CLUB INTERNATIONAL	09/28/87–10/01/87	R/T AIRFARE FOR CONG TOMMY ROBINSON FOR OFCL TVL LITTLE ROCK-NASHVILLE-DCA-NASHVILLE-LITTLE ROCK.	334.00
12-14	7342720014	Do	10/06/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA	200.00
12-14	7342720009	Do	10/07/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL DCA-NASHVILLE-LITTLE ROCK	480.00
12-14	7342720015	Do	10/13/87–10/15/87	ROUND TRIP AIRFARE FOR CONG TOMMY ROBINSON FOR OFCL TVL LITTLE ROCK-NASHVILLE-DCA-NASHVILLE-LITTLE ROCK.	400.00
12-14	7342720008	Do	10/15/87	UPGRADE F/ONE WAY A/F FOR CONG T. ROBINSON IN CONJUNCTION W/TICKET 0017960242467 - DCA-NASHVL-LTL ROCK.	40.00
12-14	7342720016	Do	10/19/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-DCA	200.00
12-14	7342720010	Do	10/22/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL DCA-NASHVILLE-LITTLE ROCK	200.00
12-14	7342720011	Do	10/27/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL LITTLE ROCK-NASHVILLE-DCA	200.00
12-14	7342720012	LAURA L EFURD	11/22/87	REIMBURSEMENT FOR COFFEE, CUPS, PAPER PLATES & CLEANING SUPPLIES FOR OFFICE USE FOR CONSTITUENTS.	21.47
12-15	7343310025	EDWARD DONALD FRY	11/07/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	35.00
12-15	7343310023	Do	11/14/87–11/22/87	REIMB FOR ROUNDTRIP AIRFARE FOR AIRFARE FOR OFCL TVL LITTLEROCK/NASHVILLE/DCA/NASHVILLE/LITTLE ROCK.	359.00
12-15	7343310024	Do	11/15/87–11/20/87	REIMB FOR EXPENSES WHILE ON OFFICIAL TRAVEL--LODGING, MEALS, PHONE BILLS	472.74
12-15	7343310027	ANNA LEE JONES	09/17/87–09/18/87	REIMB FOR TUITION FOR SEMINAR ON GRANTS	100.00
12-15	7343310028	Do	09/17/87–09/18/87	REIMB FOR MILEAGE AND PARKING FOR SEMINAR ON GRANT, 200 MI @ .15	40.00
12-15	7343310026	NEW YORK TIMES	11/22/87–02/20/88	SUBSCRIPTION FOR NEWSPAPER FOR USE IN WASHINGTON OFFICE (3 MONTHS BILLING)	19.50
12-15	7343310022	SHELLY RENEE WILKINS	11/02/87–11/17/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 342 MI @ .15 PER MILE	51.30
12-22	7351500013	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	47.03
12-22	7351500015	DEBORAH BOGARD	11/02/87–11/08/87	REIMBURSEMENT FOR R/T AIR FARE FOR DEBORAH BOGARD FOR OFFICIAL TRAVEL - LITTLE ROCK/DC/LITTLE ROCK.	268.00
12-22	7351500016	Do	11/04/87–11/06/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	60.25
12-22	7351500018	EDWARD DONALD FRY	11/14/87	UPGRADE FOR R/T AIR FARE IN CONJUNCTION W/TICKET #0017978764707; R/T LITTLE ROCK/NASHVILLE/DC/NASHVILLE.	150.00
12-22	7351500014	Do	12/02/87–12/04/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS, LAUNDRY & PHONE CALLS	248.65
12-22	7351500017	HAROLD GWATHNEY CHEVROLET CO.	10/16/87–11/15/87	MONTHLY LEASE FOR VEHICLE USED IN OFFICIAL CAPACITY	482.12
12-22	7351500007	HAROLD GWATNEY CHEVROLET	11/18/87	MAINTENANCE ON VEHICLE LEASED FOR OFFICIAL USE	100.00
12-22	7351500012	JAMES BROTHERS	10/20/87	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	46.06
12-22	7351500008	SOUTHWESTERN BELL	11/27/87–12/26/87	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	249.66
12-22	7351500009	Do	11/27/87–12/26/87	LONG DISTANCE SERVICE	5.82
12-22	7351500010	Do	11/27/87–12/26/87	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	56.99
12-22	7351500011	Do	11/27/87–12/26/87	LONG DISTANCE SERVICE	4.74
12-31	7364900088	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,824.93
12-31	7364920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50

12-31	8004330038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		613.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,272.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,956.46
TOTAL	**129,228.70**

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

ADAMS, BURNEY LEE	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,889.25
BARROW, MATTIE H	10/01/87–12/31/87	CASEWORKER	2,153.48
BRENNAN, WILLIAM JOSEPH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.00
CANCEL, ELIZABETH B	10/01/87–12/31/87	RECEPTIONIST/BI-LINGUAL	3,500.00
DENEV, EVA J	10/01/87–12/31/87	LEGISLATIVE AIDE	10,779.92
FOGARTY, JOHN P	10/01/87–12/31/87	DATA PROCESSING ASSISTANT	7,869.11
FREEMAN, GAIL	10/01/87–12/31/87	CASEWORKER	5,048.75
HOLBERT, MARTHA ANN	10/01/87–12/31/87	RECEPTIONIST	5,197.46
MADDOX, NELSON SYLVESTER	10/01/87–12/31/87	STAFF ASSISTANT	2,138.99
ORTIZ, VIRGINIA CLAIRE	10/01/87–12/31/87	APPOINTMENTS SECTY/OFFICE MGR	6,722.51
SCALERA, CHARLES	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,749.99
SPINELLI, LAWRENCE	10/01/87–12/31/87	PRESS SECRETARY	3,750.00
SURIANO, ANTHONY M	10/01/87–12/31/87	DISTRICT SECRETARY	16,625.00
UPDIKE, DAVID	10/01/87–12/31/87	STAFF ASSISTANT	5,750.00
WEAVER, GARY M	10/01/87–12/31/87	RESEARCH ASSISTANT	8,146.31
WILLIAMS, YEATIE	10/01/87–12/31/87	RECEPTIONIST	4,375.01

EXPENSES

10-05	7273560024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.73
10-06	7279450020	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	92.26
10-07	7278640012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	51.88
10-09	7280580040	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	271.68
10-14	7286620025	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37 01
10-21	7294510019	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	6.47
10-22	7288530020	AT&T INFORMATION SYSTEMS	05/06/87–06/05/87	LEASE & RENTALS FOR DISTRICT	17.47
10-22	7288530021	Do	06/06/87–07/05/87	LEASE & RENTALS FOR DISTRICT	51.60
10-22	7288530022	Do	07/06/87–08/05/87	LEASE & RENTALS FOR DISTRICT	51.60
10-22	7288530023	Do	08/06/87–09/05/87	LEASE & RENTALS FOR DISTRICT	51.60
10-22	7288530024	PETER W RODINO, JR	08/07/87–08/27/87	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK/WASH	98.00
10-22	7288530025	Do	08/28/87–09/09/87	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK/WASH	98.00
10-22	7288530026	Do	09/11/87–09/14/87	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK/WASH	98.00
10-22	7288530027	Do	09/18/87–09/21/87	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK/WASH	98.00
10-22	7288530028	Do	09/24/87–09/28/87	ROUND TRIP VIA CONTINENTAL - WASH/NEWARK/WASH	98.00
10-27	7299580018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	90.72
10-28	7300760036	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(144.96)
10-31	7303900362	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,272.45
10-31	7303920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		65.00
10-31	7306580040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		217.06
11-04	7289400027	CANTRELL/CUTTER PRINTING, INC	08/24/87	500 CONG. RECORD REPRINTS	42.24
11-04	7289400021	CELLULAR ONE - WASH/BALT	09/01/87–09/30/87	MOBILE PHONE CHARGES FOR SEPT '87	29.16
11-04	7289400020	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS BILLINGS FOR DISTRICT OFFICE AUGUSY '87	267.14
11-04	7289400026	METRO BUSINESS FORMS	10/01/87	FRANK LABELS	430.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER W RODINO JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7289400024	NEW JERSEY CLIPPING SERVICE	09/01/87–09/30/87	102 CLIPS, READING FEE	98.96
11-04	7289400022	NEW JERSEY NEWSPHOTOS	09/23/87	1 - 8' X 10' PHOTO FOR EDITORIAL USE	25.00
11-04	7289400025	THE WASHINGTON POST	01/01/88–12/30/99	52 WEEKS SUSBCRIPTIONS - 2 COPIES DAILY TO WASH OFFICE	124.80
11-04	7289400023	WORRALL PAPERS CORP	10/08/87–10/07/88	ONE YEAR SUSBCRIPTION TO ORANGE TRANSCRIPT	21.00
11-04	7289400028	XEROX CORPORATION	10/23/86–12/05/86	ADDITIONAL METER CHARGES FOR DISTRICT OFFICE DEC. '86	21.14
11-06	7308780021	VIRGINIA CLAIRE ORTIZ	09/24/87	AIRPORT PARKING WHILE TRANSPORTING MEMBER	2.00
11-06	7308780022	Do	10/16/87	AIRPORT PARKING WHILE TRANSPORTING MEMBER	2.00
11-16	7320840046	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	357.34
11-18	7319910021	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT NEWARK NJ 00000	4,114.00
11-19	7322760018	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	357.34
11-25	7328420012	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YR SUBSCRIPTION TO CONG. QUARTERLY	715.00
11-25	7328420016	DAY-TIMERS, INC.	10/06/87	1 DAY-TIMER REFILL	16.48
11-25	7328420015	MONITOR PUBLISHING CO	01/10/88–01/09/89	1 YR SUBSCRIPTION CONG. YELLOW BOOK	122.00
11-25	7328420010	N. J. CLIPPING SERVICE	10/01/87–10/31/87	278 CLIPS, READING FEE	183.44
11-25	7328420011	NATIONAL NEWS AGENCY	11/04/87–01/26/88	TIMES, NEWS & POST (SUNDAY AND DAILY)	259.50
11-25	7328420013	PETER W RODINO, JR	11/06/87–11/09/87	ROUND TRIP VIA CONTINENTAL #316 WASH-NEWARK/#309 NEWARK-WASH	98.00
11-25	7328420014	Do	11/11/87–11/16/87	#308 WASH-NEWARK/#325 NEWARK/WASH ROUND TRIP VIA CONTINENTAL	98.00
11-25	7328420009	WORRALL PUBLICATIONS, INC.	11/10/87–11/09/88	ONE YR SUBSCRIPTION TO EAST ORANGE RECORD	21.00
11-25	7328610016	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTAL FOR DISTRICT FTS	51.60
11-25	7328610017	Do	10/06/87–11/05/87	LEASE AND RENTAL FOR DISTRICT FTS	51.60
11-25	7328610028	CANTRELL/CUTTER PRINTING, INC.	10/08/87	1500 CONG RECORD REPRINTS	161.28
11-25	7328610031	Do	10/08/87	500 CONG RECORD REPRINTS	44.24
11-25	7328610029	Do	10/19/87	500 CONG RECORD REPRINTS	44.30
11-25	7328610030	Do	10/27/87	1500 CONG RECORD REPRINTS	57.93
11-25	7328610018	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	MOBILE PHONE CHARGES FOR OCT 87	26.40
11-25	7328610019	Do	11/01/87–11/30/87	MOBILE PHONE CHARGES FOR NOV 87	28.90
11-25	7328610021	FEDERAL EXPRESS CORP.	11/03/87	1 OVERNIGHT LETTER	16.50
11-25	7328610020	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS BILLING FOR DISTRICT OFFICE - SEPT 87	143.46
11-25	7328610023	PETER W RODINO, JR	10/02/87–10/06/87	ROUND TRIP VIA CONTINENTAL #318 WASH-NEWARK #309 NEWARK-WASH	98.00
11-25	7328610024	Do	10/08/87–10/13/87	#312 WASH-NEWARK #305 NEWARK-WASH	98.00
11-25	7328610025	Do	10/16/87–10/19/87	#316 WASH-NEWARK #327 NEWARK-WASH	98.00
11-25	7328610026	Do	10/25/87–10/27/87	#306 WASH-NEWARK #317 NEWARK-WASH	98.00
11-25	7328610027	Do	10/30/87–11/03/87	#318 WASH-NEWARK #313 NEWARK-WASH	98.00
11-25	7328610022	WESTERN UNION	10/01/87–10/31/87	MESSAGES FOR OCT 87	88.20
11-30	7334900331	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,259.80
11-30	7335430019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		206.18
12-01	7351520027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	48.52
12-01	7352800027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	358.13
12-01	7357630028	Do	12/01/87	10-01-87 TO 11-30-87	367.63
12-01	7358710028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	215.54
12-03	7335420029	INTELLIGENT INFORMATION SYSTEMS, INC.	08/26/87–09/25/87	COMPUTER HOOK UP SERVICES DISK & ARCHIVAL STORAGE	1,513.40
12-03	7335420030	Do	09/26/87–10/25/87	COMPUTER HOOK UP SERVICES DISK & ARCHIVAL STORAGE	1,620.60
12-10	7341440007	POSTMASTER	11/10/87	2 SHEETS OF 22¢ STAMPS	44.00
12-17	7349610023	DAVID R RAMAGE	10/30/87	CALLING CARDS (6) 250 EACH	126.00

12-31	7364900333	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,255.51
12-31	8004330018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,611.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,695.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,878.45
TOTAL	**126,574.23**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C	10/01/87–12/31/87	SECRETARIAL ASSISTANT	6,374.99
DOHERTY, LORRAINE E	10/01/87–12/31/87	STAFF ASSISTANT	2,125.01
FERGUSON, SANDRA J	10/01/87–12/31/87	SECRETARY	7,250.00
FRIEDMAN, ALAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	13,000.01
GANNON, KATHLEEN MARY	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99
GURISIC, GRACE A	10/01/87–12/31/87	SPECIAL ASSISTANT	13,000.01
JOHNSON, DOROTHY HAFLEY	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,125.01
KUSER, DONALD	10/01/87–12/31/87	STAFF ASSISTANT	6,749.99
MARTINEZ, ANNETTE	10/01/87–12/31/87	CLERK TYPIST	3,875.00
MESSINEO, MARIANNE E	10/01/87–12/31/87	SECRETARIAL ASSISTANT	6,374.99
MEYER, JANE F	10/01/87–12/31/87	SPECIAL ASSISTANT	9,250.01
MILAZZO, ANGELA	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,513.34
ONEILL, WILLIAM S	10/01/87–12/31/87	ASSISTANT	5,500.01
RINZLER, KENNETH L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	100.00
STEFFEN, PHILLIP J	10/01/87–12/31/87	STAFF ASSISTANT	5,000.00
YANNARELLI, CYRIL R	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,773.84
YAROSH, SANDRA P	10/01/87–11/30/87	STAFF ASSISTANT	3,333.34
Do	12/01/87–12/31/87	SECRETARIAL ASSISTANT	2,166.67

EXPENSES

10-06	7279450021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	4.95
10-07	7275510020	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	139.69
10-07	7275510021	Do	08/14/87–09/13/87	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	58.57
10-07	7275510018	DAVID R RAMAGE	09/23/87–09/24/87	PRINTING SERVICES	44.20
10-07	7275510032	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	323.00
10-07	7275510030	NEW JERSEY BELL	08/13/87–09/11/87	TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE - N.J. BELL	118.28
10-07	7275510031	Do	08/13/87–09/11/87	AT&T COMMUNICATIONS	36.08
10-07	7275510022	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/06/87–09/04/87	UTILITY USAGE - PATERSON DISTRICT OFFICE	192.56
10-07	7275510023	Do	08/12/87–09/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	95.18
10-07	7275510024	Do	08/12/87–09/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	39.95
10-07	7275510025	Do	08/12/87–09/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	12.56
10-07	7275510026	Do	08/12/87–09/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	9.30
10-07	7275510019	ROSE FLYE	09/05/87–09/26/87	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00
10-07	7275510017	THE PASSAIC CITIZEN	09/01/87–09/01/88	NEWSPAPER SUBSCRIPTION RENEWAL -- THE PASSAOC CITIZEN	15.00
10-07	7275510027	XEROX CORPORATION	12/30/85–09/30/86	METER USAGE -- XEROX PHOTOCOPIER -- PATERSON DISTRICT OFFICE	180.44
10-07	7275510028	Do	09/30/86–12/30/86	METER USAGE -- XEROX PHOTOCOPIER -- PATERSON DISTRICT OFFICE	80.43
10-07	7275510029	Do	11/21/86–12/30/86	METER USAGE -- XEROX PHOTOCOPIER -- WAYNE DISTRICT OFFICE	12.74
10-07	7278640013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	15.61
10-09	7279510022	ROBERT A ROE	09/09/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	56.50
10-09	7279510023	Do	09/10/87	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR (CONTINENTAL)	49.00
10-09	7279510024	Do	09/14/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	56.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7279510025	Do	09/17/87	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR (CONTINENTAL)	49.00
10-09	7279510026	Do	09/21/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	56.50
10-09	7279510027	Do	09/23/87	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR (CONTINENTAL)	49.00
10-09	7279510028	Do	09/28/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	56.50
10-09	7280590001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	216.17
10-14	7281440030	ANGELA MILAZZO	09/03/87	NEWARK, NJ TO WASHINGTON, DC, COMMERICAL AIR, CONTINENTAL AIR, ROUND TRIP	98.00
10-14	7281440031	Do	09/29/87	NEWARK, NJ TO WASHINGTON, DC, COMMERCIAL AIR, CONTINENTAL, CONTINENTAL AIR, ROUND TRIP	98.00
10-14	7281440032	Do	10/01/87	NEWARK, NJ TO WASHINGTON, DC, COMMERCIAL AIR, CONTINENTAL AIR, ROUND TRIP	98.00
10-14	7282420027	NEW JERSEY CLIPPING SERVICE	08/01/87–08/31/87	NEWSPAPER CLIPPING SERVICE	69.68
10-14	7282420028	SAM'S CLEANING SERVICE	09/01/87–09/30/87	OFFICE CLEANING -- PATERSON DISTRICT OFFICE	36.00
10-14	7286620026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.14
10-19	7287620005	DONALD KUSER	06/11/87–09/15/87	REIMB FOR USE OF CAR ON OFCL BUSINESS 683 MI AT .205¢	140.02
10-19	7287620006	ROBERT A ROE	09/01/87–09/30/87	REIMB FOR USE OF CAR ON OFCL BUSINESS 2058 MI AT .205¢	422.74
10-21	7294510020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.42
10-22	7293540029	LSW, INC.	09/01/87–09/30/87	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	75.68
10-26	7288590023	POSTMASTER	09/24/87	OVERNIGHT EXPRESS MAIL	10.75
10-27	7299580019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.48
10-28	7296610042	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	11.55
10-28	7299810015	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	139.69
10-28	7299810014	DAVID R RAMAGE	10/06/87–10/08/87	PRINTING SERVICES	218.00
10-28	7299810016	NEW JERSEY BELL	08/31/87–09/29/87	TELEPHONE SERVICE PATERSON DISTRICT OFFICE	215.07
10-28	7299810017	Do	08/31/87–09/29/87	AT&T COMMUNICATIONS	88.92
10-28	7299810022	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/04/87–10/06/87	UTILITY USAGE PATERSON DISTRICT OFFICE	182.13
10-28	7299810018	Do	09/11/87–10/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	38.45
10-28	7299810019	Do	09/11/87–10/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	24.65
10-28	7299810020	Do	09/11/87–10/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	64.48
10-28	7299810021	Do	09/11/87–10/13/87	UTILITY USAGE WAYNE DISTRICT OFFICE	8.53
10-28	7300760037	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(115.35)
10-29	7299460020	ROBERT A ROE	10/02/87	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR	49.00
10-29	7299460021	Do	10/05/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR, TAXI FROM TERMINAL	56.50
10-29	7299460022	Do	10/06/87	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR	49.00
10-29	7299460023	Do	10/07/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR, TAXI FROM TERMINAL	56.50
10-29	7299460024	Do	10/08/87	WASHINGTON, DC TO NEWARK, NK - COMMERCIAL AIR	49.00
10-29	7299460025	Do	10/11/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR, TAXI FROM TERMINAL	56.50
10-29	7299460026	Do	10/15/87	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR	49.00
10-29	7299460027	Do	10/20/87	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR, TAXI FROM TERMINAL	56.50
10-29	7301890526	FRED STAHL	10/01/87–10/30/87	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
10-29	7301890527	LAW BUILDING ASSOCIATES CO	10/01/87–10/30/87	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
10-31	7303900328	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,694.63
10-31	7306580020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		952.56
11-04	7289400030	DAVID R RAMAGE	09/29/87	PRINTING SERVICE	31.50
11-04	7289400029	NEW JERSEY CLIPPING SERVICE	09/01/87–09/30/87	NEWSPAPER CLIPPING SERVICE	87.44
11-04	7289400031	THE NUTLEY SUN	11/01/87–10/31/88	NEWSPAPER SUBSCRIPTION RENEWAL -- THE NUTLEY SUN	14.00
11-09	7313410018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	2.82

11-12	7314600011	ANGELA MILAZZO	10/06/87	NEWARK, NJ TO WASHINGTON, DC-NEWARK	98.00
11-12	7314600012	Do	10/13/87	NEWARK, NJ TO WASHINGTON, DC-NEWARK	98.00
11-12	7314600013	Do	10/20/87	NEWARK, NJ TO WASHINGTON, DC-NEWARK	98.00
11-12	7314600014	Do	10/27/87	NEWARK, NJ TO WASHINGTON, DC-NEWARK	98.00
11-12	7314720020	AT&T INFORMATION SYSTEMS	09/14/87-10/13/87	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	58.57
11-12	7314720021	DAVID R RAMAGE	10/27/87	PRINTING SERVICE	54.00
11-12	7314720023	ROBERT A ROE	10/22/87	WASHINGTON, DC TO NEW YORK COMMERCIAL AIR - EASTERN	70.00
11-12	7314720024	Do	10/26/87	NEWARK, NJ TO WASH, DC COMMERCIAL AIR - CONTINENTAL TAXI FROM TERMINAL	56.50
11-12	7314720025	Do	10/29/87	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	49.00
11-12	7314720022	Do	10/30/87	REIMBURSEMENT -- PRINTED MATERIAL SHIPPED BY AIR FROM WASHINGTON TO NEWARK	59.00
11-13	7306600007	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	1988 SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY SERVICE	715.00
11-13	7306600008	DAVID R RAMAGE	10/15/87	PRINTING SERVICES	79.50
11-13	7306600011	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	257.16
11-13	7306600009	NEW JERSEY BELL	09/14/87-10/13/87	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE NJ BELL	130.14
11-13	7306600010	Do	09/14/87-10/13/87	AT&T COMMUNICATIONS	21.88
11-13	7317530016	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL LONG DISTANCE	1.26
11-16	7320840047	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	179.94
11-18	7319910015	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BLOOMFIELD N.J.	1,573.00
11-19	7322760019	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	179.94
11-20	7321570017	ROBERT A ROE	10/01/87-10/31/87	REIMB FOR USE OF CAR ON OFCL BUSS FOR OCT 1, TO OCT 31, 1987 - MILEAGE OF 2184 MI @ 20.5¢ AND TOLLS.	458.47
11-23	7323320020	DAVID R RAMAGE	10/28/87-11/04/87	PRINTING SERVICES	155.00
11-23	7323320024	ALAN FRIEDMAN	11/12/87-11/13/87	TRAVEL TO DISTRICT OFFICE IN PATERSON, NJ, 500 MI @ 22.5¢ PLUS TOLLS	122.05
11-23	7323320025	Do	11/12/87-11/13/87	HOTEL PLUS MEALS	112.71
11-23	7323320023	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/06/87-11/05/87	UTILITY USAGE--PATERSON DISTRICT OFFICE	127.52
11-23	7323320022	ROBERT A ROE	11/13/87	REIMBURSEMENT--PRINTED MATERIAL SHIPPED BY AIR FROM WASHINGTON TO NEWARK	40.00
11-23	7323320021	ROSE FLYE	10/03/87-10/31/87	OFFICE CLEANING--WAYNE DISTRICT OFFICE	300.00
11-23	7324700006	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	139.69
11-23	7324700009	N. J. CLIPPING SERVICE	10/01/87-10/31/87	NEWSPAPER CLIPPING SERVICE	80.72
11-23	7324700007	NEW JERSEY BELL	09/29/87-10/28/87	TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE, NJ BELL	228.81
11-23	7324700008	Do	09/29/87-10/28/87	TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE, AT&T COMMUNICATIONS	96.31
11-23	7324700010	SAM'S CLEANING SERVICE	10/01/87-10/31/87	OFFICE CLEANING -- PATERSON DISTRICT OFFICE	36.00
11-25	7327890522	FRED STAHL	11/01/87-11/30/87	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
11-25	7327890523	LAW BUILDING ASSOCIATES CO	11/01/87-11/30/87	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
11-30	7334900297	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,694.63
11-30	7335430040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		116.66
12-01	7351520028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	16.87
12-01	7352800028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.66
12-01	7357630029	Do	12/01/87	10-01-87 TO 11-30-87	269.60
12-01	7358710029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	76.02
12-03	7334540031	LSW, INC.	10/01/87-10/30/87	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	76.92
12-04	7336820019	ANGELA MILAZZO	11/04/87	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR	98.00
12-04	7336820020	Do	11/17/87	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR	98.00
12-09	7338310002	ROBERT A ROE	11/02/87	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR--CONTINENTAL, TAXI FROM TERMINAL	56.50
12-09	7338310003	Do	11/05/87	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR--CONTINENTAL	49.00
12-09	7338310004	Do	11/09/87	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR--CONTINENTAL, TAXI FROM TERMINAL	56.50
12-09	7338310005	Do	11/12/87	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR	49.00
12-09	7338310006	Do	11/16/87	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR--CONTINENTAL, TAXI FROM TERMINAL	56.50
12-09	7338310007	Do	11/20/87	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR--CONTINENTAL	49.00
12-09	7338310008	Do	11/30/87	NEWARK, NJ TO WASHINGTON, DC COMMERICAL AIR--CONTINENTAL, TAXI FROM TERMINAL	56.50
12-09	7338660025	AT&T INFORMATION SYSTEMS	10/14/87-11/13/87	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57
12-09	7338660024	DAVID R RAMAGE	11/12/87-11/17/87	PRINTING SERVICE	538.50
12-09	7338660026	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	391.62
12-09	7338660028	NEW JERSEY BELL	10/14/87-11/15/87	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE NJ BELL	139.68
12-09	7338660029	Do	10/14/87-11/15/87	AT&T COMMUNICATIONS	37.88
12-09	7338660020	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/13/87-11/10/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7338660021	Do	10/13/87–11/10/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	36.55
12-09	7338660022	Do	10/13/87–11/10/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	49.41
12-09	7338660023	Do	10/13/87–11/10/87	UTILITY USAGE - WAYNE DISTRICT OFFICE	33.70
12-09	7338660027	ROBERT A ROE	11/27/87	REIMBURSEMENT - PRINTED MATERIAL SHIPPED BY AIR FROM WASHINGTON TO NEWARK	30.00
12-10	7341440027	POSTMASTER	11/04/87	1,000 TWENTY-TWO CENTS POSTAGE STAMPS	220.00
12-10	7341440008	Do	11/05/87	OVERNIGHT EXPRESS MAIL	10.75
12-11	7342620010	GENERAL SERVICES ADMIN	04/01/87–04/30/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	759.94
12-11	7342620011	Do	04/01/87–04/30/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	(589.18)
12-11	7342620018	Do	04/01/87–04/30/87	FTS SERVICES FOR WAYNE, NEW JERSEY DISTRICT OFFICE	107.16
12-11	7342620012	Do	05/01/87–05/31/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	449.12
12-11	7342620019	Do	05/01/87–05/31/87	FTS SERVICES FOR WAYNE, NEW JERSEY DISTRICT OFFICE	41.25
12-11	7342620013	Do	06/01/87–06/30/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	322.90
12-11	7342620020	Do	06/01/87–06/30/87	FTS SERVICES FOR WAYNE, NEW JERSEY DISTRICT OFFICE	44.56
12-11	7342620014	Do	07/01/87–07/31/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	335.55
12-11	7342620021	Do	07/01/87–07/31/87	FTS SERVICES FOR WAYNE, NEW JERSEY DISTRICT OFFICE	28.08
12-11	7342620015	Do	08/01/87–08/31/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	358.36
12-11	7342620022	Do	08/01/87–08/31/87	FTS SERVICES FOR WAYNE, NEW JERSEY DISTRICT OFFICE	45.74
12-11	7342620016	Do	09/01/87–09/30/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	249.56
12-11	7342620023	Do	09/01/87–09/30/87	FTS SERVICES FOR WAYNE, NEW JERSEY DISTRICT OFFICE	25.78
12-11	7342620017	Do	10/01/87–10/31/87	FTS SERVICES FOR PATERSON, NEW JERSEY DISTRICT OFFICE	301.27
12-11	7342620024	Do	10/01/87–10/31/87	FTS SERVICES FOR WAYNE, NEW JERSEY DISTRICT OFFICE	41.41
12-11	7342620009	ROBERT A ROE	01/03/87–10/31/87	REIMBURSEMENT FOR ADJUSTMENT IN RATE FOR OFCL USE OF PRIVATELY OWNED VEHICLE 15,000 AT .02 ADJUSTMENT.	300.00
12-14	7342720018	DAVID R RAMAGE	11/19/87–11/20/87	PRINTING SERVICE	54.50
12-14	7342720017	ROSE FLYE	11/07/87–11/28/87	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00
12-15	7348430024	ROBERT A ROE	11/02/87–11/30/87	REIMB FOR USE OF CAR ON OFFICIAL BUSINESS, MONTH OF NOV. 1987 - 1730 MI AT .11¢ TOLLS	192.50
12-16	7348440030	DONALD KUSER	10/01/87–11/05/87	REIMB FOR USE OF CAR ON OFFICIAL BUSINESS, SEPT. 29, 1987 TO NOV. 5, 1987 (MILEAGE)	65.70
12-30	7363510018	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES -- CONGRESSIONAL ARTS CAUCUS	1,000.00
12-30	7363510019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES -- CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
12-30	7363510021	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	1988 SUBSCRIPTION RENEWAL -- CONGRESSIONAL INSIGHT	280.00
12-30	7363510020	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES -- DEMOCRATIC STUDY GROUP	2,700.00
12-30	7363510015	N. J. CLIPPING SERVICE	11/01/87–11/30/87	NEWSPAPER CLIPPING SERVICE	75.44
12-30	7363510022	NEW YORK TIMES	11/30/87–02/28/88	NEWSPAPER SUBSCRIPTION RENEWAL - NEW YORK TIMES	39.00
12-30	7363510017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/05/87–12/07/87	UTILITY USAGE -- PATERSON DISTRICT OFFICE	344.69
12-30	7363510016	ROBERT A ROE	12/09/87	REIMBURSEMENT -- PRINTED MATERIAL SHIPPED BY AIR FROM WASHINGTON TO NEWARK	40.00
12-30	7363510024	SERVICEMASTER	12/01/87–12/31/87	OFFICE CLEANING - PATERSON DISTRICT OFFICE	400.00
12-30	7363510023	THE WASHINGTON POST	01/02/88–01/01/89	NEWSPAPER SUBSCRIPTION RENEWAL - WASHINGTON POST	62.40
12-30	7363550013	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	139.69
12-30	7363550017	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	RENEWAL OF MEMBERSHIP DUES - CONGRESSIONAL HISPANIC CAUCUS	600.00
12-30	7363550018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	RENEWAL OF MEMBERSHIP DUES - CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12-30	7363550016	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	RENEWAL OF MEMBERSHIP DUES - CONGRESSIONAL STEEL CAUCUS	200.00
12-30	7363550019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	RENEWAL OF MEMBERSHIP DUES - CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
12-30	7363550012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE - WAYNE DISTRICT OFFICE	27.53
12-30	7363550014	NEW JERSEY BELL	10/29/87–11/30/87	TELEPHONE SERVICE - PATERSON DISTRICT OFFICE (NJ BELL)	191.01

12-30	7363550015	Do	10/29/87–11/30/87	AT&T COMMUNICATIONS - PATERSON DISTRICT OFFICE	44.60
12-30	7363890521	FRED STAHL	12/01/87–12/30/87	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
12-30	7363890522	LAW BUILDING ASSOCIATES CO	12/01/87–12/30/87	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
12-31	7364900299	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,694.63
12-31	8004330039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		485.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,012.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,385.82
TOTAL	**148,398.03**

OFFICE OF THE HON. BUDDY ROEMER

SALARIES

AILLET, DENISE	10/01/87–10/31/87	STAFF ASSISTANT
ASSEFF, SALLY SHERROD	10/01/87–12/31/87	RECEPTIONIST-CASE WORKER
AUSTERN, DONALD M	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT
BAILEY, BARBARA D	10/01/87–10/31/87	PART-TIME EMPLOYEE
BAMBURG, JONETTE	11/01/87–12/31/87	RECEPTIONIST
BOGGS, MARY ELIZABETH	10/01/87–11/30/87	RECEPTIONIST
BRAND, MARY	10/01/87–12/31/87	STAFF ASSISTANT
BURNS, JAMES A	10/01/87–12/31/87	PRESS ASSISTANT
FLOWERS, LUCY M	10/01/87–12/31/87	PART-TIME EMPLOYEE
GUIDRY, LAURENCE D	10/01/87–11/30/87	DISTRICT MANAGER
HARRIS, ANGELISA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT
HORNEMAN, MARIHELEN	10/01/87–12/31/87	EXECUTIVE ASSISTANT
HUNT, VICKY M	10/01/87–12/31/87	RECEPTIONIST-CASE WORKER
KEMMERLY, DAVID L	10/01/87–12/31/87	COMPUTER OPERATOR
LORMAND, M DENISE	11/18/87–12/31/87	RECEPTIONIST
WHITE, SHIRLEY J	12/01/87–12/31/87	STAFF ASSISTANT

EXPENSES

10-05	7273570006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.15
10-07	7278650024	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	8.89
10-09	7280820029	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.33
10-09	7280850021	DINERS CLUB INTERNATIONAL	06/18/87	AIR FARE ONE WAY DC TO SHV FOR CONG ROEMER	228.00
10-09	7280850022	Do	06/25/87	AIRFARE - ONE WAY DC TO SHV FOR CONG. ROEMER	235.00
10-09	7280850023	MID-SOUTH LEASING	05/16/87–05/17/87	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	34.95
10-19	7287380005	AT&T INFORMATION SYSTEMS	07/10/87–08/09/87	MONTHLY TELEPHONE EQUIPMENT SERIVCES - LEESVILLE DISTRICT OFFICE	49.00
10-19	7287380006	Do	08/10/87–09/09/87	MONTHLY TELEPHONE EQUIPMENT SERVICES - LEESVILLE DISTRICT OFFICE	49.00
10-19	7287380007	DINERS CLUB INTERNATIONAL	08/14/87–08/24/87	HOTEL EXPENSES, BEST WESTERN REGENCY, SHV, WHILE IN DIST ON OFCL BUSS FOR LEN SANDERSON, STAFF MEMBER.	265.82
10-19	7287380001	GENERAL SERVICES ADMIN	08/31/87	FTS SERVICE FOR MONTH OF AUGUST - LEESVILLE DISTRICT OFFICE	25.96
10-19	7287380002	Do	08/31/87	FTS SERVICE FOR MONTH OF AUGUST - SHREVEPORT DISTRICT OFFICE	192.73
10-19	7287380009	HARRIS/3M DOCUMENT PRODUCTS	07/28/87	TONER FOR PHOTOCOPIER IN LEESVILLE DISTRICT OFFICE	189.20
10-19	7287380003	SOUTH CENTRAL BELL	08/05/87–09/04/87	MONTHLY TELEPHONE BILL - LEESVILLE DISTRICT OFFICE - SCB	121.49
10-19	7287380004	Do	08/05/87–09/04/87	AT&T COMMUNICATIONS - LEESVILLE DISTRICT OFFICE	.60
10-19	7287380008	WESTERN UNION	09/29/87	OFFICIAL TELEGRAM	13.70
10-21	7294520024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.41
10-26	7288590024	POSTMASTER	09/29/87	POSTAGE - OFFICIAL USE	132.00
10-28	7300770024	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.82)
10-29	7296850029	LAURENCE D GUIDRY	07/01/87–07/31/87	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 788 MILES @ .21¢ PER MILE	165.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7296850030	Do	08/06/87–08/19/87	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 331 MILES @ .21¢ PER MILE	69.51
10-29	7296850031	Do	09/05/87–09/24/87	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 360 MILES @ .21¢ PER MILE	75.60
10-29	7296850033	LOUISIANA JOURNAL	11/27/86–11/26/87	SUBSCRIPTION NEWSPAPER SHREVEPORT OFFICE	20.00
10-29	7296850032	NEWSPAPERS PRODUCTION CO	01/01/87–01/01/88	SUBSCRIPTION-NEWSPAPER SHREVEPORT TIMES LEESVILLE OFFICE	126.00
10-29	7301610014	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	266.23
10-29	7301890529	MR HARRY JAMES	10/01/87–10/30/87	RENT: 300 S. FIRST ST. LEESVILLE, LA	400.00
10-29	7301890528	SPRING STREET DEVELOPMENT CORP	10/01/87–10/30/87	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
10-31	7303900212	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,291.71
10-31	7303920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		19.50
10-31	7306580041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		322.98
11-20	7321570023	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY TELEPHONE EQUIPMENT SERVICES - SHREVEPORT DISTRICT OFFICE	214.59
11-20	7321570020	Do	09/10/87–10/09/87	MONTHLY TELEPHONE EQUIPMENT SERVICES - LEESVILLE DISTRICT OFFICE	49.00
11-20	7321570024	Do	10/01/87–10/31/87	MONTHLY TELEPHONE EQUIPMENT SERVICES - SHREVEPORT DISTRICT OFFICE	214.59
11-20	7321570018	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR MONTH OF SEPTEMBER - LEESVILLE DISTRICT OFFICE	25.96
11-20	7321570019	Do	09/01/87–09/30/87	FTS SERVICES FOR MONTH OF SEPTEMBER - SHREVEPORT DISTRICT OFFICE	183.47
11-20	7321570021	SOUTH CENTRAL BELL	09/05/87–10/04/87	MONTHLY TELEPHONE BILL - LEESVILLE DISTRICT OFFICE	121.18
11-20	7321570022	XEROX CORPORATION	10/02/87	OFFICE SUPPLIES - DEVELOPER FOR XEROX MACHINE - SHREVEPORT DISTRICT OFFICE	157.00
11-25	7327890525	MR HARRY JAMES	11/01/87–11/30/87	RENT: 300 S. FIRST ST. LEESVILLE, LA	400.00
11-25	7327890524	SPRING STREET DEVELOPMENT CORP	11/01/87–11/30/87	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
11-30	7334900181	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,291.71
11-30	7335430020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		260.28
12-01	7351520029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	24.36
12-01	7352800029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	252.09
12-01	7357630030	Do	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7358710030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	52.53
12-30	7363890524	MR HARRY JAMES	12/01/87–12/30/87	RENT: 300 S. FIRST ST. LEESVILLE, LA	400.00
12-30	7363890523	PENN SAVINGS BANK FSB	12/01/87–12/30/87	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
12-31	7364900181	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,291.71
12-31	8004330019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		93.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	71,923.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,807.93

ADJUSTMENTS/REFUNDS

EXPENSES

10-29	7323990014	LOUISIANA JOURNAL	11/27/86-11/26/87	REFUND DUE TO DISCONTINUATION OF PUBLICATION	(20.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.00)
TOTAL	**87,711.38**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

DAVIS, LANETTE	10/01/87-12/31/87	STAFF AIDE	4,014.50
DRIESLER, MARTY TOWLES	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	17,718.75
EDWARDS, SANDRA K	10/01/87-12/31/87	STAFF ASSISTANT	4,958.33
GIRDLER, DONALD EDWIN	10/01/87-12/31/87	FIELD REPRESENTATIVE	9,711.03
GRABEEL, KIMBERLY	10/01/87-12/31/87	RECEPTIONIST	5,045.85
JONES, CAROLYN SUE	10/01/87-11/30/87	STAFF AIDE	4,765.00
Do	12/05/87-12/31/87	DISTRICT OFFICE MANAGER	1,872.00
LOSEY, SUEANN S	10/01/87-12/31/87	OFFICE MANAGER	9,945.85
MEECE, SARAH MARGARET	10/01/87-11/30/87	CASEWORKER	3,900.43
Do	12/05/87-12/31/87	CASEWORKER	1,577.52
MITCHELL, ROBERT LUSTER	10/01/87-12/31/87	FIELD REPRESENTATIVE	9,711.03
MITCHELL, SUSAN JOLYNN	10/01/87-11/30/87	STAFF ASSISTANT	533.34
VAUGHN, MARIESSA D	10/01/87-12/31/87	STAFF ASSISTANT	5,608.16
WARING, MICHAEL A	10/01/87-12/31/87	PRESS SECRETARY	11,214.60
WESLEY, MARY JUNE	10/01/87-12/31/87		4,602.74
WINTERS, HEATHER ELIZABETH	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	3,791.67

EXPENSES

10-05	7273460021	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.05
10-06	7279530040	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	1.31
10-07	7275740015	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	2.01
10-07	7279570020	CANTRELL/CUTTER PRINTING, INC	09/17/87	50 REPRODUCTIONS OF WEEKLY COLUMN	46.23
10-07	7279570021	Do	09/21/87	50 REPRODUCTIONS OF WEEKLY COLUMN	46.23
10-07	7279570019	CLARK MARKETING, INC	09/16/87	CLARK'S GUIDE TO KENTUCKY (4 COPIES)	148.00
10-07	7279570018	FORT MOTOR CREDIT COMPANY	10/01/87-10/31/87	MONTHLY AUTO LEASE PAYMENT	368.78
10-07	7279570017	THE TIMES TRIBUNE	10/09/87-10/09/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	60.00
10-09	7280530024	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	198.25
10-13	7278500031	DINERS CLUB INTERNATIONAL	07/30/87-07/31/87	R/T AIR FARE FOR STAFF MEMBER MICHAEL WARING TO AND FROM THE DISTIRCT (#5872/457/240) - DC/LEXINGTON/DC.	240.00
10-13	7278500032	Do	07/30/87-07/31/87	R/T AIR FARE FOR STAFF MEMBER MARTY DRIESLER TO AND FROM DISTRICT (#5872/457/239) - DC/LEXINGTON/DC.	240.00
10-13	7278500033	Do	07/30/87-08/02/87	R/T AIR FARE FOR THE MEMBER TO AND FROM THE DISTRICT (#5872/457/217) - DC/LEXINGTON/DC	216.00
10-13	7278500034	Do	08/07/87	MEMBER AIR FARE FROM WASHINGTON TO THE DISTRICT (#5872/458/083)	108.00
10-13	7278500035	Do	08/23/87-08/28/87	MEMBER R/T AIR FARE - WASHINGTON TO DISTRICT (#0305872474443) - DC/LEXINGTON/DC	216.00
10-13	7278500036	KENTUCKY UTILITIES	08/19/87-09/18/87	ELECTRICITY FOR THE DISTRICT OFFICE	235.83
10-13	7278500027	SUEANN S LOSEY	09/24/87	REIMBURSEMENT FOR PAPER GOODS FOR THE WASHINGTON OFFICE	22.21
10-13	7278500028	SARAH MARGARET MEECE	09/05/87	CONGRESSIONAL TRAVEL - 63 MILES @ 20.5¢ PER MILE	12.92
10-13	7278500029	NATURAL BRIDGE STATE	08/19/87-08/21/87	FOOD AND LODGING FOR MEMBER	77.62
10-13	7278500030	Do	08/19/87-08/21/87	FOOD & LODGING FOR STAFF WHILE ON DIST TOUR (C JONES, J WESLEY, D GIRDLER & B MITCHELL)	305.36
10-13	7278500026	THE H.T. HACKNEY COMPANY	09/21/87	REFRESHMENT SUPPLIES FOR THE DISTRICT OFFICE	139.24
10-13	7278500024	THE KROGER COMPANY	09/24/87	REFRESHMENT SUPPLIES FOR THE DISTRICT OFFICE	7.18
10-13	7278500025	TOTAL OFFICE SOLUTIONS	09/21/87	DRY INK FOR THE XEROX 1025	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7286740020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.63
10-15	7288800026	GENERAL TELEPHONE OF THE SOUTH	10/10/87	LOCAL TELEPHONE SERVICE	263.20
10-15	7288800027	Do	10/10/87	AT&T COMMUNICATIONS	.60
10-16	7286730016	CANTRELL/CUTTER PRINTING, INC.	09/28/87	REPRODUCTION OF WEEKLY COLUMN	46.23
10-16	7286730017	Do	09/30/87	2,218 CHESHIRE LABELS FOR TEXTILE NEWSLETTER	23.31
10-16	7286730018	Do	09/30/87	2,300 TEXTILE NEWSLETTERS	319.91
10-16	7286730021	MARTY TOWLES DRIESLER	10/04/87	COFFEE FOR THE WASHINGTON OFFICE	15.84
10-16	7286730020	J & F JANITORIAL SERVICE	09/01/87–09/30/87	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	224.30
10-16	7286730019	KENTUCKY PRESS SERVICE	08/01/87–08/31/87	CLIPPING SERVICE	92.77
10-27	7299760034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.28
10-28	7296610043	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	368.50
10-28	7300520024	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(105.80)
10-29	7301610015	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	264.00
10-29	7301890530	JAN CRASE	10/01/87–10/30/87	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,000.00
10-31	7303900244	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,236.04
10-31	7306580021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,150.27
11-04	7301810026	B&M SANITATION SERVICE	09/01/87–09/30/87	GARBAGE PICKUP FOR THE DISTRICT OFFICE	26.00
11-04	7301810030	CANTRELL/CUTTER PRINTING, INC.	10/19/87	WEEKLY COLUMN REPRODUCTIONS	43.16
11-04	7301810022	CITY OF SOMERSET	09/16/87	GAS AND SEWER FOR THE DISTRICT OFFICE	31.94
11-04	7301810021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES FOR THE DISTRICT OFFICE	99.30
11-04	7301810029	KPS	09/01/87–09/30/87	CLIPPING SERVICE FOR SEPTEMBER	61.75
11-04	7301810028	SOUTH CENTRAL BELL	01/01/87–01/01/88	1987 PROPERTY TAX FOR SOMERSET AND PULASKI COUNTY	107.66
11-04	7301810023	Do	07/20/87–09/25/87	LONG DISTANCE FOR THE DISTRICT OFFICE	55.49
11-04	7301810024	Do	07/20/87–09/25/87	AT&T COMMUNICATIONS	89.64
11-04	7301810025	Do	10/05/87–11/04/87	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	315.25
11-04	7301810027	THE CASEY COUNTY NEWS	11/01/87–11/01/88	ANNUAL SUBSCRIPTION RENEWAL	13.95
11-04	7303710022	CANTRELL/CUTTER PRINTING, INC.	10/08/87	WEEKLY COLUMN	41.23
11-04	7303710023	Do	10/13/87	50 REPRODUCTIONS/WEEKLY COLUMN	46.23
11-04	7303710025	CAPITOL HILL CLUB	09/16/87–09/22/87	MEALS WITH CONSTITUENTS	97.00
11-04	7303710026	DONALD EDWIN GIRDLER	09/05/87–09/28/87	CONGRESSIONAL TRAVEL: 849 MILES AT .205	174.05
11-04	7303710024	LSW, INC.	09/30/87	DELIVERIES	12.00
11-09	7307310027	GENERAL TELEPHONE OF THE SOUTH	10/22/87–11/22/87	WATS SERVICE FOR THE DISTRICT OFFICE/GTE	396.18
11-09	7307310028	Do	10/22/87–11/22/87	WATS SERVICE FOR THE DISTRICT OFFICE/GTE	200.90
11-09	7307310031	CAROLYN SUE JONES	09/21/87	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL	31.37
11-09	7307310030	KENTUCKY UTILITIES	09/18/87–10/19/87	UTILITIES FOR THE DISTRICT OFFICE	186.32
11-09	7307310029	MARIESSA D VAUGHN	10/08/87	REIMBURSEMENT FOR CONGRESSIONAL TRAVEL 155 MI @ .205	31.78
11-13	7310460022	DINERS CLUB INTERNATIONAL	09/11/87–09/14/87	ROUND TRIP AIRFARE TO THE DISTRICT DC-LEXINGTON-DC FOR MEMBER	283.00
11-13	7310460023	Do	09/18/87–09/20/87	ROUND TRIP AIRFARE TO THE DISTRICT DC-LEXINGTON-DC FOR MEMBER	216.00
11-13	7310460021	FORD MOTOR CREDIT COMPANY	11/01/87–11/30/87	MONTHLY AUTO LEASE PAYMENT	368.78
11-13	7310460020	ROBERT LUSTER MITCHELL	09/09/87–09/29/87	REIMB FOR CONGRESSIONAL TRAVEL 481 MILES AT .205	98.61
11-13	7310460024	HAROLD ROGERS	10/08/87	MILEAGE REIMB ONE WAY BY AUTOMOBILE TO THE DISTRICT WASHINGTON TO SOMERSET, KY 580 MILES AT .225¢.	130.50
11-18	7317480022	CITY OF SOMERSET	10/19/87	GAS AND SEWER FOR THE DISTRICT OFFICE	39.29
11-18	7317480025	J & F JANITORIAL SERVICE	10/01/87–10/31/87	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	224.30

11-18	7317480021	SARAH MARGARET MEECE	08/26/87	MILEAGE REIMB FOR OFFICIAL TRAVEL 128 MILES AT .225	28.80
11-18	7317480026	NEWS STSTEMAN	11/20/87–11/20/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	16.00
11-18	7317480023	SOUTH CENTRAL BELL	09/17/87–10/26/87	LONG DISTANCE SERVICE FOR THE DISTRICT - ATT	41.22
11-18	7317480024	Do	09/17/87–10/26/87	SCB	38.94
11-20	7321490031	B&M SANITATION SERVICE	10/01/87–10/31/87	MONTHLY GARBAGE REMOVAL SERVICE	34.00
11-20	7321490029	CAROLYN SUE JONES	11/01/87	MILEAGE REIMB FOR CONGRESSIONAL TRAVEL 65.8 MILES AT 22.5¢	14.81
11-20	7321490030	WAYNE COUNTY OUTLOOK	07/18/87–07/18/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	11.00
11-23	7324700011	CANTRELL/CUTTER PRINTING, INC.	11/12/87	50 REPRODUCTIONS OF THE WEEKLY COLUMN	46.23
11-23	7324700012	Do	11/12/87	3575 CHESHIRE LABEL ENVELOPES	31.45
11-23	7324700013	Do	11/12/87	3600 VETERANS REPORT (COPIES)	66.98
11-23	7324700015	DONALD EDWIN GIRDLER	10/01/87–11/01/87	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL (1,115 @ 22.5¢)	250.88
11-23	7324700016	ROBERT LUSTER MITCHELL	10/16/87–11/05/87	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL TRAVEL (843 MILES @ 22.5¢)	189.68
11-23	7324700014	THE H.T. HACKNEY COMPANY	11/10/87	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	64.99
11-23	7324800016	GENERAL TELEPHONE OF THE SOUTH	11/10/87	LOCAL TELEPHONE	260.89
11-23	7324800017	Do	11/10/87	AT&T COMMUNICATIONS	9.08
11-25	7327890526	JAN CRASE	11/01/87–11/30/87	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,000.00
11-25	7328420017	CANTRELL/CUTTER PRINTING, INC.	10/27/87	50 REPRODUCTION/WEEKLY COLUMN	41.23
11-25	7328420018	Do	10/30/87	50 REPRODUCTION/WEEKLY COLUMN	46.23
11-25	7328420019	KENTUCKY PRESS SERVICE	10/01/87–10/30/87	CLIPPING SERVICE FOR THE DISTRICT NEWSPAPERS	118.57
11-25	7328420020	LSW, INC.	10/30/87	DELIVERIES	12.00
11-25	7328420021	SOUTH CENTRAL BELL	11/05/87–12/04/87	MONTHLY RENTAL ON DISTRICT TELEPHONE EQUIPMENT	315.25
11-30	7334900213	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,213.88
11-30	7335430041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1 566.88
12-01	7351520030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	37.98
12-01	7352800030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357630031	Do	12/01/87	10-01-87 TO 11-30-87	220.59
12-01	7358710031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	63.32
12-03	7329660030	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	214.25
12-03	7334490020	GENERAL TELEPHONE OF THE SOUTH	11/22/87–12/22/87	LOCAL TELEPHONE SERVICE	431.70
12-03	7334490021	Do	11/22/87–12/22/87	AT&T COMMUNICATIONS	219.35
12-15	7344730024	FEDERAL EXPRESS CORP.	11/09/87	OVERNIGHT LETTER	14.00
12-15	7344730023	FORT MOTOR CREDIT COMPANY	12/01/87–12/31/87	MONTHLY LEASE PAYMENT ON AUTO	368.78
12-15	7344730027	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR THE DISTRICT OFFICE	99.45
12-15	7344730025	J & F JANITORIAL SERVICE	11/01/87–11/30/87	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	224.30
12-15	7344730026	KENTUCKY UTILITIES	10/19/87–11/17/87	ELECTRICITY FOR THE DISTRICT OFFICE	168.62
12-16	7345410026	CANTRELL/CUTTER PRINTING, INC.	11/19/87	WEEKLY COLUMN REPRODUCTION	41.23
12-16	7345410027	CITY OF SOMERSET	11/20/87	GAS AND SEWER FOR THE DISTRICT OFFICE	40.92
12-16	7345410014	DINERS CLUB INTERNATIONAL	09/23/87–09/28/87	ROUND TRIP AIRFARE FOR THE MEMBER TO AND FROM THE DISTRICT DC-LEXINGTON-DC	216.00
12-16	7345410015	Do	10/02/87	AIRFARE FROM DC TO THE DISTRICT FOR THE MEMBER DC-LEXINGTON	108.00
12-16	7345410016	Do	10/12/87	AIRFARE FROM THE DISTRICT TO DC FOR THE MEMBER LEXINGTON-DC	108.00
12-16	7345410017	Do	10/15/87–10/20/87	ROUND TRIP AIRFARE TO THE DISTRICT FOR STAFF MEMBER SUEANN S. LOSEY DC-LEXINGTON-DC	216.00
12-16	7345410018	Do	10/15/87–10/20/87	ROUND TRIP AIRFARE TO THE DISTRICT FOR MEMBER DC-LEXINGTON-DC	216.00
12-16	7345410021	Do	10/18/87	OVERNIGHT LODGING AT PINE MOUNTAIN STATE PARK FOR MEMBER	54.71
12-16	7345410022	Do	10/18/87	OVERNIGHT LODGING AT PINE MOUNTAIN STATE PARK FOR STAFF MEMBER, SUEANN S. LOSEY	43.05
12-16	7345410023	Do	10/19/87	OVERNIGHT LODGING AT CAMPBELL HOUSE INN FOR MEMBER	54.27
12-16	7345410024	Do	10/19/87	OVERNIGHT LODGING AT CAMPBELL HOUSE INN FOR STAFF MEMBER SUEANN S. LOSEY	54.02
12-16	7345410019	Do	10/22/87	MEMBER AIRFARE D.C. TO LEXINGTON	108.00
12-16	7345410020	Do	10/27/87	MEMBER AIRFARE LEXINGTON TO D.C.	296.00
12-16	7345410025	Do	10/27/87	OVERNIGHT LODGING FOR MEMBER, CAMPBELL HOUSE INN	59.76
12-18	7351200028	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINES FOR THE DISTRICT OFFICE	99.45
12-18	7351200033	KIMBERLY JEAN GRABEEL	12/07/87–12/10/87	FOOD AND LODGING FOR STAFF MEMBER WHILE ON CONGRESSIONAL TRAVEL	133.03
12-18	7351200030	SOUTH CENTRAL BELL	10/17/87–11/24/87	LONG DISTANCE SERVICE FOR THE DISTRICT	33.03
12-18	7351200031	Do	10/17/87–11/24/87	LONG DISTANCE SERVICE FOR THE DISTRICT AT&T	45.93
12-18	7351200029	Do	12/05/87–01/04/88	MONTHLY RENTAL PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	315.25
12-18	7351200027	THOMAS J LANKFORD	11/23/87	PRINTING SERVICES	37.14
12-18	7351200032	WASHINGTON POST	01/05/88–01/05/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-28	7362030011	GENERAL TELEPHONE OF THE SOUTH	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	261.94
12-28	7362030012	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS	1.80
12-29	7362770010	Do	12/22/87–01/22/88	LOCAL TELEPHONE SERVICE	337.16
12-29	7362770011	Do	12/22/87–01/22/88	AT&T COMMUNICATIONS	166.05
12-30	7363510028	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	715.00
12-30	7363510027	LEXINGTON HERALD-LEADER CO	12/18/87–12/18/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	170.04
12-30	7363510025	MCCREARY COUNTY RECORD	01/13/88–01/13/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	10.00
12-30	7363510026	THE COMMONWEALTH JOURNAL	12/31/87–12/31/88	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	72.50
12-30	7363510029	THE INTERIOR JOURNAL	01/31/88–01/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	9.75
12-30	7363890525	JAN CRASE	12/01/87–12/30/87	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,000.00
12-31	7364900213	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,202.80
12-31	7364920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004330040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,664.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,970.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,719.99
TOTAL	**128,690.79**

OFFICE OF THE HON. CHARLES ROSE

SALARIES

BENTLEY, JUDITH WILSON	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99
CARTER, BETTY S	10/01/87–12/31/87	STAFF ASSISTANT	1,100.00
DOWD, WILLIAM CURTIS	10/01/87–12/31/87	STAFF ASSISTANT	6,500.00
EDWARDS, ROBERT	10/01/87–12/31/87	STAFF ASSISTANT	2,999.99
FORD, AMY KATHLEEN	10/01/87–10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
HANSON, JULIE GAIL	10/01/87–12/31/87	PART-TIME EMPLOYEE	637.50
HARDIMAN, MILTON DELBERT	10/01/87–12/31/87	STAFF ASSISTANT	5,249.99
HENSHAW, ROBERT GRIFFITH	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
JORDON, CLEMENT HOPKINS, JR	10/01/87–12/31/87	STAFF ASSISTANT	6,500.00
LAWS-KIRCHMAN, JUDITH	10/01/87–12/31/87	STAFF ASSISTANT	7,180.01
MOORE, GERALD GEOFFREY	10/01/87–10/31/87	TEMPORARY EMPLOYEE	160.00
PENDER, HEIDI	10/01/87–12/31/87	STAFF ASSISTANT	3,487.51
PERRIER, TANYA M	12/01/87–12/31/87	PART-TIME EMPLOYEE	200.00
PITTS, KEITH J	10/01/87–12/31/87	STAFF ASSISTANT	8,250.00
POSEY, VIVIAN LIPFORD	10/01/87–12/31/87	STAFF ASSISTANT	7,831.26
ROBINSON, TIMOTHY KYLE	11/01/87–12/31/87	TEMPORARY EMPLOYEE	332.00
SISTARE, STACEYA D	10/01/87–10/31/87	D.C. INTERN	352.00
Do	11/01/87–12/31/87	TEMPORARY EMPLOYEE	736.00

		SPEARS JR., KENNETH OWEN	10/01/87- 12/31/87	STAFF ASSISTANT	6,749.99
		STERLING, M.K. ROBIN GARWOOD	10/01/87-12/31/87	STAFF ASSISTANT	9,725.00
		STERLING, MARY SPARKS	10/01/87-12/31/87	STAFF ASSISTANT	7,311.33
		STILES, BARBARA R	10/01/87-12/31/87		2,333.33
		STILES, HERBERT G	10/01/87-12/31/87	STAFF ASSISTANT	1,833.34
		TURNER-SCOTT, ANDREA	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	4,725.58
		WEST, STEPHANA M	10/01/87-12/31/87	STAFF ASSISTANT	4,500.00

EXPENSES

10-05	7272590026	BELL ATLANTIC MOBILE SYSTEMS	08/01/87-08/28/87	MOBILE PHONE SERVICE	184.58
10-05	7272590028	DAVID R RAMAGE	09/11/87-09/16/87	PRINTING	1,058.50
10-05	7272590032	Do	09/18/87-09/18/87	PRINTING	21.00
10-05	7272590033	FAYETTEVILLE CABLEVISION	10/01/87-10/31/87	MONTHLY SERVICE	10.40
10-05	7272590024	FEDERAL EXPRESS CORP.	07/23/87	MAIL SERVICES	14.00
10-05	7272590025	Do	09/02/87-09/04/87	MAIL SERVICES	214.00
10-05	7272590027	GENERAL SERVICES ADMIN	08/01/87-08/31/87	WILM PHONE SERVICE - AUGUST 1987	104.56
10-05	7272590029	ANDREA TURNER-SCOTT	09/22/87-09/23/87	AIR TRAVEL FROM DC TO FAYETTEVILLE TO DC	212.00
10-05	7272590031	Do	09/23/87	CAB FARE	6.80
10-05	7272590030	Do	09/24/87	AIR TRAVEL FROM DC TO FAYETTEVILLE	106.00
10-05	7273560028	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.03
10-05	7273620025	CHARLIE ROSE	08/28/87-08/29/87	OVERNIGHT AT HOLIDAY MOTEL, WHITEVILLE, NC	76.60
10-05	7273620024	Do	09/24/87-09/25/87	OVERNIGHT AT BEST WESTERN, WILMINGTON	41.04
10-05	7273620022	Do	09/24/87-09/26/87	PIEDMONT AIRLINES TRAVEL FROM WASHINGTON TO WILMINGTON, NC AND RETURN	184.00
10-05	7273620023	Do	09/24/87-09/26/87	AVIS RENTAL CAR	85.26
10-05	7273620026	ANDREA TURNER-SCOTT	09/25/87	TRAVEL FROM LUMBERTON TO WASHINGTON 385 MI AT .20¢/MI	77.00
10-06	7279450025	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	15.01
10-07	7278640017	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	18.31
10-09	7280590005	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	153.39
10-13	7278850008	CHARLIE ROSE	09/29/87-09/30/87	PIEDMONT AIRLINES TRAVEL TO WILMINGTON, NC AND RETURN	204.00
10-13	7278850009	Do	09/29/87-09/30/87	AVIS RENTAL CAR	35.88
10-13	7278850010	Do	09/29/87-09/30/87	OVERNIGHT @ BEST WESTERN CAROLINIAN	29.16
10-14	7280480017	HEIDI M PENDER	09/29/87	TAXI CABFARE TO AIRPORT	9.50
10-14	7280480018	Do	09/29/87	TAXI CABFARE TO AIRPORT	8.75
10-14	7280480019	Do	09/29/87	LUNCH, IRREGARDLESS BAKERY, RALEIGH, NC	12.18
10-14	7280480033	Do	09/29/87	PIEDMONT TRAVEL FOR STAFF MEMBER, HEDI PENDER OFFICIAL BUSINESS RALEIGH, NC	162.00
10-14	7280480021	ANDREA TURNER-SCOTT	10/02/87-10/04/87	TRAVEL DC TO FAY TO DC 704 MILES AT .20¢/MILE	140.80
10-14	7280480022	Do	10/02/87-10/04/87	FAY TO WILMINGTON TO FAY 92 MILES AT .20¢/MILE	18.40
10-14	7282420031	FEDERAL EXPRESS CORP.	09/08/87-09/10/87	MAIL SERVICES	148.00
10-14	7282420029	Do	09/15/87-09/18/87	MAIL SERVICES	30.00
10-14	7282420030	TYLER BUSINESS SERVICES	09/28/87-09/28/87	PRINTING SERVICES	590.00
10-14	7282420032	VISION CABLE	10/01/87-10/31/87	CABLE SERVICE - WILMINGTON OFFICE	13.50
10-14	7286620030	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.37
10-21	7294510023	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	13.66
10-27	7295630016	BELL ATLANTIC MOBILE SYSTEMS	06/14/87-09/28/87	MOBILE PHONE SERVICE	244.72
10-27	7295630014	CAROLINA TELEPHONE CO.	09/01/87-09/30/87	PHONE SERVICE SEPTEMBER 1987 FAY OFFICE (LOCAL SERVICE)	195.22
10-27	7295630018	WILLIAM CURTIS DOWD	09/14/87-09/30/87	TRAVEL IN THE DISTRICT 1541 MI AT .20¢/MI	308.20
10-27	7295630019	Do	09/14/87-09/30/87	FUEL FOR MOBILE OFFICE	59.21
10-27	7295630020	Do	09/14/87-09/30/87	SERVICE FOR MOBILE OFFICE	48.86
10-27	7295630034	ROBERT EDWARDS	09/08/87-09/26/87	TRAVEL IN THE DISTRICT 582 MILES AT .20¢/MI	116.40
10-27	7295630015	FEDERAL EXPRESS CORP.	09/21/87-09/22/87	MAIL SERVICES	28.00
10-27	7295630013	GENERAL SERVICES ADMIN	09/01/87-09/30/87	PHONE SERVICE SEPTEMBER 1987 WILSON OFFICE	104.56
10-27	7295630022	JUDITH LAWS-KIRCHMAN	09/09/87-09/30/87	TRAVEL IN THE DISTRICT 692 MI AT .20¢/MI	138.40
10-27	7295630035	CHARLIE ROSE	10/09/87	PIEDMONT TRAVEL TO RALEIGH (BECAUSE OF CONNECTIONS) AND RETURN	162.00
10-27	7295630012	Do	10/09/87-10/09/87	AVIS RENTAL	49.88
10-27	7295630023	KENNETH OWEN SPEARS JR.	09/01/87-09/30/87	TRAVEL IN THE DISTRICT 448 MI AT .20¢/MI	89.60
10-27	7295630017	ANDREA TURNER-SCOTT	10/09/87-10/12/87	TRAVEL FROM DC TO FAY TO DC 704 MI AT .20¢/MI	140.80
10-27	7299580022	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	18.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7296610044	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	187.65
10-29	7301610016	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	335.44
10-29	7301890531	WACHOVIA BANK AND TRUST CO., N.A.	10/01/87–10/30/87	RENT- MOBILE OFFICE	550.00
10-30	7301590031	CHARLIE ROSE	10/16/87	MILEAGE TRAVEL FROM WASHINGTON, DC TO WILMINGTON, NC - 354 MILES @ 20.5¢ PER MILE	72.57
10-30	7301590030	Do	10/16/87–10/20/87	AVIS RENTAL	156.21
10-30	7301590029	Do	10/20/87	PIEDMONT TRAVEL FROM WILMINGTON, NC TO DC	92.00
10-31	7303900306	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,661.39
10-31	7306580042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,366.26
11-04	7302670009	FEDERAL EXPRESS CORP.	09/14/87–10/06/87	MAIL SERVICES	79.00
11-04	7302720012	ANDREA TURNER-SCOTT	10/22/87	AIR TRAVEL FROM BALTIMORE/WASH TO FAYYETTEVILLE TO CHARLOTTE TO BALTIMORE/WASH	212.00
11-04	7303380007	JUDITH WILSON BENTLEY	10/22/87–10/22/87	TRAVEL FROM WILMINGTON TO FAYETTEVILLE TO WILMINGTON - 184 MILES @ 20¢ PER MILE	36.80
11-04	7303380006	CHARLIE ROSE	10/22/87	PIEDMONT TRAVEL TO WILMINGTON, NC	92.00
11-12	7314600015	FAYETTEVILLE CABLEVISION	11/01/87–11/30/87	CABLE SERVICE FAY OFFICE NOV 1987	10.40
11-12	7314600016	VISION CABLE	11/01/87–11/30/87	CABLE SERVICE WILM OFFICE NOV 1987	13.50
11-13	7317530017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL LONG DISTANCE	.90
11-18	7319910107	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT FAYETTEVILLE NC 00000	1,336.00
11-18	7319910110	Do	10/01/87–12/31/87	RENT WILMINGTON NC 00000	946.00
11-19	7314300024	KEITH J. PITTS	10/29/87	PIEDMONT TRAVEL TO WILMINGTON	92.00
11-19	7314300023	CHARLIE ROSE	10/31/87	PIEDMONT TRAVEL TO FAYETTEVILLE, NC & RETURN TO NATIONAL	212.00
11-19	7321410017	DAVID R RAMAGE	10/30/87	PRINTING	21.00
11-19	7321410027	WILLIAM CURTIS DOWD	09/29/87–10/27/87	FUEL FOR MOBILE DISTRICT OFFICE	73.98
11-19	7321410025	Do	10/09/87–10/31/87	TRAVEL IN THE DISTRICT 1530 MILES AT .20/MILE	306.00
11-19	7321410029	Do	10/12/87–10/12/87	SERVICE TO MOBILE DISTRICT OFFICE	79.90
11-19	7321410026	Do	10/14/87–10/15/87	TRAVEL FROM FAY TO DC TO FAY 704 MILES AT .20/MILE	140.80
11-19	7321410028	Do	10/14/87–10/15/87	HOTEL ACCOMMODATIONS	44.89
11-19	7321410023	ROBERT EDWARDS	10/05/87–10/28/87	TRAVEL IN THE DISTRICT 932 MILES AT .20/MILE	186.40
11-19	7321410016	FEDERAL EXPRESS CORP.	10/19/87	MAIL SERVICE	14.00
11-19	7321410024	MILTON D. HARDIMAN	10/14/87–10/15/87	TRAVEL FROM FAY TO DC TO FAY (HOTEL EXPENSES ONLY)	47.29
11-19	7321410018	ROBERT GRIFFITH HENSHAW	11/04/87–11/05/87	AIR TRAVEL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON	212.00
11-19	7321410019	Do	11/04/87–11/05/87	CAR RENTAL IN THE DISTRICT	40.32
11-19	7321410020	JUDITH LAWS-KIRCHMAN	10/08/87–10/20/87	TRAVEL IN THE DISTRICT 290 MILES AT .20/MILE	58.00
11-19	7321410021	ANDREA TURNER-SCOTT	11/06/87–11/08/87	TRAVEL FROM WASHINGTON TO LUMBERTON TO WASHINGTON 774 MILES AT .20/MILE	154.80
11-19	7321410022	Do	11/07/87–11/07/87	TRAVEL IN THE DISTRICT 132 MILES AT .20/MILE	26.40
11-20	7321840030	CHARLIE ROSE	11/05/87–11/06/87	PIEDMONT TRAVEL TO FAYETTEVILLE, NC AND RETURN FROM WILMINGTON	218.00
11-23	7323320026	CAROLINA TELEPHONE CO	10/01/87–10/31/87	PHONE SERVICE (LOCAL) FAYETTEVILLE OFFICE	182.61
11-23	7323320028	Do	10/01/87–10/31/87	LONG DISTANCE & MISCELLANEOUS CHARGES PHONE (FAY. OFC.)	15.51
11-23	7323750030	CHARLIE ROSE	11/10/87–11/11/87	OVERNIGHT AT HOLIDAY INN, EMPORIA, VA WITH DINNER ENROUTE TO NC	57.38
11-23	7323750031	Do	11/10/87–11/14/87	MILEAGE TRAVEL FROM WASHINGTON TO WILMINGTON TO WHITEVILE RTN FM CAROLINA BEACH, 861 MI @ .205.	176.51
11-23	7323750032	Do	11/10/87–11/14/87	IN-DISTRICT TRAVEL 75 MI @ .205	15.38
11-23	7324700017	DAVID R RAMAGE	11/06/87	PRINTING	46.00
11-23	7324700019	ANDREA TURNER-SCOTT	11/12/87–11/13/87	AIR TRAVEL FROM DC TO FAY TO DC	187.00
11-23	7324700020	Do	11/12/87–11/13/87	OVERNIGHT ACCOMMODATIONS	32.40
11-23	7324700021	Do	11/12/87–11/13/87	CAR RENTAL	32.91

11-23	7324700018	STEPHANA M WEST	11/12/87–11/13/87	AIR TRAVEL FROM DC TO FAY TO DC	187.00
11-25	7327890527	WACHOVIA BANK AND TRUST CO., N.A.	11/01/87–11/30/87	RENT- MOBILE OFFICE	550.00
11-25	7328420023	BELL ATLANTIC MOBILE SYSTEMS	09/29/87–10/27/87	MOBILE PHONE SERVICE	200.99
11-25	7328420025	DAVID R RAMAGE	11/17/87	PRINTING	489.00
11-25	7328420022	FEDERAL EXPRESS CORP	10/30/87	MAIL SERVICE	19.00
11-25	7328420024	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PHONE SERVICE WILM	88.00
11-30	7334900275	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,614.64
11-30	7335430021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3,597.94
12-01	7351520031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	54.88
12-01	7352800031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.74
12-01	7357630032	Do	12/01/87	10-01-87 TO 11-30-87	269.54
12-01	7358710032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	568.74
12-03	7329660031	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	130.00
12-03	7334640004	GENERAL SERVICES ADMINISTRATION	06/03/87	RENOVATION OF THE FAYETTEVILLE, NC DISTRICT OFFICE OF CONGRESSMAN CHARLIE ROSE	400.00
12-10	7341440010	POSTMASTER	11/12/87	STAMPS	220.00
12-11	7343820036	FAYETTEVILLE CABLEVISION	12/01/87–12/31/87	CABLE SERVICE FAY OFFICE	10.40
12-11	7343820033	FEDERAL EXPRESS CORP	11/10/87	SERVICES	11.00
12-11	7343820034	VISION CABLE	12/01/87–12/31/87	CABLE SERVICES FOR WILM OFFICE	13.50
12-14	7342720023	CHARLIE ROSE	09/29/87–09/30/87	PARKING TOLL, BALTIMORE AIRPORT	9.00
12-14	7342720022	Do	11/23/87–11/24/87	OVERNIGHT AT HOLIDAY INN EMPORIA, VA ENROUTE TO NC	59.05
12-14	7342720019	Do	11/23/87–11/28/87	MILEAGE WASHINGTON TO CAROLINA BEACH, NC, 408 @ .205	83.64
12-14	7342720020	Do	11/23/87–11/28/87	DISTRICT TRAVEL 67 MILES @ .205	13.73
12-14	7342720021	Do	11/28/87–11/29/87	MILEAGE TRAVEL CAROLINA BEACH TO WASH, DC, 408 @ .205	83.64
12-14	7342720024	Do	12/02/87–12/02/87	PIEDMONT TRAVEL TO FAYETTEVILLE, NC AND RETURN	212.00
12-15	7348430025	FEDERAL EXPRESS CORP	11/09/87	SERVICE	28.50
12-16	7348510022	CAROLINA TELEPHONE CO	11/01/87–11/30/87	FAYETTEVILLE OFFICE PHONE LOCAL SERVICE 11/1/87 TO 11/30/87	194.62
12-16	7348510023	Do	11/01/87–11/30/87	FAYETTEVILLE OFFICE LONG DISTANCE	2.42
12-22	7351500019	DAVID R RAMAGE	12/04/87–12/04/87	PRINTING SERVICES	717.00
12-22	7351500022	WILLIAM CURTIS DOWD	11/05/87–11/30/87	TRAVEL IN THE DISTRICT - 1,544 MILES @ 20¢ PER MILE	308.80
12-22	7351500023	Do	11/09/87–11/30/87	FUEL FOR MOBILE DISTRICT OFFICE	56.77
12-22	7351500020	ROBERT EDWARDS	11/07/87–11/19/87	TRAVEL IN THE DISTRICT - 474 MILES @ 20¢ PER MILE	94.80
12-22	7351500021	JUDITH LAWS-KIRCHMAN	11/05/87–11/19/87	TRAVEL IN THE DISTRICT - 280 MILES @ 20¢ PER MILE	56.00
12-30	7363510030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	WILM OFFICE PHONE SERVICE	88.00
12-30	7363510031	THE WASHINGTON POST	11/18/87–11/16/88	52 WEEKS SUBSCRIPTION DAILY & SUNDAY	111.80
12-30	7363890526	WACHOVIA BANK AND TRUST CO., N.A.	12/01/87–12/30/87	RENT- MOBILE OFFICE	550.00
12-31	7364900275	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,613.46
12-31	8004330020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		13,072.03
12-31	8004820039	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	5,672.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	98,444.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,587.73
TOTAL	**147,032.55**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BARWICK, JENNIFER L	10/01/87–12/31/87		4,750.00
BERNACKI, PETER P	10/01/87–12/31/87		6,375.01
BOWLER, ALEXANDRIA	12/01/87–12/31/87		2,083.33
BRAVERMAN, JULIE E	11/01/87–12/31/87		2,166.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAMMISA, M LAURIE	10/01/87–12/31/87		7,249.99
		CAPPELLO, JOSEPH	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,800.00
		CHOMKO, STEPHANIE M	10/01/87–12/31/87		6,000.01
		FERRANS, JOAN E	10/01/87–12/31/87		5,978.34
		FLETCHER, VIRGINIA C	10/01/87–12/31/87		5,000.01
		GABINSKI, CELESTE	10/01/87–12/31/87		7,303.50
		GARA, MAUREEN T	10/01/87–12/31/87		7,249.99
		GRANATO, JESSE D	10/01/87–12/31/87		6,850.00
		KETCHEM, SHEILA R	10/01/87–10/31/87		1,250.00
		LESINSKI, MARY A	11/01/87–12/31/87		2,333.34
		LEWIS, CATHERINE A	10/01/87–10/31/87		1,083.33
		MCLAUGHLIN, DON	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,183.33
		PANZKE, NANCY A	10/01/87–12/31/87		11,481.99
		SZORC, ANDREW	10/01/87–12/31/87		9,059.83
		SZORC, MICHAEL	12/01/87–12/31/87		4,166.67
		TOMCZAK, DONALD	10/01/87–12/31/87		10,462.51
		WIERZYNSKA, EVA	10/05/87–12/31/87		5,839.67
		EXPENSES			
10-05	7273560030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	395.78
10-06	7279450027	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	22.38
10-07	7278640019	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	85.00
10-09	7280590007	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	173.44
10-14	7286620032	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	417.47
10-19	7282600029	ILLINOIS BELL TELEPHONE COMPANY	07/22/87–08/21/87	LOCAL SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	31.38
10-19	7282600028	LYONS OFFICE SUPPLY, INC.	09/09/87	RIBBON, TAPE, HESS HOLDER, STAPLES, LETTER OPENER, RULER	156.53
10-19	7282600023	Do	09/15/87	FOLDERS, PENCIL SHARPENER, STAPLER, RIBBONS, ROLODEX, STAMP FIXER, SHEET PROTECTOR	1,715.07
10-19	7282600024	Do	09/15/87	NOTE PADS, PENS, PENCILS, TISSUE, PAPER TOWELS, INDEX CARDS, MESSAGE PADS, MASKING TAPE-IMPRINTED PAPER.	2,562.18
10-19	7282600025	Do	09/15/87	HANGING FOLDERS, INDEX ROLLS, HILIGHTER, TAPE, HANGING FRAME	1,439.46
10-19	7282600026	Do	09/15/87	FILE FOLDER LABELS, COPY PAPER, ENVELOPES, PAPER CLIPS, HOLE PUNCH NASHUA PAPER, CUPS	2,283.29
10-19	7282600027	Do	09/16/87	HANGING FOLDERS, 1988 REFILLS BANDS, MESSAGE PADS, PAPER CLIPS, LIQUID PAPER, HILIGHTERS	87.47
10-19	7282600020	DAN ROSTENKOWSKI	07/23/87–09/25/87	TOLLS FOR TRAVEL IN THE DIST TO AND FROM MEETINGS DURING JULY, AUGUST AND SEPTEMBER	18.00
10-19	7282600022	Do	07/26/87–09/24/87	GASOLINE FOR TRAVEL TO AND FROM MTGS IN DISTRICT DURING MONTHS OF AUG, SEPT & JULY	180.58
10-19	7282600021	Do	08/22/87–09/10/87	PARKING WHILE ATTENDING MEETINGS IN DISTRICT	13.95
10-19	7287380015	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	LEASE AND RENTAL CHARGES - 312/276-6000	543.98
10-19	7287380012	COFFEE-MAN, INC	10/02/87	COFFEE FOR CONGRESSIONAL OFFICE	29.00
10-19	7287380010	CONTINENTAL MOBILE TELEPHONE CO	09/24/87–10/23/87	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CAR PHONE	149.25
10-19	7287380013	F & L NEWS	08/31/87–09/27/87	DELIVERY OF CHICAGO TRIBUNE TO CHICAGO OFFICE	11.60
10-19	7287380016	ILLINOIS BELL TELEPHONE COMPANY	09/22/87–10/21/87	MONTHLY SERVICE CHARGES - LOCAL AND SUPPLEMENTAL LINE CHARGES	30.23
10-19	7287380014	NATIONAL JOURNAL	12/27/87–12/26/88	ONE YEAR SUBSCRIPTION RENEWAL AND TWO BINDERS TO HOLD ISSUES	619.00
10-19	7287380011	U.S. AUTO LEASING	10/01/87–10/31/87	MONTHLY LEASE CHARGES FOR CAR IN DISTRICT - TRANSACTION TAXES	502.44
10-20	7292830027	AT&T CONSUMER SALES & SERVICE	10/02/87–01/02/88	QUARTERLY BILLING FOR LEASED EQUIPMENT IN DISTRICT OFFICE	10.65
10-20	7292830025	ILLINOIS BELL TELEPHONE COMPANY	09/19/87–10/18/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	49.28

10-20	7292830026	Do	09/19/87-10/18/87	AT&T COMMUNICATIONS	3.29
10-20	7292830023	Do	09/22/87-10/21/87	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	339.97
10-20	7292830024	Do	09/22/87-10/21/87	AT&T COMMUNICATIONS	36.90
10-20	7292830022	MCI - COMMERCIAL SERVICE	09/02/87-10/01/87	LONG DISTANCE PHONE CHARGES	127.22
10-21	7294510025	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	21.26
10-22	7292860029	NANCY A PANZKE	09/28/87-10/01/87	HOTEL BILL WHILE IN WASHINGTON TO ATTEND STAFF MEETINGS	532.11
10-22	7292860030	Do	09/28/87-10/01/87	AIRLINE BILL FOR TRAVEL FROM CHICAGO TO WASHINGTON TO ATTEND MEETINGS WITH STAFF CHICAGO-DC-CHICAGO.	589.00
10-22	7292860031	Do	09/28/87-10/01/87	CAB FARE TO AND FROM AIRPORT AND TO AND FROM MEETINGS AT WASHINGTON OFFICE	29.00
10-27	7299580024	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	25.15
10-28	7296610045	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	18.00
10-28	7300660001	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(76.04)
10-29	7301890532	KENT REALTY	10/01/87-10/30/87	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
10-29	7301890533	WILSHORE FORD	10/01/87-10/30/87	MOBILE OFFICE RENT	1,050.00
10-31	7303900319	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,793.12
10-31	7306470001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		652.19
11-09	7308820039	BENCHMARK SYSTEMS	10/21/87	RIBBONS FOR COMPUTER	91.00
11-09	7308820040	COFFEE-MAN, INC.	10/21/87	COFFEE FOR CONGRESSIONAL OFFICE, CREAMER AND SUGAR	35.60
11-09	7308820042	ILLINOIS BELL TELEPHONE COMPANY	09/01/87-09/30/87	LOCAL SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGES	33.44
11-09	7308820038	LYONS OFFICE SUPPLY, INC.	10/02/87	FOUNTAIN PEN, BOX FILES PRINT WHEEL	285.31
11-09	7308820041	THE PESTICIDE CO	09/01/87-09/30/87	EXTERMINATING SERVICES FOR DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	47.00
11-12	7310480028	DAN ROSTENKOWSKI	07/28/87-08/07/87	AIRLINE TRIP FROM CHICAGO TO WASHINGTON/WASHINGTON TO CHICAGO	217.00
11-12	7310480030	Do	07/28/87-10/13/87	CABFARES TO AND FROM AIRPORTS FOR TRIPS	120.00
11-12	7310480027	Do	09/09/87-09/10/87	AIRLINE TRIP FROM CHICAGO TO WAHSINGTON/WASHINGTON TO CHICAGO	217.00
11-12	7310480026	Do	09/15/87-09/17/87	AIRLINE FLIGHT FROM CHICAGO TO WASHINGTON AND FROM WASHINGTON TO CHICAGO	237.00
11-12	7310480029	Do	09/22/87-09/23/87	AIRLINE TRIP FROM CHICAGO TO WASHINGTON/WASHINGTON TO CHICAGO	237.00
11-12	7310480025	Do	10/08/87-10/13/87	AIRFARE TO CHICAGO FROM WASHINGTON TO CHICAGO FROM WASHINGTON	849.00
11-13	7317530004	C&P TELEPHONE COMPANY	09/01/87-09/30/87	INTERNATIONAL TELECHARGE INC LONG DISTANCE SERVICE FROM PAY PHONES	7.20
11-16	7320400024	AT&T INFORMATION SYSTEMS	09/24/87-10/23/87	TELEPHONE LEASE AND RENTALS AT DISTRICT OFFICE 312-276-6000	543.98
11-16	7320400026	M LAURIE CAMMISA	10/02/87-10/05/87	AIRLINE FLIGHT TO AND FROM THE DISTRICT DC-CHICAGO-DC	589.00
11-16	7320400027	Do	10/02/87-10/05/87	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	260.06
11-16	7320400028	Do	10/02/87-10/05/87	MEALS WHILE IN THE DISTRICT	44.45
11-16	7320400025	CHICAGO MAGAZINE	11/01/87-11/01/88	SUBSCRIPTION FOR 1 YEAR	19.90
11-16	7320400021	DAVID R RAMAGE	10/21/87	2000 CITIZENSHIP CERTIFICATES	75.00
11-16	7320400023	ILLINOIS BELL TELEPHONE COMPANY	10/19/87-11/18/87	AT&T COMM	9.45
11-16	7320400029	Do	10/19/87-11/18/87	TELEPHONE PAYMENT	48.63
11-16	7320840049	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	284.56
11-19	7322760021	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	284.56
11-23	7324600021	CONTINENTAL MOBILE TELEPHONE CO	10/24/87-11/23/87	MOBILE TELEPHONE 312-718-4400	119.41
11-23	7324600028	CRAIN'S CHICAGO BUSINESS	10/20/87	3 COPIES LOCAL GOVT ISSUE	14.85
11-23	7324600022	ILLINOIS BELL TELEPHONE COMPANY	09/22/87-10/21/87	TELEPHONE BILL 312-276-6000	322.91
11-23	7324600023	Do	09/22/87-10/21/87	AT&T COMM	10.71
11-23	7324600024	Do	09/22/87-10/21/87	TELEPHONE BILL 312-276-6211	30.41
11-23	7324600026	LYONS OFFICE SUPPLY, INC.	10/30/87	NOTE PADS, TRASH LINERS, FILE FOLDERS, BUSINESS CARDS	324.60
11-23	7324600025	MARINA CARTAGE, INC.	11/01/87-01/31/88	MOBILE OFFICE - STORAGE	150.00
11-23	7324600027	WESTERN UNION	10/02/87-10/08/87	TELEGRAPH CHARGES FOR OFFICIAL BUSINESS	111.15
11-23	7324630029	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL FOR 1 YEAR	715.00
11-23	7324630031	DAVID R RAMAGE	11/05/87	500 BIOS	70.00
11-23	7324630032	Do	11/06/87	2,500 PICTURE LABELS	93.75
11-23	7324630030	ILLINOIS BELL TELEPHONE COMPANY	11/01/87-11/30/87	LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	36.84
11-23	7324700025	LYONS OFFICE SUPPLY, INC	11/02/87	CUPS, COPIER PAPER	92.40
11-23	7324700023	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE USAGE 312 276-6000	118.98
11-23	7324700024	Do	11/02/87	LONG DISTANCE USAGE 312 431-1111	130.80
11-23	7324700026	THE PESTICIDE CO.	09/01/87-10/31/87	EXTERMINATING SERVICES AT DISTRICT OFFICE	94.00
11-23	7324700022	U.S. AUTO LEASING	11/01/87	MONTHLY AUTO LEASE	502.44
11-25	7327890528	KENT REALTY	11/01/87-11/30/87	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7327890529	WILSHORE FORD	11/01/87–11/30/87	MOBILE OFFICE RENT	1,050.00
11-30	7334900288	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,849.28
11-30	7335430042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		301.41
12-01	7351520032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	186.18
12-01	7352800032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.99
12-01	7357630033	Do	12/01/87	10-01-87 TO 11-30-87	196.06
12-01	7358710033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	325.26
12-10	7341440011	POSTMASTER	11/06/87	$100 WORTH OF 22¢ STAMPS	100.00
12-16	7348510029	ALLIANCE PRINTERS & PUBLISHER, INC.	01/01/88–12/30/88	1 YEAR SUBSCRIPTION TO THE POLISH DAILY ZGODA 1-1-88 TO 12-30-88	52.00
12-16	7348510026	ILLINOIS BELL TELEPHONE COMPANY	11/19/87–12/18/87	TELEPHONE SERVICE FOR 312/431-1111	55.99
12-16	7348510027	Do	11/19/87–12/18/87	TELEPHONE SERVICE FOR 312/431-1111	21.71
12-16	7348510028	Do	11/22/87–12/21/87	TELEPHONE SERVICE 312/276-6211	30.35
12-16	7348510024	LYONS OFFICE SUPPLY, INC.	11/19/87	FLDRS, DISKETTES, DSKFLE, CK FILE, PENS, PENCILS, NTBKS,NTPDS,UTLTY BOX, TAPE, PPR CLPS, LIB CASE, DSK.	804.01
12-17	7348620019	COFFEE-MAN, INC	12/03/87	COFFEE FOR CONGRESSIONAL OFFICE	29.00
12-17	7348620016	LYONS OFFICE SUPPLY, INC.	11/23/87	CARDFILE	18.60
12-17	7348620015	MD SERVICES, INC.	12/01/87	WATERAID SYSTEM	78.00
12-17	7348620018	NATIONAL NEWS AGENCY	01/01/88–12/29/88	CHICAGO TRIBUNE DAILY SUNDAY	379.60
12-17	7348620017	U.S. AUTO LEASING	12/01/87–12/31/87	MONTHLY LEASE	502.44
12-17	7349610025	AT&T	11/20/87–02/20/88	LEASED EQUIPMENT	10.65
12-17	7349610024	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE LEASE AND RENTALS	543.98
12-17	7349610026	THE PESTICIDE CO	10/01/87–11/30/87	EXTERMINATING SERVICES FOR DISTRICT OFFICE FOR THE MONTHS OF NOVEMBER AND OCTOBER	94.00
12-30	7363890527	KENT REALTY	12/01/87–12/30/87	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
12-30	7363890528	WILSHORE FORD	12/01/87–12/30/87	MOBILE OFFICE RENT	1,050.00
12-31	7364900290	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,192.42
12-31	8004330041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		409.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,667.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,364.83
TOTAL	**152,032.34**

OFFICE OF THE HON. TOBY ROTH

SALARIES

ACHILLES, GORDON ALAN	10/01/87–10/22/87	LEGISLATIVE COUNSEL	1,741.67
BELDEN, ROY S	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
BOLTZ, ANN C	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,575.01
BRENNAN, JAMES MICHAEL	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,750.00
COLEMAN, CINDY	10/01/87–10/31/87	PART-TIME EMPLOYEE	1,740.00

		Do	11/01/87–12/31/87	STAFF ASSISTANT	4,205.84
		FINK, JOHN P	10/01/87–12/31/87	DISTRICT ASSISTANT	6,375.00
		FRANKLIN, JULIE	11/01/87–11/30/87	SHARED EMPLOYEE	1,000.00
		FREEMAN, MICHAEL P	11/08/87–12/31/87	COMMUNICATIONS DIRECTOR	7,066.67
		GLOVER, SARA T	10/01/87–12/31/87	EXECUTIVE SECRETARY	8,000.01
		HAWKLAND, DENISE R	10/12/87–12/31/87	STAFF ASSISTANT	4,827.77
		JOHNSON, CATHLEEN ANN	10/01/87–12/31/87	STAFF ASSISTANT/LEGISLATION	6,458.32
		MCCARTHY, KATHLEEN MARY	10/01/87–12/31/87	GREEN BAY OFFICE MANAGER	5,000.01
		MURPHY, MARGARET	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		OGDEN, DEBORAH L	10/01/87–12/31/87	STAFF ASSISTANT	2,041.67
		POLLACK, SHIRLEY A	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,675.00
		SICOTTE, EILEEN MARIE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,500.01
		SPRINGER, THOMAS C	10/01/87–12/31/87	STAFF ASSISTANT-PRESS	5,000.00
		WAGNER, JOHN A	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
		WAY, GEORGE ANN	10/01/87–12/31/87	EXECUTIVE ASST OFFICE MANAGER	13,500.00
		WITT, HOWARD W	10/01/87–12/31/87	PART-TIME EMPLOYEE	899.99

EXPENSES

10-05	7273460039	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.17
10-05	7273620027	DINERS CLUB INTERNATIONAL	08/03/87	AIRLINE TICKET FOR CONG ROTH APPLETON - WASHINGTON, DC	181.00
10-07	7275740029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.14
10-09	7280540002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	148.49
10-14	7286740038	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.26
10-19	7287620019	GORDON ALAN ACHILLES	09/24/87–09/25/87	REIMBURSEMENT: IN DISTRICT TRAVEL EXPENSES FOR WASHINGTON STAFF (MEALS)	30.50
10-19	7287620020	Do	09/24/87–09/25/87	PARKING AT NATIONAL AIRPORT	22.50
10-19	7287620009	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	LEASE AND RENTALS EQUIPMENT/APPLETON OFFICE	25.00
10-19	7287620021	CANTRELL/CUTTER PRINTING, INC.	09/28/87	PRINTING AND PAPER	129.33
10-19	7287620010	EMRO MARKETING COMPANY	06/30/87	FUEL FOR LEASED VEHICLE	53.19
10-19	7287620013	JOHN FINK	09/24/87–09/27/87	MILEAGE FOR OFFICIAL TRAVEL AT .21¢/MI	30.24
10-19	7287620008	GENERAL SERVICES ADMIN	08/31/87	FTS LINES - GREEN BAY	294.07
10-19	7287620015	MARGARET MURPHY	09/27/87	TRANSPORTATION FROM AIRPORT TO RESIDENCE	18.25
10-19	7287620012	THE POST CRESCENT	09/18/87	BALANCE DUE ON JOB ADVERTISEMENT	69.36
10-19	7287620007	THOMAS J LANKFORD	09/01/87–09/11/87	PRINTING SERVICES	989.82
10-19	7287620022	Do	09/14/87–09/25/87	PRINTING SERVICES	254.60
10-19	7287620018	JOHN A WAGNER	09/24/87–09/28/87	GAS FOR OFFICIAL BUSINESS	3.51
10-19	7287620032	Do	09/24/87–09/28/87	TAXI FROM RESIDENCE TO AIRPORT, AIRPORT TO RESIDENCE	19.00
10-19	7287620016	Do	09/25/87–09/26/87	REIMB IN DISTRICT TRAVEL EXPENSES FOR WASHINGTON STAFF (MEALS)	33.77
10-19	7287620014	GEORGE ANN WAY	09/25/87	TAXI FROM AIRPORT TO RESIDENCE	8.00
10-19	7287620011	WISCONSIN BELL	08/13/87–09/12/87	TELEPHONE SERVICE APPLETON OFFICE	90.10
10-19	7287630023	FEDERAL EXPRESS CORP.	09/16/87	PACKAGE SERVICE	22.00
10-19	7287630021	EILEEN MARIE SICOTTE	09/25/87	REIMBURSEMENT: IN-DISTRICT TRAVEL EXPENSES (MEALS)	17.40
10-19	7287630022	HOWARD WITT	09/02/87–09/25/87	OFFICIAL TRAVEL 480 MI AT .21¢/MI	100.80
10-22	7295620011	AT&T INFORMATION SYSTEMS	12/23/86	INSTALLATION OF MERLIN SYSTEM	1,531.20
10-22	7295820011	Do	12/23/86–06/01/87	MERLIN SYSTEMS	1,535.76
10-28	7296610046	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	321.00
10-28	7300480001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(79.24)
10-29	7301610017	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	343.28
10-29	7301890535	REGENCY CENTER OFFICE PARTNERS	10/01/87–10/30/87	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
10-29	7301890534	VALLEY HOUSING ASSOCIATES	10/01/87–10/30/87	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
10-31	7303900336	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,813.32
10-31	7303920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		44.85
10-31	7306470022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(681.55)
11-04	7302670012	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	LEASE AND RENTALS EQUIPMENT/APPLETON OFFICE	64.10
11-04	7302670016	Do	09/02/87–10/01/87	LEASE/RENTAL EQUIPMENT GREEN BAY OFFICE	47.88
11-04	7302670017	Do	09/10/87–10/09/87	LEASE AND RENTAL EQUIPMENT APPLETON OFFICE	25.00
11-04	7302670013	IDEAL PHOTO INC.	09/09/87–09/29/87	DEVELOP FILM	45.76
11-04	7302670015	RESOURCE DATA	08/15/87	PRINTING AND PAPER	46.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7302670014	UEHLING OLDS & SUBARU	10/20/87–11/19/87	LEASED OFFICIAL VEHICLE	397.00
11-04	7302670010	WISCONSIN BELL	09/01/87–09/30/87	TELEPHONE SERVICE - WATS APPLETON OFFICE	202.63
11-04	7302670011	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS-APPLETON	76.58
11-18	7317640031	CANTRELL/CUTTER PRINTING, INC	10/22/87	PRINTING AND PAPER	496.30
11-18	7317640026	DINERS CLUB INTERNATIONAL	05/08/87–05/09/87	AIRLINE TICKET FOR CONG ROTH WASH, DC-GREEN BAY-APPLETON-WASHINGTON, DC	325.00
11-18	7317640027	Do	09/06/87–09/08/87	AIRLINE TICKET FOR CONG ROTH WASHINGTON, DC-GREEN BAY-APPLETON-WASHINGTON, DC	362.00
11-18	7317640029	Do	09/24/87–09/26/87	IN DISTRICT TRAVEL EXPENSES OF EILEEN SICOTTE (ACCOMMODATIONS)	162.80
11-18	7317640030	Do	09/24/87–09/26/87	IN DISTRICT TRAVEL EXPENSES OF GORDON ACHILLES (ACCOMMODATIONS)	162.80
11-18	7317640028	Do	09/24/87–09/28/87	AIRLINE TICKET FOR JOHN WAGNER WASHINGTON, DC-GREEN BAY-WASHINGTON, DC	198.00
11-18	7317640025	FEDERAL EXPRESS CORP.	10/09/87	PACKAGE SERVICE	24.00
11-18	7317640024	THOMAS J LANKFORD	10/07/87–10/14/87	PRINTING SERVICES	491.70
11-18	7317640034	GEORGE ANN WAY	10/25/87–10/27/87	TAXI FROM RESIDENCE TO NATIONAL AIRPORT & TAXI FROM NATIONAL AIRPORT TO RAYBURN HOB	15.00
11-18	7317640032	WISCONSIN BELL	09/13/87–10/12/87	TELEPHONE SERVICE APPLETON OFFICE	76.65
11-18	7317640033	Do	09/13/87–10/12/87	AT&T COMMUNICATIONS APPLETON OFFICE	2.71
11-20	7323400018	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	LEASE & RENTALS EQUIPMENT/APPLETON OFFICE	64.10
11-20	7323400019	Do	10/02/87–11/01/87	LEASE & RENTALS EQUIPMENT/GREEN BAY OFFICE	74.24
11-20	7323400016	FEDERAL EXPRESS CORP.	10/14/87	PACKAGE SERVICE	14.00
11-20	7323400017	Do	10/27/87	PACKAGE SERVICE	11.00
11-20	7323400020	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	215.99
11-20	7323400015	UEHLING OLDS & SUBARU	11/20/87–12/19/87	LEASED OFFICIAL VEHICLE	397.00
11-25	7327890531	REGENCY CENTER OFFICE PARTNERS	11/01/87–11/30/87	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
11-25	7327890530	VALLEY HOUSING ASSOCIATES	11/01/87–11/30/87	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
11-30	7334900305	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,780.39
11-30	7335840001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		175.24
12-01	7351520033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	84.23
12-01	7352800033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.92
12-01	7357630034	Do	12/01/87	10-01-87 TO 11-30-87	220.57
12-01	7358710053	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	183.81
12-03	7329660032	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	626.25
12-09	7338310013	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE & RENTALS EQUIPMENT/APPLETON OFFICE	25.00
12-09	7338310022	CANTRELL/CUTTER PRINTING, INC	11/12/87	PRINTING & PAPER	6,077.84
12-09	7338310033	DINERS CLUB INTERNATIONAL	09/07/87–09/11/87	AIRLINE TICKET FOR ROY BELDEN WASHINGTON, DC--GREEN BAY-WASHINGTON, DC	362.00
12-09	7338310019	Do	09/13/87–09/14/87	AIRLINE TICKET FOR GEORGE ANN WAY WASHINGTON, DC--APPLETON--WASHINGTON, DC	360.00
12-09	7338310020	Do	09/24/87–09/25/87	AIRLINE TICKET FOR GEORGE ANN WAY WASHINGTON, DC--GREEN BAY--WASHINGTON, DC	377.00
12-09	7338310016	Do	09/24/87–09/26/87	AIRLINE TICKET FOR EILEEN SICOTTE WASHINGTON, DC--GREEN BAY--WASHINGTON, DC	310.00
12-09	7338310017	Do	09/24/87–09/26/87	AIRLINE TICKET FOR GORDON ACHILLES WASHINTON, DC--GREEN BAY--WASHINGTON, DC	310.00
12-09	7338310018	Do	09/24/87–09/26/87	AIRLINE TICKET FOR CONG. ROTH WASHINGTON, DC--APPLETON--WASHINGTON, DC	362.00
12-09	7338310015	Do	09/24/87–09/27/87	AIRLINE TICKET FOR MARGARET MURPHY WASHINGTON, DC--GREEN BAY--WASHINGTON, DC	258.00
12-09	7338310021	Do	10/25/87	IN-DISTRICT TRAVEL EXPENSES OF GEORGE ANN WAY--ACCOMMODATION IN APPLETON	44.63
12-09	7338310010	EMRO MARKETING COMPANY	10/31/87	GAS FOR LEASED VEHICLE	44.87
12-09	7338310024	MICHAEL P FREEMAN	11/10/87–11/11/87	IN-DISTRICT TRAVEL EXPENSES--ACCOMMODATIONS (APPLETON, GREEN BAY)	91.31
12-09	7338310023	Do	11/10/87–11/12/87	AIRLINE TICKET--WASHINGTON, DC--APPLETON--GREEN BAY--WASHINGTON, DC	434.00
12-09	7338310025	Do	11/12/87	IN-DISTRICT TRAVEL EXPENSES--GAS FOR LEASED VEHICLE	5.00
12-09	7338310009	JOHNSON PUBLISHING CO	10/16/87	APPLETON CITY DIRECTORY	163.50

12-09	7338310011	WISCONSIN BELL	10/01/87–10/31/87	TELEPHONE SERVICE--WATS APPLETON OFFICE	160.81
12-09	7338310012	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS, APPLETON OFFICE	23.85
12-15	7344730032	DINERS CLUB INTERNATIONAL	09/13/87	IN-DISTRICT TRAVEL EXPENSES (RENTAL CAR: APPLETON; GREEN BAY) OF GEORGE ANN WAY	106.12
12-15	7344730029	EMRO MARKETING COMPANY	09/30/87	GAS FOR LEASED VEHICLE	32.57
12-15	7344730030	FEDERAL EXPRESS CORP	10/06/87	PACKAGE SERVICE	44.00
12-15	7344730031	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES - GREEN BAY	294.07
12-15	7344730028	LORANG'S JANITORIAL SERVICE	10/01/87–10/31/87	CLEANING SERVICE - GREEN BAY OFFICE	20.00
12-17	7348620027	SARA T GLOVER	10/14/87	PARKING FOR OFFICIAL PURPOSE	5.00
12-17	7348620025	GEORGE ANN WAY	10/19/87	PARKING AT NATIONAL AIRPORT	7.50
12-17	7348620026	Do	10/19/87	IN-DISTRICT TRAVEL EXPENSES TAXI FROM AIRPORT TO APPLETON OFFICE	8.00
12-22	7351500031	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINES - GREEN BAY	310.02
12-22	7351500028	LORANG'S JANITORIAL SERVICE	11/01/87–11/30/87	CLEANING SERVICE - GREEN BAY OFFICE	20.00
12-22	7351500033	PESHTIGO TIMES	12/09/87–12/09/88	SUBSCRIPTION RENEWAL	14.00
12-22	7351500034	THE PULASKI NEWS	11/30/87–11/30/88	SUBSCRIPTION	7.50
12-22	7351500035	THE WASHINGTON POST	12/29/87–12/29/88	SUBSCRIPTION RENEWAL	62.40
12-22	7351500024	THOMAS J LANKFORD	11/03/87–11/10/87	PRINTING SERVICES	274.25
12-22	7351500025	Do	11/18/87–11/20/87	PRINTING SERVICES	120.10
12-22	7351500032	Do	11/21/87	PRINTING SERVICES	718.08
12-22	7351500026	U S CAPITOL HISTORICAL SOCIETY	11/18/87	CALENDARS	1,999.20
12-22	7351500027	UEHLING OLDS & SUBARU	12/26/87–01/25/88	LEASED OFFICIAL VEHICLE	397.00
12-22	7351500030	WISCONSIN BELL	10/13/87–11/12/87	TELEPHONE SERVICE - APPLETON OFFICE	91.95
12-22	7351500029	WISCONSIN TOWNS ASSN	11/19/87	MAILING LIST	60.85
12-30	7363890530	REGENCY CENTER OFFICE PARTNERS	12/01/87–12/30/87	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
12-30	7363890529	VALLEY HOUSING ASSOCIATES	12/01/87–12/30/87	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
12-31	7364900307	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,738.01
12-31	7364920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		9.75
12-31	8004540001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,524.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,856.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,122.89
TOTAL	**136,979.87**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEY, ALEXANDRA MAYNE	10/01/87–12/31/87	STAFF ASSISTANT	5,108.44
ARMSTRONG, PRISCILLA L J	10/01/87–11/30/87	EXECUTIVE SECRETARY/SCHEDULER	5,833.34
Do	12/05/87–12/31/87	EXECUTIVE SECRETARY/SCHEDULER	2,916.67
ATHENS, MARILYN OROURKE	12/01/87–12/31/87	SHARED EMPLOYEE	400.00
CANDRILLI, KAREN L	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,300.01
CIANNELLA, JOEN MOORE	10/01/87–12/31/87	CASEWORKER	5,941.04
COVELLI, FRANK M	10/01/87–12/31/87	PROJECTS COORDINATOR	5,300.00
CUTTELL, JOHN D	10/01/87–12/31/87		1,015.15
DEPHILLIPS, CHRISTOPHER	10/01/87–12/31/87	STAFF ASSISTANT	4,475.01
DOUGHERTY, CAROL ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,236.42
FILIPPONE, JOSEPH EDWARD	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,466.36
JACKSON, ROBERT L	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	125.00
KNOWLES, ANNE H	10/01/87–12/31/87	STAFF ASSISTANT	2,602.64
KRUSE, PAMELA E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,400.01
LATTA, KIMBERLY S	11/01/87–11/30/87	SHARED EMPLOYEE	500.00
LEAVITT, WENDY S	10/01/87–10/31/87	LEGISLATIVE DIRECTOR	3,080.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/05/87-12/04/87	LEGISLATIVE DIRECTOR	2,580.83
		MACK, JONATHAN E	10/01/87-10/09/87	TEMPORARY EMPLOYEE	243.00
		MOLLMAN, ROBBIN E	10/01/87-12/31/87	COMPUTER COORDINATOR	6,600.00
		MORELLI, VINCENT L	11/01/87-12/31/87	LEGISLATIVE DIRECTOR	5,366.66
		MULVIHILL, MARY E	11/16/87-12/31/87	LEGISLATIVE ASST/RECEPTIONIST	2,137.50
		PAGEL, GRETCHEN MARIE	10/01/87-12/31/87	SHARED EMPLOYEE	825.00
		RAGAN, ANDREA	10/01/87-12/31/87	RECEPTIONIST/STAFF ASST	4,750.01
		SCHEULEN, MARGARET M	10/01/87-12/31/87	STAFF ASSISTANT - CASEWORKER	3,910.00
		SCIOLARO, DONALD E	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	7,063.72
		VOSPER, CYNTHIA A	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	14,441.75
		WILSON, STEVEN J	10/01/87-12/31/87	PRESS SECRETARY	9,407.35
		EXPENSES			
10-05	7273550025	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.19
10-06	7279540003	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	2.39
10-07	7278620017	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	13.91
10-09	7280300001	AT&T INFORMATION SYSTEMS	09/06/87	PAYMENT FOR INFO SYSTEMS FOR WASHINGTON OFFICE	18.30
10-09	7280300006	CITIBANK	09/25/87	PAYMENT FOR C DEPHILLIPS' AIRLINE TICKET TO TRAVEL TO NJ WHILE ON OFFICIAL BUSINESS - DC/NEWARK/DC.	98.00
10-09	7280300003	FRANK M COVELLI	07/28/87-08/10/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT OFFICE ON OFCL BUSS - 239 MILES @ 20¢ PER MI.	47.80
10-09	7280300004	Do	08/10/87-08/25/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT WHILE ON OFCL BUSS - 264 MILES @ 20¢ PER MILE.	52.80
10-09	7280300005	Do	08/26/87-09/12/87	REIMB FOR MILEAGE WHILE TVLG IN DIST ON OFCL BUSS: 217 MILES @ 20¢ PER MILE PLUS PARKING	44.80
10-09	7280300011	DINERS CLUB INTERNATIONAL	07/16/87-07/20/87	PAYMENT FOR AIR FARE FOR CONG ROUKEMA FROM WASHINGTON, DC TO NEWARK, NJ - OFCL BUSS - ROUND-TRIP.	98.00
10-09	7280300012	Do	07/27/87-07/31/87	PAYMENT FOR AIR FARE FOR CONG ROUKEMA FROM WASHINGTON, DC TO NEWARK, NJ - OFCL BUSS - ROUND-TRIP	98.00
10-09	7280300013	Do	08/07/87	PAYMENT FOR AIR FARE FOR CONG ROUKEMA FROM WASHINGTON, DC TO NEWARK, NJ (ONE WAY) - OFFICIAL BUSINESS.	49.00
10-09	7280300014	Do	09/08/87	PAYMENT FOR AIR FARE FOR CONG ROUKEMA FROM NEWARK TO WASH, DC (ONE WAY) - OFFICIAL BUSINESS	49.00
10-09	7280300015	Do	09/10/87-09/14/87	PAYMENT FOR AIR FARE FOR CONG ROUKEMA FROM WASH, DC TO NEWARK, NJ - ROUND TRIP - OFFICIAL BUSINESS.	98.00
10-09	7280300007	Do	09/23/87	PAYMENT FOR ONE WAY TICKET FOR CONG ROUKEMA WHILE TRAVELING ON OFFICIAL BUSINESS - DC/NEWARK	49.00
10-09	7280300008	NEW JERSEY BELL	08/02/87-09/02/87	PAYMENT FOR TELEPHONE SERVICE IN THE RIDGEWOOD DISTRICT OFFICE	311.35
10-09	7280300009	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/07/87-10/06/87	PAYMENT FOR TELEPHONE SERVICE IN THE NEWTON DISTRICT OFFICE	49.60
10-09	7280300010	Do	09/07/87-10/06/87	LONG DISTANCE SERVICE FOR NEWTON DISTRICT OFFICE	1.65
10-09	7280300002	U S SPRINT	08/23/87	PAYMENT FOR SPRINT BILL FOR THE MONTH OF AUGUST	345.71
10-09	7280570037	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	138.00
10-14	7280480023	AMERICAN EXPRESS	07/07/87	PAYMENT FOR CONGRESSWOMAN ROUKEMA TO TRAVEL BY TRAIN FROM METRO PARK TO WASHINGTON, DC - OFCL BUSINESS.	78.50
10-14	7280480028	BANK CARD CENTER	09/22/87-09/23/87	PAYMENT FOR CINDY VOSPER'S AIRLINE TICKET WHILE TRAVELING ON OFFICIAL BUSINESS DC-NEWARK-DC	98.00
10-14	7280480029	Do	09/22/87-09/23/87	PAYMENT FOR RENTAL CAR FOR C. VOSPER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.45
10-14	7280480025	CONGRESSIONAL QUARTERLY INC	10/01/87-10/01/88	ONE YEAR SUBSCRIPTION TO CQ	280.00

10-14	7280480024	DRAPKINS STATIONERS	08/26/87	PAYMENT FOR NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	32.35
10-14	7280480032	LESLIE DEEB	09/12/87	PAYMENT FOR PHOTOGRAPHY - FILM AND SUPPLIES	45.00
10-14	7280480026	THOMAS J LANKFORD	08/14/87	PAYMENT FOR PRINT NEWSLINE	5,049.20
10-14	7280480027	Do	09/01/87-09/14/87	PAYMENT FOR PRINTING NEWSLINE, RELEASE, LABELS ON ENVELOPES & MISCELLANEOUS	5,160.74
10-14	7280480031	CYNTHIA A VOSPER	09/23/87	PARKING AT AIRPORT	8.25
10-14	7280480030	Do	09/24/87	PAYMENT FOR EXPRESS MAIL (OFFICIAL MAIL/OFFICIAL BUSINESS)	10.75
10-14	7286750025	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.74
10-21	7294730035	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	7.20
10-27	7299620038	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	1.70
10-28	7296610047	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	59.00
10-28	7300650034	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301610018	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	260.75
10-29	7301890536	BELLE MEADOWS	10/01/87-10/30/87	RENT 58 TRINITY ST NEWTON,NJ	300.00
10-29	7301890537	SPROUT RIDGEWOOD CO	10/01/87-10/30/87	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
10-31	7303900253	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,031.97
10-31	7306470002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		343.79
11-04	7303380015	AT&T INFORMATION SYSTEMS	10/06/87	PAYMENT FOR INFO SYSTEM CHARGES FOR WASHINGTON OFFICE	18.30
11-04	7303380019	JOEEN MOORE CIANNELLA	07/17/87-08/24/87	REIMBURSEMENT FOR MILEAGE AND PARKING FOR OFFICIAL BUSINESS - 155.5 MILES @ 20¢ PER MILE; PARKING/TOLLS	32.50
11-04	7303380020	Do	08/24/87	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ON OFCL BUSS IN DISTRICT - 63.1 MILES @ 20¢ PARKING & TOLLS	13.32
11-04	7303380021	Do	09/17/87-10/01/87	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ON OFCL BUSS IN DISTRICT - 72.9 MILES @ 20¢ P/M PRKG/TOLLS	15.28
11-04	7303380022	Do	10/01/87	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ON OFCL BUSS IN DIST OFC - 31.1 MILES @ 20¢; PARKING & TOLLS.	20.12
11-04	7303380024	DINERS CLUB INTERNATIONAL	08/24/87	PAYMENT FOR R/T TICKET FOR STEVE WILSON FOR OFCL BUSS - FROM DC/NEWARK/DC	98.00
11-04	7303380025	Do	09/11/87	PAYMENT FOR R/T TICKET FOR S WILSON FOR OFCL BUSS - DC/NEWARK/DC	98.00
11-04	7303380027	Do	09/22/87	PAYMENT FOR R/T TICKET FOR S WILSON WHILE ON OFCL BUSS - WASH, DC/NEWARK/WASH, DC	98.00
11-04	7303380026	Do	09/25/87	PAYMENT FOR R/T TICKET FOR S WILSON FOR OFCL BUSS - WASH, DC/NEWARK, NJ/WASH, DC	98.00
11-04	7303380012	MONITOR PUBLISHING CO	09/13/87-09/13/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	117.00
11-04	7303380018	NEW JERSEY BELL	09/02/87-10/01/87	PAYMENT FOR TELEPHONE SERVICE FOR THE RIDGEWOOD DISTRICT OFFICE	318.23
11-04	7303380008	DONALD E SCIOLARO	07/13/87-08/07/87	REIMBURSEMENT FOR MILEAGE AND PARKING &/OR TOLLS - 317 MILES @ 20¢ PER MILE; PARKING & TOLLS	65.45
11-04	7303380009	Do	08/12/87-09/10/87	REIMBURSEMENT FOR MILEAGE AND PARKING AND/OR TOLLS - 381 MILES @ 20¢ PER MILE; PARKING & TOLLS	87.25
11-04	7303380010	Do	09/15/87-10/05/87	REIMBURSEMENT FOR MILEAGE AND PARKING AND/OR TOLLS - 230 MILES @ 20¢ PER MILE; PARKING & TOLLS	46.00
11-04	7303380011	Do	10/06/87-10/08/87	REIMBURSEMENT FOR FOR PARKING AND TOLLS	11.20
11-04	7303380016	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/07/87-11/06/87	PAYMENT FOR PHONE SERVICE FOR NEWTON DISTRICT OFFICE	49.60
11-04	7303380017	Do	10/07/87-11/06/87	LONG DISTANCE SERVICE - NEWTON DISTRICT OFFICE	43.96
11-04	7303380013	THE WASHINGTON MONTHLY	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY MAGAZINE	24.00
11-04	7303380014	U S SPRINT	09/22/87	PAYMENT FOR SPRINT BILL FOR ONE MONTH	242.14
11-04	7303380023	STEVEN J WILSON	09/22/87	REIMBURSEMENT FOR PARKING CAR AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	18.00
11-06	7307860025	GENERAL SERVICES ADMIN	04/01/87-04/30/87	PAYMENT FOR FTS LINE IN THE RIDGEWOOD DIST OFC EXTRA CHARGE FOR CHANGES IN LINES FR PATTERSON TO NEWARK	217.04
11-06	7307860026	Do	06/01/87-06/30/87	PAYMENT FOR FTS LINE IN THE RIDGEWOOD DISTRICT OFFICE	52.05
11-06	7307860027	SAVIN CORPORATION	08/01/87-09/30/87	PAYMENT FOR OVERAGE CHARGES ON THE SAVIN COPIER MACHINE	11.04
11-06	7307860023	THOMAS J LANKFORD	10/12/87	PRINT CERTIFICATE	87.50
11-06	7307860024	CYNTHIA A VOSPER	10/19/87	PAYMENT FOR EXPRESS LETTER TO REDGEWOOD HIGH SCHOOL IN OUR 5TH CONG. DIST	10.75
11-09	7309740025	ALEXANDRA MAYNE ALLEY	07/04/87-09/30/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS, 162 MI @ 20¢ PER MI	32.40
11-09	7309740027	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE RIDGEWOOD DISTRICT OFFICE. 165.48 PER MONTH.	165.48
11-09	7309740024	CAROL A DOUGHERTY	09/08/87-09/29/87	REIMB FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS, 496 MI @ .20 PER MILE	99.20
11-09	7309740026	DRAPKINS STATIONERS	09/27/87	PAYMENTS FOR THE NEWSPAPERS PURCHASED FOR THE RIDGEWOOD DO	28.85
11-09	7309740023	THOMAS J LANKFORD	09/16/87-09/17/87	PAYMENT FOR PRINTING LETTERS AND LABELS ON #10 ENVELOPES	120.14
11-10	7309670015	POSTMASTER	10/28/87	EXPRESS MAIL	10.75
11-20	7322830025	BANK CARD CENTER	10/09/87-10/10/87	PAYMENT FOR AIRLINE TICKET FOR CYNTHIA VOSPER FROM WASHINGTON-NEWARK & NEWARK-WASHINGTON OFCL BUSINESS.	98.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322830016	Do	10/30/87-10/31/87	PAYMENT FOR AIRLINE TICKET FOR CYNTHIA VISPER FROM WASHINGTON TO NEWARK AND FR NEWARK RTN TO WASHINGTON.	98.00
11-20	7322830021	CITIBANK	10/31/87	PAYMENT FOR AIRLINE TICKET FOR CHRISTOPHER DEPHILLIPS WHILE TRAVELING ON OFFICIAL BUSINESS NEWARK-DC.	49.00
11-20	7322830022	CHRISTOPHER DEPHILLIPS	10/31/87	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT BACK TO HOME	10.00
11-20	7322830026	DINERS CLUB INTERNATIONAL	09/17/87	PAYMENT FOR CONG. ROUKEMA FROM WASHINGTON TO NEWARK BY TRAIN ONE-WAY	78.50
11-20	7322830027	Do	09/21/87-09/23/87	PAYMENT FROM NEWARK TO DC AND FROM DC BACK TO NEWARK (BY PLANE) FOR CONG. ROUKEMA	98.00
11-20	7322830028	Do	10/15/87-10/19/87	PAYMENT FROM DC TO NEWARK AND FROM NEWARK BACK TO WASHINGTON CONG. ROUKEMA	98.00
11-20	7322830029	Do	10/22/87	PAYMENT FROM WASHINGTON TO NEWARK, NJ ONE WAY	49.00
11-20	7322830030	Do	10/29/87-11/02/87	PAYMENT FROM WASHINGTON, DC TO NEWARK AND FROM NEWARK, NJ-WASHINGTON FOR CONG. ROUKEMA	98.00
11-20	7322830017	CAROL A DOUGHERTY	10/03/87-10/21/87	REIMBURSEMENT FOR MILEAGE & GAS WHILE TRAVELING ON OFFICIAL BUSINESS 427 MILES @ .20¢ P/M PARKING.	91.40
11-20	7322830018	Do	10/22/87-10/25/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 119 @ .20¢ PER MILE	23.80
11-20	7322830020	MARGARET M SCHEULEN	08/25/87-09/26/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVEING ON OFFICIAL BUSINESS 160 MILES @ .20¢ PER MILE	32.00
11-20	7322830019	Do	09/29/87-10/24/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 150 MILES @ .20¢ PER MILE PARKING.	42.00
11-20	7322830023	STEVEN J. WILSON	10/30/87-10/31/87	REIMBURSEMENT FOR AIRLINE TICKET FROM WASHINGTON-NEWARK & NEWARK-WASHINGTON WHILE ON OFFICIAL BUSINESS.	98.00
11-20	7322830024	Do	10/31/87	REIMBURSEMENT FOR PARKING NATIONAL AIRPORT	12.00
11-25	7327890532	BELLE MEADOWS	11/01/87-11/30/87	RENT 58 TRINITY ST NEWTON,NJ	300.00
11-25	7327890533	SPROUT RIDGEWOOD CO	11/01/87-11/30/87	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
11-30	7334900222	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,031.97
11-30	7335840022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		292.38
12-01	7351520034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	118.39
12-01	7352800034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.86
12-01	7357630035	Do	12/01/87	10-01-87 TO 11-30-87	220.60
12-01	7358710035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	111.79
12-09	7338310035	AMERICAN BANKER	01/26/88-01/26/89	ONE YEAR SUBSCRIPTION TO THE AMERICAN BANKER PAPER	495.00
12-09	7338310028	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE RIDGEWOOD DISTRICT OFFICE	165.48
12-09	7338310026	BENCHMARK SYSTEMS	10/30/87	PAYMENT FOR RIBBONS FOR THE COMPUTER	180.90
12-09	7338310031	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION DELIVERED TO ROOM 303 CANNON	715.00
12-09	7338310027	DRAPKINS STATIONERS	10/26/87	PAYMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	30.20
12-09	7338310030	THE WASHINGTON POST	12/21/87-12/21/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION DELIVERED TO ROOM 303 CHOB	62.40
12-09	7338310029	U S SPRINT	10/24/87	PAYMENT FOR SPRINT BILL	212.15
12-10	7338480028	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	PAYMENT FOR INFO. SYSTEM CHARGES FOR THE D.C. OFFICE	18.30
12-10	7338480022	KAREN L CANDRILLI	10/31/87	PAYMENT FOR MILEAGE - 70 MILES AT .20¢ PER MILE	14.00
12-10	7338480020	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	PAYMENT FOR 1988 RESEARCH DUES	2,500.00
12-10	7338480021	DINERS CLUB INTERNATIONAL	10/30/87-10/31/87	PAYMENT FOR ROUND TRIP TICKET FOR WENDY LEAVITT WHILE TVLG ON OFFICIAL BUSINESS IN DIST DC-NEWARK-DC.	98.00
12-10	7338480027	M.I.K. PHOTOGRAPHY	10/31/87	PHOTOGRAPHY SERVICES RENDERED - SHOOTING FEE/FILM CHG.	195.00
12-10	7338480024	NEW JERSEY REPORTER	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO NJ REPORTER	35.00
12-10	7338480025	SUSSEX COUNTY DRUG CO	11/02/87	NEWSPAPERS AND MISCELLANEOUS PURCHASED FOR THE NEWTON DISTRICT OFFICE	118.90
12-10	7338480026	SUSSEX COUNTY STATIONERS	11/02/87	OFFICE SUPPLIES FOR NEWTON DISTRICT OFFICE	15.49
12-10	7338480023	THE HAWTHORNE PRESS	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	11.00

12-10	7341440012	POSTMASTER	11/17/87	POSTAL EXPRESS - HACKENSACK MEDICAL CENTER	10.75
12-11	7342620025	FEDERAL EXPRESS CORP.	10/15/87	PAYMENT FOR OVERNIGHT LETTER SENT TO SUMMIT, NJ (FEDERAL EXPRESS)	16.50
12-11	7342620029	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PAYMENT FOR FTS LINE IN OUR NEWTON DISTRICT OFFICE	24.73
12-11	7342620026	NATIONAL JOURNAL	12/26/87–12/26/88	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	589 00
12-11	7342620027	THE WALL STREET JOURNAL	02/01/88–01/31/89	ONE YEAR SUBS TO THE WALL STREET JOURNAL	119.00
12-11	7342620028	THOMAS J LANKFORD	10/21/87–10/26/87	LABELS, RELEASE (PRINT RELEASE)	226.16
12-17	7349610027	THE UNITED TELEPHONE CO OF PENNSYLVANIA	07/07/87	PAYMENT FOR PHONE SERVICE - LOCAL	49.60
12-17	7349610028	Do	07/07/87	TOLLS AND LONG DIST	3.23
12-17	7349610029	STEVEN J. WILSON	10/06/87	PAYMENT FOR ROUNDTRIP TICKET FROM WASHINGTON TO NEWARK AND FROM NEWARK BACK TO DC TVLG ON OFCL BUSS.	98.00
12-30	7363550022	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	PAYMENT FOR LEASE AND RENTAL OF PH EQUIPMENT FOR RIDGEWOOD DISTRICT OFFICE	165.48
12-30	7363550020	BANK CARD CENTER	12/03/87	PAYMENT FOR C VOSPER FOR ROUND TRIP TICKET FROM DC TO NEWARK, NJ WHILE TRAVELING ON OFFICIAL BUSINESS.	98.00
12-30	7363550021	Do	12/05/87–12/07/87	PAYMENT FOR C VOSPER FOR ROUND TRIP TICKET FROM DC TO NEWARK, NJ WHILE TRAVELING ON OFFICIAL BUSINESS.	98.00
12-30	7363550027	JOEEN MOORE CIANNELLA	10/19/87–11/16/87	PAYMENT FOR GASOLINE/MILEAGE & TOLLS WHILE PERFORMING OFFICIAL DUTIES - 79 MILES @ 20¢ PER MILE	20.00
12-30	7363550030	FRANK M COVELLI	09/25/87–11/17/87	REIMB FOR MILEAGE, PARKING & TOLLS WHILE PERFORMING OFFICIAL DUTIES IN DISTRICT - 363 MILES @ 20¢ P/M.	84.75
12-30	7363550035	DINERS CLUB INTERNATIONAL	12/07/87	PAYMENT FOR R/T TICKET FOR STEVE WILSON FROM WASHINGTON, DC TO NEW JERSEY WHILE TVLG ON OFCL BUSS.	98.00
12-30	7363550028	CAROL A DOUGHERTY	11/25/87–12/08/87	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 533 MILES @ 20¢ PER MILE	109.10
12-30	7363550033	HOUSE WEDNESDAY GROUP	01/01/88–01/01/89	PAYMENT FOR ANNUAL SUPPORT DUES FOR THE WED GROUP	400.00
12-30	7363550031	ITALIAN TRIBUNE NEWS	12/30/87- 12/30/88	ONE YEAR SUBSCRIPTION FOR OUR DISTRICT OFFICE	15.00
12-30	7363550025	NEW JERSEY BELL	10/02/87–11/01/87	PAYMENT FOR TELEPHONE SERVICE FOR THE RIDGEWOOD DISTRICT OFFICE	310.82
12-30	7363550032	NEW YORK TIMES	11/30/87–02/28/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE NY TIMES INCLUDING REMAINING OF 1987	65.00
12-30	7363550026	ANDREA RAGAN	10/30/87–10/31/87	REIMB FOR AIRLINE TICKET WHILE TVLG ON OFCL BUSS R/T FROM DC TO NEWARK & FROM NEWARK BACK TO DC.	98.00
12-30	7363550034	Do	12/07/87	PAYMENT FOR AIRLINE TICKET FROM WASHINGTON TO NEWARK & FROM NEWARK TO WASHINGTON, DC FOR OFCL BUSS.	98.00
12-30	7363550029	DONALD E SCIOLARO	10/31/87–11/19/87	REIMBURSEMENT FOR MILEAGE, PARKING & TOLLS WHILE PERFORMING OFFICIAL DUTIES IN DIST - 448 MILES @ 20¢.	105.05
12-30	7363550023	UNITED TELEPHONE COMPANY OF PA	11/07/87–12/06/87	PAYMENT FOR LONG DIST SERVICE FOR THE NEWTON DIST OFFICE	36.54
12-30	7363550024	Do	11/07/87–12/06/87	LOCAL SERVICE FOR NEWTON DIST OFFICE	49.60
12-30	7363890531	BELLE MEADOWS	12/01/87–12/30/87	RENT 58 TRINITY ST NEWTON,NJ	300.00
12-30	7363890532	SPROUT RIDGEWOOD CO	12/01/87–12/30/87	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
12-31	7364900222	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,031.97
12-31	8004540022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		472.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,026.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,472.19
TOTAL	**149,498.93**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

CALDWELL, CLEOPATRA HOWARD	10/01/87–12/31/87	POLICY ANALYIST/LEGIS ASST	10,325.00
DAVIS, DANNY M	10/01/87–12/31/87	DISTRICT COORDINATOR	6,607.49
DAVIS, KEALEY S	12/28/87–12/31/87	RECEPTIONIST	83 33
FLUKER, PATRICIA A	10/01/87–12/31/87	SENIOR STAFF ASSISTANT	4,858.28
GASKINS, JUNE L	10/01/87–12/31/87	CASEWORKER	4,952 51
HAMRICK, ELMINA B	11/01/87–12/31/87	SENIOR STAFF REPRESENTATIVE	5,537 76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HENNEMUTH, KATHY BRYANT	10/01/87–12/31/87	LEGISLATIVE COORDINATOR	6,950.00
		HUNT, CHRISTIAN H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,622.23
		KEMP, EMILY	10/01/87–12/31/87	STAFF ASSISTANT	4,558.76
		MCCASH, LEWIS SELBY	10/01/87–12/31/87	ADMIN ASSISTANT/PRESS ASSISTANT	13,022.66
		MOGAN, KAREN ANN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,325.01
		ORRELL, BRENT R	10/01/87–12/31/87	SYSTEMS MANAGER	4,574.99
		SCHLEIN, BARBARA M	10/01/87–12/31/87	EXECUTIVE SECRETARY/OFFICE MANAGER	9,141.59
		SIMMS, AMANDA HALL	10/01/87–12/31/87	RECEPTIONIST	4,825.01
		STEMBRIDGE, WILLARD DEESE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,596.25
		THORNTON, RONDA CHRISTINE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,487.50
		WILLIS, VICKIE M	10/01/87–12/31/87	STAFF ASSISTANT	3,985.80
		EXPENSES			
10-05	7273470037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.17
10-06	7279620006	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.61
10-09	7280550001	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.34
10-14	7286550036	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.29
10-26	7288590026	POSTMASTER	09/14/87	EXPRESS MAIL TO CONSTITUENT	10.75
10-26	7288590025	Do	09/24/87	SPECIAL CONSTITUENT MAIL	10.75
10-27	7299770039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.28
10-28	7296610048	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	61.50
10-28	7299810027	DANNY M DAVIS	07/13/87–07/30/87	OFFICIAL TRAVEL IN-DISTRICT AND PARKING 387 MILES @ .21¢ PER MILE	83.27
10-28	7299810031	Do	07/21/87	OUT OF DISTRICT TRAVEL FOR OFFICIAL PURPOSES 290 MILES @ .21¢ PER MILE	60.90
10-28	7299810032	Do	08/03/87	AIRPORT TRAVEL 265 MILES @ .21¢ PER MILE	55.65
10-28	7299810028	Do	09/28/87–09/28/87	OFFICIAL TRAVEL 125 MILES @ .21¢ PER MILE	26.25
10-28	7299810023	PATRICIA A FLUKER	08/27/87–08/27/87	OFFICIAL TRAVEL IN DISTRICT 224 MILES @ .20¢ PER MILE	44.80
10-28	7299810024	JUNE L GASKINS	08/11/87–09/28/87	OFFICIAL TRAVEL IN DISTRICT 587.8 MILES @ .20¢ PER MILE	117.56
10-28	7299810033	ELMINA B HAMRICK	09/03/87	OUT OF DISTRICT TRAVEL OFFICIAL TO ATTEND APDC MEETING INCLUDING OUR COUNTIES 254 MILES @ .205¢ P/M.	52.07
10-28	7299810029	WILLARD DEESE STEMBRIDGE	07/01/87–08/18/87	AIRPORT TRAVEL 1241 MILES @ .21¢ PER MILE	260.61
10-28	7299810025	Do	07/04/87–09/23/87	OFFICIAL TRAVEL AND 1452 MILES @ .21¢ PER MILE	304.92
10-28	7299810026	Do	07/04/87–09/23/87	LODGING	56.01
10-28	7299810030	Do	09/08/87–09/18/87	AIRPORT TRAVEL 440 MILES @ .21¢ PER MILE	92.40
10-28	7300480041	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.37)
10-29	7301610019	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	262.94
10-31	7303900318	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,762.76
10-31	7306470023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		422.18
11-04	7301680003	KATHY E BRYANT	08/18/87–08/23/87	OFFICIAL TRAVEL - WASH/ATLANTA (DIST)/WASH	164.00
11-04	7301680002	DANNY M DAVIS	08/10/87–08/18/87	OFFICIAL TRAVEL OUT OF DISTRICT - 586 MILES @ 21¢ PER MILE	123.06
11-04	7301680001	Do	08/18/87–09/01/87	OFFICIAL TRAVEL IN-DISTRICT - 701 MILES @ 21¢ PER MILE	147.21
11-06	7307450015	DAVID R RAMAGE	07/30/87	LETTERS - SMALL BUSINESS	42.50
11-06	7307450016	Do	07/31/87	LABELS ON BOOKLETS	19.20
11-06	7307450017	Do	08/17/87	TOWN HALL MEETINGS CARDS	947.00
11-06	7307450014	POSTMASTER	11/01/87–10/31/88	RENTAL FOR POST OFFICE BOX FOR DUBLIN DO	53.00

11-06	7307450001	SOUTHERN BELL	06/29/87–07/28/87	TELEPHONE SERVICE WAYCROSS D.O. - SO. BELL	96.87
11-06	7307450002	Do	06/29/87–07/28/87	ATT	10.00
11-06	7307450020	Do	07/17/87–08/16/87	TELEPHONE SERVICE FOR DUBLIN DO - SO. BELL	102.71
11-06	7307450021	Do	07/17/87–08/16/87	ATT	10.00
11-06	7307450024	Do	07/17/87–08/16/87	TELEPHONE SERVICE DUBLIN DO DEDICATED LINE	38.00
11-06	7307450007	Do	07/19/87–08/18/87	SOUTHERN BELL TELEPHONE SERVICE - MACON DO - SO. BELL	148.94
11-06	7307450008	Do	07/19/87–08/18/87	ATT	13.34
11-06	7307450003	Do	07/29/87–08/28/87	TELEPHONE SERVICE WAYCROSS DO - SO. BELL	96.09
11-06	7307450004	Do	07/29/87–08/28/87	ATT	10.00
11-06	7307450018	Do	08/17/87–09/16/87	TELEPHONE SERVICE FOR DUBLIN DO - SO. BELL	96.48
11-06	7307450019	Do	08/17/87–09/16/87	ATT	10.00
11-06	7307450025	Do	08/17/87–09/16/87	TELEPHONE SERVICE DUBLIN DO DEDICATED LINE	36.10
11-06	7307450009	Do	08/19/87–09/18/87	SOUTHERN BELL TELEPHONE SERVICE - MACON DO - SO. BELL	149.60
11-06	7307450010	Do	08/19/87–09/18/87	ATT	10.00
11-06	7307450005	Do	08/29/87–09/28/87	TELEPHONE SERVICE WAYCROSS DO - SO. BELL	98.31
11-06	7307450027	Do	08/29/87–09/28/87	ATT	10.00
11-06	7307450022	Do	09/17/87–10/16/87	TELEPHONE SERVICE FOR DUBLIN DO - SO. BELL	100.45
11-06	7307450023	Do	09/17/87–10/16/87	ATT	14.49
11-06	7307450026	Do	09/17/87–10/16/87	TELEPHONE SERVICE DUBLIN DO DEDICATED	37.25
11-06	7307450011	Do	09/19/87–10/18/87	SOUTHERN BELL TELEPHONE SERVICE - MASON DO - SO. BELL	148.91
11-06	7307450012	Do	09/19/87–10/18/87	ATT	10.00
11-06	7307450013	US TREASURY	09/01/87–09/30/87	SPECIAL ASSESSMENT FOR CONG. ARTS CAUCUS EQUIPMENT	500.00
11-06	7307860029	BENCHMARK SYSTEMS	09/10/87	NEC RIBBONS FOR PRINTER 20 PICK UP AND DELIVERY	136.00
11-06	7307860032	NEW YORK TIMES	08/31/87–11/29/87	SUBSCRIPTION FOR NEW YORK TIMES FOR WASHINGTON OFFICE	32.50
11-06	7307860031	J. ROY ROWLAND	10/16/87–10/17/87	LODGING WHILE ON OFFICIAL TRAVEL	38.52
11-06	7307860030	Do	10/16/87–10/19/87	OFFICIAL TRAVEL VIA EASTERN DC-ATLANTA-DC	270.00
11-06	7307860028	SERVICE AMERICA CORP	08/06/87–08/07/87	LUNCHEON FOR CONSTITUENT	30.25
11-13	7306600030	J. ROY ROWLAND	06/19/87	OFFICIAL TRAVEL VIA EA ONE WAY 221 MINUS REFUND OF $102 DC-ATLANTA	119.00
11-13	7306600013	Do	07/31/87–08/02/87	OFFICIAL TRAVEL VIA EA DC-ATLANTA-DC	204.00
11-13	7306600012	Do	08/07/87–09/08/87	OFFICIAL TRAVEL VIA EA DC-JACKSONVILLE-DC	234.00
11-13	7306600020	Do	08/08/87–08/10/87	CAR RENTAL FOR OFFICIAL TRAVEL TO DISTRICT	92.08
11-13	7306600021	Do	08/10/87	GAS FOR CAR RENTAL	10.04
11-13	7306600027	Do	08/16/87–08/21/87	OFFICIAL TRAVEL 540 MI AT .205¢	110.70
11-13	7306600028	Do	09/03/87–09/26/87	IN DISTRICT 315 MILES AT .205¢	64.58
11-13	7306600014	Do	09/18/87–09/20/87	OFFICIAL TRAVEL VIA EA DC-ATLANTA-DC	218.00
11-13	7306600029	Do	09/20/87–09/23/87	OUT OF DISTRICT AIRPORT OFFICIAL TRAVEL 270 MI AT .205¢	55.35
11-13	7306600015	Do	09/23/87–09/27/87	OFFICIAL TRAVEL VIA EA DC-ATLANTA-DC	204.00
11-13	7306600016	Do	10/01/87–10/04/87	OFFICIAL TRAVEL CONTINENTAL DC-SAVANNAH-DC	162.00
11-13	7306600019	Do	10/01/87–10/04/87	CAR RENTAL TO TRAVEL FROM AIRPORT AND RETURN OFFICIAL	107.10
11-13	7306600017	Do	10/08/87–10/13/87	OFFICIAL TRAVEL VIA EA DC-ATLANTA-DC	270.00
11-13	7306600018	Do	10/22/87	ONE WAY EA DC-ATLANTA	124.00
11-13	7310460025	DANNY M DAVIS	10/01/87–10/24/87	OFFICIAL TRAVEL IN DISTRICT 966 MILES AT .21	202.86
11-16	7320610015	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	53.77
11-18	7316910007	GENERAL SERVICES ADMINISTRATION	02/05/87–09/30/87	RENT MACON	(152.00)
11-18	7319910082	Do	10/01/87–12/31/87	RENT DUBLIN	1,374.00
11-18	7319910085	Do	10/01/87–12/31/87	RENT MACON	1,934.00
11-18	7319910092	Do	10/01/87–12/31/87	RENT WAYCROSS	1,512.00
11-19	7322720016	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	70.88
11-30	7334900287	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,759.12
11-30	7335840002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		300.97
12-01	7351520035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	51.01
12-01	7352800035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.55
12-01	7357630036	Do	12/01/87	10-01-87 TO 11-30-87	294.21
12-01	7358710036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	186.47
12-03	7329660033	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	412.00
12-31	7364900289	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,759.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ROY ROWLAND—Con.					
12-31	7364920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/87-12/31/87		5.20
12-31	8004540002	(STATIONERY ALLOWANCE CHARGED)	12/01/87-12/31/87		1,240.05
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,454.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,884.48
				TOTAL	**125,338.65**
OFFICE OF THE HON. JOHN G ROWLAND					
SALARIES					
		BOOMER, DAVID L	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,500.00
		BRENNAN, FRANCIS G	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,250.00
		CARVER, LISA R	10/01/87-12/31/87	DISTRICT SCHEDULER	11,250.01
		DONNARUMMA, MICHAEL F	12/01/87-12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	2,250.00
		DREHER, CHRISTINE M	10/01/87-12/31/87	STAFF ASSISTANT	6,500.00
		FLYNN, VINCENT J	10/01/87-10/20/87	STAFF ASSISTANT	666.67
		GREEN, PAUL	10/01/87-12/31/87	PRESS SECRETARY	9,249.99
		HARVATH, JOAN MARIE	11/05/87-12/31/87	DIRECTOR OF COMPUTER OPERATIONS	3,083.33
		JOHNSON, PAMELA WRIGHT	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,000.00
		MARINO, VALERIE R	10/01/87-12/31/87	CONSTITUENT SERVICE REPRESENTATIVE	8,250.00
		MARTHINSEN, HUGH HUNT	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,750.01
		MARTONE, MICHAEL J	10/01/87-12/31/87	CONSTITUENT SERVICE SPECIALIST	9,999.99
		MASTROPIETRO, JOHN A	10/01/87-12/31/87	CHIEF OF STAFF	18,125.01
		PAGE, CATHERINE Y	10/01/87-12/31/87	CONSTITUENT SERVICE SPECIALIST	7,750.00
		RAVITZ, RUTH B	10/01/87-12/31/87	DIRECTOR OF OPERATIONS	8,499.99
		ROGERS, LUCIA J	10/01/87-10/31/87	COMPUTER OPERATOR	1,333.33
		SERRELL, SUSAN BROOKE	10/01/87-12/31/87	STAFF ASSISTANT	6,000.01
EXPENSES					
10-05	7272430027	CHRISTINE M DREHER	09/21/87	REIMB FOR TRAVEL CHARGES	23.40
10-05	7272430024	EXECUTIVE COMMUNICATIONS	09/01/87-10/31/87	ANSWERING SERVICE CHARGES FOR SEPTEMBER AND OCTOBER	107.50
10-05	7272430022	FEDERAL EXPRESS CORP	08/31/87	EXPRESS MAILING CHARGES	11.00
10-05	7272430018	MICHAEL J MARTONE	09/15/87-09/17/87	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	196.00
10-05	7272430021	JOHN A MASTROPIETRO	09/14/87	REIMB FOR EXPRESS MAILING CHARGES	10.75
10-05	7272430023	NINA O. MAY	09/08/87	PRINTING CHARGES FOR DISTRICT NEWSLETTER	4,810.00
10-05	7272430019	JOHN G ROWLAND	09/15/87	REIMB FOR ONE WAY AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE FROM AIRPORT	108.00
10-05	7272430020	Do	09/17/87	REIMB FOR ONE WAY AIRFARE WASH, DC TO WHITE PLAINS, NY PLUS CABFARE TO AIRPORT	64.00
10-05	7272430026	SERVICE AMERICA CORP	08/06/87	REFRESHMENTS FOR CONSTITUENTS	16.35
10-05	7272430025	THOMAS J LANKFORD	09/15/87	PRINTING CHARGES FOR NEWSLETTER	251.76

10-05	7273560039	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	240.36
10-06	7279450034	Do	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	1.34
10-07	7278640026	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	13.49
10-09	7280590016	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	109.31
10-14	7286620041	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	123.61
10-19	7287620031	FEDERAL EXPRESS CORP	09/17/87	EXPRESS MAILING CHARGES	11.00
10-19	7287620027	MICHAEL J MARTONE	09/25/87	REIMBURSEMENT FOR GAS FOR CONG CAR	20.00
10-19	7287620025	JOHN A MASTROPIETRO	09/29/87-10/02/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC CABFARE TO AND FROM AIRPORT	196.00
10-19	7287620026	Do	09/29/87-10/02/87	REIMBURSEMENT FOR LODGING IN WASH, DC WHILE ON OFFICIAL BUSINESS	201.00
10-19	7287620030	MERIDEN MANOR SHELL	09/08/87-09/28/87	GAS FOR CONG CAR	56.50
10-19	7287620029	MOTOROLA CELLULAR SERVICES, INC.	08/10/87-10/09/87	CHARGES FOR USE OF CELLULAR PHONE IN CONG CAR	60.90
10-19	7287620023	JOHN G ROWLAND	09/21/87-09/23/87	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	196.00
10-19	7287620024	Do	10/15/87-04/15/88	REIMBURSEMENT FOR INSURANCE FOR CONG CAR	346.00
10-19	7287620028	SAMMONS COMMUNICATION	10/01/87-10/31/87	MONTHLY CHARGE FOR CABLE TV SERVICE (C-SPAN) IN WATERBURY DISTRICT OFFICE	12.00
10-21	7294510029	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	2.58
10-26	7288590027	POSTMASTER	10/05/87	POSTAGE - 10 ROLLS OF 22¢ STAMPS	220.00
10-27	7295630032	GMAC LEASING CORPORATION	10/25/87-11/25/87	MONTHLY LEASING CHARGE FOR CONG CAR	583.91
10-27	7295630028	PAUL GREEN	10/02/87	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL BUSINESS	9.00
10-27	7295630025	VALERIE R MARINO	09/30/87-10/01/87	REIMBURSEMENT FOR TRAVEL EXPENSES 160 MI AT .15¢	24.00
10-27	7295630026	JOHN A MASTROPIETRO	10/02/87	REIMBURSEMENT FOR SUPPLIES (POSTERBOARD)	41.02
10-27	7295630024	JOHN G ROWLAND	09/29/87-10/01/87	REIMB FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	196.00
10-27	7295630029	SNET	09/23/87-10/22/87	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	457.28
10-27	7295630030	Do	09/23/87-10/22/87	AT&T COMM	30.26
10-27	7295630031	Do	10/01/87-10/31/87	WATS LINE CHARGES FOR DISTRICT OFFICE	468.00
10-27	7295630027	STANDARD COFFEE SERVICE	09/29/87	REFRESHMENT CHARGES FOR CONSTITUENTS	8.75
10-27	7295630033	U.S. NEWS	10/06/87-11/06/88	ONE YEAR SUBSCRIPTION	17.25
10-27	7299580030	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	7.68
10-28	7296610049	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	554.00
10-28	7300660010	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(34.77)
10-30	7301840031	BRUCE E. LOSTY SYSTEMS	10/02/87	OFFICE SUPPLIES	129.50
10-30	7301840028	COPY GENERAL	10/02/87	ENLARGEMENT CHARGES FOR VISUAL AIDS FOR PRESS CONF	129 60
10-30	7301840030	EXECUTIVE COMMUNICATIONS	11/01/87-11/30/87	ANSWERING SERVICE CHARGES FOR DISTRICT OFFICE	53.75
10-30	7301840027	MICHAEL J MARTONE	10/16/87	REIMBURSEMENT FOR CONG. CAR MAINTENANCE	5.50
10-30	7301840026	JOHN G ROWLAND	10/05/87-10/08/87	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH., DC PLUS CAB FARE TO AND FROM AIRPORT.	162.00
10-31	7303900237	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,508.87
10-31	7305470003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		(100.43)
10-31	7306560062	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87	EQUIPMENT OBLIGATION	187.00
11-09	7309740032	AUTOMATED OFFICE PRODUCTS, INC.	10/16/87	COMPUTER SUPPLIES	31.75
11-09	7309740028	JOHN G ROWLAND	10/15/87	REIMBURSEMENT FOR ONE-WAY AIRFARE WASHINGTON, DC TO HARTFORD, CT PLUS CABFARE TO AIRPORT	98.00
11-09	7309740029	SERVICE AMERICA CORP	09/17/87-09/30/87	CONSTITUENT REFRESHMENTS	64.60
11-09	7309740031	STANDARD COFFEE SERVICE	10/21/87	CONSTITUENT REFRESHMENTS	54.35
11-09	7309740030	THOMAS J LANKFORD	10/16/87	COPYING CHARGES USED FOR PRESS CONFERENCE	389.21
11-16	7320840025	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	206.93
11-18	7317480029	JOHN A MASTROPIETRO	10/29/87	REIMB FOR ROUND TRIP AIRFARE WHITE PLAINS, NY TO WASH, DC PLUS CABFARE FROM AIRPORT	118.00
11-18	7317480030	MOTOROLA CELLULAR SERVICES, INC.	09/10/87-11/09/87	CHARGES FOR CONG. CAR CELLULAR PHONE SERVICE	98.56
11-18	7317480027	JOHN G ROWLAND	10/20/87-10/22/87	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	196.00
11-18	7317480028	Do	10/27/87	REIMB FOR ONE WAY AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE FROM AIRPORT	81.00
11-18	7317480031	SAMMONS COMMUNICATION	11/01/87-11/30/87	MONTHLY CABLE TELEVISION (C-SPAN) FOR DISTRICT OFFICE	12.00
11-18	7319910002	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT-WATERBURY,CT	4,843.00
11-19	7322760027	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	206.93
11-25	7328420026	FEDERAL EXPRESS CORP	10/27/87	EXPRESS MAILING CHARGES	25.00
11-25	7328420028	MERIDEN MANOR SHELL	10/10/87-10/30/87	GAS CHARGES FOR CONG. CAR	84.00
11-25	7328420029	SNET	10/01/87-10/31/87	CHARGES FOR WATS LINE SERVICE FOR DISTRICT OFFICE	457.00
11-25	7328420030	Do	10/23/87-11/22/87	DISTRICT OFFICE TELEPHONE CHARGES	412.53
11-25	7328420031	Do	10/23/87-11/22/87	AT&T COMMUNICATIONS	34.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7328420027	STANDARD COFFEE SERVICE	11/10/87	CONSTITUENT REFRESHMENTS	41.40
11-25	7328500014	BRUCE E. LOSTY OFFICE SYSTEMS	10/28/87	TYPEWRITER SUPPLIES	373.50
11-25	7328500016	GMAC LEASING CORPORATION	11/25/87-12/25/87	MONTHLY LEASING CHARGE FOR CONG CAR	583.91
11-25	7328500012	IBM	11/03/87	TYPEWRITER SUPPLIES	297.00
11-25	7328500013	NATIONAL REVIEW	11/20/87-11/20/88	MAGAZINE SUBSCRIPTION	21.95
11-25	7328500015	PITNEY BOWES	11/05/87	OFFICE SUPPLIES	252.00
11-30	7334900206	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,509.26
11-30	7335840023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		599.46
12-01	7351520036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	12.43
12-01	7352800036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.10
12-01	7357630037	Do	12/01/87	10-01-87 TO 11-30-87	171.58
12-01	7358710037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	46.59
12-03	7329660034	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	174.00
12-04	7336820025	LISA R CARVER	11/17/87	REIMBURSEMENT FOR EXPRESS MAILING CHARGES	12.75
12-04	7336820026	Do	11/23/87	REIMBURSEMENT FOR OFFICE SUPPLIES	4.19
12-04	7336820031	CONGRESSIONAL QUARTERLY INC	02/14/88-02/14/89	ONE-YEAR SUBSCRIPTION	715.00
12-04	7336820030	FEDERAL EXPRESS CORP	11/03/87	EXPRESS MAILING CHARGES	25.75
12-04	7336820023	JOHN A MASTROPIETRO	11/17/87-11/20/87	REIMBURSEMENT FOR R/T AIRFARE HARTFORD, CT TO WASHINGTON, DC PLUS CABFARE TO AND FROM AIRPORT.	196.00
12-04	7336820024	Do	11/17/87-11/20/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	217.50
12-04	7336820028	PITNEY BOWES	11/12/87	FAX MACHINE SUPPLIES FOR WASHINGTON OFFICE	84.00
12-04	7336820021	JOHN G ROWLAND	11/03/87-11/05/87	REIMBURSEMENT FOR R/T AIRFARE HARTFORD, CT-WASHINGTON, DC PLUS CABFARE TO AND FROM AIRPORT	196.00
12-04	7336820022	Do	11/09/87-11/10/87	REIMBURSEMENT FOR R/T AIRFARE HARTFORD, CT TO WASHINGTON, DC PLUS CABFARE TO AND FROM AIRPORT.	196.00
12-04	7336820027	SAMMONS COMMUNICATION	12/01/87-12/31/87	MONTHLY CABLE TELEVISION (C-SPAN) CHARGES FOR DISTRICT OFFICE	12.00
12-04	7336820032	SERVICE AMERICA CORP	10/08/87-10/28/87	CONSTITUENT REFRESHMENTS	30.85
12-04	7336820029	THOMAS J LANKFORD	11/17/87	PRINTING CHARGE FOR CERTIFICATES	107.50
12-04	7336820033	XEROX CORPORATION	10/31/87	PHOTOCOPIER SUPPLIES	617.00
12-15	7348430028	AUTOMATED OFFICE PRODUCTS, INC.	11/19/87	COMPUTER SUPPLIES	28.32
12-15	7348430029	EXECUTIVE COMMUNICATIONS	12/01/87-12/31/87	MONTHLY ANSWERING SERVICE FOR DISTRICT OFFICE	53.75
12-15	7348430027	FEDERAL EXPRESS CORP	11/12/87	EXPRESS MAILING CHARGES	14.00
12-15	7348430030	GMAC LEASING CORPORATION	12/25/87-01/25/88	MONTHLY LEASING CHARGE FOR CONG. CAR	583.91
12-15	7348430026	JOHN G ROWLAND	11/19/87	REIMB FOR ONE WAY AIRFARE WASH, DC-HARTFORD, CT PLUS CABFARE TO AIRPORT	98.00
12-31	7364900206	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,509.26
12-31	7364920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		41.60

12-31	8004540023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		5,063.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,458.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,317.17
TOTAL	**156,775.51**

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

CAVAZOS, MERCY RUIZ	10/01/87–12/31/87	CASEWORKER	5,468.34
EKMAN, MONICA	10/01/87–12/31/87	STAFF ASSISTANT	4,337.34
GALLOWAY, CAROL SHAHEEN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,383.96
HENRY-BLEVINS, ADA LORRAINE	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,868.06
JIMENEZ, MICHAEL ANTHONY	10/01/87–12/31/87	FIELD DEPUTY	5,499.99
LAMBRINOS, JORGE J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,487.08
LEON, DEBORAH	10/01/87–12/31/87	RECEPTIONIST	3,846.09
LOZANO, HENRY	10/01/87–12/31/87	FIELD DEPUTY	12,500.01
MENDOZA, CHRISTINIA M	10/01/87–12/31/87	PERSONAL SECRETARY	6,895.88
MIRAMONTES, LINDA OLIVAS	10/01/87–12/31/87	CASE WORKER	5,388.39
PRADO, MAGDALENA MIRANDA	10/01/87–12/31/87	RECEPTIONIST	2,750.01
SMITH, GALE J	10/01/87–12/31/87	STAFF ASSISTANT	5,956.95

EXPENSES

10-05	7271440024	EDWARD R ROYBAL	01/10/87	MEAL: MEETING LUNCH WITH CONSTITUENTS, VICTOR'S REST	103.68
10-05	7271440025	Do	01/22/87	MEAL: MEETING LUNCH WITH CONSTITUENTS, MONOCLE REST	46.75
10-05	7271440026	Do	09/03/87–09/12/87	GAS FOR RENTAL IN LA DO, CIRCLE K, WINALL	32.65
10-05	7271440027	UNITED AIR LINES	07/01/87–07/06/87	AIRLINE PURCHASE: WASH-LAX-WAS ON OFFICIAL BUSINESS FOR MEMBER	290.00
10-05	7271440022	Do	07/09/87–07/13/87	AIRLINE PURCHASE: OFFICIAL BUSINESS WHILE IN LA DISTRICT OFFICE (WASH-LAX-WASH) FOR MEMBER	290.00
10-05	7271440023	Do	07/27/87	AIRLINE PURCHASE: RETURN FLIGHT FROM LA DISTRICT OFFICE FOR MEMBER	145.00
10-05	7273560031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	200.45
10-06	7279450028	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	9.43
10-07	7278640020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	37.90
10-09	7280300018	UNITED AIR LINES	05/07/87–05/12/87	UN 587-661-0048 - WAS LAX WAS: FOR OFFICIAL BUSINESS TO LA DISTRICT OFFICE - ROUND TRIP	290.00
10-09	7280300017	Do	05/21/87–05/26/87	UN 587-226-2771 - WAS LAX WAS: FOR OFFICIAL BUSINESS TO LA DISTRICT OFFICE - ROUND TRIP	290.00
10-09	7280300016	Do	05/28/87	UN 587 226-3367 - WAS LAX: TO LA DISTRICT OFFICE FOR OFFICIAL BUSINESS - 1 WAY	145.00
10-09	7280300019	Do	06/25/87–06/29/87	UN 587-234-7924 - WAS LAX WAS: FOR OFFICIAL BUSINESS TO LA DISTRICT OFFICE - ROUND TRIP	290.00
10-09	7280590008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	179.71
10-14	7286620033	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	195.74
10-19	7287630027	ALLEN'S PRESS CLIPPING BUREAU	09/28/87	CLIPPING SERVICE: SEPTEMBER 1987 170 CLIPPINGS	56.30
10-19	7287630028	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS	129.92
10-19	7287630025	JORGE LAMBRINOS	08/12/87	TAXI TO MEET WITH AMERICAN MEDICAL ASSOC CONCERNING MTG ON AIDS SYMPOSIUM/CONG ROYBAL-HOST	2.50
10-19	7287630026	Do	09/14/87	TAXI TO FOLLOW UP WITH AMERICAN MEDICAL ASSOCIATION CONCERNING AIDS SYMPOSIUM/CONG ROYBAL-HOST.	4.00
10-19	7287630024	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION SERVICE SEPT THRU DEC	58.50
10-21	7294510026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	22.81
10-26	7288590028	POSTMASTER	09/18/87	100 STAMPS - POSTAGE FOR OFFICE USE	22.00
10-26	7288590029	Do	09/30/87	100 STAMPS - ADMINISTRATIVE USE IN DC OFFICE	22.00
10-27	7299580025	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	4.10
10-28	7300660002	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(95.90)
10-29	7299860031	DIALCOM, INC	08/17/87	COMPUTER SERVICES: MAG. TAPE AND DELIVERY OF MAG. TAPE	44.00
10-29	7299860032	GSA	08/31/87	SUPPLIES FOR LA DISTRICT OFFICE	36.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7299860029	JORGE LAMBRINOS	08/12/87	METRO RECEIPT: TO ATTEND A MEETING W/SENATOR CRANSTON	.80
10-29	7299860030	Do	10/02/87	TAXI RECEIPTS (2) TO MEET W/HISPANIC COUNCIL ON AGING TO DISCUSS MATTERS OF CONCERN TO SENIORS IN DIST.	7.30
10-29	7299860028	UNITED AIR LINES	07/15/87-07/20/87	UN 5872-455-176 TRAVEL TO LA DISTRICT FOR OFFICIAL BUSINESS WAS/LAX/WAS	290.00
10-31	7303900469	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		802.84
10-31	7306470024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		843.90
11-06	7308780027	EDWARD R ROYBAL	10/05/87	GAS RECEIPT FOR PURCHASE OF GAS LA DISTRICT OFFICE, OCTOBER BILL	12.00
11-06	7308780023	Do	10/08/87	PARKING RECEIPT WHILE MEETING WITH DISTRICT OFFICIALS IN LA OCTOBER BILL	10.00
11-06	7308780024	Do	10/10/87	GAS RECEIPT FOR PURCHASE OF GAS LA DISTRICT OFFICE, OCTOBER BILL	16.65
11-06	7308780025	Do	10/16/87	GAS RECEIPT FOR PURCHASE OF GAS LA DISTRICT OFFICE, OCTOBER BILL	14.75
11-06	7308780026	Do	10/23/87	GAS RECEIPT FOR PURCHASE OF GAS LA DISTRICT OFFICE, OCTOBER BILL	18.30
11-10	7310450029	DINERS CLUB INTERNATIONAL	01/26/87-01/29/87	LAX/WASH/LAX, OFFICIAL BUSINESS WHILE IN DISTRICT, ROUND TRIP FOR MEMBER	360.00
11-10	7310450028	Do	02/23/87-02/25/87	LAX/WASH/LAX, OFFICIAL BUSINESS WHILE IN DISTRICT, ROUND TRIP FOR MEMBER	278.00
11-10	7310450027	Do	03/02/87-03/12/87	WASH/LAX/WASH, OFFICIAL BUSINESS WHILE IN DISTRICT, ROUND TRIP FOR MEMBER	278.00
11-10	7310450025	Do	03/19/87-03/23/87	WASH-LAX-WASH, OFFICIAL BUSINESS WHILE IN DISTRICT, ROUND TRIP FOR MEMBER	278.00
11-10	7310450026	Do	03/25/87-03/30/87	WASH-LAX-WASH, OFFICIAL BUSINESS WHILE IN DISTRICT, ROUND TRIP FOR MEMBER	278.00
11-10	7310450024	Do	03/27/87	MEAL: CONSTITUENTS WHILE IN LA DISTRICT, ROMY'S REST.	59.15
11-10	7310450031	EDWARD R ROYBAL	05/31/87-06/17/87	LAX/WASH/LAX: INADVERTENT CHARGE ON PERSONAL DINER'S CARD, OFFICIAL BUSINESS WHILE IN DISTRICT R/T.	366.00
11-10	7310450030	UNITED AIR LINES	05/18/87	SMC/DEN/WASH, RTN FROM OFFICIAL BUSINESS WHILE IN DISTRICT 1-WAY FOR MEMBER	243.00
11-13	7310460028	JORGE LAMBRINOS	10/20/87	TAXICAB TO MEET W/CA LEADERS FOR CONG. ROYBAL ON GERONTOLOGY ISSUES	4.50
11-13	7310460029	Do	10/21/87	PARKING, TO ASSIST CONG. ROYBAL W/AGING ORGANIZATIONS MEETING	7.00
11-13	7310460030	CHRISTINIA M MENDOZA	10/21/87	PARKING, TO ASSIST CONG. ROYBAL W/AGING ORGANIZATIONS MEETING	9.00
11-13	7310460027	EDWARD R ROYBAL	10/10/87	MEAL, DINNER MEETING W/CONSTITUENTS IN LA DISTRICT	46.45
11-13	7310460026	Do	10/23/87	MEAL, DINNER MEETING W/CONSTITUENTS IN LA DISTRICT	86.71
11-13	7317530018	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL LONG DISTANCE	1.73
11-16	7320840050	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	195.60
11-18	7319910261	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT LOS ANGELES CA 00000	10,401.00
11-19	7322760022	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	195.60
11-30	7334900439	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		670.62
11-30	7335840003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		193.13
12-01	7351520037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	125.33
12-01	7352800037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7357630038	Do	12/01/87	10-01-87 TO 11-30-87	269.69
12-01	7358710038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	174.51
12-03	7329660035	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	94.23
12-17	7348620020	CAMINO REAL LEASING	09/29/87	CAR RENTAL FOR SEPT IN LA DO	396.00
12-17	7348620021	Do	10/08/87	CAR RENTAL FOR OCT IN LA DO	396.00
12-17	7348620022	Do	11/08/87	CAR RENTAL FOR NOV. IN LA DO	396.00
12-17	7348620023	Do	12/08/87	CAR RENTAL FOR DEC IN LA DO	396.00
12-17	7348620024	NATIONAL NEWS AGENCY	01/01/88-12/29/88	USA TODAY MON-FRI	169.00
12-18	7349820025	ALLEN'S PRESS CLIPPING BUREAU	10/28/87	OCTOBER 1987 CLIPPINGS/192	62.68
12-18	7349820002	BENCHMARK SYSTEMS	11/12/87	HP LAZER CARTRIDGE BLACK HP LASER CARTRIDGE BLACK EQUIPMENT FOR DC OFFICE	150.00
12-18	7349820024	CAPITOL PUBLICATIONS, INC	11/11/87	1 YEAR SUBSCRIPTION	169.95

12-18	7349820021	CONGRESSIONAL MANAGEMENT FOUNDATION	12/08/87	THE INTERN - CONSERVING A NATURAL RESOURCES BOOK FOR INTERN PROGRAM	7.00
12-18	7349820022	Do	12/08/87	GRANTSMANSHIP BOOK FOR INTERN PROGRAM	5.00
12-18	7349820023	Do	12/08/87	THE CMF LEGISLATIVE RESOURCE GUIDE FOR INTERN PROGRAM	7.00
12-18	7349820020	DEMOCRATIC STUDY GROUP	12/04/87	1988 RESEARCH SERVICES	2,700.00
12-18	7349820018	GENERAL SERVICES ADMIN	09/01/87-09/30/87	TELEPHONE SERVICE FOR LA DISTRICT OFFICE	206.86
12-18	7349820019	Do	10/01/87-10/31/87	TELEPHONE SERVICE FOR LA DISTRICT OFFICE	204.41
12-18	7349820005	GSA	10/20/87	PURCHASE OF SUPPLIES FOR LA DISTRICT OFFICE	53.14
12-18	7349820017	Do	11/20/87	PURCHASE OF SUPPLIES FOR LA DISTRICT OFFICE	26.78
12-18	7349820003	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE SERVICE FOR LA DISTRICT OFFICE	7.28
12-18	7349820004	Do	11/02/87	LONG DISTANCE SERVICE FOR LA DISTRICT OFFICE	23.52
12-18	7349820015	EDWARD R ROYBAL	08/20/87	MEAL PURCHASE FOR CONSTITUENTS	21.90
12-18	7349820016	Do	11/13/87	GAS PURCHASE FOR RENTAL CAR IN LA DISTRICT OFFICE	16.35
12-18	7349820008	Do	11/25/87	GAS PURCHASE FOR CAR RENTAL IN THE LA DISTRICT OFFICE	15.75
12-18	7349820006	Do	12/01/87	GAS PURCHASE FOR CAR RENTAL IN THE LA DISTRICT OFFICE	8.00
12-18	7349820007	Do	12/05/87	GAS PURCHASE FOR CAR RENTAL IN THE LA DISTRICT OFFICE	7.00
12-18	7349820011	UNITED AIR LINES	10/01/87-10/05/87	AIR BILL DC/LAX/DC	348.00
12-18	7349820009	Do	10/08/87-10/12/87	AIR BILL: RD TRIP DC/LAX/DC UN 5873-237-676	348.00
12-18	7349820010	Do	10/15/87	AIR BILL: 1-WAY DC/LAX UN5873-238-309	174.00
12-18	7349820014	Do	10/16/87	AIR BILL: LAX/DC 1 WAY	174.00
12-18	7349820012	Do	10/22/87	AIR BILL: DC/LAX UN5873-239-256	174.00
12-18	7349820013	Do	10/26/87	AIR BILL: LAX/DC 1 WAY	174.00
12-18	7349820001	WESTERN UNION	10/01/87	TO SEND LETTERS TO EL SALVADOR	92.77
12-31	7364900440	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,508.65
12-31	8004540003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		936.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	78,383.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,009.42
TOTAL	**108,392.52**

OFFICE OF THE HON. ELDON RUDD

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	7335970020	CRYSTAL BOTTLED WATER	12/01/86-12/31/86	REFUND DUE TO OVERPAYMENT	(10.98)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.98)
TOTAL	**(10.98)**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

AICARDI, DONALD V	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,250.00
BYRNE, THERESE	10/01/87-12/31/87	CASEWORKER	5,683.00
CLARKE, MAUREEN D	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,519.82
CRONIN, CATHERINE	10/01/87-12/31/87	STAFF ASSISTANT	6,612.99
DINKEL, MATTHEW C	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	4,916.68
GALLANT, CAROL	10/01/87-12/31/87	PRESS ASSISTANT	6,390.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIFFEY, CAROL A	10/01/87-12/31/87	OFFICE MANAGER	15,050.01
		GREELEGS, ED	12/16/87-12/31/87	PART-TIME EMPLOYEE	645.86
		GRIFFIN, KATHERINE MARIE	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	4,100.01
		HOCH, DOROTHEA H	10/01/87-12/31/87	CASEWORKER	2,894.01
		JAMES, JANET	10/01/87-12/31/87	RECEPTIONIST/APPOINTMENTS SECRETARY	3,421.86
		KELLY, YOLANDA A	10/01/87-12/31/87	CASEWORKER	3,556.00
		KREZWICK, CHARLES W	10/01/87-12/31/87	STAFF ASSISTANT	8,819.11
		MACARI, DIANE E	10/01/87-12/31/87	CLERK	5,501.00
		MACARI, ROBERT A	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		MARINI, ROSANNE V	12/15/87-12/31/87	OFFICE MANAGER	1,337.23
		MCELROY, EDWARD F	10/01/87-12/31/87	STAFF ASSISTANT	4,804.20
		MINTLE, THERESA E	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	3,881.25
		POINDEXTER, CATHERINE	10/01/87-12/31/87	CASEWORKER	2,587.29
		RUEDEL, LOUIS W	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,350.00
		WILHITE, PATRICIA ANN	10/01/87-12/31/87	CASEWORKER	2,356.00
		EXPENSES			
10-05	7273560035	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.79
10-06	7279450031	Do	07/01/87-07/31/87	C & P LONG DISTANCE SERVICE	8.89
10-07	7278640022	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	.57
10-09	7280590012	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	152.41
10-14	7286620037	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.53
10-19	7287380018	CANTRELL/CUTTER PRINTING, INC	08/27/87	FOR PRINTING NEWSLETTER	2,438.84
10-19	7287380020	DAVID R RAMAGE	09/14/87	FOR PRINTING WORKSHOP CARDS	261.50
10-19	7287380021	Do	09/25/87	FOR PRINTING FLAG CERTIFICATES	12.50
10-19	7287380019	NEW YORK TIMES	08/31/87-11/29/87	FOR SUBSCRIPTION	39.00
10-19	7287380017	RELIABLE OFFICE SUPPLY	08/14/87	FOR MISC OFFICE SUPPLIES	249.90
10-20	7292830028	AMERICAN EXPRESS CO	10/09/87-10/13/87	PAYMENT FOR STAFF TRAVEL BY AIR FOR TERESA MINTLE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	193.00
10-20	7292830029	Do	10/10/87-10/13/87	PAYMENT FOR STAFF TRAVEL BY AIR FOR ED GREELEGS, WASHINGTON, DC TO CHICAGO, IL AND RETURN	193.00
10-20	7292830030	Do	10/10/87-10/13/87	PAYMENT FOR STAFF TRAVEL BY AIR FOR MATT DINKEL, WASHINGTON, DC TO CHICAGO, IL AND RETURN	193.00
10-20	7292830031	VISA	10/10/87-10/13/87	PAYMENT FOR STAFF TRAVEL BY AIR FOR ROSANNE MARINI, WASHINGTON, DC TO CHICAGO, IL AND RETURN	193.00
10-20	7292830032	Do	10/10/87-10/13/87	PAYMENT FOR STAFF TRAVEL BY AIR FOR KATIE GRIFFIN, WASHINGTON, DC TO CHICAGO, IL AND RETURN	193.00
10-20	7292830033	Do	10/10/87-10/13/87	PAYMENT FOR STAFF TRAVEL BY AIR FOR JANET JAMES, WASHINGTON, DC TO CHICAGO, IL AND RETURN	193.00
10-21	7294510027	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	3 20
10-27	7299580027	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	16.30
10-28	7295430027	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/85-12/31/85	SPECIAL ASSESSMENT FOR 1985	1,000.00
10-28	7295430028	Do	01/01/86-12/31/86	SPECIAL ASSESSMENT FOR 1986	1,300.00
10-28	7300660006	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(81.34)
10-29	7301610020	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	264.98
10-29	7301890538	MRS. MARY KAY O'SHEA	10/01/87-10/30/87	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
10-31	7303900171	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,393.48
10-31	7306470004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		589.98
11-04	7302720013	MARTY RUSSO	08/07/87-09/09/87	FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	184.00
11-04	7302720014	Do	09/10/87-09/15/87	FOR AIRFARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	193.00

11-04	7302720015	Do	09/17/87–09/21/87	FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	193.00
11-04	7302720016	Do	10/01/87–10/06/87	FOR AIRFARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	184.00
11-04	7302720017	Do	10/15/87–10/20/87	FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	193.00
11-16	7320840052	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	80.00
11-19	7314300027	Do	09/04/87–10/03/87	FOR EQUIPMENT LEASE AND RENTALS	455.13
11-19	7314300028	Do	09/04/87–10/03/87	FOR EQUIPMENT LEASE AND RENTALS	40.00
11-19	7314300026	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FOR FTS SERVICE	51.86
11-19	7314300033	MARTY RUSSO	10/27/87	FOR AIRFARE, CHICAGO, IL TO WASHINGTON, DC	92.00
11-19	7322760024	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	80.00
11-25	7327890534	MRS. MARY KAY O'SHEA	11/01/87–11/30/87	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
11-25	7328500022	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	FOR EQUIPMENT LEASE AND RENTALS	455.13
11-25	7328500023	Do	10/04/87–11/03/87	FOR EQUIPMENT LEASE AND RENTALS	455.13
11-25	7328500024	Do	10/04/87–11/03/87	FOR EQUIPMENT LEASE AND RENTALS	40.00
11-25	7328500018	CANTRELL/CUTTER PRINTING, INC	10/30/87	FOR PRINTING NEWSLETTERS	2,620.16
11-25	7328500021	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FOR FTS SERVICE	51.86
11-25	7328500025	Do	10/01/87–10/31/87	FOR FTS SERVICE	45.16
11-25	7328500017	ILLINOIS BELL TELEPHONE CO	09/16/87–10/15/87	FOR TELEPHONE CHARGES	9.46
11-25	7328500019	ILLINOIS BELL TELEPHONE COMPANY	09/01/87–09/30/87	FOR ILLINOIS BELL CHARGES	202.55
11-25	7328500020	Do	09/01/87–09/30/87	FOR AT&T COMMUNICATIONS CHARGES	28.32
11-30	7334900140	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,393.48
11-30	7334920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		195.65
11-30	7335840024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(435.26)
12-01	7351520038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	30.79
12-01	7352800038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7357630039	Do	12/01/87	10-01-87 TO 11-30-87	245.06
12-01	7358710039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	81.09
12-10	7341440013	POSTMASTER	11/03/87	STAMPS	220.00
12-30	7363890533	MRS. MARY KAY O'SHEA	12/01/87–12/30/87	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
12-31	7364900140	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,393.48
12-31	8004540024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		571.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,801.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,699.41
TOTAL	**136,500.74**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSEN, DAVID L	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
ANDERSON, KATHLEEN CLARKE	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	11,250.00
BARRETT, MIRIAM R	10/01/87–12/31/87	RECEPTIONIST	3,750.00
BAUMGARTNER, EILEEN M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	968.76
BONDERUD, KEVIN J	10/01/87–12/31/87	PRESS SECRETARY	7,749.99
BRIMSEK, JOHN R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	343.74
CARTWRIGHT, LINDA A	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
CASPERSON, STEVEN C	10/01/87–12/18/87	D.C. INTERN	1,950.00
DECHAINE, J A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,499.99
ERLANDSON, MICHAEL S	10/01/87–12/31/87	COMPUTER OPERATOR	4,250.01
JONES, KERRY L	10/01/87–10/31/87	STAFF ASSISTANT	750.00
JUDGE, SHARON LORRAINE	10/01/87–12/31/87	PERSONAL/APPOINTMENT SECRETARY	7,749.99
KETCHAM-COLWILL, JAMES F	10/01/87–10/31/87	PART-TIME EMPLOYEE	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIENITZ, J ELAINE	10/01/87–12/31/87	CASEWORKER	7,749.99
		NELSON, GORDON LEE	10/01/87–12/31/87	STAFF ASSISTANT	2,537.22
		O'DONNELL, JOHN A	10/01/87–10/31/87	PART-TIME EMPLOYEE	200.00
		OBRIEN, GEORGIA MARY	10/01/87–12/31/87	CASEWORKER	6,875.01
		OLSON, KATHRYN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,568.76
		RIEDINGER, DAN MAC	12/01/87–12/31/87	STAFF ASSISTANT	500.00
		TAYLOR, ROY W	10/01/87–12/07/87	COMMUNITY LIAISON	4,280.56
		THORSON, GREGORY	10/01/87–12/11/87	PART-TIME EMPLOYEE	1,175.00
		WEBSTER, REEDE OLAF	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.01
		WOOLSEY, R.A.	10/01/87–12/31/87	OFFICE MANAGER	8,375.01
		EXPENSES			
10-05	7273530016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.65
10-07	7278600006	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.10
10-09	7280550021	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.08
10-14	7281480008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/28/87	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	160.00
10-14	7281480009	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	MINNEAPOLIS OFFICE TELEPHONE EQUIPMENT CHARGES FOR SEPTEMBER	114.66
10-14	7281480001	DINERS CLUB INTERNATIONAL	08/10/87–08/12/87	R/T AIRFARE FOR JOHN BRIMSEK WASHINGTON, DC TO MINNEAPOLIS ON OFFICIAL BUSINESS	293.00
10-14	7281480030	Do	08/20/87–08/25/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	214.30
10-14	7281480003	MICHAEL S ERLANDSON	09/30/87–10/04/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & MINNEAPOLIS ON OFFICIAL BUSINESS	308.00
10-14	7281480004	Do	10/01/87–10/04/87	MEAL EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	30.50
10-14	7281480005	SHARON JUDGE	08/13/87–09/08/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	235.00
10-14	7281480031	Do	08/17/87–08/21/87	MEAL EXPENSES INCURRED ON OFFICIAL BUSINESS IN MINNEAPOLIS	30.68
10-14	7281480007	Do	08/19/87–08/21/87	PARKING EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	8.75
10-14	7281730001	DAVID R RAMAGE	08/24/87	PRINTING OF AUGUST NEWSLETTER	3,065.00
10-14	7281730002	Do	08/25/87	LABEL APPLICATION FOR NEWSLETTER	21.90
10-14	7281730003	Do	08/27/87	PRINTING OF LETTERHEAD STATIONERY	291.00
10-14	7281730004	Do	08/31/87	PRINTING OF 200 ACADEMY POSTERS	145.00
10-14	7281730005	Do	09/18/87	PRINTING OF SPECIAL MAILING TO CONSTITUENTS	367.00
10-14	7281730007	MINNEAPOLIS SPOKESMAN	05/01/87–05/01/88	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
10-14	7281730006	MINNESOTA NEWSPAPER ASSOCIATION	08/26/87–09/25/87	NEWS SERVICE FEE FOR SEPTEMBER	29.21
10-14	7286560016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.94
10-21	7294720009	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.18
10-26	7294740001	DINERS CLUB INTERNATIONAL	08/08/87–09/07/87	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	284.00
10-27	7293870001	J. ELAINE KIENITZ	09/22/87	REFRESHMENT COSTS FOR MEETING WITH ACADEMY NOMINEES	16.48
10-27	7293870002	Do	09/22/87	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 10.2 MILES @ .205/MILE	2.09
10-27	7293870003	LSW, INC.	08/19/87	COMPUTER DATA ENTRY	412.22
10-27	7293870004	Do	08/31/87	COMPUTER DATA ENTRY	3,641.10
10-28	7296610050	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	3.50
10-28	7300330022	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.24)
10-31	7303900249	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,651.68
10-31	7303920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.95
10-31	7306470025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		248.09
10-31	7306560063	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	200.00

11-04	7303390001	SOUND CLIPS	09/01/87-10/31/87	NEWS CLIPS AND SERVICE	35.00
11-04	7306810006	DAVID R RAMAGE	09/25/87	LABEL APPLICATION FOR OFFICIAL BUSINESS	49.75
11-04	7306810007	Do	10/02/87	PRINTING OF ENVIRONMENTAL UPDATE	162.50
11-04	7306810008	Do	10/09/87	NEWSLETTER LABEL APPLICATION	42.85
11-04	7306810001	DINERS CLUB INTERNATIONAL	09/20/87-09/21/87	MEMBER ROUND-TRIP AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS	284.00
11-04	7306810002	Do	09/21/87-09/21/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	42.23
11-04	7306810003	Do	10/08/87-10/10/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	82.88
11-04	7306810005	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR MINNEAPOLIS OFFICE FOR SEPTEMBER	118.00
11-04	7306810010	HOUSE OF REPRESENTATIVES RESTAURANT	09/23/87	MEAL EXPENSE INCURRED WHILE MEETING WITH EDUCATORS TO DISCUSS FEDERAL INITIATIVES	11.50
11-04	7306810009	NATIONAL JOURNAL	12/27/87-12/26/88	ONE-YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	85.00
11-04	7306810004	THE WASHINGTON POST	12/22/87-12/21/88	2 NEWSPAPER SUBSCRIPTIONS FOR ONE YEAR FOR WASHINGTON OFFICE	124.80
11-09	7310600001	KATHRYN OLSON	10/22/87-10/29/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	238.00
11-09	7310600002	Do	10/22/87-10/29/87	TAXI FARES TO AND FROM AIRPORT ON OFFICIAL BUSINESS	13.25
11-12	7313500001	LSW, INC	08/31/87	DELIVERY FEES FOR OFFICIAL BUSINESS	36.00
11-16	7320610027	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	5.65
11-18	7319910152	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT MINNEAPOLIS MN 00000	5,578.00
11-19	7322720028	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	5.65
11-23	7323850004	Do	09/26/87-10/25/87	MINNEAPOLIS OFFICE TELEPHONE EQUIMENT SERVICE	194.66
11-23	7323850005	DAVID R RAMAGE	11/02/87	PRINTING CHARGES FOR NEWSLETTER	3,316.00
11-23	7323850007	JAMES A DECHAINE	11/06/87	HOTEL LODGING IN MINNEAPOLIS ON OFFICIAL BUSINESS	83.40
11-23	7323850009	Do	11/06/87	PARKING EXPENSE INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	9.00
11-23	7323850006	Do	11/06/87-11/08/87	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	238.00
11-23	7323850008	Do	11/06/87-11/08/87	CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	45.90
11-23	7323850010	Do	11/06/87-11/08/87	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	15.00
11-23	7323850003	MINNESOTA NEWSPAPER ASSOCIATION	10/01/87-10/31/87	NEWS CLIPPING SERVICE FOR OCTOBER	28.75
11-23	7323850001	NATIONAL JOURNAL	12/26/87-12/26/88	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
11-23	7323850002	SOUND CLIPS	10/01/87-11/30/87	NEWS CLIP SERVICE	32.50
11-30	7334900218	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,983.84
11-30	7335840004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		223.61
12-01	7351520039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.50
12-01	7352800039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	269.28
12-01	7357630040	Do	12/01/87	10-01-87 TO 11-30-87	269.61
12-01	7358710040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	73.86
12-03	7329660036	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	3.00
12-10	7341440014	POSTMASTER	11/02/87	200 22 CENT STAMPS FOR OFFICIAL USE	44.00
12-11	7343730011	KATHLEEN ANDERSON	08/30/87-11/15/87	COFFEE SUPPLIES & REFRESHMENT COSTS FOR TOWN MEETING AND VISTING CONSTITUENTS	28.90
12-11	7343730007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/09/87	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	164.30
12-11	7343730008	DAVID R RAMAGE	10/28/87	PRINTING OF TOWN MEETING CARDS	2,081.00
12-11	7343730013	Do	11/17/87	LABEL APPLICATION	21.55
12-11	7343730010	JAMES A DECHAINE	11/24/87	POSTAGE CARDS FOR OFFICIAL BUSINESS	10.75
12-11	7343730001	DINERS CLUB INTERNATIONAL	10/08/87-10/10/87	MEMBER ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	340.00
12-11	7343730002	Do	10/17/87-10/19/87	MEMBER ROUND-TRIP AIRFARE: WASHINGTON AND MINNEAPOLIS ON OFFICIAL BUSINESS	340.00
12-11	7343730003	Do	10/17/87-10/19/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	83.62
12-11	7343730004	Do	10/24/87-10/26/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	55.63
12-11	7343730005	Do	10/30/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	41.48
12-11	7343730006	Do	11/05/87-11/07/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	80.80
12-11	7343730009	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE FOR MINNEAPOLIS OFFICE FOR OCTOBER	116.25
12-11	7343730012	METRO BUSINESS FORMS	11/23/87	PRINTING OF FRANKS FOR OFFICIAL USE	298.26
12-11	7343730014	PUBLICITY CENTRAL	11/18/87	PRESS RELEASE DISTRIBUTION SERVICE CHARGE	45.00
12-11	7343730015	SERVICE AMERICA CORP	10/07/87	MEAL EXPENSE INCURRED BY MEMBER MEETING WITH STATE LEGISLATORS TO DISCUSS OFFICIAL BUSINESS	45.50
12-31	7364900218	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,835.16
12-31	7364920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		4.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN OLAV SABO—Con.					
12-31	8004540004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		24.52
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,724.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,876.06
				TOTAL	**137,600.09**
OFFICE OF THE HON. PATRICIA F SAIKI					
SALARIES					
		ABRAHAM, JANDEE K.	10/01/87–12/31/87		6,999.99
		ARNOLD, ARTHUR J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,250.00
		BURKE, MAILE M	10/01/87–12/31/87	STAFF ASSISTANT	6,999.99
		CHANG, MARINA	10/01/87–12/31/87	LEGISLATIVE AIDE	5,499.99
		DAVIS, LUCIA H	10/01/87–12/31/87	STAFF ASSISTANT	6,999.99
		DUDLEY, ELAINE MARIE	10/01/87–12/31/87	EXECUTIVE ASSISTANT/OFFICE MANAGER	8,250.00
		KAGIHARA, JANE	10/01/87–12/31/87	SPECIAL ASSISTANT	8,999.66
		LEE, CAROLYN J	10/01/87–10/15/87	PRESS SECRETARY	1,000.00
		Do	10/16/87–12/31/87	PERSONAL SECRETARY	8,986.00
		LEE, DANIEL K.J.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,020.00
		MCGARRY, MICHAEL, J.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,749.99
		TAKEUCHI, FLOYD K	10/01/87–12/31/87	EXECUTIVE ASSISTANT FOR COMMUNICATIONS	14,520.00
		VUCANOVICH, GEORGE J	10/01/87–12/31/87	PART-TIME EMPLOYEE	600.00
		YAMASAKI, JERI-ANN	11/01/87–12/31/87	TEMPORARY EMPLOYEE	912.00
		YOUNG, DAVID M	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,250.00
EXPENSES					
10-05	7273540006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.25
10-07	7278600035	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	79.06
10-07	7279460003	AT&T COMMUNICATIONS	08/01/87–08/31/87	WATS EXPENSE	264.75
10-07	7279460004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT TELEPHONE EXPENSES	382.10
10-07	7279460001	LIBERTY HOUSE TRAVEL CENTER	08/08/87–08/30/87	MEMBER ROUND AIRFARE TO DISTRICT (HONOLULU)	2,023.00
10-07	7279460002	Do	08/13/87–08/31/87	ROUND TRIP AIRFARE FOR DAVID YOUNG TO DISTRICT ON OFFICIAL TRAVEL (HONOLULU)	818.00
10-07	7279460005	STANDARD COFFEE SERVICE	09/29/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	36.95
10-09	7280560013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	221.24
10-14	7281730010	MICHAEL, J. MCGARRY	08/20/87	TAXI EXPENSE WHILE IN DISTRICT ON OFFICIAL TRAVEL	5.00
10-14	7281730011	Do	08/20/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL TRAVEL	3.44
10-14	7281730012	NEW YORK TIMES	09/04/87–12/03/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-14	7281730008	RESOURCE DATA	09/22/87	PRINTING EXPENSES	250.00
10-14	7281730009	Do	09/22/87	PRINTING EXPENSES	972.89

10-14	7281850004	ADVERTISING DESIGN ASSOCIATES, INC	09/09/87	PRINTING EXPENSES	6,155.00
10-14	7281850010	DHL AIRWAYS, INC	07/08/87	EXPRESS MAIL SERVICE	4.94
10-14	7281850008	Do	07/10/87	EXPRESS MAIL SERVICE	4.94
10-14	7281850009	Do	07/14/87-07/24/87	EXPRESS MAIL SERVICE	19.76
10-14	7281850011	Do	08/25/87-09/03/87	EXPRESS MAIL TO DISTRICT	17.64
10-14	7281850012	Do	08/31/87-09/01/87	EXPRESS MAIL TO DISTRICT	10.82
10-14	7281850020	FEDERAL EXPRESS CORP	03/24/87-04/03/87	EXPRESS MAIL TO DISTRICT OFFICE	90.00
10-14	7281850021	Do	04/21/87-04/28/87	EXPRESS MAIL TO DISTRICT	65.00
10-14	7281850001	GSA	08/20/87	DISTRICT OFFICE SUPPLIES	31.78
10-14	7281850015	HAWAII BUSINESS PUBLISHING CORP	12/31/87-12/30/88	SUBSCRIPTION FOR DISTRICT OFFICE	24.00
10-14	7281850018	HAWAIIAN TELEPHONE CO	06/01/87-07/01/87	DISTRICT TELEPHONE EXPENSES	10.78
10-14	7281850016	Do	09/01/87-10/01/87	DISTRICT TELEPHONE EXPENSES	329.35
10-14	7281850017	OCEANIC CABLEVISION	07/25/87-10/15/87	CABLE EXPENSES FOR DISTRICT OFFICE	32.80
10-14	7281850006	PITNEY BOWES	06/16/87	SUPPLIES FOR DISTRICT OFFICE	132.60
10-14	7281850005	R.L. POLK & CO	06/05/87	HONOLULU DIRECTORY FOR DISTRICT OFFICE	125.00
10-14	7281850022	SPEAKER'S DIGEST, INC	06/12/87	SUBSCRIPTION FOR WASHINGTON OFFICE	169.00
10-14	7281850013	THE ECONOMIST	10/01/87-09/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	39.90
10-14	7281850019	THOMAS J LANKFORD	05/14/87-05/22/87	PRINTING EXPENSES	4,725.77
10-14	7281850031	Do	07/22/87-07/27/87	PRINTING EXPENSES	1,560.96
10-14	7281850003	Do	09/09/87-09/11/87	PRINTING EXPENSES	323.87
10-14	7281850002	Do	09/22/87-09/23/87	PRINTING EXPENSES	1,676.06
10-14	7281850014	U.S. NEWS AND WORLD REPORT	02/01/88-01/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	34.00
10-14	7286840006	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.25
10-21	7294720031	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	29.52
10-26	7288390001	POSTMASTER	09/17/87	500 STAMPS @ 22¢	110.00
10-27	7299570032	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	5.19
10-28	7296610051	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	630.50
10-28	7300750014	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(117.32)
10-28	7301280023	AT&T INFORMATION SYSTEMS	01/15/87	MERLIN SYSTEMS	1,390.15
10-28	7301760026	Do	01/15/87-08/17/87	MERLIN SYSTEMS	2,099.61
10-29	7296860002	DHL AIRWAYS, INC	09/08/87-09/18/87	EXPRESS MAIL FROM DISTRICT	20.46
10-29	7296860001	Do	09/09/87-09/17/87	EXPRESS MAIL TO DISTRICT	15.76
10-29	7296860006	DINERS CLUB INTERNATIONAL	08/12/87-08/24/87	HOTEL EXP FOR STAFF ON OFCL TVL DAVE YOUNG, MIKE MCGARRY, FLOYD TAKEUCH, MAILE BURKE, & ROXANNE BELL.	1,549.00
10-29	7296860007	Do	08/17/87-08/24/87	RENTAL CAR EXPENSES FOR STAFF ON OFFICIAL TRAVEL DAVE YOUNG ROXANNE BELL	216.85
10-29	7296860005	GSA	09/20/87	SUPPLIES FOR DISTRICT OFFICE	54.01
10-29	7296860003	HAWAIIAN TELEPHONE CO	10/01/87-11/01/87	DISTRICT TELEPHONE EXPENSES	269.85
10-29	7296860010	FLOYD K TAKEUCHI	08/08/87-08/30/87	REIMBURSEMENT FOR RENTAL CAR	693.77
10-29	7296860012	Do	08/09/87-08/21/87	REIMBURSEMENT FOR FOOD FOR CONSTITUENTS FOOD NON-TRAVEL	95.59
10-29	7296860009	Do	08/10/87-08/28/87	REIMBURSEMENT FOR GAS EXPENSES FOR RENTAL CAR	46.50
10-29	7296860008	Do	08/13/87-08/29/87	REIMBURSEMENT FOR PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
10-29	7296860011	Do	08/14/87-08/27/87	REIMBURSEMENT FOR MEALS	284.29
10-29	7296860004	VOTER CONTACT SERVICES	09/17/87-09/21/87	LABELS FOR CONSTITUENT MAILING	3,547.32
10-31	7303900080	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,390.44
10-31	7306470005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		523.98
11-04	7302400003	AT&T COMMUNICATIONS	09/01/87-09/30/87	WATS EXPENSE	61.20
11-04	7302400006	DINERS CLUB INTERNATIONAL	09/24/87	MEMBER'S ONE-WAY AIRFARE TO DISTRICT (HONOLULU)	1,237.00
11-04	7302400007	GENERAL SERVICES ADMIN	09/30/87	DISTRICT TELEPHONE EXPENSES	433.55
11-04	7302400001	LIBERTY HOUSE TRAVEL CENTER	08/13/87-08/25/87	ROUND TRIP AIRFARE FOR MAILE BURKE TO DISTRICT (HONOLULU) ON OFFICIAL TRAVEL	788.00
11-04	7302400002	Do	09/11/87-09/20/87	ROUND TRIP AIRFARE FOR JANE KAGIHARA (HONOLULU) TO DC ON OFFICIAL BUSINESS	818.00
11-04	7302400010	OCEANIC CABLEVISION	10/16/87-11/15/87	CABLE FOR DISTRICT OFFICE	17.00
11-04	7302400004	RESOURCE DATA	05/15/87	PRINTING EXPENSE - VETERANS REPORT	934.00
11-04	7302400005	Do	06/15/87	PRINTING EXPENSE	1,960.00
11-04	7302400008	STANDARD COFFEE SERVICE	10/21/87	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	43.15
11-04	7302400009	THOMAS J LANKFORD	10/16/87	PRINTING EXPENSES - LABELS	610.25
11-05	7302840001	DHL AIRWAYS, INC	09/23/87-09/28/87	EXPRESS MAIL TO DISTRICT	9.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA F SAIKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7302840002	Do	09/29/87-10/02/87	EXPRESS MAIL FROM DISTRICT OFFICE	9.88
11-18	7316910019	GENERAL SERVICES ADMINISTRATION	04/01/87-09/30/87	HONOLULU, HI. DISTRICT OFFICE	145.00
11-18	7319910272	Do	10/01/87-12/31/87	HONOLULU, HI. DISTRICT OFFICE	10,127.00
11-30	7334900050	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,390.44
11-30	7335840025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		(68.81)
12-01	7351520040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	82.56
12-01	7352800040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	382.01
12-01	7357630041	Do	12/01/87	10-01-87 TO 11-30-87	392.08
12-01	7358710041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	309.60
12-03	7329660037	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	90.98
12-11	7341570016	AT&T COMMUNICATIONS	10/01/87-10/31/87	WATS EXPENSE	57.60
12-11	7341570014	CONGRESSIONAL QUARTERLY INC	01/31/88-01/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
12-11	7341570009	DHL AIRWAYS, INC	10/06/87-10/09/87	EXPRESS MAIL EXPENSES FROM WASHINGTON TO DISTRICT OFFICE	9.88
12-11	7341570007	Do	10/09/87-10/16/87	EXPRESS MAIL EXPENSES FROM AIRPORT TO WASHINGTON OFFICE	12.70
12-11	7341570010	Do	10/19/87-10/29/87	EXPRESS MAIL EXPENSES FROM WASHINGTON TO DISTRICT OFFICE	45.38
12-11	7341570008	Do	10/23/87-10/30/87	EXPRESS MAIL EXPENSES FORM DISTRICT TO WASHINGTON OFFICE	15.76
12-11	7341570011	Do	10/27/87	EXPRESS MAIL EXPENSES FROM WASHINGTON TO DISTRICT OFFICE	187.77
12-11	7341570017	GSA	10/20/87	DISTRICT OFFICE SUPPLIES	60.85
12-11	7341570005	HAWAIIAN TELEPHONE CO	11/01/87-12/01/87	TELEPHONE IN DISTRICT	266.40
12-11	7341570006	OCEANIC CABLEVISION	11/16/87-12/15/87	CABLE SERVICE FOR DISTRICT OFFICE	17.00
12-11	7341570018	RESOURCE DATA	11/04/87	PRINTING EXPENSE	250.00
12-11	7341570020	Do	11/04/87	PRINTING EXPENSE	486.00
12-11	7341570004	SIR SPEEDY PRINTING CENTER	10/28/87	MAILING FOR CONSTITUENTS - COPYING EXPENSE	347.09
12-11	7341570003	Do	11/03/87	MAILING FOR CONSTITUENTS - COPYING EXPENSE	322.61
12-11	7341570001	STANDARD COFFEE SERVICE	11/12/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	39.95
12-11	7341570002	THE WASHINGTON POST	01/05/88-01/04/89	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-11	7341570015	THOMAS J LANKFORD	10/19/87-10/28/87	PRINTING EXPENSE	2,601.06
12-11	7341570013	Do	11/02/87	PRINTING EXPENSE	217.71
12-11	7341570012	WESTERN UNION	10/15/87	TELEGRAM EXPENSES	142.55
12-31	7364900050	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,426.24
12-31	8004540025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		3,778.63
12-31	8004820040	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,795.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,037.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,307.22
TOTAL	**185,344.83**

OFFICE OF THE HON. GUS SAVAGE

SALARIES

BECKLES, ALEXANDER J	10/01/87–12/31/87		3,950.00
CARR, JAN BONITA	10/01/87–12/31/87	RECEPTIONIST	3,425.01
CARSON, RUTH A	10/01/87–12/31/87	OFFICE MANAGER	5,250.00
DUNKLEY, DONNOVAN GEORGE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,583.34
EVANS, CLOVIS KING	10/01/87–12/31/87	STAFF AIDE	2,800.01
HARRIS, JOYCE S	10/01/87–10/31/87	PROFESSIONAL STAFF	2,916.67
HORBLITT, STEPHEN A	11/01/87–12/31/87	PROFESSIONAL STAFF	5,833.34
JACKSON, SANTITA	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,950.00
JONES, LADARA WOODS	10/01/87–12/31/87	SERVICE REPRESENTATIVE	5,550.00
JOWERS, LEAH M	10/01/87–12/31/87	SECRETARY (DISTRICT)	5,175.00
KING, MARY E	10/01/87–12/31/87	SERVICE REPRESENTATIVE	5,175.00
LOTT, HENRY S	10/01/87–12/31/87	STAFF AIDE	5,175.00
MARSHALL, WILLIAM E, JR	10/05/87–12/31/87	PRESS SECRETARY	7,366.67
MCCULLOUGH, EDNA	10/01/87–12/31/87	DISTRICT DIRECTOR	8,750.00
MITCHELL, RONALD	10/01/87–12/31/87	COMMUNITY REPRESENTATIVE	1,950.00
NEELY, ARGELL	10/01/87–10/31/87	PART-TIME EMPLOYEE	650.00
NEWTON, LORETTA	10/01/87–12/31/87	COMMUNITY SERVICE COORDINATOR	4,700.00
PETERS, LUANNER	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	5,000.01
ROBERTS, KEVIN S	10/01/87–12/31/87	PART-TIME EMPLOYEE	6,300.00
SEIFULLAH, YAHYA A	10/01/87–12/31/87	STAFF AIDE	5,550.00
WILLIAMS, ROBERT E, JR	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,333.33

EXPENSES

10-05	7273480016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	320.77
10-06	7279540024	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	10.14
10-07	7278630011	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	8.06
10-09	7280810032	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	161.71
10-14	7286570018	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	256.75
10-15	7282550003	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	LEASE AND RENTAL IN THE EQUIPMENT/SERVICE	693.50
10-15	7282550001	COMMONWEALTH EDISON	08/28/87–09/29/87	SERVICE IN THE DISTRICT - 11434 S HALSTED STREET, CHICAGO, IL 60628	583.98
10-15	7282550008	FEDERAL EXPRESS CORP	05/15/87	OVERNIGHT EXPRESS MAIL TO THE DISTRICT	24.00
10-15	7282550009	Do	06/04/87–06/09/87	OVER NIGHT EXPRESS MAIL TO FLORIDA	53.50
10-15	7282550004	Do	07/30/87	OVER NIGHT EXPRESS MAIL TO THE DISTRICT	20.00
10-15	7282550006	Do	08/17/87	OVER NIGHT EXPRESS MAIL TO THE DISTRICT	11.00
10-15	7282550005	Do	09/04/87	OVER NIGHT EXPRESS MAIL TO THE DISTRICT	24.00
10-15	7282550007	Do	09/09/87	OVER NIGHT EXPRESS MAIL TO FLORIDA	20.00
10-15	7282550010	Do	09/23/87	OVER NIGHT EXPRESS MAIL TO FLORIDA	51.50
10-15	7282550002	H & R REFUSE DISPOSAL SERVICE	09/30/87	SERVICE IN THE DISTRICT - CHICAGO,IL	45.00
10-15	7287650003	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	LEASE AND RENTAL TELEPHONE EQUIPMENT/SERVICE	18.67
10-15	7287650006	COMMONWEALTH EDISON	07/30/87–08/28/87	SERVICE IN THE DISTRICT OFFICE (11434 S. HALSTED ST)	750.25
10-15	7287650008	Do	08/20/87–09/21/87	SERVICE IN THE DISTRICT OFFICE 7732 1/4 S. ASHLAND	46.41
10-15	7287650005	FALKNER & ASSOCIATES, INC	09/01/87–09/30/87	LEASED 1987 LINCOLN TOWN CAR OFFICIAL BUSINESS	959.58
10-15	7287650001	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE SERVICE FTS	525.65
10-15	7287650004	ILLINOIS BELL TELEPHONE COMPANY	07/04/87–08/03/87	TELEPHONE SERVICE IN CHICAGO ASHLAND OFFICE	195.11
10-15	7287650009	Do	08/07/87–09/06/87	TELEPHONE SERVICE IN THE DISTRICT CHICAGO, ILLINOIS	441.04
10-15	7287650010	Do	08/07/87–09/06/87	AT&T COMM	39.17
10-15	7287650011	Do	08/07/87–09/06/87	SPRINT	8.43
10-15	7287650007	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	WEEKLY DELIVERY OF THE WASHINGTON POST	86.40
10-15	7287650002	U.S. SPRINT	05/22/87	TELEPHONE SERVICE OFFICE BUSINESS ONLY	7.61
10-21	7294500021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.09
10-26	7288390005	POSTMASTER	09/18/87	OVERNIGHT EXPRESS MAIL TO THE DISTRICT OFFICE - 11434 S HALSTED ST - CHICAGO	10.75
10-26	7288390004	Do	09/29/87	2 OVERNIGHT EXPRESS MAIL PACKAGE	21.50
10-26	7288390003	Do	10/01/87	OVERNIGHT MAIL TO CHICAGO	10.75
10-26	7288390002	Do	10/05/87	OVERNIGHT MAIL TO DISTRICT OFFICE	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7293870026	RUTH A CARSON	09/17/87	TAXICAB FARE WHILE IN THE WASHINGTON, DC OFFICE	4.00
10-27	7293870027	Do	09/21/87	TAXICAB FARE WHILE IN THE WASHINGTON, DC OFFICE	3.00
10-27	7293870028	Do	09/22/87	TAXICAB FARE WHILE IN THE WASHINGTON, DC OFFICE	3.00
10-27	7293870029	Do	09/22/87	MEAL WHILE IN WASHINGTON, DC OFFICE	2.90
10-27	7293870008	Do	09/24/87	TAXI CAB FARE WHILE IN THE WASHINGTON, DC FROM THE HOTEL OFFICE	5.00
10-27	7293870009	Do	09/24/87	TAXI CAB FARE WHILE IN THE WASHINGTON, DC	4.75
10-27	7293870030	Do	09/24/87	TAXI CAB FARE IN THE WASHINGTON, DC OFFICE	6.75
10-27	7293870010	Do	09/25/87	TAXI CAB FARE WHILE WORKING IN THE WASHINGTON OFFICE	5.25
10-27	7293870011	Do	09/25/87	TAXI CAB FARE WHILE WORKING IN THE WASHINGTON, DC OFFICE	3.35
10-27	7293870012	Do	09/26/87	TAXI CAB FARE WHILE WORKING IN THE WASHINGTON, DC	4.50
10-27	7293870007	Do	09/27/87	ONE WAY BACK TO THE DISTRICT OFFICE (CHICAGO)	92.00
10-27	7293870013	HENRY S LOTT	09/23/87–09/30/87	AUTO RENTAL WHILE IN WASHINGTON, DC	296.54
10-27	7293870016	Do	09/24/87–09/28/87	HOTEL BILL WHILE IN THE WASHINGTON, DC OFFICE (CHANNEL INN HOTEL)	437.47
10-27	7293870005	EDNA MCCULLOUGH	09/24/87–09/30/87	ROUND TRIP AIR FARE TO WASHINGTON, DC FROM DISTRICT OFFICE (CHICAGO)	184.00
10-27	7293870006	ART NEELEY	09/24/87–09/30/87	ROUND TRIP AIR FARE TO WASHINGTON, DC FROM DISTRICT OFFICE (CHICAGO)	184.00
10-27	7293870014	LOUANNER PETERS	07/26/87–08/19/87	HOTEL BILL WHILE IN THE DISTRICT OFFICE (CHICAGO) WORK PERIOD	1,378 01
10-27	7293870015	Do	08/23/87	AIRFARE TO THE DISTRICT (CHICAGO)	151.00
10-27	7293870017	Do	08/31/87	AIR FARE TO DC FROM DISTRICT OFFICE	299.00
10-27	7299780020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.78
10-28	7296610052	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	81.14
10-28	7300490028	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(86.29)
10-29	7301890539	VENTURE STORES INC	10/01/87–10/30/87	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
10-31	7303900128	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,586 91
10-31	7303920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		31.20
10-31	7306470026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		767.50
11-04	7306840001	GUS SAVAGE	09/24/87–09/24/87	ROUND TRIP AIRFARE TO THE DISTRICT (CHICAGO, IL)	184.00
11-04	7306840002	Do	10/02/87–10/05/87	ROUND TRIP AIRFARE TO THE DISTRICT (CHICAGO, IL)	184.00
11-04	7306840003	Do	10/16/87–10/18/87	ROUND TRIP AIR FARE TO THE DISTRICT (CHICAGO, IL)	193.00
11-04	7306840005	Do	10/23/87	GAS: WHILE IN THE DISTRICT (CHICAGO, IL)	15.00
11-04	7306840004	Do	10/23/87–10/25/87	ROUND TRIP AIR FARE TO THE DISTRICT (CHICAGO, IL)	184.00
11-04	7306840006	Do	10/25/87	GAS: WHILE IN THE DISTRICT (CHICAGO, IL)	19.00
11-10	7309670017	POSTMASTER	10/12/87	OVERNIGHT EXPRESS MAIL	10.75
11-10	7309670016	Do	10/22/87	OVERNIGHT EXPRESS MAIL	10.75
11-13	7313490005	LOUANNER PETERS	10/30/87-11/01/87	ROUND TRIP AIRFARE TO THE DISTRICT (CHICAGO, ILL)	184.00
11-13	7313490006	Do	10/30/87-11/01/87	RENTAL CAR FOR DUTIES IN THE (CHICAGO, ILL)	102.47
11-13	7313490008	Do	10/30/87-11/01/87	HOTEL CHARGES WHILE IN THE DISTRICT (CHICAGO, ILL)	126.14
11-13	7313490007	Do	11/01/87	FOOD WHILE IN THE DISTRICT (CHICAGO, ILL)	12.03
11-13	7313490002	GUS SAVAGE	10/30/87	CAR WASH-LEASED AUTO WHILE IN THE DISTRICT (CHICAGO, ILL)	8.95
11-13	7313490001	Do	10/30/87-11/01/87	ROUND TRIP AIRFARE TO THE DISTRICT (CHICAGO, ILL)	184.00
11-13	7313490003	Do	10/31/87	GAS WHILE IN THE DISTRICT (CHICAGO, ILL) LEASED AUTO	15.00
11-13	7313490004	Do	11/01/87	GAS WHILE IN THE DISTRICT (CHICAGO, ILL) LEASED AUTO	15.00
11-13	7313770001	WILLIAM E MARSHALL	10/30/87-11/01/87	ROUND TRIP AIRFARE TO THE DISTRICT (CHICAGO, IL)	184.00
11-13	7313770002	Do	10/30/87-11/01/87	HOTEL CHARGES WHILE IN THE (CHICAGO, IL)	108.90
11-13	7313770005	Do	10/31/87	FILM FOR OFFICIAL DUTIES AND USAGES (CHICAGO, IL)	3.06

11-13	7313770003	Do	11/01/87	TAXICAB TO THE MIDWAY AIRPORT IN THE DISTRICT (CHICAGO, IL)	15.00
11-13	7313770004	Do	11/01/87	TAXICAB FROM THE NATIONAL AIRPORT WASHINGTON, DC	6.25
11-16	7320830041	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	81.81
11-19	7322750018	Do	07/02/87 08/01/87	TELEPHONE EQUIPMENT	153.40
11-23	7321600005	GUS SAVAGE	10/31/87	FOOD: BUSINESS LUNCHEON IN THE DISTRICT OFFICIAL BUSINESS	30.00
11-23	7321600002	Do	11/07/87	GAS WHILE IN THE DISTRICT (CHICAGO, IL) LEASED AUTO	9.00
11-23	7321600001	Do	11/07/87-11/09/87	ROUND TRIP AIRFARE TO THE DISTRICT (CHICAGO, IL)	184.00
11-23	7321600003	Do	11/08/87	GAS WHILE IN THE DISTRICT (CHICAGO, IL) LEASED AUTO	15.00
11-23	7321600004	Do	11/09/87	GAS WHILE IN THE DISTRICT (CHICAGO, IL) LEASED AUTO	15.00
11-23	7322330021	ALL-NETWORK FAX DIRECTORY	10/22/87	DIRECTORY LISTING, OFFICIAL USAGE	144.00
11-23	7322330010	AT&T INFORMATION SYSTEMS	09/26/87-10/25/87	LEASE AND RENTAL EQUIPMENT/SERVICE	683.50
11-23	7322330019	BEST WESTERN SKYLINE INN	09/12/87-09/30/87	HOTEL BILL WHILE IN WASH, ON OFFICIAL BUSINESS FROM THE DISTRICT FOR RUTH CARSON	1,528.41
11-23	7322330024	CELLULAR ONE - WASH/BALT	11/01/87-11/30/87	CELLULAR TELEPHONE SERVICE	20.00
11-23	7322330023	COMMONWEALTH EDISON	09/21/87-10/21/87	ELECTRICAL SERVICE 7732 SOUTH ASHLAND HARVEY, IL OFFICE	46.19
11-23	7322330015	Do	09/29/87-10/29/87	ELECTRICAL SERVICE TO THE DISTRICT OFFICE (CHICAGI, IL)	1,010.51
11-23	7322330016	FALKNER & ASSOCIATES, INC	11/01/87-11/30/87	LEASED FOR THE LINCOLN TOWN CAR, OFFICIAL BUSINESS	959.58
11-23	7322330020	FEDERAL EXPRESS CORP.	06/18/87	OVER NIGHT EXPRESS MAIL TO THE DISTRICT	14.00
11-23	7322330011	Do	10/20/87	OVER NIGHT TO THE DISTRICT CHICAGO, IL	23.00
11-23	7322330012	H & R REFUSE DISPOSAL SERVICE	10/31/87	DISPOSAL SERVICE TO THE OFFICE	75.00
11-23	7322330022	MOTOROLA CELLULAR SERVICES, INC.	10/16/87-11/15/87	CELLULAR TELEPHONE SERVICE IN THE OFFICIAL CAR	164.12
11-23	7322330018	OFFICIAL AIRLINE GUIDES, INC.	08/01/87-07/31/88	OFFICIAL USAGE IN THE WASHINGTON, DC OFFICE	100.00
11-23	7322330014	PEOPLES GAS	10/09/87-10/28/87	GAS TO THE DISTRICT OFFICE CHICAGO, IL	33.21
11-23	7322330007	LOUANNER PETERS	11/13/87-11/15/87	ROUNDTRIP AIRFARE TO THE DISTRICT (CHICAGO, IL)	184.00
11-23	7322330008	Do	11/13/87-11/15/87	HOTEL CHARGES WHILE IN THE DISTRICT (CHICAGO, IL)	117.37
11-23	7322330009	Do	11/13/87-11/15/87	AUTO RENEWAL FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT (CHICAGO, IL)	90.67
11-23	7322330001	GUS SAVAGE	10/16/87	GAS WHILE IN THE DISTRICT (CHICAGO, IL) ON OFFICIAL BUSINESS IN LEASED AUTO	20.00
11-23	7322330002	Do	10/18/87	GAS WHILE IN THE DISTRICT (CHICAGO, IL) ON OFFICIAL BUSINESS IN LEASED CAR	20.00
11-23	7322330003	Do	11/10/87	DINNER/DISCUSSION WITH CONSTITUENTS OVER RATING OF CURRENT CONGRESSIONAL ISSUES	160.00
11-23	7322330005	Do	11/14/87	GAS WHILE IN THE DISTRICT (CHICAGO, IL) IN LEASED AUTO	25.00
11-23	7322330006	Do	11/14/87	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (CHICAGO, IL)	15.00
11-23	7322330004	Do	11/14/87-11/15/87	ROUNDTRIP AIRFARE TO THE DISTRICT (CHICAGO, IL)	184.00
11-23	7322330017	WESTERN UNION	10/31/87	TELEGRAM FOR OFFICIAL BUSINESS	32.25
11-23	7322330013	WORLD POLICY INSTITUTE	10/08/87-10/08/88	RENEW FOR OFFICE USAGE	18.00
11-23	7323450024	GENERAL SERVICES ADMIN	09/01/87-09/30/87	TELEPHONE SERVICE	525.65
11-23	7323450025	GUS SAVAGE	09/13/87-09/22/87	TELEPHONE CALLS OFFICIAL BUSINESS (LONG DISTANCE)	35.87
11-23	7323450026	Do	10/17/87	OIL WHILE IN THE DISTRICT (CHICAGO, IL) ON OFFICIAL BUSINESS	2.00
11-23	7323570002	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	LEASE AND RENTAL SERVICE IN THE WASHINGTON, DC OFFICE	18.67
11-23	7323570001	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE SERVICE FOR WASHINGTON, DC AND CHICAGO, IL OFFICES	508.90
11-23	7323570003	OFFICIAL AIRLINE GUIDES, INC.	11/01/87-09/30/88	AIRLINE GUIDE FOR THE WASHINGTON OFFICE	49.50
11-23	7324820001	GUS SAVAGE	11/13/87	GAS: WHILE IN THE DISTRICT (CHICAGO, IL) LEASED AUTO	9.50
11-23	7324820002	Do	11/15/87	GAS: WHILE IN THE DISTRICT (CHICAGO, IL) LEASED AUTO	15.00
11-25	7327890535	VENTURE STORES INC.	11/01/87-11/30/87	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
11-30	7334900098	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,569.24
11-30	7334920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		9.75
11-30	7335840005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		287.34
12-01	7351520041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	136.38
12-01	7352800041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.78
12-01	7357630042	Do	12/01/87	10-01-87 TO 11-30-87	245.05
12-01	7358710042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	254.26
12-03	7329660038	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	65.50
12-10	7341440015	POSTMASTER	11/18/87	400 STAMPS 22¢	88.00
12-10	7341440016	Do	11/23/87	EXPRESS MAIL TO THE DISTRICT OFFICE	10.75
12-14	7344400001	COMMONWEALTH EDISON	10/21/87-11/20/87	ELECTRICAL SERVICE	52.58
12-14	7344400002	ILLINOIS BELL TELEPHONE COMPANY	09/04/87	TELEPHONE SERVICE CHICAGO OFFICE	231.26
12-14	7344400003	Do	09/04/87	TOLLS	5.31
12-14	7344400004	OFFICIAL AIRLINE GUIDES, INC.	11/01/87-10/31/88	AIRLINE GUIDE FOR OFFICIAL USE WASHINGTON OFFICE	108.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-14	7344400005	Do	11/01/87-10/31/88	AIRLINE GUIDE FOR OFFICIAL USE WASHINGTON OFFICE	52.00
12-14	7344400006	OMNI PRINTING CENTER	11/23/87	4000 POSTCARD OFFICIAL MAILOUT	209.70
12-14	7344400008	GUS SAVAGE	11/20/87-11/29/87	CAR WASH FOR LEASED AUTO	6.50
12-14	7344400009	Do	11/29/87	GAS WHILE IN THE DISTRICT (CHICAGO, ILL) LEASED AUTO	15.00
12-14	7344400010	Do	11/29/87	CAR WASH LEASED AUTO	8.25
12-14	7344400007	Do	12/02/87	AIRFARE FROM THE DISTRICT OFFICE (CHICAGO ILLINOIS)	228.00
12-15	7344520006	AT&T INFORMATION SYSTEMS	10/26/87-11/25/87	TELEPHONE EQUIPMENT - DISTRICT OFFICE	693.50
12-15	7344520008	CANTRELL/CUTTER PRINTING, INC	11/25/87	NEWSLETTERHEAD	118.00
12-15	7344520004	FALKNER & ASSOCIATES, INC	12/01/87-12/31/87	LEASED AUTO FOR OFFICIAL USAGE	959.58
12-15	7344520003	GOVERNMENT TECHNOLOGY SERVICE, INC	12/01/87	LASER JET SERIES II BLACK TONER - DISTRICT OFFICE (CHICAGO, IL)	183.04
12-15	7344520005	H & R REFUSE DISPOSAL SERVICE	11/30/87	DISPOSAL SERVICE TO THE DISTRICT OFFICE - 11434 SOUTH HALSTED ST, CHICAGO, IL	75.00
12-15	7344520001	GUS SAVAGE	12/05/87	GAS FOR LEASED AUTO	15.00
12-15	7344520002	Do	12/05/87	CAR WASH (OFFICIAL CAR(IN THE DISTRICT (CHICAGO, IL)	8.25
12-15	7344520007	WESTERN UNION	11/30/87	TELEGRAM SERVICE - WASHINGTON, DC OFFICE	32.25
12-30	7363890534	VENTURE STORES INC	12/01/87-12/30/87	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
12-31	7364900098	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,566.58
12-31	7364920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		165.75
12-31	8004540005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,961.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,383.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,830.09
TOTAL	**139,213.47**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

BAILEY, JOEL D	12/01/87-12/31/87	PRESS SECRETARY	2,208.33
BRYENTON, LYNN RANEE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,500.01
CHISOLM, WILDA E	10/01/87-12/31/87	EXECUTIVE ASSISTANT	11,999.99
CLARKE, LARITA	10/01/87-12/31/87	TEMPORARY EMPLOYEE	1,125.00
DOLAN, JAMES M, JR	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	15,625.01
DUNCAN, LARAINE	10/01/87-12/31/87	DISTRICT OFFICE ADMINISTRATOR	9,562.49
GAULL, ERIK S	10/01/87-12/31/87	STAFF ASSISTANT	300.00
GILLETT, CONNIE SUE	10/01/87-12/31/87	STAFF ASSISTANT	960.00
HAMLEN, SARA	10/01/87-12/31/87	PART-TIME EMPLOYEE	300.00
IBRAHIM, TOD R	10/01/87-12/31/87	STAFF ASSISTANT	4,416.66
MISHLER, AMY K	10/01/87-12/31/87	DISTRICT OFFICE CASEWORKER	5,250.01
PARRY, JOHN T	10/01/87-12/31/87	LEGISLATIVE AIDE	5,500.00
PLATT, SARA ANN	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	11,125.01

		SILADIE, DAWN KRISTEN	10/01/87–12/31/87	TEMPORARY EMPLOYEE	1,125.00
		THEIL, LYNDA P	10/01/87–12/31/87	CONSTITUENT RELATIONS REPRESENTATIVE	8,375.01
		WALKER, PAMELA J	10/01/87–12/31/87	DISTRICT OFFICE CASEWORKER	4,500.00
		WALSH, MARY ANNE	10/01/87–11/30/87	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	6,083.34
		Do	12/05/87–12/31/87	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	3,541.67
		WEIRTZ, PAUL L	10/01/87–12/31/87	DISTRICT OFFICE SECRETARY	4,124.99
		ZAVARELLO, WILLIAM M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,749.99

EXPENSES

10-05	7273490004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.67
10-07	7278640031	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.08
10-09	7280590023	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	340.95
10-14	7281480010	DINERS CLUB INTERNATIONAL	07/09/87–07/13/87	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN FOR MEMBER	124.00
10-14	7281480011	Do	07/23/87–07/28/87	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN FOR MEMBER	138.00
10-14	7281480012	Do	07/30/87–08/03/87	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN FOR MEMBER	138.00
10-14	7281480013	Do	08/07/87–09/09/87	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN FOR MEMBER	142.00
10-14	7281730015	AT&T INFORMATION SYSTEMS	07/24/87–08/23/87	AUGUST PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	95.69
10-14	7281730014	BOND DISTRIBUTIONS	07/01/87–12/31/87	6 MO SUBSCRIPTION TO THE CLEVELAND PLAIN DEALER FOR THE DISTRICT OFFICE	33.00
10-14	7281730013	CALI COMMUNICATIONS, INC	08/31/87	COLUMN HEADS INCLUDING DESIGN & STATS FOR OFFICIAL FALL NEWSLETTER	250.00
10-14	7281850024	AKRON BEACON JOURNAL	09/01/87–08/31/88	YEARLY SUBSCRIPTION OF AKRON BEACON JOURNAL FOR DISTRICT OFFICE	72.80
10-14	7281850029	GENERAL SERVICES ADMIN	07/31/87	JULY PHONE CHARGE FOR DISTRICT OFFICE	345.86
10-14	7281850030	Do	08/31/87	AUGUST PHONE CHARGE FOR DISTRICT OFFICE	243.36
10-14	7281850025	AMY K MISHLER	08/05/87	PICKED UP JAMES DOLAN FR CLEVELAND-HOPKINS AIRPORT 84 MILES @ .21¢ PER MILE ROUND TRIP	17.64
10-14	7281850026	Do	09/15/87	ATTENDED IRS SEMINAR IN CLEVELAND, OH 80 MILES @ .21¢ PER MILE ROUND TRIP	16.80
10-14	7281850027	Do	09/15/87	PARKING FOR IRS SEMINAR	4.00
10-14	7281850023	RECORD COURIER	09/01/87–08/31/88	YEARLY SUBSCRIPTION OF TALLMADGE EXPRESS FOR DISTRICT OFFICE	16.00
10-14	7281850028	WESTERN UNION ELECTRONIC MAIL INC.	08/20/87	MAILGRAM TO DISTRICT ORGANIZATION	8.35
10-14	7286580006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.28
10-15	7281840002	BENCHMARK SYSTEMS	09/04/87	COMPUTER RIBBON CARTRIDGE RECYCLING	61.25
10-15	7281840001	LARAINE DUNCAN	09/10/87	OFFICE SUPPLIES	10.82
10-20	7289720021	JAMES M DOLAN, JR	10/01/87–10/04/87	ROUND TRIP AIRFARE FROM WASHINGTON TO AKRON AND RETURN	218.00
10-20	7289720022	Do	10/01/87–10/04/87	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	270.00
10-20	7289720023	Do	10/04/87	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
10-21	7294510033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.63
10-22	7295620012	AT&T INFORMATION SYSTEMS	01/10/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295820012	Do	01/10/87–05/31/87	MERLIN SYSTEMS	1,362.86
10-26	7288390006	POSTMASTER	10/06/87	300 - 22 CENT STAMPS	66.00
10-28	7296610053	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	11.50
10-28	7300660017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(84.44)
10-29	7296470001	JAMES M DOLAN, JR	10/08/87	XEROX COPIES-60 OF 4-PAGE PRESS RELEASE FOR DISTRIBUTION IN DISTRICT ON GRANT ANNOUNCEMENT	14.00
10-29	7301610021	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	338.31
10-31	7303900403	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,510.66
10-31	7303920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306470006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		372.65
11-04	7302510003	LARAINE DUNCAN	10/06/87	3 POSTERBOARDS; 1 NUMBERED DEVIDER; 2 REAMS COLORED XEROX PAPER; 6 FOLDERS W/CLAMPS NEEDED FOR TOWN MTG.	38.77
11-04	7302510004	Do	10/08/87	PAID FOR 2 - 90 CUP POTS OF COFFEE, CUPS, SUGAR, NAPKINS FOR TOWN MTG (REIMB CHAMBERLIN HS PRINCIPAL).	10.00
11-04	7302510001	MARY ANNE WALSH	10/07/87–10/10/87	TRAVEL BY PRIVATE AUTO TO DISTRICT FROM WASH, DC AND RETURN - 720 MILES @ 21¢ PER MILE	151.20
11-04	7302510002	Do	10/07/87–10/10/87	PA & OH TURNPIKE TOLLS FOR ROUNDTRIP TRAVEL	11.00
11-09	7309820001	DINERS CLUB INTERNATIONAL	09/23/87–09/29/87	ROUNDTRIP AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	130.00
11-09	7309820004	NE/MW CONGRESSIONAL COALITION	01/06/87–12/31/87	1987 STEERING COMMITTEE MEMBERSHIP	500.00
11-09	7309820002	THOMAS C. SAWYER	07/14/87–10/30/87	PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 3901 MILES @ .22 1/2 A MILE.	695.48
11-09	7309820003	Do	09/15/87–10/27/87	TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	45.00
11-10	7309670019	POSTMASTER	10/16/87	EXPRESS MAIL OVERNIGHT DELIVERY TO MY DISTRICT ON OFFICIAL BUSINESS	10.75
11-10	7309670018	Do	10/28/87	OVERNIGHT DELIVERY TO DISTRICT OFFICE	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	7316910011	GENERAL SERVICES ADMINISTRATION	04/07/87-09/30/87	RENT AKRON DISTRICT OFFICE	166.00
11-18	7319910154	Do	10/01/87-12/31/87	RENT AKRON DISTRICT OFFICE	5,649.00
11-30	7329540010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 MEMBERSHIP DUES	650.00
11-30	7329540009	CONGRESSIONAL QUARTERLY INC	12/21/87-12/20/88	RENEWAL NOTICE FOR THE WASHINGTON OFFICE	715.00
11-30	7329540002	JAMES M DOLAN, JR	10/08/87	FEDERAL EXPRESS TO DISTRICT OFFICE	25.00
11-30	7329540003	Do	10/09/87	FEDERAL EXPRESS TO DISTRICT	140.00
11-30	7329540001	GENERAL SERVICES ADMIN	09/30/87	SEPTEMBER PHONE CHARGE FOR DISTRICT OFFICE	242.59
11-30	7329540008	LEAGUE OF WOMEN VOTERS OF OHIO EDUC FUND	11/03/87	3 COPIES OF 'KNOW YOUR OHIO GOVERNMENT'	26.50
11-30	7329540004	U S GOVERNMENT PRINTING OFFICE	10/14/87	2 COPIES OF NUTRITIVE VALUE OF AMERICAN FOODS IN COMMON UNITS	17.00
11-30	7329540005	Do	10/15/87	1 COPY OF OTA REPORT ON TRANSPORTATION OF HAZARDOUS MATERIALS	13.00
11-30	7329540006	Do	10/19/87	1 COPY OF OCCUPATIONAL OUTLOOK HANDBOOK 1986-87	20.00
11-30	7329540007	Do	10/19/87	1 COPY OF CENSUS CATALOG & GUIDE FOR 1987	21.00
11-30	7334900372	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,510.66
11-30	7335840026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		233.70
12-01	7351520042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	69.42
12-01	7352800053	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.40
12-01	7357630043	Do	12/01/87	10-01-87 TO 11-30-87	318.68
12-01	7358710043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	314.18
12-03	7329660039	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	145.50
12-03	7334400001	AT&T INFORMATION SYSTEMS	08/24/87-09/23/87	SEPTEMBER PHONE CHARGES FOR EQUIPMENT IN DISTRICT OFFICE	95.69
12-03	7334400002	Do	09/24/87-10/23/87	OCTOBER PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	95.69
12-03	7334400003	DAVID R RAMAGE	08/13/87	DEAR COLLEAGUE FOR CADET-ETTES	12.50
12-03	7334400004	Do	08/19/87	BUSINESS CARDS FOR LYNDA THEIL	18.50
12-03	7334400005	Do	09/18/87	REPRINTS OF AKRON BEACON JOURNAL ARTICLE	26.25
12-03	7334400006	Do	09/25/87	ANNOUNCEMENT OF MEETING W/CONSTITUENTS ON 10/8/87	317.00
12-07	7337340001	CONGRESSIONAL QUARTERLY INC	01/18/88-12/17/88	RENEWAL NOTICE FOR THE DISTRICT OFFICE	715.00
12-31	7364900374	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,510.66
12-31	8004540026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		851.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,372.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,477.98
TOTAL	**137,850.49**

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

BROGAN, PATRICIA HERBIK	10/01/87-12/31/87	STAFF ASSISTANT	5,875.01
CONDIT, SANDRA R	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	8,750.00
CUMMINGS, KIMBERLY A	10/01/87-12/31/87	STAFF ASSISTANT	3,666.66

		DONNELLY, THOMAS R, III	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,499.99
		DOUGHERTY, MURIEL M.	10/01/87–12/31/87	OFFICE MANAGER	8,000.00
		GALLANT, GARY GILBERT	10/01/87–10/04/87	TEMPORARY EMPLOYEE	30.33
		HARRELSON, ELMA O	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,000.00
		LANZA, CARA LEAH	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	3,708.34
		LAWLER, JOAN G	10/01/87–12/31/87	STAFF ASSISTANT	5,249.99
		LOGAN, GENINA ANNE	10/01/87–12/31/87	DISTRICT SCHEDULER	4,933.16
		MCCALL, DANA S	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99
		MILLER, BONNIE LYNN	10/01/87–12/31/87	STAFF ASSISTANT	5,249.99
		MONAGHAN, BRIAN	10/01/87–12/31/87	STAFF ASSISTANT	7,250.01
		MYERS, BRADLEY D	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.00
		PIFER, WILLIAM	10/01/87–12/31/87	CHIEF OF STAFF	11,750.00
		SHROM, RALPH M	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,999.99
		SLOAN, LISA F	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,500.01
		VANDERWOOD, GERARD N	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,000.01
		ZYWOKARTE, LISA ERIN	10/01/87–12/31/87	ASSISTANT OFFICE MANAGER	4,000.01

EXPENSES

10-05	7272600004	CALI COMMUNICATIONS, INC	08/17/87	PREPARATION & PRINTING OF PATRON NEWSLETTER	3,525.00
10-05	7272600003	DEVRIES AT CRESTWOOD, INC	07/25/87–08/19/87	MONTHLY CHARGE FOR ELECTRIC USAGE AT WHITING, NJ DISTRICT OFFICE	153.52
10-05	7272600001	NEW JERSEY CLIPPING SERVICE	08/31/87	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	93.20
10-05	7272600002	THOMAS J LANKFORD	08/25/87	PRINTING OF LABELS ON NEWSLETTERS	81.89
10-05	7272600005	Do	09/08/87–09/11/87	PRINTING OF BANKING COMMITTEE REPORT AND MEETING CARDS	2,639.80
10-05	7273530014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.78
10-07	7278600004	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	19.43
10-09	7280210001	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
10-09	7280210002	Do	08/06/87	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
10-09	7280210003	Do	08/12/87–09/11/87	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
10-09	7280210006	BRIAN MONAGHAN	09/10/87	46 MI @ .205 TRAEL TO TRENTON - MEET WI/STATE DEP RE: RADON GAS IN DISTRICT	9.43
10-09	7280210005	Do	09/30/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 33 MI @ .205	6.77
10-09	7280210004	WILLIAM W. PIFER	08/27/87–08/30/87	OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (MT. HOLLY) AND RETURN, 340 MI @ .205 PLUS TOLLS.	73.20
10-09	7280550019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.64
10-14	7286560014	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.27
10-16	7288500011	NEW JERSEY BELL	08/19/87–09/08/87	MONTHLY CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE - NEW JERSEY BELL	101.93
10-16	7[illegible]3500012	Do	08/19/87–09/08/87	AT&T COMMUNICATIONS - CHERRY HILL	.90
10-16	7288500013	Do	08/26/87–09/24/87	MONTHLY CHARGE FOR WHITING, NJ DISTRICT OFFICE - NEW JERSEY BELL	49 01
10-16	7288500014	Do	08/26/87–09/24/87	AT&T COMMUNICATIONS - WHITING	59.43
10-16	7288500009	Do	09/10/87	MONTHLY CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE - NEW JERSEY BELL	170.49
10-16	7288500010	Do	09/10/87	AT&T COMMUNICATIONS - MT HOLLY	32.31
10-16	7288500016	NYT CABLE TV	10/01/87	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	10 75
10-16	7288500015	Do	10/01/87–10/31/87	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	11.50
10-21	7293720001	AUTOMATED OFFICE PRODUCTS, INC.	09/24/87	RECYCLING OF RIBBONS FOR PRINTER	81.00
10-21	7293720005	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	YEARLY SUBSCRIPTION	715.00
10-21	7293720003	N. J. CLIPPING SERVICE	09/30/87	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	121.52
10-21	7293720002	RALPH M SHROM	10/02/87	REIMBURSEMENT FOR PURCHASE OF TYPEWRITER RIBBON	6.89
10-21	7293720004	TOWN HALL OFFICE SUPPLY	07/17/87	INDEX CARDS AND 11 X 17 COPY PAPER	26.53
10-21	7294720007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.60
10-22	7295620013	AT&T INFORMATION SYSTEMS	01/19/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295820013	Do	01/19/87–06/01/87	MERLIN SYSTEMS	1,255.11
10-26	7294650005	BRIAN MONAGHAN	10/03/87–10/07/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 241 MI AT .205¢	49.40
10-26	7294650006	Do	10/04/87–10/05/87	OFFICIAL TRAVEL OUTSIDE DISTRICT VIA PRIVATE AUTO TO PICK UP STAFFER ENROUTE FM DC 147 @ .205¢ TOLLS.	33.74
10-26	7294650008	THE STAR-LEDGER	11/01/87–10/30/88	YEARLY NEWSPAPER SUBSCRIPTION	350.00
10-26	7294650009	THOMAS J LANKFORD	09/15/87–09/25/87	PRINTING OF VETERANS REPORT, LABELS ON NEWSLETTERS, SENIOR CITIZEN UPDATE AND WASHINGTON REPORT.	399.90
10-26	7294650007	GERARD N VANDERWOOD	10/04/87–10/05/87	R/T TRAVEL FROM WASHINGTON, DC TO MT. HOLLY TO VISIT DISTRICT VIA TRAIN TO PHILADELPHIA	76.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7300330020	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7300510004	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY SERVICE CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
10-29	7300510005	Do	09/06/87–10/05/87	MONTHLY SERVICE CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
10-29	7300510006	Do	09/12/87–10/11/87	MONTHLY SERVICE CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
10-29	7300510007	SANDRA R CONDIT	08/31/87	REIMBURSEMENT FOR DEVELOPING OF FILM FOR PICTURES TO BE USED IN POSTAL PATRON NEWSLETTER	4.26
10-29	7300510008	Do	10/14/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 58 MILES @ 20.5¢ PER MILE	11.89
10-29	7300850031	H. JAMES SAXTON	09/03/87–09/28/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO	128.33
10-29	7300850002	Do	09/09/87–09/10/87	FROM MOUNT HOLLY, NY TO WASHINGTON, DC & RETURN 340 MILES @ 20.5¢ PER MILE TOLLS	77.75
10-29	7300850003	Do	09/15/87–09/17/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC & RETURN 340 MILES @ 20.5¢ PER MILE TOLLS	77.20
10-29	7300850004	Do	09/21/87–09/23/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC & RETURN 340 MILES @ 20.5¢ PER MILE	77.20
10-29	7300850005	Do	09/29/87–10/01/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC & RETURN 340 MILES @ 20.5¢ PER MILE TOLLS	76.20
10-29	7301610022	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	298.84
10-29	7301890541	EBY L.BANAS, M.D.	10/01/87–10/30/87	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
10-29	7301890540	EWD ASSOCIATES	10/01/87–10/30/87	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
10-29	7301890542	UNION VALLEY MANAGEMENT CORP	10/01/87–10/30/87	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
10-31	7303900392	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,207.40
10-31	7306470027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		823.22
11-04	7303640001	H. JAMES SAXTON	09/03/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 80 MI AT .205¢	16.40
11-12	7313500004	AUTOMATED OFFICE PRODUCTS, INC.	10/12/87	RECYCLED LASER CARTRIDGE, WASHINGTON, DC OFFICE	111.50
11-12	7313500002	FEDERAL EXPRESS CORP.	10/01/87	OVERNIGHT LETTER	20.25
11-12	7313500006	GENERAL SERVICES ADMIN	09/30/87	CHARGES FOR FTS LINES FOR AUGUST & SEPTEMBER PLUS CDC CHARGES FOR JANUARY - SEPTEMBER 1987	210.57
11-12	7313500003	GENINA ANNE LOGAN	10/19/87	OFFICIAL TRAVEL FROM DIST TO OUTSIDE DIST VIA PVT AUTO, CONG SEMINAR HHS, NEWARK 132 MI .205 TOLLS/PRKG.	35.87
11-12	7313500005	U S GOVERNMENT PRINTING OFFICE	10/14/87	BOOKLET 'KEY OFFICERS OF FOREIGN SERVICE POSTS' FOR USE IN CHERRY HILL, NJ DISTRICT OFFICE	3.75
11-19	7317410007	DEVRIES AT CRESTWOOD, INC.	08/20/87–09/18/87	MONTHLY CHARGE FOR ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	130.19
11-19	7317410008	Do	09/19/87–10/19/87	MONTHLY CHARGE FOR ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	154.94
11-19	7317410001	NEW JERSEY BELL	09/08/87–10/06/87	MONTHLY CHARGES FOR CHERRY HILL, NJ OFFICE - NEW JERSEY BELL	201.65
11-19	7317410002	Do	09/08/87–10/06/87	AT&T COMMUNICATIONS - CHERRY HILL	14.37
11-19	7317410003	Do	09/10/87–10/09/87	MONTHLY CHARGES FOR MOUNT HOLLY, NJ OFFICE - NEW JERSEY BELL	137.17
11-19	7317410004	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS - MOUNT HOLLY	12.33
11-19	7317410005	Do	09/25/87–10/23/87	MONTHLY CHARGES FOR WHITING, NJ OFFICE - NEW JERSEY BELL	65.11
11-19	7317410006	Do	09/25/87–10/23/87	AT&T COMMUNICATIONS - WHITING	48.09
11-20	7323710005	H. JAMES SAXTON	10/04/87–10/30/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 388 MI @ 11¢	42.68
11-20	7323710001	Do	10/06/87–10/07/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS, 340 MILES @ 11¢, TOLLS	45.45
11-20	7323710002	Do	10/13/87–10/15/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SEESSIONS 340 MILES @ 11¢	43.90
11-20	7323710003	Do	10/20/87–10/22/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS 340 MILES @ 11¢; TOLLS	44.90
11-20	7323710004	Do	10/27/87–10/30/87	FROM MOUNT HOLLY, NJ TO WASHINTON, DC AND RETURN TO ATTEND SESSIONS, 340 MILES @ 11¢; TOLLS	44.90
11-23	7321600007	FEDERAL EXPRESS CORP.	10/09/87	OVERNIGHT LETTER	11.00
11-23	7321600006	BONNIE LYNN MILLER	10/21/87	OFFICIAL TRAVEL FROM DIST OUTSIDE OF DIST VIA PVT AUTO (NEWARK) DEPT. OF JUSTICE SEM. 166 MI .205/ TOLLS.	36.83
11-23	7321600010	NEW JERSEY CLIPPING SERVICE	10/31/87	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	174.80
11-23	7321600008	NYT CABLE TV	11/01/87–11/30/87	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	11.50
11-23	7321600009	Do	11/01/87–11/30/87	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	10.75
11-23	7324330003	AUTOMATED OFFICE PRODUCTS, INC.	10/15/87	RECYCLED LASER CARTRIDGE FOR WASHINGTON, DC OFFICE	56.50

11-23	7324330005	BRIAN MONAGHAN	11/11/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 84 MI @ .205	17.22
11-23	7324330001	THOMAS J LANKFORD	10/05/87-10/12/87	PRINTING OF VETERANS REPORT, JEWRY REPORT & LABELS ON NEWSLETTERS	488.84
11-23	7324330033	Do	10/21/87-10/26/87	PRINTING OF ENVIRONMENTAL UPDATE, LETTERHEAD, BUSINESS CARDS, LABELS ON NEWSLETTERS	630.22
11-23	7324330004	TOWN HALL OFFICE SUPPLY	11/06/87	MAPS FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE	8.65
11-25	7327890537	EBY L.BANAS, M.D.	11/01/87-11/30/87	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
11-25	7327890536	EWD ASSOCIATES	11/01/87-11/30/87	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
11-25	7327890538	UNION VALLEY MANAGEMENT CORP	11/01/87-11/30/87	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
11-30	7334900361	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,165.97
11-30	7335840006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		475.32
12-01	7351520043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.64
12-01	7352800043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.00
12-01	7357630044	Do	12/01/87	10-01-87 TO 11-30-87	196.07
12-01	7358710044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	119.99
12-03	7329660040	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	3.50
12-03	7335590001	AT&T INFORMATION SYSTEMS	10/04/87-11/03/87	MONTHLY SERVICE FOR WHITING, NJ DISTRICT OFFICE	41.16
12-03	7335590002	Do	10/06/87-11/05/87	MONTHLY SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
12-03	7335590003	Do	10/12/87-11/11/87	MONTHLY SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
12-03	7335590004	GENERAL SERVICES ADMIN	10/31/87	MONTHLY SERVICE FOR FTS LINES IN MOUNT HOLLY, NJ DISTRICT OFFICE	58.09
12-03	7335590005	THE WASHINGTON POST	01/07/88-01/07/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
12-14	7345500008	SANDRA R CONDIT	11/20/87-11/20/87	TRAVEL VIA PVT CAR DIST/PHILA, PA TRAIN STATION; TRAIN TCKT FOR 2 STAFF MBRS R/T PHILA/DC & CAB FARE.	88.25
12-14	7345500011	NEW JERSEY CLIPPING SERVICE	11/30/87	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	128.24
12-14	7345500009	NYT CABLE TV	12/01/87-12/31/87	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	11.50
12-14	7345500010	Do	12/01/87-12/31/87	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	10.75
12-14	7345500012	THOMAS J LANKFORD	11/02/87-11/06/87	PRINTING OF QUESTIONNAIRE, SENIOR CITIZEN UPDATE, SMALL BUSS UPDATE & LABELS ON NEWSLETTERS	5,683.68
12-30	7363890536	EBY L.BANAS, M.D.	12/01/87-12/30/87	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
12-30	7363890535	EWD ASSOCIATES	12/01/87-12/30/87	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
12-30	7363890537	UNION VALLEY MANAGEMENT CORP	12/01/87-12/30/87	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
12-31	7364900363	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,165.97
12-31	8004540006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		751.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 108,213.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,833.47

ADJUSTMENTS/REFUNDS

EXPENSES

09-24	7323990016	TREASURER OF UNITED STATES	07/01/87-07/31/87	REFUND DUE TO ERRONEOUS CHARGE FROM HIS	(42.70)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (42.70)

TOTAL **142,004.26**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

COX, CRAIG	10/01/87-12/31/87	CORRESPONDENCE DIRECTOR	4,593.75
COX, LYNDA EASTMAN	10/01/87-12/31/87	LEGISLATIVE AIDE	5,437.50
ECK, JOHN DAVID	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,125.01
FLUSCHE, PAUL J	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FREDRICKSON, BRYAN T	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,250.00
		JACKSON, LEONA M	10/19/87–10/23/87	TEMPORARY EMPLOYEE	500.00
		KRAUSE, ANDREE	10/01/87–12/31/87	DISTRICT DIRECTOR	8,000.01
		MARSHALL, BEVERLY K	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		MORRELL, HELEN BERTHA	10/01/87–12/31/87	PERSONAL SECRETARY	6,000.00
		PROPST, HOLLY E	10/01/87–12/31/87	PRESS ASSISTANT	6,375.00
		RAPP, JENNIFER L	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,374.99
		RAU, MARGARET L	10/19/87–10/23/87	TEMPORARY EMPLOYEE	500.00
		REEVES, MILDRED D	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFFICE	4,250.01
		SHELTON, CHRISTOPHER D	10/01/87–12/31/87	STAFF ASSISTANT DISTRICT OFFICE	4,875.00
		SMITH, TODD B	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,562.50
		TWEED, MARY M	10/01/87–12/31/87	STAFF ASST AND SPECIAL PERS COORDINATOR	4,375.00
		WILSON, MARILYN B	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,999.99
		YOAKOM, JANINE L	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,875.01
		EXPENSES			
10-05	7273640002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.63
10-06	7279730012	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.49
10-07	7278660017	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.40
10-08	7278680004	DINERS CLUB INTERNATIONAL	08/03/87	MEAL WITH CONSTITUENT	14.70
10-08	7278680001	Do	08/07/87–09/03/87	STAFF CAR RENTAL IN DISTRICT FREDRICKSON	503.60
10-08	7278680003	Do	08/18/87	MEAL WHILE IN DISTRICT ENGLEWOOD WITH CONSTITUENT	22.22
10-08	7278680002	Do	08/18/87–08/25/87	STAFF CAR RENTAL IN DISTRICT FREDERICKSON	140.34
10-09	7280210007	Do	06/18/87–06/22/87	ROUND TRIP AIRFARE DC TO ENGLEWOOD OFFICIAL BUSINESS - MEMBER	806.00
10-09	7280210008	Do	07/01/87–07/06/87	ROUND TRIP AIRFARE DC TO ENGLEWOOD OFFICIAL BUSINESS - MEMBER	317.00
10-09	7280210009	Do	07/10/87–07/12/87	ROUND TRIP AIRFARE DC TO ENGLEWOOD OFFICIAL BUSINESS - MEMBER	312.00
10-09	7280210012	Do	07/16/87–07/20/87	ROUND TRIP AIRFARE DC-ENGLEWOOD MEMBER	510.00
10-09	7280210013	Do	07/24/87–07/27/87	ROUND TRIP AIRFARE DC-ENGLEWOOD - MEMBER, EXCHANGE	91.00
10-09	7280210019	Do	07/24/87–07/27/87	ROUND TRIP AIRFARE DC TO ENGLEWOOD MEMBER	419.00
10-09	7280210011	Do	08/07/87–08/22/87	ROUND TRIP AIRFARE DC TO ENGLEWOOD OFFICIAL BUSINESS - L. COX	248.00
10-09	7280210017	Do	08/07/87–08/24/87	ROUND TRIP AIRFARE DC-ENGLEWOOD, HOLLY PROPST	248.00
10-09	7280210018	Do	08/13/87–08/22/87	ROUND TRIP AIRFARE DC-ENGLEWOOD, TODD SMITH	248.00
10-09	7280210010	Do	08/13/87–08/24/87	ROUND TRIP AIRFARE DC TO ENGLEWOOD OFFICIAL BUSINESS - JENNY RAPP	248.00
10-09	7280210014	Do	08/14/87–08/24/87	ROUND TRIP AIRFARE DC - ENGLEWOOD, JANINE YOAKAM	291.00
10-09	7280210016	Do	08/16/87–08/23/87	ROUND TRIP AIRFARE DC - ENGLEWOOD, PAUL FLUSCHE	312.00
10-09	7280210015	Do	08/25/87	ONE-WAY AIRFARE ENGLEWOOD-DC, DAVE ECK	135.00
10-09	7280830028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.70
10-14	7286590005	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.43
10-15	7281840003	GENERAL SERVICES ADMIN	07/07/87	FTS CHARGES	100.42
10-15	7281840005	Do	07/31/87	FTS CREDIT	(109.16)
10-15	7281840004	Do	08/31/87	FTS CHARGES	100.42
10-15	7282550011	BURTCO LEASING & RENTAL COMPANY, INC.	10/01/87–10/31/87	CAR RENTAL FOR DISTRICT - ENGLEWOOD FOR OCTOBER	515.01
10-15	7282550012	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	36.53
10-16	7282500021	BRYAN T FREDRICKSON	10/03/87	MEAL WITH CONSTITUENT	13.41

10-16	7282500002	MOUNTAIN BELL	08/04/87–09/03/87	TELEPHONE CHARGES - ENGLEWOOD - MT BELL	239.19
10-16	7282500003	Do	08/04/87–09/03/87	AT&T COMM - ENGLEWOOD	6.83
10-16	7282500029	TODD B SMITH	09/27/87	CAB FARE - AIRPORT TO DISTRICT	9.80
10-16	7282500001	STANDARD COFFEE SERVICE	09/29/87	SUPPLIES - COFFEE FOR CONSTITUENTS	40.50
10-26	7288390007	POSTMASTER	09/21/87	400 22¢ STAMPS - ENGLEWOOD	88.00
10-26	7294650011	STEPHEN SAMUEL HAYUTIN	07/16/87–08/04/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN ENGLEWOOD 140 MI AT .21¢	29.40
10-26	7294650010	OLSON, SHULTZ & FLOWERS, P.G.	04/30/87	PROFESSIONAL SERVICES (DISCLOSURE)	100.00
10-28	7300670019	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.48)
10-29	7296470002	THE RUSHMORE COMPANY	08/14/87	PRINTING-SMALL BUSINESS CONFERENCE UP-DATE	125.00
10-29	7301610023	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	265.23
10-29	7301890543	HOLLBERG CO.	10/01/87–10/30/87	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,704.00
10-31	7303900267	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,318.10
10-31	7303920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		6.50
10-31	7306470007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		371.32
11-04	7302510005	THOMAS J LANKFORD	09/15/87	PRINTING SERVICES	87.00
11-09	7310600004	BURTCO LEASING & RENTAL COMPANY, INC.	11/01/87–12/01/87	CAR RENTAL FOR DISTRICT ENGLEWOOD - NOVEMBER	515.01
11-09	7310600003	DAN SCHAEFER	09/26/87–10/19/87	GASOLINE PURCHASED FOR LEASED VEHICLE - DISTRICT ENGLEWOOD	73.70
11-10	7309670020	POSTMASTER	10/13/87	400 22¢ STAMPS	88.00
11-12	7313500012	SAVIN	09/03/87–09/30/87	COPIES - METER CHARGE	50.59
11-12	7313500008	THE GOLDEN TRANSCRIPT	09/01/87–09/01/88	RENEWAL - ONE YEAR SUBSCRIPTION	20.00
11-12	7313500007	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	198.50
11-12	7313500009	U.S. WEST INFORMATION SYSTEMS	08/01/86–09/01/86	EQUIPMENT RENTAL FOR SWITCHES	5.64
11-12	7313500010	Do	11/01/86–12/01/86	EQUIPMENT RENTAL	5.64
11-12	7313500011	Do	12/01/86–01/01/87	EQUIPMENT RENTAL	5.64
11-12	7313640001	DINERS CLUB INTERNATIONAL	08/08/87–09/08/87	ROUNDTRIP AIRFARE WASHINGTON-DENVER-MEMBER (ENGLEWOOD)	312.00
11-12	7313640003	Do	09/17/87–09/27/87	ROUND TRIP AIRFARE WASHINGTON-DENVER (ENGLEWOOD) T. SMITH	248.00
11-12	7313640002	Do	09/24/87–09/27/87	ROUND TRIP AIRFARE WASHINGTON-DENVER (ENGLEWOOD) H. PROPST	248.00
11-16	7320630021	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	21.33
11-19	7322780019	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	40.00
11-23	7321600011	Do	08/01/87–08/31/87	TELEPHONE CHARGES	212.73
11-23	7321600012	Do	09/01/87–09/30/87	TELEPHONE CHARGES	212.73
11-23	7321600013	GENERAL SERVICES ADMIN	09/30/87	FTS	65.78
11-23	7321600015	GRANTA	12/01/87–12/31/87	ONE YEAR SUBSCRIPTION	15.00
11-23	7321600014	MOUNTAIN BELL	09/04/87–10/03/87	TELEPHONE CHARGES	242.79
11-23	7321600016	SAVIN	07/31/87–09/03/87	COPIES	48.05
11-23	7323570004	DAN SCHAEFER	12/06/87–06/06/88	INSURANCE PREMIUM LEASED CAR	349.80
11-25	7327890539	HOLLBERG CO.	11/01/87–11/30/87	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,704.00
11-30	7334900236	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,385.72
11-30	7334920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335610024	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	1,223.20
11-30	7335840027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		461.27
12-01	7351520044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	28.90
12-01	7352800044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	47.76
12-01	7357630045	Do	12/01/87	10-01-87 TO 11-30-87	73.56
12-01	7358710045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	52.41
12-07	7337340002	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	267.42
12-17	7348570006	Do	11/16/87–11/30/87	PRINTING SERVICES	35.90
12-22	7350200002	BRYAN T FREDRICKSON	11/25/87–12/05/87	MEALS WHILE IN THE 6TH DISTRICT ON OFFICIAL BUSINESS-ENGLEWOOD	34.10
12-22	7350200001	Do	11/29/87	GASOLINE PURCHASED FOR RENTAL CAR	10.00
12-30	7363630001	BURTCO LEASING & RENTAL COMPANY, INC.	12/01/87–12/31/87	MONTHLY CAR RENTAL DISTRICT - ENGLEWOOD DECEMBER	515.01
12-30	7363890538	HOLLBERG CO.	12/01/87–12/30/87	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,704.00
12-31	7364900236	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,336.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN SCHAEFER—Con.					
12-31	8004540027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		871.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,343.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,784.53
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-05	7323990010	AT&T INFORMATION SYSTEMS	11/06/86–12/05/86	REFUND DUE TO OVERBILLING	(14.97)
03-13	7323990009	Do	01/06/87–02/05/87	REFUND DUE TO OVERBILLING	(149.65)
04-03	7323990008	Do	12/06/86–01/05/87	REFUND DUE TO OVERBILLING	(149.65)
05-13	7323990007	Do	03/06/87–04/05/87	REFUND DUE TO OVERBILLING	(149.65)
06-03	7323990006	Do	04/06/87–05/06/87	REFUND DUE TO OVERBILLING	(149.65)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(613.57)
				TOTAL	**113,514.73**
OFFICE OF THE HON. JAMES H SCHEUER					
SALARIES					
		ARLUCK, ARTHUR	10/01/87–12/31/87	CONGRESSIONAL AIDE	1,787.51
		BENFATTO, ROBERT J	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
		BURKE, GEORGE A	10/01/87–12/31/87	PRESS SECRETARY	13,250.01
		FISCHMAN, SELMA	10/01/87–12/31/87	SECRETARY	7,500.01
		GENG, THOMAS WILLIAM	10/01/87–12/31/87	SPECIAL ASSISTANT	10,500.00
		GITTLEMAN, MARK DAVID	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,125.00
		GOLDBERG, RHODA	10/01/87–12/31/87	CONGRESSIONAL AIDE	2,500.01
		HODUR, GREGORY A	10/05/87–12/31/87	LEGISLATIVE DIRECTOR	5,972.21
		KEATING, PATRICK L	10/01/87–12/31/87	SYSTEMS MANAGER	7,150.01
		KLEIN, JEFFREY	10/01/87–12/31/87	CONGRESSIONAL AIDE	8,500.00
		LEFF, WILLIAM M	10/01/87–12/31/87	CONGRESSIONAL AIDE	1,250.01
		LUSTIG, ESTHER	10/01/87–12/31/87	EXECUTIVE ADMINISTRATOR	2,160.00
		MINOR, ERIC JAMES	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
		NEVINS, NATHAN G	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
		NEWSON, GRAHAM HUGHES	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,500.00
		ROSNER, SIGMUND	10/01/87–12/31/87	DIRECTOR, CONSTITUENT RELATIONS	5,500.00
		SABINI, JOHN DAVID	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	13,250.00

		STOKES, RANDY BENNETT	10/01/87–12/31/87	OFFICE MANAGER	13,250.01
		VOGEL, JOYCE M	10/01/87–12/31/87	PERSONAL SECRETARY	7,500.00

EXPENSES

10-05	7273560042	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	352.73
10-05	7275430005	NEW YORK TELEPHONE	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE	70.34
10-05	7275430006	Do	09/16/87–10/15/87	LOCAL TELEPHONE SERVICE	208.30
10-06	7279450036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	10.83
10-07	7278640028	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.07
10-07	7279460010	BRITE OFC CLEANING CORP	08/01/87–08/31/87	JANITORIAL SERVICES FOR FLUSHING DISTRICT OFFICE	140.00
10-07	7279460006	CANTRELL/CUTTER PRINTING, INC	09/21/87	TOWN HALL MEETING NOTICES	273.88
10-07	7279460008	CENTRAL DELIVERY SERVICE OF WASH, INC	09/14/87	MESSENGER DELIVERY SERVICE	9.95
10-07	7279460009	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR FLUSHING DISTRICT OFFICE	43.48
10-07	7279460012	MOBIL OIL CREDIT COR P	08/25/87–09/19/87	GAS PURCHASES FOR MEMBER'S 8TH CD OFFICIAL BUSINESS LEASE CAR	70.20
10-07	7279460011	WHITE GLOVE COURIER SYSTEMS	09/11/87	FLUSHING DISTRICT OFFICE MESSENGER SERVICE	28.50
10-07	7279460007	XEROX CORPORATION	11/28/86–12/30/86	METER USAGE CHARGE FOR FLUSHING DISTRICT OFFICE	19.54
10-07	7279580020	CON EDISON	08/18/87–09/17/87	UTILITY SERVICE	8.82
10-08	7278260001	JOHN SABINI	07/14/87	KEYS FOR MEMBER'S DISTRICT LEASE CAR	4.04
10-08	7278260002	Do	09/15/87	R/T AIR FARE: NY/DC/NY	139.00
10-09	7280590019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	201.32
10-14	7286580003	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.53
10-19	7292400026	CON EDISON ELECTRIC	04/13/87–05/12/87	UTILITY SERVICE	323.07
10-19	7292400027	NEW YORK TELEPHONE	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	794.92
10-19	7292400028	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	42.84
10-21	7294510030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.10
10-27	7299580031	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	24.58
10-28	7296610054	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	31.00
10-28	7300660013	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(107.43)
10-28	7301260017	NEW YORK TELEPHONE	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	71.01
10-29	7300510012	FORD MOTOR CREDIT CO	10/06/87–11/05/87	MEMBER'S OFFICIAL BUSINESS 8TH CONG DISTRICT LEASE CAR	577.80
10-29	7300510009	JEFFREY KLEIN	08/21/87–10/13/87	8TH CONG DIST TRANSPORTATION: MILEAGE, TAXIS, TOKENS/TOLLS, & PARKING	241.61
10-29	7300510010	Do	08/24/87	OFFICE SUPPLIES (KEYS)	8.39
10-29	7300510011	SIGMUND ROSNER	10/14/87	8TH CONG DIST MILEAGE (30 MILES) RE: OFFICIAL BUSINESS MEETING (INS MEETING)	6.30
10-29	7301410016	ARCTIC WATER CO., INC.	10/01/87–10/31/87	WATER COOLER RENTAL FOR DIST. OFC.	18.00
10-29	7301410017	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	FLUSHING DIST. OFC. PHONE EQUIPMENT	276.40
10-29	7301410014	BRITE OFC CLEANING CORP	09/01/87–09/30/87	JANITORIAL SERVICES FOR FLUSHING DIST. OFC.	140.00
10-29	7301410013	Do	09/17/87	JANITORIAL SUPPLIES FOR FLUSHING DIST. OFC.	23.29
10-29	7301410002	CENTRAL DELIVERY SERVICE OF WASH, INC	09/16/87–09/29/87	MESSENGER DELIVERY SERVICE	76.25
10-29	7301410015	CROWN WASTE CORP.	10/01/87–10/31/87	DIST. OFC. TRASH REMOVAL	45.84
10-29	7301410003	FEDERAL EXPRESS CORP	08/21/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIALS	11.00
10-29	7301410005	Do	09/03/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIALS	20.00
10-29	7301410006	Do	09/10/87–09/14/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIALS	108.00
10-29	7301410004	Do	09/11/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIALS	25.00
10-29	7301410008	Do	09/11/87–09/21/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIAL	55.00
10-29	7301410007	Do	09/14/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIALS	28.25
10-29	7301410009	Do	09/25/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIAL	11.00
10-29	7301410010	Do	09/30/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIAL	17.00
10-29	7301410011	Do	10/01/87–10/03/87	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIAL	22.00
10-29	7301410012	PECK'S STATIONERS, INC	10/13/87	OFC. & DESK SUPPLIES FOR FLUSHING OFC.	62.75
10-29	7301410001	WESTERN UNION	09/22/87	OFFICIAL BUSINESS TELEGRAM	18.65
10-29	7301890544	CIAMPA REALTY CO.	10/01/87–10/30/87	RENT 137 NORTHERN BLVD FLUSHING,NY	2,520.84
10-29	7301890546	700 LYDIG REALTY CORP	10/01/87–10/30/87	RENT: 708 LYDIG AVE BRONX, NY	550.00
10-31	7303900329	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,320.53
10-31	7306470028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		288.55
11-04	7302510006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YR RENEWAL SUBSCRIPTION TO CONG QUARTERLY	715.00
11-04	7302510008	PIP PRINTING	10/05/87	CONGRESSIONAL RECORD REPRINT FOR CONSTITUENT MAIL RESPONSE	61.05
11-04	7302510007	STANDARD COFFEE SERVICE	10/23/87	COFFEE & SUPPLIES FOR CONSTITUENTS, GUESTS, ETC	64.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303650007	NEW YORK TELEPHONE	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	213.56
11-10	7309670021	POSTMASTER	10/27/87	EXPRESS MAIL SERVICE OF OFCL BUSS DOCUMENTS	12.85
11-18	7317570002	AT&T INFORMATION SYSTEMS	01/10/87	MERLIN - INSTALLATION	2,661.75
11-18	7317570003	Do	01/10/87–11/01/87	MERLIN MONTHLY CHARGES	5,187.59
11-19	7320450001	FORD MOTOR CREDIT CO.	09/06/87	SEPTEMBER LEASE CAR CHARGE FOR NY 8CD OFCL. BUSINESS USE	577.80
11-20	7321810013	ARCTIC WATER CO., INC.	11/01/87–11/30/87	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFC	45.50
11-20	7321810012	BRITE OFC CLEANING CORP.	10/01/87–10/31/87	FLUSHING DIST OFC JANITORIAL SERVICES	140.00
11-20	7321810006	CENTRAL DELIVERY SERVICE OF WASH, INC	10/06/87–10/08/87	MESSENGER DELIVERY SERVICE	16.60
11-20	7321810007	Do	10/20/87–10/29/87	MESSENGER DELIVERY SERVICE	45.25
11-20	7321810011	CROWN WASTE CORP.	11/01/87–11/30/87	FLUSHING DIST OFC TRASH REMOVAL	45.84
11-20	7321810002	GENERAL SERVICES ADMIN	09/30/87	FTS PHONE IN DISTRICT OFFICE FLUSHING, NY	43.48
11-20	7321810001	MOBIL OIL CREDIT COR P	10/07/87–10/22/87	GAS PURCHASES FOR MEMBER'S OFCL BUS 8CD LEASE CAR	37.00
11-20	7321810008	PIP PRINTING	10/23/87	POSTAL PATRON LETTERS	64.55
11-20	7321810009	Do	10/26/87	POSTAL PATRON LETTERS	71.70
11-20	7321810010	Do	10/26/87	POSTAL PATRON LETTERS	35.90
11-20	7321810003	JOHN SABINI	10/14/87–10/14/87	R/T AIRFARE: NY-DC-NY	140.00
11-20	7321810004	Do	10/27/87	CAR RENTAL FOR DISTRICT OFCL BUS USE	157.33
11-20	7321810005	Do	10/29/87	AUTO PART FOR MEMBER'S LEASE CAR	1.83
11-20	7321810014	WHITE GLOVE COURIER SYSTEMS	10/19/87	DIST OFC MESSENGER SERVICE	28.50
11-25	7327890540	CIAMPA REALTY CO.	11/01/87–11/30/87	RENT 137 NORTHERN BLVD FLUSHING,NY	2,520.84
11-25	7327890542	700 LYDIG REALTY CORP	11/01/87–11/30/87	RENT: 708 LYDIG AVE BRONX, NY	550.00
11-25	7328320020	NEW YORK TELEPHONE	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	834.55
11-25	7328320021	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	36.98
11-30	7334450007	CON EDISON	10/16/87–11/17/87	UTILITY SERVICE	10.54
11-30	7334450006	CON EDISON ELECTRIC	10/09/87–11/09/87	UTILITY SERVICE	283.52
11-30	7334900298	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,320.53
11-30	7335840007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		492.47
12-01	7351520045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	157.20
12-01	7352800045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.56
12-01	7357630046	Do	12/01/87	10-01-87 TO 11-30-87	294.16
12-01	7358710046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	692.29
12-03	7328480008	ARCTIC WATER CO., INC.	08/01/87	WATER COOLER RENTAL & SUPPLIES FOR DIST. OFC.	41.25
12-03	7328480007	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	FLUSHING DIST. OFC. PHONE EQUIPMENT	276.40
12-03	7328480011	CANTRELL/CUTTER PRINTING, INC.	10/27/87	TOWN HALL MEETING NOTICES: QNS PUBLIC LIBRARY; JUDEA MENTAL HEALTH CENTER	991.88
12-03	7328480012	Do	10/27/87	ADDITIONAL TOWN HALL MEETING NOTICES, BETHLEHEM CHURCH	179.52
12-03	7328480002	FEDERAL EXPRESS CORP.	10/05/87	EXPRESS MAIL SERVICE	21.00
12-03	7328480001	Do	10/08/87	EXPRESS MAIL SERVICE	23.00
12-03	7328480005	Do	10/22/87	EXPRESS MAIL SERVICE	20.25
12-03	7328480004	Do	10/22/87–10/26/87	EXPRESS MAIL SERVICE	53.00
12-03	7328480003	Do	10/30/87	EXPRESS MAIL SERVICE	11.00
12-03	7328480013	NSA DIRECTORIES	10/12/87	NY STATE DIRECTORIES FOR D.C. AND DISTRICT OFC. USE	153.50
12-03	7328480009	PIP PRINTING	11/06/87	POSTAL PATRON LETTERS	28.35
12-03	7328480006	WESTERN UNION	10/01/87–10/06/87	OFCL. BUSINESS TELEGRAMS	69.40
12-03	7328480010	WHITE GLOVE COURIER SYSTEMS	10/30/87	DIST. OFC. MESSENGER SERVICE	22.50

12-03	7328810001	MARK DAVID GITTLEMAN	10/23/87–10/26/87	ROUND TRIP AIRFARE: DC-NY-DC	168.00
12-03	7328810002	Do	10/23/87–10/26/87	IN DISTRICT TRANSPORTATION	10.00
12-03	7328810003	Do	10/23/87–10/26/87	IN DISTRICT	24.93
12-03	7328810004	JAMES H. SCHEUER	10/04/87	AIRFARE: DC-NY	45.00
12-03	7328810005	Do	10/07/87	MEMBER'S AIRFARE: DC-NY	84.00
12-03	7334400007	FORD MOTOR CREDIT CO	11/05/87–12/05/87	MEMBER'S LEASE CAR FOR OFCL. 8CD BUSINESS	577.80
12-03	7334490016	CON EDISON ELECTRIC	07/13/87–08/11/87	UTILITY SERVICE	478.86
12-03	7334490017	Do	09/10/87–10/09/87	UTILITY SERVICE	397.01
12-03	7335800021	NEW YORK TELEPHONE	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	70.12
12-03	7336750008	Do	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	211.00
12-04	7334340001	WHITE GLOVE COURIER SYSTEMS	11/06/87	DIST OFC. MESSENGER SERVICE	21.75
12-17	7348540003	SELMA FISCHMAN	11/19/87	CAB FARE IN WASHINGTON	20.00
12-17	7348540004	Do	11/19/87	IN DISTRICT CAB FARE	30.85
12-17	7348540002	Do	11/19/87–11/19/87	R/T AIRFARE: NY-DC-NY	178.00
12-17	7348540001	JEFFREY KLEIN	10/24/87–12/02/87	IN-DISTR. TRANSPORTATION EXPENSES (MILEAGE, TOKENS, TAXIS, PARKING)	332.55
12-17	7348540005	JAMES H. SCHEUER	12/10/87	BREAKFAST MEETING WITH SOVIET SCIENTISTS & ADMIN. PERSONNEL	98.16
12-28	7362030018	CON EDISON ELECTRIC	11/09/87–12/11/87	UTILITY SERVICE	330.84
12-28	7362030013	NEW YORK TELEPHONE	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	829.76
12-28	7362030014	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	23.43
12-30	7363890539	CIAMPA REALTY CO.	12/01/87–12/30/87	RENT 137 NORTHERN BLVD FLUSHING,NY	2,520.84
12-30	7363890541	700 LYDIG REALTY CORP	12/01/87–12/30/87	RENT: 708 LYDIG AVE BRONX, NY	550.00
12-31	7364900300	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,364.04
12-31	7364920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		18.20
12-31	8004540007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,093.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,194.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,633.36
TOTAL	**165,828.16**

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES

BARTELS, ANNA DORIS	10/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
DARE, JONATHAN T	10/01/87–12/31/87	PRESS SECRETARY	8,191.99
DURHAM, LUCY M	10/01/87–12/31/87	PART-TIME EMPLOYEE	755.00
GORDON, ELIZABETH ELEANOR	10/13/87–12/12/87	LBJ CONGRESSIONAL INTERN	2,000.00
GRAY, DORIS ANN	10/01/87–12/31/87	SPECIAL ASSISTANT	7,692.01
HUMPHRIES, SUSAN GALE	10/01/87–12/31/87	ASSISTANT OFFICE MANAGER	4,942.00
LAUGHLIN, KEITH EUGENE	12/01/87–12/31/87	PART-TIME EMPLOYEE	200.00
LISI, ARTHUR WILLIAM, JR	10/01/87–12/31/87	SPECIAL ASSISTANT	7,692.01
MAKOSKY, ALEXANDRA MELNIK	10/01/87–12/31/87	CASEWORKER	5,817.01
MARQUARDT, KATHRYN MARIA	10/01/87–12/31/87	COMPUTER SPECIALIST	6,192.01
MOZIER, JEANNE M	10/01/87–10/31/87	TEMPORARY EMPLOYEE	100.00
PRESSMAN, SIMON	10/01/87–12/31/87	PART-TIME EMPLOYEE	575.00
RENDINE, ROBERT	10/01/87–12/31/87	STAFF ASSISTANT	7,942.00
SCHAEFFER, ERIC V	10/01/87–10/02/87		6.67
SCHWARTZ, ANNE L	10/01/87–12/15/87	LEGISLATIVE ASSISTANT	5,992.00
SMITH, S RICHARD	10/01/87–12/31/87	SCHEDULER/OFFICE MANAGER	7,441.99
ST PIERRE, ELIZABETH C	10/01/87–12/31/87	CASEWORKER	5,442.01
STONNER, DAVID M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,442.00
TOTTEN, MICHAEL P	10/01/87–12/31/87	STAFF ASSISTANT	8,191.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VINCENT, CAROL ANN	10/01/87–12/31/87	RECEPTIONIST SECRETARY	4,942.00
		WADDELL, BREWSTER HIBBEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,441.99
		WILLIAMS, CAROLEEN L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,191.99
		EXPENSES			
10-05	7273450023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.44
10-05	7274610002	AT&T COMMUNICATIONS	08/01/87–08/31/87	DISTRICT OFFICE WATS/800 SERVICE	191.81
10-05	7274610005	CANTRELL/CUTTER PRINTING, INC.	09/10/87	PRINTING 212,000 NEWSLETTERS	5,508.13
10-05	7274610003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT OFFICE FTS SERVICE	672.24
10-05	7274610001	NEW ENGLAND TELEPHONE	08/01/87–08/31/87	DISTRICT OFFICE 800 TELEPHONE SERVICE	277.05
10-06	7279530016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.46
10-07	7275750020	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.66
10-07	7279580021	PROVIDENCE GAS COMPANY	08/20/87–09/21/87	UTILITY SERVICE	2.56
10-09	7280520024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	184.08
10-14	7286540022	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.11
10-14	7286800009	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	253.06
10-14	7286800007	COGENS PRINTING SERVICES	09/11/87	PRINTING OF 41,800 TOWN MEETING NOTICES	1,080.00
10-14	7286800005	DEVON WALKER TRAVEL	09/24/87–09/29/87	MEMBER RT AIR DCA TO PROVIDENCE (DISTRICT)	120.00
10-14	7286800004	Do	10/02/87–10/06/87	MEMBER RT AIR DCA TO PROVIDENCE (DISTRICT)	100.00
10-14	7286800003	FEDERAL EXPRESS CORP.	11/04/86	EXPRESS MAIL	14.00
10-14	7286800002	Do	11/24/86	EXPRESS MAIL	14.00
10-14	7286800008	NARRAGANSETT ELECTRIC	08/21/87–09/22/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	149.62
10-14	7286800010	NEW ENGLAND TELEPHONE	08/21/87–09/20/87	TELEPHONE SERVICE IN DISTRICT OFFICE	26.21
10-14	7286800011	Do	08/21/87–09/20/87	TELEPHONE FOR DISTRICT OFFICE	40.83
10-14	7286800012	Do	08/21/87–09/20/87	AT&T COMM TOLLS	1.23
10-14	7286800006	PIP PRINTING	09/14/87	PRINTING OF 200 FLYERS FOR SELECT COMMITTEE ON AGING HEARING IN DISTRICT ON HOME HEALTH CARE	56.00
10-14	7286800013	THOMAS J LANKFORD	09/17/87–09/24/87	PRINTING OF LETTERHEAD AND XEROX DEAR COLLEAGUE	165.55
10-21	7294700015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.64
10-26	7294740005	COMMERCIAL FISHERIES NEWS	10/08/87–10/07/88	1 YEAR SUBSCRIPTION	18.00
10-26	7294740004	DIALCOM, INC	08/31/87	COMPUTER SERVICES: RECORDS OVER MAX	225.00
10-26	7294740002	MONITOR PUBLISHING CO	09/17/87	RENEWAL OF SUBSCRIPTION OF CORPORATE 1000	105.00
10-26	7294740006	NATIONAL JOURNAL	09/17/87–09/16/88	1 YEAR SUBSCRIPTION	376.00
10-26	7294740003	ELIZABETH C ST PIERRE	08/24/87–09/15/87	REIMBURSE ELIZABETH ST PIERRE FOR 64 MILES AT .21/MILE TRAVEL IN DISTRICT	13.44
10-28	7296610055	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	87.66
10-28	7300640022	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.24)
10-29	7301610024	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	300.21
10-29	7301890547	KENNETH ELLIOTT AND AMALIA ELLIOTT	10/01/87–10/30/87	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
10-31	7303900153	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,614.84
10-31	7306470008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		192.72
11-04	7302400023	AT&T COMMUNICATIONS	09/01/87–09/30/87	DISTRICT TELEPHONE TOLLS & SERVICE - WATS	211.03
11-04	7302400019	DEVON WALKER TRAVEL	10/25/87–10/26/87	MEMBER TRAVEL DCA TO PROVIDENCE W/RETURN	178.00
11-04	7302400021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE IN DO	672.24
11-04	7302400025	HENRY WASTE DISPOSAL, INC.	09/01/87	RUBBISH REMOVAL FROM DISTRICT OFFICE	50.00
11-04	7302400013	ALEXANDRA MELNIK	09/18/87–09/25/87	REIMB DISTRICT STAFFER FOR 160.7 MILES AT .225/MILE OFFICIAL TRAVEL IN DISTRICT	36.16

11-04	7302400024	NEW ENGLAND TELEPHONE	09/01/87–09/30/87	DISTRICT TELEPHONE TOLLS - WATS	363.54
11-04	7302400022	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION	58.50
11-04	7302400014	ROBERT RENDINE	08/21/87–10/03/87	REIMB DISTRICT STAFFER FOR 816 MILES AT .225/MILE PLUS PARKING	194.10
11-04	7302400015	Do	10/02/87–10/03/87	REIMB STAFFER FOR IN-DISTRICT MEALS WHILE TRAVELING W/NICOLAI SMIRNOV W/SOVIET EMBASSY (X 1/2)	44.05
11-04	7302400016	Do	10/02/87–10/03/87	MEAL WITH VISITOR	44.04
11-04	7302400017	Do	10/09/87–10/14/87	D.O. EXEC. ASSIST. TRAVEL FROM DIST. (CRANSTON) TO WASH, DC ON OFC'L BUSINESS 839 MI @ . 225/MI TOLLS.	222.73
11-04	7302400020	CLAUDINE SCHNEIDER	10/20/87–10/22/87	REIMB MEMBER FOR MEALS W/MARTY DEPOY & DAVID DEMAREST	27.00
11-04	7302400018	S RICHARD SMITH	10/23/87	REIMB OFFICE MANAGER FOR EXPENSE INCURRED IN ORDERING ENVELOPES FOR POSTAL PATRON MAILING	34.00
11-04	7302400012	ELIZABETH C ST PIERRE	09/10/87–09/29/87	REIMB DISTRICT EMPLOYEE FOR 48 MILES AT .225/MILE PICKING UP MEMBER	10.80
11-04	7302400011	XEROX CORPORATION	09/21/87	BLACK DRY INK PLUS FOR XEROX MACHINE	140.28
11-09	7309820005	ARTHUR WILLIAM LISI	08/03/87–10/17/87	REIMBURSE STAFFER FOR 506 MILES OF TRAVEL WITHIN DISTRICT @ .225/MILE AND PARKING	120.60
11-09	7309820006	DORIS ANN SANTAGATA	07/03/87–10/27/87	REIMBURSE STAFFER FOR 872 MILES OF TRAVEL WITHIN DISTRICT .225/MILE	196.20
11-09	7309820007	Do	09/25/87–09/28/87	FOOD AND BEVERAGE EXPENSES INCURRED BY STAFFER FOR CONSTITUENT MEETINGS	29.39
11-13	7316410025	PROVIDENCE GAS CO	09/21/87–10/20/87	UTILITY SERVICE	35.56
11-19	7317300001	ALEXANDRA MELNIK	10/25/87	REIMBURSE STAFFER FOR FOOD & BEVERAGES FOR CONSTITUENTS	9.44
11-19	7317300002	NARRAGANSETT ELECTRIC	09/22/87–10/22/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	100.10
11-19	7317300005	CLAUDINE SCHNEIDER	10/21/87	REIMBURSE MEMBER FOR LUNCH W/HOWARD SEGEMARK RE: CURRENT LEGISLATION	46.00
11-19	7317300004	ELIZABETH C ST PIERRE	10/26/87	REIMBURSE STAFFER FOR 60 MILES TRAVEL WITHIN DISTRICT AT .225/MI	13.50
11-19	7317300003	YANKEE, INC.	10/22/87	PUBLICATION: COASTAL RHODE ISLAND	36.80
11-19	7320450002	DEVON WALKER TRAVEL	03/12/87–03/15/87	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO PROVIDENCE DISTRICT IN R.I.	148.00
11-20	7322820002	Do	11/08/87–11/09/87	MEMBER ROUNDTRIP AIR TRAVEL FROM DC TO PROV. RI	178.00
11-20	7322820001	ECHO	12/01/87–12/01/88	1 YR SUBSCRIPTION FOR DO	10.00
11-20	7323710010	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	DO TELEPHONE EQUIPMENT RENTAL	253.06
11-20	7323710012	DAVID R RAMAGE	09/28/87–10/07/87	PRINTING 'DEAR COLLEAGUE' 19,021 LABELS ON BOOKLETS 7,200 NEWSLETTERS	337.50
11-20	7323710013	Do	10/02/87–10/20/87	PRINTING 'DEAR COLLEAGUE' 7,111 LABELS ON BOOKLETS	63.50
11-20	7323710014	ARTHUR WILLIAM LISI	05/09/87–07/12/87	REIMBURSE STAFFER FOR PHOTO SUPPLIES AND PROCESSING	79.30
11-20	7323710015	Do	06/29/87–10/19/87	REIMBURSE STAFFER FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	34.03
11-20	7323710006	NEW ENGLAND TELEPHONE	09/21/87–10/20/87	DO LONG DISTANCE TELEPHONE SERVICE	13.44
11-20	7323710007	Do	09/21/87–10/20/87	TELEPHONE SERVICE	41.30
11-20	7323710008	Do	09/21/87–10/20/87	DO TELEPHONE SERVICE	26.21
11-20	7323710009	Do	10/01/87–10/31/87	DO DISTRICT OFFICE WATS SERVICE	359.36
11-20	7323710016	ROBERT RENDINE	10/08/87	REIMBURSE STAFFER FOR IN-DISTRICT TRAVEL/PARKING	8.25
11-20	7323710011	THOMAS J LANKFORD	10/15/87	PRINTING 'DEAR COLLEAGUE'	10.10
11-25	7327890543	KENNETH ELLIOTT AND AMALIA ELLIOTT	11/01/87–11/30/87	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
11-30	7334900122	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,614.84
11-30	7335840028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,694.89
12-01	7351520046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	36.08
12-01	7352800046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.75
12-01	7357630047	Do	12/01/87	10-01-87 TO 11-30-87	245.07
12-01	7358710047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	110.08
12-03	7329660041	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	(190.00)
12-04	7334340002	COGENS PRINTING SERVICES	09/25/87	PRINTING 34,500 TOWN MEETING NOTICES	750.00
12-04	7334340005	COLORLAB LTD.	10/07/87	FILM PROCESSING	19.00
12-04	7334340007	DIALCOM, INC	09/30/87	COMPUTER SERVICES, CHESHIRE LABELS, RECORDS OVER MAX, LABELS OVER MAX	622.88
12-04	7334340003	HUDSON'S DIRECTORY	12/01/87–11/30/88	SUBSCRIPTION FOR '88 DIRECTORY	99.00
12-04	7334340004	ALEXANDRA MELNIK	10/01/87–10/25/87	REIMBURSE STAFFER FOR IN-DISTRICT TRAVEL 137.6 MI @ .225/MI	30.96
12-09	7343810008	PROVIDENCE GAS COMPANY	10/20/87–11/20/87	UTILITY SERVICE	174.85
12-10	7341440017	POSTMASTER	11/03/87	STAMPS	44.00
12-30	7363890542	KENNETH ELLIOTT AND AMALIA ELLIOTT	12/01/87–12/30/87	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
12-31	7364900122	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		18,449.27
12-31	7364920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.					
12-31	8004540028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		139.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	2,000.00
				MEMBERS CLERK HIRE	113,691.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,566.42
				TOTAL	**164,258.09**
OFFICE OF THE HON. PATRICIA SCHROEDER					
SALARIES					
		BROWN, SALLY K	10/01/87–12/31/87	STAFF AIDE	7,231.62
		BUCK, DANIEL J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,690.25
		CAMP, ANDREA PAMFILIS	10/01/87–12/31/87	STAFF AIDE	8,661.66
		CHEROUTES, LOUIS XENOPHON	10/01/87–12/31/87	STAFF AIDE	7,553.76
		CLARK, LILY G	10/01/87–12/31/87	STAFF AIDE	6,529.44
		DAVENPORT, CHARLES	10/01/87–12/31/87	STAFF AIDE	4,506.24
		FEINSTEIN, ANDREW A	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
		GOMEZ, KATHLEEN L	10/01/87–10/25/87	LEGISLATIVE ASSISTANT	1,645.14
		HUPPERT, ALICE P	10/01/87–12/31/87	STAFF AIDE	3,966.24
		KATTAN, AZAR	10/01/87–12/31/87	PART-TIME EMPLOYEE	309.00
		LIPNER, ROBYN	10/01/87–12/31/87	STAFF AIDE	6,437.49
		LORD, MICHELE RISA	10/01/87–12/31/87	PART-TIME EMPLOYEE	321.36
		MARTINEZ, MITZIE	10/01/87–12/31/87	STAFF AIDE	3,902.91
		MAXWELL, MAUREEN KAY	10/01/87–12/31/87	LEGISLATIVE AIDE	6,180.00
		ODONNELL, THOMAS A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,750.00
		RAMLOW, BERTHA MARIE	10/01/87–12/31/87	APPT SECRETARY	7,673.49
		TRIOLO-MOLONEY, SHARON L.	10/01/87–12/31/87	STAFF AIDE	5,407.50
		TYNAN, KATHLEEN M	10/01/87–12/31/87	STAFF AIDE	3,902.91
		VINSON, VENITA	10/01/87–12/31/87	STAFF AIDE	12,006.72
EXPENSES					
10-05	7273490001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.55
10-06	7279450037	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	3.05
10-07	7278640029	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.90
10-09	7280590020	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	174.07
10-14	7286580004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.15
10-21	7294510031	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	49.81
10-27	7293870021	COMPUTER DEVICES, INC	10/01/87–10/31/87	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80
10-27	7293870018	DAVID R RAMAGE	09/01/87–09/03/87	PRINTING OF ARTICLE AND LETTERS/NORTH	50.35

10-27	7293870019	Do	09/04/87–09/10/87	PRINTING OF MEDICAL LV. MATERIALS	232.95
10-27	7293870022	FEDERAL EXPRESS CORP.	09/12/87–09/30/87	EXPRESS MAIL SERVICE	23.00
10-27	7293870020	MOTOROLA CELLULAR SERVICES, INC.	08/01/87–09/30/87	MOBILE HOME SERVICE	110.00
10-27	7299580032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.65
10-28	7296620001	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	9.11
10-28	7300660014	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(92.88)
10-29	7300310003	APCO-APEDA PHOTO CO., INC.	09/24/87	CONTACT PRINTS FOR MEDIA PURPOSES	152.77
10-29	7300310002	DAVID R RAMAGE	10/02/87–10/06/87	PRINTING OF POST CARDS RE: TAX	50.00
10-29	7300310004	FEDERAL EXPRESS CORP.	08/05/87	EXPRESS MAIL SERVICE	14.00
10-29	7300310005	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	PORTABLE PHONE SERVICE--DC	35.71
10-29	7300310001	PATRICIA SCHROEDER	10/09/87–10/10/87	RT TO DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	383.22
10-29	7300510017	FEDERAL EXPRESS CORP.	07/31/87–10/31/87	EXPRESS MAIL SERVICE	34.00
10-29	7300510016	Do	09/11/87	EXPRESS MAIL SERVICE	69.00
10-29	7300510013	PATRICIA SCHROEDER	09/10/87	ONE-WAY WASH/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL @ 8.61	164.61
10-29	7300510014	STANDARD COFFEE SERVICE	10/02/87–10/06/87	COFFEE SERVICE	36.95
10-29	7300510015	TRW COMMUNICATIONS GROUP	09/01/87–09/30/87	COMPUTER SERVICE FOR DISTRICT OFFICE	60.00
10-29	7301890548	MICHAEL A. RICHARDSON DBA RICH HOLT	10/01/87–10/30/87	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
10-31	7303900076	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,712.71
10-31	7303920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306470029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		982.66
11-04	7302510011	CAPITOL SERVICES GROUP INC.	10/12/87–11/12/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	89.04
11-04	7302510012	COMPUTER DEVICES, INC.	11/01/87–11/30/87	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	76.80
11-04	7302510013	FEDERAL TIMES	11/30/87–11/30/88	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES - DISTRICT OFFICE	39.00
11-04	7302510009	PATRICIA SCHROEDER	10/16/87–10/19/87	ONE-WAY DENVER/WASH PLUS 41 MILES PRIVATE CAR TRAVEL@ $8.61	191.61
11-04	7302510010	WESTERN UNION	08/31/87–10/06/87	TELEGRAM/MAILGRAMS	60.05
11-09	7313410022	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	4.06
11-13	7317530005	Do	09/01/87–09/30/87	INTERNATIONAL TELECHARGE INC LONG DISTANCE SERVICE FROM PAY PHONES	4.97
11-16	7320840027	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	282.63
11-19	7322760029	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	282.63
11-25	7327890544	MICHAEL A. RICHARDSON DBA RICH HOLT	11/01/87–11/30/87	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
11-30	7334900046	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,859.21
11-30	7335840008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		720.18
12-01	7351520047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	99.59
12-01	7352800047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357630048	Do	12/01/87	10-01-87 TO 11-30-87	254.90
12-01	7358710048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	681.98
12-03	7329660042	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	6.50
12-11	7343710008	AFRICA NEWS DIGEST	11/05/87–11/05/88	ONE-YEAR SUBSCRIPTION TO AFRICA NEWS	30.00
12-11	7343710009	Do	11/05/87–11/05/88	ONE-YEAR SUBSCRIPTION TO AFRICA NEWS	30.00
12-11	7343710003	CAPITOL SERVICE GROUPINC	11/12/87–12/12/87	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	89.04
12-11	7343710004	Do	12/21/87–01/12/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	89.04
12-11	7343710001	COMPUTER DEVICES, INC.	06/01/87–06/30/87	COMPUTER SERVICE FOR DISTRICT OFFICE	76.80
12-11	7343710002	Do	12/01/87–12/31/87	COMPUTER SERVICE FOR DISTRICT OFFICE	76.80
12-11	7343710010	CONGRESSIONAL QUARTERLY INC	12/21/87–12/21/88	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
12-11	7343710014	DENVER MAGAZINE	12/01/87–12/01/88	ONE-YEAR SUBSCRIPTION TO DENVER MAGAZINE	18.00
12-11	7343710015	NAVY TIMES	12/28/87–12/28/88	ONE-YEAR SUBSCRIPTION TO NAVY TIMES	42.00
12-11	7343710011	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	ONE-YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER	143.00
12-11	7343710005	STANDARD COFFEE SERVICE	11/13/87	5000 COFFEE SERVICE	48.30
12-11	7343710006	THE DENVER BUSINESS JOURNAL	11/23/87–11/23/88	ONE-YEAR SUBSCRIPTION TO DENVER BUSINESS JOURNAL	29.00
12-11	7343710007	Do	11/23/87–11/23/88	ONE-YEAR SUBSCRIPTION TO DENVER BUSINESS JOURNAL	29.00
12-11	7343710012	THE WASHINGTON POST	12/21/87–12/21/88	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
12-11	7343710013	THE WILSON QUARTERLY	12/31/87–12/31/88	ONE-YEAR SUBSCRIPTION TO THE WILSON QUARTERLY	19.00
12-22	7350320006	PATRICIA SCHROEDER	11/24/87	ONE-WAY DENVER/WASH PLUS GROUND TRANSPORTATION FROM DULLES	224.00
12-22	7350320007	Do	11/29/87–12/01/87	RT NYC/DENVER/WASH 22 MILES PRIVATE CAR TRAVEL, TAXI SERVICE	347.62
12-22	7350320008	Do	12/11/87–12/12/87	RT DENVER/WASHINGTON PLUS 82 MILES PRIVATE CAR TRAVEL	369.22
12-22	7350320009	TRW COMMUNICATIONS GROUP	10/01/87–10/31/87	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.					
12-30	7363890543	MICHAEL A. RICHARDSON DBA RICH HOLT	12/01/87–12/30/87	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
12-31	7364900046	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,826.34
12-31	8004540008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		687.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,975.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,884.16
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-30	7294990009	ROCKY MOUNTAIN NEWS	04/30/86–04/30/87	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(7.11)
05-21	7294990008	Do	05/01/87–05/01/88	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(156.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(163.11)
				TOTAL	**131,696.78**
OFFICE OF THE HON. BILL SCHUETTE					
SALARIES					
		ATWOOD, JONATHAN PHELPS	10/01/87–12/31/87	STAFF ASSISTANT	4,874.99
		BOGARD, BEVERLEE A	10/01/87–12/31/87	STAFF ASSISTANT	7,896.67
		CARR, JEFFREY BROWN	10/01/87–12/31/87	STAFF ASSISTANT	13,044.00
		EISENGA-BOVEN, TARIN	10/01/87–12/31/87	STAFF ASSISTANT	4,416.66
		GRACEY, BARBARA M	11/06/87–12/31/87	STAFF ASSISTANT	4,825.00
		KUCIEMBA, KATHLEEN ELLEN	10/01/87–12/31/87	STAFF ASSISTANT	3,500.00
		LAUDERBACH, LINDA P.	10/01/87–12/31/87	STAFF ASSISTANT	5,750.00
		LAUWERS, DANIEL VICTOR	10/01/87–12/31/87	STAFF ASSISTANT	6,625.01
		MCAULIFFE, DOUGLAS J	10/01/87–12/31/87	STAFF ASSISTANT	16,933.34
		MCKELLAR, KAREN YVETTE	10/01/87–12/31/87	STAFF ASSISTANT	7,980.00
		MCNUTT, KAREN ELAINE	10/01/87–12/31/87	STAFF ASSISTANT	4,333.34
		MICHAEL, STEPHEN W	10/01/87–12/31/87	STAFF ASSISTANT	7,125.01
		NORTHAM, CAROL JEAN	10/01/87–12/04/87	STAFF ASSISTANT	2,844.44
		SMITH, KAREN B	10/01/87–12/31/87	STAFF ASSISTANT	4,499.99
		STAMAS, ANTHONY NICHOLAS	10/01/87–12/31/87	STAFF ASSISTANT	1,120.00
		SWANN, LAURA E	10/01/87–12/31/87	STAFF ASSISTANT	4,166.67
		WILCOX, KATHLEEN MARY	10/01/87–11/30/87	TEMPORARY EMPLOYEE	2,887.50
		WISE, SHARON ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,570.00

EXPENSES

10-05	7273460023	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	197.98
10-06	7275480010	AT&T INFORMATION SYSTEMS	08/20/87-09/19/87	DISTRICT TELEPHONE EQUIPMENT RENTAL	32.50
10-06	7275480003	BEVERLEE A BOGARD	08/08/87-08/15/87	GAS, TOLLS EN ROUTE DC TO MIDLAND (RENTAL)	92.45
10-06	7275480007	DINERS CLUB INTERNATIONAL	07/30/87	DCA/SAGINAW FOR MEMBER	253.00
10-06	7275480008	Do	08/07/87	DCA/SAGINAW FOR MEMBER	255.00
10-06	7275480006	Do	08/09/87-08/19/87	DCA/SAGINAW/DC FOR DOUG MCAULIFFE	188.00
10-06	7275480009	Do	09/07/87	SAGINAW/DCA FOR MEMBER	215.00
10-06	7275480002	FEDERAL EXPRESS CORP.	08/31/87	EXPRESS MAIL	31.25
10-06	7275480001	Do	09/01/87	EXPRESS MAIL	14.00
10-06	7275480012	KAREN YVETTE MCKELLAR	07/17/87	OFFICE SUPPLIES	6.43
10-06	7275480004	STEPHEN W MICHAEL	08/13/87-08/19/87	GAS FOR RENTED AUTO EN ROUTE TO DISTRICT	29.36
10-06	7275480005	Do	08/15/87	CAR WASH	3.75
10-06	7275480011	ANTHONY NICHOLAS STAMAS	08/13/87-09/15/87	STAFF DISTRICT TRAVEL 522 X .12	93.40
10-06	7279610002	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	9.70
10-07	7275460005	AT&T INFORMATION SYSTEMS	08/20/87-09/19/87	CADILLAC PHONE RENTALS	77.25
10-07	7275460002	GENERAL SERVICES ADMIN	08/31/87	FTS CHARGES	57.06
10-07	7275460001	GENERAL TELEPHONE	09/16/87-10/16/87	OWOSSO PHONE BILL	77.58
10-07	7275460004	STANDARD COFFEE SERVICE	09/29/87	COFFEE SERVICE	36.95
10-07	7275460003	THE WALL STREET JOURNAL	01/16/88-01/16/89	SUBSCRIPTION	119.00
10-07	7275740017	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	4.30
10-09	7280210022	LSW, INC.	08/31/87	COMPUTER SERVICES	732.66
10-09	7280210023	Do	08/31/87	COMPUTER SERVICES	524.66
10-09	7280210024	Do	08/31/87	COMPUTER SERVICES	368.04
10-09	7280210031	DOUGLAS J MCAULIFFE	09/17/87-09/18/87	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	48.76
10-09	7280210020	KAREN YVETTE MCKELLAR	09/16/87	FILM DEVELOPING	9.62
10-09	7280530026	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	184.96
10-13	7282700023	CONSUMERS POWER COMPANY	08/31/87-09/30/87	UTILITY SERVICE	93.45
10-14	7286740022	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	266.54
10-15	7282550015	ATS/ALPHA-ZED	06/23/87	COMPUTER SERVICES	621.73
10-15	7282550013	CARROLL PUBLISHING COMPANY	01/01/88-12/31/88	SUBSCRIPTION - FEDERAL EXEC. DIRECTORIES	150.00
10-15	7282550016	LINDA BRADY	09/06/87-09/27/87	CLEANING SERVICES - MIDLAND OFFICE	100.00
10-15	7282550017	KAREN YVETTE MCKELLAR	08/03/87-08/18/87	PHOTOGRAPHIC EXPENSES	59.98
10-15	7282550014	RITTER SIGNS	07/27/87	SIGN FOR TOWN MEETINGS	160.00
10-16	7282500006	DOUGLAS J MCAULIFFE	10/01/87-10/03/87	MEALS WHILE IN THE DISTRICT	25.91
10-16	7282500005	Do	10/01/87-10/04/87	HOTEL ACCOMMODATIONS IN DISTRICT	163.11
10-27	7296410004	AT&T COMMUNICATIONS	08/01/87-08/31/87	WATS LINE	.43
10-27	7296410003	Do	09/01/87-09/30/87	WATS LINE MONTHLY SERVICE WATS/800	112.17
10-27	7296410008	GENERAL SERVICES ADMIN	09/30/87	FTS CHARGES	57.06
10-27	7296410002	DANIEL VICTOR LAUWERS	08/13/87-08/17/87	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD	16.48
10-27	7296410001	Do	08/13/87-08/19/87	STAFF DISTRICT TRANSPORTATION GAS FOR RENTAL CAR	31.61
10-27	7296410006	MICHIGAN BELL TELEPHONE CO.	09/25/87-10/24/87	MIDLAND PHONE BILL - MI BELL	136.47
10-27	7296410007	Do	09/25/87-10/24/87	AT&T COMM - MIDLAND	26.01
10-27	7296410005	Do	10/01/87-10/31/87	CADILLAC PHONE BILL	26.99
10-27	7299760036	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	29.93
10-28	7296620002	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	46.25
10-28	7300520026	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(73.85)
10-29	7296470008	AT&T INFORMATION	08/26/87-09/25/87	MIDLAND PHONE RENTAL	134.88
10-29	7296470014	AUTOMATED OFFICE PRODUCTS, INC.	10/05/87	COMPUTER SUPPLIES	331.50
10-29	7296470003	TARIN EISENGA-BOVEN	09/01/87-09/24/87	STAFF DISTRICT TRANSPORTATION 468 X .12	56.16
10-29	7296470011	FEDERAL EXPRESS CORP.	09/23/87	EXPRESS MAIL	14.00
10-29	7296470009	JACK'S JANITOR SERVICE, INC.	09/01/87-09/30/87	TRASH PICK-UP	10.00
10-29	7296470015	LINDA P. LAUDERBACH	10/01/87	OFFICE SUPPLIES	7.00
10-29	7296470010	MARY DICK	07/09/87-09/17/87	CLEANING SERVICE - OWOSSO OFFICE	42.00
10-29	7296470006	DOUGLAS J MCAULIFFE	09/30/87	STAFF DISTRICT TRANSPORTATION 130 MI X .21	27.30
10-29	7296470004	KAREN YVETTE MCKELLAR	09/02/87-09/30/87	DISTRICT STAFF TRANSPORTATION 1113 MI X .12	133.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7296470007	Do	09/18/87–10/03/87	FILM DEVELOPING	16.59
10-29	7296470013	Do	09/23/87	FILM AND TAPE CASSETTES	46.57
10-29	7296470016	KAREN ELAINE MCNUTT	09/01/87–09/24/87	DISTRICT STAFF TRANSPORTATION 496 MI X .12	59.52
10-29	7296470012	PIP	10/05/87	FORM LETTERS	47.30
10-29	7296470005	KAREN B SMITH	08/28/87–09/25/87	STAFF DISTRICT TRANSPORTATION 195 MI X.12	23.40
10-29	7296470017	ANTHONY NICHOLAS STAMAS	09/25/87	STAFF DISTRICT TRANSPORTATION 107 MI X .12	12.84
10-29	7301610025	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	276.38
10-29	7301890550	GERRY ELLIOTT	10/01/87–10/30/87	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
10-29	7301890549	HELEN HOCKENMEYER	10/01/87–10/30/87	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
10-29	7301890551	SAMSON	10/01/87–10/30/87	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
10-31	7303900360	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,332.36
10-31	7303920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		111.15
10-31	7306470009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,797.93
11-06	7310490024	CONSUMERS POWER COMPANY	09/30/87–10/19/87	UTILITY SERVICE	103.87
11-12	7313500017	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	MIDLAND PHONE BILL LEASE AND RENTALS	139.81
11-12	7313500016	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE - OWOSSO	28.86
11-12	7313500014	GENERAL TELEPHONE	10/16/87–11/16/87	OWOSSO PHONE BILL	77.58
11-12	7313500013	KAREN YVETTE MCKELLAR	10/10/87	STAFF TRAVEL RELATED EXPENSES - HOTEL IN DC	76.31
11-12	7313500015	STANDARD COFFEE SERVICE	10/21/87	CONSTITUENT COFFEE SERVICE	90.30
11-13	7314830011	DINERS CLUB INTERNATIONAL	09/17/87–09/20/87	DCA/SAGINAW/DCA FOR BILL SCHUETTE	377.00
11-13	7314830029	Do	09/17/87–09/20/87	DCA/SAGINAW/DCA FOR DOUG MCAULIFFE	490.00
11-13	7314830008	Do	09/23/87–09/29/87	DCA/SAGINAW/DCA FOR BILL SCHUETTE	369.00
11-13	7314830007	Do	10/01/87–10/04/87	DCA/SAGINAW/DCA FOR DOUG MCAULIFFE	178.00
11-13	7314830009	Do	10/10/87–10/14/87	SAGINAW/DCA/SAGINAW FOR KAREN MCKELLAR	158.00
11-19	7317600002	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	LEASE AND RENTALS CADILLAC PHONES	77.25
11-19	7317600003	Do	09/20/87–10/19/87	LEASE AND RENTALS OWOSSO PHONES	32.50
11-19	7317600001	LINDA BRADY	10/04/87–10/25/87	CLEANING SERVICE MIDLAND OFFICE	100.00
11-23	7323880031	TRAVERSE CITY RECORD EAGLE	11/19/87–11/19/88	NEWSPAPER SUBSCRIPTION	89.25
11-23	7324820017	CADILLAC EVENING NEWS	11/11/87–11/11/88	NEWSPAPER SUBSCRIPTION	62.12
11-23	7324820031	TARIN EISENGA-BOVEN	10/05/87–10/20/87	STAFF TRAVEL AND TRAVEL RELATED EXPENSES 452 MI @ .12¢ PER MILE	54.24
11-23	7324820014	Do	10/14/87	MEALS WITH FARM BUREAU MEMBERS	6.00
11-23	7324820016	Do	10/21/87	MEALS WITH FARM BUREAU MEMBERS	5.00
11-23	7324820015	Do	10/21/87–10/26/87	STAFF DISTRICT TRAVEL AND TRAVEL RELATED EXPENSES 329 MILES @ .12¢ PER MILE	39.48
11-23	7324820006	FEDERAL EXPRESS CORP	10/22/87–10/28/87	EXPRESS DELIVERY	34.25
11-23	7324820003	BARBARA M GRACEY	11/06/87–11/10/87	STAFF TRAVEL RELATED EXPENSES FOOD AND LODGING IN DISTRICT	223.21
11-23	7324820004	JACK'S JANITOR SERVICE, INC.	10/01/87–10/31/87	TRASH PICK-UP	10.00
11-23	7324820009	DOUGLAS J MCAULIFFE	11/05/87	STAFF DISTRICT TRAVEL EXPENSES PARKING	9.75
11-23	7324820008	Do	11/09/87–11/09/87	STAFF TRAVEL RELATED EXPENSES MEALS AND LODGING DISTRICT	260.03
11-23	7324820007	KAREN YVETTE MCKELLAR	10/06/87–10/07/87	STAFF DISTRICT TRAVEL 268 MILES @ .12	32.16
11-23	7324820010	KAREN ELAINE MCNUTT	10/13/87–10/29/87	STAFF DISTRICT TRAVEL AND MEALS 449 MILES @ .12¢ PER MILE	53.88
11-23	7324820011	Do	10/14/87	MEALS WITH FARM BUREAU MEMBERS	6.00
11-23	7324820019	MICHIGAN BELL TELEPHONE CO.	10/25/87–11/24/87	MIDLAND PHONE BILL MI BELL	129.35
11-23	7324820020	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS	9.60
11-23	7324820018	Do	11/01/87–11/30/87	CADILLAC PHONE BILL MICHIGAN BELL	26.44

11-23	7324820012	KAREN B SMITH	10/06/87-10/24/87	STAFF DISTRICT TRAVEL 283 MILES @ .12¢ PER MILE	33.96
11-23	7324820005	STANDARD COFFEE SERVICE	11/10/87	CONSTITUENT COFFEE SERVICE	46.70
11-25	7327890546	GERRY ELLIOTT	11/01/87-11/30/87	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
11-25	7327890545	HELEN HOCKENMEYER	11/01/87-11/30/87	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
11-25	7327890547	SAMSON	11/01/87-11/30/87	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
11-30	7334900329	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,169.80
11-30	7335840029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		1,454.72
12-01	7351520048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	50.61
12-01	7352800048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357630049	Do	12/01/87	10-01-87 TO 11-30-87	196.11
12-01	7358710049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	251.20
12-03	7329660043	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	389.66
12-03	7334400009	AT&T INFORMATION SYSTEMS	09/24/87-10/23/87	LEASE AND RENTALS - MIDLAND TELEPHONES	199.73
12-03	7334400010	AUTOMATED OFFICE PRODUCTS, INC.	10/26/87	PRINTER RIBBONS	331.50
12-03	7334400008	FEDERAL EXPRESS CORP.	10/19/87	EXPRESS DELIVERY	23.00
12-03	7334400011	MICHIGAN BELL TELEPHONE CO.	11/01/87-11/30/87	800 # - MIDLAND - MI BELL - AT&T COMM.	242.71
12-07	7338850010	AT&T COMMUNICATIONS	10/01/87-10/31/87	MONTHLY SERVICE OTHER CHARGES AND WATS	298.67
12-07	7338850006	BENCHMARK SYSTEMS	11/19/87	RIBBONS	51.60
12-07	7338850004	CROWN COURIER	10/28/87	EXPRESS DELIVERY	10.50
12-07	7338850002	FEDERAL EXPRESS CORP.	10/29/87-11/03/87	EXPRESS MAIL	34.25
12-07	7338850007	GENERAL SERVICES ADMIN	10/31/87	FTS CHARGES	53.66
12-07	7338850009	Do	10/31/87	FTS BILL	26.00
12-07	7338850008	GENERAL TELEPHONE	11/16/87	OWOSSO PHONE BILL	60.41
12-07	7338850001	KAREN YVETTE MCKELLAR	10/19/87	LEGISLATIVE BREAKFAST	7.00
12-07	7338850005	NINA O. MAY	11/20/87	NEWSLETTER	4,820.00
12-07	7338850003	THE ARGUS PRESS	11/02/87-11/02/88	NEWSPAPER SUBSCRIPTION	54.00
12-11	7344820006	CONSUMERS POWER COMPANY	10/29/87-12/01/87	UTILITY SERVICE	112.63
12-17	7348540007	AT&T COMMUNICATIONS	09/01/87-09/09/87	WATS/800 # BILL	5.29
12-17	7348540009	AT&T INFORMATION SYSTEMS	10/20/87-11/19/87	TELEPHONE EQUIPMENT LEASE AND RENTAL	32.50
12-17	7348540010	Do	10/20/87-11/19/87	TELEPHONE EQUIPMENT LEASE AND RENTAL	77.25
12-17	7348540008	BOB BRINES OFFICE SUPPLY COMPANY	12/03/87	APPOINTMENT BOOK	13.60
12-17	7348540017	DINERS CLUB INTERNATIONAL	09/10/87-09/14/87	DC-SAGINAW-DC	460.00
12-17	7348540015	Do	10/02/87-10/04/87	DC-SAGINAW-LANSING-DC	633.00
12-17	7348540016	Do	10/08/87-10/23/87	DC-SAGINAW-DC	460.00
12-17	7348540018	Do	10/14/87	STAFF DISTRICT TRAVEL RELATED EXPENSES-HOTEL IN DC FOR KAREN MCKELLAR	252.75
12-17	7348540014	Do	10/15/87-10/18/87	DC-SAGINAW-DC	420.00
12-17	7348540006	FEDERAL EXPRESS CORP.	11/06/87	EXPRESS DELIVERY	21.00
12-17	7348540011	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	LSO DUES-1988	1,000.00
12-17	7348540013	THE DURAND EXPRESS	12/01/87-12/01/88	NEWSPAPER SUBSCRIPTION	8.00
12-17	7348540012	THE WESTERN UNION TELEGRAPH CO.	10/15/87	TELEGRAPH MESSAGE	68.90
12-21	7350400001	CROWN COURIER	11/17/87	EXPRESS DELIVERY	6.25
12-21	7350400002	LINDA BRADY	11/01/87-11/29/87	CLEANING SERVICES - MIDLAND	125.00
12-21	7350400004	MICHIGAN BELL TELEPHONE CO.	11/25/87-12/24/87	MI BELL	126.29
12-21	7350400005	Do	11/25/87-12/24/87	AT&T COMM.	21.42
12-21	7350400003	STANDARD COFFEE SERVICE	12/07/87	CONSTITUENT COFFEE SERVICE	45.95
12-30	7363890545	GERRY ELLIOTT	12/01/87-12/30/87	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
12-30	7363890544	HELEN HOCKENMEYER	12/01/87-12/30/87	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
12-30	7363890546	SAMSON	12/01/87-12/30/87	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
12-31	7364900331	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,169.64
12-31	7364920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		49.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL SCHUETTE—Con.					
12-31	8004540029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,409.84
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,392.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,697.00
				TOTAL	**143,089.62**
OFFICE OF THE HON. RICHARD T SCHULZE					
SALARIES					
		BERRIMAN, THOMAS J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
		DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
		FRANDSEN, JULIA A	10/01/87–12/31/87	STAFF ASSISTANT	3,375.00
		FRIIS, JAN WILLARD JR	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	12,252.00
		HARRIS, THOMAS GREGORY	10/01/87–12/31/87	STAFF ASSISTANT	6,252.00
		HARTWELL, ROBERT VAN LAER	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,499.99
		HOWARTH, ROBERT G	10/01/87–12/31/87	PERSONAL ASSISTANT	4,749.99
		HURDA, JACQUELINE LEE	10/01/87–12/31/87	COMPUTER OPERATOR	5,874.99
		NEIFFER, GEORGE A	10/01/87–12/31/87		7,502.01
		OESTERLE, EILEEN C	10/01/87–12/31/87	STAFF ASSISTANT	5,376.99
		SANTILLO, CAROLE ANN	10/01/87–12/31/87	DISTRICT LEGISLATIVE ASSISTANT	7,127.01
		SIMONETTI, ARTHUR J.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
		SKINNER, MARGARET MARY	10/01/87–12/31/87	DISTRICT CASEWORKER	7,377.00
		WALL, SHARON BORG	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,502.00
		WARNER, TIMOTHY GORDON	10/01/87–12/31/87	CASEWORKER	3,750.00
EXPENSES					
10-05	7273320003	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE CQ	715.00
10-05	7273320004	COVE MANUFACTURING CO	09/23/87	LASER PRINTER CARTRIDGE FOR H-P PRINTER	56.49
10-05	7273320002	EVANS NOVAK TAX REPORT	10/15/87–10/15/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE E-N POLITICAL REPORT	125.00
10-05	7273320001	SUNOCO	08/07/87–09/02/87	FUEL CHARGES FOR THE MOBILE OFFICE	65.53
10-05	7273490002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.55
10-07	7275460006	RICHARD T SCHULZE	09/26/87–09/26/87	OFFICIAL TRAVEL FROM WASH, DC-DISTRICT OFFICE (PAOLI, PA) & RETURN 270 MI AT .21¢ PER MI TOLL CHGS.	62.70
10-07	7275460007	Do	09/26/87–09/26/87	OFFICIAL TRAVEL WITHIN THE 5TH DISTRICT OF PA -- 48 MILES AT 21¢ PER MILE	10.08
10-09	7280590021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	137.97
10-09	7281400001	CANTRELL/CUTTER PRINTING, INC	09/28/87	208,000 COPIES OF OCTOBER, 1987 NEWSLETTER	4,732.06
10-14	7279480001	MATTHEWS LEASING COMPANY	10/01/87–10/31/87	RENT FOR THE LEASED VEHICLE FOR THE MONTH OF OCTOBER 1987	628.00
10-14	7286800014	SAVIN CORPORATION	01/20/87–04/16/87	METER USAGE CHARGE FOR SAVIN COPIER	102.69
10-21	7293720012	BARRON'S	12/29/87–12/28/88	ONE YEAR SUBSCRIPTION RENEWAL TO BARRON'S	86.00

10-21	7293720009	GENERAL SERVICES ADMIN	09/01/87-09/30/87	TIAS CHARGES FOR THE MONTH OF SEPT 1987	17.11
10-21	7293720011	MONTGOMERY NEWSPAPERS	11/19/87-11/18/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE TODAY'S POST FOR THE WASHINGTON OFFICE	35.00
10-21	7293720006	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/87-09/30/87	MONTHLY SERVICE	143.84
10-21	7293720007	Do	09/01/87-09/30/87	AT&T COMMUNICATIONS CHARGES FOR SEPT 1987	1.80
10-21	7293720008	Do	09/01/87-09/30/87	MONTHLY SERVICE, WATS	155.12
10-21	7293720010	THE WASHINGTON POST	12/22/87-12/21/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR DAILY ONLY	62.40
10-27	7296410009	ROBERT VAN LAER HARTWELL	10/02/87-10/02/87	REIMB FOR TRAVEL TO PAOLI VIA AMTRAK WHILE ON OFFICIAL BUSINESS	64.00
10-28	7300660015	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(73.62)
10-29	7296470018	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	LEASE AND RENTALS CHARGES INSTALLATION & OTHER ONE-TIME CHARGES FOR NEW EQUIPMENT IN THE D.O.	676.65
10-29	7296470019	HOFFMAN GRAPHICS, INC	10/01/87	BUSINESS CARDS FOR EILEEN OESTERLE OF THE DISTRICT OFFICE STAFF	39.50
10-29	7296470020	NATIONAL JOURNAL	10/17/87	2 BINDERS FOR NATIONAL JOURNAL EDITIONS	30.00
10-29	7300510018	CANTRELL/CUTTER PRINTING, INC.	10/19/87	PUBLIC HEALTH SERVICE NEWSLETTER	5,389.64
10-29	7301410018	SUNOCO	09/09/87-09/16/87	FUEL CHARGES FOR LEASED VEHICLE FOR THE PERIOD	33.03
10-29	7301890552	BRUCE L. ERB	10/01/87-10/30/87	RENT PAOLI,PA 19301	1,713.00
10-31	7303900258	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,413.55
10-31	7306470030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		965.12
11-04	7302760001	AT&T INFORMATION SYSTEMS	06/02/87-07/01/87	MONTHLY CHARGES FOR MERLIN SYS	262.90
11-04	7302760002	Do	07/02/87-08/01/87	MONTHLY CHARGES FOR MERLIN SYS	423.91
11-04	7302760003	Do	08/02/87-09/01/87	MONTHLY CHARGES FOR MERLIN SYS	266.30
11-04	7306810011	MATTHEWS LEASING COMPANY	11/01/87-11/30/87	MONTHLY CHARGES FOR LEASED VEHICLE	628.00
11-12	7313500020	MATTHEWS SALES COMPANY	10/24/87	SERVICE ON LEASED VEHICLE	21.30
11-12	7313500018	RICHARD T SCHULZE	11/02/87	REIMB FOR ONE WAY TRAVEL BY AUTO TO THE DISTRICT (PAOLI) AT 22.5¢/MI PLUS TOLLS WHILE ON OFCL BUSINESS.	33.38
11-12	7313500019	Do	11/03/87	REIMB FOR ONE WAY AIRFARE FROM PHILA., PA TO WASHINGTON, DC EN ROUTE FROM DISTRICT	86.00
11-19	7317410009	HOFFMAN GRAPHICS, INC	11/03/87	500 BUSINESS CARDS FOR THOMAS HARRIS - DISTRICT OFFICE	39.50
11-19	7320410001	COVE MANUFACTURING CO	11/02/87	RECHARGE LASER PRINTER CARTRIDGE	56.49
11-23	7323570005	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/87-10/31/87	MONTHLY SERVICE FOR THE DISTRICT OFFICE FOR OCT 1987	139.49
11-23	7323570006	Do	10/01/87-10/31/87	AT&T COMMUNICATIONS CHARGES FOR OCTOBER, 1987B	1.20
11-23	7323570007	Do	10/01/87-10/31/87	MONTHLY SERVICE, WATS USAGE FOR DISTRICT OFFICE FOR OCT, 1987	161.69
11-25	7327890548	BRUCE L. ERB	11/01/87-11/30/87	RENT PAOLI,PA 19301	1,713.00
11-30	7334900227	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,413.55
11-30	7334920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		34.45
11-30	7335840009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		(351.92)
12-01	7351520049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	19.32
12-01	7352800049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.90
12-01	7357630050	Do	12/01/87	10-01-87 TO 11-30-87	220.62
12-01	7358710050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	47.39
12-03	7329440001	SUNOCO	10/07/87-10/26/87	FUEL CHARGES FOR THE LEASED VEHICLE	56.31
12-03	7334330001	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	DISTRICT OFFICE LEASE AND RENTAL CHARGES	114.10
12-03	7334330002	GENERAL SERVICES ADMIN	10/01/87-10/31/87	TIAS CHARGES FOR THE MONTH OF OCTOBER, 1987 (BASE INVENTORY, INVENTORY CHARGES & NON-RECURRING CHGS).	1,872.19
12-03	7335590006	SOUTHWEST DISTRIBUTION	01/01/88-04/01/88	WEEKLY DELIVERY (SUN. THROUGHT SAT.) OF THE PHILADELPHIA INQUIRER TO THE WASHINGTON OFFICE	54.75
12-07	7336710001	RICHARD T SCHULZE	11/23/87-11/24/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT (PAOLI) -- 270 MILES ROUND TRIP AT .225/MI PLUS TOLLS	66.75
12-07	7336710002	Do	11/23/87-11/24/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE 5TH DIST OF PA -- 187 MILES AT .225/MI	42.08
12-07	7336770005	DUPLI-FAX INC.	11/23/87	SERVICE AND REPAIR OF CANON NP-200 COPIER IN THE DISTRICT OFFICE	104.49
12-07	7336770006	MATTHEWS LEASING COMPANY	12/01/87-12/31/87	MONTHLY CHARGES FOR LEASED VEHICLE (DEC, 1987)	628.00
12-09	7341740003	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
12-10	7342450001	MAIN LINE TELEPHONE SERVICE	10/01/87-12/31/87	TELEPHONE ANSWERING SERVICE FOR THE DIST. OFC. FOR THE PERIOD OCTOBER THROUGH DECEMBER 1987	290.00
12-10	7342450002	THOMAS J LANKFORD	11/30/87	IMPRINTING OF 2500 HISTORICAL CALENDARS	438.90
12-11	7343520010	COVE MANUFACTURING CO	07/30/87	RECHARGE OF LASER PRINTER CARTRIDGE	56.49
12-22	7350200003	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/87-11/30/87	MONTHLY SERVICE FOR THE D.O. FOR NOV., 1987	146.34
12-22	7350200004	Do	11/01/87-11/30/87	MONTHLY SERVICE, WATS USAGE	157.94
12-23	7356730001	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	LEASE AND RENTAL CHARGES	151.00
12-23	7356730005	DAILY LOCAL NEWS	01/03/88-01/02/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE DAILY LOCAL	155.00
12-23	7356730004	SUNOCO	11/04/87-11/13/87	FUEL CHARGES FOR THE LEASED VEHICLE	36.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	7356730002	THE EVENING PHOENIX	01/02/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE EVENING PHOENIX FOR THE WASHINGTON OFFICE	93.00
12-23	7356730003	Do	01/02/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE EVENING PHOENIX FOR THE D.O.	93.00
12-24	7356530001	SUBURBAN PUBLICATIONS, INC.	01/15/88–01/14/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE SUBURBAN AND WAYNE TIMES FOR THE WASHINGTON OFFICE	30.00
12-30	7363890547	BRUCE L. ERB	12/01/87–12/30/87	RENT PAOLI,PA 19301	1,713.00
12-31	7364900227	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,287.30
12-31	7364920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		61.75
12-31	8004540009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,323.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,438.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,995.05
TOTAL	**132,434.03**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

ACKERMAN, REBECCA	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,875.00
DILLEHAY, JOHN W	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	300.00
EHRLICH, MILES FREDERICK	10/06/87–12/31/87	LEGISLATIVE ASSISTANT	3,541.67
FAZIO, CHARLES A	11/01/87–11/30/87	SPECIAL EMPLOYEE	400.00
FREEDMAN, THOMAS	10/01/87–10/31/87	LEGISLATIVE CORRESPONDENT	3,500.00
Do	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,000.00
FRIEND, AMY S	12/01/87–12/31/87	LEGISLATIVE ASSISTANT	2,916.67
GENACHOWSKI, JULIUS M	12/01/87–12/31/87	PRESS/LEGISLATIVE ASSISTANT	2,250.00
GREENBERG, ALLEN	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	7,777.75
HOROWITZ, MARGARET DIANE	10/01/87–12/31/87	RECEPTIONIST/OFFICE MANAGER	5,000.00
JOSEL, WAYNE MATTHEW	10/05/87–12/31/87	SPECIAL ASSISTANT	5,494.45
KAUFMANN, ALAN M, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,125.01
KRAMER, IRMA	10/01/87–12/31/87	SPECIAL ASSISTANT	5,999.99
LEHRER, SHIRLEY	10/01/87–12/31/87	STAFF ASSISTANT	4,000.00
MESSER, SHARON BARBARA	10/01/87–12/31/87	STAFF ASSISTANT	4,000.01
MILLER, JONATHAN NEIL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,250.00
NELSON, MICHAEL	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,791.66
O'DONOGHUE, MARK H	12/08/87–12/31/87	PART-TIME EMPLOYEE	3,002.78
ORLOVE, SUZAN ROBIN	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
POMERANZ, JOHN	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
ROTH, VICTOR	11/01/87–11/30/87	PART-TIME EMPLOYEE	320.00
STACHEL, FLORENCE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,416.66
VANDERHEYDEN, ANN M	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,500.01
WEINER, ANTHONY DAVID	10/01/87–12/31/87	SPECIAL ASSISTANT	5,250.00

		WINSTON, MARGARET	10/01/87–12/31/87	CASE SPECIALIST	3,750.00
		YOUNGQUIST, MARK	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,500.01

EXPENSES

10-05	7271410012	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (KINGS HWY)	339.91
10-05	7271410013	Do	08/06/87–09/05/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE 910TH AVE)	3.73
10-05	7271410003	CANARSIE DIGEST	10/17/87–10/17/88	PAYMENT FOR ONE YEAR SUBSCRIPTION	20.00
10-05	7271410002	COLE PUBLICATIONS	09/01/87–09/01/87	PAYMENT FOR REVERSE DIRECTORY FOR DISTRICT OFFICE	295.00
10-05	7271410004	FEDERAL EXPRESS CORP.	07/29/87–08/04/87	PAYMENT FOR EXPRESS MAIL SERVICE	51.00
10-05	7271410005	Do	08/04/87–08/08/87	PAYMENT FOR EXPRESS MAIL SERVICE	35.00
10-05	7271410006	Do	08/19/87–08/25/87	PAYMENT FOR EXPRESS MAIL SERVICE	74.00
10-05	7271410007	Do	08/27/87–08/28/87	PAYMENT FOR EXPRESS MAIL SERVICE	45.00
10-05	7271410008	Do	09/02/87–09/03/87	PAYMENT FOR EXPRESS MAIL SERVICE	160.00
10-05	7271410009	GENERAL SERVICES ADMIN	07/01/87–07/31/87	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE (KINGS HWY)	704.39
10-05	7271410010	Do	07/01/87–07/31/87	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE (10TH AVE)	56.03
10-05	7271410011	Do	08/01/87–08/31/87	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE (KINGS HWY)	701.77
10-05	7271410001	PUBLIC RELATIONS PLUS, INC	07/10/87–07/10/87	PAYMENT FOR NY PUBLICITY OUTLETS DIRECTORY	94.00
10-05	7271410014	FLORENCE STACHEL	08/06/87–09/17/87	REIMB FOR PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	120.00
10-05	7271410016	Do	08/14/87–08/14/87	REIMB FOR PAYMENT FOR PAPER/CLEANING SUPPLIES FOR DISTRICT OFFICE	70.00
10-05	7271410015	Do	08/24/87–09/16/87	REIMB FOR PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	16.00
10-05	7271410017	Do	09/07/87–09/07/87	REIMB FOR PAYMENT FOR GAS FOR LEASED AUTO USED ON BUSINESS IN DISTRICT	10.00
10-05	7271410018	Do	09/09/87–09/09/87	REIMB FOR PAYMENT FOR AIRPORT PARKING FOR LEASED CAR	4.00
10-05	7273540012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.68
10-05	7274610019	CHARLES SCHUMER	06/23/87–09/10/87	REIMBURSEMENT FOR PAYMENT FOR CAB AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.00
10-05	7274610006	Do	08/07/87–08/21/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC-NY-DC	138.00
10-05	7274610007	Do	08/21/87–09/09/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC-NY-DC	138.00
10-05	7274610008	Do	09/09/87	DC-NY	62.50
10-05	7274610009	Do	09/10/87	NY-DC	62.50
10-05	7274610010	Do	09/10/87	DC-NY	62.50
10-05	7274610011	Do	09/15/87	NY-DC	62.50
10-05	7274610012	Do	09/17/87	DC-NY	62.50
10-05	7274610013	Do	09/21/87	NY-DC	62.50
10-05	7274610014	Do	09/21/87	DC-NY	62.50
10-05	7274610018	Do	09/21/87–09/21/87	REIMBURSEMENT FOR PAYMENT FOR GAS FOR LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	13.50
10-05	7274610015	Do	09/22/87	NY-DC	62.50
10-05	7274610016	Do	09/24/87	DC-NY	62.50
10-05	7274610017	Do	09/29/87	NY-DC	62.50
10-06	7279720006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.05
10-07	7278610003	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	26.86
10-09	7280560019	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	419.65
10-13	7278850011	DIALCOM, INC	07/01/87–07/31/87	PAYMENT FOR COMPUTER SERVICE	521.45
10-13	7278850012	Do	08/01/87–08/31/87	PAYMENT FOR COMPUTER SERVICE	48.25
10-13	7278850015	EXXON COMPANY, U.S.A.	08/10/87–08/18/87	PAYMENT FOR GAS FOR MEMBER'S LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	26.04
10-13	7278850013	N Y BOARD OF ELECTIONS	08/16/87–08/16/87	PAYMENT FOR CONSTITUENT LOCATER PROGRAM	150.00
10-13	7278850028	TILDEN COMMERCIAL ALLIANCE INC.	10/24/87–11/24/87	PAYMENT FOR MEMBER'S LEASED CAR USED ON OFFICIAL BUSINESS - BUSINESS IN DISTRICT	475.00
10-14	7281730025	MICHAEL JONAH BERMAN	09/08/87	REIMBURSEMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS IN DISTRICT, 40 MI @ .21	8.40
10-14	7281730024	MICHAEL NELSON	10/02/87	REIMBURSEMENT FOR PAYMENT FOR FILM AND BATTERIES FOR OFFICE USE	7.73
10-14	7281730016	CHARLES SCHUMER	09/28/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY EASTERN TICKET, NY-DC	59.00
10-14	7281730017	Do	09/28/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY EASTERN TICKET, DC-NY	70.00
10-14	7281730021	Do	09/29/87	REIMBURSEMENT FOR PAYMENT FOR TAXI USED FOR OFFICIAL TRAVEL IN DISTRICT	3.00
10-14	7281730018	Do	10/01/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON (#1 OF BOOK OF 10) DC-NY	62.50
10-14	7281730022	Do	10/02/87	REIMBURSEMENT FOR PAYMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
10-14	7281730023	Do	10/05/87	REIMBURSEMENT FOR PAYMENT FOR GAS FOR LEASED AUTO USED ON OFFICIAL BUSINESS IN DISTRICT	17.00
10-14	7281730019	Do	10/06/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON (#2 OF 10) NY-DC	62.50
10-14	7281730020	Do	11/01/87–11/01/88	REIMBURSEMENT FOR PAYMENT FOR ONE YEAR SUBSCRIPTION TO JAPAN TIMES FOR OFFICE USE	55.00
10-14	7281730029	FLORENCE STACHEL	09/17/87–10/01/87	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	10.00
10-14	7281730028	Do	09/27/87–09/30/87	REIMBURSEMENT FOR PAYMENT FOR FILM PROCESSING FOR OFFICIAL BUSINESS	20.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7281730027	Do	09/28/87–09/28/87	REIMBURSEMENT FOR PAYMENT FOR TAXI FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT	20.00
10-14	7281730026	Do	09/30/87–09/30/87	REIMBURSEMENT FOR PAYMENT FOR CERTIFIED MAIL FOR OFFICIAL USE	1.67
10-14	7281730030	Do	10/02/87–10/02/87	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	30.00
10-14	7286840012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.09
10-20	7293310019	CON EDISON	09/10/87–10/09/87	UTILITY SERVICE	190.22
10-21	7294720036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.51
10-26	7288390008	POSTMASTER	09/24/87–09/24/87	PAYMENT FOR 100 STAMPS FOR OFFICIAL USE	22.00
10-27	7299570037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.51
10-28	7300750021	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(223.89)
10-29	7300510023	FLORENCE STACHEL	06/25/87–08/29/87	REIMBURSEMENT FOR PAYMENT FOR RESEARCH MATERIALS FOR OFFICE USE	5.00
10-29	7300510019	Do	10/01/87–10/02/87	REIMBURSEMENT FOR PAYMENT FOR PAPER TOWELS	23.00
10-29	7300510020	Do	10/01/87–10/06/87	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS FOR OFFICE USE	7.00
10-29	7300510022	Do	10/06/87–10/13/87	REIMBURSEMENT FOR PAYMENT FOR FILM DEVELOPING FOR OFFICIAL BUSINESS	10.54
10-29	7300510021	Do	10/08/87–10/15/87	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	60.00
10-29	7301890554	IVAN MARKOVINOVIC	10/01/87–10/30/87	RENT 1663 TENTH AVE BROOKLYN,NY 11215	125.00
10-29	7301890553	EALTY CORP 1624 KING'S HIGHWAY R	10/01/87–10/30/87	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
10-31	7303900363	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,090.53
10-31	7306470010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		526.85
11-04	7301670001	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	339.91
11-04	7301670002	Do	09/06/87–10/05/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	339.91
11-04	7301670003	Do	09/06/87–10/05/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.73
11-04	7301670008	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	PAYMENT FOR 1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
11-04	7301670015	EXXON COMPANY, U.S.A.	09/05/87–09/12/87	PAYMENT FOR GAS FOR MEMBER'S LEASED AUTO USED ON OFFICIAL BUSINESS IN DISTRICT	27.67
11-04	7301670004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	56.03
11-04	7301670005	Do	09/01/87–09/30/87	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	701.77
11-04	7301670010	INTERNATIONAL ECONOMY	10/20/87–10/20/88	PAYMENT FOR 1 YEAR SUBSCRIPTION	72.00
11-04	7301670012	WAYNE MATTHEW JOSEL	10/06/87–10/15/87	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	14.45
11-04	7301670013	MARLBORO EXTERMINATING	10/09/87–10/09/87	PAYMENT FOR EXTERMINATING SERVICE FOR DISTRICT OFFICE	17.00
11-04	7301670009	NATIONAL JOURNAL	12/24/87–12/24/88	PAYMENT FOR 1 YEAR SUBSCRIPTION	619.00
11-04	7301670007	NATIONAL NEWS AGENCY	11/04/87–01/26/88	PAYMENT FOR NY NEWSPAPER SUBSCRIPTION	217.50
11-04	7301670011	MICHAEL NELSON	09/02/87–09/30/87	REIMBURSEMENT FOR MILEAGE, TOLLS & PARKING FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	77.65
11-04	7301670016	CHARLES SCHUMER	10/08/87–10/08/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON (#3 OF 10) DC/NY	62.50
11-04	7301670017	Do	10/13/87–10/13/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON (#4 OF 10) NY/DC	62.50
11-04	7301670018	Do	10/15/87–10/15/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON (#5 OF 10) DC/NY	62.50
11-04	7301670019	Do	10/20/87–10/20/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON (#6 OF 10) NY/DC	62.50
11-04	7301670020	Do	10/22/87–10/22/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON (#7 OF 10) DC/NY	62.50
11-04	7301670006	THE WASHINGTON POST	10/31/87–10/31/88	PAYMENT FOR 1 YEAR SUBSCRIPTION	111.80
11-04	7301670014	TILDEN COMMERCIAL ALLIANCE INC.	11/24/87–12/24/87	PAYMENT FOR MEMBER'S LEASED AUTO	475.00
11-04	7302510021	BARBARA A KRETZSCHMAR	10/14/87–10/14/87	PAYMENT FOR PHOTOGRAPH OF MEMBER FOR OFFICIAL USE	5.50
11-04	7302510016	COMMUNITY RESOURCE EXCHANGE	10/02/87–10/02/87	PAYMENT FOR RESEARCH MATERIALS	9.75
11-04	7302510015	DAVID R RAMAGE	10/09/87–10/14/87	PAYMENT FOR PRINTING	70.00
11-04	7302510020	FEDERAL EXPRESS CORP	08/18/87–09/25/87	PAYMENT FOR EXPRESS MAIL SERVICE	121.25
11-04	7302510018	Do	09/09/87–09/11/87	PAYMENT FOR EXPRESS MAIL SERVICE	33.00
11-04	7302510031	Do	09/17/87–10/01/87	PAYMENT FOR EXPRESS MAIL SERVICE	53.75

11-04	7302510017	Do	10/02/87–10/03/87	PAYMENT FOR EXPRESS MAIL SERVICE	24.00
11-04	7302510014	MEDIA PLUS	09/23/87–09/23/87	PAYMENT FOR PRINTING	291.00
11-06	7300810002	Do	09/23/87–09/23/87	PAYMENT FOR PRINTING	443.00
11-06	7300810003	Do	09/23/87–09/23/87	PAYMENT FOR PRINTING	1,120.00
11-06	7300810004	Do	09/23/87–09/23/87	PAYMENT FOR PRINTING	225.81
11-06	7300810005	Do	09/23/87–09/23/87	PAYMENT FOR PRINTING	200.00
11-06	7300810001	Do	09/24/87–09/24/87	PAYMENT FOR PRINTING	4,263.00
11-13	7314830012	HOUSE OF REPRESENTATIVES RESTAURANT	06/03/86–11/12/86	PAYMENT FOR MEALS WITH REPORTERS, CONSTITUENTS AND LEGISLATIVE EXPERTS	111.47
11-16	7320810048	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	330.63
11-19	7322730021	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	330.63
11-20	7323820030	BARBARA A KRETZSCHMAR	10/23/87	PAYMENT FOR PHOTOGRAPHIC SERVICES FOR NEWSLETTER	100.00
11-20	7323820029	Do	10/26/87	PAYMENT FOR PHOTOGRAPHIC SERVICES FOR NEWSLETTER	38.50
11-20	7323820028	EXXON COMPANY, U.S.A.	10/19/87–10/29/87	PAYMENT FOR GAS FOR MEMBER'S LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	35.01
11-20	7323820007	FEDERAL EXPRESS CORP.	10/13/87	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
11-20	7323820008	Do	10/17/87	PAYMENT FOR EXPRESS MAIL SERVICE	34.00
11-20	7323820009	Do	10/20/87–10/21/87	PAYMENT FOR EXPRESS MAIL SERVICE	53.00
11-20	7323820031	Do	10/21/87–10/27/87	PAYMENT FOR EXPRESS MAIL SERVICE	309.25
11-20	7323820017	THOMAS FREEDMAN	10/23/87–10/25/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP AMTRAK TICKET DC-NY-DC	82.00
11-20	7323820018	Do	11/06/87–11/06/87	REIMBURSEMENT FOR PAYMENT FOR COPYING	.80
11-20	7323820014	WAYNE MATTHEW JOSEL	10/09/87–10/16/87	REIMBURSEMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS IN DISTRICT 17 MILES @ .225¢ PER MILE...	3.83
11-20	7323820012	Do	10/16/87	REIMBURSEMENT FOR PAYMENT FOR AIRPORT PARKING DC-DISTRICT TRAVEL	14.00
11-20	7323820011	Do	10/16/87–10/16/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET NY-DC-NY	138.00
11-20	7323820013	Do	10/19/87–10/30/87	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPER FOR DISTRICT OFFICE	16.25
11-20	7323820015	Do	10/29/87–10/30/87	REIMBURSEMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS IN DISTRICT 26 MILES @ .225¢ PER MILE...	5.85
11-20	7323820019	MICHAEL NELSON	10/01/87–10/30/87	REIMBURSEMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS IN DISTRICT 404 MILES @ .225¢ PER MILE.	90.90
11-20	7323820026	PUBLIC RELATIONS PLUS, INC	10/08/87	PAYMENT FOR DIRECTORY OF NY MEDIA	94.00
11-20	7323820001	CHARLES SCHUMER	10/27/87	REIMBURSEMENT FOR PAYMENT PAN AM SHUTTLE COUPON NY-DC	62.50
11-20	7323820002	Do	10/29/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON DC-NY	62.50
11-20	7323820003	Do	11/03/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON NY-DC	62.50
11-20	7323820004	Do	11/05/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON DC-NY	62.50
11-20	7323820005	Do	11/09/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON NY-DC	62.50
11-20	7323820006	Do	11/10/87	REIMBURSMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON DC-NY	62.50
11-20	7323820027	Do	11/23/87–11/23/88	REIMBURSEMENT FOR PAYMENT FOR REGISGTRATION FOR LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT.	36.00
11-20	7323820016	FLORENCE STACHEL	10/22/87	REIMBURSEMENT FOR TAXI SERVICE IN DISTRICT ON OFFICIAL BUSINESS	90.00
11-25	7327890549	EALTY CORP 1624 KING'S HIGHWAY R	11/01/87–11/30/87	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
11-25	7328320022	CON EDISON	10/09/87–11/09/87	UTILITY SERVICE	132.11
11-30	7334900332	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,090.53
11-30	7335840030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,381.06
12-01	7351520050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	87.40
12-01	7352800050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	460.35
12-01	7357630051	Do	12/01/87	10-01-87 TO 11-30-87	465.66
12-01	7358710051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	142.79
12-03	7335590007	SERVICE AMERICA CORP	02/04/87–02/04/87	PAYMENT FOR MEAL WITH LEGISLATIVE EXPERT	14.45
12-03	7335590008	Do	07/08/87–07/08/87	PAYMENT FOR MEAL WITH CONSTITUENTS	42.55
12-03	7335590009	Do	07/28/87–07/28/87	PAYMENT FOR MEAL WITH CONSTITUENTS	52.55
12-03	7335590010	Do	07/30/87–07/30/87	PAYMENT FOR MEAL WITH REPORTER	12.15
12-03	7335590011	Do	10/22/87–10/22/87	PAYMENT FOR MEAL WITH REPORTER	5.55
12-04	7334340009	DAVID R RAMAGE	11/02/87–11/05/87	PAYMENT FOR PRINTING AND LABELING	108.80
12-04	7334340008	DIALCOM, INC	09/01/87–09/30/87	PAYMENT FOR COMPUTER SERVICES	392.57
12-04	7334340033	KINGS COURIER	11/07/87–11/07/88	PAYMENT FOR 1 YEAR SUBSCRIPTION	45.00
12-04	7334340012	JOHN POMERANZ	11/06/87–11/08/87	REIMB FOR MILEAGE AND TOLL EXPENSES WHILE TRAVELLING TO & FROM DISTRICT OFFICE (BROOKLYN) 482 MI @ .225.	123.45
12-04	7334340011	THE WASHINGTON MONTHLY	10/31/87–10/31/88	PAYMENT FOR 1 YEAR SUBSCRIPTION	24.00
12-07	7336770007	DAVID R RAMAGE	11/06/87–11/12/87	PAYMENT FOR PRINTING	97.50
12-07	7336770024	THOMAS FREEDMAN	11/11/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY AMTRAK TICKET DC-NY (STAFF TRAVEL)	41.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7336770025	Do	11/15/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY AMTRAK TICKET NY-DC (STAFF TRAVEL)	21.00
12-07	7336770022	WAYNE MATTHEW JOSEL	11/02/87–11/13/87	REIMBURSEMENT FOR PAYMENT FOR ASSORTED NEWSPAPERS AND MAGAZINES FOR OFFICE USE	20.65
12-07	7336770021	MARLBORO EXTERMINATING	11/05/87	PAYMENT FOR EXTERMINATING SERVICE FOR DISTRICT OFFICE	17.00
12-07	7336770008	MEDIA PLUS	09/18/87	PAYMENT FOR PRINTING	2,878.00
12-07	7336770009	Do	09/18/87	PAYMENT FOR PRINTING	835.00
12-07	7336770011	CHARLES SCHUMER	11/01/87–11/01/88	REIMBURSEMENT FOR PAYMENT FOR 1 YEAR SUBSCRIPTION FOR THE JEWISH WEEK	22.00
12-07	7336770012	Do	11/17/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON NY-DC	62.50
12-07	7336770013	Do	11/18/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON DC-NY	62.50
12-07	7336770014	Do	11/19/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON NY-DC	62.50
12-07	7336770015	Do	11/20/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON DC-NY	62.50
12-07	7336770016	FLORENCE STACHEL	10/29/87–11/19/87	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	120.00
12-07	7336770019	Do	11/10/87–11/18/87	REIMBURSEMENT FOR PAYMENT FOR FILM DEVELOPING FOR OFFICIAL BUSINESS	16.07
12-07	7336770018	Do	11/13/87	REIMBURSEMENT FOR PAYMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	20.00
12-07	7336770017	Do	11/15/87	REIMBURSEMENT FOR PAYMENT FOR ROOM RENTAL (& CHECK FEE) FOR CONGRESSIONAL TOWN MEETING	69.65
12-07	7336770020	Do	11/19/87	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	2.79
12-07	7336770023	Do	11/20/87	REIMBURSEMENT FOR PAYMENT FOR BATTERIES FOR OFFICE USE	14.64
12-07	7336770010	TILDEN COMMERCIAL ALLIANCE INC.	12/01/87–12/31/87	PAYMENT FOR MEMBER'S LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	475.00
12-09	7341590001	CHARLES SCHUMER	09/28/87–09/28/87	ADDITIONAL REIMBURSEMENT FOR PAYMENT FOR ONE WAY EASTERN TICKET, NY/DC	25.00
12-10	7342500010	THOMAS FREEDMAN	11/29/87	REIMBURSEMENT FOR PAYMENT FOR MAGAZINE FOR OFFICE USE	8.95
12-10	7342500009	WAYNE MATTHEW JOSEL	11/23/87	REIMBURSEMENT FOR MILEAGE AND TOLL EXPENSES WHILE ON OFFICIAL BUSINESS - 20 MILES @ 22.5¢ PER MILE.	8.50
12-10	7342500011	PUBLIC RELATIONS PLUS, INC	11/23/87–11/23/88	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NY PUBLICITY OUTLETS	95.00
12-10	7342500007	CHARLES SCHUMER	12/02/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON - NY/DC	62.50
12-10	7342500008	Do	12/03/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON - DC/NY	62.50
12-11	7342430002	AT&T INFORMATION SYSTEMS	10/05/87–11/06/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (10TH AVE)	1.24
12-11	7342430001	Do	10/06/87–11/05/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (KINGS HWY)	339.91
12-11	7342430005	DIALCOM, INC	10/01/87–10/31/87	PAYMENT FOR COMPUTER SERVICE	194.33
12-11	7342430004	FEDERAL EXPRESS CORP.	10/29/87–11/03/87	PAYMENT FOR EXPRESS MAIL SERVICE	77.00
12-11	7342430003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR FTS FOR DISTRICT OFFICE (KINGS HWY)	738.09
12-30	7363890548	EALTY CORP 1624 KING'S HIGHWAY R	12/01/87–12/30/87	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
12-31	7364900334	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,090.53
12-31	7364920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30
12-31	8004540030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		927.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,961.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,958.99
TOTAL	**151,920.67**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BLOOM, DANIEL JOHN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,878.00
BURNEY, TERESA L	10/01/87–12/31/87	RESEARCH ASSISTANT	1,749.99
DAVIS, ARLENE IRVINE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,752.00
ELLIOTT, JANINE EILEEN	10/01/87–12/31/87	STAFF ASSISTANT	7,000.00
FARROW, PETER C	10/01/87–12/31/87	STAFF ASSISTANT	5,249.99
KENNEALLY, MATTHEW PAUL	10/01/87–12/31/87	STAFF ASSISTANT	4,000.00
MUELLER, VIRGINIA H	10/01/87–12/31/87	STAFF ASSISTANT	5,000.00
MURPHY, JAMES THOMAS	10/01/87–12/31/87	HOME SECRETARY	10,878.00
REIMAN, PATRICIA ANNE	10/01/87–12/31/87	CASEWORKER	7,003.00
SCHREIBEL, THOMAS	10/01/87–12/31/87	STAFF ASSISTANT	5,253.00
SCHROTE, JOHN E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,500.00
SHEYER, AMY LYNN	10/01/87–12/31/87	PRESS SECRETARY	7,629.00
VERMILLION III, STEPHEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,499.99
ZANOWSKI, PAUL J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,678.00

EXPENSES

10-05	7273320005	THOMAS J LANKFORD	08/16/87–08/31/87	PRINTING SERVICES	7,490.16
10-05	7273540030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.72
10-05	7274400001	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	1,098.91
10-07	7278610018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.52
10-09	7280560037	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	137.33
10-13	7278850016	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES	201.76
10-14	7286840029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.45
10-21	7294730008	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.28
10-28	7300750039	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.28)
10-29	7301890555	ES 120 BUILDING ASSOCIAT	10/01/87–10/30/87	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
10-31	7303900353	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,498.59
10-31	7306470031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(2,828.60)
11-04	7301670028	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE BILL FOR DISTRICT OFFICE	115.93
11-04	7301670029	Do	09/02/87–10/01/87	TELEPHONE BILL FOR DISTRICT OFFICE	115.93
11-04	7301670024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	715.00
11-04	7301670025	DAILY JEFFERSON COUNTY UNION	10/28/87–10/28/88	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY JEFFERSON COUNTY UNION	60.00
11-04	7301670023	SHEBOYGAN PRESS	10/13/87–10/13/88	ONE YEAR SUBSCRIPTION RENEWAL TO SHEBOYGAN PRESS	98.00
11-04	7301670026	STAR PLAN DATA PROCESSING, INC	08/01/87–09/01/87	DATA PROCESSING FOR AUGUST	272.41
11-04	7301670027	Do	09/01/87–09/30/87	DATA PROCESSING FOR SEPTEMBER	288.20
11-04	7301670022	SUSSEX SUN	10/01/87–10/01/88	ONE YEAR RENEWAL OF SUSSEX SUN	12.00
11-04	7301670021	WAUKESHA FREEMAN	10/30/87–10/30/88	ONE YEAR SUBSCRIPTION RENEWAL TO WAUKESHA FREEMAN	80.00
11-04	7303640005	PETER C FARROW	07/14/87–09/11/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 719 MILES AT .205¢/MI	147.40
11-04	7303640004	Do	09/14/87–09/20/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO WASHINGTON FROM MILWAUKEE ON OFFICIAL BUSINESS	460.00
11-04	7303640008	PATRICIA ANNE REIMAN	10/17/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 98 MILES AT .205¢	20.09
11-04	7303640006	THOMAS SCHREIBEL	07/24/87–09/21/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 2154 MILES AT .205¢/MI	441.57
11-04	7303640009	Do	10/16/87–10/19/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 208 MILES AT .205¢/MI	42.64
11-04	7303640002	F. JAMES SENSENBRENNER, JR.	10/22/87	REIMBURSEMENT FOR ONE-WAY TRIP WASHINGTON - MILWAUKEE	140.00
11-04	7303640003	Do	10/26/87	REIMBURSEMENT FOR ONE-WAY TRIP MILWAUKEE-WASHINGTON	129.00
11-04	7303640007	GREGORY J WAYLOCK	07/10/87–08/09/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT 1488 MI AT .205¢/MI	305.04
11-04	7303640010	WISCONSIN BELL	05/01/87–05/31/87	PHONE BILL FOR DISTRICT OFFICE	93.59
11-04	7303640015	Do	06/01/87–06/30/87	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER W. BELL AT&T	180.16
11-04	7303640011	Do	07/01/87–07/31/87	PHONE BILL FOR DISTRICT OFFICE	95.24
11-04	7303640012	Do	08/01/87–08/31/87	PHONE BILL FOR DISTRICT OFFICE	82.85
11-04	7303640016	Do	08/01/87–08/31/87	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER W. BELL AT&T	193.05
11-04	7303640013	Do	09/01/87–09/30/87	PHONE BILL FOR DISTRICT OFFICE W. BELL	82.85
11-04	7303640014	Do	09/01/87–09/30/87	AT&T DISTRICT OFFICE	.64
11-04	7303640017	Do	09/01/87–09/30/87	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER W. BELL AT&T	201.10
11-04	7303640018	Do	10/01/87–10/31/87	PHONE BILL FOR DISTRICT OFFICE 800 NUMBER W. BELL AT&T	244.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	7320800033	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	196.78
11-19	7321400001	NEWS-GRAPHIC PILOT	11/30/87–11/30/88	ONE YEAR SUBSCRIPTION RENEWAL TO NEWS GRAPHIC PILOT	15.00
11-19	7322740004	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	196.78
11-20	7321810015	F. JAMES SENSENBRENNER, JR.	10/29/87–11/01/87	REIMBURSEMENT FOR TRAVEL BY AIR ROUND TRIP TO DISTRICT (WASHINGTON/MILWAUKEE)	218.00
11-20	7321810016	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	4,959.07
11-23	7323530001	JOHN SCHROTE	10/28/87–11/04/87	REIMBURSEMENT FOR ROUNDTRIP AIR FARE - WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS	178.00
11-23	7323530002	Do	10/28/87–11/04/87	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.50
11-23	7323570008	F. JAMES SENSENBRENNER, JR.	11/13/87–11/16/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE - WASHINGTON TO MILWAUKEE	258.00
11-23	7324330006	JOURNAL/SENTINEL INC.	12/13/87–12/13/88	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY & SUNDAY MILWAUKEE JOURNAL FOR DISTRICT OFFICE	109.20
11-25	7327890550	ES 120 BUILDING ASSOCIAT	11/01/87–11/30/87	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
11-30	7334900322	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,497.26
11-30	7335840010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(1,590.61)
12-01	7351520051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	10.16
12-01	7352800051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7357630052	Do	12/01/87	10-01-87 TO 11-30-87	220.59
12-01	7362500001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	43.21
12-03	7334400012	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	PHONE BILL FOR DISTRICT OFFICE	115.93
12-03	7334400031	KEWASKUM STATESMAN	11/03/87–11/03/88	ONE YEAR SUSBCRIPTION RENEWAL FOR KEWASKUM STATESMAN	11.00
12-03	7334400016	WISCONSIN BELL	10/01/87–10/31/87	PHONE BILL FOR DISTRICT OFFICE FOR REGULAR SERVICE	84.50
12-03	7334400017	Do	10/01/87–10/31/87	TOLLS	.64
12-03	7334400018	Do	11/01/87–11/30/87	PHONE BILL FOR DISTRICT OFFICE FOR 800 NUMBER	195.94
12-14	7345500014	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	4,314.14
12-14	7345500013	Do	11/16/87–11/30/87	PRINTING SERVICES	725.84
12-17	7348570008	F. JAMES SENSENBRENNER, JR.	11/23/87–11/28/87	2 NIGHTS HOTEL ROOM - ONE NIGHT EACH WASH DURING TRAVEL TO DISTRICT	110.39
12-17	7348570007	Do	11/23/87–11/29/87	REIMB FOR TVL BY PVT CAR R/T FROM WASH, DC/MENOMONEE FALLS, WI ON OFCL BUSS: 1645 MI @ 20.5¢ TOLLS.	370.83
12-30	7363890549	ES 120 BUILDING ASSOCIAT	12/01/87–12/30/87	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
12-31	7364900324	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,497.26
12-31	8004540010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(888.26)
12-31	8004820041	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	180.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,070.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,409.85
TOTAL	**135,480.82**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

ANDERSON, JULIE MARIE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,752.51

		EBERT, MICHAEL EDWIN	10/01/87–12/31/87	STAFF ASSISTANT	3,499.99
		GANN, RICKEY	10/01/87–12/31/87	STAFF ASSISTANT	6,058.42
		KLEGER, LITA LEVINE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	2,283.33
		KNOTT, DIXIE LEE SNYDER	10/01/87–12/31/87	STAFF ASSISTANT	5,554.24
		KRAFT, MICHAEL BAKER	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,450.00
		LANGSDORF, SUZANNE M	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,362.55
		LEVENSON, GARY DAVID	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,375.00
		LINVILLE, BILLY RAY	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,750.00
		MARTIN, CATHY SUE	10/01/87–10/31/87	D.C. INTERN	200.00
		MCCLINTIC, ROBERT	10/01/87–12/31/87	STAFF ASSISTANT	5,125.00
		MERCHANTHOUSE, HELEN	10/01/87–12/31/87	CASEWORKER	6,689.20
		NUSSBAUM, MAXINE ELOISE	10/01/87–12/31/87	STAFF ASSISTANT	5,554.99
		ROSENTHAL, CAROLINE SUZANNE	10/01/87–12/31/87	STAFF ASSISTANT	3,499.99
		SCOTT, JESSICA L	10/01/87–12/31/87	COMMUNITY REPRESENTATIVE	1,027.32
		SEWELL, CAROL ANN	10/01/87–12/31/87		6,058.42
		SHEPPARD, BILLIE LOUISE	10/01/87–12/31/87	CASEWORKER	5,558.42
		TRIMMER, CAROL L	10/01/87–12/31/87	STAFF ASSISTANT	5,301.25
		WANLEY, THOMAS E	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,754.99

EXPENSES

10-05	7272600013	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE EQUIPMENT LEASE & RENTALS (MUNCIE OFFICE)	179.20
10-05	7272600006	CONGRESSIONAL MANAGEMENT FOUNDATION	09/18/87	3 COPIES 'A CONGRESSIONAL INTERN HANDBOOK AND 3 COPIES OF THE CMF LEGISLATIVE RESOURCE GUIDE	42.00
10-05	7272600015	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	RENEWAL TO SUBSCRIPTION OF CONGRESSIONAL QUARTERLY MAGAZINE	715.00
10-05	7272600016	DAVID R RAMAGE	09/01/87	PRINT 237,000 COPIES OF POSTAL PATRON NEWSLETTER	5,140.00
10-05	7272600020	FRANKLIN CHALLENGER	06/24/87–06/23/88	RENEWAL OF 1 YEAR SUBSCRIPTION TO FRANKLIN CHALLENGER	10.00
10-05	7272600021	GENERAL GMC TRUCK SALES, INC.	08/07/87	COMPLETE SERVICE - REPLACE PLUGS; FUEL FILTER, AIR FILTER, ROTOR & PLUG WIRING; REPLACE MARKER BULBS.	358.34
10-05	7272600023	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS TELEPHONE SERVICE, MUNCIE OFFICE - COMMERCIAL TOLLS, BILLED TO FTS SERVICE	590.27
10-05	7272600019	Do	08/01/87–08/31/87	FTS TELEPHONE SERVICE, GREENWOOD OFFICE	29.65
10-05	7272600022	Do	08/01/87–08/31/87	FTS TELEPHONE SERVICE, MUNCIE OFFICE - AUGUST	530.98
10-05	7272600024	GENERAL TELEPHONE	09/04/87–10/04/87	TELEPHONE SERVICE TO RICHMOND OFFICE	140.95
10-05	7272600014	INDIANA & MICHIGAN	08/06/87–09/04/87	ELECTRICITY BILL FOR MUNCIE OFFICE	70.83
10-05	7272600017	INDIANA BELL	08/01/87–08/31/87	INTRASTATE WATS TELEPHONE SERVICE AT MUNCIE OFFICE - INDIANA BELL CHARGES	235.92
10-05	7272600018	Do	08/01/87–08/31/87	INTRASTATE WATS SERVICE, MUNCIE AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL	146.35
10-05	7272600008	MARATHON PETROLEUM CO.	07/23/87–08/20/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	328.94
10-05	7272600009	MUNCIE EVENING PRESS	10/05/87–10/04/88	RENEWAL OF SUBSCRIPTION TO MUNCIE EVENING PRESS	62.40
10-05	7272600010	MUNCIE STAR	09/30/87–09/29/88	RENEWAL OF SUBSCRIPTION TO MUNCIE STAR	62.40
10-05	7272600007	SHELL OIL CO	07/17/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	12.10
10-05	7272600025	BILLIE SHEPPARD	07/29/87	146 MILES OFFICIAL AUTO TRAVEL FROM MUNCIE TO INDIANAPOLIS IMMIGRATION OFFICE WITH REFUGEES @ 20.5¢ P/M.	29.93
10-05	7272600012	CAROL L TRIMMER	09/11/87	OFFICIAL MILEAGE IN 2ND DISTRICT - 147 MILES @ 20.5¢ PER MILE	30.14
10-05	7272600011	WALSH COMMUNICATIONS	09/01/87	FEE FOR RADIO NEWS SERVICE, SEPT	350.00
10-05	7273490005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.21
10-07	7278640032	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.54
10-09	7280590024	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	232.23
10-14	7286580007	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.39
10-14	7287560020	INDIANA & MICHIGAN	09/04/87–10/06/87	UTILITY SERVICE	70.83
10-21	7294510034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	3.53
10-26	7294560025	AMOCO OIL COMPANY	07/20/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	14.98
10-26	7294560023	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	TELEPHONE EQUIPMENT & LEASE MUNCIE OFFICE	113.19
10-26	7294560024	Do	08/17/87–09/16/87	TELEPHONE EQUIPMENT & LEASE - GREENWOOD OFFICE	26.53
10-26	7294560029	GENERAL GMC TRUCK SALES, INC.	09/17/87	RE-ANCHOR EXHAUST SYSTEM BRACE	16.80
10-26	7294560026	HI-WAY 3 HARDWARE	08/31/87	EXTENSION CORD & LIGHTBULBS FOR MUNCIE OFFICE	6.95
10-26	7294560021	HOUSE INFORMATION SYSTEMS	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	41.23
10-26	7294560022	SOUTHPORT UNITED METHODIST CHURCH	09/24/87	USE OF FELLOWSHIP HALL FOR TOWN MEETING	30.00
10-26	7294560027	CAROL L TRIMMER	08/07/87	OFCL MILEAGE TO PICK UP CONGRESSMAN AT AIRPORT OUTSIDE 2ND DIST, 156 MI @ 20.5¢ & TAKE TO MUNCIE, IN.	31.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294560028	Do	08/11/87	OFCL MLG TO ATTEND SEMINAR IN INDIANAPOLIS ON SOC SECURITY FOR CONGL STAFF; 122 MI OUT OF DIST @ 20.5¢.	25.01
10-26	7294650022	AMOCO OIL COMPANY	08/24/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	19.96
10-26	7294650012	DINERS CLUB INTERNATIONAL	04/12/87	CHARGE FOR EXCHANGE OF RETURN PORTION OF CONG TRAVEL INDIANAPOLIS-WASH, DC FARE UPGRADE ONE WAY.	40.00
10-26	7294650013	Do	07/06/87	ONE WAY AIR TRAVEL FOR REP MUNCIE-WASHINGTON, DC VIA INDIANAPOLIS	162.00
10-26	7294650015	RICK GANN	09/19/87	OFCL MILEAGE BETWEEN 2ND DISTRICT & INDIANAPOLIS AIRPORT TO PICK UP REP SHARP & RTN TO A/P 167 @ .205¢.	34.24
10-26	7294650016	Do	09/19/87	OFFICIAL MILEAGE IN 2ND DISTRICT TO TAKE REP SHARP TO SCHEDULED EVENTS 127 MI AT .205¢/MI	26.04
10-26	7294650020	MICHAEL BAKER KRAFT	09/11/87	OFFICIAL MILEAGE WITHIN 2ND DISTRICT 238 MILES AT .205¢/MI	48.79
10-26	7294650017	Do	09/11/87–09/15/87	OFCL AIRLINE TRAVEL FROM WASHINGTON, DC TO 2ND DISTRICT MUNCIE R/T WASH-INDIANAPOLIS-CINCINNATI-WASH.	262.00
10-26	7294650018	Do	09/11/87–09/15/87	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL AIR TRAVEL TO 2ND DISTRICT	34.50
10-26	7294650019	Do	09/11/87–09/15/87	OFCL MILEAGE TO & FM 2ND DISTRICT & INDIANAPOLIS A/P ON TVL FM WASHINGTON 2ND DIST 123 MI AT .205¢.	25.22
10-26	7294650021	MARATHON PETROLEUM CO.	09/08/87–09/16/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	101.21
10-26	7294650027	CAROL ANN SEWELL	09/17/87–09/25/87	OFFICIAL MILEAGE IN 2ND DISTRICT 114 MI AT .205¢/MI ATTEND CONF & TAKE REP SHARP TO SCHEDULED APPOINT.	23.37
10-26	7294650028	Do	09/25/87	OFFICIAL MILEAGE TO TAKE REP SHARP TO INDIANAPOLIS AIRPORT FOR RETURN TO WASHINGTON 20 MI AT .205¢/MI.	4.10
10-26	7294650014	PHILIP R SHARP	08/10/87	OFCL AUTO TRAVEL FROM 2ND DIST TO WASHINGTON, DC ROUTING: MUNCIE, IN TO WASHINGTON 523 MI AT .205¢/MI.	107.22
10-26	7294650025	DIXIE LEE SNYDER	09/24/87	OFFICIAL MILEAGE GREENWOOD TO INDIANAPOLIS AIRPORT TO PICK UP CONGRESSMAN 17 MILES AT .205¢	3.49
10-26	7294650026	Do	09/24/87	OFFICIAL MILEAGE WITHIN 2ND DISTRICT TO TAKE REP SHARP TO SCHEDULED APPOINTMENTS 118 MI AT .205¢.	24.19
10-26	7294650024	CAROL L TRIMMER	09/20/87	OFFICIAL MILEAGE IN 2ND DISTRICT 144 MILES AT .205¢	29.52
10-26	7294650023	Do	10/06/87	OFFICIAL MILEAGE IN 2ND DISTRICT 193 MILES AT .205¢	39.56
10-26	7294760010	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT LEASE & RENTAL, MUNCIE OFFICE	179.20
10-26	7294760007	DAVID R RAMAGE	09/17/87	PRINT 40,000 SCHEDULE CARDS FOR SEPT 24 TOWN MEETING	337.50
10-26	7294760003	GENERAL GMC TRUCK SALES, INC.	08/13/87	REPAIRS TO FUEL LINE SYSTEM, MOBILE CONGRESSIONAL OFFICE	104.47
10-26	7294760004	Do	08/18/87	REPLACE CLUTCH ON ENGINE FAN, CONGRESSIONAL MOBILE OFFICE	148.63
10-26	7294760005	Do	09/23/87	REPLACED TRANSMISSION ON CONGRESSIONAL MOBILE OFFICE	836.57
10-26	7294760009	GENERAL TELEPHONE	10/04/87	TELEPHONE DIRECTORIES AND DIRECTORY ADVERTISING CHARGES BILLED TO RICHMOND OFFICE PHONE NUMBER.	39.70
10-26	7294760008	Do	10/04/87–11/04/87	TELEPHONE SERVICE TO RICHMOND OFFICE	141.35
10-26	7294760002	INDIANA BELL	07/19/87–08/18/87	TELEPHONE SERVICE, GREENWOOD OFFICE	258.11
10-26	7294760001	Do	08/19/87–09/18/87	TELEPHONE SERVICE, GREENWOOD OFFICE	258.91
10-26	7294760006	NATIONAL JOURNAL	12/26/87–12/25/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
10-27	7299580034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.99
10-28	7300660018	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(123.88)
10-29	7296860013	INDIANA BELL	09/01/87–09/30/87	INDIANA BELL CHARGES FOR INTRASTATE WATS 800 CHARGES MUNCIE OFFICE	242.12
10-29	7296860014	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS CHARGES BILLED TO INDY BELL FOR INTRASTATE WATS PHONE SERVICE MUNCIE OFFICE.	136.47
10-29	7296860015	WALSH COMMUNICATIONS	10/01/87–10/30/87	FEE FOR RADIO NEWS SERVICE OCTOBER	350.00

10-29	7301410019	BILLIE SHEPPARD	05/28/87	OFFICIAL MILEAGE IN 2ND DISTRICT 132 MILES AT .205/MILE	27.06
10-29	7301890557	DENNIS K.BROWN	10/01/87–10/30/87	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
10-29	7301890556	GENERAL GMC TRUCK SALES INC	10/01/87–10/30/87	RENT MOBILE OFFICE	275.00
10-29	7301890558	MUTUAL FEDERAL SAVINGS BANK	10/01/87–10/30/87	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
10-31	7303900129	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,355.82
10-31	7306470011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		538.40
11-09	7310600010	DAVID R RAMAGE	10/05/87–10/07/87	PRINT SCHEDULE CARDS 12,500, PRINT 1000 OFFICE CARDS	237.50
11-09	7310600007	GENERAL GMC TRUCK SALES INC.	10/06/87	LP GAS FOR CONGRESSIONAL MOBILE OFFICE	7.50
11-09	7310600009	GENERAL GMC TRUCK SALES, INC.	10/01/87	REPAIR TIMING CHAIN CONGRESSIONAL MOBILE OFFICE	589.96
11-09	7310600008	MAXINE ELOISE NUSSBAUM	10/10/87	OFFICIAL MILEAGE IN DISTRICT 76.8 MI AT .205¢/MI	15.75
11-09	7310600005	BILLIE SHEPPARD	10/17/87	OFCL MILEAGE TO PICK UP CONGRESSMAN AT DAYTON AIRPORT 85 MILES AT .22¢/MI & 85 MI RTN TO DAYTON AIRPORT.	37.40
11-09	7310600006	Do	10/17/87	OFCL MILEAGE TO TAKE REP. SHARP TO APPOINTMENTS WITHIN 2ND DISTRICT 198 MI AT .22¢/MI	43.56
11-12	7313500022	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	LEASE & RENTALS PHONE EQUIPMENT GREENWOOD IN	26.73
11-12	7313500023	Do	09/16/87–10/15/87	LEASE & RENTAL PHONE EQUIPMENT GREENWOOD IN	113.19
11-12	7313500024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE MUNCIE OFFICE	528.70
11-12	7313500025	Do	09/01/87–09/30/87	FTS TELEPHONE SERVICE MUNCIE OFFICE SERVICE	29.65
11-12	7313500021	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	26.46
11-16	7320620001	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	285.11
11-18	7319910141	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT RICHMOND IN 00000	788.00
11-19	7322770001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	285.11
11-23	7323570009	DAVID R RAMAGE	10/19/87	PRINT 250 COPIES OF REP SHARP OFFICIAL BIOGRAPHY	25.00
11-23	7323570012	GENERAL TELEPHONE	10/09/87	AT&T COMMUNICATIONS CHARGES BILLED TO GTE	3.75
11-23	7323570011	Do	11/04/87–12/04/87	GTE PHONE CHARGES FOR SERVICE TO RICHMOND OFFICE	160.18
11-23	7323570013	INDIANA BELL	09/19/87–10/18/87	INDIANA BELL CHARGES FOR PHONE SERVICE TO GREENWOOD OFFICE	260.44
11-23	7323570010	DIXIE LEE SNYDER	10/07/87–10/29/87	OFFICIAL MILEAGE IN 2ND DISTRICT - 84 MILES @ 22¢ PER MILE	18.48
11-23	7323850011	DINERS CLUB INTERNATIONAL	08/07/87	OFCL AIR TRAVEL FOR REP. PHIL SHARP FR WASHINGTON NATIONAL TO INDIANAPOLIS, IN COACHCLASS VIA USAIR.	131.00
11-23	7323850013	Do	09/24/87	OVERNIGHT ACCOMMODATIONS FOR REP. SHARP AT EMBASSY SUITES HOTEL INDIANAPOLIS ON OFFICIAL TRAVEL.	64.90
11-23	7323850012	Do	09/24/87–09/25/87	OFFICIAL AIR TRAVEL FOR REP. SHARP WASHINGTON-INDIANAPOLIS-WASHINGTON COACH CLASS VIA USAIR	262.00
11-23	7323850014	Do	10/02/87	OFFICIAL TELEPHONE CALL VIA RADIOPHONE CHARGED TO DINERS CLUB	10.00
11-25	7327890552	DENNIS K.BROWN	11/01/87–11/30/87	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
11-25	7327890551	GENERAL GMC TRUCK SALES INC	11/01/87–11/30/87	RENT MOBILE OFFICE	275.00
11-25	7327890553	MUTUAL FEDERAL SAVINGS BANK	11/01/87–11/30/87	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
11-25	7329420009	INDIANA & MICHIGAN	10/06/87–11/04/87	UTILITY SERVICE	62.63
11-30	7334900099	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,355.82
11-30	7334920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		.65
11-30	7335610025	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	2,896.00
11-30	7335840031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		307.40
12-01	7351610001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.45
12-01	7352700001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357710001	Do	12/01/87	10-01-87 TO 11-30-87	220.59
12-01	7362500002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	70.86
12-03	7329660044	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	309.00
12-03	7335590021	AMOCO OIL COMPANY	09/14/87–09/28/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	53.20
12-03	7335590020	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE OFFICE	179.20
12-03	7335590019	GENERAL GMC TRUCK SALES, INC.	10/27/87	SERVICE & REPAIRS TO CONGRESSIONAL MOBILE OFFICE	161.77
12-03	7335590016	INDIANA BELL	10/01/87–10/31/87	INDIANA BELL CHARGES FOR PHONE SERVICE, INDIANA INTRASTATE WATS SERVICE FOR MUNCIE	198.72
12-03	7335590017	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL IN CONJUNCTION WITH WATS BILLING	164.70
12-03	7335590023	MARATHON PETROLEUM CO.	09/30/87–10/22/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	245.59
12-03	7335590013	HELEN MERCHANTHOUSE	11/11/87	REIMBURSE OFCL MILEAGE TO PICK UP REP SHARP AT DAYTON A/P, RETURN TO RICHMOND, R/T - 180 MILES @ 22¢.	39.60
12-03	7335590014	Do	11/11/87	REIMBURSE OFFICIAL MILEAGE IN 2ND DISTRICT, 20 MILES @ 22¢ PER MILE	4.40
12-03	7335590012	NEW YORK TIMES	11/02/87–01/31/88	RENEW SUBSCRIPTION TO NEW YORK TIMES DELIVERED TO WASHINGTON, DC OFFICE	58.50
12-03	7335590022	SHELL OIL CO.	09/17/87–09/25/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	29.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7335590024	BILLIE SHEPPARD	10/29/87	REIMBURSE PERSONAL PAYMENT OF FEE FOR LUNCHEON AT INDIANA COALITION FOR HUMAN SERVICES MEETING.	8.00
12-03	7335590025	Do	10/29/87	OFFICIAL MILEAGE IN 2ND DISTRICT - 142 MILES @ 22¢ PER MILE	31.24
12-03	7335590018	THOMAS BUSINESS CENTER	11/10/87	MISC. OFFICE SUPPLIES FOR MUNCIE OFFICE	44.20
12-03	7335590015	CAROL L TRIMMER	11/05/87	OFFICIAL MILEAGE WITHIN 2ND CONGRESSIONAL DISTRICT, 133 MILES @ 22¢ PER MILE	29.26
12-16	7349700017	INDIANA & MICHIGAN	11/04/87–12/07/87	UTILITY SERVICE	86.56
12-24	7356530015	AAA WHEEL ALIGNMENT	11/19/87	REPAIRS TO CONGRESSIONAL MOBILE OFC - INSTALL SHIM UNDER SWAY BAR RUBBERS, GREASE LOWER CONTROL ARMS.	25.00
12-24	7356530018	AMOCO OIL COMPANY	10/26/87–11/02/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	32.35
12-24	7356530010	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	26.73
12-24	7356530011	Do	10/16/87–11/15/87	TELEPHONE EQUIPMENT - LEASE & RENTAL - GREENWOOD	113.19
12-24	7356530024	DAVID R RAMAGE	11/05/87	PRINT 33,500 TOWN MEETING SCHEDULE CARDS FOR 11/11 MEETING	303.50
12-24	7356530019	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES (LSO DUES)	2,700.00
12-24	7356530002	DINERS CLUB INTERNATIONAL	09/19/87–09/19/87	OFFICIAL AIR TRAVEL BY REP PHIL SHARP ON USAIR, WASHINGTON/INDIANAPOLIS/WASHINGTON	148.00
12-24	7356530003	Do	10/17/87	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT AT DAYTON AIRPORT INN	72.80
12-24	7356530004	Do	11/12/87	CAR RENTAL AT BALTIMORE WASHINGTON AIRPORT TO RETURN TO HOME IN WASHINGTON, DC AFTER OFCL TVL TO DIST.	40.76
12-24	7356530016	GENERAL GMC TRUCK SALES INC.	11/09/87	LP GAS (20 LBS) FOR CONGRESSIONAL MOBILE OFFICE	6.00
12-24	7356530012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE, GREENWOOD OFFICE	28.65
12-24	7356530013	Do	10/01/87–10/31/87	FTS TELEPHONE SERVICE, RICHMOND OFFICE	12.00
12-24	7356530014	Do	10/01/87–10/31/87	FTS TELEPHONE SERVICE, MUNCIE OFFICE	537.62
12-24	7356530009	HI-WAY 3 HARDWARE	11/06/87	2 LIGHT BULBS FOR MUNCIE OFFICE	6.98
12-24	7356530005	INDIANA BELL	10/19/87–11/18/87	TELEPHONE SERVICE, GREENWOOD OFFICE, INDIANA BELL CHARGES	258.11
12-24	7356530006	Do	10/19/87–11/18/87	AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL, GREENWOOD OFFICE	.60
12-24	7356530017	MARATHON PETROLEUM CO.	11/04/87–11/18/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	94.33
12-24	7356530021	HELEN MERCHANTHOUSE	11/19/87–11/21/87	OFFICIAL MILEAGE IN 2ND DISTRICT - 108 MILES @ 22¢ PER MILE	23.76
12-24	7356530022	Do	11/21/87	REIMB: COFFEE/DONUTS FOR MTG OF CONSTITUENTS @ OFC IN RICHMOND TO NOMINATE APPLICANTS/ MILITARY ACADEMIE.	11.09
12-24	7356530007	PALLADIUM ITEM	12/26/87–12/25/88	RENEWAL OF SUBSCRIPTION TO PALLADIUM ITEM NEWSPAPER DELIVERED TO RICHMOND OFFICE	122.20
12-24	7356530020	CAROL L TRIMMER	12/03/87	REIMBURSE OFFICIAL MILEAGE IN 2ND DISTRICT, 51 MILES @ 22¢ PER MILE	11.22
12-24	7356530008	UNITED PARCEL SERVICE	11/19/87	CHARGE TO SHIP NEXT DAY AIR LETTER FROM MUNCIE TO WASHINGTON, DC	8.50
12-24	7356530023	WALSH COMMUNICATIONS	11/01/87–11/30/87	FEE FOR RADIO NEWS SERVICE - NOVEMBER	350.00
12-30	7363890551	DENNIS K.BROWN	12/01/87–12/30/87	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
12-30	7363890550	GENERAL GMC TRUCK SALES INC	12/01/87–12/30/87	RENT MOBILE OFFICE	275.00
12-30	7363890552	MUTUAL FEDERAL SAVINGS BANK	12/01/87–12/30/87	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
12-31	7364900099	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,357.82

12-31	8004540031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		970.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,855.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,829.70
TOTAL	**139,685.32**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BENSON, LESLIE DIANE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,125.01
CHERRY, ANDREW C	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.01
DUKE, CONSTANCE WILKINS	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
DUNNE, ELIZABETH A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,749.99
GILBERT, JOHN GREGORY	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,374.99
GREENE, KATHLEEN HELEN	10/01/87–12/31/87	RECEPTIONIST	3,624.99
JENSEN, LINDA M	10/01/87–12/31/87	CASEWORKER	4,250.01
LANDI, PAMELA SUE	10/01/87–12/31/87	STAFF ASSISTANT	4,625.01
MCCLURE, MARY KAY	10/01/87–12/31/87	PERSONAL SECRETARY	7,125.00
MOHN, JENNIFER AILEEN	10/01/87–11/30/87	PART-TIME EMPLOYEE	200.00
NEWQUIST, REBECCA S	11/16/87–11/30/87	PART-TIME EMPLOYEE	791.67
PAGEL, GRETCHEN MARIE	11/01/87–11/30/87	SHARED EMPLOYEE	1,533.36
PICKEL, DOROTHY DICK	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	7,125.00
POWERS, MARIAN E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.01
ROJAS, HELEN MORGAN	10/01/87–12/31/87	PRESS SECRETARY	7,749.99
SMOLKO, JOHN F, JR	10/01/87–12/31/87	SHARED EMPLOYEE	3,999.99
SPERRY, PETER B	10/01/87–12/31/87	SPECIAL PROJECTS DIRECTOR	5,124.99
STOKES, LINDA	10/01/87–12/31/87	STAFF ASSISTANT	5,375.01
STRONG, WENDY RUHLIN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,500.01

EXPENSES

10-05	7272700005	DINERS CLUB INTERNATIONAL	07/09/87–07/18/87	ROUND TRIP AIR TRAVEL FOR JOHN SMOLKO - OFFICIAL TRAVEL DC/FT. LAUD/DC	219.00
10-05	7273460011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.83
10-05	7273520002	THOMAS J LANKFORD	01/26/87	XEROX DEAR COLL 8.5 X 14, 2/S	21.20
10-05	7273520001	Do	02/10/87–02/19/87	BUSS CARDS (HR,RF,WS) 2/C; BUSS CARDS (PS,MP/ED) 1/C; BUSS CARDS FOR MEMBER; PRINT LETTERHEAD, 8.5X142C.	490.00
10-05	7274480013	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	235.30
10-05	7274480022	COMMERCIAL PRINTERS, INC.	08/19/87	PRINT 1987 SENIOR CITIZENS GUIDE	1,263.70
10-05	7274480018	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	1 YEAR SUBSCRIPTION TO CQ SERVICE	715.00
10-05	7274480001	ELIZABETH A DUNNE	08/27/87–08/29/87	REIMB FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS GRADUATE INSTITUTE, BERKELEY SPRINGS, WV	100.00
10-05	7274480015	GENERAL SERVICES ADMIN	07/31/87	CHARGES FOR PHONE EQUIPMENT IN THE DISTRICT OFFICE	400.95
10-05	7274480014	Do	08/31/87	CHARGES FOR PHONE EQUIPMENT IN THE DISTRICT OFFICE	400.95
10-05	7274480011	JOHN GREGORY GILBERT	07/27/87	REIMB FOR GROUND TRANSPORTATION FROM AIRPORT TO HOTEL	16.00
10-05	7274480010	Do	07/27/87–07/31/87	REIMB FOR HOTEL EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	384.50
10-05	7274480009	Do	07/27/87–08/02/87	REIMB FOR TRAVEL EXPENSES FOR ROUND TRIP OFFICIAL TRAVEL TO WASH, DC & BACK TO DIST (FT. LAUDERDALE).	229.00
10-05	7274480031	LAWYERS DIARY AND MANUAL	11/15/87	1988 EDITION OF FLORIDA LAWYERS DIARY AND MANUAL	31.50
10-05	7274480023	MARTIN DATA SYSTEMS	08/18/87	COMPUTER SERVICES AND LABEL PRINTING FOR SENIOR MAILING	903.95
10-05	7274480012	MOTOROLA CELLULAR SERVICES, INC.	09/12/87	CHARGES FOR MEMBER'S CELLULAR PHONE	87.27
10-05	7274480003	LINDA DIANE MOULDER	09/14/87–09/17/87	REIMB FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	232.51
10-05	7274480002	Do	09/14/87–09/18/87	REIMB FOR AIRFARE FOR ROUND TRIP TRAVEL DISTRICT (FT. LAUDERDALE) TO WASHINGTON ON OFFICIAL BUSINESS.	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7274480005	HELEN MORGAN ROJAS	08/10/87-08/20/87	AIRFARE FOR OFFICIAL TRAVEL TO AND FROM DISTRICT (FT. LAUDERDALE)	199.00
10-05	7274480004	Do	08/20/87	BUS FARE FROM DULLES AIRPORT TO HOTEL (DROP OFF POINT)	11.00
10-05	7274480006	Do	08/20/87	CABFARE FROM HOTEL TO CAPITOL HILL	4.00
10-05	7274480008	Do	09/17/87	REIMB FOR CABFARE FROM CAPITOL HILL TO AIRPORT	7.00
10-05	7274480007	Do	09/17/87-09/21/87	REIMB FOR OFFICIAL AIRFARE FOR TRAVEL TO FT. LAUDERDALE DISTRICT ON OFFICIAL BUSINESS	248.00
10-05	7274480017	SOUTHWEST DISTRIBUTION	10/01/87-01/01/88	SUBSCRIPTION OF MIAMI HERALD FOR WASHINGTON OFFICE	66.90
10-05	7274480021	THOMAS J LANKFORD	08/14/87	PRINT SENIORS NEWSLETTERS	827.84
10-05	7274480019	Do	08/31/87	LABELS ON NEWSLETTERS AND PRINTING OF BUSINESS CARDS	493.83
10-05	7274480020	Do	09/15/87	PRINTING OF BUSINESS CARDS	20.00
10-07	7275740006	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	1.97
10-09	7280530013	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	153.36
10-09	7280620009	SOUTHERN BELL	08/28/87-09/27/87	LOCAL TELEPHONE SERVICE	182.44
10-09	7280620010	Do	08/28/87-09/27/87	AT&T COMMUNICATIONS	.61
10-14	7286740009	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.36
10-21	7294700029	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-26	7294760011	E. CLAY SHAW, JR.	09/17/87-09/28/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT (FT. LAUDERDALE) AND RETURN TO WASHINGTON, DC	200.00
10-27	7293870025	RESOURCE DATA	09/22/87	DESIGN/TYPE/CAMERA-READY FLATS ON AIDS INFORMATION	487.22
10-27	7293870023	THOMAS J LANKFORD	05/01/87-07/01/87	PRINT 2ND PAGE & BUSINESS CARDS, AND XEROX TAX REFORM SHEET AND IMPRINT HISTORICAL CALENDARS	775.23
10-27	7293870024	Do	09/15/87-09/18/87	PRINT NEWSLETTER AND XEROX DEAR COLLEAGUE	5,011.05
10-28	7296620003	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	7.41
10-28	7300520013	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(81.84)
10-29	7301610026	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	335.04
10-31	7303900407	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,383.82
10-31	7306470032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		780.22
10-31	7306560064	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87	EQUIPMENT OBLIGATION	625.00
11-04	7302510028	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	CHARGES FOR COMMUNICATIONS IN DISTRICT OFFICE	235.30
11-04	7302510022	FEDERAL EXPRESS CORP.	08/18/87	DELIVERY SERVICE FOR DISTRICT OFFICE TO WASHINGTON OFFICE	11.00
11-04	7302510027	GENERAL SERVICES ADMIN	09/30/87	CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE	400.95
11-04	7302510026	JOHN GREGORY GILBERT	07/23/87	REIMB FOR ATTENDANCE FEE FOR DOWNTOWN COUNCIL MONTHLY BREAKFAST MEETING	7.00
11-04	7302510024	HELEN MORGAN ROJAS	10/15/87-10/20/87	R/T AIR FARE - WASHINGTON, DC TO DISTRICT (FT LAUD) FOR OFFICIAL BUSINESS	200.00
11-04	7302510025	Do	10/20/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO CAPITOL HILL	8.50
11-04	7302510023	THE WASHINGTON POST	12/22/87-12/21/88	DAILY SBUSCRIPTION TO THE WASHINGTON POST FOR 52 WEEKS	62.40
11-04	7303570001	E. CLAY SHAW, JR.	09/21/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT (FT LAUDERDALE)	126.00
11-09	7313410003	C&P TELEPHONE COMPANY	09/01/87-09/30/87	AT&T LONG DISTANCE	4.04
11-18	7316910006	GENERAL SERVICES ADMINISTRATION	07/01/87-09/30/87	RENT FT. LAUDERDALE, FL.	24.00
11-18	7319910073	Do	10/01/87-12/31/87	RENT FT. LAUDERDALE, FL.	8,922.00
11-19	7320410004	LESLIE DIANE BENSON	10/29/87-10/30/87	REIMB FOR ATTENDANCE FEES PAID IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE SEMINAR	80.00
11-19	7320410005	DOLPH MAP CO., INC.	10/20/87	ONE BROWARD COUNTY WALL MAP FOR WASHINGTON OFFICE	150.00
11-19	7320410003	ELIZABETH A DUNNE	10/13/87-10/18/87	REIMB FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	453.60
11-19	7320410007	MARY KAY MCCLURE	10/20/87	REIMB FOR MILEAGE ROUND TRIP CAPITOL HILL-DULLES AIRPORT 57 MILES AT .205 OFFICIAL BUSINESS	11.68
11-19	7320410031	MOTOROLA CELLULAR SERVICES, INC.	10/10/87	CHARGE FOR MEMBER'S CELLULAR PHONE	77.46
11-19	7320410002	THOMAS J LANKFORD	11/19/86-12/03/86	XEROX LETTERS, LABELS ON ENVELOPES, PRINT ENCLOSURE, LETTERS	1,026.45
11-25	7328320025	SOUTHERN BELL	09/28/87-10/27/87	LOCAL TELEPHONE SERVICE	186.39
11-30	7334900376	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,383.82

11-30	7334920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		24.05
11-30	7335840011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(14.43)
12-01	7351610002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	20.27
12-01	7352700051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.75
12-01	7357710002	Do	12/01/87	10-01-87 TO 11-30-87	245.07
12-01	7362500003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	110.14
12-03	7334400020	ALAMO RENT A CAR	10/13/87–10/20/87	CAR RENTAL FOR IN-DISTRICT USE FOR ELIZABETH DUNNE ON OFFICIAL BUSINESS	114.13
12-03	7334400021	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	CHARGES FOR COMMUNICATIONS IN DISTRICT OFFICE	174.54
12-03	7334400023	GENERAL SERVICES ADMIN	10/31/87	CHARGES FOR TELEPHONE SERVICES IN DISTRICT OFFICE	372.00
12-03	7334400026	HELEN MORGAN ROJAS	11/06/87	REIMB FOR CABFARE TO AIRPORT	9.80
12-03	7334400025	Do	11/06/87–11/09/87	REIMB FOR CAR RENTAL FOR IN-DISTRICT USE WHILE ON OFFICIAL BUSINESS	76.76
12-03	7334400024	Do	11/06/87–11/16/87	AIRFARE FOR OFFICIAL TRAVEL TO AND FROM DISTRICT (FT. LAUDERDALE/MIAMI)	180.00
12-03	7334400027	Do	11/16/87	REIMB FOR CABFARE FROM AIRPORT	10.00
12-03	7334400022	E. CLAY SHAW, JR.	09/05/87–09/24/87	REIMB FOR OFFICIAL PHONE CALLS	15.20
12-03	7334400019	THOMAS J LANKFORD	10/16/87	PRINT COPIES OF UPDATE	164.50
12-07	7338850012	E. CLAY SHAW, JR.	11/05/87–11/16/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS FT. LAUDERDALE	234.00
12-07	7338850011	Do	11/09/87	REIMBURSEMENT FOR AIR FARE FT. LAUDERDALE, FL TO WASHINGTON, DC OFFICIAL BUSINESS	287.00
12-14	7345550009	SOUTHERN BELL	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	184.91
12-14	7345550010	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	1.93
12-31	7364900378	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,383.82
12-31	7364920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		31.85
12-31	8004540011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		943.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,025.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,917.95
TOTAL	**130,943.00**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ARNOLD, MICHAEL S	10/01/87–11/30/87	PART-TIME EMPLOYEE	977.22
BLACKWELL, DAVID	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,166.67
BOLSTER, SALLY M	10/01/87–12/31/87	EXEC ASST FOR COMMUNITY AFFAIRS	7,075.01
CARELLA, MARY ELLEN	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,249.99
DEMMON, BARBARA J	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	9,750.01
EPSTEIN, JOANNE B	10/01/87–12/31/87	CASEWORKER	5,000.00
GABANY, ROBERT A	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,625.00
HOISER, JOHN MARK	10/15/87–12/31/87	PART-TIME EMPLOYEE	760.00
KLINE, LUDMILA F	10/01/87–12/31/87	STAFF ASSISTANT	5,500.01
LAWRENCE, JOHN D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.00
MALONE, NANETTE MARIE	10/01/87–12/31/87	CASEWORKER	4,625.00
MCGOVERN, PATRICIA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,174.99
METSOPOULOS, JOHN GREGORY	10/15/87–12/31/87	PART-TIME EMPLOYEE	760.00
MOON, CAROLINE R	11/02/87–12/31/87	CASEWORKER	1,806.95
RAFFAELE, ROSEMARY ANN	10/01/87–12/31/87	STAFF ASSISTANT	7,750.01
ROSSON, JULIA B	10/01/87–12/31/87	PRESS SECRETARY	7,000.01
URSONE, ROLAND NICHOLAS	10/15/87–12/31/87	PART-TIME EMPLOYEE	1,583.33
WEINSTEIN, DAVID E	12/01/87–12/31/87	D.C. INTERN	250.00
ZIMMERMAN, JOAN E	10/01/87–12/31/87	COMPUTER SYSTEMS OPERATOR	7,499.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296530003	MARY ELLEN CARELLA	10/01/87–10/05/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC TO STAMFORD VIA WHITE PLAINS, NY	108.00
10-27	7296530014	DINERS CLUB INTERNATIONAL	10/08/87–10/13/87	MEMBER R/T TRIP AIR FARE BETWEEN WASH, DC AND STAMFORD VIA WHITE PLAINS & LAGUARDIA, NY	138.00
10-27	7296530001	ROBERT A GABANY	08/29/87–09/01/87	REIMBURSEMENT FOR R/T TRAVEL - DC TO STAMFORD - MILEAGE OF 510 MILES @ 21¢ PER MILE PLUS TOLLS	126.50
10-27	7296530004	ROSEMARY ANN RAFFAELE	08/20/87–08/21/87	REIMB FOR ROUND TRIP AIR FARE BETWEEN STAMFORD AND WASHINGTON, DC VIA WHITE PLAINS, NY	179.00
10-27	7296530005	Do	08/20/87–08/21/87	REIMBURSEMENT FOR HOTEL CHARGES IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	100.15
10-27	7296530002	JULIA B ROSSON	09/29/87	REIMBURSEMENT FOR ONE WAY AIR FARE - STAMFORD TO WASHINGTON, DC VIA LAGUARDIA	69.00
10-27	7296530007	CHRISTOPHER SHAYS	08/20/87–08/21/87	REIMBURSEMENT FOR R/T AIR FARE BETWEEN STAMFORD AND WASHINGTON, DC VIA WHITE PLAINS	179.00
10-27	7296530032	Do	09/02/87–09/03/87	REIMBURSEMENT FOR R/T AIR FRE BETWEEN STAMFORD AND WASHINGTON, DC VIA WHITE PLAINS, NY	128.00
10-27	7296530010	Do	09/07/87	REIMB FOR ONE WAY AIR FARE - STAMFORD TO WASHINGTON, DC VIA LAGUARDIA	64.00
10-27	7296530009	Do	09/11/87	REIMB FOR ONE WAY AIR FARE BETWEEN STAMFORD AND WASHINGTON, DC VIA WHITE PLAINS, NY	54.00
10-27	7296530011	Do	09/17/87–09/21/87	REIMBURSEMENT FOR R/T AIR FARE WASHINGTON, DC TO STAMFORD VIA WHITE PLAINS, NY & LAGUARDIA, NY TO DC.	123.00
10-27	7296530012	Do	09/24/87–09/29/87	REIMB FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC & STAMFORD VIA WHILE PLAINS, NY & LAGUARDIA, NY.	123.00
10-27	7296530013	Do	10/01/87–10/06/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND STAMFORD	138.00
10-31	7303900204	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		771.79
10-31	7306470012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,400.47
11-30	7334900173	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		771.79
11-30	7335840032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		412.02
12-01	7351610055	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-18-87 TO 9-30-87	128.13
12-01	7352700052	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-18-87 TO 9-30-87 X	220.26
12-01	7362500004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	164.98
12-09	7341740009	AT&T INFORMATION SYSTEMS	08/19/87–08/31/87	BRIDGEPORT TELEPHONE SERVICE RENTAL OF EQUIPMENT	40.45
12-09	7341740010	Do	09/01/87–09/30/87	BRIDGEPORT TELEPHONE SERVICE RENTAL OF EQUIPMENT	101.00
12-09	7341740011	Do	10/01/87–10/31/87	BRIDGEPORT TELEPHONE SERVICE RENTAL OF EQUIPMENT	101.00
12-09	7341740015	SALLY BOLSTER	11/09/87–11/10/87	ROUND TRIP TO LAGUARDIA INCLUDING TOLLS AND PARKING, MILEAGE 110 @ .22, MEMBER TRAVEL	29.50
12-09	7341740008	CONGRESSIONAL QUARTERLY INC	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION	715.00
12-09	7341740006	DARIEN NEWS-REVIEW	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	19.00
12-09	7341740016	DHL	10/28/87	EXPRESS MAIL OF OFFICIAL DOCUMENT TO CONNECTICUT	4.94
12-09	7341740022	DHL AIRWAYS, INC	09/14/87–09/30/87	EXPRESS MAILINGS OF OFFICIAL PAPERS TO DISTRICT	34.58
12-09	7341740012	GENERAL SERVICES ADMIN	09/01/87–09/30/87	BRIDGEPORT TELEPHONE SERVICE RENTAL OF PHONE LINES	605.04
12-09	7341740013	Do	10/01/87–10/31/87	BRIDGEPORT TELEPHONE SERVICE RENTAL OF PHONE LINES	572.10
12-09	7341740007	GREEWICH NEWS	11/30/87–11/30/88	ONE YEAR SUBSCRIPTION	15.00
12-09	7341740020	LUDMILA F KLINE	08/31/87	STAMPS FOR DISTRICT OFFICE	22.10
12-09	7341740019	Do	09/15/87–09/24/87	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES IN SEPTEMBER	13.34
12-09	7341740018	Do	10/09/87–11/02/87	PAYMENT FOR COPYING DONE IN DISTRICT FOR ACADEMY NOMINEES LETTERS	22.80
12-09	7341740004	POST PUBLISHING CO	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION FOR THE BRIDGEPORT POST	66.00
12-09	7341740021	JULIA B ROSSON	08/27/87–09/28/87	REIMBURSEMENT FOR OFFICIAL TOLL PHONE CALLS INCURRED ON PERSONAL PHONE	11.18
12-09	7341740023	Do	10/20/87	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN STAMFORD VIA LAGUARDIA, AND WASHINGTON, DC F/OFCL BUSINESS.	69.00
12-09	7341740005	THE HOUR	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION	107.00
12-09	7341740017	THE TRUMBULL TIMES	11/01/87–10/31/88	ONE YEAR SUBSCRIPTION	13.50
12-09	7341740014	U S GOVERNMENT PRINTING OFFICE	09/29/87	PUBLIC DOCUMENT; FEDERAL REGISTER	1.50

12-21	7352820008	NORTHEAST UTILITIES	10/29/87–12/01/87	LOCAL UTILITY SERVICE	15.00
12-30	7363890553	CITY OF STAMFORD	12/15/87–12/30/87	RENT: 888 WASHINGTON BLVD STAMFORD, CT	640.00
12-31	7364900173	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		(50.12)
12-31	7364920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004540032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,067.72
12-31	8004820042	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	24,934.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,554.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,572.32
TOTAL	**123,126.51**

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

BRACE, REN'EE	10/01/87–12/31/87	CASEWORKER	3,999.99
CHAVEZ, CYNTHIA MARIE	10/01/87–12/31/87	DISTRICT CASEWORKER	5,199.96
DEAVER, BILLYE L	10/01/87–12/31/87	STAFF ASSISTANT	5,150.01
GIOVENCO, LORI ANN	10/01/87–12/31/87	CASE WORKER	3,500.01
GREENE, LYNN H	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,350.00
HAINES, CYNTHIA ELAINE	10/01/87–12/31/87	DISTRICT OFFICE STAFF ASST	3,900.00
JONES, LOUISA M	10/01/87–12/31/87	STAFF ASSISTANT	3,900.00
MORRIS, VIRGINIA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
NUTTMANN, LORI J	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,128.76
SEEGER, CHRISTOPHER C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
SIEGLOCK, JACK	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,849.99
SMITH, MARY-TERESA E	10/01/87–12/31/87	PRESS ASSISTANT	11,094.63
SMITH, SARA LANDIS	10/01/87–12/31/87	RECEPTIONIST	3,500.01
TUTTLE, CRAWFORD MCCLAIN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99

EXPENSES

10-05	7272700008	AMERICAN BANKER	12/07/87–12/07/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	495.00
10-05	7272700009	BENCHMARK SYSTEMS	09/14/87	CHARGE FOR COMPUTER SUPPLIES	183.00
10-05	7272700010	DINERS CLUB INTERNATIONAL	08/22/87	MEMBERS RETURN FORM DISTRICT (STOCKTON) ON OFFICIAL BUSINESS VIA SAN FRANCISCO	145.00
10-05	7272700011	Do	08/30/87–09/09/87	CHARGE FOR ROUND TRIP TICKET FOR MEMBER TO DISTRICT (STOCKTON) VIA SAN FRANCISCO ON OFFICIAL BUSS.	290.00
10-05	7272700007	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.00
10-05	7272700006	THOMAS J LANKFORD	09/01/87–09/02/87	CHARGE YOU: XEROX LETTER, 1000 COPIES, PRINT PEEL-OFF LABELS, 1,000 LABELS, PRINT FORM, 1000 COPIES.	195.85
10-05	7273550020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.98
10-05	7274480024	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79
10-05	7274480025	DOROTHY LEAF	06/03/87–06/03/88	SUBSCRIPTION RENEWAL FOR AUBURN D.O.	96.00
10-05	7274480026	THE JAPAN TIMES, LTD.	10/01/87–10/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	55.00
10-06	7279720040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.89
10-07	7278620013	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.34
10-09	7280570032	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	198.37
10-09	7281400002	SIERRA SPRING WATER CO.	08/25/87–09/22/87	WATER FOR STOCKTON D.O.	36.45
10-09	7281400004	STEVE'S LEASING CO.	09/10/87–10/09/87	SEPTEMBER RENT FOR DISTRICT LEASED AUTOMOBILE	428.23
10-09	7281400031	THOMAS J LANKFORD	09/14/87–09/22/87	CHARGE TO XEROX	212.60
10-13	7282700024	PACIFIC BELL	08/22/87–09/21/87	LOCAL TELEPHONE SERVICE	21.09
10-13	7282700025	Do	08/22/87–09/21/87	AT&T COMMUNICATIONS	7.90
10-14	7286750020	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7287560021	PACIFIC BELL	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	101.77
10-14	7287560022	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS	282.01
10-16	7288500017	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
10-16	7288500030	Do	09/01/87–09/30/87	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
10-21	7294430020	PACIFIC BELL	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	116.75
10-21	7294430021	Do	09/10/87–10/09/87	AT&T COMMUNICATIONS	31.68
10-21	7294730033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.73
10-26	7294560030	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
10-26	7294560031	SIERRA SUN	10/16/87–10/15/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
10-27	7299620035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	5.85
10-27	7300300006	PACIFIC BELL	09/11/87–10/10/87	LOCAL TELEPHONE SERVICE	104.79
10-27	7300300007	Do	09/11/87–10/10/87	AT&T COMMUNICATIONS	127.72
10-28	7300650029	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(105.85)
10-29	7300850007	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGES FOR STOCKTON D.O.	85.36
10-29	7300850006	THOMAS J LANKFORD	10/14/87	CHARGE TO XEROX 500 COPIES OF A DEAR COLLEAGUE	17.55
10-29	7301890560	ARTS GODI CENTER	10/01/87–10/30/87	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
10-29	7301890559	CITY OF JACKSON	10/01/87–10/30/87	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
10-29	7301890561	EDGEWOOD BUILDING	10/01/87–10/30/87	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
10-31	7303900397	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,799.60
10-31	7303920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		65.00
10-31	7306470033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		205.12
11-04	7303390005	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	TELEPHONE EQUIPMENT CHARGES FOR AUBURN DISTRICT OFFICE	47.79
11-04	7303390004	LYNN H GREENE	09/08/87–10/23/87	REIMB TO STAFF MEMBER, LYNN GREENE, FOR MILEAGE WHILE TRAVELING IN DIST ON OFCL BUSS - 325 MI @ 21¢ P/M.	68.25
11-04	7303390002	CHRISTOPHER SEEGER	10/19/87–10/24/87	CHARGE FOR TAXI TO AIRPORT WHEN TRAVELING TO DIST ON OFCL BUSS & TAXI FROM AIRPORT TO HOME UPON RETURN.	85.00
11-04	7303390003	Do	10/20/87–10/22/87	CHARGE FOR MEALS FOR STAFF MEMBER, CHRIS SEEGER, WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.60
11-04	7303390006	NORMAN D. SHUMWAY	10/04/87–10/05/87	REIMB TO MEMBER FOR LODGING AT SAN FRANCISCO A/P HOTEL - OVERNIGHT LODGING NECESSARY/CATCH EARLY FLIGHT.	70.20
11-04	7303620001	DINERS CLUB INTERNATIONAL	10/02/87–10/05/87	R/T TKT TO STOCKTON DISTRICT FOR CONG SHUMWAY ON OFCL BUSINESS VIA SAN FRANCISCO AND LOS ANGELES.	411.00
11-04	7303620002	Do	10/04/87	REIMBURSEMENT FOR MEAL FOR CONG SHUMWAY WHILE STAYING AT SAN FRANCISCO AIRPORT HOTEL EARLY MORNING FLGT.	11.03
11-04	7308800017	PACIFIC BELL	09/22/87–10/21/87	LOCAL TELEPHONE SERVICE	18.46
11-04	7308800018	Do	09/22/87–10/21/87	AT&T COMMUNICATIONS	.98
11-05	7307620001	CONTINENTAL TELEPHONE OF CA	10/01/87–10/01/88	CHARGE FOR LISTING STOCKTON D.O. IN DIRECTORY FOR ONE YEAR	34.62
11-12	7313640005	SIERRA SPRING WATER CO.	09/22/87–10/20/87	WATER FOR STOCKTON D.O.	15.75
11-12	7313640004	STEVE'S LEASING CO.	10/10/87–11/09/87	RENT ON DISTRICT-LESED AUTOMOBILE FOR MONTH OF OCTOBER	428.23
11-12	7313640006	THOMAS J LANKFORD	10/22/87	CHARGE FOR 10,000 SHEETS OF LETTERHEAD	164.00
11-13	7317450015	PACIFIC BELL	10/01/87–10/31/87	CURRENT SERVICE CHARGES	49.26
11-13	7317450016	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	249.39
11-16	7320800053	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	87.94
11-17	7316430001	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	117.04
11-17	7316430002	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	3.03

11-19	7322740023	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	164.89
11-23	7323850015	Do	10/04/87–11/03/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	3.75
11-23	7323850025	LYNN H GREENE	10/21/87	REIMBURSEMENT TO FIELD REPRESENTATIVE LYNN GREENE FOR MEALS WHILE ON OFFICIAL BUSINESS	5.87
11-23	7323850024	CHRISTOPHER SEEGER	10/20/87–10/21/87	REIMBURSEMENT TO CHRISTOPHER SEEGER FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	63.21
11-23	7323850023	NORMAN D. SHUMWAY	10/02/87–10/21/87	REIMBURSEMENT TO CONGRESSMAN SHUMWAY FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.17
11-23	7323850016	Do	11/13/87–11/15/87	REIMB FOR ROUND TRIP AIRFARE TO DISTRICT VIA SAN FRANCISCO-STOCKTON WHILE TRAVELING ON OFFICIAL BUSS.	348.00
11-23	7323850022	JACK SIEGLOCK	09/16/87	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR PHOTO SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT	13.76
11-23	7323850020	Do	10/01/87–10/19/87	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	4.00
11-23	7323850019	Do	10/01/87–10/29/87	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR GAS, BRIDGE TOLLS AND PARKING WHILE ON OFFICIAL BUSS.	180.48
11-23	7323850017	Do	10/02/87–10/21/87	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	111.78
11-23	7323850021	Do	10/16/87	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR OFFICE SUPPLIES: PAPER TOWELS, PAPER CUPS AND PLASTIC SPOONS.	1.97
11-23	7323850018	Do	10/20/87–10/21/87	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR CONSTITUENT MEALS WHILE ON OFFICIAL BUSINESS	14.60
11-25	7327890555	ARTS GODI CENTER	11/01/87–11/30/87	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
11-25	7327890554	CITY OF JACKSON	11/01/87–11/30/87	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
11-25	7327890556	EDGEWOOD BUILDING	11/01/87–11/30/87	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
11-25	7328320023	PACIFIC BELL	09/11/87–10/11/87	LOCAL TELEPHONE SERVICE	102.50
11-25	7328320024	Do	09/11/87–10/11/87	AT&T COMMUNICATIONS	88.81
11-30	7334450009	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS	33.05
11-30	7334450014	Do	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	98.92
11-30	7334900366	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,792.75
11-30	7335840012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		65.68
12-01	7351610004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	72.11
12-01	7352700003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.53
12-01	7357710003	Do	12/01/87	10-01-87 TO 11-30-87	294.05
12-01	7362500005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	117.85
12-03	7328480017	CALIFORNIA VIEWPOINT	12/01/87–12/01/88	PERIODICAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00
12-03	7328480019	GAZETTE	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR STOCKTON D.O.	20.00
12-03	7328480016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR STOCKTON D.O.	83.71
12-03	7328480018	THE CALIFORNIA REPORT	01/01/88–01/01/89	PERIODICAL SUBSCRIPTION FOR WASHINGTON, DC OFFICE	117.00
12-03	7328480015	THOMAS J LANKFORD	11/13/87	CHARGE FOR PRINTING 2,000 COPIES OF SPECIAL REPORT, TWO-SIDES	266.00
12-03	7329660045	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-04	7337610002	NORMAN D. SHUMWAY	11/02/87	REIMB TO CONGRESSMAN SHUMWAY FOR MEALS IN THE DISTRICT WHILE ON OFFICIAL OVERNITE BUSINESS	10.85
12-04	7337610003	Do	11/02/87	REIMB TO CONGRESSMAN NORMAN SHUMWAY FOR CONSTITUENT MEAL WHILE ON OFCL BUSINESS IN THE DISTRICT.	32.58
12-04	7337610006	JACK SIEGLOCK	11/02/87–11/23/87	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR PARKING, BRIDGE TOLLS & GAS FOR DIST LEASED AUTO.	152.02
12-04	7337610008	Do	11/04/87	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR CAR REPAIRS FOR DISTRICT-LEASED AUTOMOBILE	100.00
12-04	7337610007	Do	11/13/87	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR A/P PRKG FOR DIST-LEASED AUTO WHILE ON OFFICIAL BUSINESS.	1.00
12-04	7337610001	Do	11/17/87–11/20/87	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR MEALS AND LODGING WHILE ON OFFICIAL OVERNITE BUSINESS	226.06
12-04	7337610005	Do	11/17/87–11/20/87	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR CONSTITUENTS MEALS WHILE ON OFCL BUSS IN THE DISTRICT	26.62
12-04	7337610004	CRAWFORD MCCLAIN TUTTLE	11/17/87–11/20/87	REIMB TO STAFF MEMBER CRAWFORD TUTTLE FOR MEALS AND LODGING WHILE ON OFCL OVERNITE BUSS IN THE DISTRICT.	108.92
12-07	7336710003	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79
12-07	7336710005	DINERS CLUB INTERNATIONAL	10/19/87–10/24/87	CHARGE F/ROUND TRIP TRANSP F/STAFF MEMBER, CHRIS SEEGER, STOCKTON (DIST) ON OFCL BUSS, VIA SAN FRAN.	406.00
12-07	7336710006	Do	10/19/87–10/24/87	CHARGE FOR MEALS AND LODGING FOR STAFF MEMBER, CHRIS SEEGER WHILE TRAVELLING IN DISTRICT ON OFCL BUSS.	288.88
12-07	7336710004	Do	11/01/87–11/06/87	CHARGE FOR R/T TRANSP F/STAFF MBR, LYNN GREENE, STOCKTON TO DC ON OFCL BUSS VIA DENVER & SACRAMENTO.	536.00
12-09	7343810006	PACIFIC BELL	10/22/87–11/21/87	LOCAL TELEPHONE SERVICE	19.27
12-09	7343810007	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	7.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-14	7344400015	CONSERVATIVE DIGEST	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	19.95
12-14	7344400014	GOLDWEB PUBLICATIONS	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR STOCKTON DO.O.	45.00
12-14	7344400011	STEVE'S LEASING CO.	11/10/87-12/09/87	NOVEMBER RENT ON DISTRICT LEASED AUTOMOBILE	428.23
12-14	7344400012	Do	01/10/88-01/09/89	CHARGE FOR LICENSE FOR DISTRICT LEASED AUTOMOBILE	266.00
12-14	7344400013	THOMAS J LANKFORD	11/16/87	CHARGE FOR XEROXING 500 COPIES OF DEAR COLLEAGUE	17.55
12-15	7345450004	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	3.03
12-15	7345450005	Do	11/01/87-11/30/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	117.04
12-15	7345450003	CRAWFORD MCCLAIN TUTTLE	11/16/87-11/29/87	ROUND TRIP MILEAGE TO AND FROM AIRPORT (SAN FRAN-STOCKTON-SAN FRAN) WHEN TVLG TO DISTRICT 136 MI AT .21.	28.56
12-15	7345450001	Do	11/17/87-11/19/87	REIMB TO STAFF MEMBER, CRAWFORD TUTTLE FOR FOOD AND LODGING WHILE TRAVELING IN DISTRICT ON OFCL BUSS.	67.30
12-15	7345450002	Do	11/29/87	REIMB FOR STAFF MEMBER CRAWFORD TUTTLE FOR AIRPORT PARKING WHEN TRAVELING TO DISTRICT ON OFCL BUSS.	1.50
12-17	7351710020	PACIFIC BELL	11/01/87-11/30/87	LOCAL TELEPHONE SERVICE	71.91
12-17	7351710021	Do	11/01/87-11/30/87	AT&T COMMUNICATIONS	261.45
12-21	7350400006	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	3.75
12-21	7350400008	CALIFORNIA JOURNAL	02/01/88-02/01/89	MAGAZINE SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	27.50
12-21	7350400007	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CHARGES FOR STOCKTON D.O.	83.71
12-23	7357510017	PACIFIC BELL	11/10/87-12/09/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	91.90
12-23	7357510018	Do	11/10/87-12/09/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	51.34
12-29	7362770012	Do	11/11/87-12/10/87	LOCAL TELEPHONE SERVICE	109.30
12-29	7362770013	Do	11/11/87-12/10/87	AT&T COMMUNICATIONS	72.32
12-30	7363890555	ARTS GODI CENTER	12/01/87-12/30/87	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
12-30	7363890554	CITY OF JACKSON	12/01/87-12/30/87	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
12-30	7363890556	EDGEWOOD BUILDING	12/01/87-12/30/87	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
12-31	7364900368	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,791.39
12-31	8004540012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,004.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 91,198.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,853.07

ADJUSTMENTS/REFUNDS

EXPENSES

10-15	7294990016	DINERS CLUB INTERNATIONAL	09/28/86	REFUND DUE TO INCORRECT CHARGE TO CREDIT CARD	(13.65)

04-13	7302990022	CONGRESSIONAL QUARTERLY INC	04/07/87	REFUND DUE TO RETURNED BOOK	(48.15)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(61.80)
TOTAL	**116,989.62**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BOOTHE, EVELYN M	10/01/87–12/31/87	CASEWORKER	7,000.00
DEFIBAUGH, KIM L	10/01/87–12/31/87	DISTRICT AIDE	4,100.01
DELANEY, ANDREA ANNE	10/01/87–12/31/87	SHARED EMPLOYEE	300.00
EPPARD, ANN M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,690.25
FREEMAN, JOSEPH ELVIN, III	11/02/87–12/31/87	STAFF ASSISTANT	3,622.22
GIANSANTE, JUDITH A	10/01/87–12/31/87	DISTRICT AIDE	5,125.00
HALPERN, HUGH NATHANIAL	10/01/87–12/31/87	D.C. INTERN	363.99
HENNIGE, LUCILLE M	10/01/87–12/31/87	CASEWORKER	7,000.00
HERBERT, CHARLOTTE W	10/01/87–12/31/87	STAFF ASSISTANT	6,750.01
HUGO, TIMOTHY DOUGLAS	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
LEHMAN, MARK PAUL	10/01/87–12/31/87	PART-TIME EMPLOYEE	937.29
LINDBURG, CHRISTOPHER KEVIN	10/26/87–12/31/87	STAFF ASSISTANT	2,708.33
LOESSY, ALAN R	10/01/87–12/31/87	DISTRICT AIDE	7,765.75
LOWRY, SCOTT A	10/01/87–12/31/87	STAFF ASSISTANT	6,333.33
MCKISSICK, CAROL ANN	10/01/87–12/31/87	OFFICE MANAGER	14,449.99
SCHECTER, KAREN F	10/13/87–12/31/87	STAFF ASSISTANT	6,604.44
ZEHFUSS, LAWRENCE, JR	10/01/87–10/31/87	STAFF ASSISTANT	1,333.33

EXPENSES

10-05	7273490007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	138.28
10-06	7279450039	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	2.84
10-07	7278640034	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	15.69
10-08	7278260008	ANN M EPPARD	09/10/87–09/13/87	TRAVEL TO & FROM CONG DISTRICT (CHAMBERSBURG) - 229 MILES @ 15¢ PER MILE	34.35
10-08	7278260009	Do	09/10/87–09/13/87	WITHIN DISTRICT MILEAGE - 87 MILES @ 15¢ PER MILE	13.05
10-08	7278260010	Do	09/14/87	OFFICIAL TRAVEL TO & FROM DISTRICT (ALTOONA) - 336 MILES @ 15¢ PER MILE	50.40
10-08	7278260006	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS FOR DISTRICT OFFICES	14.57
10-08	7278260013	CHARLOTTE W HERBERT	09/26/87	OFFICIAL TRAVEL - 166 MILES @ 15¢ PER MILE	24.90
10-08	7278260003	HOWARD JOHNSON'S MOTOR LODGE	09/10/87–09/11/87	LODGING & PHONE CALLS FOR CHARLOTTEE HERBERT, TIM HUGO & ANN EPPARD ON OFFICIAL TRAVEL	128.56
10-08	7278260011	SHERATON ALTOONA	09/11/87	LUNCH FOR ANN EPPARD, ALAN LOESSY, CHARLOTTE HERBERT & TIM HUGO ON OFFICIAL TRAVEL	19.15
10-08	7278260012	Do	09/14/87	BREAKFAST FOR ANN EPPARD, ALAN LOESSY & TWO CONSTITUENTS ON OFFICIAL BUSINESS	14.40
10-08	7278260004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/16/87–10/15/87	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE - UNITED	110.31
10-08	7278260005	Do	09/16/87–10/15/87	AT&T - CHAMBERSBURG OFFICE	4.80
10-08	7278260007	THOMAS J LANKFORD	09/09/87	XEROX DEAR COLLEAGUE	17.55
10-09	7280590026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	155.73
10-14	7286580009	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.74
10-15	7286300007	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	TELEPHONE EQUIPMENT FOR ATLOONA DISTRICT OFFICE	48.51
10-15	7286300008	BELL OF PA	08/22/87–09/21/87	TELEPHONE SERVICE FOR ALTOONA OFFICE--BELL	74.68
10-15	7286300009	Do	08/22/87–09/21/87	AT&T--ALTOONA	12.37
10-15	7286300005	ANN M EPPARD	10/01/87–10/02/87	OFFICIAL TRAVEL TO & FROM CONGRESSIONAL DISTRICT 336 MILES @ .15/MILE DC TO ALTOONA	50.40
10-15	7286300006	HITE LOCKSMITH	09/18/87	CHANGE LOCKS AT ALTOONA DISTRICT OFFICE	42.00
10-15	7286300010	THE BEDFORD COUNTY PRESS	10/01/87–10/01/88	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	60.00
10-21	7294510035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	7.53
10-26	7294740024	ANN M EPPARD	10/08/87–10/08/87	OFFICIAL TRAVEL: 252 MILES @ .15/MILE, DC TO WAYNESBORO TO DC	37.80
10-26	7294740023	Do	10/12/87–10/12/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: 336 MILES @ .15/MILE	50.40
10-26	7294740018	JUDITH A GIANSANTE	09/22/87–09/22/87	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 84 MILES @ .15	12.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294740007	ALAN LOESSY	07/06/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: EVERETT, PA TO WASHINGTON, DC, 138 MILES @ .15	20.70
10-26	7294740015	Do	07/06/87-09/28/87	MEALS TO AND FROM DC	20.64
10-26	7294740016	Do	07/09/87-09/22/87	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 574 MILES @ .15	86.10
10-26	7294740008	Do	07/16/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: WASHINGTON, DC TO EVERETT, PA, 138 MILES @ .15	20.70
10-26	7294740009	Do	07/28/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: CHAMBERSBURG-WASHINGTON, DC-CHAMBERSBURG, 215 MI @ .15.	32.25
10-26	7294740010	Do	08/05/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: CHAMBERSBURG-LEMOYNE, PA-CHAMBERSBURG, 100 MI @ .15.	15.00
10-26	7294740017	Do	08/10/87-09/22/87	MEALS	15.26
10-26	7294740011	Do	08/12/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: CHAMBERSBURG-LEMOYNE, PA-CHAMBERSBURG, 100 MI @ .15.	15.00
10-26	7294740012	Do	08/16/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: EVERETT, PA TO WASH, DC, 138 MI @ .15	20.70
10-26	7294740013	Do	09/23/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: WASH, DC TO EVERETT, PA, 138 MI @ .15	20.70
10-26	7294740014	Do	09/28/87	OFFICIAL TRAVEL TO/FM CONGRESSIONAL DISTRICT: EVERETT, PA TO WASHINGTON, DC, 138 MI @ .15	20.70
10-26	7294740019	SHERATON ALTOONA	09/25/87-09/26/87	ROOM FOR CONG SHUSTER ON OFFICIAL BUSINESS	31.50
10-26	7294740020	Do	09/25/87-09/26/87	ROOMS, MEALS & TELEPHONE CALLS RO ANN EPPARD, SCOTT LOWRY, & ALAN LOESSY ON TRAVEL	87.27
10-26	7294740021	Do	10/01/87-10/02/87	ROOM FOR CONG SHUSTER ON OFFICIAL BUSINESS	31.50
10-26	7294740022	Do	10/01/87-10/02/87	ROOMS & MEALS FOR ANN EPPARD, SCOTT LOWRY, & ALAN LOESSY ON TRAVEL	135.44
10-26	7294740025	THOMAS J LANKFORD	09/23/87	XEROX DEAR COLLEAGUE	10.10
10-27	7299580036	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	1.53
10-28	7296620004	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	10.50
10-29	7300310010	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION FOR WASHINGTON OFFICE TO CONGRESSIONAL QUARTERLY	715.00
10-29	7300310006	KIM L DEFIBAUGH	10/06/87-10/06/87	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 66 MILES @ .15/MILE	9.90
10-29	7300310007	GENERAL SERVICES ADMIN	09/30/87	FTS FOR DISTRICT OFFICES	14.57
10-29	7300310009	ALAN ROBERT MAUK	09/10/87-09/12/87	OFFICIAL TRAVEL TO & FROM CONGRESSIONAL DISTRICT, 275 MILES @ .15/MILE, DC TO EVERETT	41.25
10-29	7300310011	THE WALL STREET JOURNAL	12/10/87-12/10/88	SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
10-29	7300310008	UNITED TELEPHONE SYSTEM	10/01/87-09/30/88	LISTING IN TELEPHONE BOOK	6.00
10-29	7301610027	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	301.70
10-29	7301890562	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/87-10/30/87	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
10-29	7301890563	DE. JOSEPH HALLER	10/01/87-10/30/87	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
10-31	7303900349	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,471.72
10-31	7306470013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		412.18
10-31	7306560065	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87	EQUIPMENT OBLIGATION	180.00
11-16	7320620003	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	11.19
11-19	7317600004	BELL OF PA	09/22/87-10/21/87	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL OF PA	75.08
11-19	7317600005	Do	09/22/87-10/21/87	AT&T ALTOONA	13.59
11-19	7317600011	KIM L DEFIBAUGH	10/18/87-10/22/87	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT 138 MILES AT .15¢/MI	20.70
11-19	7317600006	ANN M EPPARD	10/29/87	WASHINGTON, DC-ALTOONA, PA 168 MILES AT .15¢	25.20
11-19	7317600007	Do	10/30/87	ALTOONA, PA - WASHINGTON, DC 168 MILES AT .15¢	25.20
11-19	7317600008	Do	11/02/87	WASHINGTON, DC-EVERETT, PA 138 MILES AT .15¢	20.70
11-19	7317600009	Do	11/02/87	EVERETT, PA-WASHINGTON, DC 137 MILES AT .15¢/MI	20.55
11-19	7317600010	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/16/87-11/15/87	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	111.91
11-19	7317600012	THOMAS J LANKFORD	10/01/87-10/15/87	PRINTING SERVICES: QUESTIONNAIRE	3,198.50
11-19	7322770003	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	11.19

11-20	7322610001	SHERATON ALTOONA	07/24/87–07/25/87	BILL NOT RECEIVED UNTIL 11/4/87--LODGING AND MEALS FOR CONG SHUSTER	36.77
11-20	7322610002	Do	07/24/87–07/25/87	BILL NOT RECEIVED UNTIL 11/4/87-LODGING, MEALS AND PHONE CALLS FOR ANN EPPARD, ALAN LOESSY & ALAN MAUK.	96.28
11-20	7322610003	Do	07/24/87–07/25/87	BILL NOT RECEIVED UNTIL 11/4/87-ROOM RENTALS AND FOOD FOR MTGS WITH 10 CONSTITUENTS	149.98
11-25	7327890557	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/87–11/30/87	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
11-25	7327890558	DE. JOSEPH HALLER	11/01/87–11/30/87	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
11-30	7334900318	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,485.09
11-30	7335840033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(328.07)
12-01	7351610005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	55.87
12-01	7352700004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.80
12-01	7357710004	Do	12/01/87	10-01-87 TO 11-30-87	245.04
12-01	7362500006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	406.10
12-03	7328810016	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
12-03	7328810008	CHAMBERSBURG WHOLESALE NEWS AGENCY	02/01/87–02/01/88	NEWSPAPER SUBSCRIPTION FOR CHAMERSBURG OFFICE	167.00
12-03	7328810007	KIM L DEFIBAUGH	11/04/87–11/04/87	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 246 MILES @ .15¢ PER MILE	36.90
12-03	7328810011	ANN M EPPARD	11/05/87	WASHINGTON, DC-ALTOONA, PA. 168 MILES	25.20
12-03	7328810012	Do	11/05/87	ALTOONA, PA-WASHINGTON, DC 168 MILES	25.20
12-03	7328810013	Do	11/09/87	WASHINGOTN, DC-EVERETT, PA 138 MILES	20.70
12-03	7328810014	Do	11/09/87	EVERETT, PA-WASHINGTON, DC 137 MILES	20.55
12-03	7328810015	FULTON COUNTY NEWS	12/15/87–12/15/88	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	13.00
12-03	7328810009	SHERATON ALTOONA	10/29/87–10/30/87	LODGING & MEALS FOR CONG. SHUSTER ON OFFICIAL BUSINESS	54.64
12-03	7328810010	Do	10/29/87–10/30/87	LODGING & MEALS FOR ANN EPPARD, ALAN LOESSY, & TIM HUGO ON OFFICIAL BUSINESS	132.43
12-03	7328810006	WESTERN UNION	10/01/87–10/31/87	TELEGRAMS	62.95
12-03	7329440002	COUNTY OBSERVER	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	18.00
12-03	7329440005	ANN M EPPARD	11/19/87–11/20/87	OFFICIAL TRAVEL 336 MILES AT .15/MILE (ROUND TRIP DC TO ALTOONA)	50.40
12-03	7329440003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR ALTOONA OFFICE	22.57
12-03	7329440004	Do	10/01/87–10/31/87	FTS FOR CHAMBERSBURG OFFICE	12.03
12-03	7329660046	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	6.14
12-11	7342430006	CAROL ANN MCKISSICK	11/08/87–11/10/87	OFFICIAL TRAVEL, AIRFARE, TAXI	278.00
12-15	7344740002	BEDFORD INQUIRER	12/01/87–12/01/88	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	14.00
12-15	7344740001	SCOTT A LOWRY	12/02/87–12/02/87	OFFICIAL TRAVEL: 274 MILES @ .15/MILE, ROUND TRIP DC TO EVERETT	41.10
12-15	7344740006	SHERATON ALTOONA	11/05/87–11/06/87	LODGING & MEALS FOR CONG SHUSTER ON OFFICIAL TRAVEL	48.20
12-15	7344740007	Do	11/05/87–11/06/87	LODGING & MEALS FOR ANN EPPARD, ALAN LOESSY & TIM HUGO ON OFFICIAL TRAVEL	113.10
12-15	7344740004	Do	11/10/87–11/11/87	LODGING FOR CONG SHUSTER ON OFFICIAL TRAVEL	31.50
12-15	7344740005	Do	11/10/87–11/11/87	LODGING FOR ANN EPPARD, CHRIS LINDBERG, & ALAN LOESSY ON OFFICIAL BUSINESS	94.50
12-15	7344740008	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/16/87–12/15/87	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE: UNITED	110.29
12-15	7344740009	Do	11/16/87–12/15/87	CHAMBERSBURG, AT&T	5.90
12-15	7344740003	WASHINGTON POST	12/21/87–12/21/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-17	7348540020	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
12-17	7348540022	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES	200.00
12-17	7348540021	NATIONAL NEWS AGENCY	01/01/88–12/19/88	NEW YORK TIMES SUBSCRIPTION FOR WASHINGTON OFFICE	338.20
12-17	7348540019	THOMAS J LANKFORD	11/30/87	PRINTING	225.00
12-30	7363890557	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/87–12/30/87	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
12-30	7363890558	DE. JOSEPH HALLER	12/01/87–12/30/87	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
12-31	7364900320	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,476.67
12-31	8004540033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		634 34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,583.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,428.12
TOTAL	**121,012.06**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARTHOLOMAY, DAVID T	10/01/87–12/31/87	DISTRICT DIRECTOR	10,500.00
		BENAVIDEZ, SUSANA L	10/19/87–12/31/87	STAFF ASSISTANT-DISTRICT	3,799.99
		BERRYHILL, JANET	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,500.01
		BJERKNESS, KAI C	10/01/87–12/31/87	STAFF ASSISTANT	2,250.00
		CARLSON, DEAN E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,250.01
		DONESKI, ELLEN L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.00
		HICKEY, ROBERT EDWARD	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
		JAUERT, RICK ALLEN	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	14,699.99
		JONAS, THEODORE CHARLES	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,750.00
		KIMBALL, MARC KENNEDY	10/01/87–12/31/87	STAFF ASSISTANT	4,583.33
		LATZKA, PATRICIA	10/01/87–12/31/87	CASEWORKER	3,999.99
		MARTIN, PETER B	10/01/87–12/31/87	RECEPTIONIST/STAFF ASST	4,999.99
		MCGRANN, DENNIS M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	300.00
		OTERO, CARIN MORAN	10/01/87–12/31/87	EXECUTIVE ASSISTANT/D.C. OFFICE	7,374.99
		PEDERSON, STEPHANIE MARIE	10/01/87–12/31/87	CASEWORKER	4,749.99
		PFOHL, RICHARD T	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,558.79
		REIFF, ERIC B	10/01/87–12/28/87	PRESS SECRETARY-DC OFFICE	4,888.90
		SANDERS, JUDITH MILLER	10/01/87–12/31/87	ASSISTANT DISTRICT DIRECTOR	5,333.34
		SCHWEHR, MAUREEN	10/01/87–12/31/87	STAFF ASSISTANT	4,100.00
		SHAPIRO, JOHN TODD	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		TILLET, REBECCA	10/13/87–12/31/87	PART-TIME EMPLOYEE	260.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273560011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	153.24
10-05	7274400002	K&L TENT RENTAL, INC	08/04/87–08/09/87	RENTAL FOR CANOPY USED FOR TEMPORARY DISTRICT OFFICE AT ANOKA COUNTY FAIR	85.00
10-06	7279450011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	1.70
10-07	7278640001	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	11.89
10-09	7280580027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	186.85
10-09	7281400005	DIALCOM, INC	08/31/87	COMPUTER SERVICES	273.81
10-14	7286620012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	205.33
10-21	7294510009	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	5.13
10-26	7294440004	PATRICIA LATZKA	09/30/87–09/30/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 118 MILES X .20	23.60
10-26	7294440006	PROEX PHOTO SYSTEMS	08/09/87–08/18/87	PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS	22.35
10-26	7294440002	RISE INC	08/01/87–08/31/87	CLEANING SERVICE FOR DISTRICT OFFICE	115.44
10-26	7294440005	JUDITH MILLER SANDERS	09/19/87–09/19/87	REIMB FOR EXPRESS MAIL PACKAGE OF OFFICIAL DOCUMENTS TO WASHINGTON OFFICE	10.75
10-26	7294440001	TELEPHONE SPECIALISTS	10/14/87–11/14/87	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
10-26	7294440003	WELSH COMPANIES, INC	08/01/87–10/01/87	UTILITIES FOR DISTRICT OFFICE	366.15
10-26	7294740027	DINERS CLUB INTERNATIONAL	08/07/87	ONEWAY AIRFARE ON NORTHWEST FOR CONGRESSMAN TO DISTRICT (DC TO MPLS) ON OFFICIAL BUSINESS	142.00
10-26	7294740026	Do	09/09/87	ONE-WAY AIRFARE ON NORTHWEST FOR MAUREEN SCHWEHR OF D.O. STAFF DC TO MPLS ON OFFICIAL BUSINESS.	99.00
10-26	7294740028	FEDERAL EXPRESS CORP	09/09/87	EXPRESS MAIL CHARGES	23.00
10-26	7294740029	Do	09/19/87	EXPRESS MAIL CHARGES	30.00
10-27	7299580009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.20

10-28	7296620005	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	330.12
10-28	7300760023	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(99.70)
10-29	7300310012	DAVID R RAMAGE	10/02/87–10/14/87	PRINTING OF OFFICIAL BUSINESS (DATELINE, FARM CREDIT, SCHEDULES, FEDERAL PAGE, MEDICARE, NEWSLETTERS).	2,710.00
10-29	7300310029	Do	10/05/87–10/14/87	LABELLING OF OFFICIAL BUSINESS	560.90
10-29	7300310013	GENERAL SERVICES ADMIN	09/30/87	FTS CHARGES FOR DISTRICT OFFICE	70.80
10-29	7301890564	WELSH COMPANIES, INC	10/01/87–10/30/87	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,351.00
10-31	7303900279	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,014.65
10-31	7306470034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		507.04
11-04	7303620003	AT&T COMMUNICATIONS	09/10/87–10/09/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	12.66
11-04	7303620004	DAVID R RAMAGE	10/13/87–10/16/87	PRINTING OF OFFICIAL BUSINESS COMMUNITY SERVICE PROGRAM SCHEDULE	581.00
11-04	7303620005	Do	10/13/87–10/16/87	LABELLING OF OFFICIAL BUSINESS	218.80
11-04	7303620010	Do	10/15/87–10/23/87	PRINTING OF OFFICIAL BUSINESS (NEWSLETTER)	3,411.00
11-04	7303620011	Do	10/15/87–10/23/87	LABELING OF OFFICIAL BUSINESS	248.70
11-04	7303620007	DINERS CLUB INTERNATIONAL	09/18/87–09/21/87	R/T AIRFARE DC/MPLS/DC FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS	284.00
11-04	7303620008	Do	09/21/87–09/22/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS (MPLS)	332.00
11-04	7303620009	Do	09/24/87–09/25/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS (MPLS)	284.00
11-04	7303620006	STRUBLE & ASSOCIATES	10/19/87	PREPARATION OF COMPUTER FILE FOR SPECIAL LABELS FOR OFFICIAL MAILING	3,590.94
11-04	7303640022	NORTHWESTERN BELL	09/04/87–10/03/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	338.15
11-04	7303640023	PSQ BUSINESS COMMUNICATIONS, INC.	09/29/87–09/29/87	EQUIPMENT FOR TELECONFERENCE BETWEEN CONGRESSMAN IN DC AND LOCAL CONSTITUENTS	100.00
11-04	7303640020	RISE INC	09/01/87–09/30/87	CLEANING SERVICES FOR DISTRICT OFFICE	182.88
11-04	7303640019	SUN NEWSPAPERS	10/01/87–10/01/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00
11-04	7303640021	WASTE MANAGEMENT BLAINE	10/01/87–10/31/87	WASTE DISPOSAL FOR DISTRICT OFFICE	33.00
11-04	7306810019	DAVID L BARTHOLOMAY	07/21/87–10/23/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFCL BUSS TO PICK UP & DROP OFF CONGRESSMAN AT AIR'P 420 MI @ .20.	84.00
11-04	7306810020	Do	08/18/87	TVL IN PVT AUTO WHILE ON OFCL BUSS TO MTG W/U.S. POSTAL OFCLS IN MN. RE: POSTAL CONCERNS IN DIST 60 MI.	12.00
11-04	7306810022	Do	08/18/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.40
11-04	7306810018	Do	08/19/87	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE OF OFFICIAL DOCUMENTS TO WASHINGTON OFFICE	14.85
11-04	7306810021	Do	08/20/87–10/21/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 440 MILES @ .20¢ PER MILE	88.00
11-04	7306810017	Do	09/28/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	19.29
11-04	7306810014	JANET BERRYHILL	08/10/87–08/18/87	TVL !N PVT AUTO WHILE ON OFCL BUSS TO ATND MTNG W/ARMY IN ST. PAUL ON GROUNDWATER CONTAMINATION 55 MI.	11.00
11-04	7306810016	Do	09/24/87–10/02/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 225 MILES @.20¢ PER MILE	45.00
11-04	7306810015	Do	10/06/87	TVL IN PVT AUTO TO MTG W/OFCLS W/MN DEPT. OF AG. ON GROUNDWATER CONTAMNATION IN ST. PAUL 60 MI @ .20¢.	12.00
11-04	7306810024	KAI C BJERKNESS	09/16/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 25 MILES @ .20¢ PER MILE	5.00
11-04	7306810025	Do	09/18/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN @ AIRPORT 110 MI @ .20¢.	22.00
11-04	7306810028	ROBERT EDWARD HICKEY	09/23/87–10/02/87	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 265 MILES @ .20¢ PER MILE	53.00
11-04	7306810013	MARC KENNEDY KIMBALL	08/30/87–10/21/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 337 MILES @ .20¢ PER MILE	67.40
11-04	7306810026	MAUREEN SCHWEHR	09/19/87	TVL IN PVT AUTO TO ATND MTNG W/MN GOVERNORS PLANNING COUNCIL ON MEDICAID REFORM IN ST. PAUL 42 MI @ .20.	8.40
11-04	7306810027	Do	10/09/87–10/20/87	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 175 MILES @ .20¢ PER MILE	35.00
11-04	7306810012	SELL PUBLISHING COMPANY	10/06/87–10/06/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
11-04	7306810023	TELEPHONE SPECIALISTS	11/14/87–12/13/87	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
11-16	7320840040	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	244.45
11-19	7322760012	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	244.45
11-20	7322820008	DAVID R RAMAGE	10/23/87–10/29/87	PRINTING OF OFFICIAL BUSINESS (UPDATES AND NEWSLETTERS)	871.00
11-20	7322820009	Do	10/23/87–10/29/87	LABELLING OF OFFICIAL BUSINESS	779.25
11-20	7322820006	Do	10/29/87–11/05/87	PRINTING OF OFFICIAL BUSINESS (SCHEDULE CARDS & NEWSLETTERS)	597.30
11-20	7322820007	Do	10/29/87–11/05/87	LABELING OF OFFICIAL BUSINESS	286.95
11-20	7322820003	FEDERAL EXPRESS CORP.	10/15/87	EXPRESS MAIL CHARGES	14.00
11-20	7322820004	Do	10/21/87	EXPRESS MAIL CHARGES	14.00
11-20	7322820005	Do	10/22/87	EXPRESS MAIL CHARGES	22.75
11-25	7327890559	WELSH COMPANIES, INC	11/01/87–11/30/87	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,351.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900248	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,014.65
11-30	7335840013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		366.26
12-01	7351610022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	56.51
12-01	7352700005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.77
12-01	7357710005	Do	12/01/87	10-01-87 TO 11-30-87	245.07
12-01	7362500007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	132.90
12-03	7328480020	NORTHTOWN CENTER	11/14/87	RENTAL OF TEMPORARY D.O. SPACE FOR COMMUNITY MEETING	30.00
12-03	7328810026	DAVID R RAMAGE	11/06/87-11/12/87	PRINTING OF OFFICIAL BUSINESS	1,405.00
12-03	7328810027	FEDERAL EXPRESS CORP.	10/30/87	EXPRESS MAIL CHARGES	20.25
12-03	7328810025	NATIONAL JOURNAL	12/26/87-12/26/88	RENEWAL OF SUBSCRIPTION & BINDERS FOR NATIONAL JOURNAL	619.00
12-03	7328810032	NORTHWESTERN BELL	10/04/87-11/03/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	337.31
12-03	7328810020	RISE INC	10/01/87-10/31/87	CLEAING SERVICES FOR DISTRICT OFFICE	178.80
12-03	7328810028	MAUREEN SCHWEHR	11/12/87-11/12/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS TO PICK UP STAFF MEMBER AT AIRPORT 60 MI @ .20.	12.00
12-03	7328810029	Do	11/13/87-11/13/87	TRAVEL IN PRIVATE AUTO WHILE ON OFCL BUSS TO ATND CONG'L SUBCOMMITTEE HEARINGS IN ST. PAUL 45 MI @ .20.	9.00
12-03	7328810023	THE WASHINGTON MONTHLY	01/01/88-12/31/88	SUBSCRIPTION RENEWAL	24.00
12-03	7328810024	THE WASHINGTON POST	12/28/87-12/27/88	SUBSCRIPTION RENEWAL	62.40
12-03	7328810031	WASTE MANAGEMENT BLAINE	11/01/87-11/30/87	WASTE DISPOSAL FOR DISTRICT OFFICE	33.00
12-03	7329660047	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	192.43
12-04	7334340032	DIALCOM, INC	09/01/87-09/30/87	COMPUTER SERVICES	317.30
12-07	7337340005	AT&T COMMUNICATIONS	10/10/87-11/09/87	LONG DISTANCE CHARGES FOR D.O.	26.02
12-07	7337340006	DAVID R RAMAGE	11/13/87-11/18/87	PRINTING OF OFFICIAL BUSINESS (NEWSLETTER ON HEALTH & REPORT ON RAILROAD COSTS)	319.20
12-07	7337340007	Do	11/13/87-11/18/87	LABELLING OF OFFICIAL BUSINESS	102.85
12-07	7337340003	DINERS CLUB INTERNATIONAL	10/17/87-10/19/87	ROUNDTRIP AIRFARE FOR CONGESSMAN TO DISTRICT ON OFFICIAL BUSINESS, DC TO MINNEAPOLIS	294.00
12-07	7337340004	RICK ALLEN JAUERT	11/14/87-11/21/87	REIMBURSE FOR ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC TO MINNEAPOLIS	248.00
12-11	7342430007	DIALCOM, INC	10/31/87	COMPUTER SERVICES	454.00
12-15	7344740021	SUSANA BENAVIDEZ	11/05/87-11/05/87	TRAVEL IN PRIVATE AUTO WHILE ON OFCL BUSS IN DIST, 40 MI X .20	8.00
12-15	7344740022	Do	11/14/87-11/14/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 10 MILES X .20	2.00
12-15	7344740023	Do	11/16/87-11/16/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 15 MILES X .20	3.00
12-15	7344740016	JANET BERRYHILL	10/16/87-11/10/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 215 MI X .20	43.00
12-15	7344740017	Do	11/03/87-11/03/87	TVL IN PVT AUTO WHILE ON OFCL BUSS TO MEET W/STATE AGRI OFCLS ABOUT RURAL ECONO DEVELOP 45 MI @ .20.	9.00
12-15	7344740018	Do	11/13/87-11/13/87	TVL IN PVT AUTO WHILE ON OFCL BUSS TO DELIVER OFCL DOCUMENTS TO CONG SUBCOMM HRG IN ST. PAUL, 60 X .20.	12.00
12-15	7344740026	DAVID R RAMAGE	11/18/87-11/30/87	PRINTING OF OFFICIAL BUSINESS (SCHEDULE CARDS FOR COMMUNITY OUTREACH)	154.50
12-15	7344740027	Do	11/19/87-11/30/87	LABELING OF OFFICIAL BUSINESS	72.75
12-15	7344740010	ROBERT EDWARD HICKEY	10/21/87-11/14/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 320 MI X .20	64.00
12-15	7344740015	Do	10/21/87-11/14/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 45 MI X .20	9.00
12-15	7344740013	MARC KENNEDY KIMBALL	11/03/87-12/01/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 301 MILES X .20	60.20
12-15	7344740014	Do	11/13/87-11/13/87	TVL IN PVT AUTO WHILE ON OFFICIAL BUSINESS TO ATTEND CONG SUBCOMMITTEE HRG IN ST. PAUL, 35 MI X .20.	7.00
12-15	7344740012	PATRICIA LATZKA	11/14/87-11/23/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 115 MILES X .20	23.00
12-15	7344740029	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUBSCRIPTION RENEWAL OF USA TODAY FOR DC OFFICE	169.00

12-15	7344740028	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
12-15	7344740024	JUDITH MILLER SANDERS	10/19/87–10/21/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	16.49
12-15	7344740025	Do	11/18/87–11/18/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 135 MILES X .20	27.00
12-15	7344740019	MAUREEN SCHWEHR	11/05/87–11/05/87	TVL IN PVT AUTO WHILE ON OFCL BUSS TO ATTEND HRG IN ST. PAUL ON VOLUNTEERISM, 45 MI X .20	9.00
12-15	7344740020	Do	11/10/87–11/11/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS, IN DISTRICT, 190 MI X .20	38.00
12-15	7344740011	TELEPHONE SPECIALISTS	11/16/87–12/13/87	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
12-30	7363890559	WELSH COMPANIES, INC	12/01/87–12/30/87	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,351.00
12-31	7364900248	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,019.40
12-31	8004540013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		568.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,399.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,909.33
TOTAL	**145,308.65**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

COLER, KATHRYN LEE	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	5,021.25
DENNARD, SUSANNE	10/01/87–12/31/87	SECRETARY	3,515.01
FAIRCLOTH, JAN B	10/01/87–12/31/87	DISTRICT COORDINATOR	10,616.66
FALLON, JOAN ELLEN	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,099.99
FLOYD, PERRY DEAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,965.25
FRANKLIN, RICHARD CLARENCE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,437.49
FRAZIER, EVELYN R	10/01/87–12/31/87	PRESS SECRETARY	6,051.24
GIBBS, GREGORY L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
JOHNSON, DENNIS W	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,562.28
KELLY, MARY HOLLANS	10/01/87–12/31/87	CASEWORKER	3,809.58
LASH, JOYCE JOHNSON	10/09/87–10/16/87	TEMPORARY EMPLOYEE	422.22
Do	11/01/87–12/31/87	PART-TIME EMPLOYEE	3,166.66
RUFFIN, DIANA L	11/04/87–11/05/87	PART-TIME EMPLOYEE	68.89
SCOTT, ROXANNE MICHELE	10/01/87–10/31/87	STAFF ASSISTANT	1,166.67
SHEEHAN, DANIEL JOSEPH	10/01/87–11/01/87	D.C. INTERN	1,033.33
Do	11/02/87–12/31/87	LEGISLATIVE CORRESPONDENT	2,540.28
STAAS, JOAN ELAINE	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	6,750.00
TROTTER, LIZZIE J	10/01/87–12/31/87	STAFF ASSISTANT	3,501.99
WILLIAMS, ALLENE GRODA	10/01/87–12/31/87	PART-TIME EMPLOYEE	535.59
WORTHINGTON, DIANE G	10/01/87–12/31/87	LEGISLATIVE ASST FOR ECONOMIC DEVELOPMENT	8,750.01

EXPENSES

10-05	7273470007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.72
10-07	7275740038	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	4.84
10-08	7278680006	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	PAYMENT FOR LEAVES AND RENTALS	68.45
10-08	7278680007	Do	09/18/87–10/17/87	PAYMENT FOR LEASES AND RENTALS	36.63
10-08	7278680009	FEDERAL EXPRESS CORP.	07/23/87	PAYMENT FOR DELIVERY SERVICE	23.00
10-08	7278680005	Do	08/17/87	PAYMENT FOR DELIVERY SERVICE	23.00
10-08	7278680008	NEW YORK TIMES	09/21/87–12/20/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION	32.50
10-09	7280540011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	243.48
10-09	7281400006	DIALCOM, INC	07/01/87–07/31/87	PAYMENT FOR ON-LINE COMPUTER SERVICES	870.61
10-09	7281400007	Do	08/01/87–08/31/87	PAYMENT FOR ON-LINE COMPUTER SERVICE	643.69
10-14	7286550006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.93
10-21	7294710015	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294440009	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	LEASE AND RENTALS OF PHONE EQUIPMENT	167.74
10-26	7294440008	CONTINENTAL TELEPHONE OF VA	10/04/87-11/03/87	PAYMENT FOR PHONE SERVICE FOR DISTRICT OFFICE	56.65
10-26	7294440013	JAN B FAIRCLOTH	08/06/87-10/01/87	REIMB FOR 224 MILES AT 20.5¢ TRAVEL BY PRIVATE AUTO	45.92
10-26	7294440011	FEDERAL EXPRESS CORP.	07/20/87	PAYMENT FOR DELIVERY SERVICE	16.50
10-26	7294440007	RICHARD CLARENCE FRANKLIN	08/31/87-10/02/87	REIMB FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO 1340 MILES AT .205/MILE	274.70
10-26	7294440012	NORMAN SISISKY	09/18/87-09/20/87	REIMB FOR TRAVEL FROM WASHINGTON TO PORTSMOUTH & RETURN TO WASHINGTON VIA NORFOLK (AIRFARE) OFCL BUSS.	104.00
10-26	7294440010	VIRGINIA PRESS SERVICES INC.	09/01/87-09/30/87	PAYMENT FOR CLIPPING SERVICES	36.88
10-27	7296410012	C & P TELEPHONE	08/16/87-09/15/87	PAYMENT FOR PHONE SERVICE	117.54
10-27	7296410013	Do	08/16/87-09/15/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE	5.86
10-27	7296410010	Do	08/17/87-09/16/87	PAYMENT FOR PHONE SERVICE	178.12
10-27	7296410011	Do	08/17/87-09/16/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE	5.71
10-27	7296410014	DAVID R RAMAGE	09/17/87	PAYMENT FOR PRINTING SERVICES	39.00
10-28	7300480010	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(119.08)
10-29	7296860019	CALI COMMUNICATIONS, INC	10/06/87	FEDERAL RESOURCES CONFERENCE PREPARATION OF CAMERA-READY ART, PRINTING, AND LABELING	731.40
10-29	7296860020	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR 1 YEAR	715.00
10-29	7296860016	GENERAL SERVICES ADMIN	09/01/87-09/30/87	PAYMENT FOR PHONE SERVICE	231.41
10-29	7296860017	Do	09/01/87-09/30/87	PAYMENT FOR PHONE SERVICE	85.89
10-29	7296860018	Do	09/01/87-09/30/87	PAYMENT FOR PHONE SERVICE	277.90
10-29	7301890567	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/87-10/30/87	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
10-29	7301890565	PORTSMOUTH REDEVELOPMENT AUTHORITY	10/01/87-10/30/87	RENT 801 WATER ST PORTSMOUTH,VA	731.70
10-29	7301890566	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	10/01/87-10/30/87	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
10-31	7303900229	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,953.89
10-31	7306470014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		308.84
11-12	7308500023	AT&T INFORMATION SYSTEMS	10/16/87-11/15/87	PAYMENT FOR LEASES AND RENTALS	68.45
11-12	7308500026	C & P TELEPHONE	09/16/87-10/15/87	PAYMENT FOR PHONE SERVICE, PETERSBURG DISTRICT OFFICE	125.11
11-12	7308500027	Do	09/16/87-10/15/87	PETERSBURG TOLLS	12.26
11-12	7308500025	CONTACT OLD DOMINION, INC.	10/19/87	PAYMENT FOR HUMAN RESOURCE DIRECTORY	12.00
11-12	7308500024	FEDERAL EXPRESS CORP.	09/30/87	PAYMENT FOR DELIVERY SERVICE	42.00
11-12	7308500022	Do	10/07/87	PAYMENT FOR DELIVERY SERVICE	11.00
11-12	7308500019	PERRY FLOYD	08/16/87-08/18/87	REIMB FOR 220 MI TVL BY PVT AUTO FROM WASH, DC-RICHMOND, VA R/T TO MEET W/VA. FARM BUREAU OFFICIALS.	45.10
11-12	7308500020	DENNIS W JOHNSON	09/17/87	REIMB FOR 332 MI OF TVL BY PVT AUTO FM WASH, DC-PRINCE GEORGE CO R/T TO DLVY SPEECH TO P.G.H.S. STUDENT.	68.06
11-12	7308500021	ROXANNE MICHELE SCOTT	09/16/87-09/19/87	LODGING/MEALS WHILE AT US AIR FORCE ACADEMY CO. SPRINGS, CO F/ORIENTATION TOUR OF US AIR FORCE ACADEMY.	115.00
11-12	7308500001	NORMAN SISISKY	08/24/87-08/24/87	OFFICIAL BUSINESS REIMB FOR 370 MILES TRAVEL BY PRIVATE AUTO AT .205¢ PER MILE FROM DC TO SUFFOLK & RTN.	75.85
11-12	7308500002	Do	08/28/87-08/28/87	OFFICIAL BUSINESS REIMB FOR 282 MILES TRAVEL BY PRIVATE AUTO AT .205/MI FROM DC-PETERSBURG, VA & RTN.	57.81
11-12	7308500003	Do	09/02/87	OFFICIAL BUSINESS REIMB FOR 185 MILES TRAVEL BY PRIVATE AUTO AT .205¢ PER MILE FROM DC TO SUFFOLK, VA.	37.93
11-12	7308500004	Do	09/02/87	OFFICIAL BUSINESS REIMB FOR 20 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM SUFFOLK-WAKEFIELD, VA	4.10

11-12	7308500005	Do	09/02/87	OFFICIAL BUSINESS REIMB FOR 165 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE FROM WAKEFIELD, VA-DC.	33.83
11-12	7308500006	Do	09/12/87-09/12/87	OFFICIAL BUSINESS REIMB FOR 406 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM DC TO NORFOLK, VA & RETURN.	83.23
11-12	7308500007	Do	09/19/87-09/19/87	OFFICIAL BUSINESS REIMB FOR 422 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM DC TO CHESAPEAKE, VA & RETURN.	86.51
11-12	7308500008	Do	10/04/87-10/04/87	OFFICIAL BUSINESS REIMB FOR 462 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM DC TO PORTSMOUTH, VA & RTN.	94.71
11-12	7308500009	Do	10/09/87-10/09/87	OFFICIAL BUSINESS REIMB FOR 422 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM DC TO CHESAPEAKE, VA & RTN.	86.51
11-12	7308500010	Do	10/16/87	OFFICIAL BUSINESS REIMB FOR 173 MILES TRAVEL BY PRIVATE AUTO AT .205/MILE FROM DC TO CREWE, VA	35.47
11-12	7308500011	Do	10/16/87	OFFICIAL BUSINESS REIMB FOR 40 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM CREWE, VA-PETERSBURG, VA.	8.20
11-12	7308500012	Do	10/17/87	OFFICIAL BUSINESS REIMB FOR 76 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM PETERSBURG, VA-NORFOLK, VA.	15.58
11-12	7308500013	Do	10/17/87	OFFICIAL BUSINESS REIMB FOR 203 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE FROM NORFOLK, VA TO DC.	41.62
11-12	7308500014	Do	10/23/87	OFFICIAL BUSINESS REIMB FOR 100 MILES TRAVEL BY PRIVATE AUTO AT .205¢ FROM DC TO ANNAPOLIS, MD & RTN.	20.50
11-12	7308500015	Do	10/23/87	OFFICIAL BUSINESS REIMB FOR 141 MILES TRAVEL BY PRIVATE AUTO AT .205¢ FROM DC TO PETERSBURG, VA	28.91
11-12	7308500016	Do	10/24/87	OFFICIAL BUSINESS REIMB FOR 74 MILES TRAVEL BY PRIVATE AUTO AT .205 FM PETERSBURG, VA-SURRY, VA & RTN.	15.17
11-12	7308500017	Do	10/26/87	OFFICIAL BUSINESS REIMB FOR 72 MILES TRAVEL BY PRIVATE AUTO AT .205¢ FROM PETERSBURG, VA-FRANKLIN, VA.	14.76
11-12	7308500018	Do	10/26/87	OFFICIAL BUSINESS REIMB FOR 307 MILES TRAVEL BY PRIVATE AUTO AT .205¢ FROM FRANKLIN, VA TO WASH, DC.	62.94
11-16	7320600019	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	324.82
11-19	7322710019	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	324.82
11-23	7321600017	C & P TELEPHONE	09/17/87-10/16/87	C&P PAYMENT FOR PHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE	177.19
11-23	7321600018	Do	09/17/87-10/16/87	AT&T PAYMENT FOR PHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE	1.22
11-23	7321600020	CONTINENTAL TELEPHONE SYSTEM	11/04/87-12/03/87	TELEPHONE CHARGES FOR EMPORIA DISTRICT OFFICE	57.38
11-23	7321600019	RICHMOND NEWSPAPERS INC.	11/18/87-02/17/88	PAYMENT FOR SUBSCRIPTION FOR 13 WEEKS NEWSPAPER DELIVERY OF THE RICHMOND TIMES DISPATCH	14.20
11-23	7321600021	SUSSEX-GREENVILLE-EMPORIA	10/01/87-10/31/87	JANITORIAL SERVICE FOR EMPORIA DISTRICT OFFICE FOR MONTH OF OCTOBER	20.00
11-23	7323570014	AT&T INFORMATION SYSTEMS	10/02/87-10/31/87	LEASE AND RENTALS	167.74
11-23	7323570016	CALI COMMUNICATIONS, INC	11/09/87	PREPARATION OF CAMERA-READY ART, AND PRINTING OF 8,000 TOWN MEETING CARDS	772.00
11-23	7323570015	VIRGINIA PRESS SERVICES INC.	10/30/87	FEE FOR CLIPPINGS AND POSTAGE	42.11
11-25	7327890562	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/87-11/30/87	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
11-25	7327890560	PORTSMOUTH REDEVELOPMENT AUTHORITY	11/01/87-11/30/87	RENT 801 WATER ST PORTSMOUTH,VA	731.70
11-25	7327890561	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	11/01/87-11/30/87	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
11-30	7334900198	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,889.67
11-30	7335840034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		115.97
12-01	7351610007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	37.02
12-01	7352700006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.55
12-01	7357710006	Do	12/01/87	10-01-87 TO 11-30-87	294.13
12-01	7362500008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	49.50
12-07	7336710007	FEDERAL EXPRESS CORP.	10/29/87	PAYMENT FOR DELIVERY SERVICE	14.00
12-07	7336710009	RICHARD CLARENCE FRANKLIN	10/03/87-10/29/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1340 MILES AT .205 MILES	274.70
12-07	7336710008	R L POLK AND CO	10/27/87	PAYMENT FOR DIRECTORY - PORTSMOUTH OFFICE	90.00
12-07	7337340008	DIALCOM, INC	09/30/87	PAYMENT FOR ON-LINE COMPUTER SERVICE	836.15
12-07	7337340009	GENERAL SERVICES ADMIN	10/01/87-10/31/87	PAYMENT FOR PHONE SERVICE--FTS	230.06
12-07	7337340012	Do	10/01/87-10/31/87	PAYMENT FOR PHONE SERVICE--FTS	68.72
12-07	7337340010	MCI - COMMERCIAL SERVICE	11/02/87	PAYMENT FOR LONG DISTANCE CALLS	1.81
12-07	7337340011	T.S. BECKWITH & CO., INC.	11/03/87	PAYMENT FOR PETERSBURG OFFICE--CHAIR MAT	41.50
12-11	7342430008	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	PAYMENT FOR PHONE SERVICE FOR PETERSBURG, VA OFFICE	68.45
12-11	7342430009	DIALCOM, INC	10/31/87	PAYMENT FOR ON-LINE COMPUTER SERVICE	950.49
12-11	7342430010	RICHMOND NEWSPAPERS INC.	11/18/87-03/23/88	NEWSPAPER DELIVERY, RICHMOND TIMES DISPQATCH	14.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7342430011	U S CAPITOL HISTORICAL SOCIETY	11/18/87	900 1988 HOUSE CALENDARS EACH FOR HOLIDAY SEASON	612.00
12-11	7343710018	SUSANNE DENNARD	11/07/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO, 38 MI AT .205 PER MILE	7.80
12-11	7343710017	JAN B FAIRCLOTH	10/07/87–11/07/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO 392 MILES AT .205 PER MILE	80.86
12-11	7343710016	RICHARD CLARENCE FRANKLIN	11/02/87–11/30/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1196 MILES AT .205 PER MILE	245.18
12-17	7348630002	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTALS	167.74
12-17	7348630001	Do	11/18/87–12/17/87	LEASE AND RENTALS	36.63
12-17	7348630009	C & P TELEPHONE	10/16/87–11/15/87	C&P TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE	120.69
12-17	7348630010	Do	10/16/87–11/15/87	AT&T PAYMENT FOR PHONE SERVICE FOR PETERSBURG OFC	10.36
12-17	7348630008	Do	10/17/87–11/16/87	C&P TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE	179.50
12-17	7348630004	CONTACT OLD DOMINION, INC.	11/19/87	DIRECTORY FOR PETERSBURG DISTRICT OFFICE	12.00
12-17	7348630003	CONTINENTAL TELEPHONE SYSTEM	12/04/87–01/03/88	TELEPHONE SERVICE FOR EMPORIA DISTRICT OFFICE	56.17
12-17	7348630006	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-17	7348630005	NATIONAL NEWS AGENCY	01/01/88–12/29/88	NEWSPAPER SERVICE FOR THE RICHMOND TIMES DISPATCH	171.60
12-17	7348630007	VIRGINIA PRESS SERVICES INC.	11/30/87	CLIPPING SERVICE, CLIPS, AND POSTAGE	39.80
12-30	7363890562	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/87–12/30/87	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
12-30	7363890560	PORTSMOUTH REDEVELOPMENT AUTHORITY	12/01/87–12/30/87	RENT 801 WATER ST PORTSMOUTH,VA	731.70
12-30	7363890561	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	12/01/87–12/30/87	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
12-31	7364900198	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,889.45
12-31	8004540034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		380.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,264.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,005.13
TOTAL	**122,269.51**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

BOLLER, CAROLYN KAY	12/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	1,530.55
BUTTERFIELD, DEANNE	10/01/87–12/18/87	DISTRICT DIRECTOR	9,475.00
BYERLY, CAROL RIES	12/22/87–12/31/87	DISTRICT DIRECTOR	837.50
CAPLOW, MADLEN	10/01/87–12/31/87	STAFF ASSISTANT	5,249.99
COLLOPY, DANIEL F	10/01/87–12/31/87	MANAGER,CONSTITUENT SERVICE	7,499.66
DOTTAVIO, JUNE V	10/01/87–10/20/87	TEMPORARY EMPLOYEE	200.00
DUNCAN, CHRYSTAL CAROLE	10/01/87–11/06/87	DISTRICT FIELD REPRESENTATIVE	2,564.16
EDELSON, JOYCE A	10/05/87–12/31/87	OFFICE MANAGER	6,927.79
GANTSHAR, LOIS M	10/05/87–12/31/87	SYSTEMS COORDINATOR	4,933.10
GARCIA-LOCKWOOD, HELEN LOUISE	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	4,250.01
GAUL, STUART CRAWFORD	11/01/87–12/31/87	PART-TIME EMPLOYEE	600.00
GILLOOLY, THOMAS	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,999.99

		HEY, MARY L	10/01/87–10/31/87	TEMPORARY EMPLOYEE	666.67
		Do	11/01/87–12/31/87	LEGISLATIVE CORRESPONDENCE MANAGER	3,333.34
		HOYE, BETTY	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,750.00
		HUGHES, NANCY	10/01/87–12/31/87	PRESS SECRETARY	10,000.00
		HULME, RANDALL KENYON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,666.67
		LAVERTY, PATRICIA E	10/01/87–12/31/87	OFFICE MANAGER DISTRICT OFFICE	7,499.99
		LINDGREN, JONATHAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,166.67
		LUCERO, CARLA ADAIR	10/14/87–12/31/87	STAFF ASSISTANT	2,566.67
		NORMAN, STEVEN ALAN	10/01/87–12/31/87	SYSTEMS MANAGER	5,000.00
		PHILLIPS, HELEN DUFFEY	10/01/87–10/13/87	STAFF ASSISTANT DISTRICT OFFICE	863.85
		ROZNOY, PAMELA JILL	10/01/87–12/22/87	PART-TIME EMPLOYEE	1,322.23
		SAUNDERS, STEPHEN C	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	12,750.00
		SMITH, STEVEN WAYNE	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	5,874.99
		STAHL, MARGARET M	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	5,874.99

EXPENSES

10-05	7273570024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.86
10-06	7279550040	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278660002	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.24
10-09	7280830007	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	362.04
10-14	7286760025	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.81
10-15	7281840030	CAPITAL SERVICES GROUP	09/17/87–10/16/87	TELEPHONE EQUIPMENT LEASE SEPT-OCT, 1987	443.13
10-21	7294520035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.66
10-22	7295620014	AT&T INFORMATION SYSTEMS	01/13/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295820014	Do	01/13/87–05/31/87	MERLIN SYSTEMS	1,495.69
10-26	7294760017	ASSOCIATED OFFICE PRODUCTS	09/14/87	MISC OFFICE SUPPLIES	62.82
10-26	7294760018	Do	09/14/87	MISC OFFICE SUPPLIES	15.43
10-26	7294760019	Do	09/22/87	MISC OFFICE SUPPLIES	26.52
10-26	7294760020	Do	10/01/87	MISC OFFICE SUPPLIES	6.08
10-26	7294760022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE CONGRESSIONAL QUARTERLY	715.00
10-26	7294760023	Do	12/20/87–12/19/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE CONGRESSIONAL QUARTERLY	715.00
10-26	7294760016	GENERAL SERVICES ADMIN	08/01/87–08/31/87	BASIC TELEPHONE SERVICE (FTS)	571.12
10-26	7294760026	GSA	08/31/87	MISC OFFICE SUPPLIES	206.99
10-26	7294760012	LYONS RECORDER	07/16/87–07/16/88	ONE-YEAR SUBSCRIPTION TO LYONS RECORDER NEWSPAPER	25.00
10-26	7294760021	MCI - COMMERCIAL SERVICE	08/01/87–08/31/87	LEASED DATA LINE CHARGES AUGUST 1987	966.48
10-26	7294760015	RALPH'S PRINTING	08/19/87	PRINTING -- CONSTITUENT INFORMATION CARDS, FOR USE AT TOWN MEETINGS	175.00
10-26	7294760025	THE LANDING HOTEL	08/14/87	BEVERAGE EXPENSE FOR MINETA/PILOTS MEETING	115.15
10-26	7294760024	U S GOVERNMENT PRINTING OFFICE	09/08/87	REFERENCE MATERIAL (CR 3/25/87)	1.00
10-26	7294760014	UNIVERSITY OF COLORADO	09/18/87	TOWN MEETING ROOM RENTAL	25.00
10-26	7294760013	WASHINGTON COMMUNITY SCHOOL	09/19/87	TOWN MEETING ROOM RENTAL (CENTAURUS)	35.75
10-27	7295460009	DEANNE BUTTERFIELD	08/01/87–08/31/87	IN-DISTRICT MILEAGE 1176 MILES AT .21/MILE	246.96
10-27	7295460010	Do	09/01/87–09/30/87	IN-DISTRICT MILEAGE 1416 MILES AT .21/MILE	297.36
10-27	7295460003	THOMAS GILLOOLY	08/08/87	REIMB GAS FOR RENTAL CAR	11.00
10-27	7295460002	Do	08/18/87	REIMB PARKING FEE - AIRPORT	5.00
10-27	7295460004	NANCY HUGHES	09/04/87	REIMB FOR EXPRESS MAIL CHARGES	10.70
10-27	7295460005	Do	09/17/87	REIMB FOR EXPRESS MAIL CHARGES	26.40
10-27	7295460007	JONATHAN LINDGREN	09/03/87–09/05/87	REIMB FOR CAR RENTAL WHILE IN DISTRICT	70.26
10-27	7295460006	DAVID E. SKAGGS	09/16/87	REIMB FOR GPO ENVELOPE PRINTING	67.00
10-27	7295460008	STEVEN WAYNE SMITH	08/13/87–08/24/87	IN-DISTRICT MILEAGE 169 MILES AT .21/MILE	35.49
10-27	7295460001	US WEST INFORMATION SYSTEMS	08/31/87	TELEPHONE DIRECTORIES	54.22
10-27	7299590040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.00
10-29	7301610028	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	382.15
10-29	7301890568	MEYER PROPERTY MANAGEMENT CO	10/01/87–10/30/87	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
10-31	7303900121	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,637.99
10-31	7306470035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,642.15
11-05	7307620002	CAPITAL SERVICES GROUP	10/16/87–11/16/87	TELEPHONE EQUIPMENT LEASE OCT/NOV 87	443.13
11-05	7308470001	ASSOCIATED OFFICE PRODUCTS	10/22/87	MISC. OFFICE SUPPLIES	32.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7308470002	Do	10/28/87	MISC. OFFICE SUPPLIES	4.96
11-05	7308470008	DANIEL F. COLLOPY	08/21/87–09/21/87	IN-DISTRICT MILEAGE 421.6 MILES AT .22¢/MILE	94.86
11-05	7308470009	Do	09/07/87	PARKING REIMB	3.00
11-05	7308470012	CHRYSTAL CAROLE DUNCAN	08/26/87–09/29/87	IN-DISTRICT TRAVEL 273 MILES AT .225¢/MILE	61.43
11-05	7308470013	Do	09/17/87–09/19/87	IN-DISTRICT MILEAGE 36 MILES AT .225¢/MILE	8.10
11-05	7308470014	Do	09/17/87–09/19/87	OUT-DISTRICT MILEAGE 124 MILES AT .225¢/MILE (AIRFORCE ACADEMY)	27.90
11-05	7308470015	Do	09/17/87–09/19/87	REIMB FOR MEALS, LODGING, AFA CONGRESSIONAL STAFF BRIEFING	119.24
11-05	7308470006	HELEN LOUISE GARCIA-LOCKWOOD	08/26/87–09/28/87	IN-DISTRICT MILEAGE 204 MILES AT .225¢/MILE	45.90
11-05	7308470004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	BASIC TELEPHONE SERVICE - FTS	568.59
11-05	7308470011	BETTY HOYE	09/03/87–09/08/87	REIMB FOR TRAVEL EXPENSES--TRANSPORTATION (DC TRIP)	53.25
11-05	7308470010	Do	10/03/87–10/08/87	REIMB FOR MEALS (TRIP TO DC OFFICE)	50.21
11-05	7308470005	PATRICIA E LAVERTY	10/16/87	IN-DISTRICT MILEAGE 48.4 MILES AT .225¢/MILE	10.89
11-05	7308470007	HELEN D. PHILLIPS	08/04/87–09/17/87	IN-DISTRICT MILEAGE 211 MILES AT .225¢/MILE	47.48
11-05	7308470003	STEVEN WAYNE SMITH	09/01/87–09/01/88	REIMB SUBSCRIPTION TO SIERRA CLUB NATIONAL NEWS REPORT	15.00
11-09	7310610002	BENCHMARK SYSTEMS	10/20/87–10/22/87	HP LASER CARTRIDGE FOR QUORUM COMPUTER	64.00
11-09	7310610004	DAVID R RAMAGE	10/26/87	120,000 TOWN MTG CARDS	1,049.50
11-09	7310610003	DINERS CLUB INTERNATIONAL	09/18/87–09/20/87	CAR RENTAL - MEMBER	114.34
11-09	7310610001	STEPHEN C SAUNDERS	10/27/87	REIMBURSEMENT-PURCHASES OF CHICAGO MANUAL AND ELEMENTS OF STYLE	43.32
11-09	7310610005	SERVICE AMERICA CORP	08/07/87	MEAL TO DISCUSS MARITIME ISSUES	12.85
11-10	7309670022	POSTMASTER	10/27/87	2 ROLLS OF STAMPS FOR OFFICIAL BUSINESS	44.00
11-19	7317300008	DAVID R RAMAGE	10/14/87	CALLING CARDS--PRINTING (LINDGREN)	21.00
11-19	7317300009	Do	10/23/87	NEWSLETTER PRINTING	4,319.00
11-19	7317300010	Do	10/23/87	CONG. RECORD REPRINTS AIRLINE PASSENGER AVIATION ADVERTISING HR 2310	76.50
11-19	7317300007	LOIS M GANTSHAR	10/19/87	REIMBURSEMENT FOR CONSUMER INFO CENTER PUBLICATIONS	2.00
11-19	7317300006	DAVID E. SKAGGS	10/12/87	REIMBURSEMENT FOR PARKING IN DISTRICT	1.50
11-19	7317600024	DAVID R RAMAGE	08/31/87	PRINTING - MEMO PADS	60.00
11-19	7317600023	Do	09/18/87	NEWSLETTER PRINTING QUANTITY 241,000	4,403.00
11-20	7317600013	DINERS CLUB INTERNATIONAL	07/01/87–07/06/87	ROUND TRIP DC TO DENVER FOR CONGRESSMAN	356.00
11-20	7317600015	Do	07/24/87–07/27/87	ROUNDTRIP DC TO DENVER FOR CONGRESSMAN	312.00
11-20	7317600021	Do	08/05/87–08/13/87	CAR RENTAL DENVER FOR GILLOOLY	161.30
11-20	7317600022	Do	08/05/87–08/17/87	ROUNDTRIP DC TO ENGLEWOOD FOR GILLOOLY	312.00
11-20	7317600017	Do	08/06/87–08/12/87	ROUNDTRIP DC TO ENGLEWOOD FOR SAUNDERS	312.00
11-20	7317600016	Do	08/06/87–08/14/87	ROUNDTRIP DC TO ENGLEWOOD FOR HUGHES	312.00
11-20	7317600014	Do	08/07/87–08/28/87	ROUNDTRIP DC TO DENVER FOR CONGRESSMAN	312.00
11-20	7317600020	Do	08/17/87	CAR RENTAL DENVER FOR GILLOOLY	34.50
11-20	7317600018	Do	08/25/87	CAR RENTAL FOR CONGRESSMAN	148.50
11-20	7317600019	Do	09/20/87	CAR RENTAL FOR CONGRESSMAN	177.89
11-20	7322820029	CAMERA'S EYE	10/26/87	CHARGES FOR LABOR AND EQUIPMENT PICTURES TAKEN FOR NEWSLETTERS	158.00
11-20	7322820030	FEDERAL EXPRESS CORP	10/22/87	AIRBILL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	20.00
11-23	7322330027	DAVID R RAMAGE	11/02/87	116,000 OFFICE HOUR CARDS	998.00
11-23	7322330026	JOYCE A. EDELSON	11/03/87–11/05/87	REIMB. FOR BEVERAGES & FOOD FOR MEETINGS WITH LABOR REPS TO DUSCUSS PENDING LEGISLATION	66.83
11-23	7322330025	THOMAS GILLOOLY	11/02/87	LUNCH REIMB--REP. SKAGGS T. GILLOOLY; DISCUSS PENDING LEGISLATION W/REPS OF AIRLINE INDUSTRY	37.00
11-23	7322330029	NANCY HUGHES	11/05/87	REIMBURSEMENT--XEROXED GRAPH ENLARGEMENT FOR TOWN MTG.	12.72
11-23	7322330028	NEW YORK TIMES	10/19/87–10/18/88	1-YEAR SUBSCRIPTION	234.00

11-23	7324330030	AD COM EXPRESS	11/02/87	SHIPPING OF BUSINESS LABELS FROM COLORADO TO WASHINGTON OFFICE	31.00
11-23	7324330007	BENCHMARK SYSTEMS	11/05/87	HP LASER CARTRIDGE FOR PRINTER	59.25
11-23	7324330008	DAVID R RAMAGE	11/10/87	16,000 NEWSLETTERS SCH. NOVEMBER 21	617.00
11-23	7324330010	THOMAS GILLOOLY	11/05/87–11/10/87	PARKING FEES AT DULLES AND STAPLETON AIRPORTS	37.50
11-23	7324330011	Do	11/05/87–11/10/87	GAS FOR RENTAL CAR	6.70
11-23	7324330012	Do	11/05/87–11/10/87	MEALS WHILE ON TRAVEL STATUS IN DISTRICT	49.34
11-23	7324330009	STEPHEN C SAUNDERS	11/10/87	REIMBURSEMENT FOR NEWSPRINT PAD	15.00
11-25	7327890563	MEYER PROPERTY MANAGEMENT CO	11/01/87–11/30/87	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
11-30	7334900091	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,636.01
11-30	7335840014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		496.77
12-01	7351610008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	68.00
12-01	7352700007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	405.94
12-01	7357710007	Do	12/01/87	10-01-87 TO 11-30-87	416.64
12-01	7362500009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	229.17
12-03	7335590030	DEANNE BUTTERFIELD	10/07/87	REIMBURSEMENT FOR COPYING CHARGES N. ST. VRAIN MEETINGS	79.85
12-03	7335590026	CHRONICLE OF HIGHER EDUCATION	09/01/87–09/01/88	ONE YEAR SUBSCRIPTION	51.00
12-03	7335590031	DINERS CLUB INTERNATIONAL	10/03/87–10/05/87	ROUND TRIP DENVER TO DC (BETTY HOYE)	312.00
12-03	7335590029	Do	10/06/87–10/12/87	ROUND TRIP DENVER TO DC (MARGARET STAHL)	312.00
12-03	7335590027	MARY L HEY	11/02/87	REIMBURSEMENT FOR KEY CUTTING	4.19
12-04	7335750002	ASSOCIATED OFFICE PRODUCTS	10/29/87	MISC OFFICE SUPPLIES	36.78
12-04	7335750003	Do	11/04/87	MISC OFFICE SUPPLIES	36.07
12-04	7335750004	Do	11/10/87	MISC OFFICE SUPPLIES	36.00
12-04	7335750001	CAPITAL SERVICES GROUP	11/16/87–12/16/87	TELEPHONE EQUIPMENT LEASE NOV/DEC 1987	443.13
12-04	7335750006	STEVEN WAYNE SMITH	10/30/87–10/30/88	REIMBURSEMENT FOR ONE-YEAR SUBSCRIPTION TO PEAK TO PEAK MAGAZINE	7.50
12-04	7335750005	U.S. SPRINT	10/01/87–10/31/87	LONG DISTANCE CHARGES	1.20
12-07	7336770026	DAVID R RAMAGE	11/13/87	13,209 LABELS ON NEWSLETTERS	89.25
12-07	7336770027	Do	11/13/87	250 CALLING CARDS FOR NICHOLE GANTSHAR	21.00
12-10	7342500012	DINERS CLUB INTERNATIONAL	09/03/87–09/08/87	UNITED AIRLINES - ROUND TRIP DENVER/DC/DENVER FOR MEMBER	312.00
12-10	7342500013	Do	09/12/87	UNITED AIRLINES DENVER ONEWAY TO DC FOR CONGRESSMAN	156.00
12-10	7342500014	Do	10/09/87–10/12/87	RENT-A-CAR, DENVER FOR CONG DAVID SKAGGS	153.83
12-10	7342500015	Do	11/06/87–11/08/87	RENT-A-CAR DENVER FOR CONGRESSMAN	74.67
12-11	7342430012	PATRICIA E LAVERTY	10/24/87–10/28/87	TRAVEL -- MEALS IN DC	30.73
12-11	7342430013	Do	11/10/87	REIMB FOR MISC. OFFICE SUPPLIES - LEGAL PADS	87.56
12-11	7342430014	MCI - COMMERCIAL SERVICE	10/01/87–10/31/87	MCI DATA CIRCUIT CHARGES OCTOBER 1987	966.48
12-15	7345450006	DEANNE BUTTERFIELD	01/05/87–01/07/87	REIMB FOR AIRLINE TICKET ROUND TRIP DENVER TO DC	374.00
12-16	7344640001	DANIEL F. COLLOPY	01/20/87–03/06/87	IN-DISTRICT MILEAGE 675.5 MILES AT .21¢/MI	141.85
12-22	7350320010	BENCHMARK SYSTEMS	11/24/87	RIBBONS FOR HP LASER PRINTER	812.00
12-22	7350320013	DAVID R RAMAGE	11/25/87	2 CONGRESSIONAL RECORD REPRINTS	52.00
12-22	7350320012	Do	12/03/87	CONGRESSIONAL RECORD REPRINTS--ABC BILL	30.00
12-22	7350320011	SCHULENBURG SYSTEMS, INC.	11/23/87	PHOTOGRAPHY SERVICES AND SUPPLIES FOR NEWSLETTER	88.35
12-30	7363890563	MEYER PROPERTY MANAGEMENT CO	12/01/87–12/30/87	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
12-31	7364900091	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,666.82
12-31	7364920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		112.45
12-31	8004540014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		902.40
12-31	8004820043	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	9,768.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,403.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,028.51
TOTAL	**185,432.33**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANTONOVICH, JANE ANN	11/17/87–12/31/87	LEGISLATIVE ASSISTANT	1,619.45
		BARELA, JONATHAN LEWIS	10/01/87–10/31/87	SHARED EMPLOYEE	725.67
		BARNCASTLE, DELIA G	10/01/87–12/31/87	STAFF ASSISTANT	6,450.00
		BLISS, KEVIN JAMES	10/01/87–10/31/87	LEGISLATIVE ASSISTANT	2,950.00
		Do	11/01/87–12/31/87	SHARED EMPLOYEE	1,250.00
		BRUIN, ALICE B	10/01/87–12/31/87	STAFF ASSISTANT	2,424.07
		EISOLD, SUZANNE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,950.01
		EPPERS, ALICE L	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,467.90
		GROWNEY, DANIEL C	10/01/87–10/18/87	STAFF ASSISTANT	1,200.00
		HEINEY, DELPHINE	10/01/87–12/31/87	SHARED EMPLOYEE	2,798.62
		HETTINGA, ROBERTA JANE	10/01/87–12/23/87	STAFF ASSISTANT	5,982.46
		HEWITT, LINDA S	10/01/87–12/31/87	DIRECTOR OF COMPUTER SERVICES	8,105.01
		KIESLING, SHERRY KAY	10/01/87–12/31/87	PRESS SECRETARY	8,625.00
		PETERSON, ARLENE B	10/01/87–12/31/87	CASE WORKER	8,356.96
		RHODE, LINDA J	10/01/87–12/31/87	OFFICE MANAGER/PERSONAL SECRETARY	12,240.72
		ROTHERMEL, DOROTHY C	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,467.90
		SNEED, JOHN J	10/01/87–12/31/87	SHARED EMPLOYEE	2,200.00
		WATKINS, DENESE SHORT	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,749.38
		WOOD, MARY G	10/01/87–12/31/87	STAFF ASSISTANT	6,450.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273560033	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.95
10-05	7274400005	DELIA G BARNCASTLE	09/16/87	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE - LAS CRUCES/WSMR/LAS CRUCES - 86 MI AT .20/MI	17.20
10-05	7274400003	Do	09/17/87–09/18/87	TRANSP. TO ABQ TO ATTEND VETERANS ADMIN. CASEWORK WORKSHOP - MI LAS CRUCES/ABQ/LAS CRUCES 520 MI AT .20.	104.00
10-05	7274400004	Do	09/17/87–09/18/87	TRAVEL RELATED EXPENSES INCURRED IN ABQ FOR ATTENDANCE AT VA SPONSORED WORKSHOP (MEALS AND LODGING).	64.83
10-05	7274400006	DOROTHY ANNE ROTHERMEL	09/09/87–09/23/87	IN-DISTRICT TRANSPORTATION EXPENSES FOR OFFICIAL TRAVEL 111 MILES AT .20/MI	22.20
10-05	7274400007	JOE SKEEN	09/23/87	REIMB FOR DESK CALENDAR REFILL FOR MEMBER'S DESK - 1988	9.00
10-06	7279450029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	5.64
10-09	7280590010	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	188.64
10-09	7280620011	MOUNTAIN BELL	08/22/87–09/21/87	LOCAL TELEPHONE SERVICE	146.11
10-09	7280620012	Do	08/22/87–09/21/87	AT&T COMMUNICATIONS	4.41
10-14	7286620035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.46
10-16	7282500007	ALBUQUERQUE PUBLISHI NG CO	10/22/87–10/22/88	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	87.00
10-16	7282500008	BUSINESS PRODUCTS CTR	09/08/87	OFFICE SUPPLIES (TONER & DEVELOPER) FOR LAS CRUCES DISTRICT OFFICE	30.30
10-21	7293720015	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	SEPTEMBER 1987 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.78
10-21	7293720016	Do	09/01/87–09/30/87	SEPTEMBER 1987 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
10-21	7293720018	COBEAN STATIONERY CO.	09/30/87	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	53.89
10-21	7293720020	SUZANNE EISOLD	10/09/87–10/12/87	TRANSP TO/FM DIST FOR OFCL TRAVEL A/F: WASH/EL PASO/CARLSBAD/ABQ/WASH; CAB FARE FM A/P TO RESIDENCE.	1,028.00
10-21	7293720021	Do	10/09/87–10/12/87	IN-DISTRICT TRAVEL EXPENSES: MEALS	116.17
10-21	7293720019	NEW MEXICO PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING FEES FOR SEPT 1987	76.72

10-21	7293720013	JOE SKEEN	10/09/87	TRANSP TO DISTRICT FOR OFFICIAL TRAVEL: AIRFARE WASH/ABQ/ROSWELL; CAB FARE FROM RESIDENCE TO DULLES.	538.00
10-21	7293720014	Do	10/10/87-10/11/87	IN-DISTRICT TRAVEL EXPENSE: MEALS	28.27
10-21	7293720017	WESTERN UNION	09/01/87-09/30/87	SEPTEMBER 1987 MESSAGE SERVICE	30.15
10-26	7294330002	SUZANNE EISOLD	10/15/87	REIMB FOR REFRESHMENTS PURCHASED FOR MEMBER TO SERVE AT LUNCHEON	23.00
10-26	7294330001	JOE SKEEN	10/15/87	REIMB FOR LUNCHEON SERVED TO LARGE GROUP OF 2ND DISTRICT COMMUNITY REPS HERE FOR DEFENSE MEETINGS.	85.06
10-26	7294440014	SHERRY KAY KIESLING	10/09/87-10/13/87	TRANSPORTATION TO/FROM DISTRICT (A/F) WASH/SLP/CARLSBAD/ABQ/WASH; CABFARE FROM AIRPORT TO RESIDENCE.	639.00
10-26	7294440015	Do	10/09/87-10/13/87	IN-DISTRICT TRAVEL RELATED EXPENSES (MEALS)	50.95
10-26	7294440016	Do	10/12/87	MEAL & LODGING INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL FROM DISTRICT TO WASHINGTON	91.69
10-26	7294440017	JOHN J SNEED	10/11/87	TRANSPORTATION TO DISTRICT FOR OFFICIAL TRAVEL (AIRFARE) WASH/ABQ/CARLSBAD	249.00
10-26	7294440018	Do	10/11/87-10/12/87	IN-DISTRICT TRAVEL EXPENSES (MEALS & LODGING)	80.88
10-27	7299580026	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	14.89
10-28	7296620006	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	1.50
10-28	7300660004	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(100.66)
10-31	7303900145	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,813.13
10-31	7303920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		117.00
10-31	7306470015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		115.29
11-05	7302840004	DELIA G BARNCASTLE	10/07/87-10/16/87	IN DIST TRANS'P EXPENSES FOR OFCL DAY TRAVEL MILESAGE 258 MILES @ .20¢ PER MILE	51.60
11-06	7300810008	AT&T INFORMATION SYSTEMS	09/10/87-10/10/87	SEPTEMBER 1987 SERVICE AGREEMENT ON ROSWELL DISTRICT OFFICE TELEPHONE EQUIPMENT	1.70
11-06	7300810010	GENERAL SERVICES ADMIN	09/01/87-09/30/87	SEPTEMBER 1987 FTS AND COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	223.01
11-06	7300810009	MOUNTAIN BELL	09/01/87-09/30/87	CREDIT CARD CALLS FOR LAS CRUCES DISTRICT OFFICE	1.64
11-06	7300810006	MARY G WOOD	10/10/87-10/12/87	IN-DISTRICT TRANSPORTATION: MILEAGE: 525 MILES @ .20¢ PER MILE	105.00
11-06	7300810007	Do	10/10/87-10/12/87	IN-DISTRICT TRAVEL: MEALS AND LODGING FOR OFFICIAL TRAVEL	86.63
11-06	7310490025	MOUNTAIN BELL	09/13/87-10/12/87	LOCAL TELEPHONE SERVICE	57.04
11-13	7314610017	Do	09/22/87-10/21/87	LOCAL TELEPHONE SERVICE	124.34
11-13	7314610018	Do	09/22/87-10/21/87	AT&T COMMUNICATIONS	7.62
11-16	7320840051	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	156.87
11-18	7319910211	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT LAS CRUCES, NEW MEXICO	2,484.00
11-18	7319910212	Do	10/01/87-12/31/87	RENT ROSWELL DISTRICT OFFICE VA	3,582.00
11-19	7317600025	DOROTHY ANNE ROTHERMEL	10/26/87	TRANSP TO AND FROM EL PASO FOR OFFICIAL TRAVEL TO INS SPONSORED SEMINAR 163 MI AT .20¢/MI PARKING.	34.10
11-19	7317600026	Do	10/27/87	IN-DISTRICT TRANSPORTATION FOR OFFICIAL DAY TRAVEL MILEAGE LAS CRUCES/ANTHONY/LAS CRUCES 43 MI @ .20¢.	8.60
11-19	7320450006	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	OCTOBER 1987 EQUIPMENT CHARGES FOR LAS CRUCES OFFICE	43.78
11-19	7320450007	Do	10/01/87-10/31/87	OCTOBER 1987 EQUIPMENT AND COMMERCIAL SERVICE FOR ROSWELL DISTRICT OFFICE	138.00
11-19	7320450004	AUTOMATED OFFICE PRODUCTS, INC.	10/12/87	REINKING OF COMPUTER PRINTER RIBBONS (24)	55.50
11-19	7320450009	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	280.00
11-19	7320450005	NM PRESS CLIPPING BUREAU	10/01/87-10/31/87	OCTOBER 1987 CLIPPING FEES	69.90
11-19	7320450003	THOMAS J LANKFORD	10/22/87	BUSINESS CARDS FOR MARY GAYLE WOOD (DISTRICT EMPLOYEE)	20.00
11-19	7321400008	SUZANNE EISOLD	11/06/87-11/07/87	IN-DISTRICT TRAVEL: MEALS	25.00
11-19	7321400007	Do	11/06/87-11/08/87	TRANSP. TO/FROM DISTRICT, AIRFARE WASH/ABQ/ROSWELL/ABQ/WASH, CABFARE FROM AIRPORT TO RESIDENCE.	1,036.00
11-19	7321400009	Do	11/07/87	LODGING INCURRED IN ALBUQUERQUE FOR TRAVEL EN ROUTE FROM DISTRICT TO WASHINGTON	44.00
11-19	7321400003	JOE SKEEN	11/06/87-11/07/87	IN-DISTRICT MEALS	45.66
11-19	7321400004	Do	11/06/87-11/07/87	IN-DISTRICT TRANSPORTATION - MILEAGE ROSWELL-SKEEN RANCH-ROSWELL 120 MI AT .20/MI	24.00
11-19	7321400002	Do	11/06/87-11/08/87	TRANSPORTATION TO & FROM DISTRICT: AIRFARE WASH/ABQ/ROSWELL/ABQ/WASH; CABFARE FROM AIRPORT TO RESIDENCE.	1,036.00
11-19	7321400005	Do	11/07/87	LODGING INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL EN ROUTE FROM DISTRICT TO WASHINGTON	44.00
11-19	7321400006	Do	11/07/87	MEAL PURCHASED FOR BREAKFAST MEETING WITH STATE & DOE OFFICIALS RE: WIPP HEARINGS TO BE HELD IN WASH.	55.20
11-19	7322760023	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	294.13
11-23	7323570019	Do	10/01/87-10/31/87	OCTOBER 1987 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE	1.70
11-23	7323570017	GENERAL SERVICES ADMIN	10/01/87-10/31/87	OCTOBER 1987 FTS SERVICE AND FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	219.12
11-23	7323570018	MOUNTAIN BELL	10/01/87-10/31/87	OCTOBER 1987 CREDIT CARD CHARGES FOR LAS CRUCES DISTRICT OFFICE	3.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900115	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,813.13
11-30	7335840035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		(35.44)
12-01	7351610009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	64.30
12-01	7352700008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.30
12-01	7357710008	Do	12/01/87	10-01-87 TO 11-30-87	343.20
12-01	7362500010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	312.67
12-03	7328810019	JOE SKEEN	09/15/87	REIMBURSEMENT FOR OVERNIGHT LETTER SENT FROM ROSWELL TO MEMBER IN WASHINGTON	14.00
12-03	7328810017	MARY G WOOD	10/26/87-11/12/87	IN-DISTRICT TRANSPORTAION EXPENSES: MILEAGE FOR OFFICIAL TRAVEL 443 MILES @ .20¢ PER MILE	88.60
12-03	7328810018	Do	11/10/87	TRANSPORTAION TO DISTRICT RETURNING FROM OFFICIAL NM HUMAN SERVICES SEMINAR FOR CONGRESSIONAL STAFF.	53.00
12-03	7334400028	DOROTHY ANNE ROTHERMEL	11/09/87-11/11/87	TRANSP TO ATTEND NM HLTH & HUMAN SVCS SEM. F/CONG CASEWORKERS LAS CRUCES/SANTA FE/LAS CRUCES 594 MI .20.	118.80
12-03	7334400029	Do	11/09/87-11/11/87	TRAVEL EXPENSES INCURRED TO ATTEND OFFICIAL CASEWORK SEMINAR IN SANTA FE (MEALS & LODGING)	90.23
12-03	7334400030	Do	11/13/87	FOOD & BEV AGGREGATE - REFRESHMENTS PURCHASED & SERVED TO MBR'S OF CONG. SKEEN'S MILITARY ACADEMY.	64.78
12-04	7334340014	ARLENE B PETERSON	11/11/87-11/22/87	TRANSPORTATION TO AND FROM DIST FOR OFCL TRAVEL AIRFARE WASH/EL PASO/WASH ENROUTE TO LAS CRUCES/ROSWELL.	445.00
12-04	7334340015	Do	11/12/87-11/21/87	IN-DISTRICT TRANSPORTATION EXPENSES: RENTAL CAR, GAS FOR RENTAL CAR	312.05
12-04	7334340017	Do	11/13/87-11/21/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	458.35
12-04	7334340016	Do	11/21/87	OVERNIGHT LODGING INCURRED IN EL PASO FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	56.35
12-09	7341590006	ALICE EPPERS	10/26/87	MILEAGE FOR TVL ROSEWELL/EL PASO/ROSWELL TO ATTEND INS SEMINAR FOR CONG'L CASEWORKERS - 429 MI @ 20¢.	85.80
12-09	7341590007	Do	10/30/87-11/10/87	IN-DISTRICT TRANSPORTATION MILEAGE PER ATTACHED ITINERARY - 932 MILES @ 20¢ PER MILE	186.40
12-09	7341590008	Do	11/21/87	FOOD/BEVERAGE AGGREGATE: REFRESHMENTS SERVED TO MILITARY ACADEMY APPLICANTS & MBRS OF REVIEW BD IN DIST.	20.89
12-09	7341590002	SHERRY KAY KIESLING	11/25/87-11/30/87	TRANSP TO/FROM DIST FOR OFCL TRAVEL - AIR FARE: WASH/EL PASO/WASH; CAB FARE FROM AIRPORT TO OFFICE.	612.00
12-09	7341590003	Do	11/25/87-11/30/87	IN-DISTRICT TRANSPORTATION - RENTAL CAR - GAS FOR RENTAL CAR	201.97
12-09	7341590004	Do	11/28/87-11/30/87	IN-DISTRICT TRAVEL: MEALS AND LODGING	125.75
12-09	7341590005	MARY G WOOD	11/21/87	FOOD/BEVERAGE AGGREGATE: REFRESHMENTS SERVED TO MILITARY ACADEMY APPLICANTS & MBRS OF REVIEW BD IN DIST.	78.57
12-09	7342650007	MOUNTAIN BELL	10/13/87-11/12/87	LOCAL TELEPHONE SERVICE	56.68
12-11	7342430018	SUZANNE EISOLD	11/22/87-11/29/87	TRANSP. TO/FM DIST (AIRFARE) WASH/ABQ/ROSWELL/ABQ/WASH, CABFARE FROM AIRPORT TO RESIDENCE	1,099.00
12-11	7342430019	Do	11/23/87-11/29/87	IN-DISTRICT TRAVEL RELATED EXPENSES	100.40
12-11	7342430015	JOE SKEEN	11/22/87-11/29/87	TRANSP. TO/FM DIST FOR OFFICIAL TRAVEL (AIRFARE) WASH/ABQ/ROSWELL/ABQ/WASH, CABFARE FM A/P TO RESIDENCE.	1,099.00
12-11	7342430016	Do	11/23/87-11/27/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	42.56
12-11	7342430017	Do	11/23/87-11/28/87	IN-DISTRICT TRANSPORTATION MILEAGE 360 MILES AT .20/MILE	72.00
12-11	7344820007	MOUNTAIN BELL	10/22/87-11/21/87	LOCAL TELEPHONE SERVICE	123.99
12-11	7344820008	Do	10/22/87-11/21/87	AT&T COMMUNICATIONS	16.85
12-15	7344520009	THOMAS J LANKFORD	11/16/87-11/30/87	PRINTING SERVICES	438.90
12-16	7344640004	BUSINESS PRODUCTS CTR	10/26/87-10/28/87	OFFICE SUPPLIES FOR LAS CRUCES AND ROSWELL DISTRICT OFFICES (TONER AND DEVELOPER FOR PHOTOCOPY EQUIP).	203.90
12-16	7344640005	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00

12-16	7344640002	NM PRESS CLIPPING BUREAU	11/01/87-11/30/87	NOVEMBER 1987 CLIPPING FEES FOR WASHINGTON OFFICE	55.34
12-16	7344640003	THE WASHINGTON POST	12/28/87-12/28/88	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-23	7356730006	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	NOVEMBER 1987 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.78
12-23	7356730007	Do	11/01/87-11/30/87	NOVEMBER 1987 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
12-23	7356730009	COBEAN STATIONERY CO	11/24/87	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	12.43
12-23	7356730008	GENERAL SERVICES ADMIN	11/01/87-11/30/87	NOVEMBER 1987 FTS AND COMMERCIAL SERVICE FOR LAS CRUCES OFFICE	216.00
12-23	7356730010	LAS CRUCES SUN-NEWS	01/01/88-12/31/88	ONE-YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	192.00
12-31	7364900115	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,066.39
12-31	8004540035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		283.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,013.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,223.19
TOTAL	**138,236.34**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BADAMI, SCOTT M	10/01/87-12/31/87	LEGISLATIVE ASSISTANT/PRESS SECRETARY	7,950.00
BENTZ, KATHLEEN CLARE	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,450.01
GLAKAS, THOMAS PETER	10/01/87-12/31/87	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	11,450.01
HAGEDORN, ROBERT	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	12,000.00
HERMANN, BRIDGET EILEEN	10/01/87-12/31/87	STAFF ASSISTANT	4,700.01
HODUR, GREGORY A	10/01/87-10/11/87	LEGISLATIVE ASSISTANT	611.11
JOHNS, CAROL A.	10/01/87-12/31/87	STAFF ASSISTANT	2,767.50
KNORR, SUZANNE L	10/01/87-12/31/87	RECEPTIONIST/APPOINTMENTS SECRETARY	4,112.49
KUTSCHER, LOUANNA MAE	10/01/87-12/31/87	CAPITOL LIAISON OFFICER	6,750.00
NEWBOULD, MARY BENNETT	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	4,162.50
NIERMAN, BERNA DEAN	10/01/87-12/31/87	STAFF ASSISTANT	6,775.50
POLLARD, JOHN J, III	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	17,250.00
SCOTT, CAROL L	10/01/87-12/31/87	STAFF ASSISTANT	4,080.75
SEITZ, WANDA JOY	10/01/87-12/31/87	STAFF ASSISTANT	6,930.00
TYREE, GEORGE RANDALL	10/01/87-12/31/87	OFFICE MANAGER	5,574.99
UELSES, MARY FRANCES	10/01/87-12/31/87	EXECUTIVE ASSISTANT	7,016.25
VANLOBENSELS, JOHN DAVID	10/01/87-12/31/87	STAFF ASSISTANT	3,339.99

EXPENSES

10-05	7271410021	DAVID R RAMAGE	08/21/87-08/26/87	4,800 LETTERS - TOXIC CHEMICALS, 4,590 LABELS	113.25
10-05	7271410020	Do	08/31/87	5,785 LABELS ON ENVELOPES, 5,900 LETTERS - CITIZENSHIP	133.80
10-05	7271410022	KPL GAS SERVICE	08/05/87-09/05/87	GAS SERVICE FOR BLUE SPRINGS, MISSOURI DISTRICT OFFICE	6.34
10-05	7271410019	NEW YORK TIMES	09/07/87-12/06/87	NEWSPAPER RENEWAL FOR WASHINGTON OFFICE	58.50
10-05	7271410023	IKE SKELTON	08/13/87	GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50
10-05	7273490011	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISYANCE SERVICE	20.87
10-07	7275460013	AT&T INFORMATION SYSTEMS	08/10/87-09/10/87	TELEPHONE SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	153.19
10-07	7275460014	Do	08/16/87-09/15/87	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	19.32
10-07	7275460018	CAPITAL CITY WATER CO.	08/10/87-09/11/87	JEFFERSON CITY DISTRICT OFFICE WATER AND SEWER SERVICE	11.60
10-07	7275460012	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL	715.00
10-07	7275460008	DINERS CLUB INTERNATIONAL	08/19/87-08/21/87	STAFF MEMBER JACK POLLARD'S ROUND TRIP AIRFARE WASHINGTON/KANSAS CITY-KANSAS CITY/ WASHINGTON.	198.00
10-07	7275460009	Do	09/11/87	MEMBER'S ONE WAY AIRFARE TO DISTRICT - WASHINGTON/KANSAS CITY	111.00
10-07	7275460017	LARSPRINGS ENGRAVING	09/17/87	(2) NAME BADGES FOR STAFF MBR'S B. HERMAN & A KUTSCHER FOR USE AT TOWN MTG & OUTREACH PROG ON OFCL BUSS.	5.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7275460011	LEXINGTON NEWS	09/30/87-09/30/88	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
10-07	7275460019	MISSOURI PUBLIC SERVICE CO	07/21/87-08/20/87	ELECTRICAL UTILITY SERVICES FOR BLUE SPRINGS DISTRICT OFFICE	99.75
10-07	7275460015	JOHN J POLLARD III	08/20/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.79
10-07	7275460016	IKE SKELTON	08/20/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.80
10-07	7275460010	Do	09/12/87-09/13/87	MEMBER'S MILEAGE ROUND TRIP DISTRICT (LEXINGTON) TO WASHINGTON OFFICIAL BUSINESS, 1100 MILES AT .21.	231.00
10-07	7278640038	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	8.75
10-09	7280590030	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	168.13
10-09	7281400008	DIALCOM, INC	08/31/87	COMPUTER SERVICES FOR WASHINGTON, DC OFFICE	51.74
10-14	7286580013	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.65
10-16	7282500009	DINERS CLUB INTERNATIONAL	05/07/87	MEMBER'S OFFICIAL TRAVEL - WASHINGTON/KANSAS CITY	119.00
10-22	7293800004	HAPPY HOME MAIDS	07/01/87-09/30/87	CLEANING SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	260.00
10-22	7293800001	MISSOURI PUBLIC SERVICE CO	08/20/87-09/21/87	ELECTRICAL SERVICE FOR DISTRICT OFFICE IN BLUE SPRINGS, MO	59.34
10-22	7293800002	SOUTHWESTERN BELL	09/15/87-10/14/87	TELEPHONE SERVICE FOR SEDALIA DISTRICT OFFICE	43.05
10-22	7293800003	Do	09/15/87-10/14/87	SEDALIA TOLLS	1.80
10-26	7294330006	NATIONAL JOURNAL	12/26/87-12/26/88	RENEWAL SUBSCRIPTION	589.00
10-26	7294330005	CAROL SCOTT	09/19/87	MILEAGE 45 AT @ .21, ROUNDTRIP FROM SEDALIA--WHITEMAN AIR FORCE BASE	9.45
10-26	7294330007	UNITED TELEPHONE SYSTEM	08/26/87-09/26/87	TELEPHONE SERVICE FOR JEFFERSON CITY DISTRICT OFFICE	146.96
10-26	7294330009	VISA	08/19/87-08/20/87	LODGING FOR MEMBER & TWO STAFF (POLLARD, HAGEDORN) WHILE ON OFFICIAL BUSINESS	132.16
10-26	7294330008	Do	08/21/87	GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS	10.75
10-26	7294330010	Do	08/21/87	MEAL FOR MEMBER AND TWO STAFF (POLLARD, HAGEDORN) WHILE IN DISTRICT	14.69
10-26	7294330011	Do	08/31/87	COMPUTER SUPPLIES FOR BLUE SPRINGS DISTRICT OFFICE	45.31
10-26	7294330012	Do	08/31/87	POWER CORD FOR DISTRICT OFFICE	10.61
10-26	7294330003	Do	09/08/87-09/17/87	GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.55
10-26	7294330004	Do	09/16/87	MEAL FOR MEMBER AND STAFF (HAGEDORN) IN DISTRICT ON OFFICIAL BUSINESS	34.30
10-27	7296410018	CONTINENTAL RESOURCES INC	09/18/87-10/18/87	VIDEO TERMINAL	50.00
10-27	7296410015	CRAWFORD HOLIDAY RENTAL & LEASING	10/01/87-11/01/87	AUTOMOBILE LEASE FOR AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	265.00
10-27	7296410019	DAVID R RAMAGE	08/13/87-09/30/87	NEWSLFTTERS/LETTERS	3,886.00
10-27	7296410016	SOUTHWESTERN BELL	08/09/87-09/09/87	TELEPHONE SERVICE BLUE SPRINGS DISTRICT OFFICE	127.07
10-27	7296410017	UNION ELECTRIC	08/14/87-09/14/87	GAS & ELECTRIC FOR OFFICE AT JEFFERSON CITY DISTRICT OFFICE	131.26
10-27	7299580040	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	13.35
10-28	7300660022	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(66.20)
10-29	7301890569	GEORGE T. WARD	10/01/87-10/30/87	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
10-29	7301890570	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/87-10/30/87	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
10-31	7303900217	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,830.91
10-31	7303920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		27.30
10-31	7306470036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		396.54
11-04	7301390004	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	TELEPHONE SERVICE LEASE AND RENTALS - BLUE SPRINGS DISTRICT OFFICE	153.19
11-04	7301390008	BLUE SPRINGS WATER DEPARTMENT	07/17/87-09/11/87	WATER AND SEWER SERVICE BLUE SPRINGS DISTRICT OFFICE	19.78
11-04	7301390010	CAPITAL CITY WATER CO	09/11/87-10/12/87	WATER AND SEWER FOR JEFFERSON DISTRICT OFFICE	5.36
11-04	7301390001	DINERS CLUB INTERNATIONAL	09/16/87-09/20/87	STAFF MEMBER GREG HODUR ROUND TRIP TICKET WASH/KC/WASH ON OFFICIAL BUSINESS	318.00
11-04	7301390002	Do	09/16/87-09/20/87	MEMBER'S ROUND TRIP TICKET TO DISTRICT WASH/KS/WASH ON OFFICIAL CONGRESSIONAL BUSINESS	318.00
11-04	7301390003	Do	10/16/87-10/19/87	MEMBER'S ROUND TRIP TICKET TO DISTRICT ON OFFICIAL BUSINESS WASH/ST. LOUIS/KANSAS CITY/WASH	382.00
11-04	7301390005	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE	316.40

11-04	7301390006	Do	09/30/87	FTS SERVICE	265.04
11-04	7301390007	Do	09/30/87	FTS SERVICE - SEDALIA, MO DISTRICT OFFICE	46.32
11-04	7301390009	KPL GAS SERVICE	09/03/87-10/05/87	GAS SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	13.41
11-04	7303620014	AT&T INFORMATION SYSTEMS	09/16/87-10/15/87	TELEPHONE LEASE AND RENTAL SERVICES	19.32
11-04	7303620017	CONTINENTAL RESOURCES INC	10/01/87-11/01/87	ACOUSTIC COUPLER, VIDEO TERMINAL	70.00
11-04	7303620018	Do	10/01/87-11/01/87	ACOUSTIC COUPLER, VIDEO TERMINAL	74.00
11-04	7303620019	Do	10/18/87-11/18/87	VIDEO TERMINAL - ACOUSTIC COUPLER	64.00
11-04	7303620016	HIGGINSIVILLE ADVANCE	10/31/87-10/31/88	SUBSCRIPTION RENEWAL	19.50
11-04	7303620015	NEWS-XPRESS	11/20/87-04/20/88	NEWSPAPER RENEWAL	15.00
11-04	7303620013	SOUTHWESTERN BELL	09/09/87-10/08/87	TELEPHONE SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	123.21
11-04	7303620012	UNION ELECTRIC	09/14/87-10/13/87	GAS AND ELECTRIC SERVICE FOR JEFFERSON CITY DISTRICT OFFICE	60.31
11-04	7306840007	VISA	05/24/87-05/25/87	LODGING FOR MEMBER AND STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.44
11-04	7306840008	Do	06/06/87-06/07/87	LODGING FOR MEMBER AND STAFF MEMBER (ROBERT HAGEDORN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.44
11-12	7313640011	DAVID R RAMAGE	09/21/87-10/19/87	100 CDS - 6,750 LABELS, 1,975 LABELS	95.45
11-12	7313640007	MITCH CRAWFORD'S HOLIDAY MOTORS	11/01/87-12/01/87	LEASED CAR PAYMENT CAR USED FOR OFFICIAL DISTRICT BUSINESS	265.00
11-12	7313640012	NATIONAL JOURNAL	12/27/87-12/27/88	RENEWAL OF SUBSCRIPTION TO NATIONAL JOURNAL	85.00
11-12	7313640008	JOHN J POLLARD III	10/19/87	REIMB FOR PARKING AT NATIONAL AIRPORT - PICKING UP MEMBER FROM OFCL TRAVEL IN DISTRICT	2.00
11-12	7313640013	SOUTHWESTERN BELL	10/15/87-11/14/87	TELEPHONE SERVICE SEDALIA DISTRICT OFFICE SOUTHWESTERN BELL	43.05
11-12	7313640014	Do	10/15/87-11/14/87	SEDALIA AT&T	.60
11-12	7313640010	GEORGE R. TYREE	10/09/87	REIMBURSEMENT FOR PRINTED BUSINESS CARDS	18.00
11-12	7313640009	MARY FRANCES UELSES	09/20/87	REIMBURSEMENT FOR PRINTED BUSINESS CARDS	18.00
11-16	7320620006	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	271.87
11-17	7314870001	RECORDS AND REGISTRATION	10/01/87-10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-18	7319910187	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT SEDALIA MO 00000	922.00
11-19	7320450012	DIALCOM, INC	09/30/87	COMPUTER SERVICES/LABELS	123.37
11-19	7320450010	BRIDGET EILEEN HERMANN	08/01/87	STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS 245 MI AT 22.5¢	55.12
11-19	7320450011	Do	09/18/87-09/19/87	STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS 172 MI AT 22.5¢	38.70
11-19	7322770006	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	271.87
11-20	7323710020	CONTINENTAL RESOURCES INC	11/01/87-12/01/87	ACOUSTIC COUPLER, VIDEO TERMINAL (BLUE SPRINGS DISTRICT OFFICE)	74.00
11-20	7323710021	Do	11/01/87-12/01/87	ACOUSTIC COUPLER - WASHINGTON, ACOUSTIC COUPLER, VIDEO TERMINAL - SEDALIA	84.00
11-20	7323710018	DAVID R RAMAGE	10/13/87	10,000 MEETING CARDS, 2,100 NEWSLETTERS	271.50
11-20	7323710017	Do	10/23/87	6,500 LETTERS & REC REP, 7,000 LETTERS, 6,396 LABELS ON ENVEL	396.15
11-20	7323710019	Do	11/02/87	6,695 LABELS ON ENVELOPES	46.80
11-23	7323570020	LOUANNA MAE KUTSCHER	09/05/87-09/05/87	REIMBURSE MILEAGE - STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS - 122 MILES @ 22.5¢ PER MILE	27.45
11-23	7323570021	Do	09/18/87-09/19/87	REIMBURSE MILEAGE - STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS - 172 MILES @ 22.5¢ PER MILE	38.70
11-23	7323850028	THOMAS PETER GLAKAS	10/29/87-10/30/87	REIMB FOR ATTENDANCE FEES IN RELATION TO THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
11-23	7323850030	BRIDGET EILEEN HERMANN	09/08/87	REIMBURSEMENT FOR BUSINESS CARDS PRINTED WITH NEW DISTRICT OFFICE ADDRESS	18.00
11-23	7323850026	KPL GAS SERVICE	10/05/87-11/03/87	GAS SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	41.28
11-23	7323850029	MISSOURI PUBLIC SERVICE CO	09/21/87-10/22/87	ELECTRIC SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	42.80
11-23	7323850027	UNITED TELEPHONE SYSTEM	10/26/87-11/25/87	TELEPHONE SERVICE FOR NEW DISTRICT OFFICE JEFFERSON CITY, MISSOURI	775.26
11-23	7323880016	ELECTRIC BUSINESS EQUIPMENT	09/01/87-09/30/87	METER CHARGE RENTAL	30.18
11-23	7323880014	ROBERT HAGEDORN	10/30/87-11/03/87	PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.00
11-23	7323880015	Do	10/30/87-11/03/87	PURCHASE OF NEWSPAPER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.50
11-23	7323880011	LOUANNA MAE KUTSCHER	09/08/87	REIMBURSEMENT FOR BUSINESS CARDS WITH NEW ADDRESS OF DISTRICT OFFICE	36.00
11-23	7323880012	Do	10/01/87-10/02/87	REIMBURSEMENT FOR EXPENSES FOR NEW DISTRICT OFFICE P.O. BOX RENT-P.O. BOX KEYS-NEW OFFICE KEYS	28.00
11-23	7323880013	Do	10/19/87	TRAVEL EXPENSES FOR STAFF MEMBER ON OFFICIAL BUSINESS 100 MI @ 22.5¢ PER MILE	22.50
11-23	7323880033	VISA - CARD CENTER	09/12/87-09/18/87	LODGING FOR MEMBER MEALS FOR MEMBER AND TWO STAFF (BOB HAGEDORNGREG HODUR)	74.56
11-23	7323880032	Do	09/12/87-10/19/87	GASOLINE FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	88.90
11-23	7323880034	Do	09/17/87-09/18/87	LODGING FOR MEMBER AND TWO STAFF BOB HAGEDORN-GREG-HODUR	135.30
11-23	7323880035	Do	09/19/87-09/20/87	LODGING FOR MEMBER AND ONE STAFF - GREG HODUR	107.74
11-25	7327890564	GEORGE T. WARD	11/01/87-11/30/87	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
11-25	7327890565	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/87-11/30/87	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
11-30	7334900186	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,845.91
11-30	7335840015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		146.21
12-01	7351610010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	19.06
12-01	7352700009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7357710009	Do	12/01/87	10-01-87 TO 11-30-87	220.54
12-01	7362500011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	92.45
12-03	7329660048	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	52.50
12-08	7342400016	UNION ELECTRIC	10/13/87–11/13/87	UTILITY SERVICE	26.19
12-11	7343800013	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE IN BLUE SPRINGS	153.19
12-11	7343800014	Do	10/16/87–11/15/87	TELEPHONE LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE	19.32
12-11	7343800010	BANKCARD CENTER (VISA	10/16/87–10/31/87	LODGING AND MEALS FOR MEMBER AND STAFF MEMBER (BOB HAGEDORN)	97.16
12-11	7343800007	Do	10/17/87–10/18/87	LODGING FOR MEMBER WHILE IN DISTRICT LEES SUMMIT, MO	40.37
12-11	7343800008	Do	10/18/87–11/17/87	GAS FOR LEASED CAR	92.65
12-11	7343800009	Do	10/31/87–11/02/87	LODGING FOR MEMBER WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	145.11
12-11	7343800019	BLUE SPRINGS EXAMINER	11/20/87–11/20/88	RENEWAL OF SUBSCRIPTION TO BLUE SPRINGS NEWSPAPER	58.20
12-11	7343800006	DINERS CLUB INTERNATIONAL	10/30/87	RENTAL FEE FOR CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR JACK POLLARD	72.89
12-11	7343800005	ROBERT HAGEDORN	01/20/87–08/28/87	TRAVEL EXPENSES FOR OFFICIAL CONGRESSIONAL BUSINESS RETROACTIVE ADJUSTMENT 9,639 MILES @ .15¢ PER MILE.	144.57
12-11	7343800003	Do	11/10/87–11/12/87	EXPENSES INCURRED WHILE ON OFFICIAL CONGRESSIONAL BUSINESS (PARKING)	6.25
12-11	7343800004	Do	11/10/87–11/12/87	NEWSPAPER	.75
12-11	7343800016	MITCH CRAWFORD'S HOLIDAY MOTORS	12/01/87–12/31/87	RENTAL FEE FOR LEASED CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	265.00
12-11	7343800018	MONITOR PUBLISHING CO	01/10/88–01/10/89	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK	145.00
12-11	7343800002	BERNA DEAN NIERMAN	11/12/87–11/13/87	MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS TRAVEL 182 MILES @ .225¢ PER MILE	40.95
12-11	7343800015	JOHN J POLLARD III	11/12/87	PARKING EXPENSE AT WASHINGTON NATIONAL AIRPORT IN CONNECTION WITH MBR'S OFFICIAL CONGRESSIONAL TRAVEL.	2.00
12-11	7343800001	CAROL SCOTT	11/09/87	MILEAGE: OFFICIAL CONGRESSIONAL BUSINESS 135 MILES @ 22.5¢ PER MILE	30.37
12-11	7343800011	SOUTHWESTERN BELL	10/09/87–11/08/87	TELEPHONE SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	123.21
12-11	7343800012	Do	11/15/87–12/14/87	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SEDALIA, MISSOURI	43.05
12-11	7343800020	THE VERSAILLES LEADER- STATESMAN	12/14/87–12/14/88	RENEWAL OF SUBSCRIPTION	12.00
12-11	7343800017	THE WALL STREET JOURNAL	01/12/88–01/12/89	SUBSCRIPTION RENEWAL	119.00
12-22	7350200005	DINERS CLUB INTERNATIONAL	10/30/87–11/01/87	STAFF MEMBER'S (POLLARD) ROUND TRIP AIRFARE DULLES TO JEFF CITY FOR PURPOSES OF OFFICIAL DUTIES IN DIST.	198.00
12-22	7350200006	Do	11/10/87–12/11/87	MEMBER'S ROUND TRIP AIRFARE WASHINGTON-COLUMBIA, MO DISTRICT OFFICIAL BUSINESS	340.00
12-22	7350200007	Do	11/22/87–11/23/87	MEMBER'S ROUND TRIP AIRFARE WASHINGTON-COLUMBIA, MO DISTRICT OFFICIAL BUSINESS	391.00
12-28	7362030015	KPL GAS SERVICE	11/03/87–12/04/87	UTILITY SERVICE	56.46
12-30	7363890564	GEORGE T. WARD	12/01/87–12/30/87	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
12-30	7363890565	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/87–12/30/87	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
12-31	7364900186	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,944.22
12-31	7364920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		.65

12-31	8004540015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		363.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,921.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,221.91
TOTAL	**139,143.02**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	10/01/87–12/31/87	SPECIAL ASSISTANT 5,300.01
BANTA-KUHN, REBECCA S	10/01/87–12/31/87	EXECUTIVE ASSISTANT 6,999.99
BAULEKE, HOWARD P	10/01/87–12/31/87	STAFF DIRECTOR 8,750 01
BUGG, JACQUELINE C	10/01/87–12/31/87	DISTRICT AIDE 5,000.01
CLAASSEN, ROGER L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT 6,000.00
COLE, MONTINA MONIQUE	10/01/87–12/31/87	RECEPTIONIST 1,800.00
CONGROVE, TIMOTHY ERIC	10/01/87–12/31/87	DISTRICT AIDE 3,999.99
COOPER, DONALD J	10/01/87–12/31/87	PART-TIME EMPLOYEE 1,500.00
CRAWFORD, DONNA M	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR 5,812.50
HAMILTON, MARY JANE	10/01/87–12/31/87	PART-TIME EMPLOYEE 1,749.99
HEFFERON, LIZANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT 6,999.99
MCDOWELL, CAROL DUFFY	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT 13,125.00
MENDOZA, VIRGINIA M	10/01/87–12/31/87	OFFICE MANAGER 4,500.00
MURGUIA, JANET	10/01/87–12/31/87	LEGISLATIVE ASSISTANT 5,750.01
RAPP, CYNTHIA HUDSON	10/01/87–12/31/87	PRESS SECRETARY 8,958.35
STEINEGER, CHRIS	10/01/87–12/31/87	D.C. INTERN 2,700.00
STILLINGS, JOYCE M	10/01/87–12/31/87	DISTRICT AIDE 5,499.99
STILLINGS, LYNN G	10/01/87–12/31/87	DISTRICT AIDE 5,499.99

EXPENSES

10-05	7273520005	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	PHONE EQUIPMENT FOR TOPEKA DISTRICT OFFICE	250.70
10-05	7273520003	BRYAN WORLD TOURS	09/04/87–09/06/87	2ND DISTRICT WORK PERIOD FOR REP R/T AIR FARE - DC NATIONAL/TOPEKA	253.00
10-05	7273520004	Do	09/11/87–09/14/87	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR - R/T AIR FARE DC NATIONAL/KCI - JANET MURGUIA	271.00
10-05	7273520009	COFFEE USA CORPORATION	09/02/87	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE/MONTH OF AUG	28.95
10-05	7273520011	DAVID R RAMAGE	09/14/87	60 COPIES OF 8 PG PEACE PLAN	35.40
10-05	7273520012	FEDERAL EXPRESS CORP.	08/21/87	OVERNIGHT LETTER	21.00
10-05	7273520006	CAROL DUFFY MCDOWELL	09/20/87–09/21/87	TRAVEL BY 2ND DISTRICT STAFF MBR W/REP TO OFFICIAL MTGS - 165 MILES @ 21¢ PER MILE	34.65
10-05	7273520007	Do	09/20/87–09/21/87	LODGING	43.60
10-05	7273520008	JIM SLATTERY	09/20/87–09/21/87	2ND DISTRICT WORK PERIOD FOR REP ATTEND MTGS/1 NIGHT LODGING	43.60
10-05	7273520010	STANDARD COFFEE SERVICE	09/09/87	COFFEE FOR CONSTITUENTS, DC OFFICE/MONTH OF SEPT	30.35
10-05	7273520013	JOYCE M STILLINGS	09/21/87	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO POSTAL ISSUE MTG - 84 MILES @ 21¢ PER MILE	17.64
10-09	7280570003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	184.02
10-21	7294730013	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.58
10-22	7294360016	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,107.71
10-22	7294690016	Do	01/07/87–06/05/87	MERLIN SYSTEMS	1,249.13
10-28	7300650002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.20)
10-29	7301610029	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	261.48
10-29	7301890571	ROBERT E. ESREY	10/01/87–10/30/87	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
10-31	7303900130	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,066.38
10-31	7303920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		.65
10-31	7306470016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		835.61
11-04	7303570011	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	PHONE EQUIPMENT FOR TOPEKA DISTRICT OFFICE	250.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303570004	BRYAN WORLD TOURS	10/10/87–10/11/87	R/T AIR FARE - DC NAT'L/TOPEKA/MANH. FOR REP - 2ND DISTRICT WORK PERIOD	225.00
11-04	7303570005	Do	10/16/87–10/18/87	R/T AIR FARE - DC NAT'L/TOPEKA FOR REP - 2ND DISTRICT WORK PERIOD	196.00
11-04	7303570009	COFFEE USA CORPORATION	09/28/87	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE FOR MONTH OF SEPT	28.95
11-04	7303570012	TIMOTHY ERIC CONGROVE	07/03/87–07/17/87	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS - 692 MILES @ 21¢ PER MILE PLUS TOLLS	147.12
11-04	7303570013	Do	07/22/87–09/05/87	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS - 579 MILES @ 21¢ PER MILE TOLLS	124.49
11-04	7303570014	Do	08/19/87–09/25/87	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS - 349 MILES @ 21¢ PER MILE TOLLS	76.89
11-04	7303570007	FEDERAL EXPRESS CORP.	09/08/87–09/09/87	OVERNIGHT LETTER	20.00
11-04	7303570010	MARY JANE HAMILTON	07/01/87–09/25/87	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTGS/SR ISSUES - 796 MILES @ 21¢ PER MILE TOLLS.	168.46
11-04	7303570002	VIRGINIA M MENDOZA	08/12/87	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MEETING - 29 MILES @ 21¢ PER MILE	6.09
11-04	7303570003	Do	09/04/87	PICK UP REP AT TOPEKA AIRPORT FOR 2ND DISTRICT WORK PERIOD - 7 MILES @ 21¢ PER MILE	1.47
11-04	7303570008	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR CONSTITUENTS, DC OFFICE FOR MONTH OF SEPT	39.75
11-04	7303570006	Do	10/23/87	COFFEE FOR CONSTITEUNTS/DC OFFICE - MONTH OF OCT	42.85
11-05	7308470021	BRYAN WORLD TOURS	08/08/87	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE/DC NATL-TOPEKA	127.00
11-05	7308470016	Do	08/30/87	AIRFARE 2ND DISTRICT WORK PERIOD FOR REP. KCI-DC NATL	111.00
11-05	7308470017	Do	09/20/87	2ND DISTRICT WORK PERIOD FOR REP. DC NATL-TOPEKA/AIRFARE	106.50
11-05	7308470018	Do	09/21/87	2ND DISTRICT WORK PERIOD FOR REP. AIRFARE/MANHATTAN/DC NATL	176.00
11-05	7308470019	Do	09/24/87–09/27/87	ROUND TRIP AIRFARE DC NATL-KCI/TOP. FOR REP. 2ND DISTRICT WORK PERIOD	199.00
11-05	7308470023	CAROL DUFFY MCDOWELL	09/04/87–09/26/87	IN-DISTRICT TRAVEL W/REP. BY 2ND DISTRICT STAFF MBR TO MTGS 284 MILES AT .21¢	59.64
11-05	7308470022	Do	09/25/87–10/17/87	IN-DISTRICT TRAVEL W/REP. BY 2ND DISTRICT STAFF MBR TO MTGS 425 MILES AT .21¢	89.25
11-05	7308470024	Do	09/26/87	TRAVEL BY 2ND DISTRICT STAFF MBR -- TAKE REP. TO KCI 253 MILES AT .21¢	53.13
11-05	7308470020	JIM SLATTERY	09/26/87–09/27/87	2ND DISTRICT WORK PERIOD FOR REP. (ACCOMMODATIONS)	53.77
11-25	7327890566	ROBERT E. ESREY	11/01/87–11/30/87	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
11-30	7334900100	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,066.38
11-30	7334920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335840036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		689.27
12-01	7351610011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	34.82
12-01	7352700010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7357710010	Do	12/01/87	10-01-87 TO 11-30-87	196.07
12-01	7362500012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	93.35
12-03	7329660049	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	283.50
12-30	7363890566	ROBERT E. ESREY	12/01/87–12/30/87	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
12-31	7364900100	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,066.38
12-31	8004540036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		59.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,945.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,646.63
TOTAL	**123,592.46**

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES

BALBIANI, BARBARA L.	10/01/87–12/31/87	APPOINTMENT SECRETARY	4,949.99
CLATTERBUCK, JANE J.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,500.00
DUTTON, BENJAMIN BLANTON, JR	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,499.99
ECKERT, DOUGLAS EDWARD	10/01/87–11/15/87	STAFF ASSISTANT	1,500.00
ERKEN, GREGORY DAMIEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,599.99
FEDEWA, KIRSTEN ANN	10/01/87–12/31/87	PRESS SECRETARY	7,275.01
FISHER, GAIL L	10/01/87–12/31/87	CASEWORKER	3,950.00
FLEISHMAN, FLORENCE GATES	10/01/87–10/31/87	STAFF ASSISTANT	226.96
GOOLRICK, JOHN COLE	10/29/87–12/31/87	FIELD REPRESENTATIVE	5,366.67
HELM, FREDERICK PATTERSON	10/01/87–12/31/87	STAFF ASSISTANT	6,375.01
HOBGOOD, JAMES L	10/01/87–10/31/87	DISTRICT REPRESENTATIVE	2,916.67
HYDE, PAMELA SUE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/STAFF ASST.	3,700.01
KOZICKI, SUZANNE MARY	10/01/87–12/31/87	CASEWORKER	3,231.25
LEAKE, JAMES SCOTT	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,250.00
MARKS, ANNA E	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
THOMPSON, ROBERT D	11/16/87–12/31/87	RESEARCH ASSOCIATE	1,500.00
TURNER, CHARLES GREEN, III	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
VERNON, ETHEL JEAN	10/01/87–12/31/87	STAFF ASSISTANT	4,225.00
WHITE, HENRY GEORGE, III	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,000.00

EXPENSES

10-05	7273520017	ALMA MORRIS	09/01/87–09/30/87	JANITORIAL SERVICE FOR MY WINCHESTER DISTRICT OFFICE	66.57
10-05	7273520014	JANE J. CLATTERBUCK	09/09/87–09/23/87	TRAVEL WITHIN DISTRICT - 335 MILES @ 21¢ PER MILE	70.35
10-05	7273520015	GAIL L FISHER	09/16/87–09/16/87	TRAVEL OUT OF DISTRICT - 214 MILES @ 21¢ PER MILE - CHARLOTTESVILLE TO DC, ROUND TRIP	44.94
10-05	7273520016	HENRY GEORGE WHITE	09/22/87	POSTAGE	22.00
10-05	7273560023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.28
10-07	7278640011	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.54
10-07	7279460015	CENTEL	09/25/87	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	183.29
10-07	7279460013	JAMES L. HOBGOOD	09/09/87–09/25/87	TRAVEL WITHIN DISTRICT 218 MILES AT 21¢	45.78
10-07	7279460014	Do	09/09/87–09/25/87	2 LUNCHES	8.40
10-09	7280580039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	153.42
10-14	7286620024	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.15
10-15	7281840007	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	LEASE & RENTAL FOR MY FREDERICKSBURG DIST OFFICE	57.21
10-15	7281840008	C & P TELEPHONE	08/25/87–09/24/87	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST OFFICE C&P	106.96
10-15	7281840009	Do	08/25/87–09/24/87	A&T FREDERICKSBURG DIST OFC	16.23
10-15	7281840010	BENJAMIN BLANTON DUTTON	09/02/87–09/29/87	TRAVEL WITHIN DISTRICT 959 MILES @ .21¢ PER MILE	201.39
10-15	7281840006	THE DAILY PROGRESS	10/27/87–10/27/88	1-YR RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DIST OFFICE	104.00
10-15	7282550018	J T KREMER JR., TRUSTEE	01/03/86–02/06/86	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	33.08
10-15	7282550019	Do	02/06/86–04/09/86	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	66.79
10-15	7282550020	Do	04/09/86–06/09/86	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	65.67
10-15	7282550021	Do	06/09/86–08/07/86	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	74.66
10-15	7282550022	Do	08/07/86–10/07/86	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	69.79
10-15	7282550023	Do	10/07/86–12/08/86	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	75.44
10-15	7282550024	Do	12/08/86–02/06/87	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	64.73
10-15	7282550025	Do	02/06/87–04/08/87	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	71.90
10-15	7282550026	Do	04/08/87–06/09/87	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	72.82
10-15	7282550027	Do	06/09/87–08/07/87	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	105.56
10-21	7293720023	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	LEASE & RENTALS FOR MY WINCHESTER DIST OFFICE	65.26
10-21	7293720024	C & P TELEPHONE	10/02/87–11/01/87	TELEPHONE SERVICE FOR MY WINCHESTER DIST OFFICE, C&P	95.06
10-21	7293720025	Do	10/02/87–11/01/87	AT&T WINCHESTER	2.83
10-21	7293720026	POTOMAC EDISON COMPANY	08/07/87–10/07/87	ELECTRICITY CHARGES FOR WINCHESTER OFFICE	76.91
10-21	7293720027	Do	08/07/87–10/07/87	ELECTRICITY CHARGES FOR WINCHESTER DIST OFFICE	26.51
10-21	7293720022	VIRGINIA PRESS SERVICES INC.	09/30/87	CLIPPING SERVICE	44.39
10-26	7294760029	C & P TELEPHONE	10/07/87–11/06/87	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE, C&P	87.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294760030	Do	10/07/87–11/06/87	AT&T CULPEPER	12.03
10-26	7294760028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR MY FREDERICKSBURG DIST OFFICE	33.41
10-26	7294760027	JAMES SCOTT LEAKE	08/05/87–08/31/87	TRAVEL WITHIN DISTRICT 1,444 MI @ .21	303.24
10-28	7300760035	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.88)
10-29	7300510027	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	65.50
10-29	7300510028	KIRSTEN ANN FEDEWA	10/19/87–10/19/87	TRAVEL TO DISTRICT AND RETURN - 185 MILES @ 21¢ PER MILE - SPRINGFIELD/CULPEPER/CHARLOTTESVILLE	38.85
10-29	7300510029	Do	10/19/87–10/19/87	CULPEPER TO CHARLOTTESVILLE - 55 MILES @ 21¢ PER MILE	11.55
10-29	7300510024	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	33.41
10-29	7300510025	Do	09/01/87–09/30/87	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	198.00
10-29	7300510026	Do	09/01/87–09/30/87	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	23.63
10-29	7301780001	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	235.23
10-29	7301890575	J T KREMER JR., TRUSTEE	10/01/87–10/30/87	RENT 112 N.CAMERON ST WINCHESTER,VA22601	365.00
10-29	7301890574	MR AND MRS LEONARD MILGRAUM	10/01/87–10/30/87	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
10-29	7301890572	ROBERT Y.BUTTON, JR AND	10/01/87–10/30/87	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
10-29	7301890573	WILLIAM J. VAKOS JR	10/01/87–10/30/87	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
10-31	7303900313	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,408.27
10-31	7303920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		2.60
10-31	7306470043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		537.84
11-04	7303390027	ALMA MORRIS	10/01/87–10/31/87	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	60.00
11-04	7303390007	D. FRENCH SLAUGHTER, JR	07/02/87–07/02/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390008	Do	07/07/87–07/07/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390009	Do	07/09/87–07/09/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390010	Do	07/13/87–07/13/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390011	Do	07/16/87–07/16/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390012	Do	07/20/87–07/20/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390013	Do	07/24/87–07/24/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390014	Do	07/27/87–07/27/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390015	Do	07/30/87–07/30/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390016	Do	08/03/87–08/03/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390017	Do	08/07/87–08/07/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390018	Do	09/08/87–09/08/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390019	Do	09/10/87–09/10/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390020	Do	09/15/87–09/15/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390021	Do	09/18/87–09/18/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390022	Do	09/21/87–09/21/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390023	Do	09/23/87–09/23/87	TRAVEL FROM DC TO CULPEPER - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390024	Do	09/28/87–09/28/87	TRAVEL FROM CULPEPER TO DC - 70 MILES @ 22.5¢ PER MILE	15.75
11-04	7303390028	THE JOURNAL MESSENGER	03/12/87–03/12/88	ONE YEAR SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	66.00
11-04	7303390026	Do	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION FOR MY FREDERICKSBURG DIST OFFICE	66.00
11-04	7303620020	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	519.47
11-12	7313640018	CENTEL	10/25/87	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	177.88
11-12	7313640016	ANNA E MARKS	10/13/87–10/30/87	SUBWAY FARES TO PASSPORT OFFICE - FOUR ROUND TRIPS	6.40
11-12	7313640017	THE GAZETTE, INC	10/12/87	ONE 5X7 GLOSSY PICTURE OF CONGRESSMAN SLAUGHTER AND OTHERS	5.00
11-12	7313640015	HENRY GEORGE WHITE	10/01/87–10/01/87	TRAVEL FROM DC TO FREDERICKSBURG AND RETURN 80 MI AT 22.5¢	18.00

11-17	7316430003	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	57.21
11-17	7316430005	C & P TELEPHONE	09/25/87–10/24/87	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE - C&P	108.77
11-17	7316430006	Do	09/25/87–10/24/87	AT&T FREDERICKSBURG DISTRICT OFFICE	23.98
11-17	7316430004	FREDERICK PATTERSONHELM	10/29/87–10/30/87	ATTENDENCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE IN HAGERSTOWN, MD	80.00
11-17	7316430007	VIRGINIA PRESS SERVICES INC.	10/30/87	CLIPPING SERVICE	44.86
11-19	7317600027	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	294.75
11-23	7321600025	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	65.26
11-23	7321600024	BENCHMARK SYSTEMS	11/06/87	HP LASER CARTRIDGE BLK. FOR PRINTER	53.25
11-23	7321600022	JANE J. CLATTERBUCK	10/14/87–10/28/87	TRAVEL WITHIN DISTRICT 131 MILES AT 22.5¢	29.48
11-23	7321600023	STAFFORD COUNTY SUN	10/29/87–10/29/88	1 YEAR SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	18.00
11-23	7324330018	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE & RENTAL FOR CULPEPER DISTRICT OFFICE	65.50
11-23	7324330014	C & P TELEPHONE	11/02/87–12/01/87	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE, C&P	95.06
11-23	7324330015	Do	11/02/87–12/01/87	AT&T, WINCHESTER	2.44
11-23	7324330016	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	23.88
11-23	7324330017	Do	10/01/87–10/31/87	FTS SERVICE FOR FREDERICKSBURG OFFICE	32.06
11-23	7324330031	Do	10/01/87–10/31/87	FTS SERVICE FOR CHARLOTTESVILLE OFFICE	32.06
11-25	7327890570	J T KREMER JR., TRUSTEE	11/01/87–11/30/87	RENT 112 N.CAMERON ST WINCHESTER,VA22601	365.00
11-25	7327890569	MR AND MRS LEONARD MILGRAUM	11/01/87–11/30/87	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	750.00
11-25	7327890567	ROBERT Y.BUTTON, JR AND	11/01/87–11/30/87	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
11-25	7327890568	WILLIAM J. VAKOS JR	11/01/87–11/30/87	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
11-30	7334900282	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,408.27
11-30	7334920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		2.60
11-30	7335840016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		107.19
12-01	7351610012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	21.85
12-01	7352700011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7357710011	Do	12/01/87	10-01-87 TO 11-30-87	269.66
12-01	7362500013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	27.98
12-03	7329440006	C & P TELEPHONE	11/07/87–12/06/87	TELEPHONE SERVICE - C&P	88.00
12-03	7329440007	Do	11/07/87–12/06/87	AT&T	2.58
12-03	7329440010	BENJAMIN BLANTON DUTTON	10/02/87–10/28/87	TRAVEL WITHIN DISTRICT 204 MILES AT 22.5¢	45.90
12-03	7329440009	FRONT ROYAL-WARREN SENTINEL	01/01/88–12/31/88	1 YR RENEWAL FOR MY WASH, DC OFFICE	12.00
12-03	7329440008	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	206.20
12-03	7329660050	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	38.73
12-07	7336710011	ALMA MORRIS	11/01/87–11/30/87	JANITORIAL SERVICE FOR MY WINCHESTER DISTRICT OFFICE	64.65
12-07	7336710010	JANE J. CLATTERBUCK	11/10/87–11/25/87	TRAVEL WITHIN DISTRICT 131 MILES @ .225	29.48
12-07	7336710012	KIRSTEN ANN FEDEWA	11/23/87–11/23/87	TRAVEL FROM ARLINGTON, VA TO DISTRICT (CHARLOTTESVILLE) AND RETURN 226 MILES @ .225	50.84
12-15	7344740032	CENTEL	11/25/87–12/24/87	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DIST OFC	177.85
12-15	7344740033	Do	11/25/87–12/24/87	CHARLOTTESVILLE TOLLS	7.05
12-15	7344740030	JOHN COLE GOOLRICK	11/12/87–11/20/87	TRAVEL WITHIN DISTRICT 192 MILES AT .225 PER MILE	43.20
12-15	7344740031	WINCHESTER EVENING STAR	01/25/87–11/26/88	1 YR RENEWAL FOR MY WASH, DC OFFICE	49.00
12-17	7348540027	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	LEASE & RENTALS FOR MY FREDERICKSBURG DIST. OFFICE	57.21
12-17	7348540025	C & P TELEPHONE	10/25/87–11/24/87	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST. OFFICE C & P	108.06
12-17	7348540026	Do	10/25/87–11/24/87	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST. OFFICE AT&T	38.29
12-17	7348540030	CONGRESSIONAL QUARTERLY INC	01/18/88–01/18/89	RENEWAL FOR ONE YEAR SUBSCRIPTION	715.00
12-17	7348540024	JAMES SCOTT LEAKE	10/07/87–11/25/87	TRAVEL WITHIN DISTRICT	239.36
12-17	7348540028	SUPERINTENDENT	01/01/88–01/01/89	P.O. BOX FEE DUES FOR CHARLOTTESVILLE DIST. OFFICE	53.00
12-17	7348540023	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES	4,782.62
12-17	7348540029	VIRGINIA PRESS SERVICES INC.	11/30/87		42.39
12-22	7350320015	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	LEASE AND RENTALS FOR MY WINCHESTER DIST. OFF.	65.26
12-22	7350320014	C & P TELEPHONE	12/02/87–01/01/88	TELEPHONE SERVICE FOR MY WINCHESTER DIST. OFF.	95.06
12-22	7350320016	BENJAMIN BLANTON DUTTON	11/04/87–11/25/87	TRAVEL WITHIN DISTRICT 263 MILES @ 22.5¢ PER MILE	59.18
12-22	7350320017	KIRSTEN ANN FEDEWA	12/04/87–12/04/87	TRAVEL FROM ARLINGTON, VA TO CHARLOTTESVILLE, VA & RETURN TO ARLINGTON 230 MILES @ 22¢ PER MILE.	50.60
12-22	7350320018	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR CHARLOTTESVILLE DIST. OFF	32.06
12-22	7350320019	Do	11/01/87–11/30/87	FTS SERVICE FOR CULPEPER DISTRICT OFFICE	206.20
12-22	7350320020	Do	11/01/87–11/30/87	FTS SERVICE FOR FREDERICKSBURG DIST. OFFICE	32.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-22	7350320021	Do	11/01/87-11/30/87	FTS SERVICE FOR WINCHESTER DIST. OFFICE	42.05
12-22	7350320022	STAR EXPONENT	02/07/88-02/07/89	1-YR. RENEWAL SUBSCRIPTION FOR WASH OFFICE	94.20
12-30	7363890570	J T KREMER JR., TRUSTEE	12/01/87-12/30/87	RENT 112 N.CAMERON ST WINCHESTER,VA22601	365.00
12-30	7363890569	MR AND MRS LEONARD MILGRAUM	12/01/87-12/30/87	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	550.00
12-30	7363890567	ROBERT Y.BUTTON, JR AND	12/01/87-12/30/87	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
12-30	7363890568	WILLIAM J. VAKOS JR	12/01/87-12/30/87	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
12-31	7364900282	*(EQUIPMENT ALLOWANCE)*	03/18/86-09/30/86		(465.60)
12-31	7364900283	Do	10/01/86-12/31/86		(216.00)
12-31	7364900284	Do	12/01/87-12/31/87		2,467.75
12-31	7364920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		150.80
12-31	8004540016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		348.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,066.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,976.16
TOTAL	**126,042.72**

OFFICE OF THE HON. LOUISE SLAUGHTER

SALARIES

ALLINGER, NANCY BARBARA	10/01/87-12/31/87	FIELD REPRESENTATIVE	1,277.78
BANTLE, THOMAS	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,750.01
BASILE, JO-ANNE R	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	9,750.01
BLEICHFELD, HOWARD STEVEN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,590.28
CAMPBELL, CANDACE	10/01/87-10/31/87	STAFF ASSISTANT	634.50
CRAY, TOM	10/01/87-12/31/87	DISTRICT OFFICE DIRECTOR	9,999.99
DE ROSSA, GIORGIO	10/01/87-12/31/87	COMMUNITY REPRESENTATIVE	8,250.00
DONAHUE, LINDA H	10/01/87-12/31/87	FIELD REPRESENTATIVE	5,750.01
EATON, HOLLY ROBINSON	10/01/87-12/31/87	LEGIS. ASST.	5,250.00
GRAHAM, MARY E	12/13/87-12/31/87	RECEPTIONIST/SECRETARY	750.00
GREEN, DONNA M	10/01/87-12/31/87	EXECUTIVE ASSISTANT	7,249.99
HULL, SARAH	10/01/87-12/31/87	PRESS SECRETARY	6,249.99
LEWIS, CLAYTON W	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	12,250.00
MCCARTY, LAURIE	11/01/87-12/31/87	PART-TIME EMPLOYEE	480.00
OUTTERSON, LINDA ALLINGER	10/01/87-12/31/87	FIELD REPRESENTATIVE	2,950.00
RIPTON, ELIZABETH REGINA	10/01/87-12/21/87	LEGISLATIVE CORRESPONDENT	4,050.00
SHARP, JENNY P	10/01/87-12/31/87	RECEPTIONIST/SECRETARY	816.67
SZCZUR-DIACHUK, JULIE	10/01/87-12/11/87	STAFF ASSISTANT	3,550.00
TOGUT, MICHELLE BETH	10/01/87-12/06/87	TEMPORARY EMPLOYEE	2,166.67
WEINSTEIN, DANIEL JAY	11/30/87-12/31/87	STAFF ASSISTANT	1,291.67

		WILSON, ROBERTA	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.01
		WITTMAN, CAROL ANN	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,749.99

EXPENSES

10-05	7273460034	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.13
10-06	7279610011	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.60
10-07	7275460020	DINERS CLUB INTERNATIONAL	09/24/87–09/28/87	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC TO ROCHESTER	124.00
10-07	7275740024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	27.30
10-08	7278680010	RCI CORP.	08/22/87–09/22/87	MONTHLY DEDICATED PHONE CHARGE	430.52
10-08	7278680011	ROCHESTER TELEPHONE	09/16/87–10/15/87	TTY SERVICE FOR ROCHESTER OFFICE	17.65
10-09	7280530037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	245.55
10-14	7286740033	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.43
10-15	7281840013	TOM CRAY	09/01/87–09/30/87	TRAVEL W/I DISTRICT 466.8 MILES @ .20 MILE	93.36
10-15	7281840016	GIORGIO DE ROSSA	09/12/87–09/26/87	TRAVEL W/I DISTRICT 660.8 MILES @ .20¢ PER MILE	132.16
10-15	7281840015	LINDA H DONAHUE	08/26/87–09/26/87	TRAVEL W/I DISTRICT 276 MILES @ .20¢ PER MILE	55.20
10-15	7281840019	FEDERAL EXPRESS CORP.	09/15/87	EXPRESS MAIL	11.00
10-15	7281840014	LINDA ALLINGER OUTTERSON	09/25/87	TRAVEL W/I DISTRICT 92 MILES @ .20¢ PER MILE	18.40
10-15	7281840011	ROCHESTER TELEPHONE	09/25/87–10/24/87	LOCAL SERVICE FOR ROCHESTER OFFICE	207.72
10-15	7281840012	Do	09/25/87–10/24/87	ROCH. AT&T COMMUNICATIONS	84.71
10-15	7281840018	MICHELLE BETH TOGUT	09/12/87	TRAVEL W/I DISTRICT 44 MILES @ .20¢ PER MILE	8.80
10-15	7281840017	CAROL ANN WITTMAN	08/22/87–09/17/87	TRAVEL W/I DISTRICT 275 MILES @ .20¢ PER MILE	55.00
10-22	7293800007	COUNTY OF GENESSE	09/18/87	ONE MAGNETIC TAPE	61.00
10-22	7293800005	DINERS CLUB INTERNATIONAL	10/06/87	MEMBERS ONE WAY AIRFARE ROCH-DC	62.00
10-22	7293800006	FEDERAL EXPRESS CORP.	09/11/87–09/16/87	EXPRESS MAIL	31.00
10-22	7295620015	AT&T INFORMATION SYSTEMS	01/14/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295820015	Do	01/14/87–05/31/87	MERLIN SYSTEMS	1,291.44
10-26	7288390010	POSTMASTER	09/28/87	STAMPS	44.00
10-26	7288390034	Do	10/07/87–10/07/87	STAMPS	22.00
10-26	7294740030	ROSS BATES AND ASSOCIATES	10/02/87	FILE MAINTENANCE FOR CONSTITUENT COMMUNICATION	2,500.00
10-27	7299770005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.18
10-28	7296620007	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	74.66
10-28	7300520037	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(131.06)
10-29	7301780002	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	332.37
10-29	7301890576	CHARLES MANCUSO AND SON, INC	10/01/87–10/30/87	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
10-31	7303900483	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,826.34
10-31	7306470017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		285.01
11-05	7307400006	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	BATAVIA LEASING	3.75
11-05	7307400001	CALI COMMUNICATIONS, INC	06/30/87	JUNE NEWSLETTER	8,587.00
11-05	7307400007	DAVID R RAMAGE	10/22/87	PRINTING OF LETTERHEAD	194.00
11-05	7307400004	DINERS CLUB INTERNATIONAL	10/09/87–10/12/87	MEMBER'S ROUND TRIP AIRFARE DC TO ROCHESTER	124.00
11-05	7307400005	Do	10/23/87–10/26/87	MEMBER'S ROUND TRIP AIRFARE DC TO ROCHESTER	124.00
11-05	7307400002	FEDERAL EXPRESS CORP.	10/02/87	EXPRESS MAIL	20.25
11-05	7307400008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE ROCH. OFFICE	216.55
11-05	7307400009	NEW YORK TELEPHONE	10/07/87–11/06/87	BATAVIA PHONES - NY TEL LOCAL SERVICE	46.34
11-05	7307400010	Do	10/07/87–11/06/87	BATAVIA OFFICE - NY TELE AT&T COMMUNICATIONS	28.59
11-05	7307400003	SERVICE AMERICA CORP	10/01/87–10/31/87	LUNCHEONS W/CONSTITUENTS	31.30
11-05	7307620003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	ANNUAL MEMBERSHIP	1,500.00
11-23	7324330021	CALI COMMUNICATIONS, INC	11/10/87	FALL NEWSLETTER	1,634.00
11-23	7324330019	ROSS BATES AND ASSOCIATES	11/03/87	LABELS & SHIPPING OF LABELS	3,267.80
11-23	7324330020	Do	11/03/87	FILE MAINTENANCE FOR CONSTITUENT COMMUNICATIONS	1,913.84
11-23	7324730007	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	PHONE LEASE - BATAVIA	3.75
11-23	7324730011	TOM CRAY	10/03/87–10/31/87	TRAVEL W/IN-DISTRICT, 258.2 MILES @ .20 MILE	51.64
11-23	7324730004	DAVID R RAMAGE	11/03/87	PRINTING - VETERANS LETTER	185.00
11-23	7324730001	GIORGIO DE ROSSA	10/06/87–10/30/87	TRAVEL W/IN-DISTRICT, 451.7 MILES @ .20 MILE	90.34
11-23	7324730003	DINERS CLUB INTERNATIONAL	10/29/87–10/31/87	ROUND TRIP TRAVEL DC-ROCH-DC (LEWIS)	140.00
11-23	7324730009	LINDA H DONAHUE	10/22/87	TRAVEL W/IN-DISTRICT, 120 MILES @ .20 MILE	24.00
11-23	7324730010	Do	10/22/87	TOLLS IN DISTRICT	2.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324730005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	181.99
11-23	7324730002	NEW YORK TIMES	10/23/87–01/21/88	SUBSCRIPTION	32.50
11-23	7324730008	ROCHESTER TELEPHONE	10/16/87–11/15/87	TTY SERVICE - ROCHESTER	17.77
11-23	7324730013	Do	10/25/87–11/24/87	ROCHESTER, LOCAL SERVICE	172.42
11-23	7324730014	Do	10/25/87–11/24/87	ROCHESTER, AT&T CHARGES	69.78
11-23	7324730028	SERVICE AMERICA CORP	10/01/87–11/06/87	LUNCHEONS W/CONSTITUENTS	36.45
11-24	7324730012	RCI CORP.	10/22/87–11/22/87	DEDICATED PHONE LINE	430.27
11-25	7327890571	CHARLES MANCUSO AND SON, INC	11/01/87–11/30/87	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
11-30	7334900453	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,826.34
11-30	7335840037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		127.87
12-01	7351610013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	29.95
12-01	7352700012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	334.28
12-01	7357710012	Do	12/01/87	10-01-87 TO 11-30-87	343.17
12-01	7362500014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	86.56
12-03	7329660051	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	91.82
12-15	7344520010	DAVID R RAMAGE	11/30/87	LABELS ON NEWSLETTERS - 146,971	744.00
12-15	7344520014	GIORGIO DE ROSSA	11/02/87–11/21/87	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS, 226.5 MILES @ 20¢ PER MILE	45.30
12-15	7344520012	RCI CORP.	11/22/87–12/18/87	DEDICATED PHONE LINE	430.27
12-15	7344520015	ELIZABETH REGINA RIPTON	11/20/87	REFRESHMENTS FOR CONSTITUENTS	14.40
12-15	7344520011	ROCHESTER TELEPHONE	11/16/87–12/15/87	TTY SERVICE FOR ROCHESTER OFFICE	18.12
12-15	7344520013	SERVICE AMERICA CORP	01/06/87	CATERING	623.59
12-22	7350200012	THOMAS BANTLE	10/30/87–11/03/87	ROUNDTRIP TRAVEL DC-ROCH-DC, 374 MILES .20 @ MILE	74.80
12-22	7350200013	Do	10/31/87–11/02/87	TRAVEL ON OFFICIAL BUSINESS W/I DISTRICT 246 MILES, .20 @ MILE	49.20
12-22	7350200009	CLAYTON W LEWIS	11/05/87–11/11/87	ROUNDTRIP TRAVEL DC-ROCH-DC, 374 MILES .20 @ MILE	74.80
12-22	7350200008	NEW YORK TELEPHONE	11/07/87–12/06/87	BATAVIA-AT&T COMM.	30.31
12-22	7350200014	Do	11/07/87–12/06/87	BATAVIA-LOCAL SERVICE	44.18
12-22	7350200031	RCI CORP.	10/22/87–11/22/87	DEDICATED PHONE LINE	430.52
12-22	7350200010	ROBERTA WILSON	11/03/87–11/21/87	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS, 876 MILES @ .20/MI	175.20
12-22	7350320023	DINERS CLUB INTERNATIONAL	10/29/87–11/03/87	MEMBER ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS, DC TO ROCHESTER	124.00
12-22	7350320024	QUICK MESSENGER SERVICE, INC	11/18/87	COURIER SERVICES	12.95
12-22	7350320025	ROCHESTER TELEPHONE	11/25/87–12/24/87	ROCH--LOCAL SERVICE	179.95
12-22	7350320026	Do	11/25/87–12/24/87	ROCH--AT&T COMM.	64.73
12-30	7363890571	CHARLES MANCUSO AND SON, INC	12/01/87–12/30/87	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
12-31	7364900454	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,826.34

12-31	8004540037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		596.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,807.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,230.40
TOTAL	**144,037.97**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CARROLL, JEAN E	10/01/87–12/31/87		5,692.42
CATALINA, PEGGY ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,942.42
CHARBONNEAU, LORETTA	10/01/87–12/31/87	INTERGOVERNMENTAL RELATIONS DIRECTOR	7,942.42
DANNENFELSER, MARTIN J, JR	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,442.43
DEROIAN, PHYLLIS	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,067.43
ENGLE, JOAN A	10/01/87–12/31/87	OFFICE MANAGER	5,692.42
ENGLISH, DIANE E	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	5,192.41
GARRETT, MARIE L	10/01/87–12/31/87	SECRETARIAL ASSISTANT	5,692.42
GOLDEN, JOYCE E	10/01/87–12/31/87		7,942.42
GRIFFIN, GALE ANNE	10/01/87–12/31/87	PART-TIME EMPLOYEE	942.43
HYER, MARILYN A	10/01/87–12/31/87	STAFF ASSISTANT	3,567.43
LEBLANC, BARBARA ELLEN	10/01/87–11/20/87	RECEPTIONIST	2,083.33
MCDERMOTT, MARY E	10/01/87–12/31/87	STAFF ASSISTANT	9,192.43
PECK, JOE PAGE, JR	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,692.41
SMITH, BRENDAN JOSEPH	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,692.43
TAFT, DOROTHY DOUGLAS	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,192.43
WHITE, JILL A	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,942.41
WLAJNITZ, MARTHA ELAINE	10/01/87–12/31/87	COMPUTER OPERATOR	5,692.42
WOODS, EILEEN MARIE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,692.42
YOKEL, ELIZABETH GERALDINE	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,942.41

EXPENSES

10-08	7278260014	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES	68.00
10-09	7280210026	FEDERAL EXPRESS CORP.	07/29/87	FEDERAL EXPRESS MATERIAL FROM DISTRICT	14.00
10-09	7280210025	PSE & G	08/26/87–09/25/87	ELECTRIC BILL FOR SEPTEMBER FOR TRENTON DISTRICT OFFICE	147.10
10-09	7280820013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	31.00
10-09	7281400009	STANDARD COFFEE SERVICE	09/29/87	COFFEE FOR OFFICE FOR CONSTITUENTS	47.80
10-09	7281400010	THE WALL STREET JOURNAL	12/27/87–12/27/88	1 YEAR SUBSCRIPTION TO NEWSPAPER	119.00
10-13	7278850017	LORETTA CHARBONNEAU	08/25/87	TRAVEL TO VARIOUS MEETINGS IN DISTRICT 259 MILES @ .21 PARKING	56.39
10-15	7281840023	NEW JERSEY BELL	08/20/87–09/20/87	NJ BELL CHARGES	78.93
10-15	7281840024	Do	08/20/87–09/20/87	AT&T COMMUNICATIONS	32.31
10-15	7281840020	Do	08/23/87–09/23/87	TRENTON NJ BELL CHARGES	133.14
10-15	7281840021	Do	08/23/87–09/23/87	AT&T COMMUNICATIONS TRENTON	1.50
10-15	7281840022	Do	08/23/87–09/23/87	US SPRINT TRENTON DISTRICT OFFICE	.41
10-15	7282550030	AT&T INFORMATION SYSTEM	09/26/87–10/25/87	AT&T CHARGES FOR OCTOBER FOR FREEHOLD OFFICE	49.31
10-15	7282550029	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	AT&T CHARGES FOR TRENTON OFFICE FOR SEPTEMBER	211.25
10-15	7282550028	NEW JERSEY CLIPPING SERVICE	09/01/87–09/30/87	CLIPPING SERVICE CHARGES FOR SEPTEMBER	88.88
10-27	7295460011	CHRISTOPHER H. SMITH	10/10/87–10/10/87	ROUND TRIP TRAVEL TO DISTRICT BY AUTO WASHINGTON/HAMILTON/WASHINGTON 316 MILES TOLLS	73.66
10-28	7300770007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(16.54)
10-29	7301410024	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	AT&T CHARGES FOR SEPTEMBER FOR WASH OFFICE	14.34
10-29	7301410023	BENCHMARK SYSTEMS	10/15/87	RIBBONS FOR COMPUTER	84.00
10-29	7301410021	LORETTA CHARBONNEAU	10/02/87–10/09/87	TRAVEL WITHIN DISTRICT TO MEETINGS 233 MILES X .21, NJ TURNPIKE	51.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301410020	FEDERAL EXPRESS CORP.	09/23/87	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
10-29	7301410025	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GSA CHARGES FOR THE MONTH OF SEPTEMBER	25.78
10-29	7301410026	Do	09/01/87–09/30/87	GSA CHARGES FOR SEPTEMBER FOR TRENTON DISTRICT OFFICE	223.76
10-29	7301410027	Do	09/01/87–09/30/87	GSA CHARGES FOR SEPTEMBER FOR BURLINGTON DISTRICT OFFICE	17.55
10-29	7301410022	JERSEY CENTRAL P & L CO	09/03/87–10/06/87	ELECTRIC BILL FOR SEPTEMBER FOR FREEHOLD DISTRICT OFFICE	64.69
10-29	7301410028	NEW JERSEY BELL	09/05/87–10/05/87	NJ BELL CHARGES	21.84
10-29	7301410029	Do	09/05/87–10/05/87	AT&T COMMUNICATIONS	2.59
10-29	7301890578	NANCY E. AND W. WILLIAM SAUL	10/01/87–10/30/87	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
10-29	7301890577	PETER MESICH	10/01/87–10/30/87	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
10-31	7303900220	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,516.76
10-31	7303920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		6.50
10-31	7306470038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		254.93
11-04	7303390029	THOMAS J LANKFORD	10/01/87	PRINTING SERVICES	18.00
11-04	7303640025	SERVICE AMERICA CORP	09/01/87–09/30/87	LUNCH WITH VARIOUS CONSTITUENTS	11.30
11-04	7303640026	CHRISTOPHER H. SMITH	10/16/87–10/17/87	ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/TRENTON/NEWARK/WASHINGTON	96.00
11-04	7303640024	Do	10/26/87–10/26/87	ROUND TRIP TRAVEL TO DISTRICT BY AUTO WASHINGTON/HAMILTON/WASH 316 MILES AT .22¢ - TOLLS	76.82
11-12	7313640021	PEGGY ANN CATALINA	10/19/87	ROUND TRIP TRAVEL TO SOCIAL SECURITY SEMINAR IN NEWARK, NJ BY TRAIN	9.60
11-12	7313640022	Do	10/21/87	TURNPIKE TOLL FOR ATTENDANCE AT IMMIGRATION SEMINAR	.85
11-12	7313640019	JILL A WHITE	10/19/87	ROUND TRIP TRAVEL TO SOCIAL SECURITY SEMINAR IN NEWARK, NJ BY TRAIN	9.60
11-12	7313640020	Do	10/21/87	ROUNDTRIP TRAVEL TO NEWARK, NJ TO IMMIGRATION SEMINAR 103 MI AT .22¢/MI TOLLS	23.61
11-18	7316910027	GENERAL SERVICES ADMINISTRATION	12/29/86–12/31/86	RENT BURLINGTON DISTRICT OFFICE	14.00
11-18	7316910028	Do	01/01/87–09/30/87	RENT BURLINGTON DISTRICT OFFICE	1,309.00
11-18	7319910016	Do	10/01/87–12/31/87	RENT BURLINGTON DISTRICT OFFICE	519.00
11-18	7319910022	Do	10/01/87–12/31/87	RENT TRENTON, N.J.	1,186.00
11-19	7317600029	CHRISTOPHER H. SMITH	11/01/87–11/03/87	ROUNDTRIP TRAVEL BY AUTO TO DISTRICT WASH/HAMILTON/WASH 316 MI AT .22¢/MI TOLLS	76.82
11-19	7317600028	Do	11/02/87	TRAVEL FROM DISTRICT TO WASHINGTON (TRENTON/WASHINGTON)	128.00
11-19	7317710003	ARTHUR M. SCHMITT	10/20/87	HEATING OIL FOR DISTRICT OFFICE IN TRENTON	9.11
11-19	7317710007	FEDERAL EXPRESS CORP.	10/23/87	FEDERAL EXPRESS MATERIAL TO DISTRICT	20.25
11-19	7317710005	NEW JERSEY BELL	09/20/87–10/20/87	NJ BELL CHARGES	65.63
11-19	7317710006	Do	09/20/87–10/20/87	AT&T COMMUNICATIONS	9.82
11-19	7317710001	Do	09/23/87–10/23/87	NJ BELL CHARGES	132.96
11-19	7317710002	Do	09/23/87–10/23/87	AT&T COMMUNICATIONS	.60
11-19	7317710004	PSE & G	09/25/87–10/27/87	ELECTRIC BILL FOR TRENTON DISTRICT OFFICE FOR OCTOBER	112.11
11-19	7320410008	CHRISTOPHER H. SMITH	11/05/87–11/07/87	ROUND TRIP TRAVEL TO DISTRICT BY AUTO 316 MILES X .22 TOLLS WASHINGTON/HAMILTON/WASHINGTON	76.82
11-20	7321810019	AT&T INFORMATION SYSTEM	10/26/87–11/25/87	AT&T CHARGES FOR FREEHOLD DISTRICT OFFICE FOR MONTH OF NOVEMBER	49.31
11-20	7321810022	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	AT&T CHARGES FOR OCTOBER FOR TRENTON DISTRICT OFFICE	211.25
11-20	7321810017	CALI COMMUNICATIONS, INC	11/09/87	JACKSON TOWNSHIP SPECIAL REPORT NEWSLETTER	1,198.00
11-20	7321810023	DATA INC.	10/29/87	RECORDS READ-SELECTION LIST OF FEDERAL EMPLOYEES	79.30
11-20	7321810024	Do	10/29/87	RECORDS SORTED, LABELS FEDERAL EMPLOYEES LIST	199.80
11-20	7321810020	FEDERAL EXPRESS CORP.	10/15/87	FEDERAL EXPRESS MATERIAL TO DISTRICT	37.00
11-20	7321810021	NEW JERSEY CLIPPING SERVICE	10/01/87–10/31/87	CLIPPING SERVICE CHARGES FOR OCTOBER	78.80
11-20	7321810018	STANDARD COFFEE SERVICE	11/10/87	COFFEE FOR OFFICE FOR CONSTITUENTS	56.70
11-20	7323710023	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION TO CQ	715.00
11-20	7323710022	JERSEY CENTRAL P & L CO	10/06/87–11/04/87	ELECTRIC BILL FOR OCTOBER FOR FREEHOLD DISTRICT OFFICE	99.14

11-23	7321600026	CHRISTOPHER H. SMITH	11/11/87–11/12/87	ROUND TRIP TRAVEL TO DISTRICT WASH/TRENTON/WASH	56.00
11-23	7321600027	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	97.50
11-25	7327890573	NANCY E. AND W. WILLIAM SAUL	11/01/87–11/30/87	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
11-25	7327890572	PETER MESICH	11/01/87–11/30/87	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
11-30	7334900189	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,518.98
11-30	7335840017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		458.59
12-01	7351610014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	43.41
12-01	7352700013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7357710013	Do	12/01/87	10-01-87 TO 11-30-87	269.60
12-01	7362500015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	153.50
12-03	7328810030	GENERAL SERVICES ADMIN	10/01/87–10/31/87	GSA CHARGES FOR MONTH OF OCTOBER FOR TRENTON DISTRICT OFFICE	252.24
12-03	7329440011	SERVICE AMERICA CORP	10/01/87–10/31/87	LUNCH WITH VARIOUS CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	32.05
12-03	7329660052	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	17.50
12-03	7334330005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	GSA CHARGES FOR OCTOBER FOR BURLINGTON DISTRICT OFFICE	28.49
12-03	7334330006	Do	10/01/87–10/31/87	GSA CHARGES FOR OCTOBER FOR FREEHOLD DISTRICT OFFICE	147.34
12-03	7334330003	NEW JERSEY BELL	10/05/87–11/05/87	NJ BELL CHARGES	31.82
12-03	7334330004	Do	10/05/87–11/05/87	AT&T COMMUNICATIONS	2.79
12-04	7334340018	CHRISTOPHER H. SMITH	11/23/87–11/23/87	ROUNDTRIP TRAVEL TO DISTRICT BY AUTO WASH/HAMILTON/WASHINGTON 316 MI @ .22 PLUS TOLLS	76.82
12-07	7338850013	Do	11/26/87–11/28/87	ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/HAMILTON/WASHINGTON 316 MILES @ .22¢ PER MILE TOLLS.	76.82
12-10	7342500016	BENCHMARK SYSTEMS	11/19/87	RIBBONS FOR COMPUTER SYSTEM	125.40
12-15	7345450008	LORETTA CHARBONNEAU	11/01/87–11/23/87	TRAVEL WITHIN DISTRICT TO VARIOUS MEETINGS 168 MILES X 22¢	36.96
12-15	7345450009	CONGRESSIONAL QUARTERLY INC	02/21/88–02/21/88	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
12-15	7345450011	JOYCE ELIZABETH GOLDEN	11/21/87	REIMB FOR LUNCH FOR SCREENING COMMITTEE FOR ACADEMY APPOINTEES	23.88
12-15	7345450012	NEW JERSEY BELL	10/20/87–11/20/87	NJ BELL CHARGES	80.13
12-15	7345450013	Do	10/20/87–11/20/87	AT&T COMMUNICATIONS	36.45
12-15	7345450014	Do	10/23/87–11/23/87	NJ BELL CHARGES	144.95
12-15	7345450015	Do	10/23/87–11/23/87	AT&T COMMUNICATIONS US SPRINT	3.35
12-15	7345450007	NEW JERSEY CLIPPING SERVICE	11/01/87–11/30/87	CLIPPING SERVICE CHARGES FOR NOVEMBER	79.76
12-15	7345450010	PSE & G	10/27/87–11/25/87	ELECTRIC BILL FOR NOVEMBER FOR TRENTON DISTRICT OFFICE	75.87
12-17	7348570009	AT&T INFORMATION SYSTEM	11/26/87–12/25/87	AT&T CHARGES FOR THE MONTH OF DECEMBER FOR FREEHOLD DISTRICT OFFICE	49.31
12-17	7348570010	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	AT&T CHARAGES FOR THE MONTH OF NOVEMBER FOR TRENTON DISTRICT OFFICE	211.25
12-17	7348570011	BENCHMARK SYSTEMS	12/07/87	TAPES FOR COMPUTER SYSTEM	126.00
12-22	7350200015	JERSEY CENTRAL P & L CO	11/04/87–12/07/87	NOVEMBER ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	149.05
12-22	7350200016	CHRISTOPHER H. SMITH	12/12/87–12/12/87	TRAVEL TO AND FROM DISTRICT WASH/TRENTON/WASH	56.00
12-22	7350200017	Do	12/13/87–12/14/87	TRAVEL TO AND FROM DISTRICT WASH/TRENTON NEWARK/WASHINGTON	86.00
12-30	7363890573	NANCY E. AND W. WILLIAM SAUL	12/01/87–12/30/87	RENT; 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
12-30	7363890572	PETER MESICH	12/01/87–12/30/87	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
12-31	7364900189	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,518.34
12-31	8004540017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,864.87
12-31	8004820044	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	4,278.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,239.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,737.07
TOTAL	**139,976.41**

OFFICE OF THE HON. DENNY SMITH

SALARIES

DILGER, ROBERT GEORGE	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
FRANK, LYNELL SAMPLE	10/01/87–12/31/87	COMPUTER OPERATOR	5,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HENDERSON, DAVID ALLEN	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	10,500.01
		HEUBUSCH, JOHN DWYER	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	3,300.00
		LIND, WILLIAM S	10/01/87–10/31/87	PART-TIME EMPLOYEE	100.00
		Do	11/01/87–12/31/87	STAFF ASSISTANT	200.00
		MAGOON, CYNTHIA JEAN	10/01/87–12/31/87	SECRETARY	6,500.00
		MCMILLAN, STEPHEN D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,249.99
		PFOTENHAUER, KURT	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,000.00
		ROSENFELD, ALISON B	10/01/87–12/31/87	SHARED EMPLOYEE	750.00
		ROTH, MELINDA DIANN	10/01/87–12/31/87	RECEPTIONIST	4,000.01
		SHEER, JANET MARIE	10/01/87–12/31/87	SECRETARY	3,700.01
		SHOEMAKE, PHYLLIS ANNE	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,000.00
		STACKHOUSE, VALERIE ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,750.00
		STEVENSON, SUZANNE JOAN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.00
		TERRY, HERBERT I, 111	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,250.00
		TYMCHUK, KERRY ROBIN	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	9,750.01
		WALDEN, GREGORY PAUL	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,749.99
		WENZ, RODNEY ERNEST	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,625.00
		WILLIAMS, ANTHONY JAMES	10/01/87–10/31/87	DISTRICT REPRESENTATIVE	2,166.67
		WOOD, ROSEMARY D	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,375.00
		EXPENSES			
10-05	7273490041	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	201.24
10-06	7279550024	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	12.13
10-08	7278680022	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	DIST TELEPHONE EQUIP	145.64
10-08	7278680024	COMMERCIAL BUSINESS SUPPLY	12/11/86	OFFICE SUPPLIES FOR DISTRICT	72.00
10-08	7278680021	FEDERAL EXPRESS CORP.	08/31/87	SHIPPING	14.00
10-08	7278680019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	DISTRICT FTS SERVICE	527.30
10-08	7278680018	DAVID ALLEN HENDERSON	09/09/87–09/20/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 162 MILES AT .21¢	34.02
10-08	7278680017	Do	09/20/87–09/23/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM PORTLAND/DC ORIGINATING IN DIST (SALEM) WHILE ON OFCL BUSS.	584.00
10-08	7278680020	MISTER COFFEE SERVICE	08/24/87	COFFEE SERVICE FOR CONSTITUENTS	33.65
10-08	7278680025	NATIONAL REVIEW	09/25/87–09/25/88	SUBSCRIPTION	21.95
10-08	7278680016	PHYLLIS ANNE SHOEMAKE	08/20/87	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	16.00
10-08	7278680015	Do	08/24/87–09/09/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 208 MI AT .21¢	43.68
10-08	7278680012	DENNY SMITH	09/23/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASH TO PORTLAND ON WAY TO DIST IN SALEM	239.00
10-08	7278680023	THOMAS J LANKFORD	09/01/87–09/01/87	PRINTING CHARGES	1,980.69
10-08	7278680013	GREGORY PAUL WALDEN	09/01/87–09/18/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 563 MI AT .21¢	118.23
10-08	7278680014	Do	09/01/87–09/18/87	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	45.33
10-09	7280820023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	247.47
10-09	7281400011	LSW, INC.	08/01/87–08/31/87	COMPUTER SERVICES	207.34
10-14	7281480029	DENNY SMITH	09/01/87–09/24/87	REIMB FOR MILES DRIVEN IN DISTRICT WHILE ON OFFICIAL BUSINESS 1770 MILES AT .21	371.70
10-14	7281480014	Do	10/01/87–10/05/87	REIMB FOR ROUND TRIP AIRFARE TO/FROM PORTLAND ON WAY TO DIST. IN SALEM	478.00
10-14	7281480015	Do	10/05/87–10/05/87	REIMB FOR CABFARE FROM DULLES AIRPORT WHILE TRAVELING FROM DIST.	40.00
10-14	7286760002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	267.21

10-14	7287560023	PACIFIC NORTHWEST BELL	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	317.70
10-14	7287560024	Do	09/01/87–09/30/87	AT&T COMMUNICATIONS	91.78
10-21	7294520019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.21
10-26	7288390011	POSTMASTER	09/22/87–09/22/87	POSTAGE	132.00
10-26	7294330015	DAVID ALLEN HENDERSON	09/28/87–09/28/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
10-26	7294330014	Do	09/28/87–09/30/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT, 64 MI @ .21	13.44
10-26	7294330013	DENNY SMITH	10/10/87–10/10/87	REIMB FOR LONG DISTANCE PHONE CHARGE MADE FOR OFFICIAL BUSINESS	6.55
10-26	7294640020	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE	46.00
10-26	7294640018	CONGRESSIONAL QUARTERLY INC	12/27/87–12/27/88	SUBSCRIPTION	715.00
10-26	7294640021	GENERAL SERVICES ADMIN	09/01/87–09/30/87	DISTRICT FTS LINES	527.30
10-26	7294640019	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION	62.40
10-26	7294640017	VIACOM CABLEVISION	10/01/87–10/31/87	CABLE SERVICE	16.22
10-27	7299590024	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	17.28
10-28	7296620008	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	4.50
10-28	7300770017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(131.30)
10-29	7301890579	INTERSTATE PROPERTY MANGEMENT	10/01/87–10/30/87	RENT 4035 12ST,SE SALEM,OR	1,187.20
10-30	7301530005	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	DISTRICT PHONE EQUIPMENT	145.64
10-30	7301530006	PHYLLIS ANNE SHOEMAKE	09/24/87–10/09/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 427 MILES @ 22.5¢ PER MILE.	96.08
10-30	7301530003	DENNY SMITH	01/08/87–09/24/87	SUPPLEMENTAL REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFCL BUSS IN DIST - 10,495 MILES @ 15¢ PER MILE.	157.43
10-30	7301530001	Do	10/17/87	REIMBURSEMENT FOR ONE-WAY AIR FARE TO PORTLAND ON WAY TO DISTRICT IN SALEM	35.00
10-30	7301530002	Do	10/19/87–10/19/87	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT WHILE TRAVELING FROM DISTRICT	40.00
10-30	7301530004	THOMAS J LANKFORD	10/01/87–10/14/87	PRINTING	1,286.82
10-30	7301530007	ROSEMARY D WOOD	09/15/87–10/08/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 516 MILES @ 22.5¢ PER MILE.	116.10
10-31	7303900257	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,418.53
10-31	7306470018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,336.73
10-31	7306560066	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	3,344.00
11-06	7300810011	LSW, INC.	09/01/87–09/30/87	COMPUTER SERVICES	191.00
11-06	7300810012	Do	09/24/87–09/24/87	COMPUTER SERVICES	27.00
11-16	7320620022	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	137.19
11-17	7316430011	DHL WORLDWIDE EXPRESS	10/06/87–10/13/87	SHIPPING	9.88
11-17	7316430013	MISTER COFFEE SERVICES	09/21/87–10/14/87	COFFEE SERVICE FOR CONSTITUENTS	19.88
11-17	7316430012	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION	589.00
11-17	7316430008	PHYLLIS ANNE SHOEMAKE	10/06/87–10/28/87	REIMB FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS 305 MILES AT .225	68.63
11-17	7316430010	THOMAS J LANKFORD	10/23/87–10/23/87	PRINTING	459.90
11-17	7316430009	U S GOVERNMENT PRINTING OFFICE	10/23/87–10/23/87	GOVT. DIRECTORY	4.50
11-17	7320530016	PACIFIC NORTHWEST BELL	10/01/87–11/01/87	PACIFIC NORTHWEST BELL	310.00
11-17	7320530017	Do	10/01/87–11/01/87	AT&T COMMUNICATIONS	103.72
11-19	7317300013	DENNY SMITH	10/01/87–11/02/87	REIMBURSEMENT FOR MILES DRIVEN TO/FROM AIRPORT IN PORTLAND TO/FROM SALEM 815 MI @ .225	183.38
11-19	7317300014	Do	10/02/87–11/01/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 226.MI @ .225	50.85
11-19	7317300011	Do	10/30/87–11/02/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM PORTLAND ON WAY TO DIST. IN SALEM	487.00
11-19	7317300012	Do	11/02/87–11/02/87	REIMBURSEMENT FOR CABFARE FROM DULLES AIRPORT WHILE TRAVELLING FROM DISTRICT	40.00
11-19	7320450016	DAVID ALLEN HENDERSON	10/16/87–10/29/87	REIMB FOR MILES DRIVEN IN DISTRICT WHILE ON OFFICIAL BUSINESS 224 MI AT .225¢	50.40
11-19	7320450013	DENNY SMITH	11/05/87–11/08/87	REIMB FOR ROUND TRIP AIRFARE TO/FROM PORTLAND ON WAY TO DISTRICT IN SALEM	478.00
11-19	7320450014	GREGORY PAUL WALDEN	10/01/87–11/04/87	REIMB FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 947 MILES AT .225¢	213.08
11-19	7320450015	ANTHONY JAMES WILLIAMS	10/01/87–10/30/87	REIMB FOR MILES DRIVEN IN DISTRICT WHILE ON OFFICIAL BUSINESS 762 MI AT .225¢	171.45
11-19	7322770021	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	257.19
11-25	7327890574	INTERSTATE PROPERTY MANGEMENT	11/01/87–11/30/87	RENT 4035 12ST,SE SALEM,OR	1,187.20
11-30	7334900226	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,406.11
11-30	7334920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		.65
11-30	7335840038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		525.05
12-01	7351610015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	35.14
12-01	7352700014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	405.96
12-01	7357710014	Do	12/01/87	10-01-87 TO 11-30-87	441.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7362500016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	130.76
12-03	7329600003	ALLEN'S PRESS CLIPPING	10/01/87–10/31/87	CLIPPING SERVICE	38.00
12-03	7329600005	DHL	10/27/87–10/27/87	SHIPPING CHARGES	4.94
12-03	7329600006	GENERAL SERVICES ADMIN	10/01/87–10/30/87	DISTRICT WATS LINE	683.63
12-03	7329600001	DENNY SMITH	11/10/87–11/16/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM PORTLAND ON WAY TO DISTRICT IN SALEM	478.00
12-03	7329600002	Do	11/16/87–11/16/87	REIMBURSEMENT FOR CABFARE WHILE TRAVELING FROM DISTRICT	40.00
12-03	7329600007	KERRY ROBIN TYMCHUK	10/31/87–11/16/87	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM PTLD ON WAY TO DISTRICT (SALEM)	298.00
12-03	7329600008	Do	10/31/87–11/16/87	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	385.00
12-03	7329600004	VIACOM CABLEVISION	11/01/87–11/30/87	CABLE SERVICE	16.22
12-03	7329660053	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	120.00
12-04	7335750007	LSW, INC.	10/01/87–10/31/87	COMPUTER SERVICES	219.56
12-09	7341590009	DENNY SMITH	11/29/87–12/01/87	REIMB FOR R/T AIR FARE TO/FROM PORTLAND ON WAY TO DISTRICT IN SALEM	478.00
12-10	7342500024	ALBANY DEMOCRAT-HERALD	12/16/87–12/16/88	SUBSCRIPTION	86.00
12-10	7342500026	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	DISTRICT TELEPHONE EQUIPMENT	145.64
12-10	7342500019	CALI COMMUNICATIONS, INC	11/24/87–11/24/87	PRINTING	488.66
12-10	7342500020	Do	12/24/87–12/24/87	PRINTING	5,190.00
12-10	7342500023	CAMPUS & COMMUNITY SERVICE	11/07/87–11/07/87	COFFEE SERVICE FOR CONSTITUENT MEETING	34.50
12-10	7342500022	DHL	11/03/87–11/03/87	SHIPPING	4.94
12-10	7342500027	GENERAL SERVICES ADMIN	06/01/86–06/30/86	DISTRICT FTS LINES	426.50
12-10	7342500028	JOHN DWYER HEUBUSCH	11/22/87–11/24/87	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS (TO SALEM)	478.00
12-10	7342500021	THE NEW REPUBLIC	11/26/87–11/26/87	SUBSCRIPTION	28.00
12-10	7342500025	THOMAS J LANKFORD	11/02/87–11/02/87	LABELING ON NEWSLETTERS	124.41
12-10	7342500018	VIACOM CABLEVISION	12/01/87–12/31/87	CABLE SERVICE	16.22
12-10	7342500017	ROSEMARY D WOOD	10/19/87–11/17/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 572 MILES @ 22.5¢ PER MILE.	128.70
12-14	7345500021	MISTER COFFEE SERVICE	11/02/87–11/02/87	COFFEE SERVICE FOR CONSTITUENTS	32.05
12-14	7345500020	PHYLLIS ANNE SHOEMAKE	11/04/87–12/03/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 284 MILES @ 22.5¢ PER MILE.	63.90
12-14	7345500017	DENNY SMITH	11/05/87–12/07/87	REIMBURSEMENT FOR MILES DRIVEN TO/FROM PTLD AIRPORT WHILE TRAVELING TO DISTRICT - 795 MILES @ 22.5¢ P/M.	178.88
12-14	7345500018	Do	11/06/87–12/07/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 981 MILES @ 22.5¢ PER MILE.	220.73
12-14	7345500015	Do	12/03/87–12/07/87	REIMB FOR R/T AIR FARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS (SALEM)	478.00
12-14	7345500016	Do	12/07/87–12/07/87	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT WHILE TRAVELING FROM DISTRICT	40.00
12-14	7345500019	KERRY ROBIN TYMCHUK	12/08/87–12/08/87	REIMBURSEMENT FOR SHIPPING CHARGES OF CONGRESSIONAL MATERIAL	63.00
12-21	7352820009	PACIFIC NORTHWEST BELL	11/01/87–12/01/87	LOCAL WATS	339.00
12-21	7352820010	Do	11/01/87–12/01/87	AT&T COMMUNICATIONS	143.64
12-30	7363890574	INTERSTATE PROPERTY MANGEMENT	12/01/87–12/30/87	RENT 4035 12ST,SE SALEM,OR	1,187.20
12-31	7364900226	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,473.14

12-31	8004540038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,978.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,266.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,781.06
TOTAL	**144,047.75**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BROADBENT, PHILIP E	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,830.65
HAWKINGS, DAVID	10/01/87–12/31/87	PRESS SECRETARY	8,830.65
HUNTER, DAVID PAUL	10/01/87–12/31/87	COMPUTER OPERATOR	3,111.54
JEROME, GEORGE G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,969.93
JOHNSTON, KATHRYN W	10/01/87–12/31/87	CASEWORKER	5,436.87
JONS, LORI GAIL	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,743.03
KAHLER, MARGERY T	10/01/87–12/31/87	PERSONAL SECRETARY	6,579.88
KING, THERESA LOUISE	10/01/87–12/31/87	RECEPTIONIST	5,249.95
LAMPMANN, JOHN W.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,993.59
LIM, LESLIE A	10/01/87–12/31/87	COMPUTER OPERATOR	5,485.73
LOEFFLER, KATHY C	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,743.03
MCLENNAN, STUART G	10/01/87–12/31/87	DISTRICT OFFICE DIRECTOR	8,802.19
MICKLER, MARGARET L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,969.93
OAKES, PATRICIA C	10/01/87–12/31/87	CASEWORKER	5,678.40
POWELL, JO ANNE	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	6,915.31
PRESSLY, CAROLYN E	10/01/87–12/31/87	OFFICE ADMINISTRATOR	6,915.31
STOWE, LAURIE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,971.49
VIEREGG, JOETTE	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,723.08

EXPENSES

10-05	7273540040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.54
10-05	7274400015	DINERS CLUB INTERNATIONAL	07/31/87	AIRFARE FOR REP. LAMAR SMITH TO DISTRICT (SAN ANTONIO) TO WASH, DC	139.00
10-05	7274400012	Do	08/10/87–08/12/87	R/T CABFARE FOR REP. LAMAR SMITH TO THE DISTRICT (SAN ANTONIO) FROM WASH, DC	278.00
10-05	7274400014	Do	08/11/87	AIRFARE FOR REP. LAMAR SMITH FROM THE DISTRICT (SAN ANTONIO) FROM WASH, DC	139.00
10-05	7274400016	Do	08/12/87	AIRFARE DIFFERENCE FROM ONE CARRIER TO ANOTHER FOR MEMBER TO DISTRICT FROM WASH, DC	34.00
10-05	7274400017	Do	08/28/87	AIRFARE FOR REP. LAMAR SMITH FROM SAN ANGELO TO WASHINGTON	173.00
10-05	7274400009	Do	08/31/87	MEAL FOR JOHN LAMPMANN WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.41
10-05	7274400008	Do	09/01/87	MEAL FOR JOHN LAMPMANN WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.91
10-05	7274400013	Do	09/01/87–09/03/87	ROUND TRIP AIRFARE FOR REP. LAMAR SMITH TO THE DISTRICT (SAN ANTONIO) FROM WASH, DC	278.00
10-05	7274400020	FEDERAL EXPRESS CORP.	09/04/87	OVERNIGHT LETTER	20.00
10-05	7274400019	GTE	09/22/87–10/22/87	TELEPHONE SERVICE FOR DISTRICT	42.86
10-05	7274400022	GEORGE G JEROME	08/21/87	REIMB FOR BUS BETWEEN SAN ANGELO AND SAN ANTONIO	25.00
10-05	7274400031	Do	08/22/87	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.73
10-05	7274400025	JOHN W. LAMPMANN	09/01/87–09/01/87	REIMB FOR MEAL WITH CONSTITUENTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.34
10-05	7274400033	MASON COUNTY NEWS	10/01/87–10/01/88	1 YEAR NEWSPAPER SUBSCRIPTION	12.00
10-05	7274400011	MARGARET L MICKLER	09/01/87	REIMB FOR CABFARE FROM CHOB TO AIRPORT	5.95
10-05	7274400018	LAMAR SMITH	09/25/87–09/28/87	REIMB FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	63.81
10-05	7274400024	THE RUSHMORE COMPANY	09/25/87	LAYOUT AND PRINTING OF WEEKLY COLUMN FOR NEWSPAPERS	90.00
10-05	7274400010	THE WALL STREET JOURNAL	01/20/88–01/20/89	1 YEAR NEWSPAPER SUBSCRIPTION	119.00
10-07	7278610028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	3.47
10-09	7280570009	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.72
10-14	7279480005	FREDERICKSBURG STANDARD-RADIO POST	09/25/87–09/25/88	1 YEAR SUBSCRIPTION TO NEWSPAPER	15.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7279480008	STUART G MCLENNAN	08/26/87–09/21/87	REIMB FOR MOBILE PHONE CALLS	32.10
10-14	7279480007	THE COMFORT NEWS	09/30/87–09/30/88	1 YEAR NEWSPAPER SUBSCRIPTION	10.00
10-14	7279480004	THE TEXAS MOHAIR WEEKLY	10/01/87–10/01/88	1 YEAR NEWSPAPER SUBSCRIPTION	14.87
10-14	7279480002	THOMAS J LANKFORD	09/15/87–09/15/87	BUSINESS CARDS FOR STUART MCLENNAN	40.00
10-14	7286840040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	163.88
10-16	7288500001	DINERS CLUB INTERNATIONAL	08/16/87–08/29/87	AIR FARE FOR GREGG JEROME FROM WASHINGTON, DC TO DISTRICT (MIDLAND/SAN ANTONIO) ON OFFICIAL BUSINESS.	325.00
10-16	7288500002	Do	08/19/87–08/21/87	AIR FARE FOR LORI JONS TO ATTEND HUD - CONGRESSIONAL SEMINAR IN EL PASO	118.00
10-16	7288500003	Do	08/31/87–09/01/87	AIR FARE FOR LORI JONS TO ATTEND CONGRESSIONAL STAFF MEETING IN SAN ANTONIO OFFICE	154.00
10-16	7288500004	Do	08/31/87–09/01/87	RENTAL CAR FOR JOHN LAMPMANN WHILE IN THE DISTRICT	66.70
10-21	7294430022	SOUTHWESTERN BELL TELEPHONE CO.	10/09/87–11/08/87	LOCAL TELEPHONE SERVICE	111.37
10-21	7294430023	Do	10/09/87–11/08/87	AT&T COMMUNICATIONS	1.20
10-21	7294730017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	2.73
10-22	7293800008	FEDERAL EXPRESS CORP	09/11/87	OVERNIGHT LETTER	14.00
10-22	7293800010	Do	09/21/87	OVERNIGHT LETTER	14.00
10-22	7293800012	FREDERICKSBURG PUBLISHING CO., INC.	09/30/87–09/30/88	1-YR. NEWSPAPER SUBSCRIPTION	15.50
10-22	7293800009	KERRVILLE TELEPHONE CO	10/01/87–10/31/87	DISTRICT PHONE SERVICE AND EQUIPMENT	51.93
10-22	7293800011	NEW YORK TIMES	09/28/87–12/27/87	NEWSPAPER SUBSCRIPTION	32.50
10-22	7295620016	AT&T INFORMATION SYSTEMS	01/14/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295820016	Do	01/14/87–05/31/87	MERLIN SYSTEMS	1,250.40
10-26	7288390012	POSTMASTER	09/25/87	5 ROLLS OF STAMPS AT 22 EACH	110.00
10-26	7294440022	AMPURE/AIRIS WATER CO	09/06/87–10/04/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE (WATER)	6.75
10-26	7294440021	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	LEASE AND RENTALS	246.50
10-26	7294440023	COMMERCIAL OFFICE SUPPLY	09/17/87–09/18/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.36
10-26	7294440020	FEDERAL EXPRESS CORP	09/30/87–10/01/87	3 OVERNIGHT LETTERS	42.00
10-26	7294440019	USA TODAY	11/09/87–02/08/88	NEWSPAPER SUBSCRIPTION	26.00
10-27	7299620019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	9.44
10-27	7300300008	SOUTHWESTERN BELL	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	32.69
10-28	7296620009	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	8.00
10-28	7300650008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.04)
10-28	7301260018	GENERAL TELEPHONE CO. OF THE SW	10/22/87–11/21/87	LOCAL TELEPHONE SERVICE	42.05
10-28	7301260019	Do	10/22/87–11/21/87	AT&T COMMUNICATIONS	.40
10-29	7301780003	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	319.45
10-29	7301890581	JMB INCOME PROPERTIES, LTD-IV	10/01/87–10/30/87	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
10-29	7301890580	LA QUINTA PLAZA, INC.	10/01/87–10/30/87	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
10-29	7301890582	STARKEY ENTERPRISES	10/01/87–10/30/87	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
10-31	7303900456	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,993.19
10-31	7303920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		27.30
10-31	7306470039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		362.74
10-31	7306560067	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	232.00
11-04	7301390020	DINERS CLUB INTERNATIONAL	08/31/87–09/02/87	LODGING FOR JOHN LAMPMANN WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.35
11-04	7301390030	Do	08/31/87–09/03/87	ROUND TRIP AIRFARE FOR JOHN LAMPMANN TO SAN ANTONIO TO DISTRICT FOR OFFICIAL BUSINESS	278.00
11-04	7301390015	Do	09/01/87	MEAL FOR JOHN LAMPMANN WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.15
11-04	7301390014	Do	09/25/87	AIRFARE FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	95.00

11-04	7301390019	FEDERAL EXPRESS CORP.	09/28/87-10/06/87	4 OVERNIGHT LETTERS	56.00
11-04	7301390017	GENERAL SERVICES ADMIN	09/30/87-10/30/87	FTS IN DISTRICT OFFICES	255.99
11-04	7301390011	LAMAR SMITH	08/11/87-08/12/87	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	74.08
11-04	7301390018	THE RUSHMORE COMPANY	10/14/87-10/14/87	PREPARATION OF WEEKLY COLUMB	40.00
11-04	7301390016	THE TIMES GUARDIAN	10/09/87-10/09/88	1 YEAR NEWSPAPER SUBSCRIPTION	14.00
11-04	7301390012	WESTERN UNION	09/16/87-09/18/87	MESSAGES SENT TO CONSTITUENT IN MIDLAND BOERNE AND DEL PIO	89.35
11-05	7307400014	DINERS CLUB INTERNATIONAL	09/12/87-09/13/87	ROUND TRIP DC TO SAN ANTONIO FOR MEMBER	278.00
11-05	7307400015	Do	09/24/87-09/27/87	ROUND TRIP FOR MEMBER DC TO MIDLAND TO SAN ANTONIO	303.00
11-05	7307400013	GTE	10/22/87-11/22/87	PHONE SERVICE FOR DISTRICT OFFICE	41.65
11-05	7307400012	GEORGE G JEROME	08/21/87-08/25/87	LODGING IN DISTRICT	199.80
11-05	7307400011	THE RUSHMORE COMPANY	10/23/87-10/23/87	PREPARATION FOR WEEKLY COLUMN	40.00
11-17	7314870006	RECORDS AND REGISTRATION	10/01/87-10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-17	7316430016	FEDERAL EXPRESS CORP.	10/15/87-10/16/87	OVERNIGHT LETTER	14.00
11-17	7316430014	KERRVILLE TELEPHONE CO	11/01/87-11/30/87	TELEPHONE SERVICE IN THE DISTRICT	58.25
11-17	7316430015	U S GOVERNMENT PRINTING OFFICE	10/30/87-10/30/87	MATERIAL FOR OFFICE, THE 1987 CATALOG OF FEDERAL DOMESTIC ASSISTANCE	38.00
11-18	7319910240	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	SAN ANGELO, TX. DISTRICT OFFICE	1,254.00
11-19	7317710008	GEORGE G JEROME	10/29/87-10/30/87	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE CONFERENCE	80.00
11-19	7317710009	STUART G MCLENNAN	08/11/87-09/02/87	REIMBURSEMENT FOR CALLO MADE ON CAR PHONE FOR OFFICIAL BUSINESS	7.22
11-19	7317710011	LAMAR SMITH	09/01/87-10/31/87	REIMB FOR OFFICIAL PHONE CALLS MADE ON CAR PHONE	135.52
11-19	7317710010	THE RUSHMORE COMPANY	10/30/87-10/30/87	PREPARATION OF CAMERA READY WEEKLY COLUMN	40.00
11-23	7324820024	AMPURE/AIRIS WATER CO	09/28/87-10/30/87	RENTAL OF DRINKING WATER IN MIDLAND DISTRICT OFFICE	6.75
11-23	7324820021	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	LEASE AND RENTALS	246.50
11-23	7324820023	EL PERIODICO	10/30/87-10/30/88	1-YEAR NEWSPAPER SUBSCRIPTION	24.00
11-23	7324820025	LAMAR SMITH	11/11/87-11/11/87	REIMBURSE MEMBER FOR CAB FARE FROM NATIONAL AIRPORT TO HOME	25.00
11-23	7324820022	THE RUSHMORE COMPANY	11/06/87-11/13/87	PREPARATION OF 35 ORIGINAL CAMERA READY COLUMNS	80.00
11-25	7327890576	JMB INCOME PROPERTIES, LTD-IV	11/01/87-11/30/87	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
11-25	7327890575	LA QUINTA PLAZA, INC.	11/01/87-11/30/87	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
11-25	7327890577	STARKEY ENTERPRISES	11/01/87-11/30/87	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
11-25	7328320026	SOUTHWESTERN BELL TELEPHONE CO.	11/09/87-12/08/87	LOCAL TELEPHONE SERVICE	136.00
11-25	7328320027	Do	11/09/87-12/08/87	AT&T COMMUNICATIONS	3.34
11-30	7334450010	GENERAL TELEPHONE CO. OF THE SW	11/22/87-12/22/87	LOCAL TELEPHONE SERVICE	42.05
11-30	7334900426	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,995.43
11-30	7335840018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		671.58
12-01	7351610054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	54.65
12-01	7352700015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.64
12-01	7357710015	Do	12/01/87	10-01-87 TO 11-30-87	269.62
12-01	7362500017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	534.64
12-03	7335800022	SOUTHWESTERN BELL	11/13/87-12/12/87	LOCAL TELEPHONE SERVICE	32.39
12-04	7335750010	GENERAL SERVICES ADMIN	10/01/87-10/31/87	GOVERNMENT PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	117.46
12-04	7335750009	MCI - COMMERCIAL SERVICE	11/02/87	DISTRICT OFFICE PHONE EXPENSE	1.10
12-04	7335750008	THE RUSHMORE COMPANY	11/20/87	PREPARATION OF 35 CAMERA READY WEEKLY COLUMNS	40.00
12-04	7335750011	WESTERN UNION	10/29/87	MESSAGE SENT TO CONSTITUENT	38.25
12-04	7337610010	ELDORADO SUCCESS	07/01/87-07/01/88	1-YEAR NEWSPAPER SUBSCRIPTION	14.00
12-04	7337610009	GTE	11/22/87-12/22/87	PHONE SERVICE FOR DISTRICT OFFICE	41.65
12-04	7337610013	LORI GAIL JONS	11/02/87-11/06/87	REIMB FOR MEALS WHILE IN DC ATTENDING A CRS SEMINAR	63.24
12-04	7337610011	Do	11/02/87-11/09/87	REIMB FOR CAB FARES WHILE IN WASH, D.C. (FROM TX) ON OFFICIAL BUSINESS	39.60
12-04	7337610014	THE RUSHMORE COMPANY	11/25/87-11/25/87	PREPARATION OF CAMERA READY WEEKLY COLUMN	40.00
12-08	7342400009	KERRVILLE TELEPHONE CO	11/01/87-11/30/87	LONG DISTANCE SERVICE	.40
12-08	7342400010	Do	12/01/87-12/31/87	LOCAL TELEPHONE SERVICE	58.25
12-11	7343800021	DINERS CLUB INTERNATIONAL	10/30/87-11/09/87	ROUND TRIP AIRLINE TICKET FOR LORI JONS (MIDLAND/ODESSA/DC)	316.00
12-11	7343800026	Do	11/01/87-11/08/87	ROUND TRIP AIRLINE TICKET FOR PAT OAKES SAN ANTONIO/DC CRS DISTRICT STAFF INSTITUTE	288.00
12-11	7343800022	Do	11/02/87	MEAL FOR LORI JONS OAKES/OAKES WHILE IN DC	42.28
12-11	7343800023	Do	11/04/87	MEAL FOR LORI JONS WHILE IN DC ATTENDING CRS SEMINAR	13.00
12-11	7343800024	Do	11/04/87	MEAL FOR PAT OAKES WHILE IN DC	12.00
12-11	7343800025	Do	11/05/87	MEAL FOR LORI JONS WHILE IN DC	9.40
12-11	7343800029	FEDERAL EXPRESS CORP.	11/13/87-11/14/87	OVERNITE LETTER	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343800028	PATRICIA C OAKES	11/01/87-11/08/87	MEALS WHILE IN WASHINGTON	19.04
12-11	7343800027	Do	11/02/87-11/08/87	CAB FARES WHILE IN WASHINGTON	20.50
12-15	7345450024	EXPRESS-NEWS	12/01/87-03/31/88	NEWSPAPER SUBSCRIPTION FOR 3 MONTHS	17.55
12-15	7345450031	DAVID HAWKINGS	11/12/87-11/15/87	REIMB FOR PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
12-15	7345450017	HUMAN EVENTS	12/09/87-12/09/88	1 YEAR SUBSCRIPTION	30.00
12-15	7345450018	JOHN W. LAMPMANN	12/09/87-12/09/87	REIMB FOR UPS DELIVERY OF DOCUMENT TO DISTRICT	163.75
12-15	7345450023	STUART G MCLENNAN	10/28/87-11/20/87	REIMB FOR CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS	6.00
12-15	7345450021	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	RSC DUES FOR 1988	1,500.00
12-15	7345450020	LAMAR SMITH	02/19/87-02/28/87	REIMB FOR OFFICIAL CALLS MADE ON CAR PHONE	9.52
12-15	7345450019	Do	10/01/87-10/31/87	REIMB FOR OFFICIAL CALLS MADE ON CAR PHONE	88.35
12-15	7345450016	THE EXPRESS NEWS CORPORATION	12/06/87-12/06/88	1 YEAR NEWSPAPER SUBSCRIPTION	159.90
12-15	7345450025	THE RUSHMORE COMPANY	12/04/87-12/04/87	PREPARATION OF WEEKLY COLUMNS	40.00
12-23	7350700003	DAVID HAWKINGS	11/12/87-11/12/87	REIMBURSEMENT FOR CAB FARE TO DULLES AIRPORT TO LEAVE FOR TRIP TO DISTRICT	75.00
12-23	7350700001	Do	11/14/87-11/14/87	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.40
12-23	7350700002	Do	11/14/87-11/14/87	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
12-23	7356730012	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	LEASE AND RENTALS IN DISTRICT OFFICE	246.50
12-23	7356730011	FEDERAL EXPRESS CORP.	11/19/87-11/20/87	OVERNIGHT LETTER	14.00
12-23	7356730015	LAMAR SMITH	12/10/87-12/11/87	REIMB FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.80
12-23	7356730014	Do	12/21/87	REIMB FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.71
12-23	7356730013	THE RUSHMORE COMPANY	12/10/87	PREPARATION OF CAMERA READY WEEKLY COLUMNS	40.00
12-23	7357510010	SOUTHWESTERN BELL TELEPHONE CO.	12/09/87-01/08/88	LOCAL CHARGES	111.37
12-30	7363890576	JMB INCOME PROPERTIES, LTD-IV	12/01/87-12/30/87	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
12-30	7363890575	LA QUINTA PLAZA, INC.	12/01/87-12/30/87	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
12-30	7363890577	STARKEY ENTERPRISES	12/01/87-12/30/87	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
12-31	7364900427	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,928.78
12-31	8004540018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		485.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 118,950.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,607.56

ADJUSTMENTS/REFUNDS

EXPENSES

10-22	7323990004	FREDERICKSBURG PUBLISHING CO., INC.	09/30/87-09/30/88	REFUND DUE TO A DUPLICATE PAYMENT	(15.50)
11-19	7348990009	LAMAR SMITH	09/01/87-10/31/87	REFUND DUE TO CALLS REIMBURSED INCORRECTLY	(20.38)
08-17	7348990006	Do	06/01/87-06/29/87	REFUND DUE TO CALLS REIMBURSED INCORRECTLY	(11.73)
09-03	7348990007	Do	07/01/87-07/31/87	REFUND DUE TO CALLS REIMBURSED INCORRECTLY	(9.48)

09-25	7348990008	Do	08/01/87-08/29/87	REFUND DUE TO CALLS REIMBURSED INCORRECTLY	(6.84)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(63.93)
TOTAL	**148,494.19**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ARONSON, LISA KOHNER	10/01/87-12/31/87	DISTRICT MANAGER	9,600.01
BATES, BRETTE BURDINE	10/01/87-12/31/87	SECRETARY/OFF RECEPTIONIST	4,500.00
BRADDOX, MIAMAH T	10/01/87-12/31/87	PERSONAL SECRETARY/APPOINTMENTS	7,283.24
DOBEK, ROBERT F	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	11,999.99
EDWARDS, GARY L	10/01/87-12/31/87	ADMIN ASSISTANT/PRESS ASSISTANT	11,999.99
FONT, LUIS	10/01/87-12/31/87	CONGRESSIONAL AIDE	5,400.00
FRANCO, FERN LYNN	10/01/87-12/31/87	CONGRESSIONAL AIDE	4,799.99
GINSBURG, MONA	10/01/87-12/31/87	CONGRESSIONAL AIDE	5,400.00
GOLD, STEVE L	11/18/87-12/31/87	PART-TIME EMPLOYEE	931.67
GOLDMAN, LINDA	10/01/87-11/06/87	PART-TIME EMPLOYEE	1,014.00
GREENBERG, ALISA SHERRI	10/01/87-12/31/87	COMPUTER OPERATOR	2,730.00
HAWK, ELLEN B	10/01/87-12/31/87	CONGRESSIONAL AIDE	5,699.99
LANGSTON, SIDNEY MICHAEL	10/01/87-12/31/87	STAFF ASSISTANT	1,404.00
PINES, THOMAS	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,850.00
POLLOCK, JODI ROSALIE	10/01/87-12/22/87	LEGISLATIVE ASSISTANT	5,000.00
SAPPENFIELD, DAVID OWEN	10/01/87-12/31/87	CONGRESSIONAL AIDE	5,400.00
SIEGEL, PEARL B	10/01/87-12/31/87	CONGRESSIONAL AIDE	6,900.01
WEGESIN, CATHY J	10/01/87-12/31/87	OFFICE MANAGER	8,100.00

EXPENSES

10-07	7278660021	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	1.30
10-09	7280210027	LAWRENCE SMITH	09/23/87-09/28/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE, WN/MIAMI/WN	299.00
10-09	7280330006	ARA CORY REFRESHMENT SVCS OF MIAMI	09/18/87-12/01/88	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	42.64
10-09	7280330005	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	213.46
10-09	7280330011	BENCHMARK SYSTEMS	09/16/87-09/25/87	COMPUTER RIBBONS FOR WASHINGTON OFFICE	207.00
10-09	7280330008	CANTRELL/CUTTER PRINTING, INC	09/08/87-09/21/87	VARIOUS PRINTING SEVICES	111.91
10-09	7280330007	CONGRESSIONAL SYSTEMS INC	09/17/87	VARIOUS COMPUTER SERVICES	616.88
10-09	7280330009	FEDERAL EXPRESS CORP	09/03/87	FEDERAL EXPRESS SERVICE	23.00
10-09	7280330001	HOLLYWOOD CABLEVISION	10/01/87-10/31/87	CABLE TV FOR DISTRICT OFFICE	13.50
10-09	7280330003	NEW YORK TIMES	09/21/87-12/20/87	RENEW SUBSCRIPTION FOR THREE MONTHS	32.50
10-09	7280330014	DAVID OWEN SAPPENFIELD	08/03/87-08/28/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC - 93 MILES @ 20.5¢ PER MILE	19.07
10-09	7280330015	Do	08/03/87-08/28/87	REIMB FOR MILEAGE OUT OF DISTRICT ON OFCL BUSS FOR MEETINGS, ETC (W/CUSTOMS) - 171 MILES @ 20.5¢ PER MI.	35.06
10-09	7280330016	Do	08/03/87-08/28/87	REIMB FOR AIRPORT MILEAGE ON OFFICIAL BUSINESS - 127 MILES @ 20.5¢ PER MILE	26.04
10-09	7280330012	PEARL B SIEGEL	08/01/87-08/31/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, 100 MILES @ 20.5¢ PER MILE.	20.50
10-09	7280330013	Do	08/01/87-08/31/87	REIMB FOR MILEAGE OUT OF DISTRICT ON OFCL BUSS FOR MEETINGS, ETC (INS CONG BRIEFING) - 38 MILES @ 20.5¢.	7.79
10-09	7280330002	THE NEW YORK TIMES	09/17/87-12/16/87	RENEW SUBSCRIPTION FOR THREE MONTHS	32.50
10-09	7280330010	THE WASHINGTON MONTHLY	12/01/87-12/01/88	RENEW SUBSCRIPTION FOR ONE YEAR	24.00
10-09	7280830032	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	154.63
10-14	7286590009	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.01
10-15	7281840025	HOUSE INFORMATION SYSTEMS	08/01/87-08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	49.29
10-21	7294530010	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	6.09
10-22	7293800013	LAWRENCE SMITH	10/01/87-10/06/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN	262.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294330016	Do	07/01/87-09/30/87	REIMBURSEMENT TO MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 166 MI @ .205	34.03
10-26	7294330017	Do	07/01/87-09/30/87	REIMBURSEMENT TO MEMBER FOR AIRPORT MILEAGE (TO/FROM) ON OFFICIAL BUSINESS, 427 MI @ .205	87.54
10-26	7294330018	Do	07/01/87-09/30/87	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT IN DISTRICT ON OFFICIAL BUSINESS	31.20
10-28	7296620010	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	21.76
10-28	7300670023	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(82.51)
10-28	7301260020	SOUTHERN BELL	09/11/87-10/10/87	LOCAL TELEPHONE SERVICE	293.26
10-28	7301260021	Do	09/11/87-10/10/87	AT&T COMMUNICATIONS	43.36
10-28	7301260022	Do	09/16/87-10/15/87	LOCAL TELEPHONE SERVICE	36.79
10-29	7296860023	ARA CORY REFRESHMENT SVCS OF MIAMI	09/18/87	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	24.50
10-29	7296860025	CANTRELL/CUTTER PRINTING, INC.	09/30/87-10/08/87	VARIOUS PRINTING SERVICES	2,547.68
10-29	7296860024	COASTAL OFFICE PRODUCTS INC.	10/05/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.48
10-29	7296860021	CROWN CHEMICAL CO, INC.	09/23/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.00
10-29	7296860022	FEDERAL EXPRESS CORP.	09/09/87-09/10/87	EXPRESS MAIL SERVICE	37.00
10-29	7300850016	LISA K ARONSON	07/07/87-09/20/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 14 MILES @ .205¢ PER MILE.	2.87
10-29	7300850017	Do	07/07/87-09/20/87	REIMBURSEMENT FOR MILEAGE OUT DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 246 MILES @ .205¢ PER MILE.	50.43
10-29	7300850020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	FOR ONE YEAR	650.00
10-29	7300850018	LUIS FONT	08/05/87-09/17/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 70 MILES @ .205¢ PER MILE.	14.35
10-29	7300850019	Do	08/05/87-09/19/87	REIMBURSEMENT FOR MILEAGE IN OUT DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 412 MILES @ .205¢ PER MILE.	84.46
10-29	7300850010	MONA GINSBURG	07/01/87-09/30/87	REIMBURSEMENT FOR MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 144 MILES @ .205¢ PER MILE.	29.52
10-29	7300850011	Do	07/01/87-09/30/87	REIMBURSEMENT FOR MILEAGE OF DISTRICT FOR MEETINGS ON OFFICIAL BUSINESS 76 MILES @ .205¢ PE R MILE.	15.58
10-29	7300850008	ELLEN B HAWK	08/07/87-09/20/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 193 MILES @ .205¢ P/M.	39.57
10-29	7300850009	Do	08/07/87-09/20/87	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 52 MILES @ .205.	10.66
10-29	7300850014	DAVID OWEN SAPPENFIELD	09/03/87-09/23/87	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS 58 MILES @ .205¢ PER MILE	11.89
10-29	7300850012	Do	09/04/87-09/23/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 151 MILES @ .205¢ PER MILE.	30.96
10-29	7300850013	Do	09/04/87-09/23/87	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS FOR MEETINGS 87 MILES @ .205¢ P/M.	17.84
10-29	7300850015	PEARL B SIEGEL	09/09/87-09/23/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS MEETINGS 85 MILES @ .205¢ PER MILE	17.43
10-29	7301890583	NICHOLAS DETARDO	10/01/87-10/30/87	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
10-30	7303510008	SOUTHERN BELL	09/16/87-10/15/87	LOCAL TELEPHONE SERVICE	123.11
10-31	7303900415	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,629.57
10-31	7303920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		36.40
10-31	7306470019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,269.81
11-04	7303390030	HOUSE INFORMATION SYSTEMS	09/01/87-09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	33.70
11-04	7303390031	LAWRENCE SMITH	10/23/87-10/27/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE - WN/MIA/WN	262.00
11-05	7302840005	Do	10/15/87-10/19/87	REIMBURSEMENT TO MEMBER FOR AIRFARE WN/MIA/WN ROUND TRIP	355.00

11-05	7307400018	ARA CORY REFRESHMENT SVCS OF MIAMI	10/16/87	COFFEE & SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	46.88
11-05	7307400024	AT&T INFORMATION SYSTEMS	10/12/87	TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH FOR DISTRICT OFFICE	213.46
11-05	7307400022	CANTRELL/CUTTER PRINTING, INC	10/19/87–10/22/87	VARIOUS PRINTING SERVICES	191.37
11-05	7307400021	COASTAL OFFICE PRODUCTS INC	10/14/87–10/22/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	391.77
11-05	7307400023	CONGRESSIONAL SYSTEMS INC	10/09/87	VARIOUS COMPUTER SERVICES	284.34
11-05	7307400016	GARY EDWARDS	10/25/87–10/26/87	REIMB FOR ROUND TRIP AIRFARE WN/MIA/WN	262.00
11-05	7307400017	GSA	07/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.01
11-05	7307400019	NEWS & SUN-SENTINEL CO	11/11/87–11/11/88	RENEW SUBSCRIPTION FOR ONE YEAR	150.28
11-05	7307400020	THE WASHINGTON MONTHLY	12/01/87–12/01/88	RENEW SUBSCRIPTION FOR ONE YEAR	24.00
11-06	7300810017	ALAMO RENT A CAR	09/01/87–10/31/87	RENTAL CAR FOR MEMBER	300.00
11-06	7300810013	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	213.46
11-06	7300810016	CELLULAR ONE - WASH/BALT	10/01/87–10/31/87	MOBILE PHONE FOR MEMBER	73.29
11-06	7300810014	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINES FOR DISTRICT OFFICE	63.58
11-06	7300810015	THE MIAMI NEWS	11/06/87–11/03/88	RENEW SUBSCRIPTION FOR ONE YEAR	106.60
11-10	7309670023	POSTMASTER	10/20/87	6 ROLLS OF STAMPS AT $22 EACH	132.00
11-16	7320630022	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	256.96
11-19	7317710012	LAWRENCE SMITH	10/31/87–11/03/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN	262.00
11-19	7321400012	ARA CORY REFRESHMENT SVCS OF MIAMI	10/21/87	RENTAL EQUIPMENT FOR DISTRICT OFFICE FOR ONE MONTH	24.50
11-19	7321400013	COASTAL OFFICE PRODUCTS INC	10/22/87–11/02/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	110.05
11-19	7321400014	Do	10/22/87–11/02/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	170.57
11-19	7321400010	LAWRENCE SMITH	11/05/87–11/09/87	REIMB TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN	262.00
11-19	7321400011	CATHY J. WEGESIN	11/05/87–11/08/87	REIMB FOR ROUND TRIP AIRFARE WN/MIA/WN AND TAXI FARE	274.40
11-19	7322780020	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	256.96
11-20	7321810027	DAVID OWEN SAPPENFIELD	10/01/87	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS CUSTOM SERVICE 56 MI @ .225	12.60
11-20	7321810025	Do	10/01/87–10/31/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS ETC 239 MI @ .225	53.78
11-20	7321810026	Do	10/01/87–10/31/87	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINEES 244 MI @ .225	54.90
11-25	7327890578	NICHOLAS DETARDO	11/01/87–11/30/87	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
11-25	7329420010	SOUTHERN BELL	10/11/87–11/10/87	LOCAL TELEPHONE SERVICE	341.01
11-25	7329420011	Do	10/11/87–11/10/87	AT&T COMMUNICATIONS	60.48
11-30	7329540011	CANTRELL/CUTTER PRINTING, INC	10/27/87–10/30/87	VARIOUS PRINTING SERVICES	333.32
11-30	7329540014	FEDERAL EXPRESS CORP	10/23/87	FEDERAL EXPRESS SERVICE	132.50
11-30	7329540012	GENERAL SERVICES ADMIN	07/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.20
11-30	7329540015	HOLLYWOOD CABLEVISION	11/01/87–11/30/87	CABLE TV FOR DISTRICT OFFICE FOR ONE MONTH	13.50
11-30	7329540013	JEWISH TELEGRAPHIC AGENCY INC	11/01/87–11/01/88	RENEW SUBSCRIPTION FOR ONE YEAR	200.00
11-30	7334900384	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,687.62
11-30	7334920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		1.30
11-30	7335840039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		180.99
12-01	7351610017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	20.29
12-01	7352700016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.90
12-01	7357710016	Do	12/01/87	10-01-87 TO 11-30-87	196.11
12-01	7362500018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	36.02
12-03	7329660054	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	9.50
12-03	7335800005	SOUTHERN BELL	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	36.79
12-03	7335800007	Do	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	123.61
12-04	7335750016	ARA CORY REFRESHMENT SVCS OF MIAMI	08/19/87	EQUIPMENT RENTAL FOR ONE MONTH FOR DISTRICT OFFICE	24.50
12-04	7335750013	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	MOBILE PHONE FOR MEMBER FOR ONE MONTH	55.84
12-04	7335750012	FEDERAL EXPRESS CORP	11/06/87–11/13/87	FEDERAL EXPRESS SERVICE	48.25
12-04	7335750014	GENERAL SERVICES ADMIN	10/31/87	FTS LINES FOR DISTRICT OFFICE FOR ONE MONTH	146.08
12-04	7335750030	THE MIAMI HERALD	11/06/87–11/03/88	RENEW SUBSCRIPTION FOR ONE YEAR	106.60
12-07	7336710013	LAWRENCE SMITH	11/10/87–11/16/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE WN/MIA/WN	299.00
12-09	7341590010	Do	11/20/87–12/01/87	REIMB FOR ROUND TRIP AIR FARE - WN/MIA/WN	262.00
12-14	7344400020	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR ONE MONTH	213.46
12-14	7344400018	COASTAL OFFICE PRODUCTS INC	11/18/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.88
12-14	7344400017	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/01/89	EXECUTIVE BOARD DUES FOR ONE YEAR	1,000.00
12-14	7344400016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–01/01/89	MEMBERSHIP DUES FOR ONE YEAR	250.00
12-14	7344400022	MONA GINSBURG	10/01/87–10/31/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 126 MI AT .225	28.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-14	7344400019	SERVICE AMERICA CORP	11/25/87	COFFEE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	56.00
12-14	7344400021	PEARL B SIEGEL	10/01/87–10/31/87	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS ETC. ON OFFICIAL BUSINESS 239 MI AT .225	53.78
12-16	7344640030	ALAMO RENT A CAR	11/01/87	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
12-16	7344640029	CANTRELL/CUTTER PRINTING, INC	11/12/87–11/25/87	VARIOUS PRINTING SERVICES	330.61
12-16	7344640028	THE WASHINGTON POST	01/27/88–01/27/89	RENEW SUBSCRIPTION FOR ONE YEAR	62.40
12-24	7356530027	ARA CORY REFRESHMENT SVCS OF MIAMI	11/19/87–12/18/87	EQUIPMENT RENTAL FOR ONE MONTH	24.50
12-24	7356530025	CANTRELL/CUTTER PRINTING, INC	11/30/87	PRINTING SERVICE	438.90
12-24	7356530026	FEDERAL EXPRESS CORP	11/19/87	FEDERAL EXPRESS SERVICE	14.00
12-24	7356530033	LUIS FONT	10/01/87–10/31/87	REIMB FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS - 56 MILES @ 22.5¢ PER MILE	12.60
12-24	7356530034	Do	10/01/87–12/31/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC - 405 MILES @ 22.5¢ PER MILE	91.13
12-24	7356530035	Do	10/01/87–12/31/87	REIMB FOR MILEAGE OUT OF DISTRICT ON OFCL BUSS FOR MEETINGS, ETC - 152 MILES @ 22.5¢ PER MILE	34.20
12-24	7356530028	GENERAL SERVICES ADMIN	11/30/87	FTS LINES FOR DISTRICT OFFICE FOR ONE MONTH	92.32
12-24	7356530032	GSA	10/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	405.68
12-24	7356530029	HOLLYWOOD CABLEVISION	12/01/87–12/31/87	CABLE TV FOR DISTRICT OFFICE FOR ONE MONTH	13.50
12-24	7356530030	LAWRENCE SMITH	12/04/87–12/07/87	REIMBURSEMENT FOR MEMBER FOR ROUND TRIP AIR FARE - WN/MIA/WN	262.00
12-24	7356530031	THE MIAMI NEWS	01/03/87–07/02/88	RENEW SUBSCRIPTION FOR SIX MONTHS	24.57
12-28	7362030019	SOUTHERN BELL	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	278.66
12-28	7362030020	Do	11/11/87–12/10/87	AT&T COMMUNICATIONS	58.27
12-30	7363890578	NICHOLAS DETARDO	12/01/87–12/30/87	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
12-31	7364900386	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,580.88
12-31	7364920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		13.00
12-31	8004540039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		915.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,012.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,734.09
TOTAL	**136,746.98**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
CARTER, ELIZABETH C	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
DAWSON, THOMAS H	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,499.99
FAUNCE, DONNA L	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
HAVILAND, ELIZABETH B	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
HELLER, JEANNE W	12/01/87–12/31/87	STAFF ASSISTANT	1,416.67
HUMPHREY, CLIFFORD WHELDON	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
LARSON, CLIFTON G	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
MCGRAW, ELEANOR L	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99

		QUADE, FRANCES ARLENE	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		RINARD, PARK	10/01/87–12/31/87	STAFF ASSISTANT	14,499.99
		SIMPLICIO, NANCY R.	10/01/87–12/31/87	STAFF ASSISTANT	12,750.00

EXPENSES

10-05	7272700012	TOM DAWSON	08/30/87–09/04/87	LODGING IN 4TH CONG DIST OF IOWA	166.50
10-05	7273490014	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.85
10-06	7279550003	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.73
10-07	7278840026	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	102.76
10-07	7278840027	Do	08/20/87–09/19/87	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
10-07	7278840030	DAVID R RAMAGE	09/25/87	CONSTITUENT NEWSLETTER	3,859.00
10-07	7278840025	GENERAL SERVICES ADMIN	07/31/87–08/31/87	GSA MONTHLY FTS TELEPHONE BILL	335.83
10-07	7278840028	NORTHWESTERN BELL TELEPHONE COMPANY	08/01/87–08/31/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	89.06
10-07	7278840029	Do	08/01/87–08/31/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL LONG DISTANCE	1.20
10-08	7278110003	OFFICE OF RECORDS AND REGISTRATION	09/01/87–09/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
10-09	7279630001	LAFRENZ CHEVROLET-BUICK INC	10/01/87–10/31/87	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
10-09	7280210028	NEAL SMITH	10/02/87–10/04/87	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	408.00
10-09	7280590033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	206.05
10-13	7278850018	NEAL SMITH	08/22/87–08/22/88	ANNUAL SUBSCRIPTION TO DES MOINES REGISTER	286.00
10-13	7278850019	Do	09/16/87	REPAIRS ON LEASED VEHICLE	19.86
10-14	7286580016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	194.44
10-21	7294520003	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.83
10-26	7288390014	POSTMASTER	09/24/87	EXPRESS MAIL	10.75
10-26	7288390013	Do	09/30/87	POSTAL EXPRESS	10.75
10-26	7294440024	NORTHWESTERN BELL TELEPHONE COMPANY	08/25/87–09/24/87	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	45.48
10-26	7294440025	Do	09/01/87–09/30/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	89.06
10-26	7294440026	Do	09/01/87–09/30/87	AMES TOLLS	1.20
10-27	7299590002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	11.83
10-28	7296620011	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	50.00
10-28	7300660025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(109.95)
10-29	7301890584	INSURANCE EXCHANGE BLDG	10/01/87–10/30/87	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
10-31	7303900207	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,692.50
10-31	7303920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		9.75
10-31	7306470040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		228.34
11-05	7307620005	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY LEASE	102.76
11-05	7307620004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	335.73
11-05	7307620008	LAFRENZ CHEVROLET-BUICK INC	11/01/87–11/30/87	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
11-05	7307620006	NATIONAL JOURNAL	10/24/87–10/24/88	SUBSCRIPTION RENEWAL/WITH BINDERS	619.00
11-05	7307620007	THE WASHINGTON POST	12/30/87–12/30/88	SUBSCRIPTION RENEWAL/POST	62.40
11-06	7300810021	NEAL SMITH	09/11/87	REPAIRS FOR LEASED VEHICLE	63.70
11-06	7300810018	Do	10/10/87–10/12/87	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	408.00
11-06	7300810019	Do	10/12/87	FUEL FOR LEASED VEHICLE	14.58
11-06	7300810022	Do	10/15/87	AIRPORT PARKING IN 4TH CONG. DISTRICT	16.00
11-06	7300810020	Do	10/15/87–10/19/87	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST OF IOWA (WASH/DM/WASH)	438.00
11-10	7309670024	POSTMASTER	10/08/87	POSTAL EXPRESS	10.75
11-13	7313490009	NEAL SMITH	10/22/87	AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM)	219.00
11-13	7313490011	Do	10/22/87	AIRPORT PARKING IN 4TH CONG. DIST OF IOWA	16.00
11-13	7313490010	Do	10/29/87–11/01/87	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	734.00
11-16	7320620007	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	244.25
11-18	7319910176	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT AMES, IA. DISTRICT OFFICE	1,924.00
11-19	7317300030	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIP. BILL	78.51
11-19	7317300029	NORTHWESTERN BELL TELEPHONE COMPANY	09/25/87–10/24/87	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	45.48
11-19	7322770007	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	244.25
11-25	7327890579	INSURANCE EXCHANGE BLDG	11/01/87–11/30/87	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
11-30	7334900176	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,692.50
11-30	7335840019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		415.05
12-01	7351610018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	10.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7352700017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.60
12-01	7357710017	Do	12/01/87	10-01-87 TO 11-30-87	269.55
12-01	7362500019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	134.86
12-03	7329440014	NEAL SMITH	10/30/87–11/10/87	AIRPORT PARKING IN 4TH CONG. DISTRICT OF IOWA	20.00
12-03	7329440012	Do	11/05/87–11/08/87	ROUND TRIP AIR TRAVEL TO 4TH CONG. DISTRICT OF IOWA (DC-DES MOINES-DC)	438.00
12-03	7329440013	Do	11/10/87–11/15/87	ROUND TRIP AIRFARE TO 4TH CONG. DISTRICT OF IOWA (WASH/DM/WASH)	448.00
12-03	7329660055	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	78.50
12-04	7334340022	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	102.76
12-04	7334340031	GENERAL SERVICES ADMIN	09/30/87–10/31/87	FTS SERVICES/OCT.	333.30
12-04	7334340019	LAFRENZ CHEVROLET-BUICK INC	12/01/87–12/31/87	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
12-04	7334340023	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/87–10/31/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	89.06
12-16	7344640011	NEAL SMITH	11/15/87–11/20/87	AIRPORT PARKING IN 4TH CONG DISTRICT OF IOWA	23.50
12-16	7344640010	Do	11/20/87	AIRFARE TO 4TH CONG DIST OF IOWA (WASH-DM)	229.00
12-16	7344640012	Do	11/23/87	FUEL FOR LEASED VEHICLE	14.30
12-16	7344640014	Do	12/04/87	AIRPORT PARKING IN 4TH CONG DISTRICT OF IOWA	1.50
12-16	7344640013	Do	12/04/87–12/06/87	ROUND TRIP AIR TRAVEL TO 4TH CONG DISTRICT OF IOWA (WASH-DM-WASH)	488.00
12-30	7363630006	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	MONTHLY AT&T LEASE/RENTAL	78.51
12-30	7363630003	Do	11/04/87–12/03/87	MONTHLY PHONE LEASE/DES MOINES	102.76
12-30	7363630005	DAVID R RAMAGE	12/02/87	PRINTING OF CONSTITUENT NEWSLETTER	3,859.50
12-30	7363630008	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES ANNUAL SUBSCRIPTION	2,700.00
12-30	7363630002	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS MONTHLY PHONE SERVICE/DES MOINES	333.30
12-30	7363630031	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION RENEWAL/USA TODAY	169.00
12-30	7363630007	NORTHWESTERN BELL TELEPHONE COMPANY	10/25/87–11/24/87	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	45.48
12-30	7363630009	Do	11/01/87–11/30/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	89.06
12-30	7363890579	INSURANCE EXCHANGE BLDG	12/01/87–12/30/87	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
12-31	7364900176	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,692.30
12-31	8004540019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,280.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,916.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,235.76
TOTAL	**121,152.44**

OFFICE OF THE HON. ROBERT C SMITH

SALARIES

BARNET, DIANE M	10/01/87–12/31/87	CASEWORKER	4,250.01
CARMICHAEL, HAROLD STUART	10/01/87–12/31/87	PROJECT DIRECTOR	5,000.01
COSTELLO, LISA MARIE	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
DESROCHERS, ROBERT JOSEPH	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,124.99

		GAMACHE, DONNA	10/01/87–12/31/87	PROJECT DIRECTOR	5,000.01
		GLAZE, KAYELLEN P	10/01/87–12/31/87	CASEWORKER	4,250.01
		KREY, JAMES M.	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,374.99
		MADDEN, FRANCES LOUISE	10/01/87–12/31/87	OFFICE MANAGER/SCHEDULER	8,000.01
		NOEL, BARBARA E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,925.00
		PELLEGRINI, MARTHA ELIZABETH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
		PETTEY, JOHN MICHAEL	10/01/87–12/31/87	SPECIAL ASS'T. FOR INFORMATION MANAGEMENT	5,375.01
		PETTEY, LAURA MARIE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,000.00
		PETTEY, PATRICK JOSEPH	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,450.00
		STEINER, MARTHA LANE	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,625.01
		STOCKLAN, LISA BETH	10/01/87–12/31/87	PRESS SECRETARY	4,166.66
		VATTES, DOROTHY E.	10/01/87–12/31/87	MGR/CHIEF CASE WORKER	5,250.00

EXPENSES

10-05	7273470005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.43
10-06	7279610020	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.69
10-07	7275740036	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.88
10-07	7279460017	FEDERAL EXPRESS CORP.	08/29/87–08/31/87	TWO OVERNIGHT LETTERS	28.00
10-07	7279460016	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES	342.34
10-09	7280330018	DINERS CLUB INTERNATIONAL	07/27/87–07/31/87	AIR FARE FOR MEMBER WASH/MANCHESTER/WASH VIA BOSTON	127.00
10-09	7280330017	Do	07/31/87–08/03/87	AIR FARE FOR MEMBER WASH/MANCHESTER/WASH VIA BOSTON	81.00
10-09	7280330019	Do	08/13/87–08/13/87	AIR FARE FOR MEMBER - MANCHESTER/WASH/MANCHESTER VIA BOSTON	80.00
10-09	7280330020	Do	08/13/87–08/14/87	HOTEL ACCOMMODATIONS FOR MEMBER - LOGAN AIRPORT FOR FLIGHT	82.93
10-09	7280540009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.64
10-09	7281400014	CO-OP COURIER SERVICES, INC.	07/16/87–09/01/87	MEMBER'S SHARE OF DELIVERY BY COURIER OF NEWSPAPER (MANCHESTER UNION LEADER)	95.37
10-09	7281400015	FEDERAL EXPRESS CORP.	09/03/87	OVERNIGHT LETTER TO DISTRICT NEWSPAPER	14.00
10-09	7281400012	MUNICIPAL ELECTRIC DEPT.	08/19/87–09/18/87	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	13.85
10-09	7281400013	THOMAS J LANKFORD	09/01/87	LABELS ON NEWSLETTERS	356.78
10-14	7286550004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.39
10-15	7281840026	DONNA GAMACHE	07/07/87–07/31/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 284 MILES @ .21¢ PER MILE	59.64
10-15	7281840028	Do	07/09/87–07/28/87	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS EPA AND INTERIOR 164 MILES @ .21¢.	34.44
10-15	7281840027	Do	08/03/87–08/28/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1234 MILES @ .21¢ PER MILE	259.14
10-15	7281840029	Do	08/21/87–08/21/87	REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS MEET W/STATE OFFICIAL 44 MI @ .21¢.	9.24
10-21	7294710013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.22
10-27	7295460018	BDL LEASING	10/15/87–11/14/87	RENTAL FEE FOR MEMBER'S LEASED VEHICLE FOR OCTOBER	450.00
10-27	7295460020	FEDERAL EXPRESS CORP.	09/23/87–09/24/87	EXPRESS OVERNIGHT PACKAGE TO MANCHESTER D.O.	23.00
10-27	7295460019	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/87–09/30/87	NEWSPAPER CLIPPING FOR MONTH OF SEPTEMBER	176.52
10-27	7295460012	NEW ENGLAND TELEPHONE COMPANY	08/19/87–09/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - N.E.T.	48.27
10-27	7295460013	Do	08/19/87–09/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE A.T.&T.	2.40
10-27	7295460014	Do	08/25/87–09/24/87	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T.	50.31
10-27	7295460015	Do	08/28/87–09/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	411.24
10-27	7295460016	Do	08/28/87–09/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE A.T.&T.	12.15
10-27	7295460017	THE STATIONERY SHOP, INC.	09/26/87–09/26/87	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	1.70
10-27	7299770013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.63
10-28	7296620012	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	216.00
10-28	7300480008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.44)
10-28	7301280024	AT&T INFORMATION SYSTEMS	01/08/87	MERLIN SYSTEMS	828.75
10-28	7301760027	Do	01/08/87–10/01/87	MERLIN SYSTEMS	2,345.02
10-29	7296860026	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE FOR DISTRICT OFFICE	544.08
10-29	7296860027	Do	09/30/87	FTS SERVICE FOR DISTRICT OFFICE	272.15
10-29	7296860028	Do	09/30/87	FTS SERVICE FOR DISTRICT OFFICE	50.89
10-29	7300310023	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	313.75
10-29	7300310014	DINERS CLUB INTERNATIONAL	07/18/87–07/20/87	AIRFARE FOR MEMBER WASH/MANCHESTER/WASH VIA BOSTON	81.00
10-29	7300310015	Do	07/23/87–07/27/87	AIRFARE FOR MEMBER WASH/MANCHESTER/WASH VIA BOSTON	81.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7300310016	Do	09/25/87–09/26/87	OVERNIGHT ACCOMMODATIONS AND TELEPHONE CALLS BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.	71.10
10-29	7300310021	ROBERT C. SMITH	07/18/87	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	8.00
10-29	7300310017	Do	08/14/87	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	4.00
10-29	7300310020	Do	09/26/87	REIMBURSEMENT FOR MEMBER'S LUNCH WHILE ON OFFICIAL BUSINESS	8.56
10-29	7300310019	Do	09/27/87	REIMBURSEMENT FOR MEMBER'S MEAL WHILE ON OFFICIAL BUSINESS	18.00
10-29	7300310018	Do	10/12/87	REIMBURSEMENT FOR SERVICING MEMBER'S LEASED VEHICLE (OIL CHANGE, GREASE, ETC.)	31.42
10-29	7300310022	THOMAS J LANKFORD	10/01/87–10/16/87	PRINT ENVIRONMENTAL REPORT; MEETING CARDS; LABELS ON NEWSLETTERS	772.13
10-29	7301890585	NICKOLAS SKALTSIS AND	10/01/87–10/30/87	RENT 90 WASHINGTON ST DOVER,NH	775.00
10-29	7301890587	RICHARD W. EATON	10/01/87–10/30/87	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
10-29	7301890586	1874 ASSOCIATES	10/01/87–10/30/87	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
10-31	7303900099	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,295.49
10-31	7303920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		16.90
10-31	7306470020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		307.05
11-04	7302510029	COURIER SERVICES, INC	09/02/87–10/15/87	MEMBER'S SHARE OF DELIVERY OF UNION LEADER NEWSPAPER BY COURIER	74.25
11-06	7300810027	DONNA GAMACHE	09/01/87–09/26/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 214 MI @ .21¢ PER MILE	44.94
11-06	7300810023	PATRICK JOSEPH PETTEY	10/11/87	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO WOLFEBORO DISTRICT ON OFCL BUSS 540 MI @ .21¢ P/M.	113.40
11-06	7300810025	Do	10/11/87–10/12/87	REIMBURSEMENT FOR OVERNIGHT HOTEL ACCOMMODATIONS WHILE ENROUTE FR WASH TO WOLFEBORO, ON OFFICIAL BUSS.	49.15
11-06	7300810026	Do	10/12/87–10/12/87	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.05
11-06	7300810024	Do	10/13/87–10/15/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 400 MILES @ .21¢ PER MILE	84.00
11-12	7313640026	MUNICIPAL ELECTRIC DEPT	09/19/87–10/19/87	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	22.28
11-12	7313640024	ROBERT C. SMITH	10/25/87	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.73
11-12	7313640025	Do	10/25/87	MEAL FOR MEMBER AND CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.33
11-12	7313640027	TRAY BUSINESS SYSTEMS, INC	11/29/87	11,000 LASER LETTERHEAD PLUS FREIGHT	547.90
11-13	7313490012	NEW ENGLAND TELEPHONE COMPANY	09/19/87–10/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - N.E.T.	47.59
11-13	7313490013	Do	09/19/87–10/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - A.T.T.	.60
11-13	7313490014	THOMAS J LANKFORD	10/15/87–10/16/87	PRINTING OF CARDS, NEWSLETTERS & PEEL-OFF LABELS	4.196.70
11-19	7317300016	BDL LEASING	11/15/87–12/14/87	RENTAL FEE FOR MEMBER'S LEASED VEHICLE FOR NOVEMBER	450.00
11-19	7317300017	FEDERAL EXPRESS CORP.	10/15/87	OVERNIGHT LETTER TO CONSTITUENT IN DISTRICT	14.00
11-19	7317300015	NEW ENGLAND TELEPHONE COMPANY	09/25/87–10/24/87	TELEPHONE SERVICE FOR WOLFEBORO DITRICT OFFICE N.E.T.	56.88
11-23	7323560001	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR DISTRICT OFFICES	527.75
11-23	7323560002	Do	10/31/87	FTS SERVICE FOR DISTRICT OFFICES	286.95
11-23	7323560003	Do	10/31/87	FTS SERVICE FOR DISTRICT OFFICES	59.70
11-23	7324330022	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	313.75
11-23	7324330032	FEDERAL EXPRESS CORP.	10/09/87–10/12/87	OVERNIGHT LETTERS TO DISTRICT	66.00
11-23	7324330024	Do	10/29/87–11/05/87	OVERNIGHT LETTERS TO DISTRICT	34.25
11-23	7324330025	THOMAS J LANKFORD	11/02/87–11/12/87	PRINTING VETERANS NEWSLETTER AND LABELING	546.50
11-23	7324820027	CONGRESSIONAL QUARTERLY INC	12/19/87–12/20/88	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	715.00
11-23	7324820029	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/87–10/31/87	NEWSPAPER CLIPPING SERVICE FOR MONTH OF OCTOBER	120.36
11-23	7324820026	PORTSMOUTH HERALD	12/15/87–12/15/88	SUBSCRIPTION FOR DAILY NEWSPAPER FOR DOVER DISTRICT OFFICE	91.00
11-23	7324820028	POSTMASTER	12/01/87–11/30/88	RENTAL OF POST OFFICE BOX FOR WOLFEBORO DISTRICT OFFICE	7.00
11-23	7324820030	THE STATIONERY SHOP, INC.	10/31/87	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	1.80

11-25	7327890580	NICKOLAS SKALTSIS AND	11/01/87–11/30/87	RENT 90 WASHINGTON ST DOVER,NH	775.00
11-25	7327890582	RICHARD W. EATON	11/01/87–11/30/87	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
11-25	7327890581	1874 ASSOCIATES	11/01/87–11/30/87	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
11-30	7334900069	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,295.49
11-30	7334920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		42.90
11-30	7335840040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		258.59
12-01	7351610020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	59.02
12-01	7352700018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	241.60
12-01	7357710018	Do	12/01/87	10-01-87 TO 11-30-87	220.54
12-01	7362500020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	73.79
12-03	7329440015	NEW ENGLAND TELEPHONE COMPANY	09/28/87–10/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	352.18
12-03	7329440016	Do	09/28/87–10/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE A.T.T.	12.20
12-03	7329660056	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	651.00
12-07	7337340013	DINERS CLUB INTERNATIONAL	09/25/87–09/27/87	AIRFARE--WASHINGTON/MANCHESTER/WASHINGTON VIA BOSTON OFR MEMBER	81.50
12-07	7337340015	Do	10/03/87–10/05/87	AIRFARE--WASHINGTON/MANCHESTER/WASHINGTON VIA BOSTON FOR MEMBER	81.00
12-07	7337340016	Do	10/16/87	AIRFARE--MANCHESTER/WASHINGTON VIA BOSTON FOR STAFF MEMBER PATRICK PETTEY WHILE ON OFFICIAL BUSINESS.	41.00
12-07	7337340014	Do	10/23/87–10/25/87	AIFARE--WASHINGTON/MANCHESTER/WASHINGTON VIA BOSTON FOR MEMBER	81.00
12-14	7344400030	AUTOMATED OFFICE PRODUCTS, INC.	11/24/87	3 RECYCLED LASER CART. PLUS FREIGHT	166.50
12-14	7344400024	BDL LEASING	12/15/87–01/14/88	RENTAL FEE FOR MEMBER'S LEASED VEHICLE FOR MONTH OF DECEMBER	450.00
12-14	7344400029	FEDERAL EXPRESS CORP.	11/16/87	OVERNIGHT ENVELOPE TO DOVER DISTRICT OFFICE	25.75
12-14	7344400032	GLENEAGLES AT THE HIGHLANDER	11/21/87	LUNCHEON MEETING WITH NH STATE LEGISLATORS AND DORCAS HARDY, U.S. SOCIAL SECURITY ADMINISTRATOR.	232.20
12-14	7344400023	MUNICIPAL ELECTRIC DEPT.	10/19/87–11/18/87	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	37.69
12-14	7344400025	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/87–11/30/87	NEWSCLIP SERVICE FOR MONTH OF NOVEMBER	125.22
12-14	7344400027	NEW ENGLAND TELEPHONE COMPANY	10/19/87–11/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE N.E.T.	47.14
12-14	7344400028	Do	10/19/87–11/19/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE A.T.T.	1.80
12-14	7344400026	Do	10/25/87–11/24/87	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T.	55.20
12-14	7344400031	ROBERT C. SMITH	11/25/87	REIMB FOR MEALS WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	22.42
12-14	7345500026	Do	11/06/87	RENTAL OF ROOM FOR ACADEMY BOARD MEETING	69.55
12-14	7345500027	Do	11/06/87	REIMBURSEMENT FOR FOOD FOR MEMBERS OF ACADEMY BOARD	76.12
12-14	7345500022	Do	11/13/87	RENTAL OF ROOMS FOR ACADEMY BOARD MEETING	139.10
12-14	7345500023	Do	11/13/87	REIMBURSEMENT FOR FOOD FOR ACADEMY BOARD MEETING	190.25
12-14	7345500024	Do	11/20/87	RENTAL OF ROOMS FOR ACADEMY BOARD MEETING	139.10
12-14	7345500025	Do	11/20/87	REIMBURSEMENT FOR FOOD FOR MEMBERS OF ACADEMY BOARD	125.82
12-14	7345500028	Do	12/04/87	BUS FARE FOR MEMBER FROM LOGAN AIRPORT TO MANCHESTER	21.00
12-21	7350410002	NEW ENGLAND TELEPHONE COMPANY	10/28/87–11/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - N.E.T.	303.08
12-21	7350410003	Do	10/28/87–11/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE - A.T.&T.	8.37
12-21	7350410001	THOMAS J LANKFORD	11/17/87	500 XEROX LIST	135.15
12-22	7350320030	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	313.75
12-22	7350320029	FEDERAL EXPRESS CORP.	11/16/87	OVERNIGHT ENVELOPE TO MANCHESTER DISTRICT OFFICE	25.75
12-22	7350320027	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE FOR DISTRICT OFFICES	286.95
12-22	7350320028	Do	11/30/87	FTS SERVICE FOR DISTRICT OFFICES	59.70
12-30	7363630011	FEDERAL EXPRESS CORP.	12/01/87	OVERNIGHT LETTER TO MICHAEL DUNBAR, PORTSMOUTH	9.75
12-30	7363630012	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE FOR DISTRICT OFFICES	527.75
12-30	7363890580	NICKOLAS SKALTSIS AND	12/01/87–12/30/87	RENT 90 WASHINGTON ST DOVER,NH	775.00
12-30	7363890582	RICHARD W. EATON	12/01/87–12/30/87	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
12-30	7363890581	1874 ASSOCIATES	12/01/87–12/30/87	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
12-31	7364900069	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,295.49
12-31	7364920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		82.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT C SMITH—Con.					
12-31	8004540040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,175.49
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,041.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,833.37
				TOTAL	**129,875.09**
OFFICE OF THE HON. ROBERT F (BOB) SMITH					
SALARIES					
		AUTH, JUDY W	10/01/87-12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	9,499.99
		BROWN, CHARLES RICHARD	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	4,250.00
		CASE, THEODORE JOHN	10/01/87-12/31/87	CONGRESSIONAL AIDE	4,125.01
		CLARK, ROBERTA JUNE	10/01/87-12/31/87	COMPUTER OPERATOR	8,689.99
		COON, JAMES W	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,749.99
		FULLER, DARRELL WILLIAM	10/01/87-10/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
		GILBERT, ELAINE PATRICIA	10/01/87-12/31/87	STAFF ASSISTANT	4,700.00
		HAINES, TERRY MICHAEL	10/01/87-12/31/87	CASEWORKER	4,975.01
		HANNA, MICHAEL D	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,749.99
		HANNON, DIXIE LYNN	10/01/87-12/31/87	STAFF ASSISTANT	3,850.00
		JOHNSON, LEIGH T	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	12,330.01
		LAWSON, ROBIN A	10/01/87-12/31/87	DISTRICT PRESS AIDE	7,437.49
		MARTINEZ, TIMOTHY	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	10,952.50
		SPRAGUE, STEPHEN G	10/01/87-12/31/87	EXECUTIVE ASSISTANT	12,330.01
		STIEBER, CHRISTINA MARY	10/01/87-12/23/87	RECEPTIONIST	3,841.67
		THOMSON, RICHARD G	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,749.99
		TILLER, RUBY JEAN	10/01/87-12/31/87	STAFF ASSISTANT	1,279.99
EXPENSES					
10-05	7272700013	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	EQUIPMENT RENTAL	133.65
10-05	7272700014	DARRELL WILLIAMS	09/02/87	AIRCRAFT RENT BURNS, OR TO BAKER, OR TO BOISE, ID F/RTN TRIP TO DC (TVLD TO/FM OR ON COMM BUSS) CONG.	374.00
10-05	7273640008	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.46
10-06	7279730016	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	5.83
10-07	7278660024	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	3.65
10-09	7280830035	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	283.71
10-09	7281400016	COLDWELL BANKER PRO WEST	08/01/87-08/31/87	DISTRICT OFFICE ELECTRICITY	95.91
10-09	7281400017	EAST OREGONIAN	11/13/87-11/13/88	ONE YEAR SUBSCRIPTION RENEWAL	66.00
10-09	7281400019	TIMOTHY MARTINEZ	09/23/87	MEALS	72.50
10-09	7281400018	Do	09/23/87-09/28/87	OFFICIAL BUSINESS TRAVEL ROUND TRIP AIRFARE DC TO MEDFORD, OR & RETURN	378.00

10-14	7286590012	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.11
10-14	7287560025	PACIFIC NORTHWEST BELL	09/01/87-10/01/87	WATS USAGE	397.24
10-26	7294550027	ALLENS PRESS CLIPPING BUREAU	09/01/87-09/30/87	NEWSPAPER CLIPPING SERVICE	11.20
10-26	7294550029	GENERAL SERVICES ADMIN	09/01/87-09/30/87	DISTRICT OFFICE FTS	153.95
10-26	7294550030	LEIGH T JOHNSON	09/25/87	IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 78 MILES @ 20.5¢ PER MILE	15.99
10-26	7294550031	Do	09/25/87	MEALS - WHILE ON OFFICIAL BUSINESS (IN-DIST TRAVEL)	14.50
10-26	7294550028	NELSON JANITORIAL	09/01/87-09/30/87	DISTRICT OFFICE CLEANING	37.00
10-26	7294550026	ROBERT F SMITH	10/02/87-10/05/87	R/T AIR FARE - DC TO BOISE, ID & RETURN (BOISE IS CLOSEST AIRPORT TO HOMETOWN OF BURNS, OR)	358.00
10-27	7296410020	AT&T INFORMATION SYSTEMS	09/12/87-10/11/87	RENTAL	133.65
10-27	7296410023	CRATER PAPER COMPANY	08/26/87	PAPER TOWELS	23.50
10-27	7296410022	DARRELL WILLIAMS	10/02/87-10/05/87	AIRCRAFT RENTAL BURNS TO BOISE & RETURN	561.00
10-27	7296410021	THE BEND BULLETIN	11/15/87-11/15/88	SUBSCRIPTION RENEWAL	96.00
10-27	7299790012	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	10.16
10-28	7300670026	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(123.93)
10-29	7301890588	PRO WEST REAL ESTATE	10/01/87-10/30/87	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
10-31	7303900151	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,801.84
10-31	7306470041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		371.18
11-04	7303620021	FEDERAL EXPRESS CORP.	10/06/87	EXPRESS MAIL TO OREGON	14.00
11-04	7303620022	THE MALHEUR ENTERPRISE	08/31/87-08/31/88	SUBSCRIPTION RENEWAL	15.00
11-09	7313410029	C&P TELEPHONE COMPANY	09/01/87-09/30/87	AT&T LONG DISTANCE	5.31
11-12	7313640028	LEIGH T JOHNSON	10/21/87-10/28/87	OFFICIAL BUSINESS TRAVEL 1516 MILES AT .205¢/MI	310.78
11-12	7313640029	Do	10/21/87-10/28/87	OFFICIAL BUSINESS TRAVEL MEALS, LODGING	228.68
11-13	7317450013	PACIFIC NORTHWEST BELL	10/01/87-11/01/87	CURRENT CHARGES - WATS	184.50
11-13	7317450014	Do	10/01/87-11/01/87	AT&T COMMUNICATIONS	220.74
11-16	7320630023	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	320.54
11-19	7317710016	COLDWELL BANKER PRO WEST	09/01/87-09/30/87	SEPTEMBER UTILITY FOR DISTRICT OFFICE	83.98
11-19	7317710013	NATIONAL JOURNAL	12/26/87-12/26/88	SUBSCRIPTION RENEWAL	589.00
11-19	7317710015	THE WASHINGTON POST	12/31/87-12/31/88	SUBSCRIPTION RENEWAL	62.40
11-19	7317710014	THOMAS J LANKFORD	10/22/87	12,000 PRINT	112.80
11-19	7320410010	ALLENS PRESS CLIPPING BUREAU	10/01/87-10/30/87	NEWSPAPER CLIPPING SERVICE	48.00
11-19	7320410014	CANTRELL/CUTTER PRINTING, INC.	10/28/87	1500 MEMO SHEETS	41.93
11-19	7320410013	LEIGH T JOHNSON	10/29/87-10/30/87	IN DISTRICT MILEAGE 67 MILES AT .205	13.73
11-19	7320410011	Do	11/04/87	IN DISTRICT OFFICIAL BUSINESS TRAVEL 68 MILES AT .205	13.94
11-19	7320410009	ROBERT F SMITH	11/05/87-11/08/87	R/T AIRFARE DC TO PORTLAND & RETURN	478.00
11-19	7320410012	WESTERN UNION	10/09/87	OFFICIAL BUSINESS	45.48
11-19	7322780021	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	320.54
11-20	7323820022	NELSON JANITORIAL	10/01/87-10/31/87	DISTRICT OFFICE CLEANING	37.00
11-20	7323820020	ROBERT F SMITH	11/10/87-11/14/87	ROUND TRIP AIRFARE, DC TO PORTLAND, OR & RETURN MEDFORD, OR TO DC (PDX AIRPORT)	633.00
11-20	7323820021	Do	11/10/87-11/14/87	MEALS AND LODGING	184.07
11-20	7323820023	STANDARD COFFEE SERVICE	11/10/87	COFFEE FOR CONSTITUENTS	36.95
11-23	7323560004	CANTRELL/CUTTER PRINTING, INC.	11/12/87	BUSINESS CARDS	156.50
11-23	7323560006	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	715.00
11-23	7323560007	Do	12/20/87-12/20/88	SUBSCRIPTION RENEWAL FOR MEDFORD, OR DISTRICT OFFICE	715.00
11-23	7323560008	GENERAL SERVICES ADMIN	10/01/87-10/31/87	DISTRICT OFFICE FTS	142.37
11-23	7323560005	THE DALLES CHRONICLE	12/11/87-12/11/88	ONE YEAR SUBSCRIPTION RENEWAL	66.00
11-25	7327890583	PRO WEST REAL ESTATE	11/01/87-11/30/87	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
11-30	7334900120	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,801.84
11-30	7335610026	Do	11/30/87	EQUIPMENT OBLIGATED	41,264.00
11-30	7335840020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		504.31
12-01	7351610021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	11.42
12-01	7352700019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	266.53
12-01	7357710019	Do	12/01/87	10-01-87 TO 11-30-87	268.00
12-01	7362500021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	142.69
12-03	7328650001	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	27.50
12-03	7329440018	AT&T INFORMATION SYSTEMS	10/12/87-11/11/87	RENTAL OF EQUIPMENT	133.65
12-03	7329440017	AUTOMATED OFFICE SYSTEMS	10/23/87	LANDA II TD PACK FOR DISTRICT OFFICE	29.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	7335750022	ELAINE P. GILBERT	11/12/87–11/13/87	OUT OF DIST TRAVEL OFCL BUSS, MEDFORD TO PORTLAND, OR TO MEET W/FED OFFICIALS & RETURN 585 MI @ .205.	119.93
12-04	7335750023	Do	11/12/87–11/13/87	MEALS, LODGING	64.68
12-04	7335750024	Do	11/12/87–11/13/87	TELEPHONE, PARKING	5.84
12-04	7335750017	GRANTS PASS DAILY COURIER	12/02/87–12/02/88	SUBSCRIPTION RENEWAL	90.00
12-04	7335750021	LEIGH T JOHNSON	11/10/87	MEALS, LODGING	195.97
12-04	7335750020	Do	11/10/87–11/13/87	OFCL BUSS TVL -- MEDFORD TO PORTLAND (TO MEET RFS AT A/P) & TVL THROUGHOUT 2ND DIST, 788 MI @ .205.	161.54
12-04	7335750018	Do	11/17/87	IN DISTRICT TRAVEL -- OFFICIAL BUSINESS 131 MILES @ .205	26.86
12-04	7335750019	Do	11/17/87	MEALS	6.75
12-04	7337610020	COLDWELL BANKER PRO WEST	10/01/87–10/31/87	OCTOBER UTILITY FOR DISTRICT OFFICE	75.64
12-04	7337610019	LEIGH T JOHNSON	11/19/87	MEALS, LODGING	299.84
12-04	7337610017	Do	11/19/87–11/24/87	OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT 325 MI AT .205¢	66.62
12-04	7337610018	Do	11/19/87–11/24/87	MILEAGE IN DISTRICT 435 MI AT .205¢/MI	89.18
12-04	7337610015	ROBERT F SMITH	11/20/87–11/24/87	R/T AIRFARE DC TO PDX, OR MFD, OR TO DC (PDX AIRPORT CLOSEST AIRPORT TO NW PORTION OF DISTRICT)	569.00
12-04	7337610016	Do	11/20/87–11/24/87	MEALS, LODGING	163.85
12-10	7335720001	LEIGH T JOHNSON	10/29/87–10/30/87	IN DISTRICT TRAVEL -- OFFICIAL BUSINESS 67 MILES @ .205	13.73
12-10	7335720002	Do	10/29/87–10/30/87	MEALS, LODGING	60.27
12-11	7343730017	THOMAS J LANKFORD	11/18/87–11/24/87	PRINTING	748.68
12-17	7348630011	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	NEWSPAPER CLIPPING SERVICE	65.28
12-17	7348630014	FEDERAL EXPRESS CORP	11/17/87	EXPRESS MAIL	14.00
12-17	7348630015	HOOD RIVER NEWS	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	22.00
12-17	7348630012	ROBERT F SMITH	12/09/87	PUBLIC PRINTER FOR ENVELOPES 200,000	34.00
12-17	7348630013	THE DEMOCRATIC-HERALD	01/15/88–01/14/89	SUBSCRIPTION RENEWAL	66.00
12-21	7352820011	PACIFIC NORTHWEST BELL	11/01/87–12/01/87	AT&T COMMUNICATIONS	178.50
12-21	7352820020	Do	11/01/87–12/01/87	AT&T COMMUNICATIONS	158.27
12-30	7363890583	PRO WEST REAL ESTATE	12/01/87–12/30/87	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
12-31	7364900120	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,274.30
12-31	8004540020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		6,912.74
12-31	8004820045	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	(1,895.00)

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	111,511.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,541.50
TOTAL	**183,053.14**

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

BISH, MILAN D.	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	9,500.01
BROUILLETTE, JAMES PATRICK	10/01/87–12/31/87	SCHEDULING ASSISTANT	6,211.10
BYDALEK, BARBARA J	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,249.99
CHURCH, CONSTANCE	10/01/87–12/31/87	SPECIAL ASSISTANT	7,172.23
DILLMAN, SHIRLEY D.	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
ELSEN, SHARI LOU	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,225.00
FINKE, JERALYN PARKER	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	7,749.99
HESS, CHERYL	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
LATTA, KIMBERLY S	12/01/87–12/31/87	SHARED EMPLOYEE	500.00
LEONARD, RICHARD GEORGE	10/01/87–12/31/87	STAFF ASSISTANT	4,691.66
MCGRATH, BRIAN JOSEPH	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
STODDARD, ALVINA J	10/01/87–12/31/87	CLERK DISTRICT OFFICE	3,125.01
STROHM, SANDRA L	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	5,250.00
STUART, JAMES T	10/01/87–12/31/87	COMPUTER ASSISTANT	5,461.11
TRANDAHL, JEFFREY JOSEPH	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,961.10
WHITACRE, MARK ALLEN	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
YESKE, JACQUELINE LEE	10/01/87–12/31/87	PRESS ASSISTANT	6,237.00

EXPENSES

10-05	7273490015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.77
10-05	7274480029	BENCHMARK SYSTEMS	08/25/87	PAYMENT FOR SUPPLIES NEEDED FOR COMPUTER	122.00
10-05	7274480030	EAKES OFFICE CENTER	08/04/87–08/19/87	PAYMENT FOR OFFICE SUPPLIES NEEDED IN GRAND ISLAND D.O.	27.00
10-05	7274480028	SERVICE AMERICA CORP	08/03/87–08/05/87	PAYMENT FOR CONSTITUENT RELATED BUSINESS LUNCHES	49.95
10-05	7274480027	VIRGINIA SMITH	09/23/87–09/28/87	REIMB FOR TRIP TO AND FROM DISTRICT (GRAND ISLAND/SCOTTSBLUFF), PLUS TAXIS, OFFICIAL BUSINESS	1,109.00
10-05	7274610025	ALBION NEWS	09/02/87–09/02/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	14.00
10-05	7274610024	ARAPAHOE PUBLIC MIRROR	09/12/87–09/12/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
10-05	7274610026	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	715.00
10-05	7274610027	Do	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE	715.00
10-05	7274610020	FEDERAL EXPRESS CORP.	08/18/87	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.00
10-05	7274610021	Do	08/18/87–08/20/87	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	46.00
10-05	7274610022	Do	09/03/87	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.00
10-05	7274610029	GRAND ISLAND INDEPENDENT	09/23/87–09/23/88	ONE YEAR SUBSCRIPTION TO GRAND ISLAND OFFICE	69.00
10-05	7274610030	NEW YORK TIMES	09/07/87–12/06/87	SUBSCRIPTION TO WASHINGTON OFFICE	32.50
10-05	7274610028	OMAHA WORLD HERALD	09/22/87–09/22/88	ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE	174.20
10-05	7274610023	THE TWIN WEEKLIES	09/01/87–09/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.50
10-06	7279550004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	28.24
10-07	7278650003	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	104.25
10-09	7280590034	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	170.25
10-14	7281690015	HITCHCOCK COUNTY NEWS	10/02/87–10/02/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF	13.00
10-14	7281690017	KEARNEY DAILY HUB	10/07/87–10/07/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	62.00
10-14	7281690014	SCOTTSBLUFF CABLE	10/01/87–11/01/87	PAYMENT FOR CABLE IN DISTRICT OFFICE FOR FLOOR COVERAGE	14.00
10-14	7281690016	WOOD RIVER SUNBEAM	09/23/87–09/23/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.00
10-14	7286580017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	395.75
10-16	7282500015	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	AT&T CHARGES FOR GRAND ISLAND DISTRICT OFFICE	69.50
10-16	7282500014	Do	08/08/87–09/07/87	AT&T CHARGES FOR WASHINGTON OFFICE	12.89
10-16	7282500017	SHIRLEY D. DILLMAN	08/08/87	REIMBURSEMENT FOR STAFF MEMBER FOR DEVELOPMENT OF PICTURES USED F.O.B.	86.20
10-16	7282500018	Do	08/22/87	TRIP IN PERSONAL CAR FROM ONE DISTRICT OFFICE TO OTHER - 317 MILES @ 21¢ PER MILE	66.57
10-16	7282500016	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PAYMENT FOR FTS LINE IN SCOTTSBLUFF DISTRICT OFFICE	24.73
10-16	7282500012	NORTHWESTERN BELL TELEPHONE COMPANY	08/16/87–09/17/87	PHONE SERVICE IN GRAND ISLAND DISTRICT OFFICE	56.27
10-16	7282500013	Do	08/16/87–09/17/87	GRAND ISLAND AT&T COMM	4.83
10-16	7282500010	UNITED TELEPHONE SYSTEM	09/16/87–10/15/87	PHONE SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	89.87
10-16	7282500011	Do	09/16/87–10/15/87	SCOTTSBLUFF AT&T COMM	4.49
10-21	7294520004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	42.57
10-27	7295460021	DUNDY COUNTY SENIOR SERVICE	10/10/87	PAYMENT FOR ROOM CHARGE FOR TOWN HALL MEETING FOR OFFICIAL BUSINESS IN DISTRICT	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296530016	KEARNEY DAILY HUB	10/14/87-10/14/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	62.00
10-27	7296530015	OSCEOLA RECORD	10/14/87-10/14/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00
10-27	7299590003	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	74.46
10-28	7296620013	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	162.70
10-28	7300660026	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(90.84)
10-29	7301890590	OVERLAND NATIONAL BANK	10/01/87-10/30/87	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
10-29	7301890589	PROFESSIONAL ASSOCIATES, INC.	10/01/87-10/30/87	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
10-31	7303900183	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,867.73
10-31	7303920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		32.50
10-31	7306470021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		376.20
11-04	7301490001	VIRGINIA SMITH	09/20/87	REIMB FOR TRIP BACK TO WASHINGTON FROM SCOTTSBLUFF IN DISTRICT	483.00
11-06	7300810030	Do	06/12/87-06/19/87	REIMBURSEMENT FOR RENTAL CARS	267.60
11-06	7300810028	Do	06/12/87-07/19/87	IN DISTRICT EXPENSES FOR LODGING AND MEALS	321.65
11-06	7300810029	Do	07/20/87-09/20/87	TAXI RECEIPTS TO AND FROM AIRPORT	72.25
11-10	7309670025	POSTMASTER	10/15/87	500 40¢ STAMPS, 500 30¢ STAMPS, 500 22¢ STAMPS	460.00
11-12	7313640030	BURWELL TRIBUNE CO.	10/30/87-10/30/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.50
11-12	7313640031	SERVICE AMERICA CORP	08/03/87-10/19/87	CONSTITUENT RELATED LUNCHES FOR OFFICIAL BUSINESS DISCUSSION	112.76
11-13	7313490017	ALL STATE COURIER	09/24/87	PAYMENT FOR MESSENGER SERVICE F.O.B.	8.70
11-13	7313490018	Do	10/01/87-10/15/87	PAYMENT FOR MESSENGER SERVICE F.O.B.	46.50
11-13	7313490020	SCOTTSBLUFF CABLE	11/01/87-12/01/87	PAYMENT FOR CABLE SERVICE FOR SCOTTSBLUFF D.O.	14.00
11-13	7313490021	VIRGINIA SMITH	10/09/87-10/12/87	REIMB FOR ROUND TRIP DC TO GRAND ISLAND PLUS TAXI FARE	967.50
11-13	7313490022	Do	10/09/87-10/12/87	IN DISTRICT HOTEL AND FOOD ON OFFICIAL TRAVEL	100.74
11-13	7313490015	THE DROVER'S JOURNAL	01/01/88-01/01/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WASH OFFICE	20.00
11-13	7313490016	THE WASHINGTON POST	12/22/87-12/22/88	ONE YEAR SUSBCRIPTION TO WASH OFFICE	62.40
11-13	7313490019	WESTERN UNION	09/03/87-09/23/87	PAYMENT FOR TELEGRAMS F.O.B.	70.43
11-16	7320620008	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	244.09
11-19	7320410015	STATE OF NEBRASKA	10/01/87-10/31/87	PHONE SERVICE FOR GRAND ISLAND DISTRICT OFFICE PH: 308/381-5555	110.24
11-19	7322770008	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	244.09
11-23	7320340003	Do	09/01/87-09/30/87	AT&T CHARGES FOR GRAND ISLAND DISTRICT OFFICE	69.50
11-23	7320340002	Do	09/08/87-10/07/87	AT&T CHARGES	12.89
11-23	7320340001	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS LINE SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	25.32
11-23	7320340004	NORTHWESTERN BELL TELEPHONE COMPANY	02/13/87-03/12/87	PAYMENT FOR PHONE USE IN GRAND ISLAND DO	87.00
11-23	7320340005	UNITED TELEPHONE SYSTEM	10/16/87-11/15/87	PHONE SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	103.21
11-25	7327890585	OVERLAND NATIONAL BANK	11/01/87-11/30/87	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
11-25	7327890584	PROFESSIONAL ASSOCIATES, INC.	11/01/87-11/30/87	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
11-30	7334900152	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,867.73
11-30	7335840041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		342.81
12-01	7351610023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-8/ TO 9-30-87	136.55
12-01	7352700020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.90
12-01	7357710020	Do	12/01/87	10-01-87 TO 11-30-87	220.62
12-01	7362500022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	415.11
12-03	7328650002	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	126.73
12-04	7337610021	VIRGINIA SMITH	08/18/87-09/23/87	REIMBURSEMENT FOR IN DISTRICT EXPENSES FOR OFFICIAL BUSINESS HOTEL AND MEALS	846.28
12-14	7345500029	BARBARA J BYDALEK	12/03/87	REIMBURSEMENT TO STAFF MEMBER FOR PAYMENT OF WINDOW CLEANING SERVICE IN DISTRICT OFFICE	6.00

12-30	7363890585	OVERLAND NATIONAL BANK	12/01/87–12/30/87	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
12-30	7363890584	PROFESSIONAL ASSOCIATES, INC.	12/01/87–12/30/87	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
12-31	7364900152	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,867.73
12-31	7364920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004540041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		87.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 80,834.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,693.66

ADJUSTMENTS/REFUNDS

EXPENSES

10-27	7323990015	KEARNEY DAILY HUB	10/14/87–10/14/88	REFUND DUE TO DUPLICATE PAYMENT	(62.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (62.00)

TOTAL **103,465.86**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

ABBOTT, STEVEN	10/01/87–12/31/87	STAFF ASSISTANT	4,062.51
CALDERWOOD, JANE QUIMBY	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	4,625.01
CUMMINGS, CHRISTINA B.	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	1,770.83
EWING, MALCOLM SCOTT	10/13/87–12/31/87	LEGISLATIVE ASSISTANT	4,333.34
GARDNER, CAROL B.	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	7,500.00
GREEN, ANGUS MACDONALD, JR.	10/01/87–12/31/87	LEGISLATIVE AIDE	4,312.50
HALEY, MEGAN ANNE	10/01/87–12/31/87	RECEPTIONIST	3,604.17
HIGGINS, MARION ALEXANDER	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,250.00
JONES, JOYCE B.	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,840.84
KELLY, GAIL MARIE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,937.49
LEWIS, NANCY M.	10/01/87–12/31/87	STAFF ASSISTANT	4,775.01
NATHAN, DONALD H	10/01/87–12/31/87	PRESS SECRETARY	10,749.99
NIBLETT, MARGARET L.	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,800.00
PROVOST, LISA ANN	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	4,961.76
QUINN, DAWN MARIE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,594.05
RAYE, KEVIN L	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,624.99
STODDARD, ALEXANDER H	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	8,250.00
WALDER, KIRK E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,041.67

EXPENSES

10-05	7272520007	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	DISTRICT TELEPHONE EQUIPMENT FOR AUBURN OFFICE	112.96
10-05	7272520003	NEW ENGLAND TELEPHONE	08/04/87–09/03/87	DISTRICT TELEPHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE - NET	95.37
10-05	7272520004	Do	08/04/87–09/03/87	AT&T - PRESQUE ISLE DISTRICT OFFICE	5.96
10-05	7272520005	Do	08/10/87–09/09/87	DISTRICT TELEPHONE SERVICE FOR AUBURN DISTRICT OFFICE	120.49
10-05	7272520006	Do	08/10/87–09/09/87	AT&T COMMUNICATIONS - AUBURN DISTRICT OFFICE	4.67
10-05	7272520002	THE WALDO INDEPENDENT, INC.	10/01/87–09/30/88	SUBSCRIPTION RENEWAL	18.00
10-05	7273460030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.78
10-06	7279610042	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	16.56
10-07	7275740022	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	7278680030	BAR HARBOR TIMES	10/26/87–10/25/88	SUBSCRIPTION RENEWAL	25.00
10-08	7278680028	DINERS CLUB INTERNATIONAL	07/16/87–07/20/87	MEMBER TRAVEL DC TO AUBURN/RETURN	264.00
10-08	7278680029	Do	07/24/87–07/27/87	MEMBER TRAVEL DC TO AUBURN/RETURN	259.50
10-08	7278680027	Do	07/31/87–08/03/87	MEMBER TRAVEL DC TO AUBURN/RETURN	259.50
10-08	7278680026	NEW ENGLAND TELEPHONE	08/16/87–09/15/87	WATS SERVICE FOR BANGOR OFFICE	423.55
10-09	7280530033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	137.97
10-14	7286740029	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.62
10-22	7295620017	AT&T INFORMATION SYSTEMS	01/03/87	INSTALLATION OF MERLIN SYSTEM	1,531.20
10-22	7295820017	Do	01/03/87–06/01/87	MERLIN SYSTEMS	1,456.41
10-26	7288390015	POSTMASTER	10/02/87	EXPRESS MAIL POSTAGE	10.75
10-26	7294330019	M&S OFFICE PRODUCTS	09/16/87	IBM FONT FOR MEMORY TYPEWRITER IN BANGOR D.O.	46.75
10-26	7294330020	MAINE PUBLIC SERVICE CO.	08/20/87–09/21/87	ELECTRIC SERVICE FOR PRESQUE ISLE D.O.	20.35
10-26	7294330028	OLD TOWN-ORONO TIMES	11/01/87–10/31/88	SUBSCRIPTION RENEWAL	13.00
10-26	7294330026	LISA ANN PROVOST	09/01/87–09/30/87	REIMBURSE FOR NEWSPAPERS FOR AUBURN D.O.	22.45
10-26	7294330024	Do	09/08/87–09/21/87	STAFF DISTRICT TRANSP. 213 MI @ .20, PARKING/ TOLLS, MEMBER TO & FROM AIRPORT	50.30
10-26	7294330025	Do	09/29/87	STAFF OUT-OF-DISTRICT TRANSPORTATION 63 MI @ .20, AUBURN TO AUGUSTA/RETURN	12.60
10-26	7294330022	OLYMPIA SNOWE	07/04/87	MEMBER DISTRICT TRANSPORTATION, 60 MI @ .20	12.00
10-26	7294330021	Do	08/07/87–09/21/87	MEMBER TRAVEL TO AIRPORTS DC TO AUBURN, RETURN, 109 MI @ .21	21.80
10-26	7294330023	Do	08/18/87–08/20/87	MEMBER DIST. TRAVEL--RELATED MEALS	21.68
10-26	7294330027	STANDARD COFFEE SERVICE	10/02/87	COFFEE FOR CONSTITUENTS IN DC OFFICE	75.40
10-27	7299770002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	15.49
10-28	7300520033	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.62)
10-29	7301780004	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	348.88
10-29	7301890592	THE TIM CORPORATION	10/01/87–10/30/87	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	771.00
10-29	7301890591	WILLIAM R.FLORA	10/01/87–10/30/87	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
10-31	7303900135	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,498.16
10-31	7303920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		6.50
10-31	7306470042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		415.46
11-04	7301490003	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	DISTRICT PHONE EQUIPMENT FOR P.I. OFFICE	35.39
11-04	7301490006	Do	09/10/87–10/09/87	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	112.96
11-04	7301490008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR AUBURN D.O.	293.17
11-04	7301490009	Do	09/01/87–09/30/87	FTS SERVICE FOR PRESQUE ISLE D.O.	47.69
11-04	7301490010	Do	09/01/87–09/30/87	FTS SERVICE FOR BANGOR D.O.	305.55
11-04	7301490004	NEW ENGLAND TELEPHONE	09/04/87–10/03/87	DISTRICT PHONE SERVICE - PRESQUE ISLE - NET	98.17
11-04	7301490005	Do	09/04/87–10/03/87	AT&T FOR PRESQUE ISLE D.O.	2.32
11-04	7301490002	ROLAND DEBLOIS	09/04/87–09/25/87	JANITORIAL SERVICE FOR AUBURN OFFICE	60.00
11-04	7301490007	TIM CORPORATION	09/01/87–10/01/87	UTILITIES FOR AUBURN D.O.	68.99
11-04	7303640027	DINERS CLUB INTERNATIONAL	08/07/87–09/08/87	MEMBER TRAVEL DC TO AUBURN, ME/RETURN	259.50
11-04	7303640029	Do	09/18/87	MEMBER TRAVEL DC TO AUBURN, MAINE	174.00
11-04	7303640028	Do	09/21/87	MEMBER TRAVEL AUBURN TO DC	144.00
11-04	7303640030	THOMAS J LANKFORD	10/06/87	PRINTING SERVICES	6.66
11-04	7306840009	CHRISTINA B. CUMMINGS	08/06/87–10/15/87	STAFF DISTRICT TRANSP. 104 MILES @ .20¢ PER MILE	20.80
11-04	7306840010	GAIL M. KELLY	10/15/87	STAFF DISTRICT TRANSPORTATION 329.6 MILES @ .20¢ PER MILE	65.92
11-04	7306840012	LISA ANN PROVOST	10/01/87–10/16/87	REIMBURSEMENT FOR NEWSPAPER FOR AUBURN D.O.	13.10

11-04	7306840013	Do	10/02/87–10/19/87	MEMBER TRAVEL 426 MILES @ .20¢ PER MILE TOLLS DC TO AUBURN/RETURN	100.25
11-04	7306840014	Do	10/09/87–10/19/87	STAFF DISTRICT TRANSP 451 MILES @ .20¢ PER MILE TOLLS	93.40
11-04	7306840015	KEVIN L RAYE	09/01/87–10/06/87	STAFF DIST TRANSP 415 MILES @ .20¢ PER MILE	83.00
11-04	7306840016	Do	09/24/87	STAFF DISTRICT TRAVEL RELATED EXPENSE MEAL	9.23
11-04	7306840011	ALEXANDER H STODDARD	10/23/87–10/24/87	STAFF DISTRICT TRAVEL RELATED EXPENSE OVERNIGHT AT HOTEL	47.62
11-05	7307620012	MARION A. HIGGINS	08/10/87–10/23/87	STAFF DIST TRANSP 834 MI AT .20¢	166.80
11-05	7307620013	JOYCE B JONES	10/09/87	STAFF OUT-OF-DISTRICT TRANSPORTATION VA CONG BRIEFING 80 MI AT .20¢ TOLLS	17.80
11-05	7307620010	NEW ENGLAND TELEPHONE	09/10/87–10/09/87	DISTRICT PHONE SERVICE FOR AUBURN D.O. NET	118.23
11-05	7307620011	Do	09/10/87–10/09/87	AT&T AUBURN	.73
11-05	7307620009	PLATZ ASSICIATES	08/03/87–09/01/87	UTILITIES FOR AUBURN D.O.	77.81
11-05	7307620014	DAWN MARIE QUINN	10/09/87–10/23/87	DIST STAFF TRANSP 115 MI AT .20¢	23.00
11-18	7319910012	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BANGOR ME 00000	2,864.00
11-20	7322820019	BASS PARK COMPLEX	10/26/87	CIVIC CENTER RENTAL FOR PUBLIC FORUM RE: US-CANADA TRADE PACT	150.00
11-20	7322820013	MARION A. HIGGINS	10/26/87–10/30/87	STAFF DISTRICT TRANSP. 212 MILES @ .20¢ PER MILE	42.40
11-20	7322820016	MAINE PUBLIC SERVICE CO.	09/21/87–10/21/87	UTILITY SERVICE FOR PRESQUE ISLE DO	19.94
11-20	7322820017	NEW ENGLAND TELEPHONE	09/16/87–10/15/87	WATS USAGE	518.95
11-20	7322820010	MARGARET L NIBLETT	10/24/87	STAFF DISTRICT TRANSP 330 MILES @ .20¢ PER MILE	64.00
11-20	7322820011	Do	10/24/87	STAFF IN DISTRICT TRAVEL RELATED EXPENSES MEAL	7.45
11-20	7322820022	POSTMASTER	11/30/87–11/30/88	POST OFFICE BOX FEE FOR BANGOR D.O.	29.00
11-20	7322820018	PRESQUE ISLE WATER DISTRICT	07/20/87–10/20/87	WATER SERVICES FOR PRESQUE ISLE D.O.	16.92
11-20	7322820014	DAWN MARIE QUINN	10/26/87	MEMBER TRAVEL TO AND FROM AIRPORT 75 MILES @ .20¢ PER MILE PARKING AND TOLLS	17.25
11-20	7322820020	ROLAND DEBLOIS	10/02/87–10/30/87	JANITORIAL SERVICES FOR AUBURN D.O.	75.00
11-20	7322820012	OLYMPIA SNOWE	10/02/87–11/09/87	MEMBER TRAVEL TO AND FROM AIRPORT IN PRIVATE VEHILCE DC TO DISTRICT/RETURN	50.00
11-20	7322820021	THE BANGOR DAILY NEWS	11/15/87–11/14/88	SUBSCRIPTION RENEWAL EDITION #6	97.00
11-20	7322820023	Do	11/15/87–11/14/88	SUBSCRIPTION RENEWAL EDITION 3	97.00
11-20	7322820024	Do	11/15/87–11/14/88	SUBSCRIPTION RENEWAL EDITION #4	97.00
11-20	7322820015	THOMAS J LANKFORD	09/14/87	PRINTING SERVICES	2,545.84
11-23	7322310001	Do	10/16/87–10/31/87	PRINTING SERVICES	67.28
11-23	7323880019	BUD'S JANITORIAL SERVICES	07/01/87–10/31/87	JANITORIAL SERVICES FOR PREQUE ISLE D.O.	111.00
11-23	7323880017	STANDARD COFFEE SERVICE	11/13/87	COFFEE FOR CONSTITUENTS	42.95
11-23	7323880020	ALEXANDER H STODDARD	11/13/87–11/14/87	STAFF DISTRICT TRAVEL RELATED EXPENSES HOTEL EXPENSE	47.62
11-23	7323880018	THE WASHINGTON POST	12/22/87–12/21/88	SUBSCRIPTION RENEWAL	62.40
11-25	7327890587	THE TIM CORPORATION	11/01/87–11/30/87	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	771.00
11-25	7327890586	WILLIAM R.FLORA	11/01/87–11/30/87	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
11-30	7334900105	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,498.16
11-30	7334920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		32.50
11-30	7335840021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		465.59
12-01	7351610024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	36.66
12-01	7352700021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.92
12-01	7357710021	Do	12/01/87	10-01-87 TO 11-30-87	220.66
12-01	7362500023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	45.77
12-03	7329440022	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	DISTRICT TELEPHONE EQUIPMENT FOR PRESQUE ISLE D.O.	35.39
12-03	7329440025	Do	10/10/87–11/09/87	PHONE EQUIPMENT LEASE FOR AUBURN D.O.	112.96
12-03	7329440024	DISCOUNT MARTIN	10/06/87	THREE DESK PADS FOR USE IN BANGOR D.O.	21.00
12-03	7329440026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR PRESQUE ISLE D.O.	37.99
12-03	7329440027	Do	10/01/87–10/31/87	FTS SERVICE FOR BANGOR D.O.	170.61
12-03	7329440028	Do	10/01/87–10/31/87	FTS SERVICE FOR AUBURN D.O.	313.87
12-03	7329440019	NEW ENGLAND TELEPHONE	10/04/87–11/03/87	DISTRICT TELEPHONE SERVICE FOR PRESQUE ISLE D.O. - NET	106.61
12-03	7329440020	Do	10/04/87–11/03/87	AT&T - PRESQUE ISLE	12.62
12-03	7329440021	Do	10/10/87–11/09/87	DISTRICT TELEPHONE SERVICE FOR AUBURN D.O. - NET	118.23
12-03	7329440023	TIM CORPORATION	10/01/87–11/02/87	UTILITIES FOR AUBURN D.O.	66.82
12-11	7343740003	DINERS CLUB INTERNATIONAL	10/02/87–10/05/87	MEMBER TRAVEL DC TO AUBURN AND RETURN	248.00
12-11	7343740004	Do	10/08/87–10/13/87	MEMBER TRAVEL DC TO AUBURN AND RETURN	318.00
12-11	7343740014	Do	10/14/87–10/14/87	STAFF TRAVEL DC TO AUBURN/RETURN FOR KIRK WALDER	174.00
12-11	7343740007	Do	10/14/87–10/15/87	HOTEL OVERNIGHT FOR KIRK WALDER IN DISTRICT	47.02
12-11	7343740008	Do	10/15/87	STAFF TRAVEL BANGOR TO DC, KIRK WALDER	241.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343740005	Do	10/18/87–10/19/87	MEMBER TRAVEL DC TO AUBURN AND RETURN	250.00
12-11	7343740013	Do	10/23/87–10/24/87	STAFF TRAVEL DC TO BANGOR/RETURN FOR ALEX STODDARD	224.00
12-11	7343740012	Do	10/23/87–10/26/87	MEMBER TRAVEL DC TO AUBURN/RETURN	168.00
12-11	7343740001	FEDERAL EXPRESS CORP.	11/10/87	EXPRESS DELIVERY OF PACKAGE TO AUBURN DO	31.25
12-11	7343740018	MARION A. HIGGINS	11/10/87–11/19/87	STAFF DISTRICT TRANSP, 190 MI X .20	38.00
12-11	7343740021	GAIL M. KELLY	10/26/87	REIMBURSEMENT FOR OFFICE SUPPLIES	5.84
12-11	7343740020	Do	10/26/87–11/05/87	STAFF DISTRICT TRANSP 34 MI X .20	6.80
12-11	7343740006	MAINE PUBLIC SERVICE CO.	10/21/87–11/18/87	ELECTRIC SERVICE FOR PRESQUE ISLE D.O.	20.97
12-11	7343740002	NEW ENGLAND TELEPHONE	10/16/87–11/15/87	WATS USAGE	432.55
12-11	7343740017	LISA ANN PROVOST	10/14/87	STAFF DISTRICT TRANSP 80 X .20	16.00
12-11	7343740015	Do	11/05/87	STAFF OUT-OF-DISTRICT TRANSPORTATION AUBURN TO AUGUSTA/RETURN, 63 MI @ .20	12.60
12-11	7343740016	Do	11/09/87–11/12/87	MEMBER TRAVEL - AIRPORT, DC TO AUBURN/RETURN, 142 MI X .20; TOLLS	31.80
12-11	7343740009	DAWN MARIE QUINN	10/23/87–11/18/87	DISTRICT STAFF TRANSP 140 MI X .20	28.00
12-11	7343740011	Do	11/06/87–11/16/87	MEMBER TRAVEL TO/FM AIRPORT DC TO DISTRICT/RETURN, 150 MI X .20; TOLLS	34.30
12-11	7343740010	Do	11/13/87	PARKING & MILEAGE TO/FM AIRPORT, STAFF	10.05
12-11	7343740019	KEVIN L RAYE	10/21/87–11/10/87	DISTRICT STAFF TRANSP 76 X .20	15.20
12-11	7343740022	Do	10/22/87	REIMBURSEMENT FOR OFFICE SUPPLIES	6.33
12-11	7343740023	ALEXANDER H STODDARD	10/24/87	REIMBURSEMENT FOR CAB FARE TRAVEL FROM BANGOR TO DC	8.60
12-11	7343740024	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	10.10
12-21	7350410008	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	PHONE EQUIPMENT LEASE FOR PRESQUE ISLE D.O.	35.39
12-21	7350410005	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION RENEWAL	58.50
12-21	7350410007	ROLAND DEBLOIS	11/06/87–11/27/87	JANITORIAL SERVICE FOR AUBURN D.O.	60.00
12-21	7350410006	STANDARD COFFEE SERVICE	12/04/87	COFFEE FOR CONSTITUENTS	46.85
12-21	7350410009	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES	438.90
12-21	7350410004	KIRK E WALDER	09/17/87–09/19/87	FEE FOR CRS INSTITUTE FOR ADMINISTRATIVE ASSISTANT	75.00
12-30	7363890587	THE TIM CORPORATION	12/01/87–12/30/87	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	771.00
12-30	7363890586	WILLIAM R.FLORA	12/01/87–12/30/87	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
12-31	7364900105	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,781.57
12-31	7364920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		2.60
12-31	8004540021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		632.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,034.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,245.14
TOTAL	**128,279.30**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

ARNOLD, EVELYN NEELD	10/01/87–12/31/87	COMPUTER OPERATIONS MANAGER	8,002.00

BEARD, KYLE JERRY	12/01/87-12/31/87	CASE SPECIALIST	834.00
BISH, JOHN K	10/01/87-12/31/87	AIDE	2,400.00
BOYLAN, DEBRA ANN	10/01/87-12/31/87	RECEPTIONIST	4,951.00
BRAUN, SHLOMO	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,000.00
CHAMBERS, KELLY COATSWORTH	10/01/87-12/31/87	RECEPTIONIST	4,250.00
DIAMOND, RENA	10/01/87-12/31/87	SECRETARY	2,863.00
ERTEL, CAROL DITTA	10/01/87-12/31/87	PERSONAL SECRETARY	10,001.00
FERRIS, PAT	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	7,502.00
HATHAWAY, ROBERT M	10/01/87-12/31/87	PART-TIME EMPLOYEE	300.00
HOLLERAN, VICKI D	10/01/87-12/31/87	SECRETARY	7,750.00
LEDERMAN, BEN	10/01/87-10/31/87	CASE SPECIALIST	1,675.00
LEWAN, MICHAEL	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	17,367.33
LEWIS, SUSAN J	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,250.00
LIMERI, NANCY	10/01/87-12/31/87	RECEPTIONIST	5,251.00
MASON, LAURIE ANN	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,800.00
MILLER, RICHARD B.	10/01/87-10/31/87	DISTRICT REPRESENTATIVE	1,750.00
RABINOVITZ, JEREMY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,751.00
TWIN, STEPHANIE L.	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	11,252.00
WURF, SYLVIA	10/01/87-12/31/87	EXECUTIVE ASSISTANT	7,001.00

EXPENSES

10-05	7273490016	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.53
10-06	7279550005	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	1.00
10-07	7278250006	COFFEE DISTRIBUTING CORP	09/12/87	MONTHLY LEASE ON WATER COOLER FOR DISTRICT OFFICE	8.00
10-07	7278250001	MICHAEL LEWAN	09/20/87-09/21/87	OFFICIAL TRAVEL TO DISTRICT - DC/NY/DC	145.50
10-07	7278250008	NEW YORK TELEPHONE	08/13/87	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	113.63
10-07	7278250009	Do	08/13/87	DISTRICT OFFICE TELEPHONE - AT&T SERVICE	9.82
10-07	7278250002	Do	09/13/87-10/10/87	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	101.15
10-07	7278250003	Do	09/13/87-10/10/87	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	2.92
10-07	7278250004	NEW YORK TIMES	09/21/87-12/20/87	QUARTERLY SUBSCRIPITON RENEWAL	32.50
10-07	7278250005	THE AMOCO OIL CO	09/11/87	OFFICIAL GASOLINE EXPENSES FOR LEASED AUTO IN DISTRICT	13.00
10-07	7278250007	THE INK SHOP	09/14/87	PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	45.00
10-07	7278650005	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	18.30
10-09	7280590036	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	209.91
10-14	7286580018	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.28
10-21	7294520006	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	3.19
10-27	7299590004	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	2.29
10-28	7296620014	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	10.50
10-28	7300660028	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(112.01)
10-29	7301890593	LEVITTOWN-NORSE ASSOCIATES	10/01/87-10/30/87	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
10-30	7301300001	ANN DZINGLE	09/01/87-09/30/87	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	250.00
10-30	7301300022	JOHN K BISH	09/11/87-10/02/87	MONTHLY IN-DISTRICT, OFFICIAL EXPENSES	35.25
10-30	7301300017	DEBRA ANN BOYLAN	09/09/87-09/30/87	MONTHLY IN-DISTRICT OFFICIAL BUSINESS, 344 MILES	89.60
10-30	7301300016	RICHARD B. MILLER	08/11/87-09/18/87	MONTHLY IN-DISTRICT, OFFICIAL EXPENSES, 238 MILES	47.60
10-30	7301300023	Do	09/18/87	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRANSPORTATION EXPENSES	4.00
10-30	7301300013	NEW YORK TELEPHONE	09/16/87-10/15/87	DISTRICT OFFICE TELEPHONE NY TELEPHONE SERVICE	69.33
10-30	7301300014	Do	09/16/87-10/15/87	DISTRICT OFFICE TELEPHONE, AT&T SERVICE	12.31
10-30	7301300010	Do	09/19/87-10/18/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	544.73
10-30	7301300011	Do	09/19/87-10/18/87	DISTRICT OFFICE TELEPHONE AT&T SERVICE	32.43
10-30	7301300002	STEPHEN J SOLARZ	07/31/87-07/31/87	NY-DC, DC-NY	140.00
10-30	7301300003	Do	09/09/87-09/10/87	NY-DC, DC-NY	140.00
10-30	7301300004	Do	09/10/87-09/11/87	NY-DC, DC-NY	140.00
10-30	7301300005	Do	09/16/87-09/17/87	NY-DC, DC-NY	140.00
10-30	7301300012	Do	09/18/87	REIMBURSEMENT FOR TAXI TO AIRPORT FOR TRAVEL TO DISTRICT	22.00
10-30	7301300006	Do	09/18/87-09/18/87		140.00
10-30	7301300007	Do	09/19/87-09/20/87	NY-DC, DC-NY	140.00
10-30	7301300008	Do	09/23/87-09/27/87	NY-DC, DC-NY	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7301300009	Do	09/28/87–09/29/87	NY-DC, DC-NY	140.00
10-30	7301300024	THE WASHINGTON POST	12/21/87–12/21/88	ANNUAL SUBSCRIPTION RENEWAL	62.40
10-30	7301300020	STEPHANIE L. TWIN	05/12/87	REIMBURSEMENT FOR REFRESHMENTS FOR COMMUNITY MEETING	7.85
10-30	7301300021	Do	08/06/87	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE	18.31
10-30	7301300015	Do	08/07/87–09/28/87	MONTHLY IN-DISTRICT, OFFICIAL EXPENSES, 135 MILES, TOLLS	31.00
10-30	7301300019	Do	09/10/87–09/24/87	REIMBURSEMENT FOR FILM AND BATTERIES FOR OFFICIAL USE	18.71
10-30	7301300018	Do	10/03/87	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	81.00
10-31	7303900393	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,811.13
10-31	7303920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		.65
10-31	7306700001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		454.19
11-04	7303480002	DAVID R RAMAGE	08/05/87	PRINTING OF PRESS RELEASE FOR OFFICIAL BUSINESS	63.70
11-04	7303480004	Do	08/13/87	PRINTING OF CONG. RECORD PIECE FOR OFFICIAL USE	42.50
11-04	7303480001	Do	09/25/87–09/30/87	PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	624.75
11-04	7303480003	DIALCOM, INC	08/31/87	MONTHLY COMPUTER SERVICE	844.69
11-05	7307720001	BROOKLYN HGTS PRESS & COBBLE HILL NEWS	10/05/87–10/05/88	ANNUAL SUBSCRIPTION RENEWAL	18.00
11-05	7307720011	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING OF LETTERS FOR OFFICIAL BUSINESS	98.59
11-05	7307720003	COFFEE DISTRIBUTING CORP	10/08/87	CONSTITUENT COFFEE SERVICE	60.90
11-05	7307720004	Do	10/15/87	MONTHLY LEASE FOR DISTRICT OFFICE WATER COOLER	8.00
11-05	7307720007	CON EDISON	08/28/87–09/29/87	DISTRICT OFFICE UTILITIES	402.19
11-05	7307720002	DAVID R RAMAGE	09/30/87	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	187.30
11-05	7307720010	MICHAEL LEWAN	10/08/87–10/08/87	OFFICIAL TRIP TO DISTRICT DC/NY/DC TRANSPORTATION TO AND FROM AIRPORT	197.50
11-05	7307720005	Do	10/15/87–10/17/87	OFFICIAL TRAVEL TO DISTRICT DC/NY/DC, TRANSPORTATION TO AIRPORT	153.00
11-05	7307720006	Do	10/15/87–10/17/87	AUTO RENTAL	85.66
11-05	7307720008	MICHAEL SABATELLE	09/22/87	OFFICIAL PHOTOGRAPHIC SERVICES	27.50
11-05	7307720009	NEW REPUBLIC	09/18/87–09/18/88	ANNUAL SUBSCRIPTION RENEWAL	56.00
11-09	7310310001	ANN DZINGLE	10/01/87–10/31/87	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	250.00
11-09	7310310004	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING AND LABELLING OF NEWSLETTERS FOR OFFICIAL BUSINESS	1,780.48
11-09	7310310002	DIALCOM, INC	09/30/87	MONTHLY COMPUTER SERVICE	31.10
11-09	7310310005	BEN LEDERMAN	07/01/87–08/31/87	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL MONTHLY TRANSPORTATION	638.00
11-09	7310310003	STEPHEN J SOLARZ	09/01/87–10/31/87	REIMBURSEMENT FOR MONTHLY LEASE ON DISTRICT LEASED AUTO	878.00
11-16	7320620009	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	159.56
11-19	7317630006	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	483.38
11-19	7317630007	Do	09/30/87	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	102.47
11-19	7317630008	Do	09/30/87	PRINTING AND LABELING FOR OFFICIAL BUSINESS	45.90
11-19	7317630011	Do	09/30/87	PRINTING & LABELING OF NEWSLETTERS FOR OFFICIAL BUSINESS	981.70
11-19	7317630005	DAVID R RAMAGE	10/23/87	PRINTING OF ARTICLES FOR OFFICIAL BUSINESS	52.50
11-19	7317630014	RICHARD B. MILLER	09/29/87–10/29/87	IN-DISTRICT OFFICIAL MONTHLY EXPENSES	13.80
11-19	7317630015	Do	10/27/87	REIMBURSEMENT FOR PURCHASE OF LABELS FOR OFFICIAL USE	24.45
11-19	7317630012	NEW YORK TELEPHONE	10/13/87–11/12/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	104.38
11-19	7317630013	Do	10/13/87–11/12/87	DISTRICT OFFICE TELEPHONES AT&T SERVICE	16.24
11-19	7317630003	Do	10/16/87–11/15/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	69.68
11-19	7317630004	Do	10/16/87–11/15/87	DISTRICT OFFICE TELEPHONES AT&T SERVICE	11.64
11-19	7317630001	Do	10/19/87–11/18/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	477.15
11-19	7317630002	Do	10/19/87–11/18/87	DISTRICT OFFICE TELEPHONES AT&T SERVICE	11.14

11-19	7317630009	THE AMOCO OIL CO	09/23/87-10/05/87	OFFICIAL GASOLINE EXPENSES FOR DISTRICT LEASED AUTO	52.80
11-19	7317630010	THE INK SHOP	10/27/87	PRINTING OF LETTERS FOR OFFICIAL BUSINESS	140.00
11-19	7322770009	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	281.59
11-23	7322320005	CANTRELL/CUTTER PRINTING, INC	10/30/87	PRINTING OF LETTERHEAD FOR OFFICIAL USE	50.00
11-23	7322320002	CON EDISON	09/29/87-10/29/87	DISTRICT OFFICE UTILITIES	307.51
11-23	7322320003	OSI INFORMATION PROCESSING, INC	09/28/87	PREPARATION OF LABELS FOR OFFICIAL USE	649.07
11-23	7322320004	Do	09/28/87	PREPARATION OF LABELS FOR OFFICIAL USE	786.18
11-23	7322320001	STEPHEN J SOLARZ	11/01/87-11/30/87	REIMBURSEMENT FOR MONTHLY AUTO LEASE	439.00
11-23	7322320031	STEPHANIE L. TWIN	10/01/87-10/31/87	IN-DISTRICT OFFICIAL MONTHLY EXPENSES, 208 MILES	42.60
11-23	7322320007	Do	10/21/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO WASH NY/DC/NY	196.00
11-23	7322320009	Do	10/28/87	REIMBURSEMENT FOR PARKING EXPENSES INDISTRICT	4.00
11-23	7322320008	Do	10/31/87	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICE USE	36.00
11-23	7324710004	ANN DZINGLE	11/01/87-11/30/87	DISTRICT OFFICE MONTHLY CLEANING SERVICE	200.00
11-23	7324710002	JOHN K BISH	10/01/87-10/31/87	OFFICIAL IN-DISTRICT MONTHLY EXPENSES	32.00
11-23	7324710010	DEBRA ANN BOYLAN	10/04/87-10/30/87	OFFICIAL IN-DISTRICT MONTHLY EXPENSES	71.20
11-23	7324710007	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING FOR OFFICIAL BUSINESS	2,221.81
11-23	7324710009	Do	09/30/87	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	160.56
11-23	7324710024	Do	10/30/87-10/30/87	PRINTING FOR OFFICIAL BUSINESS	214.62
11-23	7324710025	COFFEE DISTRIBUTING CORP	11/08/87	MONTHLY LEASE FOR WATER COOLER IN DISTRICT OFFICE	8.00
11-23	7324710026	Do	11/09/87	CONSTITUENT COFFEE SERVICE	40.23
11-23	7324710003	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	ANNUAL SUBSCRIPTION RENEWAL	715.00
11-23	7324710005	FEDERAL EXPRESS CORP.	10/06/87-10/19/87	OFFICIAL EXPRESS MAILING SERVICE	28.00
11-23	7324710001	PAT FERRIS	10/30/87	REIMBURSEMENT FOR CAR SERVICE TO DISTRICT MEETING	10.00
11-23	7324710008	OSI INFORMATION PROCESSING, INC	09/30/87	PREPARATIONOF LABELS FOR OFFICIAL USE	846.16
11-23	7324710011	STEPHEN J SOLARZ	10/02/87-10/04/87	NY-DC-NY FOR MEMBER	140.00
11-23	7324710012	Do	10/16/87-10/16/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710013	Do	10/17/87-10/18/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710014	Do	10/19/87-10/19/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710015	Do	10/22/87	NY-DC FOR MEMBER	68.06
11-23	7324710016	Do	10/25/87-10/26/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710017	Do	10/30/87-10/30/87	NY-DC-NY FOR MEMBER	140.00
11-23	7324710018	Do	10/31/87-10/31/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710019	Do	11/01/87-11/01/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710020	Do	11/02/87-11/02/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710021	Do	11/05/87-11/06/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710022	Do	11/07/87-11/08/87	NY-DC-NY FOR MEMBER	138.00
11-23	7324710023	Do	11/16/87	DC-NY FOR MEMBER	69.72
11-23	7324710006	THE WASHINGTON MONTHLY	01/01/88-01/01/89	ANNUAL SUBSCRIPTION RENEWAL	24.00
11-25	7327890588	LEVITTOWN-NORSE ASSOCIATES	11/01/87-11/30/87	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
11-30	7334900362	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,809.10
11-30	7334920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		1.30
11-30	7335840042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		1,493.90
12-01	7351610025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	94.03
12-01	7352700022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.44
12-01	7357710022	Do	12/01/87	10-01-87 TO 11-30-87	318.62
12-01	7362500024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	203.91
12-03	7328650003	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	87.66
12-15	7344630012	ANN DZINGLE	11/16/87	SUPPLIES FOR CLEANING SERVICE FOR DISTRICT OFFICE	45.00
12-15	7344630013	Do	12/01/87-12/31/87	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	250.00
12-15	7344630009	JOHN K BISH	11/01/87-11/30/87	MONTHLY DISTRICT EXPENSES GAS, TOLLS	25.00
12-15	7344630008	DEBRA ANN BOYLAN	11/01/87-11/30/87	MONTHLY DISTRICT EXPENSES 332 MILES, TOLLS	80.15
12-15	7344630005	CANTRELL/CUTTER PRINTING, INC	09/30/87	PRINTING AND LABELLING OF NEWSLETTERS FOR OFFICIAL BUSINESS	1,853.52
12-15	7344630006	Do	09/30/87	PRINTING AND LABELLING OF NEWSLETTERS FOR OFFICIAL BUSINESS	359.00
12-15	7344630018	MICHAEL LEWAN	11/18/87-11/19/87	OFFICIAL TRAVEL TO DISTRICT DC/NY/DC	220.50
12-15	7344630019	Do	12/03/87-12/05/87	OFFICIAL TRAVEL TO DISTRICT PLANE TO WASH TRAIN TO NEW YORK	136.50
12-15	7344630023	NATIONAL JOURNAL	12/26/87-12/26/88	ANNUAL SUBSCRIPTION RENEWAL AND TWO BINDERS	619.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7344630020	NEW YORK TELEPHONE	11/13/87–12/12/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	120.94
12-15	7344630021	Do	11/13/87–12/12/87	DISTRICT OFFICE TELEPHONES AT&T SERVICE	56.99
12-15	7344630016	Do	11/16/87–12/15/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	76.14
12-15	7344630017	Do	11/16/87–12/15/87	DISTRICT OFFICE TELEPHONES AT&T SERVICE	14.44
12-15	7344630010	Do	11/19/87–12/18/87	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	541.03
12-15	7344630011	Do	11/19/87–12/18/87	DISTRICT OFFICE TELEPHONES AT&T SERVICE	64.62
12-15	7344630015	OSI INFORMATION PROCESSING, INC	09/30/87	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	154.15
12-15	7344630024	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	ANNUAL SUBSCRIPTION RENEWAL	38.40
12-15	7344630022	THE AMOCO OIL CO	10/17/87–11/07/87	OFFICIAL GASOLINE EXPENSES FOR LEASED AUTO IN DISTRICT	79.34
12-15	7344630014	THE INK SHOP	11/23/87	PRINTING FOR OFFICIAL BUSINESS	360.00
12-15	7344630007	STEPHANIE L. TWIN	11/01/87–11/24/87	DISTRICT MONTHLY EXPENSES 170 MI AT .20¢	34.00
12-15	7344630026	Do	11/23/87–11/24/87	IN DISTRICT TRANSPORTATION, PARKING	10.00
12-15	7344630027	Do	11/24/87–11/25/87	SUPPLIES FOR DISTRICT OFFICE	9.68
12-15	7344630025	Do	11/30/87	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	36.00
12-30	7363890588	LEVITTOWN-NORSE ASSOCIATES	12/01/87–12/30/87	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
12-31	7364900364	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,626.69
12-31	7364920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004540042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,618.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,950.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,756.68
TOTAL	**157,707.01**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	10/01/87–12/31/87	PRESS SECRETARY	7,967.49
CARPENTER, FLORENCE JACKSON	10/01/87–12/31/87	STAFF ASSISTANT	2,703.75
COOK, DOROTHY W	10/01/87–12/31/87	PERSONAL SECRETARY	6,437.49
D'ANDREA, JOSEPH EMANUEL	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,691.52
DOUGLAS, GARRY F	10/01/87–12/31/87	EXECUTIVE ASSISTANT	6,077.01
HAMILTON, DEFOREST A, III	10/01/87–12/31/87	SHARED EMPLOYEE	3,677.49
JUTTON, ARTHUR A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,749.99
LANGE, THERESA B	10/01/87–12/31/87	STAFF ASSISTANT	4,502.49
MCCURDY, ROBERT	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,125.00
MORRISSEY, PATRICIA HELEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
MURPHY, CONSTANCE AGNES	11/01/87–11/30/87	TEMPORARY EMPLOYEE	1,500.00
ORSINI, DANTE JAMES	10/01/87–12/31/87	STAFF ASSISTANT	1,931.25
PRATA, KATHLEEN R.	10/01/87–12/31/87	STAFF ASSISTANT	2,703.75

		RAUCCI, PATRICIA LEONA	10/01/87–12/31/87	SECRETARY/CASEWORKER	4,403.25
		TARANTINO, MARY ELLEN	10/01/87–12/31/87	DISTRICE OFFICE MANAGER	4,660.74
		TRIFIRO, NANCY	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01

EXPENSES

10-05	7273480037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.70
10-05	7273520018	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	5.00
10-05	7273520019	Do	08/06/87–09/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	5.75
10-05	7273520020	Do	08/06/87–09/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	3.00
10-05	7273520023	GENERAL SERVICES ADMIN	08/31/87	FTS FOR THE EAST GREENBUSH OFFICE	440.62
10-05	7273520024	Do	08/31/87	FTS FOR THE SARATOGA OFFICE	237.08
10-05	7273520025	Do	08/31/87	FTS FOR THE GLENS FALLS OFFICE	19.54
10-05	7273520026	Do	08/31/87	FTS FOR THE HUDSON OFFICE	19.54
10-05	7273520022	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	24.00
10-05	7273520021	THOMAS J LANKFORD	09/01/87	PRINTING OF NEWSLETTER	4,256.34
10-05	7273520027	WOODSIDE DORP TRAVEL AGENCY	09/13/87	ELECTRIC BILL FOR GLENS FALLS OFFICE	29.56
10-06	7279450001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	89.73
10-07	7275460022	AT&T	09/10/87–12/10/87	TELEPHONE LEASING EXPENSE	18.90
10-07	7275460021	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	TELEPHONE LEASE AND RENTAL EXPENSES	131.63
10-07	7275460023	GERALD B SOLOMON	07/10/87–08/12/87	GAS FOR THE MOBILE OFFICE	172.51
10-07	7278630030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.76
10-07	7279580023	NEW YORK TELEPHONE	09/10/87–10/09/87	AT&T COMMUNICATIONS	6.93
10-07	7279580030	Do	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE	273.28
10-09	7279630003	JOSEPH D'ANDREA	09/21/87	COFFEE SUPPLY FOR THE SARATOGA OFFICE	6.17
10-09	7279630005	GARRY F DOUGLAS	09/13/87–09/23/87	94 MILES AT .21¢ INTRA DISTRICT MILES FOR HUD MEETING FOR PARKING AT AIRPORT	32.74
10-09	7279630002	NMCRC	08/05/87–09/03/87	TELEPHONE CALLS FROM THE MOBILE OFFICE	153.94
10-09	7279630006	KATHLEEN R. PRATA	09/14/87–09/24/87	344 MILES AT .21¢ INTRA DISTRICT FOR MEETING W/CONSTITUENTS FOR PARKING	76.49
10-09	7279630004	THE COURIER	10/16/87–04/16/88	SUBSCRIPTION FOR EAST GREENBUSH OFFICE	15.00
10-09	7279740004	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE LEASING AND RENTALS	13.03
10-09	7279740001	AUTOMATED OFFICE PRODUCTS, INC.	09/21/87	RECYCLED RIBBONS	63.00
10-09	7279740005	NEW YORK TIMES	09/18/87–09/15/88	SUBSCRIPTION FOR WASHINGTON OFFICE	234.00
10-09	7279740002	KATHLEEN R. PRATA	08/28/87	RUBBER STAMPS AND VOLTAGE SURGE SURPRESSOR FOR OFFICE IN HUDSON	28.64
10-09	7279740003	Do	09/03/87–09/03/87	TRAVELLED 24 MILES INTRA DISTRICT FOR MEETING WITH CONSTITUENTS FOR CONGRESSMAN @ .21	5.04
10-09	7279740006	GERALD B SOLOMON	09/10/87–09/15/87	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY, 50 MI FROM THE AIRPORT TO GLENS FALLS @ .21	299.50
10-09	7279740007	Do	09/11/87–09/13/87	PARKING AT THE AIRPORT	.75
10-09	7279740008	Do	09/11/87–09/13/87	359 INTRA DISTRICT MILES @ .21	75.39
10-09	7280580013	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-13	7278850020	GERALD B SOLOMON	09/17/87–09/21/87	RT ARIFARE FROM DC TO GLENS FALLS VIA ALBANY	289.00
10-13	7278850021	Do	09/18/87–09/20/87	283 INTRADISTRICT MILES @ .21	59.43
10-13	7278850022	Do	09/18/87–09/20/87	PARKING AT AIRPORT	7.50
10-13	7282700026	NEW YORK TELEPHONE	09/25/87–10/24/87	LOCAL TELEPHONE SERVICE	123.57
10-13	7286700008	Do	09/28/87–10/27/87	LOCAL TELEPHONE SERVICE	70.22
10-14	7286570039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.53
10-21	7294500037	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.34
10-26	7288390016	POSTMASTER	09/22/87	4 ROLLS OF STAMPS	88.00
10-27	7299550010	NEW YORK TELEPHONE	10/10/87–11/09/87	LOCAL TELEPHONE SERVICE	269.87
10-27	7299550011	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS	4.25
10-27	7299780040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	45.68
10-28	7296620015	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	42.00
10-28	7300760009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.46)
10-28	7301260023	NEW YORK TELEPHONE	09/13/87–10/12/87	LOCAL TELEPHONE SERVICE	75.47
10-29	7301890597	ARIES ASSOCIATES	10/01/87–10/30/87	RENT 419 WARREN ST HUDSON,NY 12866	120.00
10-29	7301890595	DEN WILHELM AUTO SALES	10/01/87–10/30/87	RENT MOBILE	640.00
10-29	7301890596	GLOVERSVILLE FED SAVINGS & LOAN	10/01/87–10/30/87	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
10-29	7301890598	GREENBUSH TAPE AND LABEL INC	10/01/87–10/30/87	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
10-29	7301890599	JOHN KENNEDY	10/01/87–10/30/87	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
10-29	7301890594	TWENTY-ONE BAY CORP	10/01/87–10/30/87	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7303900467	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,371.45
10-31	7306700022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,161.73
11-04	7301390021	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	TELEPHONE LEASING AND RENTAL EXPENSES	68.09
11-04	7301390023	Do	09/06/87–10/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	13.03
11-04	7301390024	Do	09/06/87–10/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	5.00
11-04	7301390025	Do	09/06/87–10/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	5.75
11-04	7301390026	Do	09/06/87–10/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	3.00
11-04	7301390028	Do	09/06/87–10/05/87	TELEPHONE LEASING AND RENTAL AGREEMENT	5.00
11-04	7301390027	Do	09/10/87–10/09/87	TELEPHONE LEASING AND RENTAL EXPENSE	131.63
11-04	7301390022	Do	09/28/87–10/27/87	TELEPHONE LEASING AND RENTAL EXPENSE	13.48
11-04	7301390029	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
11-04	7308750017	NEW YORK TELEPHONE	10/25/87–11/24/87	LOCAL TELEPHONE SERVICE	120.54
11-04	7308750018	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS	.32
11-05	7302630002	CTC	10/07/87–11/06/87	TELEPHONE EXPENSE	27.30
11-05	7302630001	JOSEPH D'ANDREA	10/06/87	COFFEE AND SUPPLIES FOR THE SARATOGA SPRINGS DISTRICT OFFICE	6.85
11-05	7302630008	GENERAL SERVICES ADMIN	09/30/87	FTS EXPENSE FOR THE WASHINGTON OFFICE	19.54
11-05	7302630010	ARTHUR JUTTON	10/09/87	MOTEL EXPENSE IN DISTRICT	49.05
11-05	7302630009	Do	10/09/87–10/10/87	R/T AIRFARE FROM DC TO SARATOGA SPRINGS VIA ALBANY	228.00
11-05	7302630011	Do	10/09/87–10/10/87	HERTZ RENTED A CAR FOR TRANSPORTATION TO MEETINGS	35.92
11-05	7302630004	NMCRC	10/04/87	TELEPHONE EXPENSE WITH THE MOBILE OFFICE	131.51
11-05	7302630003	GERALD B SOLOMON	08/07/87–08/24/87	GAS FOR THE MOBILE OFFICE	57.75
11-05	7302630012	Do	10/01/87–10/05/87	R/T AIRFARE FROM DC TO GLENSFALLS VIA ALBANY 50 MI TO THE AIRPORT FROM GLENS FALLS, AIRPORT PARKING.	309.50
11-05	7302630013	Do	10/03/87–10/04/87	274 INTRA DISTRICT MILES AT .21¢	57.54
11-05	7302630014	Do	10/08/87–10/12/87	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY 100 MI TO AND FROM THE AIRPORT-AIRPORT PARKING	330.00
11-05	7302630015	Do	10/09/87–10/11/87	446 INTRA DISTRICT MILES AT .21¢	93.66
11-05	7302630016	Do	10/15/87–10/19/87	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY 100 MILES TO AND FROM THE AIRPORT	310.00
11-05	7302630017	Do	10/16/87–10/18/87	281 INTRA DISTRICT MILES AT .21¢	59.01
11-05	7302630006	THE COURIER	10/26/87–10/26/88	SUBSCRIPTION FOR THE EAST GREENBUSH OFFICE	24.00
11-05	7302630007	THOMAS J LANKFORD	10/01/87	PRINT POSTER FOR SERVICE ACADEMY	398.80
11-05	7302630005	USA TODAY	11/27/87–11/27/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	97.50
11-10	7309670026	POSTMASTER	10/21/87	POSTAGE	132.00
11-10	7314700003	CTC	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE	54.51
11-16	7320840031	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	197.07
11-19	7320410017	GERALD B SOLOMON	10/23/87–10/26/87	R/T AIRFARE FROM DC TO GLENS FALLS 100 MILES TO AND FROM THE AIRPORT	310.00
11-19	7320410018	Do	10/24/87–10/25/87	232 INTRA-DISTRICT X .21 MILES, PARKING	61.70
11-19	7320410019	Do	10/29/87–11/02/87	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY 50 MILES FROM AIRPORT TO GLENS FALLS	299.50
11-19	7320410020	Do	10/30/87–11/01/87	217 INTRA-DISTRICT MILES X .21	45.57
11-19	7320410016	THOMAS J LANKFORD	09/15/87–09/22/87	XEROXING DEAR COLLEAGUE AND PRINT SENIOR SENIOR BOOK	883.55
11-19	7320450018	JOSEPH D'ANDREA	11/02/87	TRAVEL TO MEET CONSTITUENTS 44 MI AT .205	9.02
11-19	7320450017	FEDERAL EXPRESS CORP.	10/27/87	DAN AMON MAILED INFORMATION TO CONSTITUENTS	14.00
11-19	7322760003	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	197.07
11-23	7320340017	Do	09/26/87–10/25/87	TELEPHONE LEASING AND RENTALS	99.86
11-23	7320340021	CONSERVATIVE DIGEST	11/30/87–11/30/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	19.95

11-23	7320340010	JOSEPH D'ANDREA	10/16/87	COFFEE SUPPLIES	6.17
11-23	7320340011	Do	10/23/87	COFFEE SUPPLIES	6.74
11-23	7320340006	GENERAL SERVICES ADMIN	09/30/87	FTS EXPENSE FOR THE EAST GREENBUSH OFFICE	440.62
11-23	7320340007	Do	09/30/87	FTS EXPENSE FOR THE SARATOGA SPRINGS DISTRICT OFFICE	237.08
11-23	7320340023	Do	09/30/87	FTS EXPENSES FOR THE GLENS FALLS OFFICE	19.54
11-23	7320340012	PATRICIA HELEN MORRISSEY	10/21/87–10/22/87	HERTZ RENT-A-CAR DURING HUD SEMINAR	31.72
11-23	7320340009	Do	10/21/87–10/24/87	RT AIRFARE FROM DC TO SYRACUSE & ROCHESTER TO DC FOR HUD SEMINAR	158.00
11-23	7320340013	Do	10/22/87	LUNCH, PARKING, GAS--EXPENSES INCURRED DURING HUD SEMINAR	11.23
11-23	7320340016	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION FOR THE NATIONAL JOUNAL	619.00
11-23	7320340008	DANTE ORSINI	09/27/87–10/29/87	MILEAGE FOR TRAVELLING THRU THE DISTRICT TO MEET WITH CONSTITUENTS, 558 MI @ .21	117.18
11-23	7320340019	GERALD B SOLOMON	08/21/87–10/03/87	GAS FOR THE MOBILE OFFICE	93.92
11-23	7320340022	Do	09/09/87–09/28/87	GAS FOR THE MOBILE OFFICE	124.80
11-23	7320340015	THE JOURNAL	11/08/87–11/08/88	SUBSCRIPTION FOR EAST GREENBUSH OFFICE	15.50
11-23	7320340014	THOMAS J LANKFORD	10/16/87	BUSINESS CARDS FOR NEW STAFFER PAT MORRISSEY	20.00
11-23	7320340020	USA TODAY	11/19/87–11/19/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	97.50
11-23	7320340018	WOODSIDE LDORP TRAVEL	10/07/87	ELECTRIC BILL FOR THE GLENS FALLS DISTRICT OFFICE	44.34
11-23	7323560009	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE LEASING AND RENTALS	5.00
11-23	7323560010	Do	10/06/87–11/05/87	TELEPHONE LEASING AND RENTALS	5.75
11-23	7323560012	GERALD B SOLOMON	11/13/87–11/16/87	R/T AIR FARE FROM DC TO GLENS FALLS VIA ALBANY AND 100 MILES @ 21¢ PER MILE TO & FROM THE AIRPORT.	310.00
11-23	7323560013	Do	11/14/87–11/15/87	158 INTRADISTRICT MILES @ 21¢ PER MILE AND PARKING	57.18
11-23	7323560011	THE POST-STAR	11/21/87–11/21/88	SUBSCRIPTION FOR GLENS FALLS OFFICE	118.00
11-23	7323880021	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE LEASING AND RENTALS	13.03
11-23	7323880022	JOSEPH D'ANDREA	11/09/87	COFFEE AND SUPPLIES FOR CONSTITUENT USE	10.93
11-23	7323880024	GERALD B SOLOMON	11/07/87	PARKING AT THE AIRPORT	12.00
11-23	7323880023	Do	11/07/87–11/09/87	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY 100 MILES FROM THE AIRPORT AND BACK	310.00
11-25	7327890592	ARIES ASSOCIATES	11/01/87–11/30/87	RENT 419 WARREN ST HUDSON,NY 12866	120.00
11-25	7327890590	DEN WILHELM AUTO SALES	11/01/87–11/30/87	RENT MOBILE	640.00
11-25	7327890591	GLOVERSVILLE FED SAVINGS & LOAN	11/01/87–11/30/87	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
11-25	7327890593	GREENBUSH TAPE AND LABEL INC	11/01/87–11/30/87	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
11-25	7327890594	JOHN KENNEDY	11/01/87–11/30/87	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
11-25	7327890589	TWENTY-ONE BAY CORP.	11/01/87–11/30/87	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00
11-25	7328320028	NEW YORK TELEPHONE	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	251.28
11-25	7328320029	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS	5.51
11-30	7334450011	Do	10/13/87–11/12/87	LOCAL TELEPHONE SERVICE	71.53
11-30	7334900437	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,371.45
11-30	7334920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		15.60
11-30	7335310001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		794.20
12-01	7351610026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.52
12-01	7352700023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.03
12-01	7357710023	Do	12/01/87	10-01-87 TO 11-30-87	196.05
12-01	7362500025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	616.67
12-03	7328650004	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	57.50
12-03	7329600011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/18/87	COFFEE FOR THE WASHINGTON OFFICE	72.00
12-03	7329600010	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE LEASING AND RENTALS	131.63
12-03	7329600012	GENERAL SERVICES ADMIN	10/31/87	FTS EXPENSE FOR THE GLENS FALLS OFFICE	38.82
12-03	7329600009	WOODSIDE DORP TRAVEL AGENCY	11/04/87	ELECTRIC BILL FOR GLENS FALLS OFFICE	43.01
12-09	7341590013	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE LEASING AND RENTALS	5.00
12-09	7341590023	Do	10/06/87–11/05/87	TELEPHONE LEASING AND RENTAL EXPENSE	3.00
12-09	7341590020	GENERAL SERVICES ADMIN	10/31/87	FTS EXPENSE FOR THE SARATOGA SPRINGS OFFICE	275.64
12-09	7341590021	Do	10/31/87	FTS EXPENSE FOR THE HUDSON OFFICE	38.82
12-09	7341590022	Do	10/31/87	FTS EXPENSE FOR THE EAST GREENBUSH OFFICE	479.18
12-09	7341590016	ARTHUR JUTTON	11/21/87–11/22/87	R/T AIR FARE TO ALBANY FROM DC/SCHENETADY/DC TO MEET WITH CONSTITUENTS	228.00
12-09	7341590017	Do	11/21/87–11/22/87	CAR RENTAL - GAS	39.96
12-09	7341590018	Do	11/21/87–11/22/87	LODGING AND MEALS	46.83
12-09	7341590019	NATIONAL JOURNAL	12/27/87–12/26/88	SUBSCRIPTION FOR WASHINGTON OFFICE	619.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7341590014	SARATOGIAN TRI-COUNTY NEWS	12/23/87–12/22/88	SUBSCRIPTION FOR THE SARATOGA SPRINGS DISTRICT OFFICE	117.00
12-09	7341590015	GERALD B SOLOMON	10/10/87	BREAKFAST MTG W/ROBERT D ANDREA, DR NEWLOR SOLESE, ROY MCDONALD & JOE D'ANDREA TO DISCUSS CONGL BUSS.	68.49
12-09	7341590027	Do	11/20/87–12/01/87	R/T AIR FARE FROM DC TO GLENS FALLS VIA ALBANY; 100 MILES TO AND FROM THE AIRPORT	310.00
12-09	7341590012	Do	11/21/87–11/28/87	681 INTRADISTRICT MILES @ 21¢ PER MILE	143.01
12-09	7341740024	FEDERAL EXPRESS CORP	11/20/87	MAILED INFORMATION TO CONSTITUENT	14.00
12-15	7348480009	NEW YORK TELEPHONE	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	123.22
12-15	7348480010	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	.60
12-15	7348480008	Do	11/28/87–12/24/87	LOCAL TELEPHONE SERVICE	71.67
12-17	7348630022	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE LEASING AND RENTALS	99.86
12-17	7348630016	Do	11/28/87–12/27/87	TELEPHONE LEASING AND RENTAL EXPENSE	13.48
12-17	7348630018	CONSERVATIVE DIGEST	12/10/87–12/10/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	39.95
12-17	7348630019	JOSEPH D'ANDREA	11/30/87	COFFEE SUPPLY	5.95
12-17	7348630020	HUMAN EVENTS	12/10/87–12/10/88	SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
12-17	7348630017	NEW YORK'S CAPITAL NEWSPAPERS	12/22/87–12/22/88	SUBSCRIPTION FOR THE EAST GREENBUSH DISTRICT OFFICE KNICKERBOCKER NEWS	152.88
12-17	7348630021	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/30/87	500-1988 HOUSE CALENDARS	340.00
12-30	7363890592	ARIES ASSOCIATES	12/01/87–12/30/87	RENT 419 WARREN ST HUDSON,NY 12866	120.00
12-30	7363890590	DEN WILHELM AUTO SALES	12/01/87–12/30/87	RENT MOBILE	640.00
12-30	7363890591	GLOVERSVILLE FED SAVINGS & LOAN	12/01/87–12/30/87	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
12-30	7363890593	GREENBUSH TAPE AND LABEL INC	12/01/87–12/30/87	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
12-30	7363890594	JOHN KENNEDY	12/01/87–12/30/87	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
12-30	7363890589	TWENTY-ONE BAY CORP	12/01/87–12/30/87	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00
12-31	7364900438	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,371.45
12-31	8004520001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,918.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,881.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,159.34
TOTAL	**122,040.58**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BLACK, KENNETH L	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
BRYSON, CAROLINE S	10/01/87–12/31/87	SPECIAL ASSISTANT	9,500.01
CAIN, JEFFREY TODD	10/01/87–12/31/87	SPECIAL ASSISTANT	3,750.00
COEFIELD, JOANN MASTERS	11/01/87–12/31/87	CASEWORKER	2,250.00
DERRICK, CHARLES D, JR	10/01/87–12/31/87	DISTRICT FIELD REP	5,549.04
FREEMAN, TARA E	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	3,444.04
HARVIN, LUCIUS SCOTT	10/01/87–12/31/87	STAFF ASSISTANT	3.500.01

		HENDRIX, SAMUEL H	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	9,662.04
		HOWARD, MARY TALBERT	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,166.66
		KING, MARILYN LOUISE	10/01/87–12/31/87	STAFF ASSISTANT	5,821.50
		LILES, CAROL STOKES, II	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,250.01
		METZ, CRAIG H	10/01/87–12/31/87	PRESS ASSISTANT	6,750.00
		PALMIERI, SUZANNE R	12/01/87–12/31/87	TEMPORARY EMPLOYEE	500.00
		PARIS, APRIL LYNN	10/01/87–11/12/87	CASEWORKER	1,861.41
		POWELL, CHESSYE B	10/01/87–12/31/87	SECRETARY	6,750.00
		PRICE, FRANCES ELIZABETH	10/01/87–12/31/87	COMPUTER OPERATOR	5,903.75

EXPENSES

10-05	7272520016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR RENEWAL SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	715.00
10-05	7272520014	GENERAL SERVICES ADMIN	08/31/87	FTS SERVICE FOR COLUMBIA DISTRICT OFFICE	369.69
10-05	7272520011	SAMUEL H HENDRIX	07/01/87–07/24/87	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO - 1025 MILES @ 21¢ PER MILE	215.25
10-05	7272520012	Do	07/23/87	158 MILES @ 21¢ PER MILE TO AIKEN FMHA	33.18
10-05	7272520013	Do	08/01/87–08/29/87	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO - 1512 MILES @ 21¢ PER MILE	317.52
10-05	7272520008	Do	09/07/87	AIRLINE TICKET FROM COLUMBIA, SC TO WASHINGTON ON OFFICIAL BUSINESS	214.00
10-05	7272520009	Do	09/08/87–09/10/87	MOTEL BILL FROM THE CAPITOL HILL IN WASHINGTON, DC ON OFFICIAL BUSINESS	157.80
10-05	7272520010	Do	09/12/87	AIRLINE TICKET ON PIEDMONT FROM WASHINGTON, DC TO COLUMBIA, SC ON OFFICIAL BUSINESS	122.00
10-05	7272520018	NATIONAL JOURNAL	09/09/87	COPY OF ALMANAC OF AM FOR OFFICIAL USE IN THE WASHINGTON OFFICE	42.23
10-05	7272520015	SOUTHWEST DISTRIBUTION	10/01/87–09/30/88	RENEWAL SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE - MONITOR	88.00
10-05	7272520030	FLOYD D SPENCE	07/28/87–09/03/87	GASOLINE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN LEASED AUTO	88.45
10-05	7272700015	DEPT OF PUBLIC UTILITIES	08/14/87–09/16/87	DISTRICT OFFICE UTILITITES ORANGEBURG OFFICE	113.26
10-05	7273490018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.39
10-09	7280590038	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286580020	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.66
10-14	7286800015	SOUTHERN BELL	08/25/87–09/25/87	ORANGEBURG OFFICE TELEPHONE SERVICE	241.06
10-14	7286800016	Do	08/25/87–09/25/87	AT&T ORANGEBURG OFFICE TELEPHONE SERVICE	130.79
10-16	7288500007	JEFFREY TODD CAIN	09/16/87–09/19/87	TWO NIGHTS LODGING IN COLORADO SPRINGS, CO TO ATTEND AIR FORCE ACADEMY BRIEFING	79.07
10-16	7288500008	Do	09/19/87	SUNDAY BRUNCH AT PALMER HOUSE MOTEL WHILE ATTENDING AIR FORCE ACADEMY BRIEFING	6.00
10-16	7288500006	STANDARD COFFEE SERVICE	10/02/87	COFFEE AND SUPPLIES FOR CONSTITEUNTS IN THE WASHINGTON OFFICE	41.35
10-22	7292850001	THOMAS J LANKFORD	09/16/87–09/30/87	PRINTING SERVICES	17.55
10-22	7293560003	CAROLINE S BRYSON	09/11/87–10/02/87	REIMB FOR TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS - 600 MILES @ 21¢ P/M.	126.00
10-22	7293560002	Do	10/02/87–10/05/87	REIMB FOR AIRLINE TRAVEL BY DESIGNATED STAFF MEMBER ON OFCL BUSS - DC/CHARLOTTE/DC ENROUTE TO DISTRICT.	184.00
10-22	7293560001	COLUMBIA CABLE TV CO, INC	10/01/87–11/30/87	CABLE CHARGE FOR COLUMBIA DISTRICT OFFICE (TWO MONTHS CHARGE)	29.20
10-22	7293800014	CRAIG H METZ	09/11/87–09/20/87	TVL BY STAFF FR WASHINGTON, DC TO COLUMBIA, SC & RTN IN PVT AUTO 948 MI @ .21¢ PER MILE	199.08
10-22	7293800015	Do	09/12/87–09/18/87	TVL WITHIN DISTRICT BY STAFF IN PVT AUTO ON OFCL BUSS 529 MILES @ .21¢ PER MILE	111.09
10-22	7293800016	Do	09/14/87–09/18/87	EXPENSES INCURRED BY DESIGNATED STAFF MEMBER FOR OFFICIAL BUSINESS	20.85
10-22	7293800017	Do	09/15/87–09/28/87	OFFICE SUPPLIES, PHOTOS, FILM AND DEVELOPING	11.77
10-22	7295620018	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295820018	Do	01/08/87–07/01/87	MERLIN SYSTEMS	1,569.19
10-26	7294440027	SOUTHERN BELL	09/01/87–09/30/87	SOUTHERN BELL	160.19
10-26	7294440028	Do	09/01/87–09/30/87	AT&T	.60
10-27	7295460022	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	TELEPHONE EQUIPMENT, INSTALLATION	202.43
10-28	7300660030	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7301890601	ATRIUM STONERIDGE VENTURE	10/01/87–10/30/87	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
10-29	7301890600	CITY REALTY COMPANY	10/01/87–10/30/87	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
10-31	7303900154	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,100.39
10-31	7306700002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		484.81
11-04	7302400026	AMERICAN LAW INSTITUTE	08/26/87	PUBLICATION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	22.00
11-04	7302400027	DINERS CLUB INTERNATIONAL	08/07/87–09/08/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	427.00
11-04	7302400028	FLOYD D SPENCE	09/26/87	REIMB FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN LEASED AUTO - GAS	17.10
11-04	7302400029	THE GREENVILLE NEWS	11/28/87–11/28/88	ONE YEAR'S RENEWAL SUBSCRIPTION	168.00
11-04	7302510030	DEPT OF PUBLIC UTILITIES	09/16/87–10/15/87	DISTRICT OFFICE UTILITITES - ORANGEBURG OFFICE	81.56
11-05	7302840009	AUTOMATED OFFICE PRODUCTS, INC.	10/14/87	COMPUTER RECYCLED LASER CART BLK. FOR OFFICIAL USE IN THE WASHINGTON OFFICE	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7302840006	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE MONTHLY CHARGE FOR COLUMBIA DISTRICT OFFICE	369.69
11-05	7302840010	STANDARD COFFEE SERVICE	10/23/87	COFFEE AND SUPPLIES FOR CONSTITUENTS IN THE WASHINGTON OFFICE	52.25
11-05	7302840007	THE NEWS AND COURIER	11/16/87–11/16/88	RENEWAL SUBSCRIPTION FOR OFFICIAL USE (ONE YEAR)	46.80
11-05	7302840008	WASHINGTON POST	11/16/87–11/16/88	RENEWAL SUBSCRIPTION FOR OFFICIAL USE (ONE YEAR)	111.80
11-13	7313490023	CHARLES DERRICK	10/01/87–10/29/87	1319 MI AT .21¢/MI TRAVEL BY DESIGNATED STAFF MEMBER IN PVT AUTO WITHIN THE DISTRICT ON OFC'L BUSINESS.	276.99
11-19	7317300018	SOUTHERN BELL	09/25/87–10/25/87	ORANGEBURG OFFICE TELEPHONE SERVICE	238.73
11-19	7317300019	Do	09/25/87–10/25/87	AT&T ORANGEBURG	129.82
11-19	7317710017	FARM BUREAU INSURANCE	09/30/87–01/26/88	ADDITIONAL PREMIUM FOR NEWLY LEASED 1987 CHEVROLET SPORT VAN FOR OFFICIAL USE BY MEMBER	9.02
11-19	7317710021	GMAC LEASING CORPORATION	11/01/87–11/30/87	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTO FOR OFFICIAL USE	441.07
11-19	7317710018	FLOYD D SPENCE	09/09/87	GAS FOR LEASED AUTO	13.60
11-19	7317710020	Do	10/01/87–10/31/87	REIMBURSEMENT FOR FIRST MONTH'S LEASE PAYMENT ON 1987 CHEVROLET VAN	441.07
11-19	7317710019	Do	10/08/87	GAS FOR LEASED AUTO	20.60
11-20	7322610017	CRAIG H METZ	10/06/87	REIMBURSEMENT FOR PRINTING AND ENLARGEMENT OF PHOTOGRAPH FOR OFFICIAL USE	18.29
11-20	7322610016	R L POLK AND CO	11/12/87	1987 CAYCE-WEST COLUMBIA, SC CITY DIRECTORY FOR USE IN THE COLUMBIA DISTRICT OFFICE	93.00
11-20	7322610008	FLOYD D SPENCE	10/02/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM AIRPORT	18.15
11-20	7322610009	Do	10/05/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM AIRPORT	21.15
11-20	7322610010	Do	10/08/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM AIRPORT	9.01
11-20	7322610011	Do	10/12/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM AIRPORT	18.80
11-20	7322610004	Do	10/15/87	FUEL FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBERS LEASED AUTO	28.62
11-20	7322610012	Do	10/15/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM AIRPORT	12.00
11-20	7322610013	Do	10/19/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM THE AIRPORT	20.83
11-20	7322610005	Do	10/21/87	FUEL FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBERS LEASED AUTO	20.15
11-20	7322610014	Do	10/22/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM THE AIRPORT	11.00
11-20	7322610006	Do	10/24/87	FUEL FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBERS LEASED AUTO	32.10
11-20	7322610015	Do	11/02/87	FUEL FOR OFFICIAL TRAVEL IN MEMBERS LEASED AUTO TO AND FROM THE AIRPORT	17.14
11-20	7322610007	Do	11/04/87	FUEL FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBERS LEASED AUTO	20.45
11-20	7323710024	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	TELEPHONE EQUIPMENT	58.73
11-23	7322330030	SAMUEL H HENDRIX	09/01/87–09/30/87	1526 MI @ 21¢ PER MILE, TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT ON OFFICIAL BUSINESS	320.46
11-23	7323530003	SOUTHERN BELL	10/01/87–10/31/87	SOUTHERN BELL	160.19
11-25	7327890596	ATRIUM STONERIDGE VENTURE	11/01/87–11/30/87	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
11-25	7327890595	CITY REALTY COMPANY	11/01/87–11/30/87	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
11-30	7334900123	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,100.39
11-30	7335310023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(39.42)
12-01	7351610027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	41.08
12-01	7352700024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.91
12-01	7357710024	Do	12/01/87	10-01-87 TO 11-30-87	220.53
12-01	7362500026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	496.41
12-03	7329440029	CHARLES DERRICK	09/01/87–09/28/87	TRAVEL ON OFFICIAL BUSINESS BY DESIGNATED STAFF MEMBER IN PVT AUTO WITHIN THE DISTRICT 1126 MI AT 21¢.	236.46
12-03	7334330009	GENERAL SERVICES ADMIN	10/31/87	FTS MONTHLY CHARGE FOR THE COLUMBIA DISTRICT OFFICE	350.79
12-03	7334330007	CRAIG H METZ	11/08/87–11/13/87	TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN IN PRIVATE AUTO ON OFFICIAL BUSS, 940 MI @ .21/MI.	197.40
12-03	7334330008	Do	11/09/87–11/13/87	TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO ON OFFICIAL BUSINESS, 217 MI @ 21¢ PER MILE	45.57

12-03	7334330010	FLOYD D SPENCE	11/05/87	FUEL FOR OFFICIAL TRAVEL TO & FROM THE AIRPORT IN MEMBER'S LEASED AUTO	10.50
12-03	7334330011	Do	11/08/87	FUEL FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT IN MEMBER'S LEASED AUTO	15.39
12-03	7334330012	Do	11/10/87	FUEL FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT IN MEMBER'S LEASED AUTOMOBILE	17.00
12-03	7334330013	Do	11/15/87	FUEL FOR OFFICIAL TRAVEL TO AND FROM AIRPORT IN MEMBER'S LEASED AUTOMOBILE	20.00
12-03	7334800001	DEPT OF PUBLIC UTILITIES	10/15/87-11/16/87	DISTRICT OFFICE UTILITIES ORANGEBURG OFFICE	81.24
12-04	7334340024	DINERS CLUB INTERNATIONAL	10/02/87-10/05/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	184.00
12-04	7334340025	Do	10/08/87-10/13/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	184.00
12-04	7334340026	Do	10/15/87-10/19/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	184.00
12-04	7334340027	Do	10/22/87-11/02/87	TRAVEL BY MEMBER ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	184.00
12-04	7338520001	ATRIUM STONERIDGE VENTURE	07/01/87-07/30/87	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,482.35
12-07	7337340017	GMAC LEASING CORPORATION	11/16/87-12/15/87	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTOMOBILE USED FOR OFFICIAL TRAVEL	441.07
12-10	7341440018	POSTMASTER	11/16/87	1,000 22¢ STAMPS FOR OFFICIAL USE	220.00
12-11	7343520011	STANDARD COFFEE SERVICE	12/04/87	COFFEE AND SUPPLIES FOR CONSTITUENTS IN THE WASHINGTON OFFICE	61.45
12-14	7345500030	SOUTHERN BELL	10/25/87-11/25/87	ORANGEBURG OFFICE TELEPHONE SERVICE	209.88
12-14	7345500031	Do	10/25/87-11/25/87	AT&T - ORANGEBURG OFFICE	56.71
12-16	7344640018	KENNETH L BLACK	11/25/87-11/30/87	TVL BY DESIGNATED STAFF MEMB IN PVT AUTO FM WASH, DC TO COLUMBIA, SC & RTN ON OFCL BUSS 970 @ .21-TOLLS.	205.50
12-16	7344640019	CONSERVATIVE DIGEST	12/31/87-12/31/88	ONE YEAR'S RENEWAL SUBSCRIPTION	19.95
12-16	7344640017	CHARLES DERRICK	11/03/87-11/20/87	TVL WITHIN THE DIST ON OFCL BUSINESS BY DESIGNATED STAFF MEMBER IN PVT AUTO 868 MI AT .21¢/MI	182.28
12-16	7344640015	SAMUEL H HENDRIX	10/01/87-10/30/87	TRAVEL WITHIN THE DISTRICT ON OFCL BUSS BY DESIGNATED STAFF MEMBER IN PVT AUTO 2078 MI AT .21¢/MI.	436.38
12-16	7344640016	Do	11/02/87-11/30/87	TRAVEL WITHIN THE DISTRICT ON OFCL BUSS BY DESIGNATED STAFF MEMBER IN PVT AUTO 1951 MI AT .21¢/MI.	409.71
12-21	7350410013	COLUMBIA CABLE TV CO., INC.	12/01/87-12/31/87	MONTH'S CHARGE FOR CABLE TV IN MEMBER'S DISTRICT OFFICE	14.60
12-21	7350410010	FLOYD D SPENCE	11/16/87	FUEL FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT IN MEMBER'S LEASED AUTOMOBILE	11.19
12-21	7350410011	Do	11/20/87	FUEL FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT IN MEMBER'S LEASED AUTOMOBILE	15.50
12-21	7350410012	Do	12/01/87	FUEL FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT IN MEMBER'S LEASED AUTOMOBILE	14.75
12-23	7356730016	SOUTHERN BELL	11/01/87-11/30/87	SOUTHERN BELL, LOCAL SERVICE	160.19
12-30	7363630013	FEDERAL EXPRESS CORP.	11/25/87	EMERGENCY SHIPPING OF A UNITED STATES PASSPORT AND AUSTRALIAN VISA FOR A CONST, MR. KENNETH ALLEN.	14.00
12-30	7363890596	ATRIUM STONERIDGE VENTURE	12/01/87-12/30/87	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
12-30	7363890595	CITY REALTY COMPANY	12/01/87-12/30/87	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
12-31	7364900123	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,100.39
12-31	8004520022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		273.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,783.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,511.69
TOTAL	**122,295.17**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRINDLE, HELEN M	10/01/87-12/31/87	DISTRICT AIDE	6,750.00
BUCHANAN, ELLEN WALLACE	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	11,000.01
CHAPA, DONNA	10/16/87-11/30/87	PART-TIME EMPLOYEE	600.00
DEGRASSE, ROBERT W, JR	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	11,250.00
FANT, CHARLES H, JR.	10/01/87-12/31/87	PRESS SECRETARY	8,250.00
HOPKINS, ROBERT	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	10,200.00
KAHN, THOMAS S	10/01/87-12/31/87	LEGISLATIVE COUNSEL	9,000.00
MIXON, LINDA BROWN	10/01/87-12/31/87	CONGRESSIONAL AIDE	4,875.00
OAKLEY, CHRISTINE P	10/01/87-12/31/87	CONGRESSIONAL AIDE	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OUTEN, JACQUELINE KENNEDY	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,875.00
		PARKER, KATHLEEN M	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
		PITTMAN, CHARLES, III	10/01/87–12/31/87	COMPUTER SPECIALIST/LEG. CORRESPONDENT	6,000.00
		SANDERS, MARILEE C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,250.00
		SLIGH, DAVID J	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,400.00
		TOATLEY, JUANITA L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
		YARBOROUGH, WILLIAM GLENN	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
		EXPENSES			
10-05	7273540009	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.18
10-07	7278600038	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.29
10-09	7280560016	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	173.21
10-09	7281400026	CAROLINA CLIPPING SERVICE	09/01/87–09/25/87	CLIPPING SERVICE FOR DC OFFICE	28.93
10-09	7281400025	DINERS CLUB INTERNATIONAL	07/31/87–08/02/87	MEMBER R/T AIRFARE FROM DC TO DISTRICT (YORK) VIA CHLT AIRPORT	184.00
10-09	7281400027	Do	08/19/87–08/20/87	MEMBER R/T AIRFARE FROM DISTRICT (YORK) TO DC VIA CHLT AIRPORT	184.00
10-09	7281400028	Do	08/27/87	MEMBER 1-WAY AIRFARE DISTRICT (YORK) DC VIA CHLT AIRPORT	92.00
10-09	7281400020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87–12/31/87	UPGRADE OF DUES TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE: REGULAR TO SUPPORTING	500.00
10-09	7281400024	FEDERAL EXPRESS CORP.	09/02/87	2 OVERNIGHT LETTERS FROM DC TO DISTRICT	46.00
10-09	7281400030	GTE	08/12/87–09/11/87	AT&T SERVICE FOR LAURENS DISTRICT OFFICE	39.50
10-09	7281400029	Do	10/01/87–11/01/87	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	40.81
10-09	7281400021	ROCK HILL TELEPHONE CO.	09/26/87–10/26/87	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	52.25
10-09	7281400022	Do	09/26/87–10/26/87	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	46.40
10-09	7281400023	Do	09/26/87–10/26/87	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	169.35
10-14	7286840009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.31
10-21	7294720033	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.73
10-27	7296530021	HELEN M BRINDLE	09/14/87	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	11.20
10-27	7296530026	DAVID R RAMAGE	10/09/87	BUSINESS CARDS FOR MEMBER OF DC STAFF	31.00
10-27	7296530017	ROBERT HOPKINS	09/04/87–09/29/87	STAFF, 1,012 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	202.40
10-27	7296530025	J HEWLETTE WASSON	07/01/87–09/30/87	XEROX COPIES FOR LAURENS DISTRICT OFFICE	7.70
10-27	7296530018	LINDA BROWN MIXON	09/03/87–09/25/87	STAFF, 416 MILES IN-DISTRICT TRAVEL AT 20¢ PER MILE IN PRIVATE AUTO	83.20
10-27	7296530022	CHRISTINE OAKLEY	09/01/87–09/29/87	STAFF, 246 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	49.20
10-27	7296530020	JACQUELINE C. OUTEN	09/01/87	STAFF, 120 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	24.00
10-27	7296530019	DAVID J SLIGH	09/08/87–09/25/87	STAFF, 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	20.00
10-27	7296530024	JOHN M SPRATT, JR	09/02/87–09/27/87	MEMBER, 186 MILES DIST/AIRPORT (VIA CHLT) IN PRIVATE AUTO AT 20¢ PER MILE	37.20
10-27	7296530023	Do	09/04/87–09/25/87	MEMBER, 269 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	53.80
10-28	7296620016	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	605.39
10-28	7300750018	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(38.38)
10-29	7300850021	FEDERAL EXPRESS CORP	09/29/87	OVERNIGHT ENVELOPE TO DISTRICT	23.00
10-29	7300850024	FRANCES C. MATTHEWS	09/01/87–09/30/87	XEROX COPIES FOR SUMTER DISTRICT OFFICE	42.60
10-29	7300850023	GTE	09/13/87–10/13/87	AT&T TOLL CHARGE FOR SUMTER DISTRICT OFFICE	.60
10-29	7300850022	Do	10/13/87–11/13/87	TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	54.41
10-29	7300850025	ROCK HILL CABLE TV	10/01/87–10/31/87	CABLE TV FOR ROCK HILL DISTRICT OFFICE	15.65
10-29	7301890604	CITY OF ROCK HILL	10/01/87–10/30/87	RENT: FEDERAL BLDG ROCK HILL, SC	728.58
10-29	7301890602	COX & FERGUSON	10/01/87–10/30/87	RENT 214 W. LAURENS ST LAURENS,SC	75.00

10-29	7301890603	FRANCES C. MATHEWS	10/01/87–10/30/87	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
10-31	7303900259	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,432.45
10-31	7303920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		67.60
10-31	7306700023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		369.31
11-05	7307620015	CHESTERFIELD ADVERTISER JOURNAL	11/03/87–11/03/88	1-YR RENEWAL FOR ROCK HILL DISTRICT OFFICE	12.00
11-05	7307620016	EXECUTIVE COURIER NETWORK	07/06/87–07/06/87	DELIVERY SERVICE FOR DC OFFICE	11.60
11-05	7307620017	ROCK HILL TELEPHONE CO.	10/26/87–11/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	143.34
11-05	7307620018	Do	10/26/87–11/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.45
11-05	7307620019	Do	10/26/87–11/26/87	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	49.55
11-12	7313500026	CONGRESSIONAL QUARTERLY INC.	12/20/87–12/20/88	1 YR CQ RENEWAL FOR DC OFFICE	715.00
11-12	7313500030	DINERS CLUB INTERNATIONAL	08/26/87	MEAL FOR MEMBER & STAFF (HOPKINS, NIXON) EN ROUTE TO DISTRICT MEETING	37.01
11-12	7313500027	NATIONAL JOURNAL	12/26/87–12/26/88	1 YR RENEWAL FOR DC OFFICE	589.00
11-12	7313500029	SERVICE AMERICA CORP	09/28/87	MEMBER'S LUNCH WITH REPORTER	10.15
11-12	7313500028	JOHN M SPRATT, JR.	10/13/87	TAPE HEAD CLEANER FOR DC CASSETTE RECORDER	8.43
11-16	7320810046	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	153.42
11-19	7322730019	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	252.67
11-20	7322610022	DINERS CLUB INTERNATIONAL	09/02/87–09/05/87	MEMBER R/T AIRFARE DC/DIST (ROCK HILL) VIA CHLT AIRPORT	184.00
11-20	7322610023	Do	09/12/87	MEMBER 1-WAY AIRFARE DC/DIST (YORK) VIA CHLT AIRPORT	92.00
11-20	7322610024	Do	09/15/87	MEMBER 1-WAY AIRFARE FROM DIST (YORK) VIA CHLT AIRPORT TO DC	92.00
11-20	7322610025	Do	09/24/87	MEMBER 1-WAY AIRFARE DC/DIST (YORK) VIA CHLT AIRPORT	92.00
11-20	7322610031	FEDERAL EXPRESS CORP	10/27/87	2 OVERNIGHT ENV TO DISTRICT	46.00
11-20	7322610021	GTE	09/14/87–10/14/87	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	37.80
11-20	7322610020	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	34.12
11-20	7322610019	JOHN M SPRATT, JR.	10/08/87	BUSINESS LUNCH W/DISTRICT PLANT REPS	37.04
11-23	7322310002	CAROLINA CLIPPING SERVICE	10/01/87–10/31/87	CLIPPING SERVICE FOR DC OFFICE	29.54
11-23	7322310004	FRANCES C. MATTHEWS	10/01/87–10/31/87	XEROX COPIES FOR SUMTER DISTRICT OFFICE	48.75
11-23	7322310003	HERALD PUBLISHING CO	10/23/87–10/23/88	1 YR SUBSCRIPTION FOR MEMBR IN DC	72.00
11-23	7322310006	ROCK HILL CABLE TV	11/01/87–11/30/87	SERVICE FOR ROCK HILL DISTRICT OFFICE	15.65
11-23	7322310005	WHITMIRE NEWS	11/01/87–11/01/88	1-YR SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	5.00
11-25	7327890599	CITY OF ROCK HILL	11/01/87–11/30/87	RENT: FEDERAL BLDG ROCK HILL, SC	728.58
11-25	7327890597	COX & FERGUSON	11/01/87–11/30/87	RENT 214 W. LAURENS ST LAURENS,SC	75.00
11-25	7327890598	FRANCES C. MATHEWS	11/01/87–11/30/87	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
11-30	7334900228	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,108.00
11-30	7335310044	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		274.90
12-01	7351610028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	70.92
12-01	7352700025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.92
12-01	7357710025	Do	12/01/87	10-01-87 TO 11-30-87	191.03
12-01	7362500027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	269.49
12-03	7328650005	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	376.35
12-03	7329600015	DAVID R RAMAGE	11/18/87	BUSINESS CARDS FOR DISTRICT STAFF MEMBER	31.00
12-03	7329600014	GTE	10/21/87–11/04/87	AT&T TOLL CALLS FOR SUMTER DISTRICT OFFICE	20.86
12-03	7329600013	Do	11/13/87–12/13/87	TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	59.70
12-03	7329600022	ROBERT HOPKINS	10/05/87–10/27/87	STAFF 347 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	69.40
12-03	7329600018	LINDA BROWN MIXON	10/01/87–10/15/87	STAFF 251 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	50.20
12-03	7329600016	CHRISTINE OAKLEY	10/06/87–10/27/87	STAFF 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	35.20
12-03	7329600017	Do	10/21/87	STAFF 76 MILES IN PRIVATE AUTO AT .20¢/MI TO ATTEND IRS MEETING IN SPARTANBURG	15.20
12-03	7329600019	JACQUELINE C. OUTEN	10/06/87	STAFF 94 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	18.80
12-03	7329600020	JOHN M SPRATT, JR.	10/02/87–10/13/87	MEMBER 158 MILES AIRPORT CHLT/DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	31.60
12-03	7329600021	Do	10/13/87	MEMBER 20 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	4.00
12-10	7341440019	POSTMASTER	11/17/87	32 #.69 STAMPS	22.08
12-11	7343730025	CAROLINA CLIPPING SERVICE	11/01/87–11/27/87	CLIPPING SERVICE FOR DC OFFICE	28.71
12-11	7343730023	CHESTER NEWS AND REPORTER	12/03/87–12/03/88	1-YR SUBSCRIPTION RENEWAL FOR ROCK HILL DISTRICT OFFICE	15.00
12-11	7343730021	FEDERAL EXPRESS CORP.	11/05/87	OVERNIGHT LETTER TO DISTRICT	14.00
12-11	7343730022	ROCK HILL CABLE TV	12/01/87–12/31/87	CABLE TV FOR ROCK HILL DISTRICT OFFICE	15.65
12-11	7343730018	ROCK HILL TELEPHONE CO.	11/26/87–12/26/87	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	51.50
12-11	7343730019	Do	11/26/87–12/26/87	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	220.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343730020	Do	11/26/87-12/26/87	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	59.41
12-11	7343730024	THE CHARLOTTE OBSERVER	12/08/87-12/06/88	1-YR SUBSCRIPTION RENEWAL FOR DC OFFICE	243.00
12-11	7343730026	U S CAPITOL HISTORICAL SOCIETY	11/18/87	1,200 - 1988 HOUSE CALENDARS	816.00
12-22	7350200026	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/30/87	COFFEE & TEA FOR CONSTITUENTS IN DC OFFICE	28.12
12-22	7350200018	DINERS CLUB INTERNATIONAL	10/02/87-10/02/87	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	184.00
12-22	7350200019	Do	10/03/87-10/04/87	MEMBER, R/T AIRFARE FROM DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	184.00
12-22	7350200024	FEDERAL EXPRESS CORP.	11/17/87	OVERNIGHT LETTER TO DISTRICT OFFICE	14.00
12-22	7350200025	FRANCES C. MATTHEWS	11/01/87-11/30/87	XEROX COPIES FOR SUMTER DISTRICT OFFICE	45.60
12-22	7350200021	GTE	10/15/87-11/11/87	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	48.13
12-22	7350200022	Do	12/01/87-01/01/88	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	37.04
12-22	7350200023	HUDSON'S DIRECTORY	01/01/88-12/31/88	1-YR RENEWAL FOR DC OFFICE	99.00
12-22	7350200020	YORKVILLE ENQUIRER	12/01/87-12/01/88	1-YR RENEWAL FOR ROCK HILL DISTRICT OFFICE	7.50
12-30	7363890599	CITY OF ROCK HILL	12/01/87-12/30/87	RENT: FEDERAL BLDG ROCK HILL, SC	728.58
12-30	7363890597	COX & FERGUSON	12/01/87-12/30/87	RENT 214 W. LAURENS ST LAURENS,SC	75.00
12-30	7363890598	FRANCES C. MATHEWS	12/01/87-12/30/87	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
12-31	7364900228	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,388.62
12-31	7364920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		117.00
12-31	8004520002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		203.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,200.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,317.75
TOTAL	**127,517.75**

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

FURTADO, LEONARD GEORGE	10/01/87-12/31/87	ASSISTANT	7,749.99
GIRARD, PAULINE J	10/01/87-12/31/87	SECRETARY	4,749.99
GREENE, JANET ANN	10/01/87-12/31/87	SECRETARY	6,750.00
LALIBERTE, GERARD	12/07/87-12/31/87	STAFF ASSISTANT	2,066.67
LIARD, IRENE C	10/01/87-12/31/87	SECRETARY	6,750.00
MAURANO, RICHARD L	10/01/87-12/31/87	ASSISTANT	13,436.88
MICHELS, THELMA G	11/01/87-12/31/87	STAFF ASSISTANT	2,833.34
MONTGOMERY, JULIE E	10/01/87-12/31/87	STAFF ASSISTANT	5,383.34
NOEL, CLAIRE A	10/01/87-12/31/87	ASSISTANT	3,999.99
NORDNESS, KATHRYN ANNE	10/01/87-10/31/87	STAFF ASSISTANT	1,375.00
PARTINGTON, WILLARD F	10/01/87-12/31/87	EXECUTIVE SECRETARY	10,299.39
PUTNAM, E CANDACE	10/01/87-12/31/87	STAFF ASSISTANT	7,281.24
SCANLON, JOSEPH	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,737.00

		VECCHIO, LESLY J	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99

EXPENSES

10-05	7272700003	NEW ENGLAND TELEPHONE	08/03/87–09/02/87	MONTHLY CHARGES, NEWPORT OFFICE	45.76
10-05	7272700004	Do	08/03/87–09/02/87	NEWPORT AT&T COMM	2.70
10-05	7272700002	FERNAND J ST GERMAIN	09/17/87–09/21/87	ROUND TRIP WASHINGTON, DC TO WOONSOCKET VIA PROVIDENCE, RI, AIRFARE, MILEAGE	218.00
10-05	7273560037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.24
10-06	7279450033	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	26.49
10-07	7278640024	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.69
10-09	7280590014	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	166.36
10-14	7286620039	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.20
10-15	7286300001	NEW ENGLAND TELEPHONE	08/19/87–09/18/87	MONTHLY CHARGES PROV. OFFICE NEW ENGLAND TELEPHONE	29.01
10-15	7286300002	Do	08/19/87–09/18/87	AT&T COMM.--PROVIDENCE	.62
10-15	7286300003	FERNAND J ST GERMAIN	09/23/87	ONE WAY TRIP WASHINGTON, DC TO WOONSOCKET, RI VIA BOSTON, AIRFARE	88.00
10-15	7286300004	Do	10/01/87–10/05/87	ROUNDTRIP WASHINGTON, DC TO WOONSOCKET VIA PROVIDENCE, RI	240.00
10-26	7294650002	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY CHARGES DC OFFICE	35.39
10-26	7294650001	NEW ENGLAND TELEPHONE	09/01/87–09/30/87	MONTHLY CHARGES NEW ENGLAND TELEPHONE	115.92
10-26	7294650004	FERNAND J ST GERMAIN	10/09/87–10/13/87	ROUNDTRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE AIRFARE, MILEAGE	239.00
10-26	7294650003	THE EVENING TIMES	10/20/87–10/19/88	SUBSCRIPTION RENEWAL 1 YEAR	99.00
10-27	7299580029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	22.05
10-28	7296620017	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	26.00
10-28	7300660008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(88.77)
10-29	7300510001	DAVID R RAMAGE	10/16/87	NEWSLETTER	4,311.00
10-29	7300510003	NEW ENGLAND TELEPHONE	09/03/87–10/02/87	MONTHLY CHARGES - NEWPORT OFFICE - NEW ENGLAND TELEPHONE	39.31
10-29	7300510002	FERNAND J ST GERMAIN	10/16/87–10/19/87	ROUND TRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIR FARE AND MILEAGE	239.00
10-31	7303900108	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,719.02
10-31	7303920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		19.50
10-31	7306700003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		971.78
11-13	7314830006	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	MONTHLY CHARGES PROVIDENCE OFFICE	3.73
11-13	7314830005	GENERAL SERVICES ADMIN	09/30/87	MONTHLY CHARGES PROVIDENCE OFFICE	1,383.07
11-13	7314830002	NEW ENGLAND TELEPHONE	03/31/87–04/30/87	MONTHLY CHARGES PROVIDENCE OFFICE	114.41
11-13	7314830003	Do	09/19/87–10/18/87	MONTHLY CHARGES PROVIDENCE OFFICE NEW ENGLAND TELEPHONE	33.31
11-13	7314830004	Do	09/19/87–10/18/87	AT&T-PROVIDENCE	1.29
11-13	7314830001	FERNAND J ST GERMAIN	10/30/87–11/02/87	ROUNDTRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AND RETURN-AIRFARE & MILEAGE	218.00
11-16	7320840055	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	237.57
11-18	7319910013	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT NEWPORT RI 00000	750.00
11-18	7319910014	Do	10/01/87–12/31/87	RENT PROVIDENCE, RI	8,705.00
11-19	7322760026	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	237.57
11-23	7323880005	Do	10/04/87–11/03/87	MONTHLY CHARGES WASHINGTON OFFICE	35.39
11-23	7323880004	NEW ENGLAND TELEPHONE	10/01/87–10/31/87	PROVIDENCE OFFICE MONTHLY CHARGES - WATS	106.83
11-23	7323880003	OBSERVER	01/04/88–01/03/89	SUBSCRIPTION RENEWAL FOR 1 YEAR	15.00
11-23	7323880001	FERNAND J ST GERMAIN	11/06/87–11/09/87	ROUNDTRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE (AIRFARE AND MILEAGE)	218.00
11-23	7323880002	Do	11/13/87–11/16/87	ROUND TRIP WASHINGTON, DC WOONSOCKET VIA PROVIDENCE (AIRFARE AND MILEAGE)	218.00
11-30	7334900078	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,719.02
11-30	7335310024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,271.52
12-01	7351610029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	16.54
12-01	7352700026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	232.07
12-01	7357710026	Do	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362500028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	128.14
12-03	7328650006	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	25.00
12-07	7336770001	AT&T	10/26/87–01/26/88	3 MONTH BILLING OF MONTHLY CHARGES FOR PROVIDENCE OFFICE	10.65
12-07	7336770003	GENERAL SERVICES ADMIN	10/31/87	MONTHLY CHARGES PROVIDENCE OFFICE	1,341.43
12-07	7336770002	NEW ENGLAND TELEPHONE	10/03/87–11/02/87	MONTHLY CHARGES NEWPORT OFFICE	41.59
12-07	7336770004	FERNAND J ST GERMAIN	11/20/87–11/25/87	ROUND TRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE AND RETURN, AIRFARE, MILEAGE	218.00
12-09	7341740002	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	MONTHLY CHARGES DC OFFICE	3.73
12-09	7341740001	NEW ENGLAND TELEPHONE	10/19/87–11/18/87	MONTHLY CHARGES PROVIDENCE OFFICE	26.55
12-31	7364900078	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,719.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.					
12-31	8004520023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(742.72)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,412.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,127.06
				TOTAL	**123,539.88**
OFFICE OF THE HON. HARLEY O STAGGERS					
SALARIES					
		BRITTON, KARL M.	10/01/87–12/31/87	STAFF ASSISTANT	5,100.01
		DOUGHERTY, PETER H	10/01/87–12/31/87	SPECIAL ASSISTANT	7,750.00
		DURST, STUART P, JR	10/01/87–12/31/87	SPECIAL ASSISTANT	8,650.01
		HAFER, ANNELISE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,625.00
		HERN, JESS BRIGHT	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,749.99
		HOLLIDAY, KELVIN E.	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,900.00
		KAESER, STEVEN W.	10/01/87–12/31/87	PROJECTS COORDINATOR	5,599.99
		MCELVAIN, CAROLE A.	10/01/87–12/31/87	EXECUTIVE SECRETARY	9,600.01
		MCGINLEY, PATRICIA N	10/01/87–12/31/87	CASEWORKER	5,175.70
		MORGAN, SAMUEL M.	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
		PETRASEK, ROSEMARY	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,250.01
		RHODES, JAMES R.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,999.99
		ROBERTS, MARJORIE E	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	4,750.00
		SIMMONS, HEIDI ANITA	10/01/87–12/31/87	STAFF ASSISTANT	4,624.99
		TAFT, VICKIE LYNN	10/01/87–12/02/87	D.C. INTERN	372.00
		WATKINS, JAMES LEE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT/MEDIA	7,500.01
		WICKER, ELAINE L.	10/01/87–10/31/87	PART-TIME EMPLOYEE	500.00
		YOUNGBLOOD, THOMAS CLIFTON	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,800.00
		ZARA, CATHY TINNEY	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,000.01
EXPENSES					
10-05	7271410025	AT&T	08/10/87–09/09/87	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WV	38.67
10-05	7271410024	C & P TELEPHONE COMPANY	09/10/87–10/09/87	TELEPHONE SERVICE DISTRICT OFFICE LEWISBURG, WV	60.77
10-05	7273490019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.56
10-06	7279550007	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	41.66
10-09	7280210029	THOMAS CLIFTON YOUNGBLOOD	09/02/87–09/28/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 1093 MILES AT .21	229.53
10-09	7280210030	Do	09/03/87	MEALS & LODGING WHILE TRAVELING IN DISTRICT	51.66
10-09	7280330022	AT&T	09/23/87–10/23/87	LEASED EQUIPMENT - DISTRICT OFFICE (MARTINSBURG, WV)	10.65
10-09	7280330023	AT&T INFORMATION SYSTEMS	09/26/87–10/25/87	LEASED EQUIPMENT - DISTRICT OFFICE (KEYSER, WV)	8.20
10-09	7280330021	C & P TELEPHONE COMPANY	08/25/87–09/24/87	KEYSER PHONE SERVICE	63.81

10-09	7280330024	MARJORIE E ROBERTS	09/30/87	IN DISTRICT TRAVEL - 30 MILES @ 21¢ PER MILE	6.30
10-09	7280590039	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	213.73
10-14	7281690020	AT&T	08/25/87–09/24/87	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WV	10.82
10-14	7281690018	C & P TELEPHONE COMPANY	09/23/87–10/22/87	MARTINSBURG PHONE SERVICE	170.29
10-14	7281690019	Do	09/23/87–10/22/87	MARTINSBURG - MCI	229.19
10-14	7286580021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.62
10-15	7286300011	DAVID R RAMAGE	09/30/87	28,000 NEWSLETTERS	711.00
10-15	7286300012	KELVIN E. HOLLIDAY	09/01/87–09/19/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 634 MILES @ .21	133.14
10-16	7288500005	AT&T	08/22/87–09/22/87	AT&T TOLL SERVICE - DISTRICT OFFICE (MARTINSBURG, WEST VIRGINIA)	11.24
10-22	7293800018	HARLEY O STAGGERS	07/01/87	FROM WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800023	Do	07/02/87–09/27/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1,005 MILES @ .21¢ PER MILE	211.05
10-22	7293800019	Do	07/07/87	FROM KEYSER, WV TO WASHINGTON, DC RETURN TO SESSION 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800020	Do	07/15/87	FROM WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800021	Do	07/20/87	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800022	Do	07/23/87	WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800026	Do	07/24/87–09/27/87	LODGING ENROUTE TO DISTRICT	149.20
10-22	7293800029	Do	07/27/87	FROM KEYSER, WV TO WASHINGTON RETURN FOR SESSION 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800030	Do	07/31/87	FROM WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800031	Do	08/03/87	FROM KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES @ .21¢ PER MILE	30.66
10-22	7293800025	Do	08/30/87–09/04/87	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	83.88
10-22	7293800028	Do	09/24/87	LODGING IN MORGANTOWN, WV	33.48
10-22	7293800027	Do	09/24/87–09/28/87	AIR FARE FROM WASHINGTON, DC TO MORGANTOWN, WV FROM GREENBRIER VALLEY TO WASHINGTON, DC	214.00
10-26	7288390018	POSTMASTER	09/23/87	EXPRESS MAIL TO WILTON, ALABAMA	10.75
10-26	7288390017	Do	10/01/87	EXPRESS MAIL SERVICE TO NEW YORK, NEW YORK	10.75
10-26	7294320001	STEVEN W. KAESER	08/17/87	TRAVEL TO/FROM DISTRICT (MARTINSBURG) TO DC 148 MILES @ .21	31.08
10-26	7294320003	Do	08/30/87–09/28/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 585 MI @ .21	122.85
10-26	7294320002	Do	09/21/87–09/22/87	TRAVEL FROM DISTRICT (MARTINSBURG) TO DC 148 MILES @ .21	31.08
10-26	7294320004	Do	09/27/87	LODGING WHILE TRAVELING IN DISTRICT	45.80
10-26	7294440030	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ONE YEAR SUSBCRIPTION	715.00
10-26	7294440029	WEST VIRGINIA PRESS SERVICES, INC.	10/08/87	CLIPPING SERVICE	60.00
10-27	7295460023	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV	34.56
10-27	7299590005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.77
10-28	7296620018	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	111.75
10-28	7300660031	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(43.37)
10-29	7296470021	C & P TELEPHONE COMPANY	09/10/87–10/09/87	TELEPHONE SERVICE DISTRICT OFFICE MORGANTOWN, WV	29.78
10-29	7300630002	AT&T	09/10/87–10/09/87	LONG DISTANCE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	3.29
10-29	7300630001	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
10-29	7301890606	E.S.YARID & S.YARID	10/01/87–10/30/87	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
10-29	7301890607	EDWARD W. KRUGER	10/01/87–10/30/87	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	400.00
10-29	7301890605	JOSEPH Q. OR SALLY M. SANDERS	10/01/87–10/30/87	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
10-31	7303900161	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,547.91
10-31	7306700024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		257.66
11-04	7303620024	AT&T	09/10/87–10/09/87	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	19.90
11-04	7303620023	ROSEMARY PETRASEK	09/29/87–09/29/87	TRAVEL VIA B&O (ROUND TRIP), MARTINSBURG, WV TO WASHINGTON, DC WORK IN WASHINGTON OFFICE	15.10
11-05	7307620020	JAMES R RHODES	07/06/87–09/02/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 2,045 MILES AT .22¢	460.12
11-05	7307620021	Do	09/21/87–09/21/87	MARTINSBURG TO DC TO MARTINSBURG TO/FM DISTRICT ON OFFICIAL BUSINESS 148 MI AT .22 1/2	33.30
11-05	7307620022	CATHEY TINNEY-ZARA	07/10/87–09/18/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 597 MILES AT .22 1/2	134.32
11-05	7307620023	Do	09/18/87–09/24/87	TO/FROM DISTRICT TRAVEL ON OFFICIAL BUSINESS 188 MILES AT .22 1/2	42.30
11-10	7309670028	POSTMASTER	10/13/87	500 POSTAGE STAMPS FOR OFFICIAL USE	110.00
11-10	7309670027	Do	10/22/87	EXPRESS MAIL TO NEW YORK, NEW YORK	10.75
11-13	7313490025	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	LEASE EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
11-13	7313490024	C & P TELEPHONE COMPANY	10/10/87–11/09/87	LEWISBURG PHONE SERVICE	65.12
11-13	7314830025	KARL M BRITTON	04/17/87–04/20/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 662 MILES @ .015¢	9.93
11-13	7314830023	STUART P DURST	02/14/87–02/14/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 188 MILES @ .015¢	2.82
11-13	7314830022	Do	02/14/87–05/26/87	TO/FROM DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 795 MILES @ .015¢	11.92
11-13	7314830026	ANNELISE HAFER	02/14/87–08/21/87	TO/FROM DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 868 MILES @ .015¢	13.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7314830028	KELVIN E. HOLLIDAY	01/06/87–09/19/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 4719 MILES @ .015¢	70.78
11-13	7314830027	Do	10/07/87–10/28/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 352 MILES @ .225	79.20
11-13	7314830021	STEVEN W. KAESER	04/14/87–09/28/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 1354 MILES @ .015¢	20.31
11-13	7314830020	Do	08/17/87–09/22/87	TO/FROM DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 296 MILES @ .015¢	4.44
11-13	7314830024	JAMES R RHODES	01/08/87–06/19/87	TO/FROM DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 3970 MILES @ .015¢	59.55
11-13	7314830019	MARJORIE E ROBERTS	04/11/87–09/30/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 801 MILES @ .015¢	12.01
11-13	7314830017	HARLEY O STAGGERS	01/09/87–08/03/87	TO/FROM DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 7649 MILES @ .015¢	114.73
11-13	7314830018	Do	01/15/87–09/27/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 5790 MILES @ .015¢	86.85
11-13	7314830013	CATHEY TINNEY-ZARA	02/14/87	T/FROM DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 80 MILES @ .015¢	1.20
11-13	7314830014	Do	02/21/87–04/24/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 1482 MILES @ .015¢	22.23
11-13	7314830016	THOMAS CLIFTON YOUNGBLOOD	01/15/87–09/28/87	IN DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 5,656 MILES @ .015	84.84
11-13	7314830015	Do	04/28/87–04/29/87	TO/FROM DISTRICT MILEAGE RETROACTIVE REIMBURSEMENT 584 MILES @ .015¢	8.76
11-16	7320620011	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	170.15
11-17	7316430020	AT&T	10/24/87	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WV	5.41
11-17	7316430021	C & P TELEPHONE COMPANY	10/23/87	MARTINSBURG PHONE SERVICE - C&P	152.19
11-17	7316430022	Do	10/23/87	MCI - MARTINSBURG	288.93
11-17	7316430019	Do	10/25/87	KEYSER PHONE SERVICE	61.90
11-17	7316430017	THOMAS CLIFTON YOUNGBLOOD	10/01/87–10/30/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 741 MILES AT .225	166.73
11-17	7316430018	Do	10/30/87	LODGING WHILE TRAVELING IN DISTRICT	33.60
11-18	7319910062	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,207.00
11-19	7321400016	NATIONAL JOURNAL	12/17/87–12/17/88	52 WEEK SUBSCRIPTION	564.00
11-19	7321400015	WEST VIRGINIA PRESS SERVICES, INC.	11/04/87	CLIPPING SERVICE	65.25
11-19	7322770011	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	300.32
11-20	7323710025	ROSEMARY PETRASEK	11/05/87–11/05/87	TRAVEL VIA B&P (ROUND TRIP), MARTINSBURG, WV TO WASHINGTON, DC WASHINGTON OFFICE & CRS SEMINAR.	14.60
11-23	7322310007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/87–12/01/88	1988 DUES	650.00
11-23	7322310009	POTOMAC EDISON COMPANY	09/02/87–11/02/87	ELECTRIC SERVICE, DISTRICT OFFICE, MARTINSBURG, WV	177.22
11-23	7322310008	Do	09/03/87–11/03/87	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WV	9.71
11-23	7322310010	MARJORIE E ROBERTS	10/01/87–10/31/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 401 MI @ .225	90.22
11-23	7324330026	STEVEN W. KAESER	10/23/87	TRAVEL VIA B&P R/T MARTINSBURG, WV TO WASHINGTON, DC, WASHINGTON OFFICE	14.60
11-23	7324330028	Do	10/26/87	MARTINSBURG TO DC AND RETURN 148 MI @ .225	33.30
11-23	7324330029	Do	10/29/87	TRAVEL MARTINSBURG TO FAIRMONT 371 MI @ .225	83.47
11-23	7324330027	Do	11/05/87	TRAVEL VIA B&0 R/T MARTINSBURG, WV TO WASHINGTON, DC, WASHINGTON OFFICE	14.60
11-23	7324730015	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASED EQUIPMENT DISTRICT OFFICE, MORGANTOWN, WEST VIRGINIA	36.97
11-23	7324730016	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	35.61
11-25	7327890601	E.S.YARID & S.YARID	11/01/87–11/30/87	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
11-25	7327890602	EDWARD W. KRUGER	11/01/87–11/30/87	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	400.00
11-25	7327890600	JOSEPH Q. OR SALLY M. SANDERS	11/01/87–11/30/87	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
11-30	7334900130	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,441.00
11-30	7335310003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		464.09
12-01	7351610030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	45.98
12-01	7352700027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.47
12-01	7357710027	Do	12/01/87	10-01-87 TO 11-30-87	294.09
12-01	7362500029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	195.09

12-03	7328650007	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	4.50
12-03	7329600025	PETER H DOUGHERTY	10/21/87–11/18/87	IN DISTRICT TRAVEL 552 MILES AT .225¢	124.20
12-03	7329600026	Do	10/21/87–11/18/87	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	51.14
12-03	7329600027	Do	11/05/87–11/06/87	TO/FROM CHARLESTON 505 MILES AT .225¢	113.62
12-03	7329600028	Do	11/05/87–11/06/87	MEALS AND LODGING WHILE TRAVELING OUT OF DISTRICT	43.68
12-03	7329600023	JAMES R RHODES	11/13/87–11/23/87	TRAVEL IN DISTRICT 1116 MILES AT .225¢/MI	251.10
12-03	7329600024	Do	11/13/87–11/23/87	LODGING WHILE TRAVELING IN DISTRICT	109.07
12-04	7335750026	AT&T	10/10/87–11/09/87	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	10.23
12-04	7335750029	C & P TELEPHONE COMPANY	10/10/87–11/09/87	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	32.22
12-04	7335750027	Do	11/10/87-12/09/87	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	69.80
12-04	7335750025	EXECUTONE INC OF WESTERN MARYLAND	07/21/87–11/21/87	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	1,390.00
12-09	7341590024	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
12-10	7341440020	POSTMASTER	10/20/87	EXPRESS MAIL TO SPOKANE, WASHINGTON	10.75
12-11	7342430021	KELVIN E. HOLLIDAY	11/04/87–11/27/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 504 MILES AT .225¢	113.40
12-11	7342430020	MARJORIE E ROBERTS	11/03/87–11/19/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 170 MILES AT .225¢	38.25
12-16	7344640020	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-16	7344640021	THOMAS CLIFTON YOUNGBLOOD	11/19/87–11/20/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 334 MI AT .225¢	75.15
12-17	7348630025	AT&T	10/23/87–11/22/87	AT&T SERVICE MARTINSBURG, WEST VIRGINIA	8.45
12-17	7348630026	Do	10/25/87–11/24/87	AT&T SERVICE KEYSER, WEST VIRGINIA	1.23
12-17	7348630023	C & P TELEPHONE COMPANY	11/23/87–12/22/87	MARTINSBURG PHONE SERVICE C&P	150.19
12-17	7348630024	Do	11/23/87–12/22/87	MCI-MARTINSBURG	145.97
12-17	7348630027	EXECUTONE INC OF WESTERN MARYLAND	12/10/87	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	278.00
12-21	7350410014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	500.00
12-21	7350410018	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
12-21	7350410017	C & P TELEPHONE COMPANY	10/25/87–11/24/87	KEYSER PHONE SERVICE	65.31
12-21	7350410016	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ONE YEAR SUBSCRIPTION 'USA TODAY'	169.00
12-21	7350410015	WEST VIRGINIA PRESS SERVICES, INC	12/02/87	CLIPPING SERVICE	15.75
12-30	7363890601	E.S.YARID & S.YARID	12/01/87–12/30/87	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
12-30	7363890602	EDWARD W. KRUGER	12/01/87–12/30/87	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	400.00
12-30	7363890600	JOSEPH Q. OR SALLY M. SANDERS	12/01/87–12/30/87	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
12-31	7364900130	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,421.36
12-31	800450003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		731.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,447.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,423.02
TOTAL	**142,870.74**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,283.74
BARNES, LINDA SUZANNE	10/01/87–12/31/87	STAFF ASSISTANT	1,674.99
BROADHEAD, WILLIAM S	10/01/87–12/31/87	PART-TIME EMPLOYEE	900.00
CANOVA, CHERYL H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,172.50
CATRON, GARY R	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,992.50
FULLER, CATHY E	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,180.00
FURNISS, JAMES R	10/01/87–12/31/87	CHIEF OF STAFF	11,992.50
GASSER, SALLEE C.	10/01/87–12/31/87	FIELD DIRECTOR	6,176.25
HOOTON, GERALD R	10/01/87–12/31/87	COMPUTER OPERATOR	3,999.99
JONES, CARY J.	10/01/87–12/31/87	FIELD DIRECTOR	6,165.00
LAGERQUIST, DOLORES JEAN	10/01/87–12/31/87	STAFF ASSISTANT	3,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEITZEL, ANGELA A.	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	8,754.99
		RIRIE, CLIVE PERRY	10/01/87-12/31/87	FIELD REPRESENTATIVE	3,943.75
		ROSENDAUL, CRYSTAL ELIZABETH	10/01/87-12/31/87	STAFF ASSISTANT	3,075.00
		ROWAN, ROGER M	11/01/87-12/31/87	FIELD REPRESENTATIVE	3,611.12
		RYDALCH, MELODIE	10/01/87-12/31/87	STAFF ASSISTANT	5,750.01
		SEARLE, BRENT	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,499.99
		SHARON, CRAIG A	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,680.01
		STUTZMAN, BRIAN JACOB	10/01/87-12/19/87	D.C. INTERN	790.00
	EXPENSES				
10-05	7273530040	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.38
10-06	7279620037	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	24.12
10-07	7278600028	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	2.84
10-09	7280560006	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	168.72
10-13	7278850024	DINERS CLUB INTERNATIONAL	07/12/87-07/13/87	MEMBER TRAVEL FROM SECOND CNGRESSIONAL DISTRICT SOUTHERN IDAHO TO WASHINGTON, DC	210.00
10-13	7278850023	Do	08/09/87	MEMBER IN DISTRICT TRANSPORTATION FROM POCATELLO TO BOISE VIA COMMERCIAL FLIGHT	94.00
10-13	7278850025	Do	08/09/87	MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO SECOND CONGRESSIONAL DISTRICT IDAHO FALLS	317.00
10-13	7278850027	Do	08/13/87-08/14/87	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE	43.60
10-13	7278850026	Do	08/19/87-08/20/87	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE HOTEL	39.96
10-14	7286560041	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.63
10-16	7288500023	AT&T INFORMATION SYSTEMS	08/12/87-09/11/87	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
10-16	7288500029	BOISE BLUE ART SUPPLY	08/26/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	6.10
10-16	7288500025	DAVID R RAMAGE	08/26/87-08/27/87	PRINTING OF NEWSLETTERS, AGRICULTURE DOCUMENTS AND DISTRICT 'CALL YOUR CONGRESSMAN' MAILING	4,981.95
10-16	7288500019	DINERS CLUB INTERNATIONAL	09/17/87-09/26/87	STAFF (JAMES R FURNISS) TRAVEL FROM SECOND CONGRESSIONAL DISTRICT (BOISE, IDAHO) TO WASHINGTON, DC.	358.00
10-16	7288500027	FISHER'S OFFICE EQUIPMENT	09/03/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	10.98
10-16	7288500022	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR AUGUST	199.10
10-16	7288500026	GSA	08/20/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	71.96
10-16	7288500020	MOUNTAIN BELL	08/13/87-09/12/87	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	37.03
10-16	7288500021	Do	08/13/87-09/12/87	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	2.40
10-16	7288500028	CLIVE PERRY RIRIE	08/10/87-08/28/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 629 MILES @ 20.5¢ PER MILE	128.95
10-22	7292480023	AT&T INFORMATION SYSTEMS	08/07/87-09/05/87	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
10-22	7292480024	Do	08/13/87-09/11/87	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	66.75
10-22	7292480025	CHARLES AHRENS BARNES	08/04/87	REIMB FOR OFFICE SUPPLIES (MAILING TUBE)	5.25
10-22	7292480022	Do	08/13/87	REIMB FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE (MEAL)	14.99
10-22	7292480026	Do	08/31/87-09/21/87	REIMB FOR IN-DISTRICT STAFF TRANSPORTATION VIA PRIVATE AUTO 388 MILES AT .20 PER MILE	77.60
10-22	7292480007	FEDERAL EXPRESS CORP.	09/14/87	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL OFFICE	25.00
10-22	7292480015	FISHER'S OFFICE SUPPLY	09/30/87	DISTRICT OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: SHEET PROTECTORS, BINDERS AND PEN REFILLS	17.46
10-22	7292480010	JAMES RANDOLPH FURNISS	09/02/87	REIMB FOR IN-DISTRICT TRANSPORTATION EXPENSE: TRAVEL VIA PRIVATE AUTO 96 MILES AT 20.5¢ PER MILE	19.68
10-22	7292480008	Do	09/17/87	REIMB FOR STAFF TRAVEL FROM BOISE, ID TO WASHINGTON, DC & AIRPORT PARKING	1.50
10-22	7292480009	Do	09/17/87-09/18/87	STAFF OTHER TRAVEL (DISTRICT STAFF MEMBER IN WASHINGTON, DC) MEALS & TRANSPORTATION	31.43
10-22	7292480017	Do	09/19/87-09/23/87	STAFF OTHER TRAVEL (DISTRICT STAFF IN WASHINGTON, DC) MEALS AND TRANSPORTATION	51.93
10-22	7292480018	Do	09/24/87-09/25/87	STAFF OTHER TRAVEL (DISTRICT STAFF IN WASHINGTON, DC) MEALS	73.08

10-22	7292480019	Do	09/26/87	STAFF TRAVEL FROM WASHINGTON, DC TO BOISE, ID (SECOND CONGRESSIONAL DISTRICT) TRANSPORTATION TO A/P.	9.00
10-22	7292480016	SALLEE C. GASSER	09/12/87	REIMB FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 186 MILES AT 20.5¢ PER MILE	38.13
10-22	7292480003	CARY J. JONES	08/11/87	STAFF TRAVEL FROM WASHINGTON, DC TO BLACKFOOT, IDAHO: TRANSPORTATION FROM AIRPORT 30 MILES AT .205.	6.15
10-22	7292480011	Do	08/11/87	REIMB FOR TRAVEL FROM WASHINGTON, DC TO BLACKFOOT, ID - TRANSPORTATION TO AIRPORT	15.50
10-22	7292480014	Do	08/11/87-08/26/87	STAFF TRAVEL FROM WASHINGTON, DC TO IDAHO FALLS, ID	342.00
10-22	7292480004	Do	08/13/87-08/26/87	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 265 MILES AT 20.5¢ PER MILE	54.32
10-22	7292480005	Do	08/13/87 08/26/87	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES (MEALS)	30.67
10-22	7292480013	Do	08/18/87	STAFF IN-DISTRICT TRANSPORTATION VIA COMMERCIAL PLANE FROM POCATELLO, ID TO BOISE, ID	94.00
10-22	7292480012	Do	08/26/87	REIMB FOR TRAVEL FROM IDAHO FALLS, ID TO WASHINGTON, DC - TRANSPORTATION FROM AIRPORT	10.00
10-22	7292480001	MARTIN STATIONERS	07/22/87	DISTRICT OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: PENS, LOOSE LEAF PAPER	3.83
10-22	7292480002	Do	07/23/87	DISTRICT OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE. PENS	17.06
10-22	7292480028	MOUNTAIN BELL	08/25/87-09/24/87	LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	108.11
10-22	7292480029	Do	08/25/87-09/24/87	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	136.85
10-22	7292480027	SPENCERS OFFICE SUPPLY	09/04/87	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE (CHAIR MATS, CARDS, SMEAD #525-25 & GLOBE WEIS)	51.49
10-22	7292480021	RICHARD STALLINGS	08/13/87	REIMB FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES (MEAL)	14.99
10-22	7292480020	Do	09/18/87	REIMB FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE (MEAL)	23.00
10-22	7292480006	Do	10/04/87	REIMB FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES (MEAL)	5.58
10-26	7288390019	POSTMASTER	10/06/87	TWO ROLLS OF POSTAGE STAMPS	44.00
10-27	7299570027	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	99.81
10-28	7296620019	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	159.00
10-28	7300750007	C&P TELEPHONE COMPANY	09/01/87 09/30/87	C&P LOCAL SERVICE	(90.04)
10-28	7301280025	AT&T INFORMATION SYSTEMS	01/08/87	MERLIN SYSTEMS	1,348.50
10-28	7301760028	Do	01/08/87-08/17/87	MERLIN SYSTEMS	2,792.62
10-29	7300310028	FISHER'S OFFICE EQUIPMENT	09/04/87-10/03/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: CHAIRMATS, ELEMENT FOR TYPEWRITER	185.95
10-29	7300310024	MELODIE RYDALCH	10/15/87-10/18/87	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO, 145 MILES @ .205 PER MILE	29.73
10-29	7300310026	Do	10/15/87-10/18/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	16.37
10-29	7300310025	Do	10/18/87	REIMB FOR TRAVEL FROM IDAHO SECOND DISTRICT (REXBURG) TO SALT LAKE TO CATCH PLANE TO DC, 205 MI @ .205.	42.03
10-29	7300310027	Do	10/19/87	REIMBURSEMENT FOR CAB FARE FROM AIRPORT ON RETURN FROM SECOND DISTRICT TO WASHINGTON, DC	15.00
10-29	7300850028	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
10-29	7300850029	Do	09/13/87-10/11/87	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	66.75
10-29	7300850030	Do	09/13/87-10/11/87	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
10-29	7300850027	FEDERAL EXPRESS CORP.	10/02/87-10/08/87	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT	53.00
10-29	7300850026	MARTIN STATIONERS	05/04/87	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: BOXES AND RIBBONS	26.82
10-29	7301890608	BRENT R. HORROCKS	10/01/87-10/30/87	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
10-29	7301890609	DR. E.R.ALLISON	10/01/87-10/30/87	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
10-30	7301530013	CAROUSEL OFFICE SUPPLY	10/15/87	IDAHO FALLS DISTRICT OFFICE SUPPLIES: MARKERS AND DIVIDERS	28.62
10-30	7301530014	CATHY E. FULLER	10/02/87-10/11/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 342 MILES @ 20.5¢ PER MILE	70.11
10-30	7301530015	Do	10/09/87-10/11/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	90.02
10-30	7301530010	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	113.09
10-30	7301530016	MOUNTAIN BELL	08/28/87-09/27/87	TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	264.00
10-30	7301530012	Do	09/01/87-09/30/87	WATS LINE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	303.25
10-30	7301530011	CLIVE PERRY RIRIE	09/14/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR: 290 MILES @ 20.5¢ PER MILE	59.46
10-30	7301530009	RICHARD STALLINGS	09/18/87-10/18/87	REIMBURSEMENT FOR TRAVEL FROM WASH, DC TO SECOND CONGL DIST & RETURN: HOME TO A/P, 416 MILES @ 20.5¢	85.32
10-30	7301530008	Do	10/16/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 60 MILES @ 20.5¢ PER MILE	12.30
10-31	7303900127	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,523.95
10-31	7303920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		.65
10-31	7306700004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,158.25
11-05	7302630021	DINERS CLUB INTERNATIONAL	09/17/87-09/18/87	STAFF JAMES R. FURNISS OTHER TRAVEL: HOTEL WHILE IN WASHINGTON, DC.	128.10
11-05	7302630018	Do	09/18/87	REIMB FOR MEMBER TRAVEL FROM WASHINGTON, DC TO BOISE, IDAHO	242.03
11-05	7302630023	Do	09/18/87-09/19/87	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	136.81
11-05	7302630024	Do	09/18/87-09/19/87	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	40.66
11-05	7302630022	Do	09/21/87-09/26/87	STAFF JAMES R. FURNISS OTHER TRAVEL: HOTEL WHILE IN WASHINGTON, DC.	499.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7302630019	Do	09/27/87–09/28/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO BOISE AND RETURN	580.00
11-05	7302630025	Do	09/27/87–09/28/87	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	43.29
11-05	7302630027	Do	10/02/87	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	13.50
11-05	7302630026	Do	10/03/87–10/04/87	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	42.77
11-05	7302630020	Do	10/13/87–10/19/87	REIMBURSEMENT FOR STAFF MELODIE RYDALCH TRAVEL FROM WASHINGTON, DC TO POCATELLO AND RETURN	296.00
11-05	7302840011	Do	09/11/87–09/13/87	MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO FALLS AND BOISE, IDAHO, AND RETURN	471.00
11-05	7302840015	FULLER AND CARR	09/01/87–09/30/87	PHOTOCOPY SERVICE FOR IDAHO FALLS DISTRICT OFFICE FOR SEPTEMBER: 152 COPIES @ 6¢ PER COPY	9.12
11-05	7302840013	SALLEE C. GASSER	10/15/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 118 MILES @ 20.5¢ PER MILE	24.19
11-05	7302840014	Do	10/15/87	REIMBURSEMENT FOR SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: PICTURE HANGERS AND TAPE	5.83
11-05	7302840012	R.L. POLK & CO.	08/24/87	BOISE, IDAHO, DIRECTORY FOR USE IN DISTRICT OFFICE	130.00
11-09	7309820008	MOUNTAIN BELL	09/13/87–10/12/87	LOCAL AND INSTATE TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	38.53
11-09	7309820009	SILVER CREEK COMPUTERS	07/23/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: RIBBONS FOR COMPUTERS	26.00
11-09	7313410012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	AT&T LONG DISTANCE	2.33
11-18	7319910279	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BOISE IDAHO	2,684.00
11-18	7319910280	Do	10/01/87–12/31/87	RENT POCATELLO,ID	2,257.00
11-19	7321400017	FISHER'S OFFICE EQUIPMENT	10/13/87–10/30/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	39.50
11-19	7321400018	Do	10/23/87–11/06/87	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	25.43
11-19	7321400026	JAMES RANDOLPH FURNISS	10/06/87–10/27/87	REIMB FOR IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 1537 MILES AT 22¢ PER MILE	338.14
11-19	7321400027	Do	10/06/87–10/27/87	REIMB FOR IN-DISTRICT TRAVEL RELATED EXPENSES (HOTEL/MEALS)	186.49
11-19	7321400024	DOLORES JEAN LAGERQUIST	10/30/87–11/05/87	REIMB FOR TRAVEL FROM HOME TO AIRPORT TO CATCH FLIGHT FROM SLC TO WASHINGTON, DC & RETURN 360 MI @ .22¢.	79.20
11-19	7321400025	Do	10/30/87–11/05/87	REIMB FOR STAFF OTHER TRAVEL RELATED EXPENSE: DISTRICT STAFF MEMBER IN WASHINGTON, DC (MEALS/ TAXIS).	88.56
11-19	7321400022	MARTIN STATIONERS	08/12/87–09/08/87	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: PRINTER RIBBONS AND LABELS AND PADS	54.84
11-19	7321400019	MOUNTAIN BELL	09/25/87–10/24/87	LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	109.09
11-19	7321400020	Do	09/25/87–10/24/87	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	108.84
11-19	7321400023	RICHARD STALLINGS	11/07/87	REIMB FOR TRAVEL FROM SECOND CONGRESSIONAL DISTRICT TO WASHINGTON, DC, CABFARE FROM AIRPORT TO HOME.	21.40
11-19	7321400021	WESTERN UNION	10/31/87	TELEGRAM FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	55.35
11-23	7323570027	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
11-23	7323570028	DAVID R RAMAGE	11/06/87	BUSINESS CARDS FOR ROGER ROWAN, STAFF MEMBER	17.50
11-23	7323570024	MARTIN STATIONERS	10/29/87	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: CALENDAR, POST-IT NOTES AND CARDS	20.21
11-23	7323570023	MOUNTAIN BELL	09/28/87–10/27/87	TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
11-23	7323570022	Do	10/01/87–10/31/87	WATS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	358.74
11-23	7323570025	ROGER M ROWAN	10/26/87–10/29/87	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 129 MILES @ 22¢ PER MILE	28.38
11-23	7323570026	Do	10/27/87	REIMBURSEMENT FOR SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: NAME BADGES AND DESK SIGNS	20.89
11-25	7327890603	BRENT R. HORROCKS	11/01/87–11/30/87	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
11-25	7327890604	DR. E.R.ALLISON	11/01/87–11/30/87	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
11-30	7334900097	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,523.95
11-30	7334920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		6.50
11-30	7335310025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		792.45
12-01	7351610031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	42.95
12-01	7352700028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7357710028	Do	12/01/87	10-01-87 TO 11-30-87	269.59

12-01	7362500030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	234.38
12-03	7328650008	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	1.50
12-03	7334330017	DINERS CLUB INTERNATIONAL	10/01/87–10/02/87	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL ROOM	43.29
12-03	7334330016	Do	10/01/87–10/04/87	MEMBER TRAVEL FROM WASHINGTON, DC TO BOISE, IDAHO	748.00
12-03	7334330018	Do	10/02/87–10/03/87	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL ROOM	32.00
12-03	7334330015	Do	10/30/87–11/05/87	STAFF TRAVEL FOR DOLORES J. LAGERQUIST, TRAVEL FROM 2ND C.D. (POCATELLO) TO WASHINGTON, DC	328.00
12-03	7334330014	GSA	10/14/87	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	29.45
12-03	7334800002	CHARLES AHRENS BARNES	10/26/87–11/13/87	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 718 MILES @ .22¢ PER MILE	157.96
12-03	7334800006	Do	11/12/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL RELATED EXPENSE; MEAL	24.00
12-03	7334800004	Do	11/12/87–11/13/87	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	29.97
12-03	7334800003	Do	11/13/87	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE: MEAL	5.25
12-03	7334800005	LINDA SUZANNE BARNES	11/12/87–11/13/87	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	29.97
12-03	7334800010	CAROUSEL OFFICE SUPPLY	10/30/87	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: DATE STAMP AND RUBBER STAMP	12.10
12-03	7334800011	DAVID R RAMAGE	11/12/87–11/13/87	PRINTING OF CALENDARS AND MASS MAILING	622.50
12-03	7334800009	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR OCTOBER	238.37
12-03	7334800007	HOUSE OF REPRESENTATIVES RESTAURANT	10/28/87–11/11/87	FOOD AND BEVERAGE SERVICE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS	112.00
12-03	7334800008	IDAHO SENIOR CITIZEN NEWS	11/19/87–11/18/88	ONE-YEAR SUBSCRIPTION TO THE IDAHO SENIOR CITIZEN NEWS FOR BOISE DISTRICT OFFICE	7.00
12-15	7345450029	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	66.75
12-15	7345450030	Do	10/12/87–11/11/87	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
12-15	7345450026	CATHY E. FULLER	11/23/87	IN-DISTRICT TRANSPORTATION FOR STAFF VIA PRIVATE AUTO 90 MILES AT 22¢ PER MILE	19.80
12-15	7345450027	MOUNTAIN BELL	10/13/87–11/12/87	LOCAL TELEPHONE AND INSTATE TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	43.22
12-15	7345450028	ROGER M ROWAN	11/07/87–11/16/87	STAFF IN-DISTRICT TRANSPORTATION CIA PRIVATE AUTO 757 MILES AT 22¢ PER MILE	166.54
12-21	7350400011	DAVID R RAMAGE	11/30/87	PRINTING OF NEWSLETTERS, BUSINESS CARDS, MAILINGS AND PHOTOCOPIES	1,979.95
12-21	7350400010	FEDERAL EXPRESS CORP.	11/16/87–11/17/87	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND DISTRICT	25.00
12-21	7350400012	RICHARD STALLINGS	11/27/87	FOOD AND BEVERAGE IN SUPPORT OF CONDUCT OF MEETING WITH CONSTITUENTS	27.39
12-21	7350400013	Do	11/27/87	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: MEAL	4.46
12-21	7350400009	Do	12/05/87	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: MEAL	6.85
12-30	7363890603	BRENT R. HORROCKS	12/01/87–12/30/87	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
12-30	7363890604	DR. E.R.ALLISON	12/01/87–12/30/87	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
12-31	7364900097	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,508.72
12-31	8004520024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,579.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,717.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,503.25
TOTAL	**146,220.59**

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

ALTRICHTER, DOUGLAS MARK	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
BRITELL, PEGGY SAGER	10/01/87–12/31/87	PERSONAL SECRETARY OFFICE MGR	11,124.99
HAGEDORN, JIM L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,874.99
HANSON, THOMAS JAMES	10/01/87–12/31/87	CASEWORKER	5,625.00
HAUSHEER, MAURICE GREYDON	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,691.67
MEGARRY, MARY BETH	10/01/87–12/31/87	OFFICE MANAGER-DISTRICT	6,500.01
MONSON, JOHN PHILLIP	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
ONSGARD, PHYLLIS	10/01/87–12/31/87	DISTRICT AIDE	10,299.99
PALADINO, MICHELLE DAWSON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,499.99
PALMER, PATRICIA E	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,750.00
REARDON, BECKY JOANN	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	5,625.00
ROOTHAM, ANDREA F	10/01/87–12/31/87	STAFF ASSISTANT	5,874.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARLAN STANGELAND—Con.					
		VANKOEVERING, CORRINE P	10/01/87–12/31/87	SECRETARY	4,524.99
		WEBER, JOSEPH BRUCE	10/01/87–12/31/87	PRESS SECRETARY	8,625.00
	EXPENSES				
10-05	7273490020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.54
10-06	7279550008	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	51.89
10-07	7278650007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	13.32
10-07	7279500012	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
10-07	7279500013	Do	08/06/87–09/05/87	TELEPHONE RENTAL FOR ST CLOUD OFFICE	66.73
10-07	7279500011	GENERAL SERVICES ADMIN	08/31/87	FTS SERVICE FOR DISTRICT OFFICE	101.20
10-07	7279500014	INDEPENDENT SCHOOL DISTRICT	08/18/87	ROOM RENTAL FOR MEETING WITH CONSTITUENTS	32.72
10-07	7279500001	MARTIN DATA SYSTEMS	08/31/87	LABELS FOR MAILING TO CONSTITUENTS	339.48
10-07	7279500008	NORTHWESTERN BELL	08/10/87–09/09/87	MONTHLY TELEPHONE SERVICE CHARGE FOR ST CLOUD OFFICE	86.90
10-07	7279500007	Do	08/13/87–09/12/87	MONTHLY TELEPHONE SERVICE CHARGE FOR MOORHEAD OFFICE	85.04
10-07	7279500004	PHYLLIS ONSGARD	08/24/87–08/28/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 868 MILES @ 21¢ PER MILE	182.28
10-07	7279500005	Do	08/28/87	REIMBURSEMENT FOR IN-DISTRICT MEAL WHILE ON OFFICIAL BUSINESS	4.10
10-07	7279500002	RESOURCE DATA	08/03/87	ART WORK FOR BIOGRAPHY OF CONGRESSMAN	42.13
10-07	7279500003	Do	09/10/87	ART WORK FOR DISTRICT WIDE NEWSLETTER	308.00
10-07	7279500006	Do	09/17/87	ART WORK FOR TABLOID TO BE SENT TO CONSTITUENTS	623.12
10-07	7279500009	ARLAN STANGELAND	08/10/87–08/14/87	REIMBURSEMENT FOR HOTEL AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	281.69
10-07	7279500010	Do	09/11/87–09/14/87	REIMBURSEMENT FOR R/T AIR FARE TO/FROM DCA/FARGO (ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS IN DIST.	420.00
10-07	7279500015	THOMAS J LANKFORD	08/16/87–08/31/87	PRINTING SERVICES	268.15
10-08	7278260019	KVAMME TRAVEL AGENCY	09/02/87	ROUND TRIP AIR FARE FOR ANDREA ROOTHAM TO ATTEND HCFA & DISABILITY DETERMINATION SVC MTGS - FARGO/MPLS.	176.00
10-08	7278260017	ARLAN STANGELAND	09/18/87–09/20/87	REIMB FOR ROUND TRIP AIR FARE TO/FROM DCA/FARGO (ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	516.00
10-08	7278260015	CORRINE P VANKOEVERING	09/02/87	REIMB FOR IN-STATE MILEAGE TO ATTEND HCFA & DISABILITY DETERMINATION SVC MTGS - 205 MILES @ 21¢ PER MI.	43.05
10-08	7278260016	Do	09/02/87	REIMB FOR PARKING & MEAL WHILE IN MINNEAPOLIS TO ATTEND HCFA & DISABILITY DETERMINATION SERVICE MTGS.	11.21
10-08	7278260018	WEST CENTRAL AIRWAYS, INC	08/14/87	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN - ST CLOUD TO MOORHEAD	50.00
10-09	7279740009	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	3,516.56
10-09	7280590040	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	122.67
10-14	7281480017	MAURICE HAUSHEER	09/23/87–09/30/87	REIMB FOR ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO EN ROUTE TO MOREHEAD)	408.00
10-14	7281480018	Do	09/23/87–09/30/87	REIMB FOR IN-DISTRICT HOTEL AND MEALS WHILE ON OFFICIAL BUSINESS	481.58
10-14	7281480019	Do	09/23/87–09/30/87	REIMB FOR IN-DISTRICT RENTAL CAR FOR OFFICIAL BUSINESS	222.12
10-14	7281480020	Do	09/23/87–09/30/87	REIMB FOR IN-DISTRICT GASOLINE FOR RENTAL CAR	42.09
10-14	7281480021	Do	10/03/87	REIMB FOR TAXI FARE FROM AIRPORT TO HOME	15.00
10-14	7281480022	PHYLLIS ONSGARD	09/03/87–09/24/87	REIMB FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 620 MILES AT .21/MILE	130.20
10-14	7281480023	JOSEPH BRUCE WEBER	10/01/87–10/03/87	REIMB FOR ROUND TRIP TAXI FARE TO/FROM HOME TO AIRPORT	16.00
10-14	7281480024	Do	10/01/87–10/03/87	REIMB FOR IN-DISTRICT FOOD AND LODGING WHILE ON OFFICIAL BUSINESS	156.18
10-14	7281480025	Do	10/01/87–10/03/87	REIMB FOR ROUND TRIP AIRFARE TO/FROM DCA/MPLS (EN ROUTE TO ST. CLOUD) FOR OFFICIAL BUSINESS TELEPHONE.	294.00
10-14	7286580022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	282.03

10-14	7286800017	THOMAS J LANKFORD	09/15/87–09/30/87	PRINTING SERVICES	3,510.66
10-21	7294520008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.89
10-22	7295620020	AT&T INFORMATION SYSTEMS	01/01/87	INSTALLATION OF MERLIN SYSTEM	1,224.96
10-22	7295820019	Do	01/01/87–06/01/87	MERLIN SYSTEMS	1,196.94
10-27	7299590006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	40.76
10-28	7300660032	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.46)
10-29	7301780005	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	283.68
10-29	7301890613	REACT DEVELOPEMENT	10/01/87–10/30/87	RENT MOORHEAD MN 56560	860.00
10-31	7303900304	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,255.86
10-31	7303920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		12.35
10-31	7306700025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		97.26
11-04	7301670030	MAUSETH CLEANING SERVICE	09/01/87–10/31/87	CLEANING SERVICE FOR MOORHEAD OFFICE	90.00
11-04	7303570019	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE RENTAL FOR ST CLOUD OFFICE	132.33
11-04	7303570018	FEDERAL EXPRESS CORP	09/29/87	EXPRESS MAIL	14.00
11-04	7303570016	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE	101.20
11-04	7303570015	NORTHWESTERN BELL	09/13/87–10/12/87	MONTHLY TELEPHONE CHARGE FOR MOORHEAD OFFICE	83.58
11-04	7303570017	REARDON OFFICE EQUIPMENT	09/16/87	SUPPLIES FOR MOORHEAD OFFICE	9.63
11-05	7302840019	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
11-05	7302840021	MARCO BUSINESS MACHINES	09/17/87	SUPPLIES FOR ST. CLOUD OFFICE	106.00
11-05	7302840022	NORTHWESTERN BELL	09/10/87–10/09/87	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	85.54
11-05	7302840020	ARLAN STANGELAND	10/17/87–10/19/87	ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (DCA/MPLS EN ROUTE TO ST. CLOUD/FARGO ENROUTE TO MOORHEAD).	372.00
11-05	7302840023	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	1,693.38
11-05	7302840016	JOSEPH BRUCE WEBER	10/01/87–10/03/87	CAR RENTAL IN-DISTRICT	184.49
11-05	7302840018	Do	10/02/87	PARKING FOR RENTAL CAR AT AIRPORT	2.75
11-05	7302840017	Do	10/03/87	GASOLINE FOR RENTAL CAR	10.75
11-09	7310610008	BENTON COUNTY NEWS	11/01/87–11/01/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	14.00
11-09	7310610006	ANDREA F ROOTHMAM	10/24/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 90 MI AT .21¢/MI	18.90
11-09	7310610009	ARLAN STANGELAND	10/17/87	REIMBURSEMENT FOR IN-DISTRICT LODGING AND MEAL - ST. CLOUD FOR OFFICIAL BUSINESS	68.27
11-09	7310610007	THE SAUK CENTRE HERALD	11/01/87–10/31/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	12.00
11-13	7313490026	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	852.57
11-18	7319910153	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ST CLOUD MN	1,375.00
11-19	7317710023	COLD SPRING RECORD	10/01/87–10/01/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	9.00
11-19	7317710022	HOLIDAY INN	10/26/87	ROOM RENTAL FOR SERVICE ACADEMY SCREENING COMMITTEE	118.74
11-19	7317710024	REARDON OFFICE EQUIPMENT	10/20/87	SUPPLIES FOR DISTRICT OFFICE	78.16
11-19	7320410022	HOLIDAY INN	10/31/87	ROOM RENTAL FOR SERVICE ACADEMY SCREENING MEETING	120.90
11-19	7320410021	ARLAN STANGELAND	11/06/87–11/09/87	REIMB FOR ROUND TRIP AIRFARE TO/FROM DCA/FARGO (EN ROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	496.00
11-19	7320450025	MAUSETH CLEANING SERVICE	11/01/87–12/31/87	CLEANING OF MOORHEAD OFFICE	90.00
11-19	7320450019	JOHN PHILLIP MONSON	10/31/87	REIMB FOR IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 102 MILES AT .21/MILE MRHD/DETROIT LAKES/ MRHD.	21.42
11-19	7320450020	RESOURCE DATA	08/15/87	ARTWORK FOR MAILER TO THE DISTRICT	257.30
11-19	7320450022	Do	09/22/87	ARTWORK FOR TOWN MTG CARDS	86.56
11-19	7320450021	Do	09/25/87	ARTWORK FOR MAILER	347.83
11-19	7320450023	Do	10/15/87	ARTWORK FOR PRESS RELEASE MASTHEAD	63.33
11-19	7320450024	Do	11/04/87	ARTWORK FOR MAILER	763.60
11-19	7320450026	WALLY NORD	08/24/87	PVT AIR TRANSP. FOR CONG. IN DIST. ON OFC'L BUSS: BASE/BEMIDJI/E. GRAND FORKS/ERSKINE/PELICAN RAPIDS.	315.00
11-19	7320450027	Do	09/26/87	PVT AIR TRANSP. FOR CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS: BASE/ST. CLOUD/BARNESVILLE	195.00
11-19	7320450028	Do	10/17/87	PVT AIR TRANSP. FOR CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS: BASE/ST. CLOUD/PELICAN RAPIDS	195.00
11-23	7321600028	MARTIN DATA SYSTEMS	11/05/87	LABELS FOR MAILING TO DISTRICT	339.48
11-23	7321600029	US WEST INFORMATION SYSTEMS	08/27/87–09/16/87	PURCHASE OF TELEPHONE DIRECTORIES	17.60
11-23	7321600030	WEST CENTRAL AIRWAYS, INC	10/03/87	PVT AIR TRANSP. FOR CONGRESSMAN IN DISTRICT FOR OFFICIAL BUSINESS ST. CLOUD/PELICAN RAPIDS	375.00
11-23	7322310011	CONGRESSIONAL QUARTERLY INC	11/15/87–11/14/88	RENEWAL OF PUBLICATION SUBSCRIPTION	665.00
11-25	7327890608	REACT DEVELOPEMENT	11/01/87–11/30/87	RENT MOORHEAD MN 56560	860.00
11-30	7334900273	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,525.07
11-30	7334920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		63.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARLAN STANGELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7335310004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,993.32
12-01	7351610032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	47.07
12-01	7352700029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.16
12-01	7357710029	Do	12/01/87	10-01-87 TO 11-30-87	171.52
12-01	7362500031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	132.46
12-03	7329810013	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
12-03	7329810014	Do	10/06/87–11/05/87	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	72.48
12-03	7329810004	MOORHEAD PRESS	10/20/87–10/19/88	NEWSPAPER SUBSCRIPTION	18.00
12-03	7329810006	PHYLLIS ONSGARD	11/09/87	REIMBURSE FOR FEDERAL EXPRESS TO DC OFFICE	20.25
12-03	7329810005	Do	11/09/87–11/10/87	REIMBURSE FOR IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 188 MILES @ .21¢ PER MILE	39.48
12-03	7329810003	ANDREA F ROOTHMAM	11/10/87	REIMBURSE FOR IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 90 MILES @ .20¢ PER MILE GLYNDON/FERGUS FALLS.	18.90
12-03	7329810001	ARLAN STANGELAND	11/13/87	REIMBURSE FOR IN-DISTRICT LODGING FOR OFFICIAL BUSINESS	52.37
12-03	7329810002	Do	11/15/87	REIMBURSE FOR TAXI AIRPORT TO HOME (D.C.)	7.00
12-03	7329810008	JOSEPH BRUCE WEBER	11/13/87	REIMBURSE IN DISTRICT FOOD & LODGING ON OFFICIAL BUSINESS	70.96
12-03	7329810007	Do	11/13/87–11/15/87	REIMBURSE FOR ROUNDTRIP AIRFARE TO DISTRICT DCA/MPLS (ENROUTE TO ST. CLOUD) FOR OFFICIAL BUSINESS.	340.00
12-03	7329810009	Do	11/13/87–11/15/87	REIMBURSE FOR IN DISTRICT RENTAL CAR	69.68
12-03	7329810010	Do	11/13/87–11/15/87	REIMBURSE ROUNDTRIP TAXI FARE HOME/DCA/HOME	17.00
12-03	7329810011	Do	11/14/87	REIMBURSE GASOLINE FOR RENTAL CAR	10.78
12-03	7329810012	Do	11/14/87	REIMBURSE FOR PURCHASE OF FILM	3.17
12-03	7334800012	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR DISTRICT	109.30
12-03	7334800013	NORTHWESTERN BELL	10/10/87–11/09/87	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	85.54
12-03	7334800014	Do	10/13/87–11/12/87	TELEPHONE SERVICE FOR MOORHEAD OFFICE	86.77
12-04	7334340028	THOMAS J LANKFORD	11/17/87	PRINTING SERVICES	1,285.40
12-16	7344640022	Do	11/16/87–11/30/87	PRINTING SERVICES	533.73
12-30	7363890608	REACT DEVELOPEMENT	12/01/87–12/30/87	RENT MOORHEAD MN 56560	860.00
12-31	7364900273	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,346.61
12-31	7364920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		65.00
12-31	8004520004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,268.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,391.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,554.88
TOTAL	**142,946.51**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMS, PATRICIA A	10/01/87–12/31/87	STAFF ASSISTANT	1,590.00

		CAREY, KATIE H	10/01/87–11/30/87	STAFF ASSISTANT	3,166.66
		CAZENAVE, MARTHA JO	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	11,250.00
		CHAN, PO SAM	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,550.01
		COE, ANDREW D	10/01/87–12/31/87	STAFF ASSISTANT	9,312.51
		DELOS REYES, FERNANDO N	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,560.00
		EDGELL, JOHN R	10/01/87–12/31/87	STAFF ASSISTANT	5,625.00
		ELLIOTT, GERALD R	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
		GAMPEL, GWEN	10/01/87–12/31/87	SHARED EMPLOYEE	3,500.01
		GRIMES, DEBORAH	10/01/87–12/31/87	STAFF ASSISTANT	6,875.01
		HYDE, GAYE C	10/01/87–12/31/87	STAFF ASSISTANT	7,500.00
		KIEFER, FRANK WALTON	10/01/87–12/31/87	PRESS ASSISTANT	3,000.00
		KLINE, CHARLES R	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
		LAWLER, LISA ANN	10/01/87–12/31/87	ASSISTANT	3,249.99
		MUMPHARD, ELLA M	10/01/87–12/31/87	PERSONAL ASSISTANT	15,166.67
		PETERSEN, STEVEN EDWARD	10/01/87–12/31/87	STAFF ASSISTANT	7,230.66
		PLUMART, PERRY R	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
		POPIT, MARY ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
		SILVA, JANET MARIE	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,250.01
		STIRLING, KATHLEEN A	10/01/87–12/31/87	STAFF ASSISTANT	999.99
		VAUGHAN, WILLIAM K, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	4,374.99
		ZATLIN, ANDREA	12/01/87–12/31/87	STAFF ASSISTANT	1,366.67
		ZEPPENFELD, ANNE D	10/01/87–12/31/87	STAFF ASSISTANT	9,999.99

EXPENSES

10-05	7273490021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.34
10-06	7279550009	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.54
10-07	7278650008	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	8.14
10-07	7279580024	PACIFIC BELL	07/17/87–08/16/87	LOCAL TELEPHONE SERVICE	280.86
10-07	7279580025	Do	07/17/87–08/16/87	AT&T COMMUNICATIONS	7.94
10-07	7279580026	Do	08/13/87–09/12/87	LOCAL TELEPHONE SERVICE	22.24
10-07	7279580027	Do	08/13/87–09/12/87	AT&T COMMUNICATIONS	69.28
10-08	7278260020	XEROX CORPORATION	11/07/86–12/30/86	BILLABLE CHARGES OVER MINIMUM	52.08
10-09	7280820001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	214.74
10-14	7286580023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	175.70
10-27	7299590007	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	3.45
10-28	7300660033	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(114.60)
10-29	7301780006	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	239.71
10-29	7301890610	CITY OF HAYWARD	10/01/87–10/30/87	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
10-30	7303510009	PACIFIC BELL	09/17/87–10/16/87	LOCAL TELEPHONE SERVICE	302.06
10-30	7303510010	Do	09/17/87–10/16/87	AT&T COMMUNICATIONS	4.46
10-31	7303900337	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,377.51
10-31	7306700005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		767.39
11-04	7302740026	CANTRELL/CUTTER PRINTING, INC	09/17/87	PRINTING - CHESHIRE LABEL	1,664.29
11-04	7302740027	Do	09/17/87	PRINTING - REPRINT	147.40
11-04	7302740028	Do	09/21/87	PRINTING - NEWSPAPER REPRINT AND CONSUMER REPRINT	220.91
11-04	7302740021	Do	09/30/87	PRINTING - CHESHIRE LABEL MEDICARE NEWSLETTER	254.49
11-04	7302740022	Do	09/30/87	PRINTING - NEWSLETTER	4,708.42
11-04	7302740023	Do	09/30/87	PRINTING - ADD'L LETTERHEAD	1,064.81
11-04	7302740024	Do	09/30/87	PRINTING - REPRINT	81.35
11-04	7302740025	Do	10/08/87	PRINTING - REPRINT	122.68
11-04	7302740020	Do	10/13/87	PRINTING - CHESHIRE LABEL FALL NEWSLETTER	1,581.48
11-04	7302740010	CELLULAR ONE - WASH/BALT	09/01/87–09/30/87	CELLULAR TELEPHONE - DC	173.58
11-04	7302740011	Do	10/01/87–10/31/87	CELLULAR TELEPHONE - DC	86.88
11-04	7302740018	CENTRAL DELIVERY SERVICE OF WASH, INC	08/28/87	LOCAL DELIVERY	6.75
11-04	7302740017	DHL AIRWAYS, INC	06/27/87	AIR EXPRESS	25.00
11-04	7302740019	FEDERAL EXPRESS CORP	08/20/87–08/28/87	AIR EXPRESS	37.00
11-04	7302740007	MONTCLAIR NEWS SERVICE	11/01/87–04/30/88	SUBSCRIPTION FOR SAN FRANCISCO CHRONICLE	69.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7302740016	STANDARD COFFEE SERVICE	09/29/87	COFFEE SERVICE FOR CONSTITUENTS	36.95
11-04	7302740006	FORTNEY H STARK	05/01/87-10/30/87	REIMBURSEMENT FOR SUBSCRIPTION TO MONTCLAIR NEWS SERVICE FOR SAN FRANCISCO CHRONICLE	69.00
11-04	7302740001	Do	08/20/87	WASHINGTON/SAN FRANCISCO DISTRICT TRAVEL	491.00
11-04	7302740004	Do	08/20/87-08/28/87	TRAVEL BETWEEN AIRPORTS, 140 MILES X .205	28.70
11-04	7302740002	Do	08/26/87	SAN FRANCISCO/WASHINGTON DISTRICT TRAVEL	803.00
11-04	7302740003	Do	08/28/87	OAKLAND/WASHINGTON DISTRICT TRAVEL	481.00
11-04	7302740005	Do	08/28/87	TRAVEL BETWEEN AIRPORTS, 70 MILES X .205	14.35
11-04	7302740008	Do	08/31/87	REIMBURSEMENT FOR AIRFONE CHARGE	21.14
11-04	7302740014	Do	10/08/87	REIMBURSEMENT FOR SOFT DRINKS FOR CONSTITUENTS	80.10
11-04	7302740012	Do	10/13/87	REIMBURSEMENT FOR PURCHASE OF BOOK FOR CONGRESSIONAL OFFICE	21.15
11-04	7302740015	Do	10/14/87	REIMBURSEMENT FOR PRINTING NAME ON MEMO SLIPS	30.00
11-04	7302740013	Do	10/15/87	REIMBURSEMENT FOR SOFT DRINKS FOR CONSTITUENTS	35.60
11-04	7302740009	WESTERN UNION	09/30/87	TELEGRAM CHARGES	118.49
11-04	7306810029	ANDREW D. COE	07/11/87-09/30/87	DISTRICT TRAVEL MILEAGE 2155 MILES @ 20.5¢ PER MILE	441.78
11-05	7302840024	HAYWARD UNIFIED SCHOOL DISTRICT	10/17/87	TOWN MEETING FACILITY	42.50
11-10	7314700004	PACIFIC BELL	09/14/87-10/13/87	LOCAL TELEPHONE SERVICE	132.35
11-16	7320620012	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	3.98
11-19	7322770012	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	7.46
11-23	7323560016	ALAMEDA TIMES STAR	11/24/87-05/24/88	6 MONTH SUBSCRIPTION TO ALAMEDA TIMES STAR FOR DISTRICT OFFICE	35.00
11-23	7323560015	CASTRO VALLEY UNIFIED SCHOOL DIST	10/08/87	ROOM RENTAL - TOWN MEETING (SEPT 19, 1987)	64.88
11-23	7323560017	FEDERAL EXPRESS CORP.	10/05/87	EXPRESS MAIL	14.00
11-23	7323560018	Do	10/15/87	EXPRESS MAIL	17.25
11-23	7323560014	MARY ELIZABETH POPIT	10/29/87-10/30/87	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE SEMINAR	80.00
11-23	7323560027	STANDARD COFFEE SERVICE	10/23/87	COFFEE SERVICE FOR CONSTITUENTS	62.50
11-23	7323570029	CANTRELL/CUTTER PRINTING, INC.	10/19/87	PRINTING - REPRINTS OF THE HERALD AND WALL STREET JOURNAL	258.83
11-23	7323570030	Do	10/19/87	PRINTING - OZONE REPRINT	73.11
11-25	7327890605	CITY OF HAYWARD	11/01/87-11/30/87	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
11-25	7328320030	PACIFIC BELL	09/13/87-10/12/87	LOCAL TELEPHONE SERVICE	15.23
11-25	7328320031	Do	09/13/87 10/12/87	LOCAL TELEPHONE SERVICE	147.30
11-25	7329400015	Do	10/14/87-11/13/87	LOCAL TELEPHONE SERVICE	137.86
11-30	7334450012	Do	10/13/87-11/12/87	LOCAL TELEPHONE SERVICE	23.60
11-30	7334450013	Do	10/13/87-11/12/87	AT&T COMMUNICATIONS	325.54
11-30	7334900306	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		4,307.81
11-30	7335310026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		569.47
12-01	7351610033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	65.90
12-01	7352700030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	286.51
12-01	7357710030	Do	12/01/87	10-01-87 TO 11-30-87	294.15
12-01	7362500032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	166.44
12-03	7323520001	GENERAL SERVICES ADMIN	09/30/87	FTS LINES	73.65
12-03	7329600029	BLAISDELL'S OFFICE SUPPLY	11/01/87	5 CHAIRMATS FOR DISTRICT OFFICE 45 X 53	225.00
12-03	7329600030	XEROX CORPORATION	10/26/87	XEROX PAPER FOR DISTRICT OFFICE	50.35
12-03	7329810018	CANTRELL/CUTTER PRINTING, INC.	10/30/87	PRINTING - NEWSLETTER	4,152.01
12-03	7329810019	Do	11/12/87	PRINTING TAX JUSTICE REPRINT	68.38
12-03	7329810015	CELLULAR ONE - WASH/BALT	11/01/87-11/30/87	MOBILE TELEPHONE WASH., DC	97.64

12-03	7329810017	JOHN R. EDGELL	10/29/87-10/30/87	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE SEMINAR	80.00
12-03	7329810016	FORTNEY H STARK	09/17/87	REIMBURSEMENT FOR AIRFONE CHARGE	7.50
12-04	7338610007	PACIFIC BELL	10/17/87-11/16/87	LOCAL TELEPHONE SERVICE	288.60
12-04	7338610008	Do	10/17/87-11/16/87	AT&T COMMUNICATIONS	1.20
12-28	7362030021	Do	11/13/87-12/12/87	LOCAL TELEPHONE SERVICE	15.23
12-28	7362030022	Do	11/13/87-12/12/87	AT&T COMMUNICATIONS	194.50
12-30	7363890605	CITY OF HAYWARD	12/01/87-12/30/87	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
12-31	7364900308	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,300.11
12-31	8004520025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		527.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,568.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,896.89
TOTAL	**158,465.06**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	13,132.50
BROCKMAN, DAVID MATTHEW	10/01/87-12/31/87	STAFF ASSISTANT/AGRICULTURE	6,750.00
CHAPA, CHINO	10/01/87-12/31/87	PRESS ASSISTANT	6,750.00
GOULART, SUSAN C	10/01/87-12/31/87	STAFF ASSISTANT	7,807.41
HAUGEN, JOHN A	10/01/87-12/31/87	STAFF ASSISTANT	7,800.00
KING, ARMAN D	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	8,497.50
LONGLEY, BILL W	10/01/87-12/31/87	DISTRICT MANAGER	8,250.00
LUBIN, MARCUS P	10/01/87-12/31/87	STAFF ASSISTANT	6,750.00
MIDDLETON, JAMES RUSSELL	10/01/87-12/31/87	STAFF ASSISTANT	4,166.66
NETTLES, CYNTHIA G	10/01/87-12/31/87	STAFF ASSISTANT	5,250.00
OLSON, LORA	10/01/87-12/31/87	DISTRICT SECRETARY	5,021.25
SCHOONMAKER, JAYNE T	10/01/87-12/31/87	STAFF ASSISTANT	4,374.99
SMITH, JAN MARIE	10/01/87-12/31/87	D.C. INTERN	696.81
STARR, DONALD WAYNE	10/01/87-12/31/87	FIELD REPRESENTATIVE	2,317.50
TALLEY, ELAINE ROSE	10/01/87-12/31/87	DISTRICT AIDE	5,776.66
TICE, REBECCA	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	8,000.01
TOBIAS, DAMON PAUL	10/01/87-12/31/87	STAFF ASSISTANT	7,250.01

EXPENSES

10-05	7272700018	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	LEASE AND RENTALS FOR STAMFORD DISTRICT OFFICE	66.12
10-05	7272700021	BRECKENRIDGE AMERICAN	09/18/87-09/17/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	23.00
10-05	7272700017	CONGRESSIONAL QUARTERLY INC	09/01/87	1 SET OF BINDERS FOR CONG QUARTERLY MAGAZINES	31.95
10-05	7272700019	DAVID R RAMAGE	09/02/87	PRINTING COSTS OF 5,000 LETTERHEADS	93.00
10-05	7272700016	LORA S. OLSON	09/03/87	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD OFFICE	11.63
10-05	7272700024	CHARLES W. STENHOLM	08/31/87	REIMBURSEMENT FOR TRAVEL ON SOUTHWEST AIRLINES FROM DALLAS TO LUBBOCK TO MEET SCHEDULE IN CROSBYTON.	57.00
10-05	7272700025	THE AZLE NEWS	09/11/87-09/10/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	20.00
10-05	7272700023	THE HERALD PUBLISHING CO.	09/01/87-08/31/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR HERALD & GAZETTE NEWS	12.00
10-05	7272700022	THE MERKEL MAIL	10/01/87-09/30/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.75
10-05	7272700020	THE WISE COUNTY MESSENGER	10/10/87-10/09/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	21.00
10-05	7273460014	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.71
10-05	7274220013	SOUTHWESTERN BELL TELEPHONE CO.	09/09/87-10/08/87	LOCAL TELEPHONE SERVICE	63.25
10-06	7279530034	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	9.68
10-07	7275740009	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	12.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7279500021	CHINO CHAPA	08/10/87–08/18/87	WASH STAFF TVL WHILE WRKG IN DIST: WINTER/BALLINGER/BIG SPRING/ABILENE/GAINESVILLE - 1049 MILES @ 21¢.	220.29
10-07	7279500025	DIALCOM, INC	08/31/87	DUAL ACCESS CHARGES FOR COMPUTER FOR AUGUST	108.71
10-07	7279500017	DINERS CLUB INTERNATIONAL	08/07/87	ONE-WAY AIRLINE TRANSPORTATION FOR WASH STAFF MEMBER, CHINO CHAPA, TO WORK IN ABILENE & AREA	194.00
10-07	7279500018	Do	08/20/87	RETURN TRIP FOR STAFF MEMBER, CHINO CHAPA, FROM TEXAS TO WASH	135.00
10-07	7279500019	ARMAN D KING	07/12/87–07/27/87	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: CROSBYTON, BRECKENRIDGE, GRAHAM - 723 MILES @ 21¢ PER MILE.	151.83
10-07	7279500029	O'DONNELL INDEX PRESS	09/15/87–09/14/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	8.00
10-07	7279500022	CHARLES W. STENHOLM	07/01/87–07/06/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - STAMFORD/FORT BELKNAP/ABILENE - 260 MILES @ 21¢ PER MILE.	54.60
10-07	7279500023	Do	08/12/87–08/14/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - GLEN ROSE/MINERAL WELLS/BRECKENRIDGE/SWEETWATER - 470 MI @ 21¢.	98.70
10-07	7279500024	Do	08/31/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - ABILENE/LUBBOCK/RALLS/CROSBYTON - 285 MILES @ 21¢ PER MILE.	59.85
10-07	7279500027	THE LORENZO EXAMINER	09/01/87–08/31/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	9.50
10-07	7279500026	THE SAINT JO TRIBUNE	09/02/87–09/01/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.00
10-07	7279500020	REBECCA TICE	07/21/87–07/24/87	REIMBURSEMENT OF WASH STAFF TRAVEL WHILE WORKING IN ABILENE AREA (RURAL HEALTH MEETING) - 148 MI @ 21¢.	31.08
10-07	7279500016	WEST TEXAS UTILITIES	08/13/87–09/14/87	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	77.17
10-07	7279500028	WESTERN OBSERVER	09/30/87–09/30/88	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	12.50
10-09	7279630011	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	56.51
10-09	7279630009	PROGRESSIVE FARMER	10/01/87–09/30/88	RENEWAL OF MAGAZINE SUBSCRIPTION	12.00
10-09	7279630007	CHARLES W. STENHOLM	08/31/87–09/01/87	REIMBURSEMENT FOR OVERNIGHT STAY AT LUBBOCK, FOLLOWING STOPS IN CROSBYTON AND RALLS	38.85
10-09	7279630008	Do	09/01/87–09/02/87	REIMBURSEMENT FOR OVERNIGHT STAY IN OLNEY, TX	31.90
10-09	7279630010	THE WALL STREET JOURNAL	10/19/87–10/18/88	RENEWAL OF YEARLY SUBSCRIPTION	119.00
10-09	7280530016	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-13	7282700027	SOUTHWESTERN BELL	08/21/87–09/20/87	LOCAL TELEPHONE SERVICE	54.14
10-14	7281690021	CISCO PRESS	10/07/87–10/06/88	RENEWAL OF YEARLY SUBSCRIPTION	24.00
10-14	7281690024	COOKE COUNTY LEADER	10/01/87–09/30/88	RENEWAL OF YEARLY SUBSCRIPTION	20.00
10-14	7281690023	E.A. WOODSON	09/05/87–09/26/87	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	105.00
10-14	7281690022	LYNN COUNTY NEWS	09/02/87–09/01/88	RENEWAL OF YEARLY SUBSCRIPTION	11.25
10-14	7280740012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.63
10-21	7294700030	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.28
10-22	7295620021	AT&T INFORMATION SYSTEMS	01/08/87	INSTALLATION OF MERLIN SYSTEM	1,531.20
10-22	7295820020	Do	01/08/87–06/01/87	MERLIN SYSTEMS	1,627.73
10-26	7288390020	POSTMASTER	09/16/87	POSTAGE	10.75
10-26	7299410011	SOUTHWESTERN BELL TELEPHONE CO.	10/09/87–11/08/87	LOCAL TELEPHONE SERVICE	65.34
10-26	7299410012	Do	10/09/87–11/08/87	AT&T COMMUNICATIONS	1.52
10-28	7296620020	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	113.50
10-28	7300520016	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.66)
10-29	7301780007	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	391.21
10-29	7301890611	DR L M BAYOUTH	10/01/87–10/30/87	RENT STAMFORD TX 79553	500.00
10-31	7303900429	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,697.78
10-31	7303920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30

10-31	7306700026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		114.60
11-04	7303620029	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE AND RENTALS FOR STAMFORD DISTRICT OFFICE	66.12
11-04	7303620028	ARMAN D KING	09/03/87–09/24/87	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: SNYDER, STEPHENVILLE, OLNEY 1192 MI AT .21¢	250.32
11-04	7303620025	PROFESSIONAL FARMERS OF AMERICA	08/04/87–07/31/88	WEEKLY SUBSCRIPTION SERVICE FOR 1 YEAR	88.00
11-04	7303620027	ROTAN ADVANCE-ROBY STAR RECORD	09/08/87–09/07/88	NEWSPAPER SUBSCRIPTION FOR 1 YEAR	15.77
11-04	7303620026	THE HERALD PUBLISHING CO.	09/01/87–08/31/88	NEWSPAPER SUBSCRIPTION FOR 1 YEAR TO HERALD & GAZETTE NEWS	12.00
11-13	7314610022	SOUTHWESTERN BELL	09/21/87–10/20/87	LOCAL TELEPHONE SERVICE	55.38
11-13	7314610023	Do	09/21/87–10/20/87	AT&T COMMUNICATIONS	.40
11-18	7319910221	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ABILENE TX 00000	2,202.00
11-25	7327890606	DR L M BAYOUTH	11/01/87–11/30/87	RENT STAMFORD TX 79553	500.00
11-25	7328320032	SOUTHWESTERN BELL TELEPHONE CO.	11/09/87–12/08/87	LOCAL TELEPHONE SERVICE	62.99
11-30	7334900398	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,719.58
11-30	7335310005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,013.27
12-01	7351610034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,640.97
12-01	7352700031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.66
12-01	7357710031	Do	12/01/87	10-01-87 TO 11-30-87	318.61
12-01	7362500033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(501.63)
12-01	7364350043	Do	12/01/87	CORRECTION FOR SEPT.	(790.40)
12-01	7364350044	Do	12/01/87	CORRECTION FOR OCT.	790.40
12-03	7328650009	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	144.50
12-03	7329810023	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	56.51
12-03	7329810021	CONGRESSIONAL QUARTERLY INC	11/15/87–11/14/88	RENEWAL OF YEARLY SUBSCRIPTION	665.00
12-03	7329810022	DIALCOM, INC	09/30/87	DUAL ACCESS CHARGES FOR THE MONTH	10.08
12-03	7329810020	E.A. WOODSON	10/03/87–10/31/87	CLEANING SERVICES FOR OCTOBER FOR STAMFORD DISTRICT OFFICE	125.00
12-03	7334800015	DAVID R RAMAGE	10/15/87	PRINTING COSTS OF MEMO LETTERS	140.00
12-03	7334800025	Do	10/23/87	AFFIXING 9,924 LABELS ON ENVELOPES FOR LETTERS TO VETERANS	64.50
12-03	7334800021	ARMAN D KING	10/01/87–10/29/87	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 1885 MILES @ 22.5¢ PER MILE	424.13
12-03	7334800022	Do	10/24/87	LODGING	40.68
12-03	7334800023	LUBBOCK AVALANCHE-JOURNAL	11/12/87–11/11/88	RENEWAL OF YEARLY SUBSCRIPTION	102.00
12-03	7334800026	POSTMASTER	12/01/87–11/30/88	ANNUAL FEE FOR RENTAL OF P.O. BOX 1101	84.00
12-03	7334800017	CHARLES W. STENHOLM	09/01/87–09/02/87	REIMB FOR IN-DISTRICT TRAVEL (TAHOKA, SNYDER, OLNEY, GAINESVILLE) & TVL TO D-FW AIR'P 782 MI @ .21¢ P/M.	164.22
12-03	7334800024	Do	10/10/87–10/13/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (ABILENE, ANSON, HASKELL) 277 MILES @ 22.5¢ PER MILE	62.32
12-03	7334800019	ELAINE R. TALLEY	10/19/87–10/21/87	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL - IRS & INS MEETINGS IN ARLINGTON, TEX 426 MI @ .21¢ PER MILE.	89.46
12-03	7334800020	Do	10/19/87–10/21/87	REIMBURSEMENT FOR FOOD & LODGING	94.01
12-03	7334800016	THROCKMORTON TRIBUNE	10/01/87–09/30/88	RENEWAL OF YEARLY SUBSCRIPTION	15.00
12-03	7334800018	WEST TEXAS UTILITIES	10/21/87–11/05/87	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	46.91
12-09	7342650013	SOUTHWESTERN BELL	10/21/87–11/20/87	LOCAL TELEPHONE SERVICE	55.38
12-09	7342650014	Do	10/21/87–11/20/87	AT&T COMMUNICATIONS	3.03
12-17	7348570015	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	56.51
12-17	7348570013	Do	11/10/87–12/09/87	LEASE AND RENTALS FOR STAMFORD OFFICE	66.12
12-17	7348570016	DISTRICT GRAPHICS	11/27/87	FOR IMPRINTING US HISTORICAL CALENDARS	511.00
12-17	7348570014	E.A. WOODSON	11/07/87–11/28/87	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	105.00
12-17	7348570012	NATIONAL JOURNAL	12/26/87–12/25/88	RENEWAL OF YEARLY SUBSCRIPTION AND TWO BINDERS TO HOLD ISSUES	619.00
12-30	7363890606	DR L M BAYOUTH	12/01/87–12/30/87	RENT STAMFORD TX 79553	500.00
12-31	7364900400	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,697.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES W STENHOLM—Con.					
12-31	8004520005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		872.71
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,591.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,802.35
				TOTAL	**131,393.65**
OFFICE OF THE HON. LOUIS STOKES					
SALARIES					
		ATKINSON, LESLIE LEWISE	10/01/87–12/31/87	HEALTH LEGISLATIVE ASSISTANT	8,750.01
		BAGLEY, MICHAEL	10/01/87–11/13/87	LEGISLATIVE ASSISTANT	2,687.50
		CAVINESS, THEOPHILUS JAMES	10/01/87–12/31/87	STAFF ASSISTANT	5,521.65
		CHATMAN, ANNA	10/01/87–12/31/87	CASE WORKER	10,539.24
		CONNER-PHILLIPS, JUANITA	10/01/87–12/31/87	CASEWORKER	6,999.99
		CROSS, RAMONA LOUISE	10/01/87–12/31/87	SECRETARY/RECEPTIONIST	3,950.00
		GILBERT, JEWELL	10/01/87–12/31/87	SECRETARY	10,400.01
		HICKS, JACQUELINE	10/01/87–12/31/87	RECEPTIONIST/SECRETARY	5,751.00
		JACKSON, ROBIN Y	10/01/87–10/16/87	PART-TIME EMPLOYEE	1,111.11
		JENKINS, JACQUELYN R	10/01/87–12/31/87		8,499.99
		LARKIN, JOYCE ANN	10/01/87–12/31/87		9,279.99
		MATUSZEWSKI, EDWARD F	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,246.18
		NOKES, ARTHUR W	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,365.49
		PAYNE, HAL D	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,939.01
		SMITH-BARNES, TAMERA ANITA	10/01/87–12/31/87	RECEPTIONIST	4,500.00
		WEINER, MARILYN CASMAN	10/01/87–12/31/87	COMMUNITY LIAISON ASSISTANT	4,500.00
		WHITE, MATTIE JOANNE	10/01/87–12/31/87		10,110.00
		WILLIAMS, RITA R	11/01/87–12/31/87	PRESS/LEGISLATIVE ASSISTANT	4,501.32
EXPENSES					
10-05	7273490026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.14
10-06	7279550013	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.35
10-07	7278650012	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.81
10-07	7279460020	ACTION COURIER SVS	09/01/87	COURIER SERVICE FOR OFFICIAL BUSINESS	5.00
10-07	7279460021	Do	09/01/87	COURIER SERVICE IN FOR OFFICIAL BUSINESS	6.00
10-07	7279460025	AT&T INFORMATION SYSTEMS	08/07/87–09/05/87	TELEPHONE SERVICE IN DISTRICT OFFICE	81.41
10-07	7279460026	Do	08/07/87–09/05/87	TELEPHONE SERVICE IN DISTRICT OFFICE	121.22
10-07	7279460024	THEOPHILUS JAMES CAVINESS	09/08/87–09/09/87	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 76 MILES AT .21	15.96
10-07	7279460019	DAVID R RAMAGE	08/19/87	1,5000 LETTERS AND RECORD REPRINTS	122.00
10-07	7279460023	DODD COMPANY	08/03/87	FOLDERS FOR DISTRICT OFFICE	120.00

10-07	7279460022	MCI - COMMERCIAL SERVICE	09/02/87	DIRECTORY ASSISTANCE SERVICE IN DISTRICT OFFICE	3.87
10-07	7279460018	XEROX CORPORATION	08/04/87	UP LABELS FOR COMPUTER	167.00
10-08	7278110005	OFFICE OF RECORDS AND REGISTRATION	09/01/87–09/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00
10-09	7280820006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	168.66
10-14	7279480011	CLEVELAND ELECTRIC ILLUMINATING CO	07/09/87–08/07/87	ELECTRICAL SERVICE IN DISTRICT OFFICE	115.83
10-14	7279480021	Do	08/07/87–09/08/87	ELECTRIC SERVICE IN DISTRICT OFFICE	83.15
10-14	7279480012	DAVID R RAMAGE	08/20/87	1,500 COPIES - PASSED LEGISLATION	188.00
10-14	7279480022	Do	09/18/87	1,000 COPIES - WELCOME TO WASHINGTON	102.00
10-14	7279480020	FEDERAL EXPRESS CORP	09/03/87	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	11.00
10-14	7279480013	GENERAL SERVICES ADMIN	07/01/87–07/31/87	TELEPHONE SERVICE IN DISTRICT OFFICE	799.49
10-14	7279480014	Do	08/01/87–08/31/87	TELEPHONE SERVICE IN DISTRICT OFFICE	729.09
10-14	7279480023	JACKIE JENKINS	07/16/87–09/10/87	REIMB FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 101 MILES AT .21¢	21.21
10-14	7279480017	MINNEHAHA	08/25/87	WATER SERVICE IN DISTRICT OFFICE	11.00
10-14	7279480028	OHIO BELL	09/01/87–09/30/87	TELEPHONE SERVICE IN DISTRICT OFFICE	28.95
10-14	7279480009	LOUIS STOKES	09/05/87–09/09/87	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	100.00
10-14	7279480010	Do	09/05/87–09/09/87	BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND)	8.00
10-14	7279480015	Do	09/18/87–09/20/87	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	130.00
10-14	7279480016	Do	09/18/87–09/20/87	BAGGAGE TRANSPORATION TO DISTRICT	12.00
10-14	7279480019	Do	09/29/87	REIMB FOR REFERENCE BOOK - 'VEIL'	23.27
10-14	7286580027	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.16
10-27	7295460025	AKRON BEACON JOURNAL	10/20/87–01/19/88	QUARTERLY SUBSCRIPTION	57.85
10-27	7295460027	FEDERAL EXPRESS CORP	09/10/87	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	23.00
10-27	7295460024	NEW YORK TIMES	10/03/87–01/03/88	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-27	7295460026	OHIO BELL	10/01/87–10/31/87	TELEPHONE SERVICE IN DISTRICT OFFICE	28.95
10-27	7295460028	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION	62.40
10-27	7296530029	JUANITA CONNER-PHILLIPS	08/31/87–09/30/87	56 MILES @ 21¢ PER MILE PLUS PARKING FOR OFFICIAL BUSINESS	13.76
10-27	7296530030	DAVID R RAMAGE	09/17/87–09/21/87	AGENDA, LETTERHEADS, CASTASTROPHIC, CALLING CARDS AND LETTERHEADS	436.05
10-27	7296530031	Do	09/30/87	RECORD REPRINTS	49.00
10-27	7296530028	MINNEHAHA	09/25/87	WATER SERVICE IN DISTRICT OFFICE	42.40
10-27	7296530027	SUN NEWSPAPERS	11/12/87–11/12/88	1 YEAR SUBSCRIPTION TO SUN PRESS, SUN SCOOP, BEDFORD SUN BANNER, SUN OBSERVER-CLEVELAND HGTS	83.20
10-27	7299590011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.85
10-28	7296620021	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	377.75
10-28	7300660038	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.00)
10-29	7301890612	LEE-CEDAR, INC	10/01/87–10/30/87	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
10-31	7303900454	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,578.81
10-31	7303920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		124.15
10-31	7306700006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,324.65
11-04	7302760004	AT&T INFORMATION SYSTEMS	06/02/87–07/01/87	MONTHLY CHARGES FOR MERLIN SYS	276.45
11-04	7302760005	Do	07/02/87–08/01/87	MONTHLY CHARGES FOR MERLIN SYS	276.45
11-04	7302760006	Do	08/02/87	MONTHLY CHARGE FOR 1 DAY FOR MERLIN SYS FOR HON LOUIS STOKES - 21ST OH - BAC 1387	10.86
11-09	7310610016	MICHAEL BAGLEY	07/16/87–07/17/87	HOTEL ACCOMMODATIONS IN DISTRICT FOR OFFICIAL BUSINESS	102.71
11-09	7310610017	Do	07/16/87–07/17/87	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	206.00
11-09	7310610027	THEOPHILUS JAMES CAVINESS	10/19/87–10/20/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT 239 MI AT .21¢	50.19
11-09	7310610014	HAL D PAYNE	07/16/87–07/17/87	HOTEL ACCOMMODATION IN DISTRICT FOR OFFICIAL BUSINESS	97.97
11-09	7310610015	Do	07/16/87–07/17/87	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	206.00
11-09	7310610020	Do	08/07/87	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS	58.53
11-09	7310610010	Do	08/09/87–08/10/87	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	160.00
11-09	7310610011	Do	08/09/87–08/10/87	REIMBURSEMENT OF GROUND TRAVEL - AIRPORT TO CITY TO DESTINATION	26.50
11-09	7310610012	Do	08/09/87–08/10/87	PARKING AIRPORT	9.00
11-09	7310610013	Do	09/05/87–09/09/87	REIMBURSEMENT FOR GROUND TRAVEL - AIRPORT TO CITY - ROUND TRIP	20.50
11-09	7310610021	Do	09/05/87–09/09/87	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	100.00
11-09	7310610022	Do	09/05/87–09/09/87	REIMBURSEMENT FOR PARKING AT AIRPORT	20.00
11-09	7310610018	LOUIS STOKES	10/11/87	AIRLINE FARE - CLEVELAND TO WASH	140.00
11-09	7310610019	Do	10/11/87	BAGGAGE TRANSPORTATION	4.00
11-09	7310610024	Do	10/19/87	BAGGAGE TRANSPORTATION CLEVELAND-WASH	4.00
11-09	7310610023	Do	10/20/87	AIRLINE FARE - CLEVELAND WASHINGTON	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7310610025	Do	10/24/87–10/26/87	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	130.00
11-09	7310610026	Do	10/24/87–10/27/87	BAGGAGE TRANSPORTATION	8.00
11-10	7309670029	POSTMASTER	10/14/87	1,000 STAMPS AT 22¢	220.00
11-13	7313770007	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE SERVICE IN DISTRICT	81.41
11-13	7313770008	Do	09/06/87–10/05/87	TELEPHONE SERVICE IN CLEVELAND DOWNTOWN OFFICE	121.22
11-13	7313770010	CLEVELAND ELECTRIC ILLUMINATING CO	09/08/87–10/07/87	ELECTRICAL SERVICE IN DISTRICT OFFICE	51.78
11-13	7313770012	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION	715.00
11-13	7313770011	JUANITA CONNER-PHILLIPS	07/01/87–09/01/87	REIMBURSEMENT FOR THE PLAIN DEALER AND CALL & POST	14.90
11-13	7313770006	DAVID R RAMAGE	10/23/87	MEMO PADS AND SPEC REP HEALTH	236.00
11-13	7313770015	FEDERAL EXPRESS CORP	10/02/87	EXPRESS MAIL ON OFFICIAL BUSINESS	37.00
11-13	7313770016	Do	10/16/87	EXPRESS MAIL ON OFFICIAL BUSINESS	42.25
11-13	7313770009	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE IN DISTRICT OFFICE	807.81
11-13	7313770014	MCI - COMMERCIAL SERVICE	10/02/87	DIRECTORY ASSISTANCE SERVICE IN DISTRICT	1.10
11-13	7313770017	SERVICE AMERICA CORP	07/01/87	LUNCHEON WITH CONSTITUENTS	15.60
11-13	7313770018	Do	09/25/87	LUNCHEON FOR CONSTITUENTS DISCUSS LEGISLATIVE ISSUES	356.25
11-13	7313770020	Do	09/25/87	COFFEE, TEA AND DONUTS FOR CONSTITUENTS - DISCUSS LEGISLATIVE ISSUES	277.70
11-13	7313770019	Do	10/01/87	LUNCHEON FOR CONSTITUENTS DISCUSS LEGISLATION ISSUES	509.75
11-13	7313770013	SUN MESSENGER	11/12/87–05/12/88	1 YEAR SUBSCRIPTION BEDFORD SUN BANNER, SUN PRE, SUN SCOOP, SUN OBSERVER FOR CLEVELAND HEIGHTS.	83.20
11-18	7319910160	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CLEVELAND OH 00000	5,724.00
11-23	7323880027	ACTION COURIER SVS	11/02/87	COURIER SERVICE TO STATE DEPARTMENT	16.75
11-23	7323880028	LESLIE LEWISE ATKINSON	10/29/87–10/30/87	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE IN HAGERSTOWN.	80.00
11-23	7323880029	JUANITA CONNER-PHILLIPS	10/07/87–10/28/87	REIMBURSEMENT FOR MILEAGE AND PARKING 57 MILES @ .21¢ PER MILE PULS PARKING	18.22
11-23	7323880026	OHIO BELL	11/01/87–11/30/87	TELEPHONE SERVICE IN DISTRICT OFFICE	28.95
11-23	7323880025	LOUIS STOKES	11/06/87	REIMBURSEMENT FOR 'COVERT ACTION AND THE SEARCH FOR A MAGIC BUTTON'	21.15
11-25	7327890607	LEE-CEDAR, INC.	11/01/87–11/30/87	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
11-30	7329540023	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EQUIPMENT SERVICE	121.22
11-30	7329540024	Do	10/06/87–11/05/87	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41
11-30	7329540022	THEOPHILUS JAMES CAVINESS	11/12/87–11/13/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT - OFFICIAL BUSINESS - 169 MILES @ 21¢ PER MILE	35.49
11-30	7329540016	JOYCE ANN LARKIN	11/06/87–11/10/87	ROUND TRIP AIRLINE FARE TO DISTRICT - DC/CLEVELAND/DC	100.00
11-30	7329540018	Do	11/09/87	RHOB TO WASH NATIONAL AIRPORT	8.00
11-30	7329540019	Do	11/09/87	MEAL IN THE DISTRICT	26.00
11-30	7329540017	Do	11/10/87	HOTEL ACCOMMODATIONS	50.72
11-30	7329540020	Do	11/11/87	REIMBURSEMENT FOR SHUTTLE SERVICE TO NATIONAL AIRPORT FROM DULLES	11.00
11-30	7329540021	MCI - COMMERCIAL SERVICE	11/01/87–11/30/87	DIRECTORY ASSISTANCE SERVICE IN DISTRICT	.55
11-30	7334900424	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,578.81
11-30	7334920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		13.00
11-30	7335310027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		398.47
12-01	7351610035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	79.37
12-01	7352700032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7357710032	Do	12/01/87	10-01-87 TO 11-30-87	269.66
12-01	7362500034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	298.08
12-03	7328650010	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	2.75

12-07	7336710016	DAVID R RAMAGE	09/29/87–10/08/87	REC REP AND CALLING CARDS FOR HAL PAYNE	455.70
12-07	7336710024	Do	10/23/87–10/26/87	RECORD REPRINTS	95.50
12-07	7336710017	JOYCE ANN LARKIN	10/23/87	BREAKFAST IN DISTRICT OFFICIAL BUSINESS	2.41
12-07	7336710018	Do	11/10/87	TAXI SERVICE/NATIONAL AIRPORT TO CAPITOL	7.00
12-07	7336710019	MINNEHAHA	10/23/87	WATER SERVICE IN DISTRICT	11.00
12-07	7336710014	LOUIS STOKES	11/12/87–11/13/87	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND)	100.00
12-07	7336710015	Do	11/12/87–11/13/87	BAGGAGE TRANSPORTATION TO DISTRICT	8.00
12-07	7336710023	MARILYN CASMAN WEINER	11/02/87–11/04/87	HOTEL ACCOMMODATIONS IN WASH, DC	250.50
12-07	7336710020	Do	11/02/87–11/05/87	REIMBURSEMENT FOR ROUND TRIP AIRLINE FARE, CLEVELAND TO WASH FOR OFFICIAL BUSINESS	191.50
12-07	7336710021	Do	11/02/87–11/05/87	REIMBURSEMENT FOR TAXI FARES IN DC FOR OFFICIAL BUSINESS - AIRPORT TO HOTEL TO CAPITOL HILL	25.70
12-07	7336710022	Do	11/02/87–11/05/87	REIMBURSEMENT FOR MEALS IN WASH, DC	13.16
12-07	7337340018	ARISTO PRINTING	11/24/87	PRINTING OF CALENDARS	325.00
12-07	7337340020	CLEVELAND ELECTRIC ILLUMINATING CO	10/07/87–11/05/87	ELECTRICAL SERVICE IN CLEVELAND	32.04
12-07	7337340022	DAVID R RAMAGE	11/12/87	REC. REP & LETTERHEADS	93.50
12-07	7337340019	Do	11/18/87	2,500 FOR YOUR INFO CARDS	90.00
12-07	7337340021	FEDERAL EXPRESS CORP.	10/26/87–11/02/87	EXPRESS MAIL TO DISTRICT FOR OFFICAL BUSINESS	80.00
12-09	7341590025	LOUIS STOKES	11/23/87	AIRLINE FARE - CLEVELAND TO WASH	50.00
12-09	7341590026	Do	11/23/87	BAGGAGE TRANSPORTATION - CLEVELAND/WASH	4.00
12-17	7348570023	ACTION COURIER SVS	12/01/87	MESSENGER SERVICE FOR OFFICIAL BUSINESS	6.00
12-17	7348570022	JUANITA CONNER-PHILLIPS	11/09/87–11/25/87	REIMB FOR MILEAGE & PARKING IN DISTRICT ON OFFICIAL BUSINESS - 46 MILES @ 21¢ PER MILE	15.66
12-17	7348570021	DAVID R RAMAGE	11/30/87	550 DEAR COLL. - JOHN O HOLLY	22.90
12-17	7348570026	DODD COMPANY	11/30/87	100 FOLDERS FOR DISTRICT OFFICE	120.00
12-17	7348570019	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	943.62
12-17	7348570020	NEWSWEEK	12/01/87–12/01/88	1 YEAR SUBSCRIPTION	39.00
12-17	7348570024	PLAIN DEALER PUBLISHING	12/21/87–12/18/88	1 YEAR SUBSCRIPTION	52.00
12-17	7348570025	SOUTH END PRINTERS	11/27/87	FACT SHEETS FOR CASEWORK FOR DISTRICT OFFICE	89.00
12-17	7348570017	LOUIS STOKES	12/04/87–12/07/87	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	100.00
12-17	7348570018	Do	12/04/87–12/07/87	BAGGAGE TRANSPORTATION TO DISTRICT	10.00
12-21	7350400016	THEOPHILUS JAMES CAVINESS	12/04/87–12/09/87	REIMB FOR MILEAGE ON OFFICIAL BUSINESS 182 MILES AT .21¢	38.22
12-21	7350400017	MCI - COMMERCIAL SERVICE	11/01/87–11/30/87	TELEPHONE DIRECTORY ASSISTANCE	2.46
12-21	7350400018	SERVICE AMERICA CORP	11/04/87	LUNCHEON WITH CONSTITUENT	7.75
12-21	7350400014	LOUIS STOKES	12/08/87–12/09/87	ROUND 1RIP AIRLINE FARE TO DISTRICT (CLEVELAND)	100.00
12-21	7350400015	Do	12/08/87–12/09/87	BAGGAGE TRANSPORTATION TO DISTRICT	8.00
12-30	7363890607	LEE-CEDAR, INC.	12/01/87–12/30/87	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
12-31	7364900425	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,578.81
12-31	7364920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004520026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,876.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,652.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,842.15
TOTAL	**155,494.64**

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

BARBAGELATA, MARY E	10/01/87–12/31/87	DISTRICT SECRETARY	6,617.76
BOUDREAU, AMY E	10/01/87–12/31/87	SECRETARY	4,620.00
DEVITO, ELAINE T	10/01/87–12/31/87	CLERK	2,589.27
FLYNN, KATHRYN P	10/01/87–12/31/87	SECRETARY	2,356.35
HAGGERTY, M BETH	10/01/87–12/31/87	SECRETARY	6,910.32
HELFRICH, LANA R	10/01/87–10/04/87	EXECUTIVE ASSISTANT	436.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/87–12/31/87	EXECUTIVE ASSISTANT	3,273.75
		JACKSON, ALICE C	10/01/87–12/31/87	SECRETARY	6,543.45
		LACEY, CHERYL A	10/01/87–12/31/87	SECRETARY	4,483.74
		LESLIE, MARY B	10/01/87–12/31/87	EXECUTIVE ASSISTANT	14,820.87
		PERKINS, KAREN E	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,460.00
		PHIPPS, CHALLESE J	10/01/87–12/31/87	SECRETARY	3,750.00
		ROONEY, DAVID M	10/01/87–11/15/87	STAFF ASSISTANT	3,200.00
		STRANNIGAN, ELIZABETH JEAN	10/01/87–12/31/87	PERSONAL SECRETARY	8,803.20
		TORNCELLO, PETER M.	10/01/87–12/31/87	STAFF ASSISTANT	6,399.99
		EXPENSES			
10-05	7273490027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.82
10-07	7279460029	MARY E BARBAGELATA	07/01/87–09/30/87	PURCHASE OF DISTRICT NEWSPAPERS	65.00
10-07	7279460030	CAPTIOL HILL DEFENSE DIGEST	09/30/87	1 YEAR SUBSCRIPTION IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	350.00
10-07	7279460027	KATHRYN P FLYNN	07/01/87–09/30/87	PURCHASE OF DISTRICT NEWSPAPERS	29.50
10-07	7279460028	ALICE C JACKSON	07/01/87–09/30/87	PURCHASE OF DISTRICT NEWSPAPERS	32.50
10-07	7279500030	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE - TROY OFFICE	17.82
10-08	7278260021	MARY E BARBAGELATA	09/22/87	PURCHASE OF 5 NY STATE TELEPHONE DIRECTORIES IN CONNECTION W/OFCL CONGL BUSS IN DISTRICT OFFICES.	10.00
10-09	7280820007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	154.19
10-14	7286580028	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.40
10-15	7286300017	NEW YORK TELEPHONE	09/10/87–10/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (ALBANY)	156.29
10-15	7286300016	Do	09/16/87–10/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (TROY)	80.76
10-15	7286300013	Do	09/25/87–10/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT (SCHENECTADY)	112.58
10-15	7286300014	Do	09/25/87–10/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)--NY TEL	34.22
10-15	7286300015	Do	09/25/87–10/24/87	AT&T	6.75
10-16	7282500025	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	MONTHLY CHARGES FOR TELEPHONE FOR DISTRICT OFFICE TELEPHONES - SCHENECTADY	11.62
10-16	7282500026	Do	09/26/87–10/25/87	MONTHLY TELEPHONE CHARGES FOR DISRICT OFFICE - AMSTERDAM	18.74
10-16	7288500024	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87–12/31/87	1987 SUBSCRIPTION MEMBERSHIP DUES	500.00
10-21	7294520012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	8.37
10-26	7294320007	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	3.03
10-26	7294320008	DAVID R RAMAGE	10/05/87	PRINTING OF ENVELOPES IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	52.00
10-26	7294320005	NEW YORK TELEPHONE	09/25/87–10/24/87	MONTHLY TELEPHONE SERVICE IN AMSTERDAM OFFICE--NY TEL	88.63
10-26	7294320006	Do	09/25/87–10/24/87	AT&T COMM., AMSTERDAM	5.79
10-26	7294330029	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICE IN DISTRICT OFFICES	42.54
10-26	7294330030	Do	09/30/87	TELEPHONE SERVICE IN DISTRICT OFFICES	48.51
10-27	7296410026	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (ALBANY)	40.66
10-27	7296410024	U.S. AIR	08/28/87–08/30/87	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY) FOR MEMBER	286.00
10-27	7296410025	Do	09/11/87–09/13/87	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY) FOR MEMBER	286.00
10-28	7300770001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.26)
10-31	7303900463	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		971.28
10-31	7303920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		36.40
10-31	7306700027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		677.19
11-04	7301490013	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	10/16/87–10/18/87	RENTAL CAR IN CONNECTION WITH OFFICIAL BUSINESS IN 23RD CONGRESSIONAL DISTRICT	41.90

11-04	7301490011	MARY E BARBAGELATA	07/01/87–09/30/87	PURCHASE OF 1 SUNDAY NEWSPAPER FOR 13 WEEKS	16.25
11-04	7301490012	THE JEWISH WORLD	07/15/87–07/14/88	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	20.00
11-04	7306810030	DAVID R RAMAGE	10/16/87	PRINTING OF MEMO PADS	37.50
11-05	7307620026	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT (TROY) OFFICE	17.82
11-05	7307620024	NEW YORK TELEPHONE	10/10/87–11/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT (ALBANY) OFFICE	157.40
11-05	7307620025	Do	10/16/87–11/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT (TROY) OFFICE	78.23
11-16	7320620013	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	305.88
11-17	7316430023	Do	09/26/87–10/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)	11.62
11-17	7316430024	Do	10/26/87–11/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (AMSTERDAM)	18.74
11-17	7316430025	NEW YORK TELEPHONE	10/25/87–11/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)	35.10
11-17	7316430026	Do	10/25/87–11/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)	110.23
11-17	7316430027	Do	10/25/87–11/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (AMSTERDAM) - NY TEL	91.48
11-17	7316430028	Do	10/25/87–11/24/87	AT&T - AMSTERDAM	2.94
11-17	7316430029	NEW YORK'S CAPITAL NEWSPAPERS	11/23/87–11/22/88	DAILY DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	227.76
11-18	7319910023	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ALBANY NY 00000	2,644.00
11-18	7319910024	Do	10/01/87–12/31/87	RENT AMSTERDAM NY 0000	528.00
11-18	7319910038	Do	10/01/87–12/31/87	RENT SCHENECTADY NY 00000	1,427.00
11-18	7319910040	Do	10/01/87–12/31/87	RENT TROY, N.Y. DISTRICT OFFICE	977.00
11-19	7321400028	MARY B. LESLIE	11/03/87–11/04/87	ROUND TRIP AIRFARE TO ALBANY-OFFICIAL CONGRESSIONAL BUSINESS	228.00
11-19	7321400029	Do	11/03/87–11/04/87	RENTAL CAR IN 23RD C.D., OFFICIAL CONG. BUSINESS	20.09
11-19	7322770013	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	305.88
11-23	7322310012	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	10/30/87–11/04/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT ICW OFFICIAL CONGRESSIONAL BUSINESS	77.80
11-23	7323880030	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MONTHLY TELEPHONE SERVICE (WASH OFC)	3.03
11-23	7324730017	U.S. AIR	10/02/87–10/04/87	MEMBER ROUND TRIP AIRFARE TO ALBANY, NY ICW OFFICIAL CONGRESSIONAL BUSINESS, TRIP #18	286.00
11-30	7334900433	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		971.28
11-30	7335310006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		153.80
12-01	7351610036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	22.76
12-01	7352700033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.12
12-01	7357710033	Do	12/01/87	10-01-87 TO 11-30-87	171.58
12-01	7362500035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	29.98
12-03	7323520002	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	10/02/87–10/04/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT ICW OFFICIAL CONGRESSIONAL BUSINESS	37.90
12-03	7323520003	GENERAL SERVICES ADMIN	10/31/87	MONTHLY WATS CHARGES	38.82
12-03	7323520004	Do	10/31/87	MONTHLY WATS SERVICE	44.79
12-03	7334800027	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (ALBANY)	40.66
12-03	7334800028	GENERAL SERVICES ADMIN	10/31/87	MONTHLY WATS SERVICE IN DISTRICT OFFICE	21.70
12-04	7334340029	CAPITAL NEWSPAPERS	11/23/87–11/22/88	1-YEAR SUBSCRIPTION TO DISTRICT DAILY NEWSPAPER (TIMES-UNION)	227.76
12-04	7334340030	THE NEWS-HERALD	11/16/87–11/15/88	1-YEAR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER--RAVENA NEWS-HERALD	17.00
12-04	7337610022	ALTAMONT ENTERPRISE	01/01/88–12/31/88	1-YEAR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER	14.00
12-04	7337610025	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (TROY)	17.82
12-04	7337610023	NEW YORK TELEPHONE	11/10/87–12/09/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (ALBANY)	153.36
12-04	7337610024	Do	11/16/87–12/15/87	MONLTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (TROY)	78.82
12-07	7337340023	CAPITAL NEWSPAPERS	12/19/87–12/18/88	1-YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER--KNIXCKERBOCKER NEWS	152.88
12-09	7341740025	DAVID R RAMAGE	11/25/87	PRINTING OF SIGNATURE LABELS FOR CALENDARS	51.25
12-10	7341440021	POSTMASTER	11/17/87	6 ROLLS (100 EACH) .22 STAMPS	132.00
12-10	7342450003	NATIONAL NEWS AGENCY	01/01/88–12/29/88	1 YEAR SUBSCRIPTION TO NEW YORK TIMES (DAILY)	227.50
12-14	7344400033	NEW YORK TELEPHONE	11/25/87–12/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE - AMSTERDAM - NY TEL	86.85
12-14	7344400034	Do	11/25/87–12/24/87	AT&T COMM - AMSTERDAM	1.31
12-14	7345500032	MARY B. LESLIE	12/04/87	MAILING OF FEDERAL EXPRESS MAIL IN CONNECTION WITH OFFICIAL CONGRESSIONAL MAIL	17.25
12-17	7348570027	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	12/04/87–12/06/87	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT ICW OFFICIAL CONGRESSIONAL BUSINESS	49.15
12-21	7350400019	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)	11.62
12-21	7350400020	Do	11/26/87–12/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (AMSTERDAM)	18.74
12-21	7350400021	GENERAL SERVICES ADMIN	11/30/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE - WATS	44.79
12-21	7350400022	Do	11/30/87	MONTHLY WATS SERVICE IN DISTRICT OFFICE	38.82
12-22	7350200027	NEW YORK TELEPHONE	11/25/87–12/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY) 518-374-4547 NEW YORK TEL	112.07
12-22	7350200028	Do	11/25/87–12/24/87	AT&T COMM	3.02
12-22	7350200029	Do	11/25/87–12/24/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY) 518-374-5258 NEW YORK TEL	36.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAMUEL S STRATTON—Con.					
12-22	7350200030	Do	11/25/87–12/24/87	AT&T COMM	1.25
12-23	7356730017	U.S. AIR	10/16/87–10/18/87	MEMBER ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY)	286.00
12-23	7356730018	Do	10/30/87–11/02/87	MEMBER ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY)	286.00
12-23	7356730019	Do	11/03/87–11/04/87	MEMBER ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY)	286.00
12-30	7363630010	AT&T INFORMATION SYSTEMS	11/06/87–12/07/87	MONTHLY TELEPHONE CHARGES IN WASHINGTON OFFICE	3.03
12-31	7364900434	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		971.28
12-31	7364920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		16.25
12-31	8004520006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		174.47
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,265.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	16,949.80
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-24	7335960014	THE RECORDER	07/08/87–09/08/87	REFUND DUE TO OVERPAYMENT	(6.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(6.00)
				TOTAL	**100,208.99**
OFFICE OF THE HON. GERRY E STUDDS					
SALARIES					
		ANDERSON, BETTY SIGNE	10/01/87–11/20/87	TEMPORARY EMPLOYEE	1,805.55
		BLOMGREN, STEVEN H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,250.01
		BOKOTA, GREGORY MARK	10/01/87–12/31/87	LEGIS CORRESPONDENT	4,625.00
		BUTLER, MARY LOU	10/01/87–12/31/87	REGIONAL REPRESENTATIVE	6,874.99
		DESHAIES, MARC RAYMOND	10/01/87–10/31/87	SPECIAL ASSISTANT	2,021.33
		DYER, KATHLEEN TERESA	10/01/87–12/31/87	EXECUTIVE ASSISTANT	5,374.99
		FOREST, MARK R	10/01/87–12/31/87	REGIONAL REPRESENTATIVE	7,816.24
		GALLAGHER, KEVIN ANTHONY	10/01/87–12/31/87	REGIONAL REPRESENTATIVE	7,125.01
		GONCALVES-DROLET, MARIA INES	10/01/87–12/31/87	CASEWORKER	4,991.25
		JUMPER, DONNA HARRISON	10/01/87–12/31/87	SPECIAL ASSISTANT	5,499.51
		KENNEY, THERESA N	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,930.67
		MERKLE, D. GORDON	10/01/87–12/31/87	STAFF ASSISTANT	4,750.01
		O'BRIEN, EILEEN FRANCES	10/01/87–12/31/87	CHIEF LEGISLATIVE ASSISTANT	9,375.01
		ROSA, DEONILDA M	10/01/87–12/31/87	CASEWORKER	6,645.00

		SANDMAN, SONYA B.	10/01/87–12/31/87	OFFICE MANAGER/CASEWORKER	4,299.99
		SCHWADRON, STEVEN CLARK	10/01/87–12/31/87	ADMINISTRATIVE ASST/PRESS SECTY	12,499.99
		STONE, BREWER STEVENSON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,250.00
		SUOKKO, KRISTEN LORI	10/01/87–12/31/87	STAFF ASSISTANT	4,000.00
		TOWLE, MARGARET CROWLEY	10/01/87–12/31/87	CASEWORKER	2,424.99
	EXPENSES				
10-05	7272520019	EILEEN FRANCES O'BRIEN	04/30/87–05/02/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT FOR OFFICIAL BUSNESS - 380 MILES @ 21¢ PER MILE.	79.80
10-05	7272520020	Do	05/04/87	USE OF PVT AUTO OUTSIDE CONGL DIST TO RETURN TO WASHINGTON OFFICE - 40 MILES TO LOGAN A/P @ 21¢ PER MI.	8.40
10-05	7273490028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.92
10-06	7279550014	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	48.58
10-07	7278650013	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.29
10-09	7280820008	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	(114.06)
10-14	7286580029	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.98
10-22	7293560011	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	EQUIPMENT RENTAL FOR 3 DISTRICT OFFICES (TELEPHONES)	263.50
10-22	7293560023	MARY LOU BUTLER	09/01/87–09/30/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 171.5 MILES @ 21¢ PER MI.	36.01
10-22	7293560007	DAVID R RAMAGE	09/11/87–09/17/87	LABELS AFFIXED TO ENVELOPES, BUSINESS CARDS	125.40
10-22	7293560016	DINERS CLUB INTERNATIONAL	07/16/87–07/21/87	AIR FARE FROM WASHINGTON TO BOSTON AND RETURN	127.00
10-22	7293560017	Do	07/24/87–07/28/87	AIR FARE FROM WASHINGTON TO BOSTON AND RETURN	127.00
10-22	7293560018	Do	07/31/87–08/03/87	AIR FARE FROM BOSTON TO WASHINGTON AND RETURN	127.00
10-22	7293560010	FEDERAL EXPRESS CORP.	09/14/87	EXPRESS MAILING PACKET TO DISTRICT OFFICE	23.00
10-22	7293560026	MARK R FOREST	07/01/87–09/19/87	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 1,133 MILES @ 21¢ PER MILE.	237.93
10-22	7293560030	Do	09/21/87	USE OF PVT AUTO OUTSIDE CONGRESSIONAL DIST WHILE ON OFCL BUSS TO ATTEND MTG W/E.P.A.: 150 MI & PARKING.	38.50
10-22	7293560029	KEVIN ANTHONY GALLAGHER	09/21/87	USE OF PVT AUTO INSIDE CONGRESSIONAL DIST TO ATTEND MEETING W/E.P.A. OFFICIALS - 117.7 MILES @ 21¢ P/M.	24.71
10-22	7293560024	Do	09/29/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 45.4 MILES @ 21¢ PER MIL.	9.53
10-22	7293560027	DONNA HARRISON JUMPER	09/24/87	OFFICE SUPPLIES	5.67
10-22	7293560028	Do	09/28/87	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 19.6 MILES @ 21¢ PER MI.	4.11
10-22	7293560009	KENNETH SHARP	07/17/87–09/25/87	PRINTING WEEKLY REPORT TO THE PEOPLE	575.00
10-22	7293560006	KEVIN DALEY	09/19/87	CUSTODIAL SERVICE REQUIRED BY TRURO SCHOOL DURING AN OPEN MEETING	14.61
10-22	7293560008	LSW, INC.	09/30/87	COMPUTER SERVICES FOR MAILINGS	36.00
10-22	7293560025	THERESA N MCCAULEY	09/19/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 95 MILES @ 21¢ PER MILE.	19.95
10-22	7293560004	NEW ENGLAND TELEPHONE	08/09/87–09/08/87	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE - NET	39.89
10-22	7293560005	Do	08/09/87–09/08/87	AT&T - NEW BEDFORD	1.20
10-22	7293560015	Do	08/09/87–09/08/87	AT&T - NEW BEDFORD OFFICE	1.20
10-22	7293560031	Do	08/09/87–09/08/87	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE - NET	52.70
10-22	7293560012	Do	08/15/87–09/14/87	TELEPHONE SERVICE FOR PEMBROKE OFFICE	50.05
10-22	7293560013	Do	08/15/87–09/14/87	TELEPHONE SERVICE FOR PEMBROKE OFFICE	35.69
10-22	7293560021	GERRY E. STUDDS	09/11/87	AIR FARE FROM PROVINCETOWN TO BOSTON	45.00
10-22	7293560019	Do	09/11/87–09/14/87	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	12.00
10-22	7293560020	Do	09/24/87–09/28/87	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	12.00
10-22	7293560022	Do	09/24/87–09/28/87	AIR FARE FROM PROVINCETOWN TO BOSTON AND RETURN	90.00
10-26	7288390021	POSTMASTER	09/29/87	100 - 50¢ STAMPS; 100 - 19¢ STAMPS; 200 - 22¢ STAMPS	113.00
10-27	7299590012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	46.57
10-28	7296620022	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	21.00
10-28	7300770002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(66.49)
10-29	7301890615	BARSTOW REALTY TRUST	10/01/87–10/30/87	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
10-29	7301890614	R. FRANK & CAROLYN A. TENAGLIA	10/01/87–10/30/87	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
10-31	7303900359	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,287.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7306560068	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,756.00
10-31	7306700007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		640.95
11-06	7308330019	AT&T INFORMATION SYSTEMS	09/12/87–10/12/87	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	263.50
11-06	7308330026	CAPE COD COMMUNITY COUNCIL	10/19/87	RECEIPT OF A LOCAL SERVICES/ORGANIZATIONS DIRECTORY	20.00
11-06	7308330001	CONGRESSIONAL ARTS CAUCUS	01/01/87–01/01/88	MEMBERSHIP IN THE ARTS CAUCUS FOR 1987	300.00
11-06	7308330022	DAVID R RAMAGE	09/25/87–10/09/87	AFFIXING LABELS TO ENVELOPES ON 4 OCCASIONS; PRINTING OPEN MEETING INVITATIONS	906.25
11-06	7308330023	Do	10/16/87	AFFIXING LABELS TO ENVELOPES	40.10
11-06	7308330018	FEDERAL EXPRESS CORP	10/01/87	EXPRESS MAILING OFFICIAL INFORMATION TO NEWSPAPER	14.00
11-06	7308330024	GENERAL SERVICES ADMIN	08/30/87–09/30/87	FTS SERVICE FOR DISTRICT OFFICE	39.25
11-06	7308330025	Do	08/30/87–09/30/87	FTS SERVICE FOR DISTRICT OFFICE	198.00
11-06	7308330020	HINGHAM MARINER	11/01/87–11/01/88	SUBSCRIPTION TO LOCAL PAPER FOR PEMBROKE OFFICE	20.00
11-06	7308330021	Do	11/01/87–11/01/88	SUBSCRIPTION TO LOCAL PAPER FOR PEMBROKE OFFICE	20.00
11-06	7308330011	NEW ENGLAND TELEPHONE	08/24/87–09/24/87	TELEPHONE SERVICE FOR HYANNIS OFFICE, AT&T	31.98
11-06	7308330012	Do	08/24/87–09/24/87	HYANNIS NET	191.45
11-06	7308330013	Do	09/08/87–10/08/87	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE--AT&T	4.80
11-06	7308330014	Do	09/08/87–10/08/87	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE--AT&T	38.32
11-06	7308330015	Do	09/08/87–10/08/87	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE, AT&T	4.20
11-06	7308330016	Do	09/08/87–10/08/87	NEW BEDFORD--NET	48.28
11-06	7308330017	Do	09/14/87–10/14/87	TELEPHONE SERVICE FOR PEMBROKE OFFICE, NET	50.25
11-06	7308330010	NORWELL MARINER	10/01/87–10/01/88	SUBSCRIPTION TO LOCAL NEWSPAPER FOR PEMBROKE OFFICE	20.00
11-06	7308330004	GERRY E. STUDDS	10/16/87–10/18/87	TAXI FARE WHILE IN MASSACHUSETTS TO AND FROM AIRPORT	10.00
11-06	7308330027	Do	10/18/87–10/20/87	TAXI FARE WHILE IN MASSACHUSETTS TO AND FROM AIRPORT	12.00
11-06	7308330002	THE PATRIOT LEDGER	10/09/87–10/08/88	SUBSCRIPTION TO LOCAL PAPER FOR PEMBROKE DISTRICT OFFICE	93.60
11-06	7308330003	Do	11/16/87–11/15/88	SUBSCRIPTION TO LOCAL PAPER FOR WASHINGTON OFFICE	130.00
11-06	7308330006	THE STANDARD-TIMES	11/04/87–11/04/88	SUBSCRIPTION TO LOCAL NEWSPAPER FOR NEW BEDFORD DISTRICT OFFICE	72.80
11-06	7308330007	Do	11/24/87–11/24/88	SUBSCRIPTION TO LOCAL DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	72.80
11-06	7308330008	VINEYARD GAZETTE	10/31/87–10/31/88	SUBSCRIPTION TO LOCAL NEWSPAPER FOR HYANNIS DISTRICT OFFICE	28.00
11-06	7308330009	Do	10/31/87–10/31/88	SUBSCRIPTION TO LOCAL NEWSPAPER FOR WASHINGTON OFFICE	28.00
11-09	7310600011	DINERS CLUB INTERNATIONAL	09/12/87–09/14/87	RENTAL OF AUTO IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	110.97
11-09	7310600012	EILEEN FRANCES O'BRIEN	09/19/87–09/21/87	RENTAL OF AUTO WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	110.20
11-09	7310600013	Do	09/19/87–09/21/87	TAXI FARE TO AND FROM NATIONAL AIRPORT IN DC IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	12.00
11-09	7310600014	GERRY E. STUDDS	10/02/87–10/05/87	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	132.12
11-09	7310600015	XEROX CORPORATION	09/21/87	PHOTOCOPIER SUPPLIES FOR PEMBROKE OFFICE	143.52
11-09	7310600016	Do	09/21/87	PHOTOCOPIER SUPPLIES FOR PEMBROKE OFFICE	2.54
11-09	7310600017	Do	09/21/87	PHOTOCOPIER SUPPLIES FOR HYANNIS OFFICE	143.52
11-09	7310600018	Do	09/21/87	PHOTOCOPIER SUPPLIES FOR HYANNIS OFFICE	2.54
11-16	7320620014	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	239.42
11-18	7319910008	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT NEW BEDFORD MA 00000	2,566.00
11-19	7322770014	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	782.02
11-20	7323710030	DAVID R RAMAGE	10/23/87	AFFIXING LABELS TO ENVELOPES	40.65
11-20	7323710029	Do	11/02/87–11/03/87	OPEN MEETING INVITATIONS, AFFIXING LETTERS TO ENVELOPES	986.80
11-20	7323710028	Do	11/09/87	AFFIXING LABELS TO ENVELOPES	39.85
11-20	7323710027	KENNETH SHARP	10/02/87–11/06/87	PRINTING OF WEEKLY REPORTS	600.00
11-20	7323710026	LSW, INC.	10/30/87	COMPUTER SERVICES FOR DC OFFICE	48.00

11-23	7323530010	MARY LOU BUTLER	10/13/87–10/30/87	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 210 MILES @ 21¢ PER MI.	44.10
11-23	7323530014	KEVIN ANTHONY GALLAGHER	10/15/87–10/19/87	USE OF PVT AUTO WHILE INSIDE CONG DIST WHILE ON OFFICIAL BUSINESS - 210.7 MILES @ 21¢ PER MILE	44.24
11-23	7323530016	DONNA HARRISON JUMPER	10/07/87	PVT AUTO WHILE OUTSIDE DIST: STAFF SEMINAR ON IMMIGRATION LAWS IN BOSTON - 3 MI @ 21¢, R/T METRO, PRKG.	4.53
11-23	7323530030	Do	10/14/87	OFFICE SUPPLIES: PAPER TOWELS, TISSUES AND TOILET PAPER	2.70
11-23	7323530015	Do	10/17/87	USE OF PRIVATE AUTO WHILE INSIDE CONG DIST ON OFFICIAL BUSINESS - 42.1 MILES @ 21¢ PER MILE	8.84
11-23	7323530011	THERESA N MCCAULEY	10/07/87	USE OF PVT AUTO TO GET BUS TO BOSTON (OUTSIDE DIST) TO ATND CONG STAFF IMMIGRATION BRIEF, 28 MI & BUS.	21.88
11-23	7323530012	Do	10/16/87–10/19/87	USE OF PRIVATE AUTO INSIDE CONG DIST WHILE ON OFFICIAL BUSINESS - 48 MILES @ 21¢ PER MILE	10.08
11-23	7323530009	MR TELEPHONE	11/02/87	WIRING AND INSTALLATION FOR NEW TELEFAXING EQUIPMENT	85.00
11-23	7323530006	NEW ENGLAND TELEPHONE	09/15/87–10/14/87	TELEPHONE SERVICES FOR PEMBROKE DISTRICT OFFICE	37.85
11-23	7323530007	Do	09/25/87–10/24/87	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE - NET	176.03
11-23	7323530008	Do	09/25/87–10/24/87	AT&T - HYANNIS DISTRICT OFFICE	11.14
11-23	7323530013	SONYA B SANDMAN	09/21/87–10/19/87	USE OF PRIVATE AUTO INSIDE CONG DIST WHILE ON OFFICIAL BUSINESS - 89 MILES @ 21¢ PER MILE	18.69
11-23	7323530004	GERRY E. STUDDS	10/30/87–11/02/87	AIR FARE FROM BOSTON TO PORVINCETOWN AND RETURN	90.00
11-23	7323530005	Do	10/30/87–11/02/87	TAXIS TO AND FROM AIRPORT IN MASSACHUSETTS	12.00
11-23	7324730018	MARK R FOREST	10/18/87	REIMB FOR PAYING FOR CUSTODIAL SERVICES FOR OPEN MEETING IN BARNSTABLE (IN CONGRESSIONAL DISTRICT).	46.62
11-23	7324730019	KEVIN ANTHONY GALLAGHER	11/09/87	REIMBURSEMENT FOR PAYING FOR EXPRESS MAIL PACKAGE TO DC OFFICE	10.75
11-23	7324730026	GERRY E. STUDDS	10/17/87–10/18/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT FOR OPEN MTGS ON OFCL BUSS 274 MI @ .21	57.54
11-23	7324730024	Do	11/11/87–11/17/87	TAXI FARE TO AIRPORT AND RETURN IN WASHINGTON	12.00
11-23	7324730021	Do	11/13/87	AIRFARE FROM BOSTON TO PROVINCETOWN	45.00
11-23	7324730025	Do	11/13/87	TAXI TO AIRPORT IN BOSTON, TAXI HOME FROM AIRPORT IN PROVINCETOWN	11.00
11-23	7324730022	Do	11/13/87–11/16/87	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT WHILE ON OFCL BUSS (OPEN MTGS) 289 MI @ 21¢.	60.69
11-23	7324730023	Do	11/14/87	LUNCH WITH HULL SELECTMEN WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR OPEN MTGS (6 SANDWICHES & COFFEES).	33.88
11-23	7324730020	MARGARET CROWLEY TOWLE	10/24/87	REGISTRATION FEE FOR SOLID WASTE CONFERENCE IN DISTRICT	10.00
11-23	7324730027	VILLAGE BROADSIDER	11/15/87–11/15/88	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS OFFICE	8.50
11-25	7327890610	BARSTOW REALTY TRUST	11/01/87–11/30/87	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
11-25	7327890609	R. FRANK & CAROLYN A. TENAGLIA	11/01/87–11/30/87	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
11-30	7334900328	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,333.90
11-30	7335310028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		611.10
12-01	7351610037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	14.50
12-01	7352700053	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.12
12-01	7357710034	Do	12/01/87	10-01-87 TO 11-30-87	196.02
12-01	7362500036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	174.50
12-03	7328650011	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	64.00
12-07	7338850014	AT&T INFORMATION SYSTEMS	10/12/87–11/12/87	LEASE AND RENTALS FEES FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	263.50
12-07	7338850015	DAVID R RAMAGE	11/13/87	AFFIXING LABELS TO ENVELOPES ON TWO OCCASIONS	53.30
12-07	7338850018	KEVIN ANTHONY GALLAGHER	11/15/87	REIMBURSEMENT FOR PAYING CUSTODIAL BILL FOR SERVICE FOR NEW BEDFORD OPEN MEETING	36.00
12-07	7338850019	Do	11/16/87	REIMB FOR LUNCH WITH NEW BEDFORD UNION LEADERS W/MBR DURING OPEN MEETING WEEKEND MAXIE'S DELI N. BED'F.	39.35
12-07	7338850016	NEW ENGLAND TELEPHONE	10/13/87–11/14/87	TELEPHONE SERVICE FOR PEMBROKE OFFICE	68.20
12-07	7338850017	Do	10/13/87–11/14/87	AT&T PEMBORKE OFFICE	.92
12-10	7341440023	POSTMASTER	11/12/87	EXPRESS MAIL PACKAGE TO DISTRICT	12.85
12-10	7341440022	Do	11/13/87	300 22¢ STAMPS, 100 50¢ STAMPS, 100 19¢ STAMPS	135.00
12-11	7343520020	DAVID R RAMAGE	11/18/87–11/20/87	AFFIXING LABELS TO ENVELOPES, PRINTING CALENDARS	476.75
12-11	7343520023	DINERS CLUB INTERNATIONAL	09/09/87	AIR FARE FROM BOSTON TO WASHINGTON FOR MEMBER ENROUTE TO/FROM PROVINCETOWN	64.00
12-11	7343520027	Do	09/11/87–09/14/87	AIR FARE FROM WASHINGTON TO BOSTON AND RETURN FOR MEMBER ENROUTE TO PROVINCETOWN	127.00
12-11	7343520024	Do	09/17/87–09/19/87	AIR FARE FROM WASH TO BOSTON & RETURN FOR STAFF E O'BRIEN ENROUTE TO PROVINCETOWN IN DIST ON OFCL BUSS.	80.00
12-11	7343520025	Do	09/18/87–09/21/87	AIR FARE FROM WASHINGTON TO BOSTON AND RETURN FOR MEMBER ENROUTE TO PROVINCETOWN	127.00
12-11	7343520026	Do	09/24/87–09/29/87	AIR FARE FROM WASHINGTON TO BOSTON AND RETURN FOR MEMBER ENROUTE TO PROVINCETOWN	127.00
12-11	7343520028	Do	10/02/87–10/06/87	AIR FARE FROM WASHINGTON TO BOSTON AND RETURN FOR MEMBER ENROUTE TO PROVINCETOWN	165.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343520030	Do	10/07/87–10/09/87	RENTAL OF CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	100.36
12-11	7343520029	Do	10/16/87–10/19/87	MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (OPEN MEETINGS)	107.40
12-11	7343520012	GENERAL SERVICES ADMIN	09/30/87–10/31/87	FTS SERVICE FOR HYANNIS OFFICE	12.65
12-11	7343520013	Do	09/30/87–10/31/87	FTS SERVICE FOR PEMBROKE OFFICE	49.40
12-11	7343520014	Do	09/30/87–10/31/87	FTS SERVICE FOR NEW BEDFORD OFFICE	223.30
12-11	7343520016	NEW ENGLAND TELEPHONE	10/08/87–11/08/87	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	35.28
12-11	7343520017	Do	10/08/87–11/08/87	AT&T - NEW BEDFORD	1.80
12-11	7343520018	Do	10/08/87–11/08/87	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	46.92
12-11	7343520019	Do	10/08/87–11/08/87	AT&T - NEW BEDFORD	2.40
12-11	7343520015	Do	10/15/87–11/14/87	TELEPHONE SERVICE FOR PEMBROKE OFFICE	52.82
12-11	7343520022	GERRY E. STUDDS	11/20/87–11/30/87	TAXIS TO AND FROM AIRPORT IN MASSACHUSETTS	12.00
12-11	7343520021	Do	11/21/87–11/29/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 150 MILES @ 21¢ PER MILE.	31.50
12-15	7344520026	MARY LOU BUTLER	11/24/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 34 MILES @ 21¢ PER MILE.	7.14
12-15	7344520024	DONNA HARRISON JUMPER	11/02/87	PURCHASE OF OFFICE SUPPLIES - PAPER TOWELS, SOAP, TISSUES & LINER	6.18
12-15	7344520022	Do	11/12/87	TVL WHILE OUTSIDE CONGRESSIONAL DIST TO AN INTERNAL REVENUE SERVICE BRIEFING - METRO FARE & BRFG LUNCH.	5.16
12-15	7344520023	Do	11/23/87	TVL WHILE OUTSIDE CONGRESSIONAL DIST TO ATTEND FEDERAL RAILROAD BRIEFING - 17 MI @ 21¢; T FARE; PRKG.	7.47
12-15	7344520016	NEW ENGLAND TELEPHONE	10/24/87–11/24/87	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE - NET	176.03
12-15	7344520017	Do	10/24/87–11/24/87	AT&T - HYANNIS DISTRICT OFFICE	11.14
12-15	7344520018	STEVEN SCHWADRON	11/15/87	REIMB FOR PAYING FAIRHAVEN PHOTOGRAPHER RAY BACHAND TO PHOTOGRAPH MR STUDDS WHILE IN DIST ON OFCL BUSS.	100.00
12-15	7344520020	GERRY E. STUDDS	12/04/87–12/07/87	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 250 MILES @ 21¢ PER MILE.	52.50
12-15	7344520021	Do	12/04/87–12/07/87	TAXI CAB FARE TO AND FROM AIRPORT IN PROVINCETOWN, MASSACHUSETTS	10.00
12-15	7344520025	MARGARET CROWLEY TOWLE	11/14/87	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 28 MILES @ 21¢ PER MILE.	5.88
12-15	7344520019	WANG LABORATORIES	11/25/87	48 WANG PRINTER RIBBONS PURCHASED	204.00
12-30	7363630014	MARK R FOREST	09/24/87–12/08/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 631 MI AT .21¢	132.51
12-30	7363630015	Do	10/07/87–10/07/87	USE OF PVT AUTO OUTSIDE CONGRESSIONAL DISTRICT TO ATTEND MTG WITH INS OFCLS AT JFK 150 @ .21¢ PRKG.	38.50
12-30	7363630016	Do	11/08/87	USE OF PRIVATE AUTO OUTSIDE C.D. TO ATTEND MEETING W/STATE ENVIRONMENTAL OFFICIALS IN BOSTON 150 MI-PKG.	39.00
12-30	7363630018	GENERAL SERVICES ADMIN	10/30/87–11/30/87	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	223.30
12-30	7363630019	Do	10/30/87–11/30/87	FTS SERVICE FOR HYANNIS DISTRICT OFFICE	12.65
12-30	7363630020	Do	10/30/87–11/30/87	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	49.40
12-30	7363630017	SONYA B SANDMAN	12/08/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 57 MILES AT .21¢/MI .	11.97
12-30	7363890610	BARSTOW REALTY TRUST	12/01/87–12/30/87	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
12-30	7363890609	R. FRANK & CAROLYN A. TENAGLIA	12/01/87–12/30/87	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
12-31	7364900330	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,322.91

12-31	8004520027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		7,722.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,559.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,964.26
TOTAL	**139,523.80**

OFFICE OF THE HON. BOB STUMP

SALARIES

BAEHRE, KERI LEE	10/01/87-12/31/87	STAFF ASSISTANT	4,718.76
BARTHOLOMEW, BRUCE COURTNEY	10/01/87-12/31/87	STAFF ASSISTANT	9,250.62
COMMENATOR, CARL	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	8,493.06
DUNN, DOLORES	10/01/87-12/31/87	STAFF ASSISTANT	9,250.62
HARDING, CAROLYN LANAE	10/01/87-12/31/87	STAFF ASSISTANT	4,750.01
JACKSON, LISA ANN	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	17,013.31
LASSILA, ARLENE Y	10/01/87-12/31/87	ASSISTANT	11,437.43
LASSILA, TINA LORRAINE	10/01/87-12/31/87	STAFF ASSISTANT	4,750.01
MOORE, LINDA WILLIS	10/01/87-12/31/87	STAFF ASSISTANT	7,814.84
MUNOZ, DOROTHY J	10/01/87-12/31/87	ASSISTANT	11,437.43
PETRELLA, MARY ELLEN	10/01/87-12/31/87	STAFF ASSISTANT	9,250.62
STEWART, G SCOTT	10/01/87-12/31/87	STAFF ASSISTANT	6,385.01
SULLIVAN, TOM M.	10/01/87-12/31/87	PROJECTS COORDINATOR	5,853.00

EXPENSES

10-05	7271410027	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	1 YEAR SUBSCRIPTION RENEWAL PHOENIX OFFICE	715.00
10-05	7271410028	Do	12/20/87-12/20/88	1 YEAR SUBSCRIPTION RENEWAL D.C. OFFICE	715.00
10-05	7271410030	FEDERAL TIMES	12/28/87-12/28/88	SUBSCRIPTION RENEWAL - PHX	39.00
10-05	7271410029	U.S. NEWS AND WORLD REPORT	02/01/88-02/01/89	SUBSCRIPTION RENEWAL - PHX	34.00
10-05	7271410026	XEROX CORPORATION	01/06/86-12/30/86	METER USAGE - XEROX MACHINE	251.01
10-05	7273490029	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.24
10-07	7275460026	BUSINESSWEEK	12/31/87-12/31/88	SUBSCRIPTION RENEWAL - PHX	39.95
10-07	7275460025	FEDERAL EXPRESS CORP.	08/31/87	MESSAGE SERVICE - PASSPORT OFFICE	16.50
10-07	7275460027	FINDERBINDER	12/31/87-12/31/88	SUBSCRIPTION RENEWAL - PHX	115.00
10-07	7275460024	LISA JACKSON	09/27/87	AIRFARE FROM DISTRICT (PHOENIX) TO DC	169.00
10-09	7279740010	HOUSE INFORMATION SYSTEMS	08/01/87-08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	22.24
10-09	7280820009	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	238.00
10-14	7281480026	BOB STUMP	09/23/87-09/28/87	ROUND TRIP AIRFARE TO DISTRICT DCA-PHOENIX-DCA	1,366.00
10-14	7281480027	THE INFORMATION PRESS	09/21/87	ARIZONA YEARBOOK - DIST. OFFICE	13.95
10-14	7281480028	Do	09/21/87	ARIZONA YEARBOOK - DIST. OFFICE	13.95
10-14	7286580030	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.77
10-15	7286300021	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	TELEPHONE SERVICES--PHX OFFICE	130.55
10-15	7286300019	FEDERAL YELLOW BOOK WASHINGTON MONITOR	02/01/88-02/01/89	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL PHOENIX OFFICE	145.00
10-15	7286300020	Do	02/01/88-02/01/89	FEDERAL YELLOW BOOK SUBSCRIPTION RENEWAL PHOENIX OFFICE	145.00
10-15	7286300022	THE INFORMATION PRESS	09/21/87	2--ARIZONA YEARBOOKS DC OFFICE	27.90
10-21	7294520013	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.05
10-28	7300770003	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(103.49)
10-31	7303900164	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,425.74
10-31	7306700028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		189.80
11-16	7320620015	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	163.00
11-18	7319910258	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT PHOENIX AZ 00000	4,964.00
11-19	7317300027	DAVID R RAMAGE	10/23/87	300 DEAR RESERVATION CARDS	33.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317300024	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICES--DISTRICT	545.63
11-19	7317300020	NATIONAL REVIEW	01/01/88–12/31/88	SUBSCRIPTION RENEWAL--D.C.	21.95
11-19	7317300022	BOB STUMP	10/09/87–10/12/87	ROUNDTRIP AIRFARE TO DISTRICT (PHOENIX)	1,366.00
11-19	7317300023	Do	10/16/87–10/19/87	ROUNDTRIP AIRFARE TO DISTRICT (PHOENIX)	1,366.00
11-19	7317300028	Do	10/23/87–10/26/87	ROUNDTRIP AIRFARE TO DISTRICT (PHOENIX)	1,366.00
11-19	7317300021	THE WALL STREET JOURNAL	12/31/87–12/31/88	SUBSCRIPTION RENEWAL--DC	119.00
11-19	7317300025	VALLEY STATIONERS	10/08/87	OFFICE SUPPLIES/DISTRICT	27.16
11-19	7317300026	Do	10/22/87	OFFICE STAMP/DISTRICT	13.40
11-19	7317410010	FEDERAL EXPRESS CORP.	09/14/87	MESSAGE SERVICES	11.00
11-19	7317410013	NATIONAL JOURNAL	01/01/88–12/24/88	52-WK SUBSCRIPTION - DC	589.00
11-19	7317410012	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION RENEWAL - DC	62.40
11-19	7317410011	WESTERN UNION	10/16/87	TELEGRAM SERVICES	43.90
11-19	7320410024	CONGRESSIONAL QUARTERLY INC	10/09/87	CQ BINDERS - D.C. OFFICE	31.95
11-19	7320410025	BOB STUMP	10/30/87–11/02/87	ROUND TRIP AIRFARE TO DISTRICT (PHOENIX)	1,366.00
11-19	7320410023	VALLEY STATIONERS	11/03/87	EVERMARK STAMP - DISTRICT OFFICE	19.55
11-19	7322770015	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	163.00
11-30	7329540027	CARL COMMENATOR	10/30/87–11/03/87	ROUND TRIP TO DISTRICT (PHOENIX) - AIR FARE	524.00
11-30	7329540028	Do	10/30/87–11/03/87	CAR RENTAL IN DISTRICT	145.11
11-30	7329540025	LISA JACKSON	11/11/87	AIR FARE TO DISTRICT (PHOENIX)	159.00
11-30	7329540029	BOB STUMP	10/26/87	REIMBURSEMENT FOR 5 DIGIT ZIP CODE DIRECTORY - DISTRICT OFFICE	9.00
11-30	7329540026	Do	11/10/87–11/16/87	ROUND TRIP AIR FARE TO DISTRICT (PHOENIX)	1,386.00
11-30	7329540030	WILLIAMS NEWS	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	14.50
11-30	7334900133	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,338.99
11-30	7334920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		5.85
11-30	7335310007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		215.59
11-30	7335520005	Do	11/30/87	EXPENDITURE FOR CY 86	13.38
12-01	7351610038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	43.06
12-01	7352700034	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.39
12-01	7357710035	Do	12/01/87	10-01-87 TO 11-30-87	318.66
12-01	7362500037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	56.88
12-03	7323520006	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE LEASE AND RENTAL - DISTRICT	130.55
12-03	7323520007	MCI - COMMERCIAL SERVICE	11/02/87	TELEPHONE SERVICES - DISTRICT	2.75
12-03	7323520005	DOROTHY MUNOZ	11/03/87	MILEAGE EXPENSE - PHX/BULLHEAD CITY/PHX - 550 MILES @ 21¢ PER MILE - EXPANSION OF AIRPORT MEETING.	115.50
12-10	7341440025	POSTMASTER	10/30/87	100 (22¢) STAMPS FOR ACADEMIES	22.00
12-10	7341440024	Do	11/03/87	ONE ROLL OF STAMPS FOR USE IN DISTRICT OFFICE	22.00
12-10	7341440026	Do	11/05/87	OVERNIGHT LETTER SERVICE FROM WASHINGTON, DC TO PHOENIX, ARIZONA	10.75
12-11	7343710021	CONSERVATIVE DIGEST	01/01/88–12/31/88	SUBSCRIPTION RENEWAL - DC	19.95
12-11	7343710026	DAVID R RAMAGE	11/06/87	MEMO PADS	46.00
12-11	7343710022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY TIAS - TELEPHONE SERVICE	526.63
12-11	7343710020	OFFICIAL AIRLINE GUIDES, INC.	01/24/88–01/23/89	SUBSCRIPTION RENEWAL - DC	212.00
12-11	7343710019	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 DUES/REPUBLICAN STUDY COMM.	1,500.00
12-11	7343710023	SERVICE AMERICA CORP	10/15/87	LUNCH - 22 CONSTITUENTS	160.00
12-11	7343710027	BOB STUMP	11/21/87–12/01/87	ROUND TRIP AIRFARE TO PHOENIX OFFICE	1,386.00

12-11	7343710024	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2700 HOUSE CALENDARS	1,836.00
12-11	7343710025	VALLEY STATIONERS	11/24/87	OFFICE SUPPLIES - PHX OFFICE	7.90
12-30	7363630021	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE SERVICES - PHX OFFICE	130.55
12-30	7363630022	THE WICKENBURG SUN	01/01/88–12/31/88	SUBSCRIPTION RENEWAL PHX OFFICE	11.00
12-30	7363630023	WIKLE'S STATIONERS	12/08/87	FILE GUIDES - PHX OFFICE	10.75
12-31	7364900133	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,321.89
12-31	7364920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		136.50
12-31	8004520007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,522.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,404.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,710.02
TOTAL	**146,114.74**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BERLIN, SHELLIE RENEE	11/01/87–11/30/87	D.C. INTERN	600.00
BOWLING, BARBARA L	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,749.99
BROWN, TEMPLE DONELSON	10/01/87–12/31/87	RESEARCH ASSISTANT	1,800.00
DEASON, LINDA	10/01/87–12/31/87	DISTRICT SECRETARY	5,844.25
HIGINBOTHAM, KATHLEEN K	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,500.01
HUCKABY, JOE STANLEY	10/01/87–12/31/87	PART-TIME EMPLOYEE	500.01
HURD, GWEN F	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	7,224.99
JONES, LISA KATHRYN	10/30/87–12/31/87	LEGISLATIVE CORRESPONDENT	2,828.06
KING, ANTHONY MICHAEL	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	6,300.01
MCNAMARA, THOMAS J, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
MICEK, LAURA ANNE	10/01/87–12/31/87	STAFF ASST./TRADE	3,747.76
MILLER, DAPHNE H	10/01/87–12/31/87	RESEARCH ASSISTANT	2,431.07
PERREY, RALPH MARTIN	10/01/87–12/31/87	PRESS SECRETARY	7,000.01
REHBEIN, PATRICIA	10/01/87–12/31/87	EXECUTIVE ASSISTANT	10,270.00
REINMUND, DAVID P	10/01/87–12/31/87	STAFF ASSISTANT	387.51
SULLIVAN, BARBARA J	10/01/87–12/31/87	SHARED EMPLOYEE	2,016.66
TILLNER, PRISCILLA LYNN	10/01/87–12/31/87	RECEPTIONIST	5,375.01
WILLIAMS, JOHN T	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	4,000.00
WILLMOTT, SARAH CLARK	10/01/87–12/31/87	RESEARCH ASSISTANT	6,125.00
WILSON, DEBORAH FRY	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,725.00
WOOD, JOEL RAY	10/01/87–12/31/87	PRESS SECRETARY	300.00

EXPENSES

10-05	7273320011	BILL EWING	10/01/87–10/31/87	CLEAN-UP/CLARKSVILLE	100.00
10-05	7273320006	GMAC	09/15/87–10/15/87	LEASED CAR IN DISTRICT	455.45
10-05	7273320007	RALPH MARTIN PERREY	09/23/87–09/25/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	114.69
10-05	7273320008	Do	09/23/87–09/25/87	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	25.58
10-05	7273320010	Do	09/23/87–09/25/87	GASOLINE AND CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
10-05	7273320009	Do	09/24/87	MEAL WITH CONSTITUENT	25.60
10-05	7273450024	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	194.26
10-06	7279530017	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.76
10-09	7280520025	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	184.11
10-14	7286540023	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	146.85
10-28	7296620023	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	231.50
10-28	7300640023	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.26)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7300630018	AT&T INFORMATION SYSTEMS	08/26/87-09/25/87	LEASE AND RENTALS	123.86
10-29	7300630017	Do	09/14/87-10/13/87	LEASE AND RENTALS	64.59
10-29	7300630019	Do	10/14/87-11/13/87	LEASE AND RENTALS	64.59
10-29	7300630010	DINERS CLUB INTERNATIONAL	09/23/87-09/25/87	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY WASH/MEM/WASH	228.00
10-29	7300630003	FEDERAL EXPRESS CORP.	09/08/87-09/10/87	OVERNIGHT LETTERS (2)	23.00
10-29	7300630005	Do	09/22/87	OVERNIGHT ENVELOPE	23.00
10-29	7300630004	Do	10/05/87-10/07/87	3 OVERNIGHT LETTERS	60.75
10-29	7300630007	FREDERICK KELSEY	09/01/87-09/30/87	PRO-RATA SHARE OF UTILITIES/CLARKSVILLE OFFICE, SEPTEMBER	68.83
10-29	7300630011	KATHLEEN K HIGINBOTHAM	08/06/87-08/13/87	MILEAGE/IN DISTRICT DRIVING ON OFFICIAL BUSINESS 280 MI AT .21¢	58.80
10-29	7300630021	Do	09/23/87-10/12/87	IN DISTRICT DRIVING ON OFFICIAL BUSINESS 910 MI AT .21¢	191.10
10-29	7300630014	RALPH MARTIN PERREY	10/09/87	TAXI TO AIRPORT	10.00
10-29	7300630013	Do	10/09/87-10/10/87	OVERNIGHT ACCOMMODATIONS, AND MEAL FOR OFFICIAL DISTRICT VISIT	76.47
10-29	7300630020	DON SUNDQUIST	09/08/87	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
10-29	7300630026	Do	09/08/87-09/26/87	GASOLINE FOR LEASED CAR	30.50
10-29	7300630028	Do	09/24/87	MEAL IN DISTRICT W/CONSTITUENT	19.07
10-29	7300630029	Do	09/26/87-09/27/87	3 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.63
10-29	7300630027	Do	09/27/87-09/28/87	OVERNIGHT ACCOMMODATIONS IN CLARKSVILLE ON OFFICIAL BUSINESS	39.28
10-29	7300630024	Do	10/10/87	GASOLINE FOR LEASED CAR	17.00
10-29	7300630023	Do	10/10/87-10/11/87	3 MEALS IN DISTRICT ON OFFICIAL BUSINESS	30.21
10-29	7300630022	Do	10/11/87-10/12/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	40.46
10-29	7300630012	TENNESSEE PRESS SERVICE INC	08/31/87	CLIPPINGS/AUGUST	51.12
10-29	7300630025	Do	10/01/87-10/31/87	CLIPPING SERVICE	41.28
10-29	7300630009	UNIJAX	09/30/87	NEWSLETTER PAPER	1,405.30
10-29	7300630006	WESTERN UNION	08/31/87	TELEGRAMS/AUGUST	82.22
10-29	7300630008	Do	09/30/87	TELEGRAMS/SEPTEMBER	149.50
10-29	7300630015	JOHN T. WILLIAMS	08/31/87-09/30/87	MILEAGE 126 MI AT .21¢/MI PARKING AND ONE MEAL	27.96
10-29	7300630016	Do	09/29/87	MEAL	9.04
10-29	7301890617	BELZ INVESTMENT CO., INC.	10/01/87-10/30/87	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
10-29	7301890616	FREDERICK KELSEY	10/01/87-10/30/87	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
10-31	7303900311	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,549.61
10-31	7303920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		92.95
10-31	7306700008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		8,672.99
11-04	7303570023	LSW, INC.	08/31/87	AUTO CORRESPONDENCE	900.00
11-04	7303570020	Do	09/30/87	AUTO CORRESPONDENCE	900.00
11-04	7303570026	SOUTH CENTRAL BELL	08/26/87-09/25/87	PHONE BILL - MEMPHIS	193.61
11-04	7303570027	Do	08/26/87-09/25/87	MEMPHIS TOLLS	2.74
11-04	7303570021	Do	09/14/87-10/13/87	PHONE BILL/CLARKSVILLE	156.51
11-04	7303570022	Do	09/14/87-10/13/87	CLARKSVILLE TOLLS	4.80
11-04	7303570024	Do	09/26/87-10/25/87	PHONE BILL - MEMPHIS	193.61
11-04	7303570025	Do	09/26/87-10/25/87	MEMPHIS TOLLS	5.26
11-05	7302840025	FEDERAL EXPRESS CORP.	08/24/87	OVERNIGHT LETTER	23.00
11-05	7302840031	GMAC	10/15/87-11/15/87	CAR LEASE PAYMENT	455.45
11-05	7302840030	ANTHONY MICHAEL KING	09/24/87-10/04/87	GASOLINE FOR LEASED CAR	40.50
11-05	7302840026	SOUTH CENTRAL BELL	06/14/87-07/13/87	PHONT BILL/CLARKSVILLE	150.43

11-05	7302840027	Do	06/14/87-07/13/87	CLARKSVILLE TOLLS	1.20
11-05	7302840028	Do	07/14/87-08/13/87	PHONE BILL/CLARKSVILLE	150.43
11-05	7302840029	Do	07/14/87-08/13/87	CLARKSVILLE TOLLS	4.80
11-09	7309820012	BILL EWING	11/01/87-11/30/87	CLEANUP CLARKSVILLE OFFICE	100.00
11-09	7309820016	DINERS CLUB INTERNATIONAL	09/09/87	ONE WAY AIR MEMPHIS WASHINGTON FOR DKS FOR OFFICIAL BUSINESS	114.00
11-09	7309820017	Do	09/18/87-09/21/87	WASH/MEM/WASH ROUNDTRIP AIR TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	228.00
11-09	7309820013	Do	09/24/87-09/25/87	ROUNDTRIP AIR TO DISTRICT ON OFFICIAL BUSINESS TOM MCNAMARA WASH/MEM/WASH	228.00
11-09	7309820014	Do	09/24/87-09/25/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	50.74
11-09	7309820015	Do	09/24/87-09/25/87	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	78.05
11-09	7309820018	Do	09/24/87-09/28/87	WASH/MEM/NASH/WASH ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS	364.00
11-09	7309820011	ANTHONY MICHAEL KING	10/06/87	MEAL IN DISTRICT ON OFFICIAL BUSINESS	4.93
11-09	7309820010	Do	10/08/87-10/16/87	GAS FOR LEASED CAR	54.40
11-09	7309820019	DON SUNDQUIST	09/27/87-09/28/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	50.43
11-10	7309670030	POSTMASTER	10/27/87	POSTAGE	500.00
11-16	7320820043	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	283.73
11-19	7322700014	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	283.73
11-25	7327890612	BELZ INVESTMENT CO., INC.	11/01/87-11/30/87	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
11-25	7327890611	FREDERICK KELSEY	11/01/87-11/30/87	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
11-25	7328430001	DINERS CLUB INTERNATIONAL	10/02/87-10/04/87	ROUND TRIP AIR TRANSPORTATION TO DISTRICT FOR DKS ON OFFICIAL BUSINESS (WASH/MEM/WASH)	274.00
11-25	7328430007	Do	10/08/87-10/09/87	CAR RENTAL WHILE IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	84.13
11-25	7328430011	Do	10/08/87-10/10/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	56.68
11-25	7328430009	Do	10/08/87-10/11/87	ROUND TRIP TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS (WASH/MEM/NASH/WASH)	368.00
11-25	7328430002	Do	10/09/87-10/10/87	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS (WASH/MEM/NASH/WASH)	274.00
11-25	7328430010	Do	10/09/87-10/11/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	62.02
11-25	7328430003	Do	10/09/87-10/13/87	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS (WASH/MEM/NASH/WASH)	312.00
11-25	7328430008	Do	10/10/87-10/11/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	99.68
11-25	7328430012	Do	10/10/87-10/11/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	43.97
11-25	7328430004	Do	10/19/87	ONE WAY AIR FROM DISTRICT FOR DKS ON OFFICIAL BUSINESS (MEM/NASH/WASH)	137.00
11-25	7328430005	Do	10/23/87	ONE WAY AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS (WASH/MEM)	137.00
11-25	7328430018	Do	10/30/87-11/03/87	ROUND TRIP AIR FOR DKS TO DISTRICT ON OFFICIAL BUSINESS (WASH/MEM/WASH)	274.00
11-25	7328430013	Do	11/02/87-11/03/87	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	39.83
11-25	7328430015	Do	11/02/87-11/03/87	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	59.03
11-25	7328430017	Do	11/02/87-11/03/87	ROUND TRIP AIR TO DISTRICT ON OFFICIAL BUSINESS FOR TOM MCNAMARA (WASH/MEM/WASH)	274.00
11-25	7328430020	GWEN F HURD	10/27/87	CAB FARES WHILE IN DC ON OFFICIAL BUSINESS	27.10
11-25	7328430021	Do	10/27/87-10/28/87	TWO MEALS WHILE IN DC ON OFFICIAL BUSINESS	43.60
11-25	7328430025	Do	11/07/87	256 MILES AT .21¢ IN DISTRICT DRIVING ON OFFICIAL BUSINESS	53.76
11-25	7328430022	LISA KATHRYN JONES	11/01/87-11/03/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	247.01
11-25	7328430023	Do	11/01/87-11/03/87	ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	185.42
11-25	7328430024	Do	11/03/87	GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	11.25
11-25	7328430026	ANTHONY MICHAEL KING	10/20/87-11/03/87	GAS, LEASED AUTO	49.50
11-25	7328430027	Do	11/05/87	CLEANING, OIL LUBE AND CHANGE ON LEASED CAR IN DISTRICT	24.18
11-25	7328430006	THOMAS J MCNAMARA JR	10/08/87-10/09/87	4 MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.80
11-25	7328430014	Do	10/30/87	MEAL W/CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.58
11-25	7328430016	Do	11/02/87-11/03/87	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
11-25	7328430028	SOUTH CENTRAL BELL	10/26/87-11/25/87	PHONE BILL/MEMPHIS	193.61
11-25	7328430029	Do	10/26/87-11/25/87	TOLLS/MEMPHIS	.34
11-25	7328430030	WESTERN UNION	10/31/87	TELEGRAMS/OCTOBER	91.25
11-30	7334900280	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		1,541.14
11-30	7334920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		6.50
11-30	7335310029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		1,045.33
12-01	7351610039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	68.22
12-01	7352700035	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.63
12-01	7357710036	Do	12/01/87	10-01-87 TO 11-30-87	269.58
12-01	7362500038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	193.04
12-03	7328480021	AMERICAN EXPRESS COMANY	10/26/87-10/29/87	HOTEL ACCOMMODATIONS FOR KATHY HIGINBOTHAM IN DC ON OFFICIAL BUSINESS	243.54
12-03	7328480022	Do	10/26/87-10/29/87	HOTEL ACCOMMODATIONS FOR GWEN HURD IN DC ON OFFICIAL BUSINESS	284.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7328480023	FEDERAL EXPRESS CORP.	10/09/87-10/13/87	5 OVERNIGHT LETTERS	84.25
12-03	7328480024	Do	10/14/87	OVERNIGHT LETTER	11.00
12-03	7328480025	Do	11/06/87	OVERNIGHT LETTER	14.00
12-03	7328480030	TENNESSEE JOURNAL	10/23/87-10/23/88	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	147.00
12-03	7328480026	THOMAS J LANKFORD	09/01/87-09/11/87	COLUMNS, PLATES & NEGS.	323.46
12-03	7328480027	Do	09/14/87-09/24/87	COLUMNS & PLATES	403.00
12-03	7328480029	Do	10/01/87-10/08/87	TYPESETS, COLUMNS, PLATES	401.75
12-03	7328480028	Do	10/16/87-10/26/87	PLATES, TYPESET, COLUMN	296.25
12-03	7328650012	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	636.50
12-07	7338850023	FREDERICK KELSEY	10/01/87-10/31/87	PRO RATA SHARE OF UTILITIES/CLARKSVILLE DISTRICT OFFICE	71.90
12-07	7338850024	LSW, INC.	10/30/87	AUTO CORRESPONDENCE/OCTOBER	900.00
12-07	7338850022	MONITOR PUBLISHING CO	12/11/87-12/11/88	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK (MEMPHIS OFFICE)	145.00
12-07	7338850021	NATIONAL JOURNAL	02/06/88-02/06/89	RENEWAL OF SUBSCRIPTION AND BINDERS	619.00
12-07	7338850020	THE WASHINGTON POST	01/22/88-01/22/89	RENEWAL OF SUBSCRIPTION	62.40
12-11	7343740027	ANTHONY MICHAEL KING	11/30/87	MEAL IN DC ON OFFICIAL BUSINESS	12.40
12-11	7343740026	Do	11/30/87-12/03/87	HOTEL ACCOMMODATIONS IN DC WHILE HERE ON OFFICIAL BUSINESS	351.60
12-11	7343740028	Do	12/03/87	MEAL W/CONSTITUENT IN DC ON OFFICIAL BUSINESS	30.60
12-11	7343740029	Do	12/03/87	CAB FARE IN DC ON OFFICIAL BUSINESS	3.00
12-11	7343740025	Do	12/04/87	MEAL IN DC ON OFFICIAL BUSINESS	5.78
12-16	7328700006	AT&T INFORMATION SYSTEMS	09/26/87-10/25/87	PHONE EQUIPMENT	123.86
12-16	7328700003	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	715.00
12-16	7328700027	CONGRESSIONAL SUNBELT COUNCIL	01/01/87-12/31/87	1987 MEMBERSHIP FEE	1,500.00
12-16	7328700007	DINERS CLUB INTERNATIONAL	08/24/87-08/28/87	ROUND TRIP AIR TO DISTRICT FOR OFFICIAL BUSINESS - PERREY (WASH/MEM/WASH)	228.00
12-16	7328700001	Do	10/26/87-10/29/87	ROUND-TRIP AIRFARE, NASHVILLE TO DC OFFICIAL BUSINESS FOR KATHY HIGINBOTHAM	350.00
12-16	7328700002	Do	10/26/87-10/29/87	ROUND-TRIP AIRFARE TO DC OFFICIAL BUSINESS FOR GWEN HURD (MEM/WASH/MEM)	274.00
12-16	7328700008	Do	11/08/87-11/12/87	ROUND-TRIP AIR TO DISTRICT FOR OFFICIAL BUSINESS (WASH/MEM/NASH/WASH) - RALPH PERREY	377.00
12-16	7328700021	Do	11/12/87-11/13/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS FOR MCNAMARA	42.89
12-16	7328700022	Do	11/12/87-11/13/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	110.98
12-16	7328700020	Do	11/12/87-11/15/87	ROUND-TRIP AIR TO DISTRICT FOR OFFICIAL BUSINESS (WASH/MEM/WASH) MCNAMARA	274.00
12-16	7328700018	GENERAL SERVICES ADMIN	08/31/87	FTS	42.55
12-16	7328700019	Do	08/31/87	FTS	225.18
12-16	7328700016	Do	09/30/87	FTS	42.55
12-16	7328700017	Do	09/30/87	FTS	28.47
12-16	7328700023	THOMAS J MCNAMARA JR	11/12/87-11/15/87	TWO MEALS IN DISTRICT W/CONSTITUENT ON OFFICIAL BUSINESS	93.58
12-16	7328700025	MULTIGRAPHICS	09/25/87	PRINTING SUPPLIES	254.50
12-16	7328700009	NATIONAL JOURNAL	10/21/87	88 ALMANAC	44.95
12-16	7328700011	RALPH MARTIN PERREY	11/08/87-11/13/87	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	306.87
12-16	7328700012	Do	11/08/87-11/13/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.69
12-16	7328700014	Do	11/09/87-11/13/87	7 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.56
12-16	7328700013	Do	11/10/87	GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	28.00
12-16	7328700015	Do	11/11/87	PARKING IN DISTRICT ON OFFICIAL BUSINESS	1.00
12-16	7328700024	SERVICE AMERICA CORP	08/04/87-09/30/87	MEALS/AUGUST & SEPT W/CONSTITUENTS	169.75
12-16	7328700004	SOUTH CENTRAL BELL	10/14/87-11/13/87	PHONE BILL/CLARKSVILLE	151.27
12-16	7328700005	Do	10/14/87-11/13/87	CLARKSVILLE TOLLS	1.06

12-16	7328700026	DON SUNDQUIST	10/25/87	PARKING IN DISTRICT ON OFFICIAL BUSINESS	3.00
12-16	7328700010	TENNESSEE PRESS SERVICE INC	10/30/87	CLIPPING SERVICE/OCTOBER	50.40
12-16	7341580016	AT&T INFORMATION SYSTEMS	11/14/87–12/13/87	PHONE EQUIPMENT	64.59
12-16	7341580019	BILL EWING	12/01/87–12/31/87	CLEAN-UP, CLARKSVILLE OFFICE	100.00
12-16	7341580005	DAY-TIMERS, INC.	11/19/87	REFILLS FOR 88	27.84
12-16	7341580010	DINERS CLUB INTERNATIONAL	11/23/87–11/24/87	R/T AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS (WASH/MEM/WASH)	274.00
12-16	7341580001	Do	11/23/87–11/27/87	R/T AIR TO DISTRICT FOR SARAH WILLMOTT ON OFFICIAL BUSINESS - WASH/NASH/MEM/WASH	382.00
12-16	7341580012	FEDERAL EXPRESS CORP	11/02/87	OVERNIGHT LETTER	14.00
12-16	7341580011	GMAC	11/16/87–12/15/87	LEASED CAR PAYMENT	455.45
12-16	7341580021	GWEN F HURD	11/16/87	MEAL IN NASHVILLE ON OFFICIAL BUSINESS	6.36
12-16	7341580020	Do	11/16/87–11/17/87	OVERNIGHT ACCOMMODATIONS IN NASHVILLE ON OFFICIAL BUSINESS	50.29
12-16	7341580018	THOMAS J MCNAMARA JR	10/08/87–10/11/87	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS (AT AIRPORT, FROM HOME)	30.00
12-16	7341580017	Do	11/12/87–11/15/87	PARKING WHILE IN DISTRICT (DC AIRPORT) ON OFFICIAL BUSINESS (FROM HOME)	30.00
12-16	7341580009	RALPH MARTIN PERREY	11/23/87	MEAL IN DISTRICT ON OFFICIAL BUSINESS	7.50
12-16	7341580006	Do	11/23/87–11/24/87	OVERNIGHT ACCOMMODATIONS AND ONE MEAL IN THE DISTRICT ON OFFICIAL BUSINESS	119.20
12-16	7341580007	Do	11/23/87–11/24/87	AUTO RENTAL IN DISTRICT ON OFFICIAL BUSINESS	69.99
12-16	7341580008	Do	11/24/87	GAS FOR RENTAL CAR	3.25
12-16	7341580014	SOUTH CENTRAL BELL	11/14/87	PHONE BILL - CLARKSVILLE	150.43
12-16	7341580015	Do	11/14/87	CLARKSVILLE TOLLS	24.87
12-16	7341580013	THOMAS J LANKFORD	11/17/87	COLUMNS	210.01
12-16	7341580002	SARAH CLARK WILLMOTT	11/23/87–11/24/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	37.65
12-16	7341580003	Do	11/23/87–11/24/87	CAR RENTAL AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.37
12-16	7341580004	Do	11/24/87	MEAL IN DISTRICT ON OFFICIAL BUSINESS	12.38
12-16	7341580022	YULETIDE OFFICE SUPPLY	09/30/87	OFFICE SUPPLIES	9.48
12-30	7363890612	BELZ INVESTMENT CO., INC.	12/01/87–12/30/87	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
12-30	7363890611	FREDERICK KELSEY	12/01/87–12/30/87	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
12-31	7364900280	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,541.14
12-31	8004520028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		(311.58)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,850.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,947.58
TOTAL	**150,797.93**

OFFICE OF THE HON. FOFO I.F. SUNIA

SALARIES

ATUATASI, HANA F	10/01/87–12/31/87	EXECUTIVE SECRETARY	6,999.99
COMEAUX, ALBERT PAVY	10/01/87–12/31/87	PRESS SECRETARY	6,000.00
FUIMAONO, LEPANONA	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
IEREMIA, FAAFETAI	10/01/87–12/31/87	ASSISTANT PROJECT COORDINATOR	4,500.00
IULI, MATTHEW K.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,000.01
LE'I, VILI	10/01/87–12/31/87	STAFF ASSISTANT	3,249.99
MAGEO, MALU I	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	7,500.00
MCDERMOTT, JOSEPH H.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,000.00
MCMOORE, AMELIA	10/01/87–12/31/87	SECRETARY	5,000.01
SAMOA, ANDRA	10/01/87–12/31/87	TEMPORARY EMPLOYEE	4,250.01
SATAUA, SULI	10/01/87–12/31/87	STAFF ASSISTANT	6,999.99
SOLOMON, MILLIE A.	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
TAUALA, FALESIGAGO F	10/01/87–12/31/87	ASSISTANT DISTRICT MANAGER	4,500.00
TINAE, TAUALAI	10/01/87–12/31/87	STAFF ASSISTANT	2,000.01
TUAUA, MOTUSAGA T	10/01/87–12/31/87	SECRETARY	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FOFO I.F. SUNIA—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273570036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,137.47
10-06	7279730006	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	16.59
10-07	7278660013	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	809.47
10-09	7280830021	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-14	7286760039	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,539.25
10-21	7294530007	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	240.25
10-22	7292850004	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	OFFICIAL LEASE & RENTALS CHARGES FOR SEPT	3.96
10-22	7292850009	DAVID R RAMAGE	09/15/87–09/16/87	OFFICIAL NEWSLETTERS AND PRESS RELEASE LETTERHEADS	437.00
10-22	7292850003	FIRST VIRGINIA BANK, MC	09/28/87–10/04/87	OFFICIAL MEMBERS TRAVEL TO D.O. PAGO PAGO & RETURN	3,227.00
10-22	7292850006	MALU I MAGEO	09/24/87–10/06/87	OFFICIAL REIMBURSEMENT FOR TAXI FOR STAFF MEMBER TO W.O. & RETURN	40.00
10-22	7292850008	OFFICE OF COMMUNICATION	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS BY DISTRICT OFFICE FOR AUG	2,693.75
10-22	7292850011	ROYAL SAMOAN CAR RENTAL	08/02/87–09/05/87	OFFICIAL STAFF CAR RENTAL FOR A. COMEAUX AND J. MCDERMOTT WHILE WORKING WITH MEMBER AT D.O.	1,325.00
10-22	7292850010	Do	09/09/87–09/14/87	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT D.O.	245.00
10-22	7292850002	SAMOA TOURS & TRAVEL AGENCY	09/24/87–10/06/87	OFFICIAL STAFF TRAVEL BY MALU MAGEO ROUND TRIP PAGO PAGO TO DC	1,901.00
10-22	7292850005	FOFO I.F. SUNIA	09/28/87–10/04/87	OFFICIAL REIMBURSEMENT FOR TAXI FARES TO & FROM AIRPORT	40.00
10-22	7292850007	USA TODAY	09/14/87–12/15/87	OFFICIAL SUBSCRIPTION FOR W.O.	29.25
10-27	7299790003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	13.02
10-28	7296620024	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	37.00
10-28	7300670012	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.66)
10-29	7301780008	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	261.71
10-29	7301890618	AMERICAN SAMOA GOVERNMENT	10/01/87–10/30/87	RENT: ASG BUILDING FAGATOGO	1,500.00
10-31	7303900067	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,415.65
10-31	7306560069	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	686.00
10-31	7306700029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,204.41
11-04	7306840017	DINERS CLUB	10/08/87–10/12/87	OFFICIAL MEMBERS TRAVEL TO DISTRICT PAGO PAGO OFFICE & RETURN	3,227.00
11-04	7306840018	Do	10/18/87–10/22/87	OFFICIAL MEMBERS TRAVEL TO DISTRICT OFFICE PAGO PAGO & RETURN	3,227.00
11-04	7306840019	Do	10/21/87–10/21/87	OFFICIAL LUNCHEON WITH CONSTITUENTS WHILE AT D.O.	178.26
11-04	7306840020	Do	10/22/87–10/22/87	HOTEL ACCOMMODATION FOR MEMBER WHILE RETURNING FROM D.O. IN HNL	48.03
11-04	7306840021	FOFO I.F. SUNIA	10/08/87–10/22/87	OFFICIAL REIMBURSEMENT FOR TAXI FARES ON TWO (2) TRIPS BY MEMBER	80.00
11-05	7307400028	DAVID R RAMAGE	10/14/87–10/14/87	OFFICIAL NEWSLETTERS AND LABELS FOR CONSTITUENTS	449.20
11-05	7307400027	Do	10/23/87–10/23/87	OFFICIAL LABELS FOR NEWSLETTERS	38.30
11-05	7307400029	FEDERAL EXPRESS CORP.	10/07/87	OFFICIAL OVERNIGHT LETTER TO HNL	21.50
11-05	7307400025	HAWAII CLIPPING SERVICE	09/01/87–09/30/87	OFFICIAL NEWS CLIPPING SERVICE FOR W.O.	26.10
11-05	7307400026	OFFICE OF COMMUNICATION	09/01/87–09/30/87	OFFICIAL LONG DISTANCE CALLS BY D.O. FOR SEPT.	1,213.75
11-13	7313770022	AMERICAN EXPRESS COMPANY	10/17/87–10/24/87	OFFICIAL STAFF TRAVEL TO DO & RETURN DC TO PAGO PAGO (SATANA)	1,991.00
11-13	7313770021	DINERS CLUB	10/17/87–10/18/87	HOTEL ACCOMMODATION FOR MEMBER IN LA WHILE ENROUTE TO DO	93.93
11-13	7313770023	SAMOA TOURS & TRAVEL AGENCY	10/14/87–10/31/87	OFFICIAL STAFF TRAVEL FROM DO TO WO (FAAFETAI IEREMIA) PAGO PAGO TO DC	1,810.00
11-20	7322820025	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	OFFICIAL LEASE AND RENTALS FOR OCT	3.96
11-20	7322820026	HAWAII CLIPPING SERVICE	10/01/87–10/31/87	OFFICIAL NEWS CLIPPING SERVICE FOR W.O.	25.88
11-20	7322820027	ROYAL SAMOAN CAR RENTAL	10/01/87–10/09/87	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT DISTRICT OFFICE	320.00
11-20	7322820028	Do	10/18/87–10/22/87	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT DISTRICT OFFICE	180.00
11-23	7322310014	DINERS CLUB	11/01/87–11/02/87	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN HNL ENROUTE TO D.O.	87.36
11-23	7322310013	Do	11/01/87–11/09/87	OFFICIAL MEMBERS TRAVEL TO D.O. & RETURN (PAGO PAGO)	3,227.00

11-23	7322310016	Do	11/03/87–11/03/87	OFFICIAL LUNCHEON WITH CONSTITUENTS WHILE AT D.O.	120.91
11-23	7322310015	Do	11/09/87–11/09/87	HOTEL ACCOMMODATION FOR MEMBER WHILE IN HNL RETURNING FROM DSITRICT OFFICE	54.77
11-23	7322310031	FOFO I.F. SUNIA	11/01/87–11/09/87	OFFICIAL REIMBURSEMENT FOR TAXI FARES WHILE TRAVELING TO D.O.	40.00
11-23	7323560023	AMERICAN EXPRESS COMPANY	10/31/87–11/07/87	OFFICIAL R/T STAFF TRAVEL TO DISTRICT OFFICE WITH MEMBER - DC TO PAPO PAGO FOR IULI	2,234.30
11-23	7323560019	DAVID R RAMAGE	11/12/87–11/12/87	OFFICIAL NEWSLETTER TO CONSTITUENTS FOR NOV	368.00
11-23	7323560024	JOSEPH H MCDERMOTT	10/29/87–11/10/87	OFFICIAL STAFF TRAVEL TO DISTRICT OFFICE AND RETURN (PAGO PAGO)	2,054.00
11-23	7323560025	Do	10/31/87–11/11/87	HOTEL ACCOMMODATION FOR STAFF MEMBER WHILE AT DISTRICT OFFICE AND MEALS	732.40
11-23	7323560026	Do	11/03/87–11/09/87	OFCL RIEMB FOR MEALS WITH CONSTITUENTS AND GOV OFFICIALS DURING TRAVEL TO DISTRICT OFFICE	228.16
11-23	7323560020	OFFICE OF COMMUNICATION	10/01/87–10/31/87	OFFICIAL LONG DISTANCE CALLS BY DISTRICT OFFICE FOR OCT	1,149.05
11-23	7323560021	ROYAL SAMOAN CAR RENTAL	10/19/87–10/30/87	OFFICIAL CAR RENTAL FOR STAFF MEMBER - SULI SATAUA	445.00
11-23	7323560022	Do	11/01/87–11/12/87	OFFICIAL CAR RENTAL FOR STAFF MEMBER WHILE AT DISTRICT OFFICE - MCDERMOTT	455.00
11-25	7327890613	AMERICAN SAMOA GOVERNMENT	11/01/87–11/30/87	RENT: ASG BUILDING FAGATOGO	1,500.00
11-30	7334900037	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,897.65
11-30	7335310046	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		581.15
12-01	7351610040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	4,709.68
12-01	7352700036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.90
12-01	7357710037	Do	12/01/87	10-01-87 TO 11-30-87	220.66
12-01	7362500039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	7,360.52
12-03	7328650013	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	17.00
12-07	7336840001	AMERICAN SAMOA POWER AUTHORITY (ASPA)	10/01/86–10/31/86	OCTOBER UTILITIES FOR D.O.	260.95
12-07	7336840002	Do	11/01/86–11/30/86	NOVEMBER UTILITIES FOR D.O.	213.11
12-07	7336840003	Do	12/01/86–12/31/86	DECEMBER UTILITIES FOR D.O.	250.99
12-07	7336840004	Do	01/01/87–01/31/87	1987 JANUARY UTILITIES D.O.	216.15
12-07	7336840005	Do	02/01/87–02/28/87	FEBRUARY UTILITIES FOR D.O.	217.98
12-07	7336840006	Do	03/01/87–03/31/87	MARCH UTILITIES FOR D.O.	218.63
12-07	7336840007	Do	04/01/87–04/30/87	APRIL UTILITIES FOR D.O.	200.31
12-07	7336840008	Do	05/01/87–05/31/87	MAY UTILITIES FOR D.O.	174.12
12-07	7336840009	Do	06/01/87–06/30/87	JUNE UTILITIES FOR D.O.	152.57
12-07	7336840010	Do	07/01/87–07/31/87	JULY UTILITIES FOR D.O.	148.13
12-07	7336840011	Do	08/01/87–08/31/87	AUGUST UTILITIES FOR D.O.	152.62
12-07	7336840012	Do	09/01/87–09/30/87	SEPTEMBER UTILITIES FOR D.O.	134.31
12-07	7337340025	CONGRESSIONAL ARTS CAUCUS	11/23/87–11/23/87	SPECIAL ASSESSMENT FOR 1987	1,000.00
12-07	7337340024	DAVID R RAMAGE	11/17/87–11/17/87	OFFICIAL LABELS FOR NEWSLETTERS TO CONSTITUENTS	38.45
12-07	7337340026	LONDON REVIEW OF BOOKS	10/20/87–10/20/88	OFFICIAL SUBSCRIPTION FOR W.O. REQUESTER BY MEMBER	19.95
12-07	7337340027	SERVICE AMERICA CORP	10/01/87–10/27/87	OFFICIAL LUNCHEON WITH CONSTITUENTS AND MEMBER	86.55
12-10	7341450001	POSTMASTER	11/13/87–11/13/87	2,000 STAMPS FOR DISTRICT OFFICE USE, 2,000 @ .22¢	440.00
12-30	7363890613	AMERICAN SAMOA GOVERNMENT	12/01/87–12/30/87	RENT: ASG BUILDING FAGATOGO	1,500.00
12-31	7364900037	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,601.53
12-31	7364920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		6.50
12-31	8004520008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,995.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,500.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,526.85
TOTAL	**164,026.86**

OFFICE OF THE HON. MAC SWEENEY

SALARIES

BRAUCKMAN, JANET GREGG	11/02/87–11/13/87	STAFF ASSISTANT	533.33
CALLOWAY, MAUREEN	10/01/87–10/31/87	EXECUTIVE ASSISTANT	3,300.00
Do	11/01/87–11/30/87	STAFF ASSISTANT	1,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CERNOSEK, CARMEN LENA	10/01/87–11/30/87	DISTRICT CASEWORKER	2,416.66
		Do	12/01/87–12/31/87	SCHEDULER	1,333.33
		DRANE, MONICA SUSAN	10/01/87–10/28/87	LEGISLATIVE ASSISTANT	1,244.44
		ECKSTROM, NORMAN NEAL	10/01/87–12/15/87	DIST COORDINATOR	4,687.49
		Do	12/16/87–12/31/87	PART-TIME EMPLOYEE	520.83
		EPSTEIN, LAURA RACHEL	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	2,333.34
		Do	12/01/87–12/31/87	PRESS SECRETARY	1,416.67
		ESTES, EVELYN A.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,750.01
		FLORES, DIANA PENA	10/01/87–12/31/87	TEXAS OFFICE MANAGER	4,549.99
		GORDON, JOHN BARNES	10/26/87–12/31/87	DEPUTY OFFICE MANAGER	4,875.00
		GUTIERREZ, LUPE, JR.	10/01/87–10/14/87	PART-TIME EMPLOYEE	508.67
		Do	10/15/87–11/15/87	STAFF ASSISTANT	2,238.89
		Do	11/16/87–12/15/87	PART-TIME EMPLOYEE	1,090.00
		HALBROOK, JOSEPH ALLEN, JR.	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,750.00
		LEAVITT, KAREN SUE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.00
		LEE, BRYAN SCOTT	10/01/87–10/23/87	DEPUTY PRESS SECRETARY	1,341.67
		LOPEZ, MIGUEL	10/01/87–12/31/87	DISTRICT DIRECTOR	11,583.33
		MATHIS, LINDA	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,000.01
		MITCHELL, THOMAS WILSON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,750.01
		NORDSTROM, ROLF NOEL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,999.99
		ORRELL, JENNIFER JILLENE	10/28/87–12/31/87	PART-TIME EMPLOYEE	2,187.51
		QUESENBERRY-SMITH, MATTIE FRANCE	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,113.33
		ROBINSON, ERIC WILD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,249.99
		ROGERS, ANN K.	10/01/87–12/31/87	CASEWORKER	4,249.99
		SCHOLTE, SUZANNE KRISTINE	10/01/87–12/31/87	CHIEF OF STAFF	11,458.33
		STEGER, MARY ALICE	10/26/87–11/15/87	PART-TIME EMPLOYEE	694.44
		Do	11/16/87–12/31/87	STAFF ASSISTANT	1,562.50
		WEBSTER, MARY ANN	10/01/87–11/27/87	RECEPTIONIST	2,216.67
		EXPENSES			
10-05	7272520031	DIANA PENA FLORES	06/27/87–07/02/87	IN-DISTRICT TRAVEL - 236 MILES @ 21¢ PER MIL	49.56
10-05	7272520023	ANN K. KORNEGAY	06/27/87–06/27/87	IN-DISTRICT TRAVEL - 110 MILES @ 21¢ PER MILE	23.10
10-05	7272520021	KAREN SUE LEAVITT	06/01/87	TRAVEL EXPENSES TO/FROM DISTRICT - ONE-WAY TICKET DFW TO HOU	37.00
10-05	7272520022	Do	06/02/87–06/10/87	FOOD & LODGING IN DISTRICT - RAMADA - MEALS	364.47
10-07	7278660010	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	71.83
10-07	7279500031	THOMAS WILSON MITCHELL	09/27/87–09/29/87	STAFF TRAVEL: AIR FARE FROM WDC TO TEXAS (AUSTIN, TX) AND RETURN	297.00
10-09	7279630012	MAUREEN CALLOWAY	07/26/87–07/28/87	IN-DISTRICT TRAVEL 121 AT .21¢	25.41
10-09	7279630016	THE FAYETTE COUNTY RECORD	10/01/87–09/30/88	ONE-YEAR SUBSCRIPTION FOR WDC OFFICE	15.50
10-09	7279630014	THE KATY TIMES	09/30/87–09/29/88	ONE YEAR SUBSCRIPTION FOR WDC OFFICE	24.00
10-09	7279630015	THOMAS J LANKFORD	09/01/87–09/11/87	17,745 MEETING CARDS TO ANNOUNCE DISTRICT TOWN HALL GATHERINGS	623.95
10-09	7279630013	U.S. SPRINT	07/26/87–08/17/87	CALLS MADE IN THE CONDUCT OF OFFICIAL BUSINESS	8.57
10-09	7279740018	A.R.T.B.A.	09/17/87	ONE COPY OF OFFICIALS & ENGINEERS DIRECTORY FOR OFFICE USE	17.00
10-09	7279740017	BANKER'S DIGEST	08/31/87	ONE COPY OF THE TEXAS BANKING RED BOOKS FOR OFFICE USE	21.00
10-09	7279740011	CATTERTON PRINTING CO.	09/10/87	49,500 COPIES OF NEWSLETTER FOR VICTORIA, CALLON, & JACKSON CONTIES	2,015.22

10-09	7279740012	COPLEY NEWS SERVICE	07/01/87–07/30/87	NEWS CLIPPING SERVICE FOR WDC OFFICE	14.45
10-09	7279740019	SOUTHWESTERN BELL TELEPHONE CO.	08/09/87–09/07/87	LOCAL PHONE SERVICE FOR DISTRICT OFFICE IN VICTORIA	398.13
10-09	7279740016	MAC SWEENEY	08/25/87–09/12/87	LODGING	87.53
10-09	7279740015	Do	08/28/87–09/13/87	IN-DISTRICT TRAVEL MILEAGE 876.6 @ .21	184.30
10-09	7279740014	VISA CREDIT	09/11/87–09/15/87	ROUND TRIP AIRFARE FROM WDC TO VICTORIA	495.00
10-09	7279740013	XEROX CORPORATION	06/09/87–06/12/87	SUPPLIES PURCHASED FOR USE IN VICTORIA DISTRICT OFFICE	315.90
10-09	7280330025	LUPE GUTIERREZ	06/18/87–06/18/87	VA SEMINAR, OUT-OF-DISTRICT TRAVEL - 289 MILES @ 21¢ PER MILE AND MEAL	70.44
10-09	7280330026	Do	06/18/87–06/20/87	IN-DISTRICT TRAVEL - 528 MILES @ 21¢ PER MILE PLUS PARKING	113.38
10-09	7280330027	Do	06/18/87–06/20/87	MEALS AND LODGING	50.10
10-09	7280330029	Do	06/26/87–06/28/87	IN-DISTRICT TRAVEL - 658 MILES @ 21¢ PER MILE	138.18
10-09	7280330030	Do	06/26/87–06/28/87	MEALS AND LODGING	96.55
10-09	7280330028	LINDA MATHIS	06/23/87–06/23/87	OUT-OF-DISTRICT TRAVEL - PICK UP WDC PERSONNEL AT THE AIRPORT - 296 MILES @ 21¢ PER MILE	62.16
10-09	7280830017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	235.46
10-14	7279480024	COFFEE-MAN, INC	09/10/87	COFFEE, CREAMER & SUGAR FOR WDC OFFICE	29.25
10-14	7279480027	MAC SWEENEY	09/04/87–09/14/87	CABFARES TO AND FROM AIRPORTS	54.50
10-14	7279480025	THE WALL STREET JOURNAL	01/04/88–01/03/89	ONE YEAR SUBSCRIPTION FOR WDC OFFICE	119.00
10-14	7279480026	VISA CREDIT	09/08/87	ONE WAY AIR TRAVEL FROM HOUSTON (VICTORIA) TO WDC FOR MEMBER	172.00
10-14	7286760035	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.47
10-14	7286800021	CATTERTON PRINTING CO	09/23/87	1000 LETTERS OF INVITATION TO PROCUREMENT CONFERENCE 3000 BROCHURES FOR PROCUREMENT CONFERENCE.	640.80
10-14	7286800026	NORMAN NEAL ECKSTROM	07/25/87–07/29/87	IN-DISTRICT TRAVEL MEALS & LODGING	149.57
10-14	7286800027	LAURA RACHEL EPSTEIN	07/25/87–07/29/87	IN-DISTRICT TRAVEL MEALS & LODGING	122.81
10-14	7286800028	THOMAS WILSON MITCHELL	07/25/87–07/29/87	IN-DISTRICT TRAVEL MEALS & LODGING	148.60
10-14	7286800019	MAC SWEENEY	09/17/87	CAB FARE: CAPITOL HILL TO DULLES	40.00
10-14	7286800020	Do	09/18/87	IN-DISTRICT MEALS	4.07
10-14	7286800029	THOMAS J LANKFORD	06/18/87	7800 LETTERS & QUESTIONAIRES FOR CONSTITUENTS	230.42
10-14	7286800018	VISA CREDIT	09/17/87–09/21/87	MEMBERS ROUND TRIP AIRFARE FROM WDC DULLES TO VICTORIA/GEORGETOWN	349.00
10-14	7286800025	MARY ANN WEBSTER	08/16/87–09/07/87	IN-DISTRICT MEALS	254.33
10-14	7286800023	XEROX CORPORATION	06/15/87	SUPPLIES FOR COPIER IN DISTRICT OFFICES	245.76
10-14	7286800024	Do	06/15/87	SUPPLIES FOR COPIER IN DISTRICT OFFICES	70.14
10-14	7286800022	Do	09/11/87	SUPPLIES FOR COPIER IN DISTRICT OFFICE	140.28
10-20	7289720029	THOMAS WILSON MITCHELL	09/15/87	EXPRESS MAILING OF INFORMATION TO BE USED IN RURAL HEALTH CARE CONFERENCE	21.50
10-20	7289720026	MAC SWEENEY	09/25/87–10/03/87	IN-DISTRICT TRAVEL CAB FARE TO AIRPORT	48.00
10-20	7289720027	Do	09/25/87–10/03/87	MEALS IN DISTRICT	22.91
10-20	7289720025	VISA CREDIT	10/02/87–10/03/87	LODGING DURING IN-DISTRICT TRAVEL FOR MEMBER	52.56
10-20	7289720028	Do	10/08/87–10/13/87	ROUND TRIP AIRFARE FROM IAD TO VCT FOR MEMBER	409.00
10-20	7289720024	WASHINGTON POST	10/02/87–10/01/88	ONE-YEAR SUBSCRIPTION FOR WDC OFFICE	62.40
10-21	7294530004	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	10.34
10-22	7292850013	BENCHMARK INN	09/19/87–09/22/87	LODGING & MEALS FOR IN-DISTRICT TRAVEL MEMBER	27.80
10-22	7292850014	Do	09/19/87–09/22/87	MEMBER STAFF LODGING, HALBROOK	401.44
10-22	7292850023	BERTRAM-LIBERTY HILL NEWS	09/24/87	PHOTO REPRODUCTION FOR NEWSLETTER	5.00
10-22	7292850018	COFFEE-MAN, INC	10/02/87	COFFEE FOR WDC OFFICE	24.50
10-22	7292850015	GLOBAL TELEPHONE SECURITY	09/01/87–09/30/87	LEASE ON TELEPHONE EQUIPMENT IN GEORGETOWN DISTRICT OFFICE	133.23
10-22	7292850029	HOLIDAY INN, VICTORIA	09/20/87–09/21/87	ROOM FOR PRESS CONFERENCE	45.00
10-22	7292850030	Do	09/20/87–09/21/87	STAFF LODGING - LOPEZ HALBOOK 2 ROOMS FOR 1 NIGHT	99.90
10-22	7292850031	Do	09/20/87–09/21/87	MEALS INCURRED BY STAFF	28.80
10-22	7292850033	ANN K. KORNEGAY	08/06/87–09/17/87	IN-DISTRICT TRAVEL FOR CASEWORK PROGRAM 356 MILES @ .21¢ PER MILE	74.76
10-22	7292850017	Do	09/17/87	MEALS IN DISTRICT	4.25
10-22	7292850026	MAC SWEENEY	09/18/87–09/24/87	MILEAGE 748 MILES @ .21¢ PER MILE	157.12
10-22	7292850032	Do	09/19/87	IN-DISTRICT TRAVEL MEALS	8.96
10-22	7292850025	Do	09/24/87	PARKING AT AIRPORT	2.00
10-22	7292850027	Do	09/24/87	AIRPORT TRAVEL 115.3 MILES @ .21¢ PER MILE	24.21
10-22	7292850012	THE WASHINGTON MONTHLY	12/01/87–11/30/88	ONE-YEAR SUBSCRIPTION FOR WDC OFFICE	24.00
10-22	7292850022	THOMAS J LANKFORD	09/14/87–09/24/87	25,320 MEETING CARDS; 35,000 NEWSLETTERS	1,468.50
10-22	7292850020	VISA CREDIT	09/25/87	MEMBER ONE WAY AIRFARE FROM DULLES TO SAN ANOTNIO	142.00
10-22	7292850019	Do	09/29/87–10/02/87	MEMBER ROUND TRIP AIRFARE BTWN VICTORIAN AND DC	261.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	7292850021	Do	10/02/87–10/05/87	MEMBER AIRFARE IAH-SAT-DCA VICTORIA-SAN ANTONIO-DC	299.00
10-27	7296410027	SUZANNE KRISTINE SCHOLTE	10/05/87–10/08/87	AIRFARE TO AND FROM GEORGETOWN, TEXAS, TRANSPORTATION	450.00
10-27	7296410028	Do	10/05/87–10/08/87	MEALS	7.11
10-28	7296620025	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	22.00
10-28	7300670009	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(26.27)
10-29	7301780009	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	279.44
10-29	7301890619	PAUL V. ATKINSON	10/01/87–10/30/87	RENT: 3506 N. BEN WILSON SUITE E	580.00
10-29	7301890620	PILGRIM PROPERTIES MANAGEMENT SERVICE	10/01/87–10/30/87	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
10-30	7301530017	MAUREEN CALLOWAY	08/21/87–09/02/87	PHONE CHARGES ACCRUED WHILE CONDUCTING OFFICIAL BUSINESS WHEN TRAVELING IN THE DISTRICT	6.91
10-30	7301530019	EL CAMPO LEADER NEWS	09/02/87	TWO PHOTOGRAPHS FOR USE IN DISTRICT NEWSLETTER; POSTAGE	11.00
10-30	7301530018	NEW REPUBLIC	12/01/87–11/30/88	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR WDC OFFICE	56.00
10-30	7301530020	STAR-TEL	09/09/87–10/07/87	SEPTEMBER CHARGES FOR PHONE SERVICE IN DISTRICT OFFICE	43.55
10-31	7303900405	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,022.76
10-31	7306700009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		516.13
11-04	7301490015	BENCHMARK INN	10/05/87–10/08/87	STAFF ACCOMMODATIONS DURING DISTRICT TRAVEL	386.69
11-04	7301490026	CALI COMMUNICATIONS, INC	07/01/87	ARTWORK & PRINTING OF 60,000 DISTRICT NEWSLETTERS	2,250.00
11-04	7301490017	FEDERAL EXPRESS CORP.	09/29/87–10/06/87	OVERNIGHT DELIVERY OF FIVE LETTERS FOR OFFICIAL BUSINESS	92.75
11-04	7301490021	DIANA PENA FLORES	09/28/87	IN-DISTRICT TRAVEL MILEAGE (178 MI AT .20)	37.38
11-04	7301490022	Do	10/02/87	REFRESHMENTS FOR DISTRICT OFFICE OPENING	136.64
11-04	7301490025	LUPE GUTIERREZ	09/28/87	IN DISTRICT TRAVEL (348 MI AT .21)	73.08
11-04	7301490016	KEN WALKER PHOTOGRAPHY	10/15/87	FOUR PHOTOGRAPHS OF THE CARROLL-TOUCH PLANT TOUR FOR USE IN NEWSLETTER	35.00
11-04	7301490024	ANN K. KORNEGAY	10/01/87	IN DISTRICT TRAVEL FOR CASEWORK (402 MI AT .21)	84.42
11-04	7301490018	MIGUEL LOPEZ	07/10/87–08/29/87	IN-DISTRICT TRAVEL MILEAGE (701 AT .21), PARKING	1,475.15
11-04	7301490019	Do	07/10/87–08/29/87	MEALS & LODGING	519.73
11-04	7301490014	PILGRAM PROPERTIES	08/01/87–09/30/87	ELECTRICITY IN GEORGETOWN DISTRICT OFFICE FOR AUGUST & SEPTEMBER	561.61
11-04	7301490023	RAINTREE INN	10/04/87	ROOM RENTAL FOR TOWN MEETING	100.00
11-04	7301490028	MAC SWEENEY	09/29/87–10/02/87	CAR RENTAL FOR OFFICIAL TRAVEL	113.40
11-04	7301490029	Do	09/29/87–10/02/87	MEALS WHILE MEETING WITH CONSTITUENTS	76.04
11-04	7301490020	TEXAS PRESS SERVICE	09/01/87–09/30/87	CLIPPING & READING SERVICE FOR WDC OFFICE	74.40
11-04	7301490027	XEROX CORPORATION	09/25/87	SUPPLIES FOR COPIER	143.52
11-05	7302820007	BEACON PRINTING	06/15/87	23,000 LABELED ENVELOPES FOR MAILING DISTRICT LETTER	627.00
11-05	7302820012	BENCHMARK INN	09/29/87–09/30/87	LODGING FOR STAFF DURING OFFICIAL TRAVEL TO TX-14 (THOMAS)	35.77
11-05	7302820001	CAPITOL HILL CLUB	09/10/87–09/30/87	MEALS WHILE MEETING WITH CONSTITUENTS	110.98
11-05	7302820004	COFFEE-MAN, INC	10/06/87	JUICE & SODA FOR WDC OFFICE	46.85
11-05	7302820002	COPLEY PHOTOS	09/01/87–09/30/87	NEWS READING & CLIPPING SERVICE FOR WDC OFFICE	14.45
11-05	7302820008	DAILY TRIBUNE	11/01/87–05/30/88	RENEWAL OF 6 MONTH SUBSCRIPTION FOR WDC OFFICE	28.50
11-05	7302820003	FEDERAL EXPRESS CORP.	09/03/87–09/22/87	OVERNIGHT DELIVERY OF OFFICIAL LETTERS	57.00
11-05	7302820005	LUPE GUTIERREZ	09/17/87	IN-DISTRICT TRAVEL FOR CASEWORK OUTREACH MILEAGE 78 MILES @ .21¢ PER MILE	16.38
11-05	7302820006	Do	09/17/87	MEALS	6.98
11-05	7302820029	LINDA MATHIS	09/12/87–10/05/87	IN-DISTRICT TRAVEL MILEAGE 680 MILES @ .20¢ PER MILE	142.80
11-05	7302820011	Do	10/05/87	MEALS	2.18
11-05	7302820009	WHITLEY & SIDDONS	09/30/87	COPY OF HIGHWAY DIRECTORY FOR OFFICE USE	5.00
11-16	7320630014	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	5.67
11-19	7317410019	MAUREEN CALLOWAY	10/15/87	LODGING IN HOUSTON EN ROUTE TO DISTRICT	56.83

11-19	7317410017	Do	10/15/87–10/23/87	IN DISTRICT TRAVEL AIRFARE TO/FROM TX-14 (VICTORIA)	522.00
11-19	7317410018	Do	10/16/87–10/23/87	MEALS & LODGING	133.81
11-19	7317410015	FEDERAL EXPRESS CORP.	10/07/87	OVERNIGHT LETTER DELIVERY FROM DISTRICT OFFICE TO WDC OFFICE	17.25
11-19	7317410014	DIANA PENA FLORES	09/05/87–09/30/87	IN-DISTRICT TRAVEL FOR THE VICTORIA OFFICE MANAGER MILEAGE (4524 @ .21)	1,006.53
11-19	7317410020	MIGUEL LOPEZ	09/01/87	PARKING AT AIRPORT	2.00
11-19	7317410021	Do	09/05/87–09/30/87	IN DISTRICT TRAVEL MEALS/LODGING	331.19
11-19	7317410016	TEXAS PRESS SERVICE	05/01/87–05/31/87	CLIPPING & READING SERVICE	38.70
11-19	7322780012	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	10.00
11-23	7322310032	BENCHMARK INN	10/23/87–10/30/87	OVERNIGHT LODGING FOR DISTRICT REPRESENTATIVE (LOPEZ) & MEMBER DURING OFFICIAL TRAVEL	89.25
11-23	7322310021	BEVERLY SIMMS	10/31/87	MONTHLY CLEANING SERVICES FOR DISTRICT OFFICE	128.00
11-23	7322310018	FEDERAL EXPRESS CORP.	10/16/87–10/20/87	OVERNIGHT DELIVERY & SATURDAY SERVICE FOR THREE PACKAGES USED OFFICIALLY IN THE DISTRICT	83.25
11-23	7322310029	GLOBAL TELEPHONE SECURITY	09/25/87	INSTALLATION OF A DATA LINE IN GEORGETOWN DISTRICT OFFICE	310.00
11-23	7322310023	HOMEPLACE INNS	10/24/87–10/25/87	LODGING DURING OFFICIAL DISTRICT TRAVEL FOR MIKE LOPEZ	37.80
11-23	7322310020	MAC SWEENEY	10/04/87	LODGING	34.10
11-23	7322310019	Do	10/04/87–10/09/87	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL 508 MI @ .21	106.67
11-23	7322310026	Do	11/03/87	MEAL WHILE MTG. WITH CONSTITUENTS	21.51
11-23	7322310025	Do	11/05/87	CABFARE TO DULLES FROM CAPITOL HILL	46.00
11-23	7322310028	VISA CREDIT	10/08/87–10/09/87	LODGING FOR MEMBER DURING OFFICIAL DISTRICT TRAVEL	78.00
11-23	7322310027	Do	11/05/87–11/09/87	R/T AIRFARE DC TO VICTORIA TO GEORGETOWN	398.00
11-23	7322310022	XEROX CORPORATION	06/09/87	SUPPLIES FOR COPIER IN DISTRICT OFFICE	70.14
11-23	7322310030	Do	06/09/87	SUPPLIES FOR COPIER IN DISTRICT OFFICE	245.76
11-23	7323530027	ATS/ALPHA-ZED	10/22/87	PROGRAMMING A TAPE OF ENTIRE FILE TO BE USED IN NEW OFFICE COMPUTER SYSTEM	3,720.45
11-23	7323530022	CARMEN LENA CERNOSEK	07/01/87–10/31/87	CLEANING FOR DISTRICT OFFICE	300.00
11-23	7323530025	Do	10/28/87–10/30/87	CAB FARE	25.00
11-23	7323530024	Do	10/28/87–10/31/87	MEALS IN DC	56.62
11-23	7323530026	Do	10/28/87–10/31/87	ROUND TRIP AIR FARE - GEORGETOWN TO DC	373.00
11-23	7323530023	Do	10/28/87–11/01/87	AIRPORT TRAVEL - 60 MILES @ 21¢ PER MILE	12.60
11-23	7323530020	COOKE CABLEVISION INC	10/01/87–10/31/87	CABLE SERVICE FOR DISTRICT OFFICE IN VICTORIA	13.95
11-23	7323530021	COPLEY NEWS SERVICE	10/01/87–10/31/87	READING & CLIPPING SERVICE	14.45
11-23	7323530019	GLOBAL TELEPHONE SECURITY	10/01/87–10/31/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	133.23
11-23	7323530017	LINDA MATHIS	10/07/87–10/14/87	IN-DISTRICT TRAVEL - 662 MILES @ 21¢ PER MILE	139.02
11-23	7323530018	Do	10/07/87–10/14/87	MEALS & LODGING	30.67
11-23	7323530029	SERVICE AMERICA CORP	10/01/87–10/31/87	MEALS WHILE MEETING WITH CONSTITUENTS	4.87
11-23	7323530028	SINGLE SOURCE SUPPLY	11/06/87	MAGNETIC TAPE FOR USE IN DISTRICT OFFICE	155.00
11-25	7327890614	PAUL V. ATKINSON	11/01/87–11/30/87	RENT: 3506 N. BEN WILSON SUITE E	580.00
11-25	7327890615	PILGRIM PROPERTIES MANAGEMENT SERVICE	11/01/87–11/30/87	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
11-30	7334900374	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,971.26
11-30	7334920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		.65
11-30	7335310030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		518.29
12-01	7351610041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	113.11
12-01	7352700037	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7357710038	Do	12/01/87	10-01-87 TO 11-30-87	220.55
12-01	7362500040	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	133.51
12-03	7323520009	ATS/ALPHA-ZED	09/17/87–09/30/87	PRINTING OF LABELS & ENVELPES	514.55
12-03	7323520012	CARMEN LENA CERNOSEK	09/20/87–10/02/87	CABS AND MEALS IN DC	145.20
12-03	7323520013	Do	09/20/87–10/02/87	ROUND TRIP AIR FARE FROM ROUND ROCK TO DC TO VICTORIA - MILEAGE TO AIRPORT, 30 MILES @ 21¢ PER MILE.	329.30
12-03	7323520011	Do	10/02/87–10/04/87	IN-DISTRICT TRAVEL - CAR RENTAL	106.37
12-03	7323520015	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/19/87–11/19/87	LOCAL PHONE SERVICE FOR GEORGETOWN OFFICE	306.03
12-03	7323520016	Do	09/19/87–11/19/87	LONG DISTANCE PHONE SERVICE FOR GEORGETOWN DISTRICT OFFICE	117.77
12-03	7323520019	LUPE GUTIERREZ	10/08/87–10/12/87	MILEAGE IN DISTRICT - 1190 MILES @ 21¢ PER MILE	249.90
12-03	7323520020	Do	10/08/87–10/12/87	MEALS & LODGING (FOR IN-DISTRICT TRAVEL)	66.28
12-03	7323520017	SOUTHWESTERN BELL TELEPHONE CO.	10/07/87–11/06/87	LOCAL PHONE SERVICE FOR VICTORIA DISTRICT OFFICE	302.23
12-03	7323520027	Do	10/07/87–11/06/87	LONG DISTANCE PHONE SERVICE FOR VICTORIA DISTRICT OFFICE	760.90
12-03	7323520014	MAC SWEENEY	10/30/87–11/02/87	ROUND TRIP TRAVEL TO DISTRICT - AIR FARE WDC/VICTORIA/GEORGETOWN - CAB FARE	422.50
12-03	7323520008	THOMAS J LANKFORD	10/16/87–10/28/87	PRINTING COSTS FOR 5 CARDS, 1 NEWSLETTER & 1 PRINT GUIDE	2,955.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7323520010	VISA CREDIT	10/15/87–10/19/87	MEMBER'S R/T AIR FARE FROM WDC TO VICTORIA FOR OFFICIAL DISTRICT TRAVEL	517.00
12-03	7328650014	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	8.00
12-03	7334330028	ATS/ALPHA-ZED	03/04/87–03/31/87	LABEL PRINTING PROCESSING OF 7 LISTS LETTER SHIPMENT FORM PRINTING OFFICE	1,899.98
12-03	7334330024	FEDERAL EXPRESS CORP.	11/02/87	OVERNIGHT LETTER DELIVERY FOR OFFICIAL BUSINESS	16.50
12-03	7334330020	PAUL V. ATKINSON	07/01/87–09/30/87	UTILITIES FOR VICTORIA DISTRICT OFFICE	438.58
12-03	7334330022	SOUTHWESTERN BELL TELEPHONE CO.	06/01/87–07/31/87	LOCAL PHONE SERVICE FOR DISTRICT OFFICE	723.30
12-03	7334330023	Do	06/01/87–07/31/87	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	826.84
12-03	7334330027	MAC SWEENEY	10/24/87–11/09/87	IN-DISTRICT TRAVEL MILEAGE 1464 MI @ .21	307.44
12-03	7334330025	Do	11/10/87–11/13/87	OFFICIAL DISTRICT TRAVEL: CABFARES	45.00
12-03	7334330019	THOMAS J LANKFORD	11/09/87–11/12/87	PURCHASE OF 20 FLAG CERTIFICATES, XEROX 500 2-PAGE LETTERS	38.40
12-03	7334330021	VISA CREDIT	10/23/87–10/26/87	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL DISTRICT BUSINESS, DC TO GEORGETOWN TO VICTORIA TO DC	359.00
12-03	7334820025	JOHN BARNES GORDON	10/24/87–11/02/87	IN-DISTRICT TRAVEL 1060 MILES @ .21¢ PER MILE	222.60
12-03	7334820026	Do	10/24/87–11/02/87	ROUNDTRIP AIRFARE TO/FROM GEORGETOWN WDC	379.00
12-03	7334820027	Do	10/24/87–11/02/87	MILEAGE 60 MILES @ .21¢ PER MILE TO AIRPORT	12.60
12-03	7334820028	Do	10/24/87–11/02/87	CABS AND MEALS - DC	44.51
12-03	7334820008	JOSEPH ALLEN HALBROOK	09/17/87–10/07/87	ROUND TRIP TRAVEL AIRFARE TO/FROM DISTRICT (GEORGETOWN)	329.00
12-03	7334820009	Do	09/17/87–10/07/87	MEALS & LODGING	38.65
12-03	7334820010	Do	10/01/87–10/07/87	MILEAGE IN DISTRICT 353.9 MILES @ .21¢ PER MILE	74.32
12-03	7334820006	Do	11/06/87–11/10/87	ROUND TRIP AIRFARE TO DISTRICT (GEORGETOWN)	354.00
12-03	7334820007	Do	11/06/87–11/10/87	MEALS IN DISTRICT	47.15
12-03	7334820013	ANN K. KORNEGAY	10/11/87–10/29/87	OFFICIAL DISTRICT TRAVEL MILEAGE (966 MILES @ .21¢ PER MILE)	202.86
12-03	7334820014	MIGUEL LOPEZ	10/28/87–10/31/87	OFFICIAL ROUND TRIP TRAVEL AIRFARE TO VICTORIA TO WDC	379.00
12-03	7334820015	Do	10/28/87–10/31/87	MEALS IN DC	63.63
12-03	7334820016	Do	10/28/87–10/31/87	CABFARE AND PARKING	37.80
12-03	7334820004	LINDA MATHIS	10/17/87–11/01/87	IN DISTRICT TRAVEL MILEAGE 1193 MILES @ .21¢ PER MILE	250.53
12-03	7334820005	Do	10/17/87–11/01/87	PARKING	22.00
12-03	7334820003	Do	10/18/87–11/01/87	MEALS IN DISTRICT	101.46
12-03	7334820001	Do	10/28/87–10/31/87	OFFICIAL ROUNDTRIP TRAVEL AIRFARE VICTORIA/WDC	379.00
12-03	7334820002	Do	10/28/87–10/31/87	MEALS IN DC	21.40
12-03	7334820021	JENNIFER JILLENE ORRELL	10/28/87–10/31/87	TRAVEL ROUND TRIP AIRFARE TO FROM GEORGETOWN WDC	379.00
12-03	7334820023	Do	10/28/87–10/31/87	METRO AND MEALS	21.36
12-03	7334820024	Do	10/28/87–10/31/87	MILEAGE TO AIRPORT 60 MILES @ .21¢ PER MILE	12.60
12-03	7334820020	Do	11/02/87	IN DISTRICT TRAVEL MILEAGE 44 MILES @ .21¢ PER MILE	9.24
12-03	7334820011	SOUTHWESTERN BELL TELEPHONE CO.	11/07/87–12/06/87	LOCAL PHONE SERVICE FOR DISTRICT OFFICE	361.94
12-03	7334820012	Do	11/07/87–12/06/87	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	1,385.85
12-03	7334820017	MARY ALICE STEGER	10/28/87–10/31/87	OFFICIAL ROUND TRIP TRAVEL AIRFARE TO FROM GEORGETOWN WDC	379.00
12-03	7334820019	Do	10/28/87–10/31/87	60 MILES @ .21¢ PER MILE	30.60
12-03	7334820018	Do	10/30/87	MEALS IN DC	14.25
12-21	7350410022	FEDERAL EXPRESS CORP.	11/13/87	OVERNIGHT LETTER DELIVERY FOR OFFICIAL BUSINESS	11.00
12-21	7350410020	STAR-TEL	10/12/87–11/06/87	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	44.11
12-21	7350410021	TEXAS PRESS SERVICE	10/01/87–10/31/87	CLIPPING & READING SERVICE	89.70
12-23	7356730020	BEVERLY SIMMS	09/01/87–09/30/87	CLEANING SERVICE FOR DISTRICT OFFICE	110.00
12-23	7356730022	CATTERTON PRINTING CO.	11/12/87	PRINTING 22,000 FARMERS NEWSLETTERS FOR DISTRICT MAILING	1,548.19
12-23	7356730021	VISA CREDIT	11/11/87–11/15/87	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, VICTORIA TO DC	517.00

12-30	7363890614	PAUL V. ATKINSON	12/01/87-12/30/87	RENT: 3506 N. BEN WILSON SUITE E	580.00
12-30	7363890615	PILGRIM PROPERTIES MANAGEMENT SERVICE	12/01/87-12/30/87	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
12-31	7364900376	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,362.63
12-31	8004520029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		484.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,789.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,740.07
TOTAL	**167,529.82**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	10/01/87-12/31/87	DIRECTOR, BELLINGHAM OFFICE	8,750.00
COOPER, SCOTT PRESTON	10/01/87-12/31/87	LEGISLATIVE COORDINATOR	8,000.01
ENGERSETH, JOANNE LOUISE	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,000.01
FLEETWOOD, SETH MCKINSTRY	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	3,000.00
GILLETT, MICHAEL	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,666.67
GRAUE, RICHARD BRUCE	10/01/87-12/31/87	LEGIS CORRESPONDENT	3,500.01
HALLAHAN, KATE E	10/01/87-12/31/87	STAFF	5,250.00
HANSON, SHAWN-MARIE	10/01/87-12/31/87	PRESS SECRETARY	6,500.01
HORNBACHER, MICKEY ALAN	10/01/87-12/31/87	APPOINTMENT SECRETARY	6,850.00
MANZER, JANE I	10/01/87-12/31/87	DISTRICT STAFF ASSISTANT	3,875.01
MARTINEZ, MARY M	10/01/87-12/31/87	COMPUTER MANAGER	7,749.99
MCKINNIE, JILL MARIE	10/01/87-11/30/87	COMMUNITY REPRESENTATIVE	4,000.00
Do	12/01/87-12/31/87	DIRECTOR,EVERETT OFFICE	2,300.00
MULLIGAN, TERESA	10/01/87-12/31/87	RECEPTIONIST	4,800.00
NURMI, RALPH	10/01/87-12/31/87	PART-TIME EMPLOYEE	825.00
PETTUS, DREW D	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	15,500.01
ROTHER, MARK DAVID	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,499.99
SWAIN, SPENCER F	10/01/87-12/31/87	STAFF ASSISTANT	2,612.49
THIESSEN, JANET E	10/01/87-12/31/87	STAFF DIRECTOR	11,874.99
WOOD, SUE ANN	10/01/87-12/31/87	CONSTITUENT SERVICE WORKER	5,124.99

EXPENSES

10-05	7273320025	AT&T INFORMATION SYSTEMS	08/18/87-09/17/87	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
10-05	7273320027	CANTRELL/CUTTER PRINTING, INC	09/17/87	HEALTH FORUM ANNOUNCEMENT CARD	927.56
10-05	7273320026	GALVIN FLYING SERVICE INC	08/30/87	FLIGHT FROM PAINE FIELD, EVERETT, TO HOQUIAM FOR CONGRESSMAN ON OFFICIAL BUSINESS	225.00
10-05	7273320020	GENERAL TELEPHONE OF NORTHWEST, INC	07/22/87-08/22/87	800 # IN EVERETT OFFICE	169.44
10-05	7273320023	PACIFIC NORTHWEST BELL	08/05/87-09/05/87	TELEPHONE IN PORT ANGELES OFFICE	82.72
10-05	7273320024	Do	08/05/87-09/05/87	PORT ANGELES ATTCOM	1.70
10-05	7273320021	Do	08/16/87-09/16/87	TELEPHONE IN BELLINGHAM OFFICE	135.88
10-05	7273320022	Do	08/16/87-09/16/87	BELLINGHAM ATTCOM	22.22
10-05	7273320012	DREW PETTUS	08/12/87-08/17/87	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC TO BELLINGHAM	474.00
10-05	7273320014	Do	08/12/87-08/17/87	REIMB FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN 2ND CONG. DIST	88.71
10-05	7273320015	Do	08/30/87-09/04/87	REIMBURSEMENT FOR AIRFARE SF TO SEATTLE ENROUTE TO DISTRICT	151.00
10-05	7273320016	Do	08/30/87-09/04/87	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN 2ND CONG. DISTRICT	149.25
10-05	7273320019	SEATTLE TIMES	09/27/87-12/26/87	SUBSCRIPTION TO SEATTLE TIMES FOR EVERETT OFFICE	25.50
10-05	7273320018	Do	10/01/87-12/31/87	SUBSCRIPTION FOR P.I. TO EVERETT OFFICE	25.50
10-05	7273320017	WESTSIDE RECORD JOURNAL	10/01/87-10/01/88	SUBSCRIPTION FOR BELLINGHAM OFFICE	14.50
10-05	7273550036	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.11
10-06	7275480014	DINERS CLUB INTERNATIONAL	08/15/87-08/17/87	TWO NIGHTS MEALS & LODGING FOR MEMBER IN THE 2ND DISTRICT	144.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7275480013	Do	08/25/87-09/08/87	ROUND TRIP AIRFARE FOR MARK ROTHER TO THE 2ND DISTRICT (EVERETT) ON OFFICIAL BUSINESS	218.00
10-06	7275480021	AL SWIFT	08/09/87-09/02/87	RENTAL CAR FOR USE WHILE IN THE 2ND DISTRICT ON OFFICIAL BUSINESS	673.59
10-06	7275480031	Do	08/09/87-09/03/87	ROUND TRIP AIRFARE DC TO THE 2ND DISTRICT (BELLINGHAM)	410.00
10-06	7275480022	Do	08/18/87	GAS FOR RENTAL CAR USE IN 2ND DISTRICT	11.50
10-06	7275480024	Do	08/18/87	FERRY CROSS WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	4.50
10-06	7275480023	Do	08/27/87	GAS FOR RENTAL CAR USE IN 2ND DISTRICT	13.00
10-06	7275480030	Do	08/27/87-08/29/87	TWO NIGHTS MEALS & LODGING FOR MEMBER WHILE IN THE 2ND DISTRICT	98.78
10-06	7275480015	Do	08/30/87	MEAL FOR MEMBER & CONSTITUENT ON OFFICIAL BUSINESS IN 2ND DISTRICT	74.00
10-06	7275480025	Do	08/30/87-08/31/87	ONE NIGHTS LODGING FOR MEMBER ON OFFICIAL BUSINESS IN 2ND DISTRICT	67.91
10-06	7275480017	Do	08/31/87	AIRFARE TO MOVE FROM ONE PART OF THE DISTRICT TO ANOTHER	54.00
10-06	7275480020	Do	09/02/87-09/03/87	ONE NIGHTS MEALS & LODGING AT AIRPORT BEFORE RETURNING FROM 2ND DISTRICT	88.74
10-06	7275480029	Do	09/17/87-09/18/87	ONE NIGHTS LODGING BETWEEN POINTS IN THE DISTRICT	38.93
10-06	7275480018	Do	09/17/87-09/19/87	ROUND TRIP AIRFARE DC TO THE DISTRICT (2ND) EVERETT	375.00
10-06	7275480028	Do	09/24/87-09/26/87	TWO NIGHTS MEALS & LODGING FOR MEMBER WHILE IN THE 2ND DISTRICT	91.13
10-06	7275480019	Do	09/24/87-09/28/87	ROUND TRIP AIRFARE TO THE 2ND DISTRICT (EVERETT)	366.00
10-06	7275480026	Do	09/25/87	MEALS FOR MEMBER WHILE IN THE 2ND DISTRICT	23.00
10-06	7275480027	Do	09/26/87-09/27/87	ONE NIGHTS LODGING FOR MEMBER WHILE IN THE 2ND DISTRICT	42.04
10-06	7279540007	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	7.83
10-07	7278620027	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	29.29
10-09	7280810008	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	194.38
10-14	7286750036	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.36
10-16	7282500027	ALLEN'S PRESS CLIPPING BUREAU	09/01/87-09/30/87	CLIPPING SERVICE	55.20
10-16	7282500020	CASCADE FLIGHT, INC.	07/04/87	CHARTER FLIGHT BETWEEN BELLINGHAM, OAK HABOR & ORCAS ISLAND & RETURN FOR CONG & A ANDERSON ON OFCL BUSS.	146.00
10-16	7282500019	FEDERAL EXPRESS CORP.	08/31/87	INFO NEEDED AS QUICKLY AS POSSIBLE	14.00
10-16	7282500028	JOAN GASPER	10/01/87-09/30/88	SUBSCRIPTION TO PENINSULA DIALY HERALD FOR PORT ANGELES OFFICE	101.40
10-16	7282500024	NATIONAL JOURNAL	12/27/87-12/26/88	SUBSCRIPTION FOR DC OFFICE	589.00
10-21	7294500005	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	5.77
10-27	7299780005	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	26.85
10-28	7296620026	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	156.76
10-28	7300490005	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(103.71)
10-31	7303900159	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,532.30
10-31	7306700030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		467.26
11-05	7302820020	AT&T CONSUMER SALES & SERVICE	10/05/87-01/05/88	TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE	17.95
11-05	7302820013	BUSINESS EXTENSION SERVICE	10/01/87-10/31/87	ANSWERING SERVICE IN BELLINGHAM OFFICE	46.80
11-05	7302820015	FEDERAL EXPRESS CORP.	09/16/87	MATERIAL NEEDED AS QUICKLY AS POSSIBLE	20.00
11-05	7302820021	GENERAL TELEPHONE OF NORTHWEST, INC.	09/19/87	LISTING IN TELEPHONE BOOK	26.52
11-05	7302820018	Do	10/07/87-11/07/87	TELEPHONES IN EVERETTE OFFICE	352.94
11-05	7302820019	Do	10/07/87-11/07/87	EVERETTE TOLLS	98.00
11-05	7302820025	KATE E HALLAHAN	09/24/87	MILEAGE WHILE ON OFFICIAL BUSINESS 100 MILES @ .20¢ PER MILE	20.00
11-05	7302820026	JANE I MANZER	09/26/87-09/27/87	MILEAGE WHILE ON OFFICIAL BUSINESS 215 MILES @ .20¢ PER MILE	24.60
11-05	7302820027	TERESA MULLIGAN	08/13/87-09/18/87	MILEAGE WHILE ON OFFICIAL BUSINESS 336 MILES @ .20¢ PER MILE	67.20
11-05	7302820028	Do	10/05/87	ONE WAY AIR FARE ON OFFICIAL BUSINESS EVERETT TO DC	239.00
11-05	7302820014	NORTHWESTLETTER	01/01/88-12/31/88	SUBSCRIPTION	117.00

11-05	7302820022	PACIFIC NORTHWEST BELL	09/05/87-10/05/87	TELEPHONE IN PORT ANGELES OFFICE	96.86
11-05	7302820023	Do	09/05/87-10/05/87	PORT ANGELES AT&T COMMUNICATIONS	9.18
11-05	7302820017	PACIFIC TELECOM, INC	09/01/87-10/01/87	LISTING OF 800# IN TELEPHONE BOOK	35.47
11-05	7302820024	SPENCER SWAIN	09/25/87	MILEAGE WHILE ON OFFICIAL BUSINESS 215 MILES @ .20¢ PER MILE	43.00
11-05	7302820016	THE WASHINGTON POST	12/22/87-12/21/88	SUBSCRIPTION	62.40
11-09	7309820020	ROALD HAUG ANDERSON	07/03/87-09/25/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 888 MILES @ .20¢ PER MILE	177.60
11-09	7309820023	Do	08/13/87	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	10.00
11-09	7309820022	Do	08/13/87-08/20/87	ROUND TRIP AIR FARE FROM BELLINGHAM TO DC AND RETURN ON OFFICIAL BUSINESS	410.00
11-09	7309820024	Do	08/13/87-08/20/87	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DC	249.42
11-09	7309820021	Do	08/17/87-08/28/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT	78.61
11-09	7309820026	AT&T INFORMATION SYSTEMS	09/18/87-10/17/87	TELEPHONE EQUIPMENT BELLINGHAM OFFICE	65.76
11-09	7309820029	GENERAL TELEPHONE OF NORTHWEST, INC	10/22/87-11/22/87	SERVICE ON 800# IN EVERETT OFFICE	165.70
11-09	7309820030	RALPH NURMI	08/26/87-10/09/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 186 MI @ .20¢ PER MILE	37.20
11-09	7309820027	PACIFIC NORTHWEST BELL	09/16/87-10/16/87	TELEPHONE IN BELLINGHAM OFFICE	132.90
11-09	7309820028	Do	09/16/87-10/16/87	BELLINGHAM TOLLS	20.37
11-09	7309820031	THE JOURNAL	12/03/87-12/02/88	SUBSCRIPTION FOR BELLINGHAM OFFICE	14.00
11-12	7308500029	AL SWIFT	09/17/87-09/18/87	ONE NIGHTS LODGING FOR MEMBER IN 2ND DISTRICT	26.28
11-12	7308500030	Do	09/26/87	MEAL FOR MEMBER IN 2ND DISTRICT	7.49
11-12	7308500028	Do	10/08/87-10/09/87	ROUND TRIP AIRFARE FOR MEMBER DC-EVERETT-DC	459.00
11-16	7320830027	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	150.32
11-18	7319910283	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BELLINGHAM WA 00000	1,807.00
11-18	7319910284	Do	10/01/87-12/31/87	RENT EVERETT WA 00000	2,023.00
11-18	7319910286	Do	10/01/87-12/31/87	PORT ANGELES, WA. DISTRICT OFFICE	315.00
11-19	7322750003	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	265.26
11-23	7320340026	ALLEN'S PRESS CLIPPING BUREAU	10/01/87-10/31/87	CLIPPING SERVICE	65.70
11-23	7320340027	FEDERAL EXPRESS CORP.	10/14/87	MATERIALS NEEDED AS QUICKLY AS POSSIBLE	11.00
11-23	7320340025	PITNEY BOWES	10/22/87	PARKING FOR COPIER IN EVERETT OFFICE	49.25
11-23	7320340024	PORT TOWNSEND SD NO. FIFTY	09/26/87	USE & LIGHTING OF AUDITORIUM FOR PUBLIC MEETING ON RURAL HEALTH MATTERS	30.80
11-30	7334900128	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,318.67
11-30	7334920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		19.50
11-30	7335310009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		191.47
12-01	7351610042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	60.15
12-01	7352700038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.11
12-01	7357710039	Do	12/01/87	10-01-87 TO 11-30-87	171.54
12-01	7362500041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	253.53
12-03	7323520026	DINERS CLUB INTERNATIONAL	11/05/87-11/08/87	ROUND TRIP AIR FARE - DC/EVERETT - FOR MEMBER	702.00
12-03	7328650015	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	66.75
12-03	7329440030	AL SWIFT	11/01/87-11/02/87	ROUND TRIP AIRFARE TO 2ND DISTRICT (EVERETT)	729.00
12-03	7329810025	BUSINESS EXTENSION SERVICE	11/01/87-11/30/87	ANSWERING SERVICE FOR BELLINGHAM OFFICE	59.70
12-03	7329810024	CHRONICLE & SHOPPING NEWS	11/01/87-11/01/88	SUBSCRIPTION	10.00
12-03	7329810026	FEDERAL EXPRESS CORP.	10/06/87	INFO NEEDED AS SOON AS POSSIBLE	14.00
12-03	7329810029	GENERAL TELEPHONE OF NORTHWEST, INC	11/07/87-12/07/87	TELEPHONES IN EVERETT OFFICE	344.07
12-03	7329810030	Do	11/07/87-12/07/87	EVERETT TOLLS	24.42
12-03	7329810027	PACIFIC NORTHWEST BELL	10/05/87-11/05/87	TELEPHONES IN PORT ANGELES OFFICE	49.50
12-03	7329810028	Do	10/05/87-11/05/87	PORT ANGELES TOLLS	8.52
12-03	7329810031	SKAGIT RIVER POST	11/09/87-11/09/88	SUBSCRIPTION	19.00
12-03	7334770020	TREASURER OF UNITED STATES	10/14/87	REPRODUCTION OF BILLS	40 00
12-07	7336710025	AT&T INFORMATION SYSTEMS	10/18/87-11/17/87	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
12-07	7336710029	CANTRELL/CUTTER PRINTING, INC.	11/19/87	BUSINESS CARDS	25.65
12-07	7336710026	GENERAL TELEPHONE OF NORTHWEST, INC	11/22/87-12/22/87	WATS (800) LINE IN EVERETT OFFICE	155.48
12-07	7336710027	PACIFIC NORTHWEST BELL	10/16/87-11/16/87	TELEPHONE IN BELLINGHAM OFFICE	128.45
12-07	7336710028	Do	10/16/87-11/16/87	BELLINGHAM TOLLS	29.01
12-16	7344640026	KATE E HALLAHAN	11/01/87-11/24/87	MILEAGE REIMB WHILE ON OFCL BUSINESS MEMBER STAFF TO/FROM AIRPORT 375 MI AT .20¢	75.00
12-16	7344640023	DREW PETTUS	11/05/87-11/09/87	ROUND TRIP AIRFARE BETWEEN 2ND DISTRICT OF WASH AND DC ON OFFICIAL BUSINESS DC TO EVERETT	366.00
12-16	7344640025	Do	11/06/87	LODGING WHILE ON OFFICIAL BUSINESS ENROUTE TO DISTRICT	84.67
12-16	7344640024	Do	11/06/87-11/09/87	CAB FARE TO AND FROM AIRPORT	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	7356730025	ALLEN'S PRESS CLIPPING BUREAU	11/01/87-11/30/87	CLIPPING SERVICE	75.30
12-23	7356730024	BUSINESS EXTENSION SERVICE	12/01/87-12/31/87	ANSWERING SERVICE	47.10
12-23	7356730029	DINERS CLUB INTERNATIONAL	08/17/87	ONE NIGHTS LODGING FOR MEMBER IN THE 2ND DISTRICT	102.13
12-23	7356730030	Do	10/06/87	ONE NIGHT LODGING FOR MEMBER IN SEATTLE AFTER FLT WAS DIVERTED TO PORTLAND DUE TO FOG	89.17
12-23	7356730023	FEDERAL EXPRESS CORP.	11/05/87-11/17/87	MATERIAL NEEDED AS QUICKLY AS POSSIBLE	62.25
12-23	7356730026	GENERAL TELEPHONE OF NORTHWEST, INC	12/07/87-01/07/88	TELEPHONE IN EVERETT OFFICE	336.97
12-23	7356730027	Do	12/07/87-01/07/88	EVERETT TOLLS	38.79
12-23	7356730028	U.S. WEST DIRECT	10/05/87	TELEPHONE BOOKS	21.93
12-30	7363630025	HOUSE INFORMATION SYSTEMS	11/04/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-31	7364900128	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,318.67
12-31	8004520009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		670.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,679.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,860.70
TOTAL	**144,539.88**

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

BELL, BARBARA BENTLEY	10/01/87-12/31/87	STAFF AIDE	3,875.01
BELL, DAVID GLENN	10/01/87-12/31/87	CASEWORKER	4,875.00
COMBS, ASHLEY LANE	10/01/87-11/13/87	D.C. INTERN	358.33
CRATER, TIMOTHY D	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	15,000.00
CUNNINGHAM, BLAIR	10/01/87-11/06/87	LEGISLATIVE ASSISTANT	2,300.00
EVANS, SANDRA PINSON	10/01/87-12/31/87	SCHEDULER	4,749.99
FLEMING, JULIE OLIVER	11/02/87-12/31/87	LEGISLATIVE ASSISTANT	3,605.55
FUJIWARA, JAN	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	8,000.01
GOING, KARIN KIRSTEN	10/01/87-12/31/87	RECEPTIONIST	3,750.00
GRANT, TRACY G	10/01/87-12/31/87	RECEPTIONIST	3,500.01
HENDRIX, MIRIAM HENSON	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,625.01
JACOBSON, THOMAS W	10/01/87-12/31/87	COMPUTER OPERATOR	4,687.50
LONG, STEVEN B	10/01/87-10/21/87	PRESS SECRETARY	1,575.00
MCLAIN, J PETER	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,500.01
OWENS, ALVA J	10/01/87-12/31/87	CASEWORKER	3,999.99
PINSON, MYRLENE P	10/01/87-12/31/87	OFFICE MANAGER	6,279.99
PITTMAN, LINDA CAROL	10/01/87-12/31/87	PERSONAL SECRETARY/SCHEDULER	5,250.00
ROBERDS, JANICE STARR	10/01/87-12/31/87	STAFF ASSISTANT	1,500.00
SEKOWSKI, MARC ROBERT	10/01/87-12/31/87	CASEWORKER	4,749.99
TATE, KRISTIN BERET	12/07/87-12/31/87	RECEPTIONIST	933.33

		TAYLOR, ALLEN A	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,749.99
		VANDEN BERGE, MARK P	10/26/87–12/31/87	PRESS SECRETARY	3,972.22

EXPENSES

10-05	7272400011	ALPHARETTA REVUE	09/15/87–09/15/88	1 YEAR SUBSCRIPTION	14.00
10-05	7272400005	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	179.98
10-05	7272400014	Do	08/10/87–09/09/87	PHONE EQUIPMENT EXPENSE FOR DISTRICT	53.50
10-05	7272400004	Do	09/04/87–10/03/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	40.25
10-05	7272400003	Do	09/06/87–10/05/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	98.60
10-05	7272400008	DAVID GLENN BELL	07/28/87	REIMB FOR BUSINESS CARDS	18.00
10-05	7272400009	Do	08/03/87–08/27/87	OFFICIAL TRAVEL IN DISTRICT 670.6 X .205	137.47
10-05	7272400010	Do	08/07/87–08/22/87	REIMB FOR GAS EXPENSE FOR CONGRESSIONAL CAR	23.50
10-05	7272400001	Do	08/25/87	PARKING TOLL WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN	2.00
10-05	7272400026	DINERS CLUB INTERNATIONAL	06/15/87	OFFICIAL TRAVEL BY MEMBER DECATUR-DC	102.00
10-05	7272400030	Do	06/19/87	OFFICIAL TRAVEL BY MEMBER DC TO DECATUR	135.00
10-05	7272400015	Do	06/26/87	OFFICIAL TRAVEL DC-DECATUR VIA ATLANTA BY T. CRATER	102.00
10-05	7272400019	Do	07/02/87	OFFICIAL TRAVEL DC-DECATUR BY T. CRATOR	102.00
10-05	7272400027	Do	07/09/87	OFFICIAL TRAVEL BY MEMBER DC TO DECATUR	135.00
10-05	7272400028	Do	07/13/87	OFFICIAL TRAVEL BY MEMBER DECATUR TO DC	135.00
10-05	7272400020	Do	07/23/87–07/25/87	OFFICIAL TRAVEL DC-DECATUR-DC BY T. CRATOR	204.00
10-05	7272400029	Do	07/30/87	OFFICIAL TRAVEL BY MEMBER DC TO DECATUR	102.00
10-05	7272400016	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY J. FUJIWARA	128.00
10-05	7272400017	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY A. TAYLOR	128.00
10-05	7272400018	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY B. CUMMINGHAM	128.00
10-05	7272400021	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY C. PITTMAN	128.00
10-05	7272400022	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY T. JACOBSON	128.00
10-05	7272400023	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY P. MCLAIN	128.00
10-05	7272400024	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY K. GOING	128.00
10-05	7272400025	Do	08/28/87–08/31/87	OFFICIAL TRAVEL DC-DECATUR-DC BY S. LONG	128.00
10-05	7272400012	FEDERAL EXPRESS CORP	08/19/87	DELIVERY SERVICE	11.00
10-05	7272400002	GSA	05/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.95
10-05	7272400013	LINDA CAROL PITTMAN	09/22/87	COFFEE EXPENSE FOR VISITING CONSTITUENTS IN DC	6.22
10-05	7272400006	SOUTHERN BELL	07/25/87–08/24/87	MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	280.89
10-05	7272400007	Do	07/25/87–08/24/87	MONTHLY AT&T CHARGE FOR DISTRICT PHONE LINE	.94
10-05	7272520028	BARBARA BENTLEY BELL	09/16/87	FOOD EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	32.00
10-05	7272520025	FULTON COUNTY BOARD OF EDUCATION	09/18/87	USE OF BUILDING FOR TOWN HALL MEETING	121.00
10-05	7272520027	MYRLENE P. PINSON	09/16/87	FOOD EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	30.00
10-05	7272520026	Do	09/17/87	TRAVEL WHILE ON OFFICIAL BUSINESS IN DC	3.00
10-05	7272520029	SOUTHERN BELL	07/25/87–08/24/87	MONTHLY PHONE SERVICE FOR DISTRICT	51.50
10-05	7272700027	BETHESDA ENGRAVERS	07/30/87	CONGRESSIONAL STATIONARY	169.58
10-05	7272700029	CONGRESSIONAL QUARTERLY INC	09/09/87	BOOK: POLITICS IN AMERICA 1988	41.90
10-05	7272700028	GENERAL SERVICES ADMIN	08/01/87–08/30/87	MONTHLY FTS CHARGE	84.81
10-05	7272700030	JUDY LOWE	09/18/87	INTERPRETER SERVICES FOR 9/18 TOWN MEETING	29.34
10-05	7272700026	NEVILLE LEASING	07/13/87	PHONE EXPENSE FOR LEASED CONGRESSIONAL CAR	91.72
10-05	7273550007	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.56
10-07	7278610037	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.69
10-09	7279740022	MOTO PHOTO	04/29/87	FILM BOUGHT AND FILM DEVELOPING FOR DISTRICT PRESS RELEASE	17.84
10-09	7279740023	Do	05/06/87	FILM PROCESSING FOR DISTRICT PRESS RELEASE	13.49
10-09	7279740020	Do	07/07/87	FILM DEVELOPING FOR DISTRICT PRESS RELEASE	3.70
10-09	7279740025	Do	07/10/87	FILM PROCESSING FOR DISTRICT PRESS RELEASE	15.21
10-09	7279740024	Do	07/22/87	BOUGHT FILM FOR OFFICIAL BUSINESS W/CONGRESSMAN	14.55
10-09	7279740026	Do	08/25/87	FILM PROCESSING FOR DISTRICT PRESS RELEASE	24.29
10-09	7279740021	Do	08/27/87	BOUGHT FILEM TO USE WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN	16.69
10-09	7279740027	Do	09/28/87	BOUGHT FILM FOR OFFICIAL BUSINESS W/CONGRESSMAN	12.34
10-09	7279740028	NEVILLE LEASING	04/05/87–05/04/87	EXPENSES FOR LEASED CONGRESSIONAL CAR - MOBILE PHONE	36.34
10-09	7279740029	SOUTHERN BELL	08/22/87–09/21/87	PHONE LINE EXPENSE FOR DISTRICT	97.85
10-09	7280330031	NEVILLE LEASING	07/05/87–08/04/87	EXPENSES FOR LEASED CONGRESSIONAL CAR - MOBILE PHONE	121.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7280570018	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7286750008	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.31
10-21	7294730023	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.73
10-22	7294360017	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF MERLIN SYSTEM	1,409.82
10-22	7294690017	Do	01/09/87–06/05/87	MERLIN SYSTEMS	1,328.11
10-26	7294320016	Do	09/01/87–09/30/87	DISTRICT PHONE EQUIPMENT	179.98
10-26	7294320017	Do	10/04/87–11/03/87	DISTRICT PHONE EQUIPMENT	40.25
10-26	7294320010	Do	10/06/87–11/05/87	PHONE EQUIPMENT EXPENSE FOR DISTRICT OFFICE	98.60
10-26	7294320021	BARBARA BENTLEY BELL	09/02/87–09/30/87	OFFICIAL TRAVEL IN DISTRICT 204.8 MI @ .205	41.98
10-26	7294320022	Do	09/02/87–09/30/87	NEWSPAPER EXPENSE FOR DISTRICT	13.50
10-26	7294320023	Do	09/13/87–09/16/87	FOOD & PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	15.67
10-26	7294320024	DAVID GLENN BELL	09/15/87	REIMBURSEMENT FOR MAINTENANCE ON LEASED CAR	50.82
10-26	7294320025	DINERS CLUB INTERNATIONAL	07/31/87–08/03/87	OFFICIAL TRAVEL BY CONGRESSMAN DC-DECATUR-DC	204.00
10-26	7294320026	Do	08/08/87	OFFICIAL TRAVEL TO DISTRICT DC-DECATUR FOR MEMBER	135.00
10-26	7294320027	Do	08/08/87	OFFICIAL TRAVEL DC-DUNWOODY BY T. CRATOR	102.00
10-26	7294320018	MIRIAM HENSON HENDRIX	09/03/87–09/30/87	OFFICIAL TRAVEL IN DISTRICT 137 MI @ .20	27.40
10-26	7294320019	Do	09/03/87–09/02/88	REIMBURSEMENT FOR 1 YEAR SUBSCRIPTION	14.00
10-26	7294320009	NEVILLE LEASING	09/05/87–10/04/87	PHONE EXPENSE FOR LEASED CAR IN DISTRICT	329.82
10-26	7294320030	Do	10/01/87–10/31/87	1 MONTH LEASE EXPENSE FOR DISTRICT CAR	659.00
10-26	7294320029	MARC ROBERT SEKOWSKI	09/04/87–09/18/87	OFFICIAL TRAVEL IN DISTRICT 59 MI @ .205	12.10
10-26	7294320015	SOUTHERN BELL	08/19/87–09/18/87	DISTRICT PHONE LINE	38.30
10-26	7294320011	Do	08/25/87–09/24/87	DISTRICT PHONE LINE	267.01
10-26	7294320012	Do	08/25/87–09/24/87	TOLLS	1.87
10-26	7294320013	Do	08/25/87–09/24/87	DISTRICT PHONE LINE	52.10
10-26	7294320028	Do	09/11/87–10/10/87	DISTRICT PHONE LINE	51.10
10-26	7294320014	Do	09/22/87–10/21/87	DISTRICT PHONE LINE	100.40
10-28	7300650040	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)
10-29	7296470022	DAVID GLENN BELL	09/03/87–09/28/87	GAS EXPENSES FOR LEASED CAR (PARKING)	58.90
10-29	7296470023	Do	09/18/87	EXPENSE FOR TAPES, NEWSPAPER, BATTERIES	6.32
10-29	7296470024	DELOS	10/12/87	4 KEYS MADE FOR DISTRICT OFFICE	6.00
10-29	7296470026	SANDRA MYRLENE PINSON	09/18/87–10/16/87	OFFICIAL TRAVEL IN DISTRICT 325 MI AT .205	66.62
10-29	7296470027	JANICE STARR ROBERDS	09/01/87–10/13/87	OFFICIAL TRAVEL TO WORK IN ALPHARETTA DISTRICT OFFICE 255 MI AT .205	52.27
10-29	7301780010	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	274.08
10-29	7301890621	DELOS	10/01/87–10/30/87	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
10-29	7301890622	NATION & ASSOCIATE	10/01/87–10/30/87	RENT 955 BANK ST CONYERS,GA 30207	300.00
10-29	7301890623	NEWTON COUNTY COURT HOUSE	10/01/87–10/30/87	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
10-29	7301890624	WILLIAMSBURG MANAGEMENT SERVICES	10/01/87–10/30/87	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
10-31	7303900206	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,223.01
10-31	7306700010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,135.95
11-04	7306840030	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	DISTRICT PHONE EQUIPMENT 0014-22516-10	53.50
11-04	7306840025	DINERS CLUB INTERNATIONAL	08/07/87	OFFICIAL TRAVEL BY MEMBER DC-DECATUR	102.00
11-04	7306840023	Do	09/08/87	OFFICIAL BUSINESS ATL (DECATUR) TO DC BY MEMBER	102.00
11-04	7306840024	Do	09/24/87–09/25/87	OFFICIAL TRAVEL BY MEMBER DC-DECATUR-DC	237.00
11-04	7306840022	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS CHARGE IN DISTRICT	84.81

11-04	7306840029	LINDA CAROL PITTMAN	10/14/87	COFFEE SUPPLIES USED FOR VISITING CONSTITUENTS	5.95
11-04	7306840027	Do	10/19/87	COFFEE SUPPLIES USED FOR VISITING CONSTITUENTS	4.99
11-04	7306840028	SAVIN CORPORATION	06/11/87–09/30/87	METER CHARGE FOR COPIES IN DISTRICT	148.38
11-04	7306840026	SOUTHERN BELL	09/19/87–10/18/87	DISTRICT PHONE SERVICE COVINGTON OFFICE	37.80
11-05	7307400030	SANDRA MYRLENE EVANS	10/21/87–10/24/87	OFFICIAL TRAVEL DUNWOODS-DC-DUNWOODS 1280 MILES AT .225¢	288.00
11-19	7317410028	AT&T INFORMATION SYSTEMS	04/01/86–04/30/86	DISTRICT PHONE EQUIPMENT	170.35
11-19	7317410027	Do	05/01/86–05/31/86	DISTRICT PHONE EQUIPMENT	170.35
11-19	7317410029	MIRIAM HENSON HENDRIX	10/07/87–10/28/87	OFFICIAL TRAVEL IN DISTRICT 273 MI AT .20	54.60
11-19	7317410023	MYRLENE P. PINSON	10/19/87–10/26/87	OFFICIAL TRAVEL IN DISTRICT 60 MILES AT .205	12.30
11-19	7317410024	SOUTHERN BELL	09/25/87–10/24/87	DISTRICT PHONE SERVICE	52.10
11-19	7317410025	Do	09/25/87–10/24/87	DISTRICT PHONE SERVICE	265.55
11-19	7317410022	Do	10/11/87–11/10/87	DISTRICT PHONE SERVICE	52.85
11-19	7317410026	Do	10/22/87–11/21/87	DISTRICT PHONE SERVICE	100.40
11-19	7317410030	STANDARD COFFEE	10/27/87	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DISTRICT	2.15
11-19	7320410029	NEVILLE LEASING	08/05/87–09/04/87	PHONE EXPENSES FOR LEASED CAR IN DISTRICT	141.32
11-19	7320410030	Do	11/01/87–11/30/87	MONTHLY LEASE EXPENSE FOR CAR IN DISTRICT	659.00
11-20	7320410027	DINERS CLUB INTERNATIONAL	09/03/87–09/04/87	OFFICIAL TRAVEL BY MEMBER (DECATUR) DC-DECATUR	258.00
11-20	7320410026	Do	09/13/87–09/17/87	OFFICIAL ROUND TRIP TRAVEL BY STAFF (BELL) DECATUR-DC	218.00
11-20	7320410028	Do	10/09/87–10/13/87	DC-DECATUR-DC OFFICIAL TRAVEL BY MEMBER	349.00
11-25	7327890616	DELOS	11/01/87–11/30/87	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
11-25	7327890617	NATION & ASSOCIATE	11/01/87–11/30/87	RENT 955 BANK ST CONYERS,GA 30207	300.00
11-25	7327890618	NEWTON COUNTY COURT HOUSE	11/01/87–11/30/87	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
11-25	7327890619	WILLIAMSBURG MANAGEMENT SERVICES	11/01/87–11/30/87	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
11-30	7334900175	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,223.01
11-30	7334920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		31.85
11-30	7335310031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(196.81)
12-01	7351610043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	54.58
12-01	7352700039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.87
12-01	7357710040	Do	12/01/87	10-01-87 TO 11-30-87	220.61
12-01	7362500042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	96.51
12-03	7328650016	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	72.00
12-10	7342450012	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT PHONE EQUIPMENT EXPENSE	179.98
12-10	7342450025	Do	10/10/87–11/09/87	DISTRICT PHONE EQUIPMENT EXPENSE	53.50
12-10	7342450004	Do	11/04/87–12/03/87	DISTRICT PHONE EQUIPMENT	40.25
12-10	7342450010	Do	11/06/87–12/05/87	DISTRICT PHONE EQUIPMENT EXPENSE	98.60
12-10	7342450027	DAVID GLENN BELL	10/02/87–11/23/87	GAS FOR LEASED AUTO	111.00
12-10	7342450020	Do	10/10/87–10/15/87	OFFICIAL TRAVEL IN DISTRICT 240 MI AT .205	49.20
12-10	7342450013	DANKA BUSINESS SYSTEMS	11/02/87	3 CASES OF COPY PAPER FOR DISTRICT OFFICE	75.00
12-10	7342450008	FRANKLIN'S DECATUR	11/05/87	SUPPLIES USED AT DISTRICT	37.80
12-10	7342450026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGE FOR DISTRICT OFFICE	84.81
12-10	7342450022	GSA	10/31/87	OFFICE SUPPLIES FOR DISTRICT	23.66
12-10	7342450014	MIRIAM HENSON HENDRIX	11/04/87–11/18/87	OFFICIAL TRAVEL IN DISTRICT 162 MI AT .205	33.21
12-10	7342450005	NEVILLE LEASING	10/05/87–11/04/87	MISCELLANEOUS CHARGES FOR LEASED CAR	92.34
12-10	7342450016	Do	11/01/87–11/30/87	PHONE EXPENSE FOR LEASED CAR IN DISTRICT	129.30
12-10	7342450015	Do	12/01/87–12/30/87	MONTHLY LEASED CAR EXPENSE	659.00
12-10	7342450007	NEW YORK TIMES	11/02/87–01/31/88	3 MOS. SUBSCRIPTION TO THE NEW YORK TIMES	58.50
12-10	7342450006	ONE HOUR MOTOPHOTO	09/30/87	FILM PROCESSING IN DISTRICT FOR PRESS RELEASE	4.17
12-10	7342450023	MYRLENE P. PINSON	10/27/87–11/04/87	OFFICIAL TRAVEL IN DISTRICT 170 MI AT .205	34.85
12-10	7342450009	LINDA CAROL PITTMAN	11/09/87	COFFEE EXPENSE FOR VISITING CONSTITUENTS	3.48
12-10	7342450011	REBECCA N. LAUDERDALE	11/06/87	INTERPERTING EXPENSE FOR TOWN HALL MEETING	22.00
12-10	7342450021	JANICE STARR ROBERDS	10/20/87–11/25/87	OFFICIAL TRAVEL IN DISTRICT 204 MI AT .205	41.82
12-10	7342450024	MARC ROBERT SEKOWSKI	10/20/87–10/23/87	OFFICIAL TRAVEL IN DISTRICT 93 MI AT .205	19.06
12-10	7342450018	Do	11/16/87–11/17/87	OFFICIAL TRAVEL IN DISTRICT 82 MI AT .205	16.81
12-10	7342450019	Do	11/25/87	OFFICIAL EXPENSE - CASSETTE	7.27
12-30	7363890616	DELOS	12/01/87–12/30/87	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
12-30	7363890617	NATION & ASSOCIATE	12/01/87–12/30/87	RENT 955 BANK ST CONYERS,GA 30207	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICK L SWINDALL—Con.					
12-30	7363890618	NEWTON COUNTY COURT HOUSE	12/01/87–12/30/87	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
12-30	7363890619	WILLIAMSBURG MANAGEMENT SERVICES	12/01/87–12/30/87	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
12-31	7364900175	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,441.30
12-31	8004520030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		4,531.82
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,806.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,050.63
				TOTAL	**132,857.56**
OFFICE OF THE HON. MIKE SYNAR					
SALARIES					
		ADDY, ROSEMARY	10/01/87–10/02/87	STAFF ASSISTANT	111.81
		AMES, ELIZABETH CLAIRE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,750.01
		BALL, TERRENCE LEE	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	6,612.51
		BROWN, ROBERT	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,462.49
		CAIN, MARGARET B	10/01/87–12/31/87	DISTRICT CASE WORKER	6,181.26
		DIMEGLIO, GREGORY DAVID	11/04/87–12/31/87	CORRESPONDENCE COORDINATOR	2,850.00
		EMERSON, LAVEDA RAE	10/01/87–12/31/87	SENIOR CASEWORKER DISTRICT OFFICE	6,181.26
		HOLLAR, JOHN H	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,625.00
		JENNINGS, NORMA JEAN	10/01/87–12/31/87	STAFF ASSISTANT	3,450.00
		JUDGE, KRISTINE A	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		KOONTZ, KIMBERLEY SUE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,337.51
		MCCROCKLIN, MELINDA SUE	10/01/87–12/31/87	STAFF ASSISTANT	4,599.99
		NETTLES, R CLAY	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		SILVER, SARAH JEAN	10/01/87–12/31/87	PRESS SECRETARY	7,187.49
		STRINGFIELD, SALLY ANN	10/01/87–12/31/87	OFFICE MANAGER/SCHEDULING SECRETARY	6,037.50
		SWALLOW, KATHRYN R	10/01/87–10/31/87	CORRESPONDENCE COORDINATOR	1,820.83
		Do	12/01/87–12/31/87	CORRESPONDENCE COORDINATOR	182.09
		TATE-BALL, CYNTHIA ANN	10/01/87–12/31/87	DISTRICT FIELD REPRESENTATIVE	9,774.99
		TRACY, VICKIE LEIGH	10/01/87–12/31/87	RECEPTIONIST	5,606.25
		WALLACE, GENE A	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASST	15,870.00
		WESSLUND, DEBORAH T	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,499.99
EXPENSES					
10-05	7273320031	HENDERSON COFFEE CORP	09/01/87	COFFEE, TEA AND SUPPLIES USED FOR CONSTITUENTS VISITING DISTRICT OFFICE	40.81
10-05	7273320028	MCINTOSH COUNTY DEMOCRAT	08/07/87–08/06/88	ONE YEAR SUBSCRIPTION TO THE MCINTOSH COUNTY DEMOCRAT--MUSKEGEE	12.72
10-05	7273320029	MIAMI NEWS-RECORD	08/01/87–07/31/88	ONE YEAR SUBSCRIPTION TO THE MIAMI NEWS-RECORD FOR MUSKEGEE	81.90
10-05	7273320030	THE GROVE SUN	08/01/87–07/31/88	ONE YEAR SUBSCRIPTION TO THE GROVE SUN--MUSKEGEE	27.98

10-05	7273560021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.15
10-05	7274400028	SAPULPA DAILY HERALD	08/14/87–08/13/88	ONE YEAR SUBSCRIPTION TO THE SAPULPA DAILY HERALD-MUSKOGEE	95.22
10-05	7274400030	THE JENKS JOURNAL	08/01/87–07/31/88	ONE YEAR SUBSCRIPTION TO THE JENKS JOURNAL	18.00
10-05	7274400026	THE MANNFORD NEWS	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION TO THE MANNFORD NEWS	20.19
10-05	7274400029	THE OKEMAH NEWS-LEADER	09/01/87–08/31/88	ONE YEAR SUBSCRIPTION TO THE OKEMAN NEWS-LEADER-MUSKOGEE	22.47
10-05	7274400027	THE WESTVILLE REPORTER	08/01/87–07/31/88	ONE YEAR SUBSCRIPTION TO THE WESTVILLE REPORTER	9.50
10-06	7279450018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	37.27
10-07	7278640009	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	25.78
10-08	7273320032	WALSH COMMUNICATIONS	08/01/87–08/31/87	FEE FOR MONTH OF AUGUST	400.00
10-08	7278260024	TERRENCE LEE BALL	08/07/87–08/18/87	REIMBURSE FOR MILEAGE AND TOLLS INCURRED DURING OFFICIAL TRAVEL FOR MEMBER - 2444.2 MILES @ 21¢ PER MI.	517.28
10-08	7278260022	DINERS CLUB INTERNATIONAL	07/07/87	MEMBER - ONE WAY AIR FARE ON AMERICAN AIRLINES (OKC/DC), FOLLOWING MEETING WITH STATE REPS	138.00
10-08	7278260023	Do	07/09/87–07/12/87	MEMBER - R/T AIR FARE ON NORTHWEST AIRLINES (DC/TULSA/DC) ON OFFICIAL BUSINESS	418.00
10-08	7278260025	Do	08/07/87–08/22/87	MEMBER - R/T AIR FARE ON DELTA & EASTERN AIRLINES (DC/TULSA/DC) ON OFFICIAL BUSINESS	406.00
10-08	7278260026	Do	09/04/87–09/08/87	CAR RENTAL IN OKC TO ATTEND EVENT IN OK FUSKEE COUNTY (IN DIST) & DRIVE TO TULSA FOR OTHER OFCL EVENTS.	223.47
10-09	7280580037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	130.03
10-14	7286620022	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	357.29
10-15	7286300025	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	TELEPHONE EQUIPMENT CHARGES	358.16
10-15	7286300029	COFFEE-MAN, INC	08/11/87	CHARGE FOR COFFEE AND SUPPLIES USED FOR VISITING CONSTITUENTS	37.95
10-15	7286300027	GENERAL SERVICES ADMIN	07/01/87–07/31/87	CHARGE FOR LINES AND TOLL CALLS FROM DISTRICT OFFICE	301.50
10-15	7286300023	HOUSE INFORMATION SYSTEMS	06/01/87–06/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	23.11
10-15	7286300024	Do	08/01/87–08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	61.06
10-15	7286300026	NEW YORK TIMES	09/14/87–12/13/87	3 MONTH SUBSCRIPTION TO THE NYT	32.50
10-15	7286300028	WALSH COMMUNICATIONS	09/01/87–09/30/87	FEE FOR RADIO NEWS SERVICE FOR MONTH OF SEPTEMBER	400.00
10-21	7294510017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	23.17
10-26	7288390022	POSTMASTER	10/05/87	100 22¢ STAMPS	22.00
10-27	7296410029	HENDERSON COFFEE CORP.	10/08/87	CUPS FOR USE IN GIVING COFFEE TO VISITING CONSTITUENTS	10.25
10-27	7296410030	QUILL CORP.	10/05/87	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	71.32
10-27	7299580017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	94.77
10-28	7300760033	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(69.40)
10-29	7301780011	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	278.25
10-31	7303900149	*(EQUIPMENT ALLOWANCE)*	06/09/86–12/31/86		36.70
10-31	7303900150	Do	10/01/87–10/31/87		2,171.89
10-31	7306560002	Do	10/31/87	EQUIPMENT OBLIGATION	(660.00)
10-31	7306700031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		530.37
11-04	7301490030	SARAH JEAN SILVER	08/07/87–08/17/87	REIMB STAFF MEMBER FOR EQUIVALENT OF ROUND TRIP AIRFARE AT GOV'T RATE (DC-TULSA-DC), TRIP TO DISTRICT.	322.00
11-09	7310600023	DINERS CLUB INTERNATIONAL	09/23/87–09/27/87	ROUND TRIP AIRFARE DC-TULSA-DC FOR MEMBER TO DISTRICT	317.00
11-09	7310600026	Do	10/01/87	COST OF ROOM FOR ONE NIGHT FOR MEMBER IN TOWN FOR NEXT MORNING MEETING WITH FEDERAL JUDGES	61.40
11-09	7310600024	Do	10/01/87–10/03/87	R/T A/F DC-OKC-DC FOR STAFF MEMB ATND MTG HELD FOR FED JUDGES RE: PENDING LEGISLATION JOHN HOLLAR.	269.00
11-09	7310600025	Do	10/01/87–10/03/87	R/T A/F FOR MEMBER DC-OKC-DC TO ATTEND MTG WITH FEDERAL JUDGES REGARDING PENDING LEGISLATION	300.00
11-09	7310600020	JOHN H HOLLAR	10/01/87–10/03/87	REIMBURSE STAFF MEMBER FOR COST OF RENTAL CAR USED IN CONNECTION WITH OFFICIAL BUSINESS	177.97
11-09	7310600019	Do	10/02/87	REIMBURSE STAFF MEMBER FOR COST OF BREAKFAST AT MEETING WITH OKLAHOMA FEDERAL JUDGES RE: PENDING LEGIS.	94.32
11-09	7310600027	RIVAIR FLYING SERVICE	08/19/87	FLIGHT FROM SOUTHERN TO NORTHERN END OF DISTRICT FOR EVENTS DURING AUGUST DISTRICT TOUR	178.50
11-09	7310600028	Do	08/21/87	FLIGHT FROM TULSA TO OKC TO TULSA FOR MEETING CALLED BY GOVERNOR DURING AUGUST DISTRICT TOUR	332.50
11-09	7310600021	DEBORAH L WESSLUND	08/07/87–08/17/87	REIMB STAFF MEMBER F/COST OF 1-WAY A/F TO OKC FM DC TO REPRESENT MEMBER AT MTG HELD BY GOVERNOR.	130.56
11-09	7310600022	Do	10/14/87–10/18/87	REIMB STAFF MEMBER FOR COST OF R/T AIRFARE DC-TULSA-DC TO ATND DISTRICT MTGS FOR MEMBER	326.00
11-18	7319910217	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT MUSKOGEE OK 00000	4,263.00
11-19	7320450029	TERRENCE LEE BALL	09/16/87–09/30/87	REIMB DISTRICT STAFF MEMBER FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT FOR MEMBER 1244.3 MI .225.	279.97
11-19	7321400030	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	42.58
11-20	7322610027	AT&T INFORMATION SYSTEMS	07/10/87–08/09/87	PHONE EQUIPMENT CHARGES FOR AUG	358.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322610029	DAVID R RAMAGE	07/30/87	PRINTING OF NEWSLETTER	4,198.00
11-20	7322610028	OFFICE APPLIANCES CO	08/11/87–09/16/87	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	101.52
11-20	7322610030	WALSH COMMUNICATIONS	10/01/87–10/31/87	FEE FOR RADIO NEWS SERVICE FOR OCTOBER	400.00
11-20	7322610026	WESTERN UNION	08/27/87	TELEGRAMS SENT IN RESPONSE TO DISTRICT EVENTS	33.30
11-20	7323820025	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	OCTOBER CHARGES FOR PHONE EQUIPMENT	358.16
11-20	7323820024	WEAVER PRINTING CO., INC.	07/31/87	PRINTING OF WORD 'NEWS' ON FRANKED ENVELOPES USED BY DISTRICT OFFICE FOR SENDING OUT PRESS RELEASES.	211.82
11-30	7334900119	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,110.73
11-30	7335310010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,217.50
12-01	7351610044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	74.25
12-01	7352700040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357710041	Do	12/01/87	10-01-87 TO 11-30-87	269.58
12-01	7362500043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	341.04
12-04	7337610028	RETHERFORD PUBLICATIONS INC.	10/01/87–10/01/88	ONE YEAR SUBSCRIPTIONS TO 4 DISTRICT NEWSPAPERS	60.93
12-04	7337610027	SAND SPRINGS LEADER	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION TO THE SAND SPRINGS LEADER NEWSPAPER	31.00
12-04	7337610030	STUDENT PUBLICATIONS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION TO THE UNIVERSITY OF OK PAPER, THE OKLAHOMA DAILY	25.00
12-04	7337610026	THE CLEVELAND AMERICAN	09/01/87–09/01/88	ONE YEAR SUBSCRIPTION TO THE CLEVELAND AMERICAN NEWSPAPER	13.50
12-04	7337610029	THE OKEMAH NEWS-LEADER	09/01/87–09/01/88	ONE YEAR SUBSCRIPTION TO THE OKEMAH NEWS-LEADER NEWSPAPER	22.47
12-07	7337340031	ATLAS PHOTO COMPANY	04/24/87–09/08/87	2 ORDERS FOR MEMBER'S OFFICIAL PHOTO	74.07
12-07	7337340029	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION	589.00
12-07	7337340028	THE PRYOR JEFFERSONIAN	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION TO THE PRYOR JEFFERSONIAN NEWSPAPER	16.00
12-07	7337340032	WALSH COMMUNICATIONS	11/01/87–11/30/87	FEE FOR RADIO NEWS SERVICE FOR NOVEMBER	400.00
12-17	7348570028	TERRENCE LEE BALL	01/03/87–08/31/87	RETROACTIVE INCREASE IN MILEAGE REIMBURSEMENT RATE FOR IN-DISTRICT STAFF TRAVEL - 11,093.7 MI @ 1.5¢.	166.41
12-17	7348570029	CINDY TATE-BALL	01/03/87–08/31/87	RETROACTIVE INCREASE IN MILEAGE REIMBURSEMENT RATE FOR IN-DISTRICT STAFF TRAVEL - 3,145.4 MI @ 1.5¢.	47.18
12-17	7348570030	Do	10/01/87–11/02/87	REIMBURSEMENT FOR DISTRICT FIELD REPRESENTATIVE FOR DISTRICT TRAVEL - 2712.4 MILES @ 22.5¢ TOLL.	611.69
12-21	7350400024	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	PHONE EQUIPMENT FOR OCTOBER	358.16
12-21	7350400023	COFFEE-MAN, INC	10/08/87	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	69.95
12-21	7350400027	GENERAL SERVICES ADMIN	08/01/87–08/31/87	LINES AND TOLL CALLS FOR MUSKOGEE DISTRICT OFFICE PHONES	301.50
12-21	7350400026	OFFICE APPLIANCES CO	10/08/87–10/19/87	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	13.00
12-21	7350400025	WESTERN UNION	09/17/87–09/24/87	2 TELEGRAMS SENT AS RESPONSE TO DISTRICT EVENTS	36.25
12-21	7350410026	DAVID R RAMAGE	10/29/87	PRINTING OF 550 DEAR COLLEAGUE LETTERS ON LIE DETECTORS	18.70
12-21	7350410023	DINERS CLUB INTERNATIONAL	10/22/87	ONE WAY FLIGHT FOR MEMBER ON DELTA AIRLINES (DC-TULSA)	368.00
12-21	7350410025	Do	10/29/87	ONE WAY FLIGHT FOR MEMBER ON TWA (DC-TULSA)	161.00
12-21	7350410024	Do	11/02/87	ONE WAY FLIGHT FOR MEMBER ON EASTERN AIRLINES (TULSA-DC)	158.00
12-30	7363630027	DAVID R RAMAGE	11/20/87–11/23/87	CALLING CARDS FOR DISTRICT STAFF MEMBER; 300 RECORD REPRINTS REGARDING OMNIBUS BUDGET	74.50
12-30	7363630026	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SEPTEMBER CHARGES FOR LINES AND TOLL CALLS	303.65
12-30	7363630028	HENDERSON COFFEE CORP	11/18/87	TEA AND SUPPLIES FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	38.05
12-30	7363630030	QUILL CORP.	12/02/87	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	212.92
12-30	7363630029	CINDY TATE-BALL	11/04/87–11/30/87	REIMBURSE STAFF MEMBER FOR OFFICIAL DISTRICT TRAVEL 4033 MI AT .225¢	907.43
12-31	7364900119	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,111.09

12-31	8004520010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		452.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,740.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,470.64
TOTAL	**148,211.62**

OFFICE OF THE HON. ROBIN TALLON

SALARIES

CARTER, RENE	10/01/87–12/31/87	PUBLIC INFORMATION DIRECTOR	7,499.99
CLARK, DONALD BELL	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,999.99
CONRAD, MARGARET ADAMS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99
COTTON, DELORIS	10/01/87–12/31/87	STAFF ASSISTANT	3,875.00
DEMETRIOUS, MARY	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	8,175.00
HULL, REBA S	10/01/87–12/31/87	OFFICE MANAGER	6,874.99
KEITH, JERRY M., JR.	10/01/87–12/31/87	FIELD REPRESENTATIVE	3,924.99
KING, LISA	10/01/87–12/31/87	CASEWORKER	5,125.01
LANGLEY, JOANNE S	10/01/87–12/31/87	PRESS SECRETARY-CASEWORKER	4,674.99
LEE, JEFF M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,550.01
LOWERY, CHARLENE G	10/01/87–12/31/87	OFFICE MANAGER	4,925.01
MATTHEWS, R CURTIS	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,939.07
PHELPS, LAURA L	10/01/87–12/31/87	DIRECTOR OF LEGISLATIVE AFFAIRS	10,000.01
SANDERS, JONEITHIA R	10/01/87–12/31/87	STAFF ASSISTANT	3,675.00
SHELLEY, WANDA R	10/01/87–12/31/87	OFFICE MANAGER	4,175.01
SMALLS, MARVA A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,000.00
SMITH, JEAN MARGARET	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
SMITH, RITA F	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,050.01

EXPENSES

10-05	7271750008	C P & L	08/09/87–09/09/87	ELECTRICITY FOR FLORENCE	100.93
10-05	7271750001	DINERS CLUB INTERNATIONAL	07/31/87–08/05/87	ROUND TRIP AIRFARE FOR ROBIN TALLON - DC/MYRTLE BEACH/FLORENCE/DC	284.00
10-05	7271750002	Do	08/07/87	ONE WAY AIRFARE DC/FLORENCE, ROBIN TALLON	122.00
10-05	7271750011	Do	08/13/87	LUNCH FOR MARVA SMALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
10-05	7271750010	Do	08/17/87–08/18/87	ROUND TRIP AIR FARE BETWEEN FLORENCE/DC/FLORENCE, MARVA SMALLS	244.00
10-05	7271750012	Do	08/24/87	DINNER FOR MARVA SMALLS WHIL EIN DISTRICT ON OFFICIAL BUSINESS	18.50
10-05	7271750014	Do	08/26/87–08/27/87	MOTEL ROOM FOR LAURA PHELPS AND REBA HULL WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.05
10-05	7271750013	Do	09/01/87	DINNER FOR MARVA SMALLS AND REBA HULL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.27
10-05	7271750015	Do	09/02/87	DINNER FOR MARVA SMALLS AND MARGARET CONRAD WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
10-05	7271750003	Do	09/06/87	ONE WAY AIRFARE BETWEEN FLORENCE/DC - ROBIN TALLON	122.00
10-05	7271750005	FORD MOTOR CREDIT	08/15/87–09/14/87	LEASED DISTRICT CAR	339.22
10-05	7271750006	PEE DEE OFFICE SUPPLY	09/10/87	SUPPLIES	26.04
10-05	7271750007	SERVICE AMERICA CORP	08/01/87–08/31/87	LUNCHES FOR THE CONGRESSMAN AND CONSTITUENTS	17.25
10-05	7271750004	ROBIN TALLON	09/20/87–09/21/87	178 MILES IN DISTRICT IN PERSONAL CAR @ .21/MILE	37.38
10-05	7271750009	XEROX CORPORATION	09/25/87	DEVELOPER AND DRY IMAGER	74.00
10-05	7273540023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.29
10-06	7279720012	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.69
10-07	7278610011	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.02
10-09	7280560030	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	124.06
10-14	7280410009	AT&T INFORMATION SERVICES	09/20/87–10/19/87	LEASE AND RENTALS FOR FLORENCE OFFICE	310.00
10-14	7280410006	CP&L	08/09/87–09/08/87	ELECTRICITY FOR FLORENCE OFFICE	290.97
10-14	7280410004	DINERS CLUB INTERNATIONAL	02/20/87–02/23/87	ROUND TRIP AIRFARE FOR ROBIN TALLON BETWEEN DC/FLORENCE/DC	244.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7280410003	Do	02/27/87-03/02/87	ROUND TRIP AIRFARE FOR ROBIN TALLON BETWEEN DC/FLORENCE/DC	244.00
10-14	7280410002	Do	02/27/87-03/09/87	ROUND TRIP AIRFARE FOR MARVA SMALLS BETWEEN DC/FLORENCE/DC	244.00
10-14	7280410007	GTE	09/25/87-10/25/87	GTE CHARGES	69.15
10-14	7280410008	Do	09/25/87-10/25/87	AT&T CHARGES	16.39
10-14	7280410005	JERRY M. KEITH	08/19/87-09/24/87	IN DISTRICT MILEAGE IN PERSONAL CAR 240 MILES AT .21/MILE	50.40
10-14	7280410001	ROBIN TALLON	09/25/87	IN DISTRICT MILEAGE IN PERSONAL CAR 160 MILES X .21/MILE	33.60
10-14	7280600001	CAROLINA CLIPPING SERVICE	09/25/87	CLIPPING SERVICE	90.28
10-14	7280600005	LOTTIE DIXON	10/01/87-10/31/87	CLEANING FLORENCE DISTRICT OFFICE IN OCTOBER 60 HOURS AT 6.50/HOUR	390.00
10-14	7280600004	PATILLO PRINTING	09/23/87	TYPEWRITER RIBBONS	11.74
10-14	7280600003	SOUTHERN BELL	08/19/87-09/18/87	AT&T CHARGES FOR FLORENCE	40.56
10-14	7280600002	Do	09/19/87-10/18/87	SOUTHERN BELL CHARGES	442.09
10-14	7286840022	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	125.40
10-26	7293650009	BOBBY GANDY'S EXXON	09/01/87-09/30/87	SEPTEMBER GAS BILL FOR LEASED CAR	285.72
10-26	7293650003	Do	09/17/87	OIL CHANGE FOR DISTRICT CAR	24.11
10-26	7293650010	C P & L	09/08/87-10/07/87	ELECTRICITY FOR FLORENCE OFFICE	250.65
10-26	7293650011	Do	09/08/87-10/07/87	ELECTRICITY FOR FLORENCE OFFICE	106.09
10-26	7293650012	DAVID R RAMAGE	09/30/87-10/09/87	DEAR COLLEAGUE AND REPROS	65.90
10-26	7293650002	CHARLENE G LOWERY	09/14/87	IN DISTRICT MILEAGE IN PERSONAL CAR - 196 MILES @ 21¢ PER MILE	41.16
10-26	7293650008	PEE DEE OFFICE SUPPLY	09/30/87	SUPPLIES	26.04
10-26	7293650005	Do	10/05/87	SUPPLIES	2.90
10-26	7293650001	PEOPLES NATURAL GAS	09/07/87-10/06/87	GAS FOR FLORENCE OFFICE	16.67
10-26	7293650007	S.C. DEPT OF HIGHWAYS & PUBLIC TRANSP	11/01/87-10/31/88	REGISTRATION RENEWAL ON LEASED DISTRICT CAR	32.50
10-26	7293650006	STANDARD COFFEE SERVICE	09/27/87	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	36.17
10-26	7293650013	STIK/STRIP, INC.	10/08/87	LAMINATING PAPER	82.98
10-26	7293650014	ROBIN TALLON	10/05/87-10/06/87	130 MILES IN PERSONAL CAR @ 21¢ PER MILE	27.30
10-26	7293650004	VISION CABLE	10/01/87-10/31/87	CABLE SERVICE FOR FLORENCE OFFICE	13.23
10-27	7299620005	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	19.69
10-28	7296620027	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	40.00
10-28	7300750032	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(66.20)
10-29	7301780012	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	241.75
10-29	7301890625	MR. LAMAR RABON	10/01/87-10/30/87	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
10-31	7303900287	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,854.09
10-31	7303920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		3.25
10-31	7306700011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		129.00
11-05	7308770014	COASTAL SANITARY SUPPLY	10/21/87	CLEANING SUPPLIES FOR FLORENCE OFFICE	57.20
11-05	7308770021	DINERS CLUB INTERNATIONAL	08/25/87-08/30/87	ROUND TRIP AIRFARE BETWEEN DC/FLORENCE/DC FOR PHELPS	244.00
11-05	7308770020	Do	08/31/87	ONE WAY PLANE FARE BETWEEN DC/FLORENCE FOR CONRAD	122.00
11-05	7308770004	Do	09/01/87-09/02/87	HOTEL ROOM FOR MARGARET CONRAD WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.38
11-05	7308770002	Do	09/04/87	LUNCH FOR MARVA SMALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.75
11-05	7308770003	Do	09/04/87	DINNER FOR MARVA SMALLS AND 2 STAFF PEOPLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.10
11-05	7308770005	Do	09/15/87	ONE WAY PLANE FARE BETWEEN FLORENCE/DC FOR MARVA SMALLS	122.00
11-05	7308770001	Do	09/16/87	HOTEL ROOM FOR JEFF LEE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	64.60
11-05	7308770017	Do	09/17/87	ONE WAY PLANE FARE FOR JEFF LEE - DC/FLORENCE	122.00
11-05	7308770006	Do	09/18/87-09/21/87	MEMBER ROUND TRIP AIRFARE BETWEEN DC/FLORENCE/DC	244.00

11-05	7308770018	Do	09/18/87-09/21/87	ROUND TRIP AIRFARE FOR ROBIN TALLON DC/FLORENCE/DC	244.00
11-05	7308770019	Do	09/24/87	MEMBER ONE WAY AIR FARE BETWEEN DC/FLORENCE	122.00
11-05	7308770015	FEDERAL EXPRESS CORP	05/27/87	OVERNIGHT MAIL	14.00
11-05	7308770016	FIELD AND HERALD	11/18/87-11/18/88	RENEWAL FOR FLORENCE OFFICE	10.00
11-05	7308770012	FLORENCE COUNTY TREASURER	01/01/87-12/31/87	TAX ON LEASED DISTRICT CAR FOR NOV-DEC 1987	52.03
11-05	7308770013	Do	01/01/88-12/31/88	TAX ON LEASED DISTRICT CAR FOR 1988	254.50
11-05	7308770009	GENERAL TELEPHONE OF THE SOUTH	10/25/87-11/25/87	GTE CHARGES FOR CONWAY OFFICE	71.12
11-05	7308770010	Do	10/25/87-11/25/87	AT&T CHARGES FOR CONWAY OFFICE	10.24
11-05	7308770007	LISA KING	10/07/87	IN-DISTRICT MILEAGE IN PERSONAL CAR 66 MILES @ .21/MILE	13.86
11-05	7308770011	SERVICE AMERICA CORP	08/07/87-09/30/87	MEALS FOR THE CONGRESSMAN AND CONSTITUENTS	46.90
11-05	7308770008	STANDARD COFFEE SERVICE	10/21/87	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	39.10
11-09	7310310010	DAVID R RAMAGE	10/15/87	CALLING CARDS FOR MARVA SMALLS	22.50
11-09	7310310006	FEDERAL EXPRESS CORP	09/17/87	OVERNIGHT MAIL	16.50
11-09	7310310008	Do	10/01/87	OVERNIGHT MAIL	40.50
11-09	7310310009	FORD MOTOR CREDIT	10/03/87-11/02/87	LEASE PAYMENT ON DISTRICT CAR	339.22
11-09	7310310007	LOTTIE DIXON	11/01/87-11/30/87	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS IN NOV. FOR 6.5/HOUR	390.00
11-23	7322320017	AT&T INFORMATION SYSTEMS	10/20/87-11/19/87	LEASE AND RENTALS FOR FLORENCE OFFICE	310.00
11-23	7322320013	BENCHMARK SYSTEMS	10/27/87	RIBBONS	159.60
11-23	7322320010	BOBBY GANDY'S EXXON	10/01/87-10/31/87	GAS FOR LEASED DISTRICT CAR	262.22
11-23	7322320019	CAROLINA CLIPPING SERVICE	10/30/87	CLIPPING SERVICE	103.21
11-23	7322320011	DAVID R RAMAGE	10/29/87	LETTERS AND LABELS	179.30
11-23	7322320018	Do	11/03/87	LABELS ON ENVELOPES	23.65
11-23	7322320020	FEDERAL EXPRESS CORP	10/16/87	OVERNIGHT MAIL	24.00
11-23	7322320022	Do	10/21/87	OVRENIGHT MAIL	40.50
11-23	7322320021	HYMAN PAPER CO., INC.	11/05/87	CLEANING SUPPLIES FOR DISTRICT OFFICE	86.89
11-23	7322320012	KOLOR QUICK OF FLORENCE	05/21/87	PROOF SHEETS AND PRINTS	12.68
11-23	7322320015	SOUTHERN BELL	10/19/87-11/18/87	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	427.71
11-23	7322320016	Do	10/19/87-11/18/87	AT&T CHARGES FOR FLORENCE DISTRICT OFFICE	19.05
11-23	7322320014	VISION CABLE	11/01/87-11/30/87	CABLE SERVICE FOR FLORENCE OFFICE	13.23
11-25	7327890620	MR. LAMAR RABON	11/01/87-11/30/87	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
11-30	7334900256	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,322.58
11-30	7334920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		26.00
11-30	7335310032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		1,166.35
12-01	7351610045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	17.90
12-01	7352700041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	190.99
12-01	7357710042	Do	12/01/87	10-01-87 TO 11-30-87	196.01
12-01	7362500044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	183.41
12-03	7328650017	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	386.25
12-03	7334740006	BENCHMARK SYSTEMS	11/16/87	RIBBONS	30.00
12-03	7334740002	C P & L	10/07/87-11/06/87	POWER FOR FLORENCE DISTRICT OFFICE	159.20
12-03	7334740003	Do	10/07/87-11/06/87	ELECTRICITY FOR FLORENCE OFFICE	51.64
12-03	7334740009	DAVID R RAMAGE	11/02/87-11/16/87	UPDATES, LETTERS, LABELS, DEAR COLLEAGUE	679.55
12-03	7334740008	Do	11/10/87-11/16/87	RECORD RECEIPTS, LABELS AND REPROS	418.95
12-03	7334740005	FEDERAL EXPRESS CORP	11/02/87	OVERNIGHT MAIL	14.00
12-03	7334740011	FORD MOTOR CREDIT	10/13/87-11/13/87	PAYMENT ON LEASED DISTRICT CAR	339.22
12-03	7334740010	HOUSE OF VACUUMS	11/12/87	REPAIR	2.31
12-03	7334740001	IBM CORPORATION	11/03/87	CORRECTING TAPE	85.20
12-03	7334740004	PEOPLES NATURAL GAS	10/04/87-11/03/87	GAS FOR FLORENCE DISTRICT OFFICE	10.05
12-03	7334740007	SERVICE AMERICA CORP	10/21/87-11/10/87	LUNCHES FOR THE CONGRESSMAN AND CONSTITUENTS	16.00
12-10	7342660011	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	LEASE AND RENTALS FOR FLORENCE DISTRICT OFFICE	310.00
12-10	7342660013	CAROLINA CLIPPING SERVICE	11/27/87	CLIPPING SERVICE FOR FLORENCE OFFICE	62.85
12-10	7342660014	DAVID R RAMAGE	11/18/87	CALLING CARDS - HULL	17.50
12-10	7342660008	DINERS CLUB INTERNATIONAL	10/02/87-10/06/87	ROUND TRIP AIRFARE BETWEEN DC/FLORENCE/DC FOR ROBIN TALLON	254.00
12-10	7342660009	Do	10/12/87	ONE WAY AIRFARE FOR ROBIN TALLON BETWEEN MYRTLE BEACH/DC	164.00
12-10	7342660006	Do	10/16/87-10/19/87	ROUND TRIP AIRFARE FOR ROBIN TALLON DC/FLORENCE/DC	254.00
12-10	7342660007	Do	10/23/87-10/27/87	ROUND TRIP AIRFARE BETWEEN DC/FLORENCE/DC FOR ROBIN TALLON	254.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7342660001	GENERAL TELEPHONE	11/25/87–12/25/87	GTE CHARGES	72.20
12-10	7342660002	Do	11/25/87–12/25/87	AT&T COMMUNICATIONS CHARGES	15.73
12-10	7342660015	IBM CORPORATION	09/28/87	RIBBONS AND CORRECTION TAPE	177.60
12-10	7342660010	LOTTIE DIXON	12/01/87–12/31/87	CLEANING FLORENCE DISTRICT OFFICE IN DECEMBER	390.00
12-10	7342660003	SOUTHERN BELL	11/19/87–12/18/87	SOUTHERN BELL CHARGES	450.39
12-10	7342660004	Do	11/19/87–12/18/87	AT&T CHARGES	51.07
12-10	7342660012	STANDARD COFFEE SERVICE	11/18/87	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	68.52
12-10	7342660005	THE CHARLOTTE OBSERVER	12/07/87–12/06/88	SUBSCRIPTION - FLORENCE	182.60
12-23	7355240002	BOBBY GANDY'S EXXON	11/01/87–11/30/87	GAS FOR LEASED DISTRICT CAR	161.48
12-23	7355240003	FEDERAL EXPRESS CORP.	11/04/87	OVERNIGHT MAIL	40.50
12-23	7355240004	Do	11/18/87	OVERNIGHT MAIL	40.50
12-23	7355240001	WESTERN UNION	11/06/87	TELEGRAM	40.50
12-30	7363890620	MR. LAMAR RABON	12/01/87–12/30/87	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
12-31	7364900256	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,321.80
12-31	8004520031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		664.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,464.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,147.44
TOTAL	**139,611.52**

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BAILEY, BARBARA D	12/01/87–12/31/87	PART-TIME EMPLOYEE	125.00
BENGFORT, RANDALL R	10/01/87–12/31/87	MEDIA DIRECTOR	7,374.99
CORBIN, CHRISTINE F.	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
ELBERT, DARLENE	10/01/87–12/31/87	CASEWORKER	3,624.99
GUENTHER, KURT D	10/01/87–11/30/87	PART-TIME EMPLOYEE	250.00
HERBERGER, ANN WOODS	10/01/87–12/12/87	PART-TIME EMPLOYEE	1,200.00
HERBST, GRACE JOAN	10/01/87–12/31/87	EXECUTIVE SECRETARY	7,125.00
JENNEY, DANIEL	10/01/87–12/31/87	CASE WORKER	4,125.00
MEYER, GEM E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,500.01
PAULSEN, GORDON L	10/01/87–12/31/87	CEDAR RAPIDS ADMINISTRATOR	7,500.00
PETERSON, ALAN DAVID	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	8,000.01
SAVARY, PAUL ROBERT	10/01/87–12/31/87	COMPUTER SYSTEMS COORDINATOR	5,874.99
SAVARY, SUZANN JACOBSEN	10/01/87–12/31/87	OFFICE MANAGER	5,000.01
SENN, WILLIAM EDWARD	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	9,500.01
SNODGRASS, CAROLE ANN	10/01/87–12/31/87	CASEWORKER	5,000.01
TAKES, CRAIG JOSEPH	10/01/87–12/31/87	DUBUQUE ADMINNNISTRATOR	7,500.00

		TALLETT, CAROLYN KAY	10/01/87–12/31/87	CLINTON ADMINISTRATOR	5,000.01
		WALTON, RAYE J	10/01/87–12/31/87	SECRETARY	4,250.01
		WHARFF, HAZEL	10/01/87–12/31/87	CASEWORKER	4,374.99

EXPENSES

10-05	7273440010	AUTOMATED OFFICE PRODUCTS, INC.	09/23/87	SUPPLIES	54.00
10-05	7273440006	BROADCASTING	09/04/87–09/04/88	ANNUAL SUBSCRIPTION	70.00
10-05	7273440012	CANTRELL/CUTTER PRINTING, INC.	09/10/87	NEWSLETTER	2,649.01
10-05	7273440015	DINERS CLUB INTERNATIONAL	07/31/87–08/02/87	ROUND TRIP AIRFARE DC/DUBUQUE/CEDAR RAPIDS/RETURN TO DC FOR MEMBER	328.00
10-05	7273440005	IOWA MEDIALINK	08/03/87–08/20/87	NEWS RELEASE SERVICE	72.00
10-05	7273440011	NINA O. MAY	06/24/87	TABLOID NEWSLETTER	4,000.00
10-05	7273440014	NORTHWESTERN BELL TELEPHONE COMPANY	08/07/87–09/06/87	COMMUNICATION SERVICE	141.24
10-05	7273440007	R & R ALL BRITE WINDOW WASHING SVC	09/18/87	WINDOW WASHINGTON SERVICE	10.50
10-05	7273440008	CAROLE ANN SNODGRASS	09/10/87	SUPPLY REIMB	20.92
10-05	7273440009	CRAIG JOSEPH TAKES	09/09/87	IN DISTRICT MILEAGE 181 MILES AT .20/MILE	36.20
10-05	7273440013	TELECONNECT	08/07/87–09/04/87	LONG DISTANCE COMM. SERVICE	354.45
10-05	7273440001	RAYE J WALTON	09/08/87–09/13/87	AIRFARE CEDAR RAPIDS-DC-CEDAR RAPIDS	258.00
10-05	7273440002	Do	09/08/87–09/13/87	IN DISTRICT MILEAGE 150 MILES	30.00
10-05	7273440003	Do	09/08/87–09/13/87	HOTEL EXPENSE IN DC	161.50
10-05	7273440004	Do	09/08/87–09/13/87	TAXI/PARKING REIMB	35.65
10-05	7273450031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.33
10-05	7274220014	CITY OF DUBUQUE	09/18/87	UTILITY SERVICE	9.39
10-05	7274500001	DINERS CLUB INTERNATIONAL	08/20/87–08/21/87	HOTEL ACCOMMODATIONS FOR MEMBER	33.30
10-05	7274500002	Do	09/03/87–09/04/87	HOTEL ACCOMMODATIONS FOR MEMBER	55.50
10-05	7274500003	GORDON PAULSEN	07/01/87–09/30/87	WINDOW WASHING SERVICES	24.00
10-05	7274500004	Do	08/21/87–09/16/87	IN DISTRICT MILEAGE	139.20
10-07	7275750026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.97
10-09	7280520032	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-14	7286540030	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.03
10-20	7289420005	DEANNE SNODGRASS	08/08/87–09/19/87	OFFICE CLEANING REIMB	30.00
10-20	7289420002	DES MOINES REGISTER	11/07/87–02/07/88	13 WEEK SUBSCRIPTION	45.75
10-20	7289420011	FEDERAL EXPRESS CORP.	09/15/87	OVERNIGHT LETTER	16.50
10-20	7289420009	FISCHER, INC	08/21/87–09/21/87	UTILITY CHARGE	9.96
10-20	7289420004	Do	08/26/87–09/28/87	UTILITIES	92.14
10-20	7289420007	IOWA MEDIALINK	09/14/87–09/24/87	ELECTRONIC NEWS RELEASE SERVICE	66.00
10-20	7289420001	IOWA PRESS CLIPPING BUREAU, INC.	09/01/87–09/30/87	CLIPPING SERVICE	55.68
10-20	7289420010	JOE TAYLOR FORD, EDITOR	11/01/87–11/01/88	1 YEAR SUBSCRIPTION	75.00
10-20	7289420008	LEASETRONICS	10/25/87	TELEPHONE EQUIPMENT	183.75
10-20	7289420012	LESAL ELECTRIC	09/28/87	SUPPLIES	73.06
10-20	7289420013	NORTHWESTERN BELL TELEPHONE COMPANY	08/07/87–09/06/87	COMMUNICATION SERVICE	177.52
10-20	7289420014	Do	08/07/87–09/06/87	COMMUNICATION SERVICE - ATT COMM	4.13
10-20	7289420015	Do	08/22/87–09/21/87	COMMUNICATION SERVICE	82.64
10-20	7289420016	Do	08/22/87–09/21/87	COMMUNICATION SERVICE - ATT COMM	17.91
10-20	7289420006	CRAIG JOSEPH TAKES	09/24/87–09/25/87	MILEAGE REIMB 199 MILES	39.80
10-20	7289420003	TOM TAUKE	10/13/87	PRINTING REIMB	34.00
10-28	7296620028	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	404.80
10-28	7300640031	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.66)
10-28	7301260025	INTERSTATE POWER COMPANY	09/01/87–10/05/87	UTILITY SERVICE	50.46
10-28	7301260024	IOWA ELECTRIC LIGHT & POWER COMPANY	09/21/87–10/20/87	UTILITY SERVICE	126.30
10-29	7301890628	ARMAR PLAZA ASSOCIATES	10/01/87–10/30/87	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
10-29	7301890627	FISCHER, INC.	10/01/87–10/30/87	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
10-29	7301890626	JAMES C. HASS	10/01/87–10/30/87	RENT 116 S 2ND CLINTON,IA 52732	275.00
10-30	7303510014	CITY OF DUBUQUE	10/02/87	UTILITY SERVICE	8.95
10-31	7303900126	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,341.31
10-31	7306700032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		611.75
11-09	7309810016	DEANNE SNODGRASS	10/03/87–10/24/87	OFFICE CLEANING	20.00
11-09	7309810003	FEDERAL EXPRESS CORP.	09/25/87	EXPRESS LETTER	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309810006	GENERAL SERVICES ADMIN	07/31/87	CREDIT FOR FTS	(31.70)
11-09	7309810001	IA ASSOC. OF SCHOOL BOARDS	10/22/87	MAILING LIST REIMBURSEMENT	20.00
11-09	7309810002	IOWA MEDIALINK	10/01/87–10/09/87	ELECTRIC NEWS RELEASE SERVICE	89.00
11-09	7309810014	GEM MEYER	10/10/87–10/14/87	AIRFARE FROM WASHINGTON, DC TO IOWA AND RETURN	388.00
11-09	7309810015	Do	10/10/87–10/14/87	CAR RENTAL AND GAS	84.80
11-09	7309810017	NORTHWESTERN BELL TELEPHONE COMPANY	09/07/87–10/06/87	LONG DISTANCE COMMUNICATION	34.84
11-09	7309810019	Do	09/07/87–10/06/87	LOCAL COMMUNICATION SERVICE	177.52
11-09	7309810020	Do	09/07/87–10/06/87	319-557-7740001 LONG DISTANCE COMMUNICATION SERVICE	1.86
11-09	7309810021	Do	09/07/87–10/06/87	LOCAL COMMUNICATION SERVICE	143.97
11-09	7309810010	CRAIG JOSEPH TAKES	10/13/87–10/14/87	IN DISTRICT MILEAGE 311 MILES	62.20
11-09	7309810009	CAROLYN KAY TALLETT	10/08/87	SUPPLY REIMBURSEMENT	7.07
11-09	7309810007	Do	10/13/87–10/14/87	MILEAGE 160 MILES	32.00
11-09	7309810008	Do	10/13/87–10/14/87	HOTEL ACCOMMODATIONS	29.21
11-09	7309810011	TOM TAUKE	08/20/87–08/31/87	IN DISTRICT MILEAGE 668 MILES	133.60
11-09	7309810012	Do	09/01/87–09/27/87	IN DISTRICT MILEAGE 1162 MILES	232.40
11-09	7309810013	Do	10/09/87–10/13/87	IN DISTRICT MILEAGE 300 MILES	60.00
11-09	7309810018	TELECONNECT	09/08/87–10/06/87	LONG DISTANCE SERVICE	469.92
11-09	7309810005	TELEGRAPH HERALD	11/20/87	13 WEEK SUBSCRIPTION	29.25
11-09	7309810022	THOMAS J LANKFORD	10/11/87	PRINTING OF LETTERS	167.90
11-09	7310310013	DINERS CLUB INTERNATIONAL	09/13/87–09/14/87	HOTEL EXPENSE FOR MEMBER	33.30
11-09	7310310012	GENERAL SERVICES ADMIN	09/30/87	DISTRICT TELEPHONE FTS	31.70
11-09	7310310011	TOM TAUKE	10/28/87	POSTAGE REIMBURSEMENT	22.00
11-16	7320820048	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	304.72
11-19	7322700019	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	304.72
11-23	7327300015	INTERSTATE POWER COMPANY	10/05/87–11/10/87	LOCAL UTILITY SERVICE	24.76
11-25	7327890623	ARMAR PLAZA ASSOCIATES	11/01/87–11/30/87	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
11-25	7327890622	FISCHER, INC.	11/01/87–11/30/87	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
11-25	7327890621	JAMES C. HASS	11/01/87–11/30/87	RENT 116 S 2ND CLINTON,IA 52732	275.00
11-30	7334900096	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,882.76
11-30	7335310011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		122.92
12-01	7351610046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	14.73
12-01	7352700042	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	221.56
12-01	7357710043	Do	12/01/87	10-01-87 TO 11-30-87	220.60
12-01	7362500045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	44.25
12-03	7328650018	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	460.46
12-03	7329410002	AUTOMATED OFFICE PRODUCTS, INC.	11/03/87–11/09/87	COMPUTER SUPPLIES	168.00
12-03	7329410015	DINERS CLUB INTERNATIONAL	05/08/87–05/09/87	AIRFARE DEPARTURE CHARGE FOR MEMBER	80.00
12-03	7329410016	Do	05/15/87	AIRFARE FOR MEMBER DC-CEDAR RAPIDS	250.00
12-03	7329410018	Do	09/11/87–09/15/87	AIRFARE FOR MEMBER DC-DUBUQUE-DC	354.00
12-03	7329410017	Do	09/24/87–09/28/87	AIRFARE FOR MEMBER DC-DUBUGUE-DC	386.00
12-03	7329410014	FISCHER, INC	09/28/87–10/28/87	UTILITY CHARGES	56.54
12-03	7329410010	GENERAL SERVICES ADMIN	10/31/87	DISTRICT TELEPHONE FTS	23.55
12-03	7329410001	IOWA MEDIALINK	10/14/87–10/30/87	ELECTRONIC NEWS RELEASE SERVICE	101.00
12-03	7329410003	IOWA PRESS CLIPPING BUREAU, INC.	09/01/87–10/31/87	CLIPPING SERVICE	51.62

12-03	7329410005	LEASETRONICS	11/25/87	TELEPHONE EQUIPMENT LEASE	183.75
12-03	7329410011	NORTHWESTERN BELL TELEPHONE COMPANY	09/22/87-10/21/87	LOCAL COMMUNICATION SERVICE	80.61
12-03	7329410012	Do	09/22/87-10/21/87	LONG DISTANCE COMM. SERVICE	3.38
12-03	7329410007	Do	10/07/87-11/06/87	LOCAL COMMUNICATION SERVICE	141.24
12-03	7329410008	Do	10/07/87-11/06/87	LOCAL COMMUNICATION SERVICE	177.52
12-03	7329410009	Do	10/07/87-11/06/87	LONG DISTANCE COMM. SERVICE	1.86
12-03	7329410013	CAROLE ANN SNODGRASS	11/16/87	SUPPLY REIMB	18.64
12-03	7329410006	TELECONNECT	10/31/87	SERVICE CALL	67.50
12-03	7329410004	THOMAS J LANKFORD	10/15/87-11/13/87	PRINTING EXPENSES	996.58
12-03	7335800011	CITY OF DUBUQUE	11/18/87	UTILITY SERVICE	8.95
12-03	7335800010	IOWA ELECTRIC LIGHT & POWER COMPANY	10/20/87-11/19/87	UTILITY SERVICE	30.36
12-21	7355700001	DUBUQUE AREA PROJECT CONCERN FOR THE	10/09/87	INFORMATION PUBLICATION	5.00
12-24	7355210010	AUTOMATED OFFICE PRODUCTS, INC.	11/30/87	SUPPLIES	111.50
12-24	7355210013	CEDAR RAPIDS GAZETTE, INC.	12/15/87-12/15/88	1 YEAR SUBSCRIPTION	128.20
12-24	7355210017	DEANNE SNODGRASS	11/07/87-11/21/87	OFFICE CLEANING	20.00
12-24	7355210014	DES MOINES REGISTER AND TRIBUNE COMPANY	12/30/87-12/30/88	1 YEAR SUBSCRIPTION	119.60
12-24	7355210004	DINERS CLUB INTERNATIONAL	10/09/87	AIRFARE FOR MEMBER DC-CEDAR RAPIDS	139.01
12-24	7355210005	Do	10/30/87	AIRFARE FOR MEMBER DC-DUBUQUE	194.00
12-24	7355210002	Do	10/31/87-11/01/87	HOTEL FOR MEMBER	27.75
12-24	7355210003	Do	11/06/87-11/07/87	HOTEL EXPENSE FOR MEMBER	82.73
12-24	7355210001	Do	11/12/87	AIRFARE FOR MEMBER DC-CEDAR RAPIDS	350.00
12-24	7355210011	FEDERAL EXPRESS CORP	11/05/87	EXPRESSED LETTER	11.00
12-24	7355210015	FISCHER, INC	10/06/87-11/16/87	UTILITIES	36.76
12-24	7355210012	GENERAL SERVICES ADMIN	11/30/87	FTS	23.55
12-24	7355210009	IOWA MEDIALINK	11/06/87	ELECTRONIC NEW RELEASE	46.00
12-24	7355210006	LEASETRONICS	12/25/87	DIST. TELEPHONE EQUIPMENT	183.75
12-24	7355210019	GEM MEYER	10/12/87	TELEPHONE REIMBURSEMENT	10.79
12-24	7355210021	NORTHWESTERN BELL TELEPHONE COMPANY	10/22/87-11/21/87	COMMUNICATION SERVICE	81.86
12-24	7355210022	Do	10/22/87-11/21/87	LONG DISTANCE COMMUNICATION	5.64
12-24	7355210007	GORDON PAULSEN	10/12/87-11/24/87	ROOM RENTAL AND SUPPLIES	61.55
12-24	7355210016	R & R ALL BRITE WINDOW WASHING SVC	11/27/87	WINDOW WASHING SERVICE	10.50
12-24	7355210018	R.L. POLK & CO.	08/11/87-10/13/87	CITY DIRECTORY	198.00
12-24	7355210008	TOM TAUKE	10/22/87-11/13/87	IN DISTRICT MILEAGE 619 MILES	123.80
12-24	7355210020	TELECONNECT	10/07/87-11/04/87	COMMUNICATION SERVICE	381.14
12-29	7362770014	IOWA ELECTRIC LIGHT & POWER COMPANY	12/29/87	UTILITY SERVICE	88.02
12-30	7363890623	ARMAR PLAZA ASSOCIATES	12/01/87-12/30/87	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
12-30	7363890622	FISCHER, INC.	12/01/87-12/30/87	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
12-30	7363890621	JAMES C. HASS	12/01/87-12/30/87	RENT 116 S 2ND CLINTON,IA 52732	275.00
12-31	7364900096	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,602.24
12-31	7364920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		20.15
12-31	8004520011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		230.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,450.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,167.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J TAUKE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-09	7363990013	DUBUPUE COUNTY IOWA	10/09/87	REFUND DUE TO TO INCORRECT PAYEE	(5.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.00)
				TOTAL	**136,612.54**
OFFICE OF THE HON. W. J. (BILLY) TAUZIN					
SALARIES					
		ANDRUS, RAYCHEL F	10/01/87–12/31/87	OFFICE MANAGER	7,555.79
		BELL, PATRICK WINSTON	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,833.34
		BILLIOT, SELEY F	10/01/87–12/31/87		2,400.00
		BOICE, DONA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,450.00
		BOURGEOIS, PEGGY T	10/01/87–12/31/87	ASSISTANT DISTRICT REPS	5,115.68
		CHAHIN, ROXANA I	10/01/87–10/31/87	STAFF ASSISTANT	1,250.00
		CHIASSON, BRIAN JOSEPH	10/01/87–12/31/87	PART-TIME EMPLOYEE	7,452.96
		CLOUD, KEVIN WAYNE	10/01/87–11/27/87	LEGISLATIVE ASSISTANT	2,375.00
		FERNANDEZ, WAYNE MICHAEL	10/26/87–12/31/87	DISTRICT REPRESENTATIVE	6,079.17
		GREEN, JOYCE GUIDRY	10/01/87–12/31/87	SECRETARY	3,390.00
		HENDERSON, WALLACE J	10/01/87–10/25/87	ADMINISTRATIVE ASSISTANT	4,513.89
		LANDRY, BONNIE EVE	10/26/87–10/31/87	DISTRICT RECEPTIONIST	329.80
		Do	11/01/87–12/31/87	DISTRICT REPRESENTATIVE	3,957.54
		LEBEOUF, BIANKA MARIE	10/01/87–12/31/87	PRESS SECRETARY	4,199.99
		MARTIN, CORNEL JAMES	10/01/87–12/31/87	ASST DISTRICT REPRESENTATIVE	6,600.00
		SABISTON, NORMA JANE	10/01/87–10/31/87	STAFF ASSISTANT	1,250.00
		STILLEY, EVELYN H	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,352.50
		TAYLOR, JUNE W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,700.00
		THERIOT, MILDRED JERALINE	10/01/87–12/31/87	SECRETARY	3,911.49
		VIATOR, GENORIA B	10/01/87–12/31/87	SECRETARY	3,999.99
		WILLIS, ROY WAYNE	10/01/87–12/14/87	ADMINISTRATIVE ASSISTANT	7,043.33
		YOUNG, EMILY	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,161.12
EXPENSES					
10-05	7273490037	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.16
10-05	7274220015	SOUTH CENTRAL BELL	08/16/87–09/15/87	LOCAL TELEPHONE SERVICE	170.51
10-05	7274220016	Do	08/16/87–09/15/87	AT&T COMMUNICATIONS	19.37
10-06	7279550020	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.70
10-07	7278650016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.31
10-09	7279760003	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	LEASE & RENTALS	75.82

10-09	7279760001	ROXANA I CHAHIN	09/07/87-09/09/87	TRAVEL BY CAR THIBODAUX, LA TO WASH, DC 1200 X 21¢	252.00
10-09	7279760002	WALLACE J. HENDERSON	10/01/87	TRAVEL BY AIR N.O., LA TO WASH, DC	375.00
10-09	7280820018	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	170.26
10-13	7282700028	SOUTH CENTRAL BELL	09/23/87-10/22/87	LOCAL TELEPHONE SERVICE	191.81
10-13	7282700029	Do	09/23/87-10/22/87	AT&T COMMUNICATIONS	5.60
10-14	7280410011	AT&T INFORMATION SYSTEMS	08/17/87-09/15/87	EQUIPMENT RENTAL	46.05
10-14	7280410018	PEGGY T BOURGEOIS	07/07/87-08/27/87	MILEAGE ON OFFICIAL BUSINESS 215 MILES AT 21¢ PARKING	58.50
10-14	7280410019	CAPITAL CITY PRESS	07/24/87-10/23/87	13 WEEKS SUBSCRIPTION	45.36
10-14	7280410010	DAVID R RAMAGE	04/14/87	CALLING CARDS	21.00
10-14	7280410012	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS CHARGES	54.38
10-14	7280410013	Do	08/01/87-08/31/87	FTS CHARGES	37.75
10-14	7280410014	Do	08/01/87-08/31/87	FTS CHARGES	34.33
10-14	7280410016	CORNEL J. MARTIN	06/13/87	PHONES CHARGES (TOLL) ON OFFICIAL BUSINESS	18.05
10-14	7280410017	Do	07/01/87-07/23/87	MILEAGE ON OFFICIAL BUSINESS 877 MILES AT .21¢	184.17
10-14	7280410015	MILDRED JERALINE PIERCE	08/06/87-08/27/87	TRAVEL BY CAR IN DISTRICT 499 MI AT .21¢	104.79
10-14	7286580038	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	379.50
10-14	7287700017	SOUTH CENTRAL BELL	09/01/87-09/30/87	LOCAL TELEPHONE SERVICE	162.14
10-14	7287700018	Do	09/01/87-09/30/87	AT&T COMMUNICATIONS	.35
10-15	7288800028	Do	09/01/87-09/30/87	LOCAL TELEPHONE SERVICE	211.58
10-15	7288800029	Do	09/01/87-09/30/87	AT&T COMMUNICATIONS	5.58
10-15	7288800030	Do	10/01/87-10/31/87	AT&T COMMUNICATIONS	455.26
10-21	7294520015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	.49
10-27	7299590020	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	28.36
10-28	7300770012	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(90.84)
10-29	7301890629	ALINE C. PORTER	10/01/87-10/30/87	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
10-29	7301890630	MANHATTAN PLACE PARTNERSHIP	10/01/87-10/30/87	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
10-31	7303900175	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,152.08
10-31	7306700012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		453.66
11-04	7302310012	RAYCHEL F ANDRUS	10/21/87-10/25/87	AIRFARE FROM DC TO NEW ORLEANS & RETURN	248.00
11-04	7302310013	AT&T INFORMATION SYSTEMS	09/16/87-10/15/87	LEASE & RENTALS	46.05
11-04	7302310008	BANNER TRIBUNE	09/08/87-09/08/88	SUBSCRIPTION RENEWAL	35.35
11-04	7302310011	KEVIN WAYNE CLOUD	10/22/87-10/25/87	AIRFARE FROM DC TO NEW ORLEANS TO RETURN	218.00
11-04	7302310021	DAILY ADVERTISER	11/01/87-05/01/88	6 MONTH SUBSCRIPTION RENEWAL	46.62
11-04	7302310015	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS--HARVEY	34.33
11-04	7302310023	Do	09/01/87-09/30/87	NEW IBERIA FTS SERVICE	37.75
11-04	7302310031	Do	09/01/87-09/30/87	FTS SERVICE	31.29
11-04	7302310006	WALLACE J. HENDERSON	09/21/87-09/24/87	RENTAL CAR WHILE TRAVELLING IN DISTRICT	159.62
11-04	7302310018	Do	09/21/87-09/24/87	IN DISTRICT TRAVEL BY CAR 575 MILES @ 22¢/MILE	126.50
11-04	7302310017	Do	10/04/87	DC TO NEW ORLEANS AIRFARE	245.00
11-04	7302310019	Do	10/04/87	PARKING	16.00
11-04	7302310010	Do	10/16/87-10/19/87	AIRFARE FROM NEW ORLEANS TO DC & RETURN	544.00
11-04	7302310001	KONICA BUSINESS MACHINES	05/01/87-06/01/87	COPY OVERAGE	34.12
11-04	7302310002	Do	06/01/87-07/01/87	COPY OVERAGE	34.11
11-04	7302310003	Do	06/01/87-07/01/87	COPY OVERAGE	18.99
11-04	7302310004	Do	07/01/87-08/01/87	COPY OVERAGE	9.84
11-04	7302310005	Do	08/01/87-09/01/87	COPY	10.48
11-04	7302310016	Do	08/01/87-09/01/87	COPY OVERAGE	37.29
11-04	7302310009	PAIGE COMMUNICATIONS	10/03/87-11/03/87	RENTAL OF 2 LINE DESK TELEPHONES	111.17
11-04	7302310014	Do	11/03/87-12/03/87	PHONE RENTAL	111.17
11-04	7302310007	THE DAILY IBERIAN	09/09/87-12/09/87	SUBSCRIPTION RENEWAL	21.15
11-04	7302310020	THE HOUMA DAILY COURIER	10/01/87-04/01/88	6 MO. SUBSCRIPTION RENEWAL	29.70
11-04	7307630016	SOUTH CENTRAL BELL	09/16/87-10/15/87	LOCAL TELEPHONE SERVICE	170.51
11-04	7307630017	Do	10/23/87-11/22/87	LOCAL TELEPHONE SERVICE	198.44
11-04	7307630018	Do	10/23/87-11/22/87	AT&T COMMUNICATIONS	19.41
11-10	7309670031	POSTMASTER	10/19/87	200 22¢ STAMPS	44.00
11-13	7316410026	SOUTH CENTRAL BELL	11/01/87-11/30/87	WATS SERVICE	468.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	7320620021	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	353.36
11-18	7319910203	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT HOUMA, LA	3,231.00
11-19	7317630017	EVELYN SUE STILLEY	10/18/87–10/19/87	ROOM ACCOMMODATIONS	54.50
11-19	7317630016	Do	10/18/87–10/26/87	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	198.00
11-19	7317630019	BILLY TAUZIN	10/29/87–11/03/87	AIRFARE FROM DC TO N.O. AND RETURN	274.00
11-19	7317630018	JUNE W TAYLOR	10/22/87–10/25/87	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	278.00
11-19	7322770019	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	218.36
11-20	7321620021	SOUTH CENTRAL BELL	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	203.24
11-20	7321620022	Do	10/01/87–10/31/87	AT&T COMMUNICATIONS	3.53
11-23	7324800018	Do	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	154.65
11-25	7327890624	ALINE C. PORTER	11/01/87–11/30/87	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
11-25	7327890625	MANHATTAN PLACE PARTNERSHIP	11/01/87–11/30/87	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
11-30	7334900144	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,151.89
11-30	7335310033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		193.02
12-01	7351610047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	52.10
12-01	7352700043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.88
12-01	7357710044	Do	12/01/87	10-01-87 TO 11-30-87	220.56
12-01	7362500046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	244.27
12-03	7334740022	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	LEASE AND RENTALS	75.82
12-03	7334740021	ROXANA I CHAHIN	10/22/87–10/27/87	AIRFARE FROM DC TO NEW ORLEANS TO BATON ROUGE TO DC	248.00
12-03	7334740024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL	715.00
12-03	7334740025	DAVID R RAMAGE	09/30/87	CERTIFICATES PRINTING	50.00
12-03	7334740027	Do	10/29/87	WELCOME TO WASHINGTON SHEETS	66.00
12-03	7334740020	Do	11/12/87	MEMO PADS	23.00
12-03	7334740029	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	35.24
12-03	7334740030	Do	10/01/87–10/31/87	FTS SERVICE	35.85
12-03	7334740015	Do	10/31/87	FTS SERVICE	32.20
12-03	7334740018	WALLACE J. HENDERSON	10/01/87	TAXI FARES FROM DULLES TO DC OFFICE	30.00
12-03	7334740019	Do	10/01/87–11/16/87	COFFEE CREAMER, FILTERS AND CUPS FOR CONSTITUENT USE IN DC OFFICE	15.72
12-03	7334740017	Do	10/19/87–10/23/87	GAS WHILE TRAVELING IN DISTRICT	27.42
12-03	7334740016	Do	10/25/87	TRAVEL BY CAR FROM THIBODAUX, LA TO WASH, DC , 1200 MILES	264.00
12-03	7334740012	KONICA BUSINESS MACHINES	06/01/87–07/01/87	METER CHARGE	37.29
12-03	7334740013	Do	07/01/87–08/01/87	METER CHARGE	37.26
12-03	7334740028	CORNEL J. MARTIN	10/01/87–10/30/87	MILEAGE WHILE TRAVELING IN DISTRICT	318.36
12-03	7334740026	BILLY TAUZIN	11/05/87–11/09/87	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	274.00
12-03	7334740014	Do	11/10/87–11/17/87	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	382.00
12-03	7334740023	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION RENEWAL	62.40
12-09	7342650015	SOUTH CENTRAL BELL	10/16/87–11/15/87	LOCAL TELEPHONE SERVICE	171.13
12-09	7342650021	Do	11/23/87–12/22/87	LOCAL TELEPHONE SERVICE	196.95
12-09	7342650022	Do	11/23/87–12/22/87	AT&T COMMUNICATIONS	4.46
12-11	7343530013	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-11	7343530014	EMILY YOUNG	10/22/87–10/27/87	AIR FARE FROM DC TO NEW ORLEANS; BATON ROUGE TO DC	248.00
12-16	7349700018	SOUTH CENTRAL BELL	11/01/87–11/30/87	LOCAL TELEPHONE SERVICE	155.89
12-16	7349700019	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS	2.79

12-17	7351710018	Do	11/01/87-11/30/87	LOCAL TELEPHONE SERVICE	203.24
12-17	7351710019	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS	2.40
12-21	7352820013	Do	11/29/87-12/28/87	LOCAL TELEPHONE SERVICE	24.61
12-21	7352820014	Do	11/29/87-12/28/87	AT&T COMMUNICATIONS	9.23
12-21	7352820012	Do	12/01/87-12/31/87	WATS TELEPHONE SERVICE	581.87
12-30	7362320011	AT&T INFORMATION SYSTEMS	10/16/87-11/15/87	LEASE & RENTALS	46.05
12-30	7362320010	Do	10/24/87-11/23/87	LEASE & RENTALS	75.82
12-30	7362320009	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	300.00
12-30	7362320017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	250.00
12-30	7362320014	DAVID R RAMAGE	11/20/87	CALLING CARDS	63.00
12-30	7362320018	Do	12/08/87	NEWSLETTERS PRINTING	4,617.00
12-30	7362320023	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE	32.73
12-30	7362320020	KONICA BUSINESS MACHINES	09/01/87-10/01/87	COPY OVERAGE	33.19
12-30	7362320021	Do	09/01/87-10/01/87	COPY OVERAGE	10.88
12-30	7362320006	CORNEL J. MARTIN	11/03/87-11/20/87	IN DISTRICT TRAVEL BY CAR 650 MILES	136.50
12-30	7362320012	PAIGE COMMUNICATIONS	12/03/87-01/03/88	PHONE RENTAL	111.17
12-30	7362320005	MILDRED JERALINE PIERCE	10/22/87-12/03/87	MILEAGE BY CAR IN DISTRICT 260 MI	52.00
12-30	7362320013	EVELYN SUE STILLEY	11/28/87	CUPS, SWEET N LOW, STIRRENS, CREAMER FOR CONSTITUENTS' USE	14.55
12-30	7362320007	BILLY TAUZIN	06/30/87-07/01/87	AIRFARE FROM NEW ORLEANS TO DC & RETURN	328.00
12-30	7362320008	Do	11/20/87-12/02/87	AIRFARE FROM NEW ORLEANS TO DC & RETURN	426.00
12-30	7362320022	Do	12/08/87-12/10/87	AIRFARE FROM N.O. TO DC & RETURN	238.00
12-30	7362320019	U S CAPITOL HISTORICAL SOCIETY	12/03/87	2500 HOUSE CALENDARS	1,700.00
12-30	7362320015	ROY WAYNE WILLIS	12/01/87-12/11/87	TRAVEL BY AIR FROM NEW ORLEANS, TO DC & RETURN	660.00
12-30	7362320016	Do	12/01/87-12/11/87	TRAVEL BY CAR TO N.O. AIRPORT FROM HOUMA & RETURN 140 MI	29.40
12-30	7363890624	ALINE C. PORTER	12/01/87-12/30/87	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
12-30	7363890625	MANHATTAN PLACE PARTNERSHIP	12/01/87-12/30/87	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
12-31	7364900144	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,171.54
12-31	8004520032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		2,382.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,921.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,280.36
TOTAL	**146,201.95**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BRADSHAW, SUSAN WARD	10/01/87-11/30/87	DISTRICT REPRESENTATIVE	5,500.00
CATHEY, J. DARREL	10/01/87-12/31/87	FIELD REPRESENTATIVE	4,416.67
CRUME, BONNIE JEANE	10/01/87-12/31/87	SECRETARY	6,249.99
EVERETT, JUDITH MARTIN	12/01/87-12/31/87	SECRETARY	1,666.67
GRIFFIN, BETH ELLEN	10/01/87-12/31/87	SECRETARY	4,833.34
HAMMOND, TONY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	11,330.01
HARRIS, DEBORAH A	10/01/87-12/31/87	SECRETARY	8,541.67
HENSON, GERALD L	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,155.01
MCDONALD, ANN	10/01/87-12/31/87	CASEWORKER	11,587.50
NODLER, GARY W	10/01/87-12/31/87	DISTRICT REPRESENTATIVE	12,620.00
PALMER, PATRICIA LEE	11/16/87-12/11/87	SECRETARY	1,083.33
WHITE, BEA	10/01/87-12/31/87	SECRETARY	6,249.99

EXPENSES

10-05	7273490031	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	366.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7279550016	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	7.57
10-09	7280820011	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	132.35
10-14	7286580032	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	286.35
10-14	7286810001	AT&T INFORMATION SYSTEMS	08/24/87-09/23/87	LEASE AND EQUIPMENT RENTAL CHARGE FOR JOPLIN DISTRICT OFFICE	50.44
10-14	7286810002	COFFEE-MAN, INC	10/06/87	COFFEE FOR CONSTITUENTS	39.40
10-14	7286810003	KENNY NEAL FORD, INC.	10/01/87-10/31/87	CHARGE FOR LEASED VEHICLE TO USE IN DISTRICT	568.89
10-14	7286810004	GENE TAYLOR	09/08/87	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	495.00
10-14	7286810005	Do	09/15/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	288.00
10-15	7281420005	J. DARREL CATHEY	09/01/87-09/26/87	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT ON MEMBER'S BEHALF 1635 MILES AT .21¢ PER MILE	343.35
10-15	7281420006	Do	09/01/87-09/26/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF	9.50
10-15	7281420002	CONTINENTAL TEL. OF MO	09/25/87-10/24/87	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE - SERVICE & EQUIPMENT	42.32
10-15	7281420003	Do	09/25/87-10/24/87	LONG DISTANCE	153.53
10-15	7281420004	CRESTAR BANK	08/22/87-09/20/87	GAS CHARGES FOR LEASED VEHICLE USED IN DISTRICT	146.65
10-15	7281420001	SOUTHWESTERN BELL	09/09/87-10/08/87	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	83.34
10-26	7294450003	Do	09/23/87-10/22/87	TELEPHONE CHARGES FOR JOPLIN OFFICE - SOUTHWESTERN BELL	86.96
10-26	7294450001	GENE TAYLOR	09/21/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	258.00
10-26	7294450002	Do	09/29/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	179.00
10-27	7299590014	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	12.28
10-28	7300770005	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(70.62)
10-29	7301890632	KENNY NEAL FORD, INC.	10/01/87-10/30/87	RENT	250.00
10-29	7301890633	Do	10/01/87-10/30/87	RENT MOBILE	932.34
10-29	7301890631	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	10/01/87-10/30/87	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
10-31	7303900305	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,610.86
10-31	7306700033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		125.42
11-04	7302850004	AT&T INFORMATION SYSTEMS	10/10/87-11/09/87	LEASE AND RENTAL CHARGES FOR SPRINGFIELD DISTRICT OFFICE	45.96
11-04	7302850001	GENE TAYLOR	09/17/87	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	221.00
11-04	7302850002	Do	09/29/87	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	179.00
11-04	7302850005	THE STAR	10/01/87-09/30/88	1 YEAR SUBSCRIPTION FOR CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.50
11-04	7302850003	THOMAS J LANKFORD	10/16/87	PRINT LETTER TO MO VETERANS AND PLACE ADDRESS LABELS ON ENVELOPES	209.05
11-04	7303590001	HOUSE INFORMATION SYSTEMS	09/16/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
11-09	7310310015	BUSINESS YELLOW PAGES	10/20/87	CHARGE FOR PLACING JOPLIN OFFICE IN YELLOW PAGES	117.00
11-09	7310310016	DIALCOM, INC	09/30/87	CHARGE FOR SORTING OLDER AMERICANS MAILING LIST, & PRINTING LABELS FOR CONSTITUENT MAILING	243.43
11-09	7310310017	KENNY NEAL FORD, INC.	10/01/87-10/31/87	LEASE CHARGE FOR AUTOMOBILE USED FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	568.89
11-09	7310310030	SOUTHWESTERN BELL	10/09/87-11/08/87	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE, SOUTHWESTERN BELL	83.34
11-13	7317530020	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL LONG DISTANCE	1.37
11-16	7320620016	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	255.57
11-17	7316480001	Do	09/24/87-10/23/87	LEASE AND RENTAL CHARGES FOR JOPLIN DISTRICT OFFICE	50.44
11-17	7316480010	J. DARREL CATHEY	10/01/87-10/27/87	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT ON MEMBER'S BEHALF 1032 MILES AT 21¢ PER MILE.	216.72
11-17	7316480011	Do	10/01/87-10/27/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF (4 MEALS)	7.09
11-17	7316480002	COFFEE-MAN, INC	11/04/87	COFFEE FOR CONSTITUENTS	40.85
11-17	7316480003	CONTINENTAL TELEPHONE OF MISSOURI	10/25/87-11/24/87	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE, SERVICE & EQUIP.	43.60
11-17	7316480004	Do	10/25/87-11/24/87	LONG DISTANCE	89.83
11-17	7316480007	SOUTHWESTERN BELL	10/23/87-11/22/87	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE - SOUTHWESTERN BELL	86.96
11-17	7316480008	Do	10/23/87-11/22/87	AT&T	.60

11-17	7316480005	GENE TAYLOR	10/02/87	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	288.00
11-17	7316480006	Do	10/06/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	179.00
11-17	7316480009	THE RECORD	12/01/87–11/30/88	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	14.00
11-18	7319910185	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT JOPLIN MO 00000	1,529.00
11-19	7322770016	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	255.57
11-20	7323800002	GENE TAYLOR	10/20/87	AIRFARE ONLY FROM JOPLIN, MO TO WASHINGTON, DC AIRPORT	288.00
11-20	7323800001	THOMAS J LANKFORD	11/02/87	PRINT NEWSLETTER FOR CONSTITUENTS	3,977 12
11-23	7322320023	CRESTAR BANK CARD DIVISION	09/28/87–10/21/87	GASOLINE EXPENSES FOR LEASED CAR USED IN DISTRICT TO MEET WITH CONSTITUENTS	72.31
11-23	7322320024	GENE TAYLOR	10/08/87	AIRFARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO AIRPORT	218.00
11-23	7322320025	Do	10/13/87	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	179.00
11-25	7327890627	KENNY NEAL FORD, INC.	11/01/87–11/30/87	RENT	250.00
11-25	7327890628	Do	11/01/87–11/30/87	RENT MOBILE	932.34
11-25	7327890626	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	11/01/87–11/30/87	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
11-30	7334900274	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,610.86
11-30	7335310012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		636.96
12-01	7351610048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	10.72
12-01	7352700044	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.16
12-01	7357710045	Do	12/01/87	10-01-87 TO 11-30-87	171.60
12-01	7362500047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	376.49
12-03	7334470001	GENE TAYLOR	09/24/87	AIR TRAVEL ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	288.00
12-07	7337410001	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE AND RENTAL EXPENSE FOR SPRINGFIELD DISTRICT OFFICE	45.96
12-07	7337410003	CONTINENTAL TELEPHONE OF MISSOURI	11/25/87–12/24/87	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE - SERVICE & EQUIPMENT	43.60
12-07	7337410004	Do	11/25/87–12/24/87	LONG DISTANCE	100.41
12-07	7337410002	SOUTHWESTERN BELL	11/09/87–12/08/87	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	83.34
12-07	7337410006	GENE TAYLOR	10/15/87	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	221.00
12-07	7337410005	THE CASSVILLE DEMOCRAT	12/01/87–12/01/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.75
12-09	7338820021	KENNY NEAL FORD, INC.	11/01/87–11/30/87	LEASE EXPENSE FOR AUTOMOBILE USED FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	568.89
12-10	7341450002	POSTMASTER	11/05/87	200 22¢ STAMPS TO BE USED FOR USE ON CERTIFIED OR FIRST CLASS MAIL, ETC.	44.00
12-15	7343830003	J. DARREL CATHEY	10/28/87–11/23/87	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT MEETING WITH CONSTITUENTS FOR MBR 974 MI @ .21¢ P/M.	204.54
12-15	7343830004	Do	10/28/87–11/23/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MBR'S BEHALF 4 MEALS	7.39
12-15	7343830001	CRESTAR BANK CARD DIVISION	10/23/87–11/12/87	GASOLINE EXPENSE FOR LEASED VEHICLE USED IN DISTRICT TO MEET WITH CONSTITUENTS	48.75
12-15	7343830002	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE SENT TO WASHINGTON DISTRICT OFFICE	169.65
12-15	7343830005	GENE TAYLOR	10/22/87	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	218.00
12-15	7345710001	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	LEASE AND RENTAL EXPENSE FOR JOPLIN DISTRICT OFFICE	50.44
12-15	7345710004	NEWTON COUNTY NEWS	12/01/87–12/01/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	9.75
12-15	7345710002	SOUTHWESTERN BELL	11/23/87–12/22/87	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE	88.55
12-15	7345710003	SPRINGFIELD BUSINESS JOURNAL	12/02/87–12/02/88	1 YEAR SUBSCRIPTION TO CONSTITUENT PAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	25.00
12-15	7345710005	GENE TAYLOR	10/26/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	288.00
12-24	7355740010	BUSINESS YELLOW PAGES	11/27/87	CHARGE FOR NAME INCLUSION IN JOPLIN YELLOW PAGES	117.00
12-24	7355740005	JOPLIN PRINTING COMPANY	12/04/87	CHARGE FOR IMPRINTING CONGRESSIONAL CALENDARS WITH MEMBER'S NAME	117.07
12-24	7355740004	ANN MCDONALD	12/02/87–12/08/87	AIRFARE EXPENSE FOR STAFF TRIP TO JOPLIN DISTRICT OFFICE FOR MEETINGS, DC-JOPLIN-DC	258.00
12-24	7355740009	SPRINGFIELD NEWSPAPERS INC.	12/28/87–12/27/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO WASHINGTON OFFICE, DAILY AND SUNDAY.	159.80
12-24	7355740006	STONE COUNTY PUBLISHING COMPANY	12/10/87–12/09/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	12.00
12-24	7355740001	GENE TAYLOR	11/03/87	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	288.00
12-24	7355740002	Do	11/09/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	288.00
12-24	7355740003	Do	11/16/87	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	298.00
12-24	7355740007	THE VEDETTE	12/15/87–12/14/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.00
12-24	7355740008	WEBSTER COUNTY CITIZEN	12/31/87–12/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	7.50
12-30	7363890627	KENNY NEAL FORD, INC.	12/01/87–12/30/87	RENT	250.00
12-30	7363890628	Do	12/01/87–12/30/87	RENT MOBILE	932.34
12-30	7363890626	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	12/01/87–12/30/87	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
12-31	7364900274	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,610.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GENE TAYLOR—Con.					
12-31	8004520012	(STATIONERY ALLOWANCE CHARGED)	12/01/87-12/31/87		1,135.30
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	90,234.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,022.78
				TOTAL	**121,256.96**
OFFICE OF THE HON. ROBERT LINDSAY THOMAS					
SALARIES					
		BRAKE, CARMEN C	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,100.00
		BRITT, EUGENE R	10/01/87-12/31/87	STAFF ASSISTANT	2,354.00
		DEPRIEST, PATRICIA H	10/01/87-12/31/87	STAFF ASSISTANT	6,500.00
		DRAYTON, JOY L	10/01/87-12/31/87	STAFF ASSISTANT	4,500.01
		GRAHAM, EUGENE R, JR	10/01/87-12/31/87	STAFF ASSISTANT	6,749.99
		HALL, JULIUS LERAY	10/01/87-12/31/87	STAFF ASSISTANT	7,687.49
		HURT, ROBERT H	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	7,833.33
		JOHNSON, GRADY, JR	10/01/87-12/31/87	STAFF ASSISTANT	9,125.00
		LEVITAS, KEVIN NOAH	11/01/87-11/30/87	LBJ CONGRESSIONAL INTERN	1,000.00
		Do	12/01/87-12/31/87	TEMPORARY EMPLOYEE	1,500.00
		LONG, KAREN FRANCINE	10/01/87-12/31/87	STAFF ASSISTANT	9,250.01
		NEWTON, NANCY	10/01/87-12/31/87	STAFF ASSISTANT	8,000.00
		RAFFERTY, KATHLEEN K	10/01/87-12/31/87	STAFF ASSISTANT	5,500.01
		WATERS, DERWARD F	10/01/87-12/31/87	STAFF ASSISTANT	10,499.99
		WOOD, CAROL M	10/01/87-12/31/87	STAFF ASSISTANT	7,000.01
		YOUNG, EVE ALEXANDER	10/01/87-12/31/87	STAFF ASSISTANT	3,283.33
EXPENSES					
10-05	7273530025	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.63
10-05	7274500017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/22/87	PAYMENT FOR CONSTITUENT COFFEE FOR OFFICIAL OFFICE	62.60
10-05	7274500020	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	PAYMENT FOR MONTHLY AT&T SERVICE	78.54
10-05	7274500008	FEDERAL EXPRESS CORP	06/09/87-06/10/87	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	42.25
10-05	7274500007	Do	06/18/87	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	11.00
10-05	7274500009	Do	09/01/87	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	14.00
10-05	7274500021	EUGENE R GRAHAM	07/30/87	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS	24.00
10-05	7274500013	Do	07/31/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS - 10 MILES @ 20¢ PER MILE	2.00
10-05	7274500010	Do	08/11/87-08/13/87	REIMBURSEMENT FOR TRAVEL TO ATLANTA TO PARTICIPATE IN SBA CONFERENCE - 600 MILES @ 20¢ PER MILE.	120.00
10-05	7274500012	Do	08/11/87-08/13/87	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN ATLANTA PARTICIPATING IN SBA CONFERENCE	233.81
10-05	7274500011	Do	08/21/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS - 180 MILES @ 20¢ PER MILE	36.00

10-05	7274500014	Do	09/08/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS - 100 MILES @ 20¢ PER MILE	20.00
10-05	7274500015	Do	09/16/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS - 100 MILES @ 20¢ PER MILE	20.00
10-05	7274500016	Do	09/17/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS - 145 MILES @ 20¢ PER MILE	29.00
10-05	7274500018	MCI - COMMERCIAL SERVICE	07/02/87–08/02/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK OFFICE	16.75
10-05	7274500019	Do	09/02/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK OFFICE	23.71
10-05	7274500005	SERVICE AMERICA CORP	06/16/87	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	31.30
10-05	7274500006	Do	06/30/87	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS TO DUSCUSS OFFICIAL BUSINESS	21.70
10-06	7279620026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	62.72
10-07	7278250011	EUGENE R BRITT	08/03/87	R/T TRAVEL - STATESBORO/ATLANTA TO IMMIGRATION & NATURALIZATION SVC CONGL STAFF BRIEFING, 420 MI @ 20¢.	84.00
10-07	7278250012	Do	08/21/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 152 MILES @ 20¢ PER MILE	30.40
10-07	7278250010	Do	08/31/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 62 MILES @ 20¢ PER MILE	12.40
10-07	7278600016	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	12.34
10-09	7280550031	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	107.31
10-14	7286560026	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.33
10-15	7281420009	DINERS CLUB INTERNATIONAL	07/01/87–07/07/87	PAYMENT FOR MEMBER TRAVEL ROUND TRIP DCA/SAV	328.00
10-15	7281420010	Do	07/13/87	PAYMENT FOR MEMBER TRAVEL - ONE WAY SAV/DCA	126.00
10-15	7281420011	Do	07/15/87–07/20/87	PAYMENT FOR MEMBER TRAVEL ROUND TRIP DCA/SAV	252.00
10-15	7281420012	Do	07/23/87–07/27/87	PAYMENT FOR MEMBER TRAVEL - ROUND TRIP DCA/SAV	328.00
10-15	7281420014	Do	08/02/87	PAYMENT FOR MEMBER TRAVEL ONE WAY SAV/DCA	98.00
10-15	7281420013	Do	08/16/87	PAYMENT FOR MEMBER TRAVEL ONE WAY DCA/SAV	126.00
10-15	7281420007	SOUTHERN BELL	09/08/87–10/07/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP OFFICE	61.59
10-15	7281420008	Do	09/08/87–10/07/87	PAYMENT FOR MONTHLY AT&T COMMUNICATION SERVICES FOR JESUP OFFICE	1.57
10-21	7294720017	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	13.01
10-27	7299570018	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	47.69
10-28	7296620029	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	57.00
10-28	7300330052	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(57.26)
10-29	7301500013	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	PAYMENT FOR EQUIPMENT LEASE	78.54
10-29	7301500014	BILL SHIPP'S GEORGIA	10/15/87-10/15/88	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL USE	195.00
10-29	7301500015	CONTEL CREDIT CORP	09/25/87	PAYMENT FOR TELEPHONE EQUIPMENT LEASE FOR BRUNSWICK DISTRICT OFFICE	78.41
10-29	7301500012	STATESBORO TELEPHONE COMPANY	10/01/87–10/31/87	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT FOR STATESBORO OFFICE	100.75
10-29	7301500011	THE WASHINGTON POST	12/28/87-12/27/88	PAYMENT FOR ANNUAL SUBSCRIPTION FOR NEWSPAPER FOR OFFICIAL USE - ONE YEAR	62.40
10-29	7301500001	LINDSAY THOMAS	09/08/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 131 MILES @ 20¢ PER MILE	26.20
10-29	7301500002	Do	09/11/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 90 MILES @ 20¢ PER MILE	18.00
10-29	7301500004	Do	09/14/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 135 MILES @ 20¢ PER MILE	27.00
10-29	7301500003	Do	09/18/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 87 MILES @ 20¢ PER MILE	17.40
10-29	7301500005	Do	09/19/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 87 MILES @ 20¢ PER MILE	17.40
10-29	7301500006	Do	09/20/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 99 MILES @ 20¢ PER MILE	19.80
10-29	7301500007	Do	09/28/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 131 MILES @ 20¢ PER MILE	26.20
10-29	7301500008	Do	09/29/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 120 MILES @ 20¢ PER MILE	24.00
10-29	7301500009	Do	10/12/87	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 148 MILES @ 20¢ PER MILE	29.60
10-29	7301500010	Do	10/12/87	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL BUSINESS	25.00
10-29	7301780013	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	282.95
10-29	7301890634	W.H.NESMITH	10/01/87–10/30/87	135 W.ORANGE ST JESUP,GA	300.00
10-31	7303900079	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,713.77
10-31	7306700013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		292.12
11-04	7302310029	SERVICE AMERICA CORP	09/10/87	PAYMENT FOR LUNCH W/FIRST DISTRICT CONSTITUENTS, OFFICIAL BUSINESS	25.10
11-04	7302310030	Do	09/29/87	PAYMENT FOR LUNCH W/FIRST DISTRICT CONSTITUENTS TO DISCUSS OFFICAL BUSINESS	21.60
11-04	7302310024	DERWARD F WATERS	09/01/87	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 29 MILES @ 20¢ PER MILE	5.80
11-04	7302310025	Do	09/04/87	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUISNESS, 104 MILES @ 20¢ PER MILE	20.80
11-04	7302310026	Do	09/11/87	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 85 MILES @ 20¢ PER MILE	17.00
11-04	7302310027	Do	09/18/87–09/19/87	R/T TO ATLANTA TO PARTICIPATE IN GA. ASSN. OF EDUCATORS WORKSHOP W/FIRST DISTRICT, 462 MI @ 20¢ PER MI.	92.40
11-04	7302310028	Do	09/18/87–09/19/87	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE PARTICIPATING IN GAE WORKSHOP IN ATLANTA	47.52
11-04	7302570029	BENCHMARK SYSTEMS	09/30/87	PAYMENT FOR SUPPLIES FOR OFFICIAL COMPUTER	87.20
11-04	7302570006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	PAYMENT FOR ANNUAL SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL USE	715.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7302570030	DAVID R RAMAGE	07/08/87	PAYMENT FOR PRINTING OF OFFICIAL LETTER FOR DISTRIBUTION IN FIRST DISTRICT	130.00
11-04	7302570008	FEDERAL EXPRESS CORP	10/02/87	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	23.00
11-04	7302570025	GENERAL SERVICES ADMIN	09/30/87	PAYMENT FOR FTS SERVICES - JESUP DISTRICT OFFICE	225.85
11-04	7302570026	Do	09/30/87	PAYMENT FOR FTS SERVICES IN STATESBORO DISTRICT OFFICE	27.85
11-04	7302570027	Do	09/30/87	PAYMENT FOR FTS SERVICE IN SAVANNAH DISTRICT OFFICE	80.50
11-04	7302570028	Do	09/30/87	PAYMENT FOR FTS SERVICES IN BRUNSWICK OFFICE	27.85
11-04	7302570011	GRADY JOHNSON, JR	08/05/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 142 MILES @ 20¢ PER MILE	28.40
11-04	7302570012	Do	08/06/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 76 MILES @ 20¢ PER MILE	15.20
11-04	7302570013	Do	08/11/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 104 MILES @ 20¢ PER MILE	20.80
11-04	7302570014	Do	08/12/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 280 MILES @ 20¢ PER MILE	56.00
11-04	7302570015	Do	08/17/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 64 MILES @ 20¢ PER MILE	12.80
11-04	7302570016	Do	08/18/87	REIMBURSEMENT FOR TRAVEL TO MACON, GA TO PARTICIPATE IN GA FORESTRY COMM LEGIS SEMINAR - 210 MI @ 20¢.	42.00
11-04	7302570017	Do	09/08/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 83 MILES @ 20¢ PER MILE	16.60
11-04	7302570018	Do	09/10/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 28 MILES @ 20¢ PER MILE	5.60
11-04	7302570019	Do	09/14/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 122 MILES @ 20¢ PER MILE	24.40
11-04	7302570020	Do	09/17/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 63 MILES @ 20¢ PER MILE	12.60
11-04	7302570021	Do	09/18/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 280 MILES @ 20¢ PER MILE	56.00
11-04	7302570022	Do	09/21/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 104 MILES @ 20¢ PER MILE	20.80
11-04	7302570023	Do	09/25/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 68 MILES @ 20¢ PER MILE	13.60
11-04	7302570024	Do	09/30/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 79 MILES @ 20¢ PER MILE	15.80
11-04	7302570003	SERVICE AMERICA CORP	08/05/87	PAYMENT FOR LUNCH W/COMMANDING GENERAL OF FT STEWART ARMY BASE IN FIRST DISTRICT - OFFICIAL BUSINESS.	17.40
11-04	7302570004	Do	08/07/87	PAYMENT FOR LUNCH W/UNION CARBIDE OFFICIALS TO DISCUSS PLANT IN FIRST DISTRICT - OFFICIAL BUSINESS.	22.05
11-04	7302570005	Do	09/09/87	PAYMENT FOR FIRST DISTRICT CONSTITUENT TO DISCUSS ISSUES RELATING TO DISTRICT - OFFICIAL BUSINESS	13.00
11-04	7302570007	SOUTHERN BELL	08/13/87–09/12/87	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	159.23
11-04	7302570009	Do	10/08/87–11/07/87	PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	59.10
11-04	7302570010	THE DARIEN NEWS	09/22/87–09/22/88	PAYMENT FOR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR OFFICIAL USE/ONE YEAR	14.56
11-04	7302570001	CAROL M WOOD	10/10/87–10/20/87	REIMBURSEMENT FOR R/T AIR FARE - DCA/SAV - TO PARTICIPATE IN EPA CONF	198.00
11-04	7302570002	Do	10/12/87–10/16/87	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN FIRST DISTRICT PARTICIPATING IN EPA CONFERENCE	235.00
11-05	7307720012	DINERS CLUB INTERNATIONAL	06/11/87–06/15/87	PAYMENT FOR ROUND TRIP AIRFARE - SAV/DCA - MEMBER TRAVEL OFFICIAL BUSINESS	252.00
11-05	7307720014	Do	09/08/87	PAYMENT FOR ONE WAY AIRFARE SAV/DCA STAFF TRAVEL (NANCY NEWTON)	126.00
11-05	7307720015	Do	09/08/87	PAYMENT FOR ONE WAY AIRFARE - SAV/DCA MEMBER TRAVEL	126.00
11-05	7307720016	Do	09/10/87	PAYMENT FOR ONE WAY AIRFARE - SAV-DCA MEMBER TRAVEL	167.00
11-05	7307720013	Do	09/11/87–09/14/87	PAYMENT FOR ROUND TRIP AIRFARE DC/SAV STAFF TRAVEL (JULIUS HALL)	158.00
11-05	7307720017	Do	09/25/87–09/29/87	PAYMENT FOR ROUND TRIP AIRFARE - SAV/DCA - MEMBER TRAVEL	252.00
11-10	7309670032	POSTMASTER	10/13/87	EXPRESS MAIL OFFICIAL BUSINESS	10.75
11-10	7309670033	Do	10/19/87	PAYMENT FOR STAMPS FOR OFFICIAL USE 100 STAMPS AT 22¢	22.00
11-16	7320810033	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	5.12
11-18	7316910008	GENERAL SERVICES ADMINISTRATION	07/01/87–09/30/87	RENT SAVANAH DISTRICT OFFICE	102.00
11-18	7316910009	Do	07/01/87–09/30/87	RENT SAVANNAH	(1,909.00)
11-18	7316910010	Do	07/01/87–09/30/87	RENT SAVANAH DISTRICT OFFICE	1,706.00
11-18	7319910081	Do	10/01/87–12/31/87	RENT BRUNSWICK	1,841.00

11-18	7319910087	Do	10/01/87–12/31/87	RENT SAVANAH DISTRICT OFFICE	121.00
11-18	7319910088	Do	10/01/87–12/31/87	RENT SAVANAH DISTRICT OFFICE	2,009.00
11-18	7319910089	Do	10/01/87–12/31/87	RENT STATESBORO	1,053.00
11-19	7322730006	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	5.12
11-25	7327890629	W.H.NESMITH	11/01/87–11/30/87	135 W.ORANGE ST JESUP,GA	300.00
11-25	7328440001	EXECUTONE TELECOMMUNICATIONS	05/20/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR BRUNSWICK DISTRICT OFFICE	277.00
11-30	7334900049	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,713.77
11-30	7334920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		23.40
11-30	7335310034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		4.44
12-01	7351610049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	229.67
12-01	7352700045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	191.04
12-01	7357710046	Do	12/01/87	10-01-87 TO 11-30-87	196.07
12-01	7362500048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	299.40
12-03	7328650019	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	134.84
12-03	7334470018	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	PAYMENT FOR TELEPHONE EQUIPMENT FOR OFFICIAL OFFICE	78.54
12-03	7334470017	CONTEL CREDIT CORP.	10/26/87	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICES	78.41
12-03	7334470013	ROBERT HURT	11/10/87–11/12/87	REIMB FOR RENTAL CAR WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	63.00
12-03	7334470014	Do	11/10/87–11/12/87	REIMB FOR FUEL FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
12-03	7334470006	Do	11/10/87–11/15/87	REIMB FOR ROUND TRIP AIRFARE DCA/SAV-ATLANTA FOR OFFICIAL BUSINESS	370.00
12-03	7334470007	Do	11/11/87	REIMB FOR HOTEL ACCOMMODATIONS IN SAVANNAH, GA WHILE ON OFFICIAL BUSINESS	72.00
12-03	7334470008	Do	11/11/87	REIMB FOR TAXI FARE INCURRED WHILE ATTENDING OFFICIAL FUNCTION	3.00
12-03	7334470012	Do	11/12/87	REIMB FOR PARKING FEE INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETING	3.50
12-03	7334470009	Do	11/13/87	REIMB FOR TAXI FARE INCURRED WHILE ATTENDING OFFICIAL MEETING IN ATLANTA	3.00
12-03	7334470011	Do	11/13/87	REIMB FOR PARKING FEE INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETING	6.00
12-03	7334470010	Do	11/15/87	REIMB FOR TAXI FARE INCURRED WHILE ATTENDING OFFICIAL MEETING IN ATLANTA	13.00
12-03	7334470016	INSTALLATION CLUB SYSTEM	11/14/87	PAYMENT FOR REFRESHMENTS FOR PARTICIPANTS IN FIRST DISTRICT ACADEMY DAY INTERVIEWS	241.14
12-03	7334470003	KAREN LONG	11/12/87	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN SAVANNAH, GA ON OFFICIAL BUSINESS	39.00
12-03	7334470002	Do	11/12/87–11/15/87	REIMB FOR ROUND TRIP AIRFARE DCA/SAV FOR OFFICIAL BUSINESS	158.00
12-03	7334470005	Do	11/12/87–11/15/87	REIMB FOR RENTAL CAR WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	95.05
12-03	7334470004	Do	11/13/87	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN RICHMOND HILL, GA ON OFFICIAL BUSINESS	34.99
12-03	7334470019	DERWARD F WATERS	10/05/87	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 143 MILES AT 20¢ PER MILE	28.60
12-03	7334470020	Do	10/06/87	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 145 MILES AT 20¢ PER MILE	29.00
12-03	7334470021	Do	10/14/87	TVL TO MOULTRIE TO ATTEND MTG W/CONSTI & FED OFCL'S TO DISCUSS FUTURE AGRIBUSINESS ISSUES 241 MI AT 20¢.	48.20
12-03	7334470022	Do	10/15/87	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 206 MILES AT 20¢ PER MILE	41.20
12-03	7334470023	Do	10/20/87	TRAVEL TO BLACKSHEAR TO ATTEND MEETING REGARDING CONSTRUCTION OF WASTE FACILITY 60 MILES AT 20¢/MILE.	12.00
12-03	7334470015	Do	10/26/87	REIMB FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 165 MILES AT 20¢ PER MILE	33.00
12-15	7344810002	FEDERAL EXPRESS CORP	10/30/87	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	14.00
12-15	7344810004	MCI - COMMERCIAL SERVICE	10/02/87	PAYMENT FOR OFFICIAL TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	19.04
12-15	7344810005	SERVICE AMERICA CORP	10/27/87	PAYMENT FOR LUNCHEON WITH FIRST DISTRICT CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	81.65
12-15	7344810003	STATESBORO TELEPHONE CO.	11/01/87–11/30/87	PAYMENT FOR OFFICIAL TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	105.76
12-15	7345720010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/22/87	PAYMENT FOR CONSTITUENT COFFEE FOR OFFICIAL OFFICE	39.18
12-15	7345720015	CONTEL CREDIT CORP.	11/25/87	PAYMENT FOR TELEPHPNE EQUIP FOR DISTRICT OFFICES	78.41
12-15	7345720008	SAVANNAH MORNING NEWS	11/14/87–11/14/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL USE	54.00
12-15	7345720011	SOUTHERN BELL	09/13/87–10/12/87	TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	208.27
12-15	7345720012	Do	09/13/87–10/12/87	TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE - AT&T	4.26
12-15	7345720013	Do	11/08/87–12/07/87	TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	59.20
12-15	7345720014	Do	11/08/87–12/07/87	TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE - AT&T	2.36
12-15	7345720009	STATESBORO TELEPHONE CO.	12/01/87–12/31/87	PAYMENT TO TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE - OFFICIAL BUSINESS	102.35
12-15	7345720001	LINDSAY THOMAS	10/19/87	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 71 MILES @ .20 PER MILE	14.20
12-15	7345720002	Do	10/22/87	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 90 MILES @ .20 PER MILE	18.00
12-15	7345720003	Do	10/26/87	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 122 MILES @ .20 PER MILE	24.40
12-15	7345720004	Do	11/01/87	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 104 MILES @ .20 PER MILE	20.80
12-15	7345720005	Do	11/14/87	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 85 MILES @ .20 PER MILE	17.00
12-15	7345720006	Do	12/01/87	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 97 MILES @ .20 PER MILE	19.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7345720007	Do	12/06/87	REIMBURSEMENT FOR MEMBER'S IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 100 MILES @ .20 PER MILE	20.00
12-16	7348810014	BENCHMARK SYSTEMS	11/27/87	PAYMENT FOR COMPUTER SERVICES FOR WASHINGTON OFFICE	101.16
12-16	7348810009	GENERAL SERVICES ADMIN	09/30/86	TELEPHONE SERVICES FOR OFFICIAL BUSINESS IN JESUP DISTRICT OFFICE	1,581.80
12-16	7348810010	Do	10/31/87	PAYMENT FOR TELEPHONE SERVICE FOR SAVANNAH DISTRICT OFFICE - OFFICIAL BUSINESS	60.75
12-16	7348810011	Do	10/31/87	PAYMENT FOR TELEPHONE SERVICE FOR STATESBORO DISTRICT OFFICE - OFFICIAL BUSINESS	25.10
12-16	7348810012	Do	10/31/87	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE - OFFICIAL BUSINESS	25.10
12-16	7348810013	Do	10/31/87	PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE - OFFICIAL BUSINESS	223.10
12-17	7348550001	COX NEWSPAPERS	05/01/87-05/31/87	PAYMENT FOR DELIVERY OF OFFICIAL PUBLICATION (ATLANTA NEWSPAPERS)	100.00
12-30	7363890629	W.H.NESMITH	12/01/87-12/30/87	135 W.ORANGE ST JESUP,GA	300.00
12-31	7364900049	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,713.77
12-31	8004520033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		153.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	90,883.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,704.97
TOTAL	**119,588.14**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	16,513.52
BOUDREAU, DEBORAH ANN	11/23/87-12/31/87	PART-TIME EMPLOYEE	633.33
BUHLER, ROMAN	10/01/87-10/31/87	PART-TIME EMPLOYEE	4,000.00
BURGENER, WENDY LEIGH	10/01/87-12/16/87	PART-TIME EMPLOYEE	2,280.00
DOOLING, CYNTHIA ANN	10/01/87-12/31/87	RECEPTIONIST	6,462.49
HARLOE, DONNA L	10/01/87-12/31/87	OFFICE MANAGER	7,000.00
HEDRICK, SUSAN ANN	10/01/87-12/31/87	SCHEDULING SECRETARY	3,625.00
JACOBSON, JOE DOUGLAS	10/07/87-12/31/87	STAFF AIDE	2,800.00
KIRBY, MARK S	10/01/87-12/31/87	LEGIS AIDE	5,000.00
LAKE, ROBIN RENEE	10/01/87-12/31/87	RECEPTIONIST	4,499.99
MCCARTHY, KEVIN OWEN	12/01/87-12/31/87	STAFF AIDE	500.00
MEDDERS, WILNA J	10/01/87-12/31/87	OFFICE MANAGER	7,749.99
MEIER, GLORIA FRANCES	10/01/87-12/31/87	STAFF AIDE	5,999.99
MUNDORF, ANDREA LYNNE	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,500.00
NELLIGAN, JEFFREY PARNELL	10/26/87-12/31/87	PRESS SECRETARY	5,194.45
OSTERGAARD, KURT FILER	10/01/87-12/31/87	LEGIS AIDE	3,999.99
SHEEHY, MARY F	10/01/87-12/31/87	RECEPTIONIST	4,766.66
SOFFA, SUSAN S	10/01/87-12/31/87	SECRETARY-CASE WORKER	6,250.01
STEINHOFFER, HANS STEPHEN	10/01/87-12/31/87	STAFF AIDE	2,700.00

		STULTS, CHRISTINA MARIE	10/01/87–11/15/87	PART-TIME EMPLOYEE	750.00
		TAPELLA, ROBERT C.	10/01/87–12/31/87	STAFF ASSISTANT	4,750.00
		WILSON, MARGUERITE LEONA	10/01/87–11/30/87	STAFF AIDE	800.00
		WINTERS, ROBERT STAGE	10/01/87–11/30/87	LEGISLATIVE ASSISTANT	200.00
		WRIGHT, EARLENE	12/01/87–12/31/87	PART-TIME EMPLOYEE	500.00
		ZACHARY, MELINDA	10/01/87–12/31/87	STAFF AIDE	4,466.67

EXPENSES

10-05	7273310008	CATHERINE M ABERNATHY	09/16/87	ONE-WAY AIRFARE WDC-BAK, ADDITIONAL AIRFARE	410.00
10-05	7273310006	Do	09/19/87	POSTAGE EXPENSE	66.00
10-05	7273310010	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	PHONE SERVICE	246.35
10-05	7273310005	AVIS RENT A CAR	09/15/87	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	44.36
10-05	7273310007	CYNTHIA ANN DOOLING	09/17/87	MILEAGE ON OFFICIAL BUSINESS, 50 MI @ .20	10.00
10-05	7273310009	FEDERAL EXPRESS CORP.	09/09/87	SHIPPING SERVICE	23.00
10-05	7273310002	FEDERAL YELLOW BOOK WASHINGTON MONITOR	01/01/88–12/31/88	FEDERAL YELLOW BOOK FOR BAK DISTRICT OFFICE	135.00
10-05	7273310001	SUSAN ANN HEDRICK	09/21/87	MILEAGE ON OFFICIAL DISTRICT BUSINESS	30.00
10-05	7273310012	HENLEY'S PHOTO INC.	08/24/87	BLACK AND WHITE PHOTOS FOR NEWSLETTER	21.15
10-05	7273310003	ROBIN RENEE LAKE	09/12/87–09/15/87	GASOLINE FOR RENTAL CAR ON OFFICIAL BUSINESS	32.93
10-05	7273310004	GLORIA FRANCES MEIER	09/09/87	DISTRICT OFFICE COFFEE AND SUPPLY EXPENSE	31.98
10-05	7273310011	WEST PUBLISHING COMPANY	08/27/87	CA TAX CODE BOOKS	21.00
10-05	7273540035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.04
10-06	7275450001	MELINDA ZACHARY	08/01/87–08/31/87	MILEAGE IN DISTRICT IN PRIVATE AUTO 265 MILES AT .20¢	53.00
10-06	7279720021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	7.91
10-07	7278250013	SUSAN ANN HEDRICK	09/23/87–09/25/87	LODGING IN DISTRICT ON OFFICIAL BUSINESS	74.80
10-07	7278250014	Do	09/23/87–09/29/87	R/T AIR FARE WDC/BAK/LAX/WDC, PLUS ADDITIONAL AIR FARE AND GROUND TRANSPORTATION	387.00
10-07	7278610023	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.69
10-09	7280570002	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.03
10-13	7282700030	PACIFIC BELL	08/25/87–09/24/87	LOCAL TELEPHONE SERVICE	114.83
10-13	7282700031	Do	08/25/87–09/24/87	AT&T COMMUNICATIONS	190.62
10-14	7280410022	DINERS CLUB INTERNATIONAL	09/28/87	ONE WAY AIRFARE TO LAX-WDC FOR MEMBER	802.00
10-14	7280410026	FEDERAL EXPRESS CORP.	01/23/87	SHIPPING SERVICE	14.00
10-14	7280410024	THOMAS J LANKFORD	09/30/87	PRINTING OF CONSTITUENT LETTERS AND BUSINESS CARDS FOR LYNN HARLOE AND MARK KIRBY	140.00
10-14	7280410023	WILLIAM M. THOMAS	07/01/87–07/07/87	ROUND TRIP AIRFARE WDC-BAK-WDC	1,658.00
10-14	7280410020	Do	09/23/87	ONE WAY AIRFARE WDC-BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	385.00
10-14	7280410021	Do	09/28/87	ONE WAY AIRFARE TO BAK-LAX	86.00
10-14	7280410025	U.S. SPRINT	09/21/87	PHONE SERVICE FOR BAKERSFIELD OFFICE	20.63
10-14	7286810008	CERTIFIED LEASING	09/25/87	RENTAL CAR IN DISTRICT	500.00
10-14	7286810009	FEDERAL EXPRESS CORP.	09/03/87–09/10/87	SHIPPING SERVICE	22.00
10-14	7286810007	SUSAN ANN HEDRICK	09/27/87–09/28/87	RENTAL CAR ON OFFICIAL BUSINESS	82.46
10-14	7286810010	THOMAS MARK SMITH	08/30/87	ONE-WAY AIRFARE WDC-BAK	199.00
10-14	7286810006	WILLIAM M. THOMAS	08/15/87–08/18/87	LODGING ON OFFICIAL BUSINESS	166.92
10-14	7286840034	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	363.10
10-14	7287700019	PACIFIC BELL	08/28/87–09/27/87	LOCAL TELEPHONE SERVICE	194.48
10-14	7287700020	Do	08/28/87–09/27/87	AT&T COMMUNICATIONS	296.43
10-15	7281420015	CATHERINE M SWAJIAN	09/19/87–09/25/87	GAS FOR RENTAL CAR	94.89
10-15	7287500002	AT&T INFORMATION SYSTEMS	10/01/87	EQUIPMENT RENTAL	177.40
10-15	7287500001	WILLIAM M. THOMAS	10/01/87–10/05/87	ROUND TRIP AIR FARE WDC/BAK/WDC, ADDITIONAL AIR FARE	1,184.00
10-22	7295620022	AT&T INFORMATION SYSTEMS	01/09/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295820021	Do	01/09/87–06/01/87	MERLIN SYSTEMS	1,255.48
10-26	7293300004	CATHERINE M ABERNATHY	10/08/87	CONSULATE CORPS DIRECTORY	4.00
10-26	7293300002	FEDERAL EXPRESS CORP.	09/18/87	SHIPPING SERVICE	52.75
10-26	7293300001	WILLIAM M. THOMAS	10/08/87–10/12/87	ROUNDTRIP AIRFARE WDC-BAK-DC, PLUS ADDITIONAL MILEAGE AND GROUND TRANSPORTATION	1,092.00
10-26	7293300003	W.A. HOOSE DEALER	09/21/87–12/13/87	LA TIMES SUBSCRIPTION FROM SEPT. 21-DECEMBER 13	28.60
10-26	7293650015	CATHERINE M ABERNATHY	09/25/87–10/02/87	GASOLINE PURCHASE FOR RENTAL CAR	77.77
10-27	7299620015	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	10.06
10-28	7300650001	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.66)
10-29	7301500017	SUSAN S SOFFA	08/29/87	RENTAL CAR ON OFFICIAL BUSINESS	44.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7301500016	Do	08/29/87-09/04/87	STAFF TRAVEL: TRANSPORTATION FROM BAKERSFIELD, CA TO DC	144.95
10-29	7301780014	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	301.04
10-29	7301890637	BAKERSFIELD MEDICAL ASSOCIATES, INC.	10/01/87-10/30/87	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
10-29	7301890636	DONNA M BARKDULL	10/01/87-10/30/87	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
10-29	7301890635	ESSEX CENTER LIMITED	10/01/87-10/30/87	RENT 858 W JACKMAN ST LANCASTER,CA 93534	407.63
10-30	7301560001	AVIS RENT A CAR	10/13/87-10/14/87	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	33.06
10-30	7301560007	DINERS CLUB INTERNATIONAL	10/19/87	HERTZ RENTAL CAR ON OFFICIAL BUSINESS IN LOS ANGELES, CAL FOR MEMBER	36.00
10-30	7301560004	GENERAL SERVICES ADMIN	09/30/87	PHONE SERVICE	274.99
10-30	7301560002	GENERAL TELEPHONE	10/10/87-11/09/87	PHONE SERVICE	183.39
10-30	7301560003	Do	10/10/87-11/09/87	AT&T COMM	165.92
10-30	7301560009	JOE DOUGLAS JACOBSON	10/22/87	CAB FARE ON OFFICIAL BUSINESS	7.00
10-30	7301560008	GLORIA FRANCES MEIER	10/15/87	BAKERSFIELD WALL MAP FOR DISTRICT OFFICE	10.00
10-30	7301560005	WILLIAM M. THOMAS	10/16/87	ONE-WAY AIR FARE - WDC/LAX	220.00
10-30	7301560006	Do	10/19/87	ONE-WAY AIR FARE BAK/WDC, ADDITIONAL AIR FARE, PLUS GROUND TRANSPORTATION	310.00
10-31	7303900445	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		718.87
10-31	7303920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		32.50
10-31	7306700034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		188.94
11-04	7302850006	CATHERINE M ABERNATHY	10/12/87-10/18/87	GAS EXPENSE FOR RENTAL CAR	58.79
11-04	7302850007	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	BAKERSFIELD PHONE EQUIPMENT	246.25
11-04	7302850008	JOE DOUGLAS JACOBSON	10/20/87	TAXI CAB FARE ON OFFICIAL BUSINESS	7.00
11-04	7306550002	ROBIN RENEE LAKE	10/06/87-10/22/87	GAS EXPNESE FOR RENTAL CAR	49.01
11-04	7306550001	THE PRESS-ENTERPRISE	10/01/87-12/31/87	SUBSCRIPTION EXPENSE FOR BAK OFFICE	10.50
11-06	7310490026	PACIFIC BELL	09/25/87-10/24/87	LOCAL TELEPHONE SERVICE	99.45
11-06	7310490027	Do	09/25/87-10/24/87	AT&T COMMUNICATIONS	101.99
11-09	7313750013	Do	09/28/87-10/27/87	LOCAL TELEPHONE SERVICE	192.54
11-09	7313750014	Do	09/28/87-10/27/87	AT&T COMMUNICATIONS	247.66
11-10	7309670034	POSTMASTER	10/19/87	POSTAGE FOR OFFICIAL BUSINESS	220.00
11-13	7314850002	CATHERINE M ABERNATHY	10/19/87-10/22/87	ADDITIONAL MILEAGE EXPENSE AND GROUND TRANSPORTATION	104.00
11-13	7314850001	DINERS CLUB INTERNATIONAL	10/19/87-10/22/87	ROUNDTRIP AIRFARE FOR CATHY SWAJIAN, BAK-WDC-BAK	515.00
11-13	7314850003	WILLIAM M. THOMAS	10/22/87	ONE-WAY AIRFARE WDC-BAK, PLUS ADDITIONAL AIRFARE AND GROUND TRANSPORTATION	358.00
11-13	7314850004	Do	10/29/87	ONE-WAY AIRFARE ON OFFICIAL BUSINESS, BAK-LAX	86.00
11-13	7314850005	Do	10/30/87	ONE-WAY AIRFARE FROM LAX-WDC, PLUS ADDITIONAL AIRFARE & GROUND TRANSPORTATION	226.00
11-19	7317620001	CATHERINE M ABERNATHY	10/16/87	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS IN DISTRICT	125.09
11-19	7317620003	GTEL	10/10/87-11/09/87	LANCASTER EQUIPMENT RENTAL FOR OCTOBER AND NOVEMBER	89.32
11-19	7317620002	THOMAS J LANKFORD	10/16/87-10/22/87	PRINTING EXP FOR KURT OSTARGAARD'S BUSINESS CARDS AND PERSONALIZED NOTEPADS FOR DISTRICT OFFICE.	84.05
11-19	7317620004	U.S. SPRINT	10/23/87	PHONE SERVICE FOR BAKERSFIELD DISTRICT OFFICE	.98
11-20	7321830004	COASTAL BUSINESS SYSTEMS	10/01/87-10/31/87	PHONE RENTAL EXPENSE FOR THE PISMO BEACH OFFICE	63.00
11-20	7321830005	DAILY INDEPENDENT	11/11/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR LANCASTER OFFICE	8.14
11-20	7321830002	FEDERAL EXPRESS CORP.	10/15/87	SHIPPING EXPENSES	23.00
11-20	7321830003	MONITOR PUBLISHING COMPANY	10/18/87	FEDERAL YELLOW BOOK FOR BAKERSFIELD OFFICE	145.00
11-20	7321830001	WEST PUBLISHING CO	10/26/87	EXPENSES FOR 1987 SUPPLEMENTS FOR BAKERSFIELD OFFICE	3.00
11-20	7323800004	HANS STEINHOFFER	10/06/87-11/12/87	MILEAGE IN DISTRICT IN PRIVATE AUTO 270 MILES @ .20¢ PER MILE	54.00
11-20	7323800005	WILLIAM M. THOMAS	11/05/87	ONE-WAY AIRFARE WDC LOS ANGELES PLUS ADDITIONAL GROUND TRANSPORTATION	764.00

11-20	7323800006	Do	11/08/87	ONE WAY AIRFARE BAK -LAX - WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	898.63
11-20	7323800003	MELINDA ZACHARY	10/20/87–11/08/87	MILEAGE IN DISTRICT IN PRIVATE AUTO 480 MILES @ .20¢ PER MILE	96.00
11-25	7327890632	BAKERSFIELD MEDICAL ASSOCIATES, INC.	11/01/87–11/30/87	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
11-25	7327890631	DONNA M.BARKDULL	11/01/87–11/30/87	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
11-25	7327890630	ESSEX CENTER LIMITED	11/01/87–11/30/87	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
11-25	7328440004	GENERAL TELEPHONE	11/10/87–12/09/87	PHONE SERVICE	119.66
11-25	7328440005	Do	11/10/87–12/09/87	AT&T	96.44
11-25	7328440003	SERVICE OFFICE PRODUCTS	10/22/87	TYPING ELEMENT EXPENSE FOR LANCASTER OFFICE	18.56
11-25	7328440002	THOMAS J LANKFORD	11/02/87	PRINTING CHARGES FOR BUSINESS CARDS (CONGRESSMAN THOMAS & ROBERT WINTERS)	108.00
11-30	7334900414	*(EQUIPMENT ALLOWANCE)*	09/12/86–12/31/86		32.48
11-30	7334900415	Do	11/01/87–11/30/87		828.96
11-30	7334920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		24.70
11-30	7335310013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		601.53
12-01	7351610050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	74.45
12-01	7352700046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	214.89
12-01	7357710047	Do	12/01/87	10-01-87 TO 11-30-87	245.09
12-01	7362500049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	761.49
12-03	7328650020	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-03	7329410020	CATHERINE M ABERNATHY	10/28/87–11/08/87	GAS EXPENSE FOR RENTAL CAR	84.80
12-03	7329410019	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	PHONE SERVICE FOR BAKERSFIELD OFFICE	246.25
12-03	7329410021	GENERAL SERVICES ADMIN	10/31/87	PHONE SERVICE	275.89
12-03	7329410022	ROBERT C. TAPELLA	09/10/87–11/12/87	MILEAGE EXPENSE ON OFFICIAL BUSINESS 706.9 MI AT .15¢	106.04
12-03	7329410023	Do	11/06/87	PAPER TOWEL EXPENSE FOR PISMO BEACH OFFICE	26.49
12-07	7337410021	CATHERINE M ABERNATHY	11/17/87–11/21/87	EXPENSE FOR ADDITIONAL MILEAGE AND GROUND TRANSPORTATION BAK-WDC-BAK TRIP	205.00
12-07	7337410019	Do	11/20/87	COFFEE EXPENSE FOR WASHINGTON OFFICE	23.01
12-07	7337410009	CALIFORNIA JOURNAL	12/01/87–12/01/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE	27.50
12-07	7337410010	Do	01/01/88–01/01/89	SUBSCRIPTION FOR DC OFFICE	27.50
12-07	7337410008	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION FOR D.C. OFFICE	715.00
12-07	7337410011	Do	12/20/87–12/20/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE	715.00
12-07	7337410007	DINERS CLUB INTERNATIONAL	11/16/87	TAX EXPENSE FOR HERTZ RENTAL CAR	2.34
12-07	7337410020	Do	11/17/87–11/21/87	ROUND TRIP AIRFARE FOR CATHY SWAJIAN, BAK-WASH-BAK	580.00
12-07	7337410012	GOLDEN STATE REPORT	01/01/88–12/31/88	SUBSCRIPTION FOR DC AND BAKERSFIELD OFFICE	35.00
12-07	7337410015	OFFICIAL AIRLINE GUIDES, INC.	12/01/87–11/15/88	SUBSCRIPTION FOR DC OFFICE	212.00
12-07	7337410016	PRESS ENTERPRISE CO	11/29/87–05/29/88	SUBSCRIPTION FOR BAKERSFIELD OFFICE	54.00
12-07	7337410018	SUSAN S SOFFA	11/21/87	PHONE EXPENSES FOR LANCASTER OFFICE TELECOPY MACHINE	19.99
12-07	7337410013	THE WALL STREET JOURNAL	01/31/87–01/31/88	SUBSCRIPTION FOR DC OFFICE	119.00
12-07	7337410014	THE WASHINGTON POST	12/22/87–12/22/88	SUBSCRIPTION FOR DC OFFICE (2 COPIES)	124.80
12-07	7337410017	TIME WEEKLY NEWS MAGAZINE	02/22/88–02/22/89	SUBSCRIPTION FOR PISMO BEACH AND BAKERSFIELD OFFICES	97.90
12-09	7342650016	PACIFIC BELL	10/25/87–11/24/87	LOCAL TELEPHONE SERVICE	323.74
12-09	7342650017	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS	121.17
12-11	7343700004	FIVE CITIES TIMES PRESS RECORDER	02/01/88–02/01/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	25.00
12-11	7343700003	Do	05/01/88–05/01/89	SUBSCRIPTION FOR PISMO BEACH OFFICE	21.00
12-11	7343700002	THE BAKERSFIELD CALIFORNIAN	01/01/88–01/01/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	144.00
12-11	7343700001	Do	01/28/88–01/28/89	SUBSCRIPTION FOR PISMO BEACH OFFICE	144.00
12-15	7344810007	CONGRESSIONAL QUARTERLY INC	11/30/87	BINDERS FOR CQ SUBSCRIPTION (2 SETS)	63.90
12-15	7344810008	LOS ANGELES HERALD	12/31/87–06/30/88	SUBSCRIPTION FOR BAK OFFICE	104.00
12-15	7344810006	THE SACRAMENTO BEE	01/31/88–01/31/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	168.00
12-15	7344840010	CERTIFIED LEASING	11/20/87	RENTAL CAR EXPENSE FOR OCTOBER AND NOVEMBER	500.00
12-15	7344840007	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	PAYMENT OF DUES FOR 1988	400.00
12-15	7344840009	RONI LENTON	11/01/87–11/30/87	MONTHLY CLEANING EXPENSES FOR PISMO BEACH OFFICE	40.00
12-15	7344840008	THOMAS J LANKFORD	11/17/87	BUSINESS CARDS FOR JEFF NELLIGAN	40.00
12-15	7348480006	PACIFIC BELL	10/28/87–11/27/87	LOCAL TELEPHONE SERVICE	203.65
12-15	7348480007	Do	10/28/87–11/27/87	AT&T COMMUNICATIONS	278.31
12-15	7348610004	CATHERINE M ABERNATHY	11/30/87–12/02/87	DISTRICT MILEAGE EXPENSE ON OFFICIAL BUSINESS 320 MILES	64.00
12-15	7348610003	Do	12/03/87–12/06/87	GAS EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	46.26
12-15	7348610002	Do	12/06/87	BEVERAGE EXPENSE FOR DISTRICT OFFICE	22.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7348610001	Do	12/07/87	ONE-WAY AIRFARE, BAK-WDC, PLUS GROUND TRANSPORTATION	421.00
12-15	7348610005	Do	12/09/87	SHIPPING CHARGE TO DISTRICT	63.00
12-16	7348650006	COASTAL BUSINESS SYSTEMS	11/01/87-11/30/87	PHONE RENTAL EXPENSE FOR THE MONTH OF NOV, PISMO BEACH OFFICE	63.00
12-16	7348650007	GUILD OFFICE SUPPLY	11/30/87	FILE FOLDER EXPENSE FOR BAKERSFIELD OFFICE	14.40
12-16	7348650008	U.S. SPRINT	11/28/87	PHONE SERVICE FOR NOV, BAK DISTRICT OFFICE	18.66
12-17	7348550002	CATHERINE M ABERNATHY	12/01/87-12/01/88	SUBSCRIPTION TO NEWSWEEK FOR BAKERSFIELD, LANCASTER AND WASHINGTON OFFICES	78.00
12-17	7348550006	ATASCADERO NEWS	01/26/88-01/26/89	SUBSCRIPTION FOR BAK OFFICE	22.00
12-17	7348550004	CALIFORNIA POLITICAL WEEK	01/01/88-01/01/89	SUBSCRIPTION FOR BAKERFIELD	75.00
12-17	7348550003	THE NORTHSIDE NEWS	01/01/88-01/01/89	SUBSCRIPTION FOR BAKERSFIELD	12.00
12-17	7348550005	THE WASHINGTON POST	03/03/88-03/03/89	SUBSCRIPTION FOR BAK OFFFICE	265.00
12-23	7344580001	THE BAKERSFIELD CALIFORNIAN	03/13/88-03/13/89	SUBSCRIPTION FOR WASHINGTON OFFICE	144.00
12-23	7355240005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
12-23	7355240006	GENERAL SERVICES ADMIN	11/30/87	PHONE SERVICE	275.70
12-23	7355240009	ROBIN RENEE LAKE	12/04/87-12/11/87	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 270 MILES @ .20	54.00
12-23	7355240008	WILNA J. MEDDERS	11/28/87-12/10/87	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 285 MILES @ .20	57.00
12-23	7355240007	MELINDA ZACHARY	12/05/87-12/14/87	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS-375 MILES @ .20	75.00
12-30	7363890632	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/87-12/30/87	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
12-30	7363890631	DONNA M.BARKDULL	12/01/87-12/30/87	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
12-30	7363890630	ESSEX CENTER LIMITED	12/01/87-12/30/87	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
12-31	7364900416	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,018.85
12-31	7364920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		13.00
12-31	8004520013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		3,190.28
12-31	8004820046	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	4,041.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,942.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,972.18
TOTAL	**150,914.27**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T.	10/01/87-12/31/87	STAFF ASSISTANT	7,500.00
ALCOCK, ROBERT M	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	15,999.99
ALPERSON, PHILIP R	10/01/87-12/31/87	STAFF ASSISTANT	8,799.99
BADA, BETTIE	12/01/87-12/31/87	EXECUTIVE DIRECTOR	311.66
CANDELARIA, ALMA R.	10/01/87-12/31/87	CASEWORKER	4,950.00
CLARK, CORALIE	10/01/87-12/31/87	FIELD DEPUTY	5,499.99
DE LA CRUZ, GUADALUPE, JR	10/01/87-12/31/87	DISTRICT MANAGER	14,150.01
DETCHMENDY, MARY	10/01/87-12/31/87	STAFF ASSISTANT	4,749.99

		FERRIS, DIANE MARIE	10/01/87-12/31/87	STAFF ASSISTANT	6,249.99
		HEALY, ROBERT L, JR	10/01/87-12/31/87	PART-TIME EMPLOYEE	300.00
		HERNANDEZ, LETICIA	10/01/87-12/31/87	FIELD DEPUTY	8,000.00
		JACQUEZ, ALBERT S	10/01/87-12/31/87	STAFF ASSISTANT	7,500.00
		LOPEZ, MARTHA	10/01/87-12/31/87	CASE WORKER	4,500.00
		MORALES, MAURO A	10/01/87-12/31/87	STAFF ASSISTANT	6,249.99
		PALMER, ALYSON M	10/01/87-12/31/87	FIELD DEPUTY	5,250.00
		ROQUE, MARGARITA	10/01/87-12/31/87	LEGISLATIVE AIDE	1,558.32
		VEGA, ARTURO	10/01/87-12/31/87	STAFF ASSISTANT	4,500.00

EXPENSES

10-05	7271870001	DINERS CLUB INTERNATIONAL	06/24/87-06/27/87	PAYMENT FOR R/T AIR FARE FOR CONG TORRES DC/LA/DC ON OFFICIAL BUSINESS	290.00
10-05	7271870002	Do	07/27/87-08/08/87	PAYMENT FOR R/T AIR FARE FOR STAFF ASST ALMA CANDELARIA, LA/DC FOR OFFICIAL BUSINESS	290.00
10-05	7271870004	Do	08/18/87-08/21/87	PAYMENT FOR RENTAL CAR USED BY ADMIN ASST BOB ALCOCK ON OFCL BUSS WHILE IN DISTRICT OFFICE	127.77
10-05	7271870003	Do	08/18/87-09/04/87	PAYMENT FOR R/T AIR FARE FOR ADMIN ASST BOB ALCOCK DC/LA WHILE ON OFFICIAL BUSINESS	290.00
10-05	7271870005	Do	08/29/87-09/04/87	PAYMENT FOR RENTAL CAR USED BY AMIN ASST BOB ALCOCK ON OFFICIAL BUSINESS WHILE IN DISTRICT OFFICE.	316.89
10-05	7271870009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/04/87-10/03/87	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	96.28
10-05	7271870010	Do	09/04/87-10/04/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	37.91
10-05	7271870007	GTEL	08/22/87-09/21/87	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL THRU 9/21 IN DISTRICT OFFICE	2.06
10-05	7271870008	JACK THE SIGN MAN	08/31/87	PAYMENT FOR POSTERS AND SIGNS USED AT OFFICIAL FUNCTION (BUSINESS EXPO)	180.00
10-05	7271870006	PRESS-TELEGRAM	10/01/87-01/15/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	65.00
10-05	7273570040	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.79
10-06	7279730010	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	4.68
10-09	7280830025	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	180.40
10-14	7286590002	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	224.55
10-15	7287500009	AUTOMATED OFFICE PRODUCTS, INC.	09/28/87	PAYMENT FOR RIBBON CARTRIDGES FOR COMPUTER PRINTERS	304.00
10-15	7287500006	ALMA R. CANDELARIA	09/02/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 16 MILES @ 21¢ PER MILE	3.36
10-15	7287500007	Do	09/23/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
10-15	7287500012	GUADALUPA DE LACRUZ	07/01/87-07/27/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (214 MILES @ 21¢ PER MILE)	44.94
10-15	7287500013	Do	07/11/87-07/23/87	REIMBURSEMENT FOR GAS PURCHASED FOR USE IN LEASED VEHICLE	43.75
10-15	7287500014	Do	07/15/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
10-15	7287500015	Do	07/22/87	FRAMES USED FOR DISTRICT OFFICE	9.55
10-15	7287500003	Do	08/01/87-08/15/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (319 MILES @ 21¢ PER MILE)	66.99
10-15	7287500005	Do	08/08/87-08/30/87	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	42.12
10-15	7287500004	Do	08/14/87-08/29/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	9.00
10-15	7287500008	FEDERAL EXPRESS CORP	09/18/87	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL PURPOSES	25.50
10-15	7287500016	Do	09/29/87	PAYMENT FOR EXPRESS MAIL USED FOR OFFICIAL BUSINESS	25.50
10-15	7287500010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/22/87-10/21/87	PAYMENT FOR PHONE SERVICE (LOCAL) IN DISTRICT OFFICE	143.76
10-15	7287500011	Do	09/22/87-10/21/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	10.21
10-26	7288390023	POSTMASTER	09/21/87	1 ROLL OF 22¢ STAMPS	22.00
10-26	7294450011	DAVID R RAMAGE	09/18/87-09/25/87	PAYMENT FOR PRINTING SERVICES (LETTERS AND LABELS)	258.80
10-26	7294450012	Do	09/28/87	PAYMENT FOR PRINTING SERVICES (LETTERS)	44.00
10-26	7294450009	DINERS CLUB INTERNATIONAL	05/29/87-06/15/87	PAYMENT FOR R/T AIRFARE FOR ADMIN. ASSIST. BOB ALCOCK DC-LAX WHILE ON OFFICIAL BUSINESS	290.00
10-26	7294450010	Do	06/27/87-07/01/87	PAYMENT FOR RENTAL CAR FOR ADMIN. ASSIST. BOB ALCOCK WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE.	170.19
10-26	7294450013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/04/87-11/03/87	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	81.57
10-26	7294450014	Do	10/04/87-11/03/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	14.63
10-26	7294450015	MARTHA LOPEZ	09/04/87-09/23/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 57 MILES AT .21 PER MILE	11.97
10-26	7294450016	ESTEBAN E TORRES	07/01/87-09/30/87	REIMB FOR MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS (6 R/T'S @ 52 MILES EACH)	65.52
10-27	7299790007	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	4.35
10-28	7296620030	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	6.59
10-28	7300670016	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(96.26)
10-29	7301890638	VEGA REFRIGERATION	10/01/87-10/30/87	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
10-30	7301300027	ARROWHEAD DRINKING WATER CO	10/03/87-10/30/87	PAYMENT FOR DRINKING WATER FOR USE IN DISTRICT OFFICE	38.20
10-30	7301300028	CAMINO REAL LEASING	10/01/87-10/31/87	PAYMENT FOR LEASED CAR USED IN DISTRICT OFFICE (OCTOBER)	392.56
10-30	7301300026	CONGRESSIONAL QUARTERLY INC.	12/20/87-12/20/88	PAYMENT FOR 1 YR SUBSCRIPTION TO MAGAZINE FOR USE IN DC OFFICE	715.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7301300030	DAVID R RAMAGE	10/14/87	PAYMENT FOR PRINTING SERVICE (LABELS)	59.15
10-30	7301300029	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE	88.20
10-30	7301300031	GTEL	10/04/87–11/03/87	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE (OCTOBER)	148.70
10-30	7301300025	LOS ANGELES HERALD	09/17/87–09/17/88	PAYMENT FOR 1 YR. SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	143.00
10-31	7303900490	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,645.52
10-31	7306700014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(910.75)
11-04	7302850013	GUADALUPA DE LACRUZ	09/01/87–09/28/87	REIMBURSEMENT FOR MILEAGE TO LUPE DE LA CRUZ WHILE ON OFFICIAL BUSINESS 319 MILES @ .21¢ PER MILE.	66.99
11-04	7302850015	Do	09/11/87	REIMBURSEMENT FOR CAR WASH FOR LEASED VEHICLE	4.95
11-04	7302850014	Do	09/11/87–09/23/87	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	37.28
11-04	7302850016	Do	09/17/87	REIMBURSEMENT FOR FRAMES PURCHASED FOR DISTRICT OFFICE	2.99
11-04	7302850032	DINERS CLUB INTERNATIONAL	09/24/87–09/28/87	PAYMENT FOR R/T AIRFARE FOR CONG. TORRES, DC-LA, ON OFFICIAL BUSINESS	290.00
11-04	7302850010	ESTEBAN E TORRES	09/25/87	REIMBURSEMENT TO CONG. FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.96
11-04	7302850011	Do	09/26/87	REIMBURSEMENT TO CONG. FOR GAS PURCHASED FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	9.46
11-04	7302850009	Do	10/03/87–10/20/87	REIMBURSEMENT TO CONG. FOR PARKING WHILE ON OFFICIAL BUSINESS	22.50
11-16	7320630018	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	108.82
11-19	7317630027	CORDOBA CORPORATION	10/01/87	PAYMENT FOR PRINTING SERVICES	9,823.28
11-19	7317630029	DAVID R RAMAGE	10/27/87	PAYMENT FOR PRINTING SERVICES (LABELS)	73.75
11-19	7317630026	DIALCOM, INC	09/01/87–09/30/87	PAYMENT FOR COMPUTER SERVICES (RECORDS/LABELS OVER MAX)	400.00
11-19	7317630022	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/22/87–11/21/87	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	137.85
11-19	7317630023	Do	10/22/87–11/21/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	1.00
11-19	7317630021	MARTHA LOPEZ	10/09/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
11-19	7317630020	Do	10/09/87–10/27/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 124 MI AT .21¢/MI	26.04
11-19	7317630025	SOUTHERN CALIFORNIA PUBLISHING COMPANY	12/01/87–12/01/88	PAYMENT FOR 1 YR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	80.00
11-19	7317630028	UNITED CABLE OF LA COUNTY	10/15/87–11/15/87	PAYMENT FOR CABLE TV SERVICES FOR DISTRICT OFFICE	15.95
11-19	7317630024	WESTERN UNION TELEGRAPH CO.	10/02/87	PAYMENT FOR 2 TELEGRAMS USED FOR OFFICIAL BUSINESS	27.62
11-19	7322780016	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	192.05
11-20	7321830008	CALIFORNIA JOURNAL	01/01/88–01/01/89	PAYMENT FOR 1 YR SUBSCRIPTION TO MAG. FOR USE IN DC OFFICE	27.50
11-20	7321830006	DAVID R RAMAGE	09/01/87–09/09/87	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS AND LETTERS)	1,836.00
11-20	7321830007	Do	09/15/87–09/22/87	PAYMENT FOR PRINTING SERVICES (LABELS & LETTERS)	718.90
11-23	7322870003	ALMA R. CANDELARIA	10/07/87–10/16/87	REIMBURSEMENT TO ALMA CANDELARIA FOR MILEAGE WHILE ON OFFICIAL BUSINESS 82 MILES @ .21¢ PER MILE.	17.22
11-23	7322870001	LETICIA HERNANDEZ	10/01/87–10/27/87	REIMBURSEMENT TO LETICIA HERNANDEZ FOR MILEAGE WHILE ON OFFICIAL BUSINESS 544 MILES @ .21¢ PER MILE.	114.24
11-23	7322870002	Do	10/06/87–10/21/87	REIMBURSEMENT FOR LETICIA HERNANDEZ FOR GAS PURCHASED FOR LEASED VEHICLE	27.05
11-25	7327890633	VEGA REFRIGERATION	11/01/87–11/30/87	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
11-30	7334900460	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,645.52
11-30	7334920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		4.55
11-30	7335310035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,609.03
12-01	7351610051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	48.81
12-01	7352700047	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	310.37
12-01	7357710048	Do	12/01/87	10-01-87 TO 11-30-87	318.59
12-01	7362500050	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	236.81
12-03	7328710007	CAMINO REAL LEASING	11/01/87–11/30/87	PAYMENT FOR LEASED VEHICLE IN DISTRICT OFFICE (11/87)	392.56

12-03	7328710001	DAVID R RAMAGE	10/29/87–11/04/87	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS, BROCHURES, CARDS)	1,388.80
12-03	7328710004	GUADALUPA DE LACRUZ	10/19/87–10/20/87	REIMBURSEMENT TO DISTRICT MANAGER DE LA CRUZ FOR HOTEL LODGING IN WASHINGTON WHILE ON OFFICIAL BUSS.	93.00
12-03	7328710002	Do	10/19/87–10/21/87	REIMBURSEMENT FOR CAB FARE FOR DIST MANAGER DE LA CRUZ WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	24.50
12-03	7328710003	Do	10/19/87–10/21/87	REIMBURSEMENT TO DISTRICT MANAGER DE LA CRUZ FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	20.85
12-03	7328710005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/04/87–12/03/87	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	77.03
12-03	7328710006	Do	11/04/87–12/03/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	6.10
12-03	7328710008	GTEL	11/04/87–12/03/87	PAYMENT FOR PHONE EQUIPMENT RENTAL IN DISTRICT OFFICE (11/87)	142.25
12-03	7334700001	ARROWHEAD DRINKING WATER CO	10/31/87–11/27/87	PAYMENT FOR DRINKING WATER FOR DISTRICT OFFICE	38.20
12-03	7334700003	ESTEBAN E TORRES	10/26/87–11/14/87	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE	45.63
12-03	7334700002	Do	11/07/87	REIMBURSEMENT FOR PARKING	10.00
12-04	7337300003	CAMINO REAL LEASING	11/17/87	PAYMENT FOR TUNE-UP ON LEASED VEHICLE IN DISTRICT	269.15
12-04	7337300001	DIALCOM, INC	10/01/87–10/31/87	PAYMENT FOR COMPUTER SERVICES (RECORDS & LABEL OVER MAXIMUM)	492.00
12-04	7337300002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE	87.15
12-04	7337300004	WESTERN UNION	10/02/87	PAYMENT FOR 2 TELEGRAMS USED FOR OFFICIAL PURPOSES	53.74
12-09	7338810001	GUADALUPA DE LACRUZ	10/01/87–10/25/87	REIMBURSEMENT FOR MILEAGE FOR DIST. MANAGER WHILE ON OFFICIAL BUSINESS 336 MILES @ .21¢ PER MILE.	70.56
12-09	7338810003	Do	10/12/87–10/28/87	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	26.50
12-09	7338810002	Do	10/16/87–10/17/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	17.10
12-10	7341450003	POSTMASTER	11/02/87	2 ROLLS STAMPS (FOR DC OFFICE)	44.00
12-10	7341450004	Do	11/06/87	2 ROLLS OF 22¢ STAMPS	44.00
12-10	7341450005	Do	11/06/87	OVERNIGHT MAIL	10.75
12-10	7341450006	Do	11/12/87	2 ROLLS .22¢ POSTAGE STAMPS	44.00
12-10	7341450007	Do	11/19/87	2 ROLLS OF STAMPS @ $.22	44.00
12-10	7342660025	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	PAYMENT FOR DELEGATION 88 DUES	2,632.00
12-10	7342660027	DAVID R RAMAGE	11/05/87–11/10/87	PAYMENT FOR PRINTING SERVICES (LETTERS, LABELS)	193.60
12-10	7342660024	GUADALUPA DE LACRUZ	10/15/87	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	10.00
12-10	7342660022	Do	11/01/87–11/30/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	7.00
12-10	7342660021	Do	11/05/87–11/14/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 437 MILES AT .21¢/MI	91.77
12-10	7342660023	Do	11/05/87–11/20/87	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	30.00
12-10	7342660016	DINERS CLUB INTERNATIONAL	09/11/87–09/14/87	PAYMENT FOR RT AIRFARE FOR HON TORRES DC-LA WHILE ON OFFICIAL BUSINESS	358.00
12-10	7342660018	Do	10/01/87	PAYMENT FOR 1-WAY AIRFARE FOR HON TORRES DC-LA WHILE ON OFFICIAL BUSINESS	174.00
12-10	7342660017	Do	10/03/87	PAYMENT FOR 1-WAY AIRFARE FOR HON TORRES LA-DC WHILE ON OFFICIAL BUSINESS	174.00
12-10	7342660019	Do	10/19/87–10/22/87	PAYMENT FOR RT AIRFARE FOR DISTRICT MANAGER DE LA CRUZ WHILE ON OFFICIAL BUSINESS LA-DC	348.00
12-10	7342660020	Do	10/23/87–10/26/87	PAYMENT FOR R/T AIRFARE FOR HON TORRES (DC-LA) WHILE ON OFFICIAL BUSINESS	348.00
12-10	7342660026	UNITED CABLE TV	11/15/87–12/15/87	PAYMENT FOR CABLE SERVICE CHARGES (NOVEMBER) FOR TV IN DISTRICT OFFICE	15.95
12-15	7345720016	ALMA R. CANDELARIA	11/02/87–11/24/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (218 MILES @ .21/MI)	45.78
12-15	7345720017	Do	11/12/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
12-15	7345720018	Do	11/17/87	REIMBURSEMENT FOR REG FEE FOR HUD SEMINAR FOR OFFICIAL PURPOSES	20.00
12-15	7345720020	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/22/87–12/21/87	PAYMENT FOR LOCAL PHONE SERVICE FOR DISTRICT OFFICE	132.28
12-15	7345720021	Do	11/22/87–12/21/87	PAYMENT FOR TOLL PHONE SERVICE FOR DISTRICT OFFICE	3.21
12-15	7345720022	LETICIA HERNANDEZ	11/02/87–11/19/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (431 MILES @ .21 CENTS)	90.51
12-15	7345720019	MARTHA LOPEZ	11/02/87–11/25/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (180 MILES @ .21 PER MILE)	37.80
12-17	7348550007	SERVICE AMERICA CORP	09/26/86	PAYMENT FOR MEALS FOR CONGRESSMAN AND CONSTITUENTS (1986 ACCOUNT)	12.65
12-17	7348550008	Do	10/01/86	PAYMENT FOR MEALS WITH CONSTITUENTS. 1986 ACCOUNT	3.75
12-17	7348550009	Do	10/09/86	PAYMENT FOR MEAL WITH CONSTITUENTS 1986 ACCOUNT	4.70
12-17	7348550010	Do	10/14/86	PAYMENT FOR MEALS WITH CONSTITUENTS	3.15
12-17	7348550011	Do	10/15/86	PAYMENT FOR MEAL WITH CONSTITUENTS	8.35
12-17	7348550012	Do	10/17/86	PAYMENT FOR MEALS WITH CONSTITUENTS	8.45
12-17	7348550013	Do	11/17/86	PAYMENT FOR MEALS WITH CONSTITUENTS	11.60
12-17	7348550014	Do	11/18/86	PAYMENT FOR MEALS WITH CNOSTITUENTS	16.10
12-17	7348550015	Do	12/03/86	PAYMENT FOR MEALS WITH CONSTITUENTS	18.70
12-17	7348550016	Do	12/09/86	PAYMENT FOR MEALS WITH CONSTITUENTS	12.55
12-17	7348550017	Do	12/15/86	PAYMENT FOR MEALS WITH CONSTITUENTS	16.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	7350560001	LETICIA HERNANDEZ	10/16/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.50
12-18	7350560002	Do	10/17/87	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	10.54
12-18	7350560003	Do	11/18/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	6.50
12-30	7363890633	VEGA REFRIGERATION	12/01/87-12/30/87	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
12-31	7364900461	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,658.82
12-31	7364920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		270.40
12-31	8004520034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		331.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,069.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,235.98
TOTAL	**148,305.91**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BARRY, RITA M	10/01/87-12/31/87	DIRECTOR OF CONSTITUENT SERVICES	8,650.00
BROWNSTEIN, MARK STUART	10/01/87-12/31/87	SPECIAL ASSISTANT	4,900.00
COHEN, ROGER JOHN	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	11,650.00
COOPER, MITCHELL E	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,400.01
DECHESER, PETER J	12/01/87-12/31/87	STAFF ASSISTANT	1,500.00
DRAHOUZAL, MARLIES	12/01/87-12/31/87	LBJ CONGRESSIONAL INTERN	1,000.00
DURBIN, VICTORIA	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	11,650.00
ELLIOTT, MYRA RENSHAW	10/01/87-12/31/87	STAFF ASSISTANT	1,250.01
FARNSWORTH, JAMES ROBERT	10/01/87-11/27/87	STAFF ASSISTANT	3,166.67
HERN, J. BROOKE	10/01/87-10/23/87	STAFF ASSISTANT	1,022.22
HOCHNER, ELAINE S	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,749.99
HOTCHKISS, ELLEN SINCLAIR	10/01/87-12/31/87	PERSONAL ASSISTANT	4,900.00
HURWITZ, LYNNE B	10/01/87-12/31/87	CONSTITUENT SERVICES ASSISTANT	8,149.99
LEVY, LOUIS JOSEPH	10/01/87-10/13/87	STAFF ASSISTANT	758.33
LEWIS, BEATRICE	10/01/87-12/31/87	PART-TIME EMPLOYEE	1,749.99
MUNDY, GEORGIANA COYLE	12/01/87-12/31/87	STAFF ASSISTANT	3,800.00
NIENSTADT, MYLES	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,566.67
PARANO, DAVID	10/01/87-12/31/87	PART-TIME EMPLOYEE	967.32
PAVE, MARGO	12/01/87-12/31/87	STAFF ASSISTANT	800.00
RUBIN, BARRY L	10/01/87-12/31/87	DUPUTY DISTRICT ADMINISTRATOR	9,400.00
RUPAR, MICHELLE	10/01/87-12/31/87	STAFF ASSISTANT	4,650.01
SARGENTI, BARBARA ANN	10/01/87-12/31/87	PART-TIME EMPLOYEE	833.34
STERN, SARA	10/01/87-12/31/87	RECEPTIONIST	3,900.01
WARSHAUER, LEWIS S.	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,400.01

EXPENSES

10-05	7271600001	GMAC	09/04/87	CAR LEASE	210.93
10-05	7273310013	GENERAL SERVICES ADMIN	08/31/87	DISTRICT PHONE BILL	54.51
10-05	7273310014	GMAC	10/04/87	AUTO LEASE	210.93
10-05	7273540010	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	578.16
10-05	7273720001	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
10-06	7279720004	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	32.31
10-07	7278610001	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	119.97
10-09	7280560017	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	184.73
10-14	7286810011	UNICYN FINANCIAL CORP	09/01/87	DISTRICT PHONE LEASE	302.91
10-14	7286810012	Do	10/01/87	DISTRICT PHONE LEASE	302.91
10-14	7286840010	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	504.76
10-15	7281420017	DAVID R RAMAGE	09/11/87	230,000 MEETING NOTICES	1,840.00
10-15	7281420018	Do	09/14/87	9000 TOWN MEETING CARDS	235.00
10-15	7281420016	Do	09/23/87	500 CALLING CARDS - CONGRESSMAN	37.70
10-15	7281420020	FEDERAL EXPRESS CORP	05/20/87	EXPRESS MAIL	14.00
10-15	7281420019	GRACE COURIER SERVICE	09/03/87	COURIER SERVICE	16.25
10-15	7287500017	DAVID R RAMAGE	09/09/87	4000 REPRINTS	90.50
10-20	7289420017	NEW JERSEY BELL	10/02/87-11/01/87	PHONE BILL - NJ BELL CHARGES	575.43
10-20	7289420018	Do	10/02/87 11/01/87	AT&T CHARGES	155.36
10-21	7294720034	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.51
10-27	7299570035	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	51 82
10-28	7300750019	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(98.57)
10-29	7301890639	COURT PLAZA ASSOCIATES	10/01/87-10/30/87	RENT 25 MAIN ST HACKENSACK NJ	3,847 78
10-30	7301560010	MEDIA PLUS	09/23/87	NEWSPAPER REPRINTS	278.70
10-30	7301560011	Do	09/23/87	NEWSLETTER	4,999 50
10-31	7303900346	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,881.10
10-31	7306700035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		522.33
11-04	7303590002	AUTOMATED OFFICE PRODUCTS, INC.	12/31/86	COMPUTER SUPPLIES	185 50
11-05	7307720020	FEDERAL EXPRESS CORP	08/05/87-08/07/87	EXPRESS MAIL	112.75
11-05	7307720018	Do	08/19/87	EXPRESS MAIL	14.00
11-05	7307720019	Do	09/16/87	EXPRESS MAIL	20.00
11-05	7307720028	FOREIGN POLICY	12/31/87-12/31/88	SUBSCRIPTION	21.00
11-05	7307810012	GMAC	11/04/87	AUTO LEASE	210.93
11-05	7307810011	PERKORAMA COFFEE SERVICE	10/20/87	COFFEE FOR CONSTITUENT MEETING	28.00
11-10	7309670035	POSTMASTER	10/21/87	POSTAGE	22.00
11-16	7320810047	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	294 62
11-19	7320330001	GARDEN STATE BUSINESS MACHINE, INC.	07/16/87	OFFICE SUPPLIES	58.00
11-19	7320330002	Do	07/21/87	OFFICE SUPPLIES	65.00
11-19	7320330003	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/87	WORKING LUNCH WITH CONSTITUENTS	38.80
11-19	7320330004	Do	09/09/87	WORKING LUNCH WITH CONSTITUENTS	19.10
11-19	7320330005	Do	09/15/87	WORKING LUNCH WITH CONSTITUENTS	18.20
11-19	7320330006	Do	09/17/87	WORKING LUNCH WITH CONSTITUENTS	23 30
11-19	7320330007	Do	09/22/87	WORKING LUNCH WITH CONSTITUENTS	23.00
11-19	7320330008	Do	09/30/87	WORKING LUNCH WITH CONSTITUENTS	7.70
11-19	7322730020	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	294.62
11-20	7321860030	THE WASHINGTON POST	01/01/88-12/31/88	SUBSCRIPTION (52 WEEKS)	62.40
11-20	7322790015	DAVID R RAMAGE	11/06/87	100 STAFF CARDS	20.00
11-20	7322790012	FAIRLEIGH DICKINSON UNIV	09/21/87	CUSTODIAL FEE FOR DISTRICT FORUM OF	56.00
11-20	7322790001	FEDERAL EXPRESS CORP	09/09/87	EXPRESS MAIL	14 00
11-20	7322790011	Do	10/22/87-10/27/87	EXPRESS MAIL	42.00
11-20	7322790013	NEW JERSEY BELL	11/02/87-12/01/87	NJ BELL CHARGES	649 81
11-20	7322790014	Do	11/02/87-12/01/87	AT&T CHARGES	152.11
11-20	7322790002	SERVICE AMERICA CORP	06/02/87	LUNCH MEETING WITH CONSTITUENTS	11.55
11-20	7322790003	Do	06/03/87	LUNCH MEETING WITH CONSTITUENT	6.55
11-20	7322790004	Do	06/04/87	LUNCH MEETING WITH CONSTITUENTS	14 05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322790006	Do	06/09/87	LUNCH MEETING WITH CONSTITUENTS	16.50
11-20	7322790005	Do	06/10/87	LUNCH MEETING WITH CONSTITUENTS	11.40
11-20	7322790007	Do	06/16/87	LUNCH MEETING WITH CONSTITUENTS	54.69
11-20	7322790008	Do	06/24/87	LUNCH MEETING WITH CONSTITUENTS	16.10
11-20	7322790009	Do	06/25/87	LUNCH MEETING WITH CONSTITUENTS	22.90
11-20	7322790010	Do	06/30/87	LUNCH MEETING WITH CONSTITUENTS	71.95
11-20	7323800012	Do	03/03/87	LUNCH MEETING WITH CONSTITUENTS	22.95
11-20	7323800013	Do	03/05/87	LUNCH MEETING WITH CONSTITUENTS	13.70
11-20	7323800014	Do	03/05/87	COFFEE MEETING WITH CONSTITUENTS	6.00
11-20	7323800015	Do	03/11/87	LUNCH MEETING WITH CONSTITUENTS	20.75
11-20	7323800016	Do	03/11/87	CONTINUATION LUNCH MEETING WITH CONSTITUENTS	10.00
11-20	7323800017	Do	03/11/87	DINNER MEETING WITH CONSTITUENTS	16.75
11-20	7323800018	Do	03/18/87	LUNCH MEETING WITH CONSTITUENTS	10.80
11-20	7323800019	Do	03/31/87	LUNCH MEETING WITH CONSTITUENTS	11.00
11-20	7323800007	Do	10/01/87	LUNCH MEETING WITH CONSTITUENTS	14.45
11-20	7323800008	Do	10/15/87	LUNCH MEETING WITH CONSTITUENTS	42.45
11-20	7323800009	Do	10/22/87	LUNCH MEETING WITH CONSTITUENTS	13.30
11-20	7323800010	Do	10/22/87	BREASFAST MEETING WITH CONSTITUENTS	4.90
11-20	7323800011	Do	10/29/87	LUNCH MEETING WITH CONSTITUENTS	17.10
11-23	7324710027	TELEPHONICS	11/05/87	PHONE SYSTEM REPAIR	55.00
11-25	7327890634	COURT PLAZA ASSOCIATES	11/01/87–11/30/87	RENT 25 MAIN ST HACKENSACK.NJ	3,847.78
11-30	7334900315	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,881.10
11-30	7334920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		6.50
11-30	7335310014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		484.71
12-01	7351610052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	52.98
12-01	7352700048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	238.75
12-01	7357710049	Do	12/01/87	10-01-87 TO 11-30-87	245.09
12-01	7362500051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	275.61
12-03	7328650021	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	216.00
12-11	7341640001	GENERAL SERVICES ADMIN	10/31/87	DISTRICT FTS SERVICE	402.23
12-11	7343530015	FEDERAL EXPRESS CORP.	11/12/87	EXPRESS MAIL	28.25
12-11	7343530016	THE WASHINGTON POST	01/01/88–01/01/89	SUBSCRIPTION	62.40
12-15	7348610007	AUTOMATED OFFICE PRODUCTS, INC.	11/30/87	COMPUTER SUPPLIES	37.49
12-15	7348610006	DAVID R RAMAGE	12/03/87	2000 PEEL BACK LABELS	65.00
12-21	7350310019	NEW JERSEY BELL	12/02/87–01/01/88	AT&T CHARGES	121.62
12-21	7350310032	Do	12/02/87–01/01/88	NJ CHARGES	469.55
12-30	7362320024	GMAC	11/19/87	AUTOMOBILE LEASE	210.93
12-30	7363890634	COURT PLAZA ASSOCIATES	12/01/87–12/30/87	RENT 25 MAIN ST HACKENSACK.NJ	3,847.78
12-31	7364900317	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,881.10
12-31	7364920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90

12-31	8004520014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,288.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	104,814.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,555.11
TOTAL	**144,369.68**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

ALSTON, CLARISSE	12/01/87–12/31/87	PART-TIME EMPLOYEE	1,000.00
BANKS, WILLIAM K	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,375.01
CLEMONTS, CORLISS B.	12/01/87–12/31/87	SPECIAL ASSISTANT	2,166.67
CRANDALL, ARIZONA	10/01/87–10/02/87	RECEPTIONIST	66.67
DAUGHTRY, LEAH D	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,999.99
EDWARDS, MONIQUE LYNEE	10/01/87–12/31/87	COMPUTER MANAGER	5,333.32
GILES, ALLEN	12/08/87–12/31/87	SPECIAL ASSISTANT	1,086.11
HAMLETT, BARBARA JENELL	10/01/87–12/31/87	OFFICE MANAGER/APPOINTMENTS	5,499.99
HEADLEY, DECOSTA	10/01/87–10/07/87	STAFF ASSISTANT	252.78
Do	10/08/87–12/31/87	PART-TIME EMPLOYEE	2,997.22
HILL, ROLAND JEROME	10/01/87–12/31/87	STAFF ASSISTANT	4,000.01
JACKSON, DOROTHY R.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,249.99
JONES, ARTENCER C.	10/01/87–12/31/87	STAFF ASSISTANT	3,000.00
LAWRENCE, CAROL	10/01/87–10/07/87	PART-TIME EMPLOYEE	388.89
MELENDEZ, ANA	10/01/87–12/31/87	STAFF ASSISTANT	3,333.34
MILLER, EDWARD	10/01/87–12/31/87	SPECIAL ASSISTANT	7,249.99
NIEVES, BENITO	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
PILLORS, BRENDA	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,625.00
PORTER, DIANE M	10/01/87–11/30/87	STAFF ASSISTANT	2,500.00
ROBINSON, WILLIAM H	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,499.99
RUBIN, LILLIAN R.	10/01/87–11/30/87	PART-TIME EMPLOYEE	1,166.66
Do	12/01/87–12/31/87	PERSONAL SECRETARY/APPOINTMENTS	2,083.33
SULLIVAN, JAMES	10/01/87–11/30/87	COUNSEL/DISTRICT DIRECTOR	8,333.34
WALKER, DOUGLAS	10/01/87–12/31/87	LEGISLATIVE AIDE	5,249.99
WILLIAMS, JOHN E	10/01/87–12/31/87	DIRECTOR OF SOCIAL WORK SERVICES	8,750.01
WUNDER, PAULA BETH	10/01/87–12/31/87	SECRETARY	4,444.43

EXPENSES

10-05	7273560019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.05
10-06	7279450016	Do	07/01/87–07/31/87	C & P LONG DISTANCE SERVICE	112.69
10-07	7278640008	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	14.77
10-09	7280580035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.66
10-14	7280440005	ABDOR MARQUEZ	05/23/87	PHOTOGRAPHS TAKEN AT OFFICIAL FUNCTION	75.00
10-14	7280440020	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	EQUIPMENT RENTAL	239.02
10-14	7280440013	FEDERAL EXPRESS CORP.	08/11/87	OVERNIGHT PACKAGE DELIVERY	45.00
10-14	7280440003	Do	08/21/87	OVERNIGHT PACKAGE DELIVERY	16.50
10-14	7280440010	Do	08/31/87	OVERNIGHT PACKAGE DELIVERY	51.25
10-14	7280440018	Do	09/08/87	OVERNIGHT PACKAGE DELIVERY	11.00
10-14	7280440007	MCI - COMMERCIAL SERVICE	08/02/87	LONG DISTANCE TELEPHONE SERVICE	6.25
10-14	7280440008	Do	08/02/87	LONG DISTANCE TELEPHONE SERVICE	40.59
10-14	7280440001	ANA MELENDEZ	09/09/87–09/16/87	IN-DISTRICT TRAVEL EXPENSE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7280440012	MOTOROLA CELLULAR SERVICES, INC.	08/26/87-09/25/87	COMMUNICATION SERVICES	56.03
10-14	7280440006	MOTOROLA INC	08/27/87	COMMUNICATION SERVICES TELEPHONE LABOR & MATERIALS	50.00
10-14	7280440016	NEW YORK TIMES	08/31/87-11/29/87	NEWSPAPER SUBSCRIPTION	63.00
10-14	7280440002	SEAN GREENE	09/01/87-09/30/87	CLEANING SERVICES - DISTRICT OFFICE	400.00
10-14	7280440011	SERVICE AMERICA CORP	08/05/87	MEAL WITH CONSTITUENTS	3.75
10-14	7280440004	Do	09/14/87	BREAKFAST FOR CONSTITUENTS	72.00
10-14	7280440015	SOUTHWEST DISTRIBUTION	10/01/87-01/01/88	NEWSPAPER SUBSCRIPTION	33.00
10-14	7280440014	THE WALDIKE CO., INC.	09/02/87	CLEANING SUPPLIES - DISTRICT OFFICE	285.60
10-14	7280440009	WESTERN UNION	08/10/87-08/17/87	COMMUNICATION SERVICES	86.40
10-14	7280440017	XEROX CORPORATION	10/31/86-11/30/86	LASER PRINTER USAGE	18.13
10-14	7280440019	Do	11/30/86-12/30/86	METER USAGE	13.22
10-14	7286620020	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	264.60
10-14	7287560026	CON EDISON	09/04/87-10/06/87	UTILITY SERVICE	136.56
10-15	7287500018	CONGRESSIONAL SERVICES CORP	06/04/87-10/10/87	LEASE ON AUTOMOBILE FOR MEMBER'S OFFICIAL IN-DISTRICT TRAVEL	1,952.00
10-21	7294510016	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	3.04
10-26	7288390024	POSTMASTER	10/08/87	100 - 22¢ STAMPS	22.00
10-27	7299580015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	77.49
10-28	7300760031	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(90.00)
10-29	7301780015	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	224.17
10-29	7301890641	STUYVESANT COMMUNITY ASSOCIATION	10/01/87-10/30/87	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
10-29	7301890640	THE BROOKLYN UNION GAS CO	10/01/87-10/30/87	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
10-31	7303900375	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,583.75
10-31	7303920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		97.50
10-31	7306700015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		4,231.63
11-04	7303590005	AT&T CONSUMER SALES	09/11/87-12/11/87	LEASED TELEPHONE EQUIPMENT	10.65
11-04	7303590006	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	LEASE AND RENTALS	18.73
11-04	7303590007	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE	522.64
11-04	7303590009	ROLAND JEROME HILL	09/09/87-09/25/87	IN-DISTRICT TRAVEL EXPENSE - GAS FOR LEASED CAR	45.00
11-04	7303590010	DOROTHY R. JACKSON	10/22/87-10/25/87	STAFF TRAVEL - R/T DC TO DISTRICT BY TRAIN	91.65
11-04	7303590003	NEW YORK TELEPHONE	09/10/87-10/09/87	COMMUNICATIONS SERVICES	289.44
11-04	7303590004	Do	09/10/87-10/09/87	AT&T COMMUNICATIONS	32.29
11-04	7303590008	SEAN GREENE	10/01/87-10/31/87	CLEANING SERVICES - DISTRICT OFFICE	400.00
11-04	7303590011	EDOLPHUS TOWNS	10/16/87	IN-DISTRICT TRAVEL EXPENSE - GAS	19.56
11-04	7303590012	JOHN E WILLIAMS	08/04/87	IN-DISTRICT TRAVEL EXPENSE - PARKING	7.00
11-04	7306550006	OSI INFORMATION PROCESSING, INC	10/26/86	MAILING FILE MAINTENANCE	2,500.00
11-04	7306550005	Do	12/17/86	MAILING LABELS - 1986	2,390.46
11-04	7306550003	JOHN E WILLIAMS	07/02/87-08/28/87	SET OF KEYS TO DISTRICT OFFICE FOR STAFF	9.85
11-04	7306550004	Do	09/01/87-10/05/87	DISTRICT OFFICE SUPPLIES - OFFICE/CLEANING	148.23
11-05	7302640021	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	COMMUNICATION SERVICES	239.02
11-05	7302640015	BROOKLYN UNION GAS	08/07/87-10/08/87	GAS HEAT - DISTRICT OFFICE	70.15
11-05	7302640007	LEAH D DAUGHTRY	04/06/87-04/09/87	STAFF TRAVEL ROUND TRIP DC TO DISTRICT	163.00
11-05	7302640008	Do	04/17/87-04/19/87	STAFF TRAVEL ROUND TRIP BETWEEN DC AND DISTRICT	171.00
11-05	7302640009	Do	06/19/87-06/22/87	STAFF TRAVEL BETWEEN DC AND DISTRICT	116.95
11-05	7302640006	Do	10/01/87-10/05/87	STAFF TRAVEL ROUNDTRIP BETWEEN DC AND DISTRICT	184.50

11-05	7302640029	DAVID R RAMAGE	03/27/87	PRINTING SERVICES	21.00
11-05	7302640028	Do	05/21/87	PRINTING SERVICES	440.00
11-05	7302640026	FEDERAL EXPRESS CORP	08/13/87	OVERNIGHT PACKAGE DELIVERY	11.00
11-05	7302640013	Do	09/08/87-09/14/87	OVERNIGHT PACKAGE DELIVERY	39.00
11-05	7302640016	Do	09/14/87-09/22/87	OVERNIGHT PACKAGE DELIVERY	73.00
11-05	7302640017	Do	09/22/87-09/30/87	OVERNIGHT PACKAGE DELIVERY	36.00
11-05	7302640024	Do	10/16/87	OVERNIGHT PACKAGE DELIVERY	28.00
11-05	7302640027	H & M PUBLISHERS	09/02/87	1 COPY-PROFESSIONAL'S GUIDE TO PUBLICITY	12.00
11-05	7302640032	DOROTHY R. JACKSON	09/11/87	STAFF TRAVEL CAB FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE	15.10
11-05	7302640031	Do	09/16/87	STAFF TRAVEL DC TO DISTRICT	70.00
11-05	7302640033	Do	09/19/87	STAFF TRAVEL DISTRICT TO DC VIA AUTOMOBILE	31.50
11-05	7302640020	Do	10/10/87	STAFF TRAVEL DC TO DISTRICT VIA TRAIN	82.00
11-05	7302640018	Do	10/16/87-10/16/87	STAFF TRAVEL ROUND TRIP DC TO DISTRICT BY AIR	151.50
11-05	7302640022	MCI - COMMERCIAL SERVICE	09/03/87-10/03/87	COMMUNICATION SERVICES	20.18
11-05	7302640019	ANA MELENDEZ	10/16/87	LUNCH WITH CONSTITUENTS	27.75
11-05	7302640014	MOTOROLA CELLULAR SERVICES, INC.	08/26/87-09/25/87	COMMUNICATION SERVICES	172.30
11-05	7302640010	NEW YORK TELEPHONE	10/10/87-11/09/87	COMMUNICATION SERVICES	325.42
11-05	7302640011	Do	10/10/87-11/09/87	AT&T COMM	4.43
11-05	7302640030	EDOLPHUS TOWNS	09/04/87-09/22/87	IN DISTRICT TRAVEL EXPENSE	46.59
11-05	7302640004	Do	09/06/87-10/12/87	IN-DISTRICT TRAVEL EXPENSE CABS	52.40
11-05	7302640001	Do	09/24/87	LUNCH WITH CONSTITUENTS	20.00
11-05	7302640002	Do	09/25/87	LUNCH WITH CONSTITUENTS	30.46
11-05	7302640003	Do	09/25/87	DINNER WITH CONSTITUENTS	61.78
11-05	7302640005	Do	10/12/87	CABFARE LHOB TO NATIONAL AIRPORT	9.00
11-05	7302640012	Do	10/20/87	IN DISTRICT TRAVEL EXPENSE - GAS	22.00
11-05	7302640025	WESTERN UNION	09/23/87	COMMUNICATION SERVICES	51.75
11-05	7302640023	WILFORD HAREWOOD	08/04/87	PHOTOGRAPHS FOR NEWSLETTER	45.00
11-05	7302640034	XEROX CORPORATION	03/02/87	STAFF TRAINING ON OFFICE EQUIPMENT IN DISTRICT	150.00
11-10	7314700005	CON EDISON	10/06/87-11/04/87	UTILITY SERVICE	104.01
11-20	7322790018	LEAH D DAUGHTRY	10/29/87-11/02/87	STAFF TRAVEL ROUND TRIP BETWEEN DC & DISTRICT	190.00
11-20	7322790016	DOROTHY R. JACKSON	10/04/87	STAFF TRAVEL -- RESIDENCE TO NATIONAL AIRPORT	6.50
11-20	7322790017	Do	10/25/87	STAFF TRAVEL -- UNION STATION TO RESIDENCE	5.00
11-23	7323460011	EDOLPHUS TOWNS	03/10/87	MEMBER TRAVEL DISTRICT TO DC	29.00
11-23	7323460001	Do	10/05/87	MEMBER TRAVEL FROM NY TO DC	62.50
11-23	7323460002	Do	10/09/87	MEMBER TRAVEL FROM DC TO NY	62.50
11-23	7323460003	Do	10/12/87	MEMBER TRAVEL FROM NY TO DC	62.50
11-23	7323460004	Do	10/16/87	MEMBER TRAVEL FROM DC TO NY	62.50
11-23	7323460005	Do	10/19/87	MEMBER TRAVEL FROM NY TO DC	62.50
11-23	7323460006	Do	10/21/87	MEMBER TRAVEL FROM NY TO DC	62.50
11-23	7323460007	Do	10/23/87	MEMBER TRAVEL FROM DC TO NY	62.50
11-23	7323460008	Do	10/25/87	MEMBER TRAVEL FROM NY TO DC	62.50
11-23	7323460009	Do	10/25/87	MEMBER TRAVEL FROM DC TO NY	62.50
11-23	7323460010	Do	10/27/87	MEMBER TRAVEL FROM NY TO DC	62.50
11-25	7327890636	STUYVESANT COMMUNITY ASSOCIATION	11/01/87-11/30/87	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
11-25	7327890635	THE BROOKLYN UNION GAS CO	11/01/87-11/30/87	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
11-30	7334900344	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,583.75
11-30	7335310036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		276.68
12-01	7351610053	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	61.70
12-01	7352700049	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	262.68
12-01	7357710050	Do	12/01/87	10-01-87 TO 11-30-87	269.57
12-01	7362720001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	201.91
12-10	7341450008	POSTMASTER	11/12/87	POSTAGE	.78
12-11	7343530030	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	TELEPHONE EQUIPMENT LEASE AND RENTALS	18.73
12-11	7343530027	Do	10/10/87-11/09/87	TELEPHONE EQUIPMENT LEASE AND RENTALS	3.00
12-11	7343530028	LEAH D DAUGHTRY	11/12/87-11/16/87	STAFF TRAVEL - ROUND TRIP DC TO DISTRICT	191.00
12-11	7343530022	FEDERAL EXPRESS CORP	10/29/87-11/05/87	OVERNIGHT PACKAGE DELIVERY	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343530023	DOROTHY R. JACKSON	11/04/87	STAFF TRAVEL - CAB FROM NATIONAL AIRPORT TO RESIDENCE	7.50
12-11	7343530026	Do	11/12/87–11/15/87	STAFF TRAVEL - ROUND TRIP DC TO DISTRICT VIA AMTRAK	87.00
12-11	7343530024	Do	11/13/87	LUNCH WITH CONSTITUENTS	16.00
12-11	7343530025	Do	11/17/87	LUNCH WITH CONSTITUENTS	22.95
12-11	7343530029	Do	11/23/87	LUNCH WITH CONSTITUENTS	17.10
12-11	7343530017	MEDIA PLUS	11/18/87	PRINTING SERVICES - AIDS NEWSLETTER	4,599.33
12-11	7343530019	Do	11/18/87	PRINTING SERVICES - MINIMUM WAGE PRESS RELEASE	1,806.33
12-11	7343530020	Do	11/18/87	PRINTING SERVICES - MINIMUM WAGE PRESS RELEASE (EXTRA PRINTS)	1,706.82
12-11	7343530018	Do	11/20/87	PRINTING SERVICES - PRESS RELEASE STATIONERY	1,163.00
12-11	7343530021	ANA MELENDEZ	11/17/87	DISTRICT OFFICE MAINTENANCE - NEW LOCK AND KEYS	95.20
12-16	7348650025	LEAH D DAUGHTRY	11/23/87–11/30/87	STAFF TRAVEL DC TO DISTRICT ROUND TRIP	199.00
12-16	7348650024	DAVID R RAMAGE	10/29/87	PRITING SERVICES	21.00
12-16	7348650031	FEDERAL EXPRESS CORP	11/03/87–11/11/87	OVERNIGHT PACKAGE DELIVERY	311.70
12-16	7348650009	Do	11/19/87	OVERNIGHT PACKAGE DELIVERY	23.00
12-16	7348650019	GENERAL SERVICES ADMIN	01/31/87	FTS LINES - DISTRICT OFFICE	544.56
12-16	7348650014	ROLAND JEROME HILL	10/30/87–11/25/87	IN-DISTRICT TRAVEL EXPENSE FOR LEASED VEHICLE	60.00
12-16	7348650018	DOROTHY R. JACKSON	12/01/87–12/02/87	STAFF TRAVEL - DC TO DISTRICT, ROUND TRIP	148.25
12-16	7348650012	Do	12/01/87–12/04/87	MEALS WITH CONSTITUENTS	82.73
12-16	7348650011	Do	12/03/87–12/07/87	STAFF TRAVEL DC TO DISTRICT, ROUND TRIP	119.50
12-16	7348650013	Do	12/06/87	IN-DISTRICT TRAVEL EXPENSE GAS FOR LEASED VEHICLE	10.00
12-16	7348650020	Do	12/08/87–12/08/87	STAFF TRAVEL DC TO DISTRICT ROUND TRIP	155.50
12-16	7348650022	MCI TELECOMMUNICATIONS	11/02/87	LONG DISTANCE PHONE SERVICE DISTRICT OFFICE	17.44
12-16	7348650023	Do	11/02/87	LONG DISTANCE PHONE SERVICE DISTRICT OFFICE	.95
12-16	7348650030	NEW YORK TIMES	11/30/87–02/28/88	NEWSPAPER SUBSCRIPTION	65.00
12-16	7348650015	BENITO NIEVES	11/16/87–11/19/87	STAFF TRAVEL - ROUND TRIP DISTRICT TO DC	73.00
12-16	7348650010	SEAN GREENE	11/01/87–11/30/87	DISTRICT OFFICE CLEANING SERVICES	400.00
12-16	7348650021	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	NEWSPAPER SUBSCRIPTION	38.40
12-16	7348650029	THE WASHINGTON POST	12/24/87–12/24/88	NEWSPAPER SUBSCRIPTION	124.80
12-16	7348650027	EDOLPHUS TOWNS	11/06/87–11/25/87	IN-DISTRICT TRAVEL EXPENSE GAS, TOLLS	79.67
12-16	7348650028	Do	12/02/87	CABFARE-NATIONAL AIRPORT TO LHOB	10.00
12-16	7348650026	WESTERN UNION TELEGRAPH CO.	10/22/87	COMMUNICATION SERVICES	29.25
12-16	7348650016	JOHN E WILLIAMS	11/03/87–11/06/87	STAFF TRAVEL - AIRFARE AND CABS NY-DC-NY	218.85
12-16	7348650017	Do	11/03/87–11/06/87	STAFF TRAVEL - FOOD AND LODGING FOR CRS CONFERENCE	153.68
12-17	7351710022	CON EDISON	11/04/87–12/08/87	UTILITY SERVICE	132.23
12-30	7363890636	STUYVESANT COMMUNITY ASSOCIATION	12/01/87–12/30/87	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
12-30	7363890635	THE BROOKLYN UNION GAS CO	12/01/87–12/30/87	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
12-31	7364900346	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,583.75
12-31	7364920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		65.00

12-31	8004520035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		5,266.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,902.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,717.38
TOTAL	**159,620.11**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

ALEXANDER, CHRISTINE ANN	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,075.00
BOBBY, JACQUELYN MARIE	10/01/87–12/31/87	STAFF REPRESENTATIVE	7,062.51
BUCCELLA, GEORGE F.	10/01/87–12/31/87	STAFF REPRESENTATIVE	5,775.00
CARNEY, MARIE	10/01/87–12/31/87	RECEPTIONIST	4,400.01
DIBLASIO, HENRY A.	10/01/87–12/31/87	DISTRICT DIRECTOR	14,274.99
DOUGLAS, ROBERT A., JR.	10/01/87–12/31/87	STAFF REPRESENTATIVE	8,610.00
ESTES, LESLEY C.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
FROST, HUGH ALBERT	10/01/87–12/31/87	STAFF REPRESENTATIVE	1,575.00
GERKE, SCOTT	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,524.99
HERMAN, LAUREL JULIA	10/01/87–12/31/87	RECEPTIONIST/LEGIS CORRESPONDENT	5,649.99
KOVACHIK, LINDA J.	10/01/87–12/31/87	STAFF ASSISTANT	4,224.99
MANENTE, BETTY N.	10/01/87–12/31/87	STAFF REPRESENTATIVE	5,900.01
MARCONE, PAUL P.	10/01/87–12/31/87	CHIEF OF STAFF	8,900.01
MILES, SHERMAN JAMES	12/01/87–12/15/87	D.C. INTERN	75.00
O'CONNELL, MARTIN	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,270.00
O'NESTI, CHARLES PATRICK	10/01/87–12/31/87	CONGRESSIONAL LIAISON 17TH DISTRICT	10,927.50
PEARCH, WILLIAM BURT	10/01/87–12/31/87	STAFF REPRESENTATIVE	6,900.00
SARRA, FAYE LULU	10/01/87–12/31/87	CLERK-RECEPTIONIST	4,149.99
SIKORA, SHIRLEY ANN	10/01/87–12/15/87	PART-TIME EMPLOYEE	2,075.00
SMITH, ALEXANDRA	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,450.00
YAVORSKY, GRACE MARIE	10/01/87–12/31/87	STAFF REPRESENTATIVE	7,062.51

EXPENSES

10-05	7273460019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.91
10-07	7275740013	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.73
10-07	7278830001	J.A. TRAFICANT, JR.	08/09/87–09/12/87	GAS FOR LEASED CAR IN THE DISTRICT	38.24
10-07	7278830005	Do	09/07/87	MILEAGE FOR TRIP FROM THE DISTRICT TO DC 306 MILES	64.26
10-07	7278830006	Do	09/07/87	TOLLS FOR TRIP FROM DISTRICT TO DC	10.70
10-07	7278830002	Do	09/15/87	TAXI CAB FARE TO CANNON HOB FROM NATIONAL AIRPORT TRIP TO THE DISTRICT	7.00
10-07	7278830003	Do	09/17/87	TAXI CAB FARE FROM CANNON TO NATIONAL AIRPORT	10.00
10-07	7278830004	Do	09/17/87	FOOD AT AIRPORT, WHILE WAITING OUT PLANE DELAY FOR TRIP TO THE DISTRICT	4.39
10-07	7278830007	Do	09/23/87	MILEAGE FOR TRIP FROM DC TO THE DISTRICT (306)	64.26
10-07	7278830008	Do	09/23/87	TOLLS FOR TRIP FROM DC TO THE DISTRICT	10.70
10-09	7279630017	CANTRELL/CUTTER PRINTING, INC.	09/21/87	BUSINESS CARDS FOR ALEXANDRA SMITH, LEGISLATIVE CORRESPONDENT	31.00
10-09	7279630021	FOREIGN POLICY	09/30/87–09/30/88	SUBSCRIPTION TO FOREIGN POLICY	12.95
10-09	7279630019	OHIO BELL TELEPHONE	09/13/87–10/12/87	TELEPHONE SERVICES FOR YOUNGSTOWN DISTRICT OFFICE	260.65
10-09	7279630018	RICHARD R. JEREN	08/01/87–08/31/87	UTILITIES FOR DISTRICT OFFICE FOR THE MONTH OF AUGUST	230.33
10-09	7279630020	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION FOR THE WASHINGTON MONTHLY	24.00
10-09	7279760006	FEDERAL EXPRESS CORP.	09/10/87–09/14/87	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	51.00
10-09	7279760008	IMPERIAL SERVICE SYSTEMS, INC.	09/01/87–09/30/87	JANITORIAL SERVICES FOR DISTRICT OFFICE	55.00
10-09	7279760004	NEWSWEEK	10/01/87–10/01/88	SUBSCRIPTION FOR DC OFFICE	20.75
10-09	7279760005	USA TODAY	10/27/87–11/03/88	SUBSCRIPTION FOR DC OFFICE	97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7280530022	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	107.31
10-14	7280600006	DINERS CLUB INTERNATIONAL	07/08/87	J.A.T. TRAVEL FROM DISTRICT TO DC	95.50
10-14	7280600007	Do	07/13/87-07/15/87	J.A.T. TRAVEL FROM DISTRICT TO DC, DC BACK TO THE DISTRICT	198.00
10-14	7280600008	Do	07/21/87-07/23/87	J.A.T. PLANE TRAVEL FROM DISTRICT TO DC, DC BACK TO THE DISTRICT	198.00
10-14	7280600009	Do	08/28/87	J.A.T. FOOD IN PA ON OFFICIAL TRAVEL	39.67
10-14	7280600010	Do	08/30/87	J.A.T. FOOD WHILE ON OFFICIAL TRAVEL	6.96
10-14	7286740018	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.60
10-15	7287500025	MARIE CARNEY	10/07/87	COFFEE FOR CONSTITUENTS	5.65
10-15	7287500026	THE WALL STREET JOURNAL	01/27/88-01/26/89	SUBSCRIPTION FOR WALL STREET JOURNAL, 1988	119.00
10-15	7287500027	J.A. TRAFICANT, JR.	07/20/87-07/23/87	ROUND TRIP BACK & FORTH FROM DISTRICT TO PITTSBURG AIRPORT - 130 MILES VIA PRIVATE AUTO	26.00
10-15	7287500029	Do	07/20/87-07/23/87	PARKING FARE IN THE PITTSBURGH AIRPORT	14.25
10-15	7287500028	Do	07/23/87	TAXI CAB FARE FORM CANNON TO NATIONAL FOR TRAVEL TO THE DISTRICT	8.00
10-15	7287500020	Do	09/18/87	DINNER WITH CONSTITUENTS IN THE DISTRICT	23.00
10-15	7287500021	Do	09/21/87	TAXI CAB FARE FROM CANNON HOB TO NATIONAL	9.00
10-15	7287500022	Do	09/28/87	DINNER WITH CONSTITUENTS IN THE DISTRICT	29.43
10-15	7287500023	Do	09/29/87	TAXI CAB FARE FROM NATIONAL TO CANNON HOB	9.00
10-15	7287500019	Do	10/01/87	PARKING IN THE PITTSBURGH AIRPORT	16.00
10-15	7287500024	Do	10/01/87	TAXI CAB FARE FROM NATIONAL TO CANNON HOB	9.00
10-26	7288390025	POSTMASTER	09/21/87	CERTIFIED MAIL EXPENSE	1.36
10-26	7294450008	FEDERAL EXPRESS CORP.	09/16/87-09/22/87	FEDERAL EXPRESS CHARGES	60.00
10-26	7294450007	NATIONAL JOURNAL	12/27/87-12/26/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	589.00
10-26	7294450005	CHARLES PATRICK O'NESTI	10/01/87	DINNER WITH CONSTITUENTS IN THE DISTRICT (UNION)	12.61
10-26	7294450006	Do	10/02/87	DINNER WITH CONSTITUENTS IN THE DISTRICT (BOARD OF EDUCATION)	35.00
10-26	7294450004	REGNERY GATEWAY, INC.	10/08/87	GOVERNMENT ASSISTANCE ALMANAC FOR CONSTITUENT USE IN THE DISTRICT OFFICE AND IN THE DC OFFICE	52.90
10-28	7296620031	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	294.00
10-28	7300520022	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(57.26)
10-29	7296830017	BENCHMARK SYSTEMS	10/09/87	DATA CARTRIDGES FOR NEW COMP. SYSTEM	231.00
10-29	7296830018	Do	10/09/87	SUPPLIFS FOR NEW COMPUTER SYSTEM	248.40
10-29	7296830013	CANTRELL/CUTTER PRINTING, INC.	10/13/87	BUSINESS CARDS FOR EMPLOYEE IN THE DISTRICT	28.90
10-29	7296830019	FEDERAL EXPRESS CORP.	09/23/87	FEDERAL EXPRESS CHARGES FOR OFFICE BUSINESS	14.00
10-29	7296830016	FORD MOTOR COMPANY	10/01/87-11/01/87	LEASE ON CAR FOR MEMBER OFFICIAL USE ONLY	636.76
10-29	7296830015	OHIO BELL TELEPHONE	10/02/87-11/01/87	TELEPHONE CHARGES FOR DISTRICT TELEPHONE	60.20
10-29	7296830014	UNITED TELEPHONE COMPANY OF OHIO	10/10/87-11/09/87	TELEPHONE CHARGES FOR DISTRICT	182.04
10-29	7301780016	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	222.23
10-29	7301890642	NEWPORT PROFESSIONAL CENTER	10/01/87-10/30/87	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
10-30	7301560012	DINERS CLUB INTERNATIONAL	09/15/87-09/17/87	MEMBER AIRPLANE FARE FROM PITTSBURGH TO DC	143.00
10-30	7301560013	Do	09/21/87-09/23/87	MEMBER TRAVEL - PITT/DC/PITT	186.00
10-30	7301560015	Do	09/24/87	DINNER TO DISCUSS OFFICIAL DISTRICT BUSINESS	22.06
10-30	7301560014	Do	09/29/87-10/01/87	MEMBER TRAVEL - PITT/DC/PITT	186.00
10-30	7301560016	Do	10/07/87	MEMBER PLANE FARE FOR TRIP FROM DC TO PITT	93.00
10-31	7303900427	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,731.50
10-31	7306700036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		(13.34)
11-04	7302320001	DINERS CLUB INTERNATIONAL	06/23/87-06/25/87	MEMBER ROUNDTRIP AIRFARE, PITTSBURGH (DISTRICT) TO DC AND BACK	183.00
11-04	7302320002	Do	07/23/87	ONE WAY TICKET BACK TO THE DISTRICT FROM DC VIA ROANOKE	213.00

11-04	7302850021	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	TELEPHONE LEASE EQUIPMENT FOR DC OFFICE	218.00
11-04	7302850019	FEDERAL EXPRESS CORP.	10/01/87–10/07/87	FEDERAL EXPRESS CHARGES FOR OFFICE BUSINESS	40.25
11-04	7302850020	LAUREL JULIA HERMAN	10/20/87	COFFEE AND COFFEE CREAMER FOR CONSTITUENTS	14.19
11-04	7302850024	INSIGHT MAGAZINE	10/23/87–10/22/88	SUBSCRIPTION FOR OFFICE USE	12.75
11-04	7302850017	OHIO BELL TELEPHONE	10/13/87–11/12/87	TELEPHONE SERVICE FOR THE DISTRICT	262.23
11-04	7302850018	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	4.10
11-04	7302850022	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION FOR OFFICE USE	24.00
11-04	7302850027	J.A. TRAFICANT, JR.	10/06/87–10/07/87	MILEAGE FOR ROUNDTRIP TO AIRPORT FROM YOUNGSTOWN PITTSBURGH IN PRIVATE CAR 120 MILES R/T	24.00
11-04	7302850028	Do	10/07/87	AIRPORT PARKING	10.50
11-04	7302850029	Do	10/11/87	GAS FOR LEASED CAR IN DISTRICT	13.24
11-04	7302850030	Do	10/13/87	TAXICAB FARE FROM NATIONAL AIRPORT TO CHOB	8.00
11-04	7302850026	Do	10/13/87–10/15/87	ROUNDTRIP MILEAGE, YOUNGSTOWN PITTSBURGH AND BACK 120 MILES	24.00
11-04	7302850031	Do	10/14/87	DINNER, OFFICIAL BUSINESS	22.41
11-04	7302850025	Do	10/15/87	AIRPORT PARKING IN PITTSBURGH	16.00
11-04	7302850023	WORLD POLICY INSTITUTE	10/23/87–10/22/88	SUBSCRIPTION FOR OFFICE USE	12.95
11-05	7308770025	LESLEY C. ESTES	10/22/87	MILEAGE FOR TAKING JAT TO NATIONAL AIRPORT	2.10
11-05	7308770026	Do	10/29/87	MILEAGE FOR TAKING JAT TO NATIONAL AIRPORT	2.10
11-05	7308770022	LAUREL JULIA HERMAN	10/01/87	MILEAGE FOR DRIVING JAT TO NATIONAL AIRPORT 10 MILES R/T	2.10
11-05	7308770023	Do	10/07/87	MILEAGE FOR TRIP TO NATIONAL AIRPORT	2.10
11-05	7308770024	Do	10/15/87	MILEAGE FOR TRIP TO NATIONAL AIRPORT	2.10
11-09	7310310019	GORDON BROTHERS INC.	10/24/87–11/24/87	RENTAL AND SUPPLIES FOR WATER COOLER IN THE DISTRICT OFFICE	12.20
11-09	7310310018	RICHARD R. JEREN	09/01/87–09/30/87	UTILITIES FOR YOUNGSTOWN DISTRICT OFFICE	186.84
11-09	7310310020	J.A. TRAFICANT, JR.	10/20/87	TAXI CAB FARE NATIONAL AIRPORT TO CHOB	9.00
11-09	7310310022	Do	10/22/87	PARKING FEES AT PITTSBURGH AIRPORT	16.00
11-09	7310310021	Do	10/23/87	GAS FOR THE LEASED CAR IN THE DISTRICT FOR OFFICIAL USE	20.60
11-16	7320600002	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	4.68
11-19	7322710002	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	4.68
11-25	7327890637	NEWPORT PROFESSIONAL CENTER	11/01/87–11/30/87	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
11-30	7334900396	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,730.48
11-30	7334920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		7.80
11-30	7335310015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,471.11
12-01	7351760001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	18.81
12-01	7352700050	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	8-14-87 TO 9-30-87	167.10
12-01	7357710051	Do	12/01/87	10-01-87 TO 11-30-87	196.08
12-01	7362720002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	86.36
12-03	7328650022	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	620.00
12-03	7328710016	CANTRELL/CUTTER PRINTING, INC.	10/28/87	BUSINESS CARDS	31.70
12-03	7328710014	Do	11/12/87	LETTERHEAD	117.55
12-03	7328710015	Do	11/12/87	LABELS	187.50
12-03	7328710019	FEDERAL EXPRESS CORP.	10/14/87–10/20/87	FEDERAL EXPRESS SERVICES	74.00
12-03	7328710020	Do	10/28/87	FEDERAL EXPRESS SERVICES	25.75
12-03	7328710011	FORD MOTOR COMPANY	11/01/87–11/30/87	LEASE PAYMENT FOR DISTRICT CAR	636.76
12-03	7328710009	IMPERIAL SERVICE SYSTEMS, INC.	10/01/87–10/31/87	CLEANING SERVICES FOR THE YOUNGSTOWN DISTRICT OFFICE	55.00
12-03	7328710017	METROPOLITAN MESSENGER SERVICE	10/01/87–10/31/87	MESSENGER SERVICES	6.00
12-03	7328710012	OHIO BELL TELEPHONE	11/02/87–12/01/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	57.47
12-03	7328710010	RICHARD R. JEREN	10/01/87–10/31/87	UTILITIES FOR DISTRICT OFFICE IN YOUNGSTOWN	192.24
12-03	7328710013	UNITED TELEPHONE COMPANY OF OHIO	11/10/87–12/09/87	TELEPHONE SERVICES FOR THE WARREN DISTRICT OFFICE	181.43
12-03	7328710018	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH SERVICES	60.75
12-03	7334700005	J.A. TRAFICANT, JR.	10/05/87	PARKING AT PITTSBURGH AIRPORT	5.00
12-03	7334700004	Do	10/26/87	TAXICAB FARE FROM NATIONAL AIRPORT, DISTRICT TO DC	14.50
12-03	7334700006	Do	11/02/87	GAS FOR THE LEASED CAR IN THE DISTRICT	19.65
12-03	7334700007	Do	11/03/87	CAB FARE FROM NATIONAL TO CANNON HOB	8.00
12-03	7334700009	Do	11/04/87	DINNER WITH CONSITUTENT ORGANIZATION	20.00
12-03	7334700008	Do	11/05/87	PARKING AT PITTSBURGH AIRPORT	16.00
12-03	7334700010	Do	11/09/87	TAXICAB FARE FROM NATIONAL TO CANNON HOB	9.00
12-03	7334700011	Do	11/10/87	PARKING AT THE PITTSBURGH AIRPORT	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7341450009	POSTMASTER	11/17/87	STAMPS, 2 ROLLS	44.00
12-15	7344700001	FEDERAL EXPRESS CORP.	11/04/87–11/17/87	FEDERAL EXPRESS SERVICES	80.50
12-15	7344810010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	RENEW DUES FOR THE HUMAN RIGHTS CAUCUS	250.00
12-15	7344810013	CONGRESSIONAL QUARTERLY INC	02/14/88–02/13/89	SUBSCRIPTION FOR OFFICE USE	715.00
12-15	7344810009	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	DSG RESEARCH SERVICES FOR 88	2,700.00
12-15	7344810011	GRANTA	10/31/87–10/31/88	SUBSCRIPTION TO GRANTA	15.00
12-15	7344810012	THE WASHINGTON POST	01/14/88–01/13/89	1988 SUBSCRIPTION FOR OFFICE USE	62.40
12-15	7344810017	J.A. TRAFICANT, JR.	11/17/87	CAB FARE FROM CHOB TO NATIONAL	7.00
12-15	7344810018	Do	11/18/87	CAB FARE FROM NATIONAL TO CHOB	7.00
12-15	7344810019	Do	11/20/87	CAB FARE FROM CHOB TO NATIONAL	9.00
12-15	7344810020	Do	11/20/87	PARKING AT PITTSBURGH	21.50
12-15	7344810021	Do	11/21/87	GASOLINE FOR LEASED CAR IN THE DISTRICT	21.00
12-15	7344810014	Do	11/25/87	CAB FARE FROM NATIONAL TO CHOB	9.00
12-15	7344810027	Do	11/25/87	DINNER WITH GUEST CONCERNING THE DISTRICT	14.95
12-15	7344810015	Do	11/26/87	CAB FARE CHOB TO NATIONAL	8.00
12-15	7344810016	Do	11/26/87	PARKING AT PITTSBURGH	5.50
12-15	7344840005	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	LEASE ON TELEPHONE EQUIPMENT	218.10
12-15	7344840002	CONGRESSIONAL QUARTERLY INC	11/11/87–11/11/88	SUBSCRIPTION FOR OFFICE USE, THE CONGRESSIONAL MONITOR	79.00
12-15	7344840003	IMPERIAL SERVICE SYSTEMS, INC.	11/01/87–11/30/87	JANITORIAL SERVICES FOR THE DISTRICT OFFICE FOR NOVEMBER	55.00
12-15	7344840004	OHIO BELL TELEPHONE	11/13/87–12/12/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE FOR NOVEMBER	277.74
12-15	7344840001	THE KIPLINGER WASHINGTON LETTER	11/01/87–10/31/88	2 SUBSCRIPTION FOR OFFICE USE	76.00
12-15	7344840006	XEROX CORPORATION	10/19/87	XEROX SUPPLIES	74.00
12-30	7363890637	NEWPORT PROFESSIONAL CENTER	12/01/87–12/30/87	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
12-31	7364900398	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,064.63
12-31	7364920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		32.50
12-31	8004520015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		823.37
12-31	8004820047	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	171.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,882.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,254.91
TOTAL	**148,137.41**

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

ANTHONY, STEVEN M.	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
BREEN, SALLY JO	10/01/87–12/31/87	STAFF ASSISTANT	6,750.01
CAPUTO, LISA MARIA	10/19/87–12/31/87	STAFF ASSISTANT	4,000.01
COOK, LORNA J	10/01/87–12/31/87	STAFF ASSISTANT	5,749.99

		DANIELS, RUBEN	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,000.01
		EARLY, MARK S	10/01/87–12/31/87	STAFF ASSISTANT	7,500.01
		GILMARTIN, WILLIAM J	10/01/87–12/31/87	STAFF ASSISTANT	1,300.00
		HANSON, THOMAS B	10/01/87–12/31/87	STAFF ASSISTANT	6,750.01
		HARE, DONALD L	10/01/87–12/31/87	STAFF ASSISTANT	16,995.00
		KRYGIER, SYLVESTER M	10/01/87–12/31/87	STAFF ASSISTANT	5,562.49
		LEMANSKI, BOBBI ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,625.01
		OPHEIM, KARL M	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
		PARKER, ANN LYNNE	10/01/87–12/31/87	STAFF ASSISTANT	5,250.01
		PORTER, PAULETTE D	10/01/87–12/31/87	STAFF ASSISTANT	8,500.00
		PRESLEY, BEVERLY A	10/01/87–12/31/87	STAFF ASSISTANT	5,749.99
		SZEMRAJ, ROGER R	10/01/87–12/31/87	STAFF ASSISTANT	3,026.25
		VOISINE, LOIS M	10/01/87–12/31/87	STAFF ASSISTANT	8,250.01

EXPENSES

10-05	7271870013	BOB TRAXLER	09/07/87	GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	9.53
10-05	7271870012	Do	09/17/87–09/19/87	CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	78.52
10-05	7271870011	Do	09/17/87–09/20/87	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIR TRAVEL - DC/SAGINAW/DC	487.00
10-05	7271870014	Do	09/20/87	GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	13.00
10-05	7273310015	Do	09/23/87–09/28/87	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIR TRAVEL DC-SAGINAW-DC	530.00
10-05	7273310016	Do	09/23/87–09/28/87	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	262.03
10-05	7273310017	Do	09/28/87	CABFARE FROM AIRPORT	10.00
10-05	7273490036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	197.23
10-06	7279550019	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	15.14
10-07	7278650015	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.35
10-09	7280820017	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.00
10-14	7280440021	BOB TRAXLER	10/01/87–10/05/87	REIMB TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	400.00
10-14	7280440022	Do	10/01/87–10/05/87	CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	165.64
10-14	7280440023	Do	10/05/87	CABFARE TO & FROM AIRPORT	10.00
10-14	7286580037	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	261.90
10-14	7286810013	SYLVESTER M. KRYGIER	09/01/87–09/30/87	IN DISTRICT TRAVEL - PRIVATE AUTO 551.6 MILES @ .20	110.32
10-15	7281420021	BOB TRAXLER	10/01/87	MEAL WHILE ON OFFICIAL TRAVEL STATUS	6.76
10-15	7281420022	Do	10/05/87	MEAL WHILE ON OFFICIAL TRAVEL STATUS	7.01
10-22	7288510001	DON HARE	09/01/87–09/30/87	786 IN-DISTRICT MILES @ 20¢ PER MILE VIA PRIVATE AUTO	157.20
10-22	7288510002	BOB TRAXLER	10/09/87–10/11/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	84.12
10-22	7288510003	Do	10/09/87–10/11/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR TRAVEL TO AND FROM DETROIT	435.00
10-22	7288510004	Do	10/11/87	UPGRADE OF FLIGHT - DTW/DCA	150.00
10-22	7288510005	Do	10/11/87	CAB FARE	10.00
10-26	7288390026	POSTMASTER	09/28/87	STAMPS	44.00
10-26	7294640011	ATLAS PHOTO COMPANY	07/13/87	PHOTO DUPLICATION SERVICES FOR CONSTITUENT USE	142.40
10-26	7294640012	Do	08/11/87	PHOTO DUPLICATION SERVICES FOR CONSTITUENT USE	51.15
10-26	7294640006	Do	10/05/87	PHOTO DUPLICATION SERVICES	30.25
10-26	7294640001	ERVIN LEASING	07/30/87	MONTHLY PAYMENT OF LEASE AGREEMENT FOR TELEPHONE EQUIPMENT-SAGINAW OFFICE	110.38
10-26	7294640002	Do	08/30/87	MONTHLY PAYMENT OF LEASE AGREEMENT FOR TELEPHONE EQUIPMENT - SAGINAW OFFICE	110.38
10-26	7294640004	Do	09/30/87	MONTHLY PAYMENT OF LEASE AGREEMENT FOR TELEPHONE EQUIPMENT - SAGINAW OFFICE	110.38
10-26	7294640013	GENERAL SERVICES ADMIN	07/31/87	FTS LINE-SAGINAW	148.10
10-26	7294640014	Do	07/31/87	FTS LINE - BAY CITY	51.50
10-26	7294640015	Do	08/31/87	FTS LINE - SAGINAW	163.58
10-26	7294640016	Do	08/31/87	FTS LINE - BAY CITY	57.06
10-26	7294640009	Do	09/30/87	FTS LINE-SAGINAW	165.63
10-26	7294640010	Do	09/30/87	FTS LINE - BAY CITY	57.06
10-26	7294640007	ITI	10/09/87	SERVICE WORK ON SAGINAW TELEPHONE SYSTEM	44.00
10-26	7294640005	OFFICIAL AIRLINE GUIDES	08/09/87–09/13/87	MONTHLY BILLING FOR COMPUTER HOOKUP TO TRAVEL GUIDES	3.70
10-26	7294640008	SAGINAW PUBLISHING CO	08/28/87–08/28/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	9.00
10-27	7299590019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	7.51
10-28	7296620032	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	110.66
10-28	7300770011	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.64)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7296590010	CANTRELL/CUTTER PRINTING, INC.	08/17/87	PRINTING OF NEWSLETTER/QUESTIONNAIRE RESPONSE	5,409.81
10-29	7296590009	DETROIT FREE PRESS	09/10/87–09/10/88	ANNUAL SUBSCRIPTION RENEWAL TO MICHIGAN PAPER	318.50
10-29	7296590011	HOUSE INFORMATION SYSTEMS	07/15/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-29	7296590006	MICHIGAN BELL TELEPHONE CO.	07/04/87–08/03/87	AT&T	15.20
10-29	7296590029	Do	07/04/87–08/03/87	MI BELL	67.06
10-29	7296590007	Do	08/04/87–09/03/87	MI BELL	66.44
10-29	7296590008	Do	08/04/87–09/03/87	AT&T	5.78
10-29	7296590001	Do	09/04/87–10/03/87	MI BELL	61.82
10-29	7296590002	Do	09/04/87–10/03/87	AT&T	6.42
10-29	7296590003	Do	10/04/87–11/03/87	MI BELL	60.24
10-29	7296590004	Do	10/04/87–11/03/87	AT&T	10.18
10-29	7299830007	DAVID R RAMAGE	07/16/87	PRINTING OF CERTIFICATES	57.50
10-29	7299830005	Do	07/27/87	LABELING OF ENVELOPES	54.55
10-29	7299830006	Do	08/05/87	LABELING OF ENVELOPES	272.60
10-29	7299830004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87–12/31/87	STEERING COMMITTEE MEMBERSHIP DUES	2,000.00
10-29	7299830001	BOB TRAXLER	10/15/87–10/19/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	555.00
10-29	7299830002	Do	10/15/87–10/19/87	CAR RENTAL BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	168.27
10-29	7299830003	Do	10/19/87	CABFARE	10.00
10-29	7301780017	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	200.98
10-31	7303900324	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,188.41
10-31	7306560070	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	230.02
10-31	7306700016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		361.23
11-09	7310310023	BOB TRAXLER	10/30/87–11/02/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS	118.82
11-09	7310310024	Do	10/30/87–11/02/87	ROUNDTRIP AIR TRAVEL BY MEMBER, DC-SAGINAW-DC	420.00
11-18	7319910143	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BAY CITY MI 00000	1,601.00
11-18	7319910149	Do	10/01/87–12/31/87	RENT SAGINAW MI 00000	3,009.00
11-19	7317630030	SYLVESTER M. KRYGIER	10/01/87–10/31/87	IN DISTRICT TRAVEL PRIVATE AUTO 663.7 MILES AT .21¢/MI	139.38
11-20	7323800020	BRESNAN COMMUNICATIONS	07/01/87–11/30/87	CABLE TV HOOKUP FOR DISTRICT OFFICE TO VIEW HOUSE FLOOR PROCEEDINGS	64.75
11-20	7323800025	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ANNUAL SUBSCRIPTION RENEWAL	280.00
11-20	7323800021	DAVID R RAMAGE	10/22/87	PURCHASE OF PEEL BACK LABEL	147.50
11-20	7323800022	FRANKENMUTH NEWS	11/07/87–11/07/88	ANNUAL SUBSCRIPTION RENEWAL	13.50
11-20	7323800026	N.Y. TIMES SALES	10/19/87–12/13/87	QUARTERLY SUBSCRIPTION RENEWAL	39.00
11-20	7323800024	THE WALL STREET JOURNAL	11/24/87–11/24/88	ANNUAL SUBSCRIPTION RENEWAL	119.00
11-20	7323800023	WASHINGTON POST	11/28/87–11/28/88	ANNUAL SUBSCRIPTION RENEWAL	62.40
11-23	7321530001	DON HARE	10/01/87–10/31/87	1175 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO - @ 21¢ PER MILE	246.75
11-23	7322870004	BOB TRAXLER	11/10/87–11/16/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	285.27
11-23	7322870005	Do	11/10/87–11/16/87	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIR TRAVEL OFFICIAL BUSINESS DC-SAGINAW-DC	480.00
11-23	7322870006	Do	11/16/87	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS	6.75
11-30	7334900293	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,116.46
11-30	7335310037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		983.03
11-30	7335610027	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	8,102.00
12-01	7351760002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	31.21
12-01	7352200001	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.87
12-01	7357700001	Do	12/01/87	10-1-87 TO 11-30-87	220.56

12-01	7362720003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	427.70
12-03	7328710021	KARL M OPHEIM	10/04/87–11/13/87	OFFICIAL BUSINESS, PRIVATE AUTO, 48 MILES IN DISTRICT @ .20 PER MILE	9.60
12-10	7341450010	POSTMASTER	11/16/87	STAMPS	44.00
12-11	7341640002	STEVEN M. ANTHONY	11/25/87–11/29/87	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL TRAVEL DCA-DTW-DCA	380.00
12-11	7343700009	BAY CITY TIMES	01/01/88–12/29/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER FOR BAY CITY OFFICE USE	96.20
12-11	7343700005	LISA MARIA CAPUTO	11/22/87–11/25/87	ROUND TRIP AIR TRAVEL TO DISTRICT, DCA-MBS-DCA	410.00
12-11	7343700010	ERVIN LEASING	11/30/87	LEASE OF PHONE EQUIPMENT	110.38
12-11	7343700007	HARBOR BEACH TIMES	12/26/87–12/26/88	ANNAUL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	11.00
12-11	7343700006	NEW YORK TIMES	09/14/87–12/13/87	DELIVERY OF PERIODICAL FOR DC OFFICE USE	39.00
12-11	7343700008	U S CAPITOL HISTORICAL SOCIETY	11/18/87	PURCHASE OF 1000 CALENDARS	680.00
12-15	7344630029	BOB TRAXLER	11/20/87	REIMBURSEMENT TO MEMBER FOR ONE WAY AIR TRAVEL DC-SAG	350.00
12-15	7344630028	Do	11/20/87–11/30/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	276.71
12-15	7344810024	Do	11/10/87	MEAL WHILE ON OFFICIAL TRAVEL STATUS	5.10
12-15	7344810025	Do	11/26/87	GASOLINE WHILE ON OFFICIAL TRAVEL	11.50
12-15	7344810026	Do	11/28/87	GASOLINE WHILE ON OFFICIAL TRAVEL	13.00
12-15	7344810022	Do	12/03/87–12/07/87	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC-SAG-DC	450.00
12-15	7344810023	Do	12/03/87–12/07/87	CABFARE	20.00
12-17	7349620004	MICHIGAN BELL TELEPHONE CO.	11/04/87–12/03/87	MONTHLY BILLING FOR DISTRICT OFFICE TELEPHONE SERVICE AT&T	16.40
12-17	7349620005	Do	11/04/87–12/03/87	MI BELL	52.94
12-18	7350560004	DON HARE	11/01/87–11/30/87	935 IN-DISTRICT OFFICIAL MILES - PRIVATE AUTO - @ 21¢ PER MILE	196.35
12-24	7356740015	BRESNAN COMMUNICATIONS	12/01/87–12/31/87	MONTHLY SERVICE CABLE HOOKUP FOR DISTRICT OFFICE TO VIEW HOUSE FLOOR PROCEEDINGS	12.95
12-24	7356740019	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ANNUAL MEMBERSHIP DUES TO LSO	300.00
12-24	7356740006	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR DISTRICT OFFICE USE	715.00
12-24	7356740033	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-24	7356740009	EVANS NOVAK TAX REPORT	10/01/87–10/01/88	ANNUAL SUBSCRIPTION RENEWAL DC OFFICE USE	100.00
12-24	7356740010	FLINT JOURNAL	09/04/87–09/04/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	98.00
12-24	7356740024	GENERAL SERVICES ADMIN	11/30/85	FTS LINE BAY CITY OFFICE	4.06
12-24	7356740025	Do	12/31/85	FTS LINE BAY CITY OFFICE	4.06
12-24	7356740022	Do	01/31/87	FTS LINE SAGINAW OFFICE	504.89
12-24	7356740023	Do	01/31/87	FTS BAY CITY OFFICE	200.04
12-24	7356740020	Do	10/31/87	FTS LINE - BAY CITY OFFICE	53.66
12-24	7356740021	Do	10/31/87	FTS LINE - SAGINAW OFFICE	117.36
12-24	7356740013	Do	11/30/87	FTS LINE-BAY CITY OFFICE	53.66
12-24	7356740014	Do	11/30/87	FTS LINE-SAGINAW OFFICE	139.11
12-24	7356740011	MICHIGAN BELL TELEPHONE CO.	12/04/87–01/03/88	MI BELL	78.65
12-24	7356740012	Do	12/04/87–01/03/88	AT&T	18.56
12-24	7356740008	NATIONAL JOURNAL	12/26/87	BINDERS TO HOLD ABOVE PERIODICAL	30.00
12-24	7356740007	Do	12/26/87–12/26/88	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR DC OFFICE USE	589.00
12-24	7356740004	SEBEWAING BLADE-CRESCENT	11/01/87–11/01/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	16.00
12-24	7356740003	THE CASS CITY CHRONICLE	01/01/88–01/01/89	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	10.00
12-24	7356740026	THE SYMPHONY USER'S JOURNAL	01/01/88–12/31/88	ANNUAL SUBSCRIPTION TO COMPUTER ASSISTANCE MANUAL	59.00
12-24	7356740002	THE VALLEY FARMER	09/01/87–09/01/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	10.00
12-24	7356740005	BOB TRAXLER	12/03/87–12/07/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	198.62
12-24	7356740017	Do	12/17/87	REIMBURSEMENT TO MEMBER FOR PURCHASE OF TYPE SETTING SERVICES FOR OFFICIAL ENVELOPES	22.00
12-24	7356740018	Do	12/17/87	EXPRESS MAIL SERVICE OF OFFICIAL DOCUMENTS	10.75
12-24	7356740001	TUSCOLA COUNTY ADVERTISER	09/01/87–09/01/88	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	19.00
12-31	7364900295	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,150.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT TRAXLER—Con.					
12-31	8004520036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,626.92
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,008.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,395.22
				TOTAL	**153,404.02**
OFFICE OF THE HON. MORRIS K UDALL					
SALARIES					
		AYCOCK, DARWIN HUGH	11/01/87–12/31/87	SPECIAL ASSISTANT	2,666.66
		BARNETT, BENJAMIN B	10/15/87–12/31/87	LEGISLATIVE AIDE	5,066.67
		BARNETT, ERIK	11/23/87–12/31/87	STAFF ASSISTANT	1,923.22
		BROOKS, MARY C	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,674.99
		CAMPBELL, CAROLYN A	10/01/87–12/31/87	STAFF ASSISTANT	5,385.00
		DUDDLESTON, THOMAS C	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,500.00
		ELIAS, ARNOLD VINCENT	10/01/87–12/31/87	STAFF ASSISTANT	5,544.00
		FONTANA, NICHOLAS ANTHONY	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,103.99
		LA PLACA, NANCY	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,750.00
		MACRAE, PHEBE B	11/01/87–11/30/87	LEGISLATIVE ASSISTANT	108.33
		MASON-MOTZ, CASSANDRA J	10/01/87–12/31/87	CASEWORKER	5,750.01
		MONTANO, MARY L	10/01/87–12/31/87	STAFF ASSISTANT	8,250.00
		NEUMAN, ROBERT A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,085.24
		ONEILL, DAN J	10/01/87–12/31/87	DISTRICT ASSISTANT	10,800.00
		RODRIGUEZ, MARIA TERESA	10/01/87–12/31/87	CASEWORKER	5,793.99
		SCOTT, ANNE ELIZABETH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,999.99
		SHYCOFF, JOAN K	10/01/87–12/31/87	PERSONAL SECRETARY	2,980.05
		TAYLOR, DONNA ISABELLE	10/01/87–12/31/87	LEGISLATIVE AIDE	6,422.49
EXPENSES					
10-05	7273490040	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	104.36
10-06	7279550023	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.41
10-07	7278250015	DIALCOM, INC	08/01/87–08/31/87	DUAL ACCESS CHARGE	75.08
10-07	7278650019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.88
10-09	7279760015	GENERAL SERVICES ADMIN	10/31/85	PHONE CHARGE -- TUC	466.12
10-09	7279760009	Do	01/31/86	PHONE CHARGE -- TUC	443.57
10-09	7279760011	Do	03/31/86	PHONE CHARGE -- TUC	443.43
10-09	7279760014	Do	04/30/86	PHONE CHARGE -- TUC	(972.35)
10-09	7279760012	Do	09/30/86	PHONE CHARGE -- TUC	250.76
10-09	7280820022	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	181.34

10-14	7286760001	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.60
10-21	7294520018	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.54
10-27	7299590023	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	5.59
10-28	7300770016	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(96.76)
10-29	7301890644	BACON INDUSTRIES INC. & ROLLINS TRUST	10/01/87–10/30/87	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
10-29	7301890643	JACQUELINE V.RICH AND	10/01/87–10/30/87	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
10-31	7303900119	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,879.67
10-31	7303920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		5.85
10-31	7306700037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		354.17
11-04	7301430002	DESERT VALLEY OFFICE	09/16/87	OFFICE SUPPLIES -- TUC	68.95
11-04	7301430003	Do	09/22/87	MINI-ORGANIZER	4.31
11-04	7301430004	Do	10/05/87	CHAIRMAT	36.45
11-04	7301430005	THE INFORMATION PRESS	09/21/87	AZ BLUEBOOKS	224.65
11-04	7301430001	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION	62.40
11-04	7301720011	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	MONTHLY PHONE SERVICE -- TUC	129.75
11-04	7301720012	Do	09/04/87–10/03/87	MONTHLY PHONE SERVICE -- PHX	411.75
11-04	7301720009	CANTRELL/CUTTER PRINTING, INC.	10/08/87	PRINTING OF POST CARDS FOR MOBILE OFFICE -- YUMA	280.97
11-04	7301720020	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION -- PHX	715.00
11-04	7301720010	DAVID R RAMAGE	09/25/87	PRINTING OF DEAR COLLEAGUE 'COPPER DOLLAR'	26.00
11-04	7301720005	FIVE STAR TRAVEL	07/29/87	AIRFARE FOR TERESA RODRIGUEZ FROM TUC-FLAGSTAFF FOR AN IMMIGRATION SEMINAR	55.00
11-04	7301720003	Do	09/25/87	AIRFARE FROM TUC-PHX-TUC FOR J. DAN O'NEILL	44.00
11-04	7301720015	GENERAL SERVICES ADMIN	09/30/87	PHONE CHARGE -- PHX	414.26
11-04	7301720006	HINCKLEY & SCHMITT	09/16/87	WATER FOR TUC DO	10.65
11-04	7301720007	Do	09/30/87	WATER FOR TUC DO	.30
11-04	7301720008	Do	10/14/87	WATER FOR TUC DO	10.65
11-04	7301720019	HUGHES-CALIHAN CORP.	09/29/87	SUPPLIES FOR PHX DO	55.84
11-04	7301720004	J DAN O'NEILL	09/25/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; ADDITIONAL CHARGE FOR AIRFARE	6.00
11-04	7301720018	Do	09/25/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL BUSINESS; RENTAL CAR	32.01
11-04	7301720017	RAPPOPORT ENTERPRISES	10/15/87	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	37.79
11-04	7301720013	SPRINT	08/25/87	PHONE CHARGE -- TUC	14.92
11-04	7301720014	Do	09/25/87	PHONE CHARGE -- TUC	6.93
11-04	7301720002	UNIVERSAL TRAVEL	08/20/87	AIRFARE FROM PHX-YUMA-PHX FOR CAROLYN CAMPBELL	78.00
11-04	7301720001	Do	09/17/87	AIRFARE FROM PHX-YUMA-PHX FOR CAROLYN CAMPBELL	98.00
11-04	7301720016	Do	10/14/87–10/15/87	AIRFARE FOR CAROLYN CAMPBELL FROM PHX-YUMA-PHX	138.00
11-04	7302320003	Do	03/18/87–03/19/87	AIRFARE FOR ROBERT HICKEY DURING CONGRESSIONAL BUSINESS PHX-YUMA-PHX	78.00
11-04	7302320004	Do	05/07/87	AIRFARE FOR ROBERT HICKEY DURING CONGRESSIONAL BUSINESS PHX-YUMA-PHX	78.00
11-16	7320620020	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	201.54
11-19	7322770020	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	263.29
11-20	7321830016	ADA TRAVEL	10/09/87–10/12/87	AIRFARE FOR MKU WASH DC-TUC WASH, DC	1,424.00
11-20	7321830014	ARNOLD VINCENT ELIAS	10/14/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS 175 MILES	35.00
11-20	7321830015	Do	10/17/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS 175 MILES	35.00
11-20	7321830019	GENERAL SERVICES ADMIN	09/30/87	PHONE CHARGE - TUC	175.45
11-20	7321830013	HERTZ SYSTEM INC.	10/09/87–10/12/87	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	89.32
11-20	7321830012	HINCKLEY & SCHMITT	10/28/87	WATER SERVICE - TUC	5.30
11-20	7321830017	ROBERT A NEUMAN	10/22/87–10/24/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; AIRFARE DC-TUCSON-DC	685.00
11-20	7321830018	Do	10/22/87–10/24/87	LODGING, MEAL, PARKING CAB	120.27
11-20	7321830020	J DAN O'NEILL	10/14/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS 178 MILES	35.60
11-20	7321830009	SUN OFFICE SUPPLY CO	07/31/87	OFFICE SUPPLIES - PHX	53.80
11-20	7321830010	Do	10/16/87	OFFICE SUPPLIES - PHX	91.20
11-20	7321830011	Do	10/28/87	OFFICE SUPPLIES - PHX	15.23
11-20	7321830021	UNIVERSAL TRAVEL	10/30/87	AIRFARE FOR CAROLYN CAMPBELL DURING CONGRESSIONAL BUSINESS PHX-YUMA-PHX	130.00
11-25	7327890639	BACON INDUSTRIES INC. & ROLLINS TRUST	11/01/87–11/30/87	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
11-25	7327890638	JACQUELINE V.RICH AND	11/01/87–11/30/87	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
11-25	7328440006	DIALCOM, INC	09/30/87	DUAL ACCESS CHARGES	57.33
11-30	7334900089	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,871.10
11-30	7335310016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		33.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-01	7351760003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.48
12-01	7352200002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.73
12-01	7357700002	Do	12/01/87	10-1-87 TO 11-30-87	245.09
12-01	7362720004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	164.39
12-03	7328650023	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	4.48
12-10	7341800018	ADA TRAVEL	11/16/87–11/22/87	AIR FARE FOR PHEBE MACRAE FROM WASH, DC/PHX/TUC/DC	315.00
12-10	7341800009	ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP	500.00
12-10	7341800013	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	MONTHLY PHONE CHARGE - TUC	129.75
12-10	7341800014	Do	10/04/87–11/03/87	MONTHLY PHONE CHARGE - PHX	411.75
12-10	7341800023	CANTRELL/CUTTER PRINTING, INC	10/30/87	PRINTING OF POST CARDS FOR MOBILE OFFICE, PHX, YUMA	488.28
12-10	7341800010	CAUCUS FOR WOMENS ISSUES	01/01/88–12/31/88	MEMBERSHIP	650.00
12-10	7341800008	GENERAL SERVICES ADMIN	10/31/87	MONTHLY PHONE CHARGE - PHX	392.07
12-10	7341800017	Do	10/31/87	PHONE CHARGE - TUC	143.71
12-10	7341800024	HUGHES-CALIHAN CORP.	10/29/87	OFFICE SUPPLIES - PHX	118.46
12-10	7341800027	PHEBE B MACRAE	11/16/87–11/21/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS - MEALS, LODGING	258.19
12-10	7341800028	Do	11/16/87–11/21/87	REIMBURSE FOR RENTAL CAR DURING CONGRESSIONAL DISTRICT BUSINESS	116.38
12-10	7341800015	MOUNTAIN BELL	08/01/87–08/31/87	PHONE CHARGE - PHX	309.37
12-10	7341800016	Do	10/01/87–10/31/87	PHONE CHARGES - PHX	275.64
12-10	7341800025	J DAN O'NEILL	11/16/87	REIMB FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS - MILEAGE OF 140 MILES	28.00
12-10	7341800026	RAPPOPORT ENTERPRISES	11/17/87	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	41.62
12-10	7341800011	Do	11/19/87	RENTAL CAR FOR CAROLYN CAMPBELL AND DARWIN AYCOCK	100.97
12-10	7341800020	UNIVERSAL TRAVEL	11/17/87	AIR FARE FOR CAROLYN CAMPBELL - PHX/TUC	124.00
12-10	7341800021	Do	11/17/87	AIR FARE FOR DARWIN AYCOCK - PHX/TUC	124.00
12-10	7341800019	Do	11/18/87	AIR FARE FOR PHEBE MACRAE FROM PHX/TUC	25.00
12-10	7341800012	Do	11/19/87	AIR FARE FOR CAROLYN CAMPBELL - PHX/YUMA	49.00
12-10	7341800022	Do	11/19/87	AIR FARE FOR DARWIN AYCOCK FROM PHX/YUMA ON CONGRESSIONAL DISTRICT BUSINESS	49.00
12-30	7363890639	BACON INDUSTRIES INC. & ROLLINS TRUST	12/01/87–12/30/87	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
12-30	7363890638	JACQUELINE V.RICH AND	12/01/87–12/30/87	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
12-31	7364900089	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,893.95
12-31	7364920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004520016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		406.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,804.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,273.80
TOTAL	**127,078.43**

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES

BAKER, JACK	10/01/87–12/31/87	DISTRICT MANAGER	9,249.99
BOUDREA'U, YVONNE	10/01/87–12/31/87	RECEPTIONIST	4,250.00
BROWN, ROBIN LYNNE	10/01/87–12/31/87	STAFF ASSISTANT	2,649.99
BUCKLEITHER, MARY	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
CLYMER, JEFFREY W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
COLLINS, MARSHA ANN	10/01/87–10/21/87	COMPUTER SPECIALIST/STAFF ASSISTANT	1,458.33
CROWE, BRYNNE K	10/01/87–12/31/87	PERSONAL ASSISTANT	7,999.99
DALMAN, JESSIE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	6,000.01
FALVEY, JAMES MICHAEL	10/01/87–12/31/87	PROJECTS COORDINATOR	5,500.00
HILLEBRANDS, JOAN	10/01/87–12/31/87	LEGIS CORRESPONDENT	6,000.00
JOHNSTON, JUDITH ANNE	10/29/87–12/31/87	SYSTEMS MANAGER	2,561.12
KLATT, VICTOR	10/01/87–12/31/87	PRESS SECRETARY	9,250.00
KLEIS, MARGARET W	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	2,000.00
KOOPMAN, DOUGLAS LEE	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	11,750.01
PLASTER, HENRY GARNETT	10/01/87–12/31/87	PROJECTS COORDINATOR	5,500.00
SACHS, LYNN S	10/01/87–12/31/87	STAFF DIRECTOR	15,250.00
SKUDLARICK, KEVIN	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	5,500.00
WRIGHT, JOANN E	10/01/87–12/01/87	PART-TIME EMPLOYEE	1,024.80

EXPENSES

10-05	7273490025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.64
10-06	7279550012	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	14.19
10-07	7278650011	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	35.53
10-09	7280820005	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	199.35
10-14	7286580026	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.40
10-21	7294520011	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.09
10-22	7295620023	AT&T INFORMATION SYSTEMS	01/20/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295820022	Do	01/20/87–05/31/87	MERLIN SYSTEMS	1,220.31
10-26	7294770014	JACK BAKER	08/31/87–09/26/87	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 761 MILES @ 21¢ PARKING	161.81
10-26	7294770001	CYNDI TUBERGAN	10/01/87–10/31/87	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND OFFICE	30.00
10-26	7294770012	JESSIE DALMAN	09/04/87–09/27/87	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 329 MILES @ 21¢	69.09
10-26	7294770022	DINERS CLUB INTERNATIONAL	06/16/87–06/16/87	ONE-WAY PLANE TICKET TO DISTRICT FOR CONGRESSMAN 'COACH CLASS' SOUTHBEND-DC-SOUTHBEND	145.00
10-26	7294770023	Do	07/30/87–08/03/87	ONE-WAY PLANE TICKET TO DISTRICT FOR CONGRESSMAN 'COACH CLASS' DC-SOUTHBEND-DC	108.00
10-26	7294770027	Do	08/07/87	ONE-WAY TICKET TO DISTRICT FOR CONGRESSMAN 'COACH CLASS' DC-SB	150.00
10-26	7294770024	Do	08/09/87	ONE-WAY PLANE TICKET TO DISTRICT FOR CONGRESSMAN 'COACH CLASS' S.B.-DC	150.00
10-26	7294770025	Do	08/28/87–09/01/87	ROUND TRIP TICKET TO DISTRICT FOR VICTOR KLATT	348.00
10-26	7294770026	Do	08/30/87–09/02/87	ROUND TRIP TICKET TO DISTRICT FOR LYNN SACHS ON OFFICIAL BUSINESS	300.00
10-26	7294770017	JAMES MICHAEL FALVEY	09/18/87–09/26/87	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 825 MILES @ .21	173.25
10-26	7294770018	Do	09/27/87	REIMBURSE STAFF FOR TOLLS PAID ON RETURN TRIP FROM DISTRICT	12.55
10-26	7294770004	FOREIGN AFFAIRS	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	14.00
10-26	7294770021	GENERAL TELEPHONE	10/04/87–11/04/87	PHONE SERVICE FOR THREE RIVERS DISTRICT OFFICE FOR ONE MONTH	195.24
10-26	7294770028	HOUSE INFORMATION SYSTEMS	06/28/87–07/01/87	REIMBURSEMENT FOR DISTRICT OFFICE TRAINING	750.00
10-26	7294770009	VICTOR KLATT	09/22/87–09/26/87	REIMBURSE STAFFER FOR RENTAL CAR FOR USE WHILE IN DISTRICT	212.93
10-26	7294770011	MARGARET W KLEIS	09/24/87	REIMBURSE STAFFER FOR OFFICE SUPPLIES	7.00
10-26	7294770010	Do	09/24/87–09/25/87	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 112 MILES @ 21¢	23.52
10-26	7294770006	MICHIGAN BELL TELEPHONE CO.	09/19/87–10/18/87	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	87.67
10-26	7294770007	Do	09/28/87–10/27/87	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	146.00
10-26	7294770008	Do	09/28/87–10/27/87	AT&T COMM	3.78
10-26	7294770016	HENRY GARNETT PLASTER	09/21/87	REIMBURSE STAFFER FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	21.15
10-26	7294770020	Do	09/21/87–09/26/87	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 965 MILES @ 15¢	144.75
10-26	7294770015	Do	09/27/87	REIMBURSE STAFFER FOR OFFICE SUPPLIES	17.52
10-26	7294770013	KEVIN SKUDLARICK	09/02/87–09/29/87	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 434 MILES @ 21¢ PARKING	92.14
10-26	7294770003	THOMAS J LANKFORD	09/25/87	PRINT 55,000 TOWN MEETING ANNOUNCEMENT CARDS	713.75
10-26	7294770002	TOM'S JANITORIAL SERVICE	10/01/87–10/31/87	CLEANING SERVICE FOR THREE RIVERS OFFICE FOR ONE MONTH	68.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7294770019	FREDERICK UPTON	10/09/87–10/12/87	REIMBURSE CONGRESSMAN FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 240 MILES @ 15¢	36.00
10-26	7294770005	WHITE PIGEON COMMUNITY SCHOOLS	09/26/87	RENTAL OF CAFETERIA FOR TOWN MEETING	36.25
10-27	7299590010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.43
10-28	7300660037	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(106.38)
10-29	7301780018	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	328.58
10-29	7301890647	ELEANOR R. INSLEY & R.W. INSLEY	10/01/87–10/30/87	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
10-29	7301890645	MR. CHARLES CONRAD	10/01/87–10/30/87	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
10-29	7301890646	THREE RIVERS SAVINGS & LOAN	10/01/87–10/30/87	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
10-31	7303900215	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,003.54
10-31	7303920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		81.90
10-31	7306700017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,372.12
11-13	7314850013	ROBIN LYNNE BROWN	10/08/87	REIMBURSE DISTRICT STAFFER FOR MILEAGE ON OFFICIAL BUSINESS 108 MILES @ .21¢ PER MILE	37.80
11-13	7314850032	BRYNNE K CROWE	10/15/87–10/29/87	REIMBURSE STAFFER FOR POSTAGE	23.60
11-13	7314850007	DINERS CLUB INTERNATIONAL	09/23/87–09/27/87	COACH CLASS AIRFARE FOR CONGRESSMAN TO DISTRICT DC-SB-DC	402.00
11-13	7314850010	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	52.60
11-13	7314850006	HOUSE INFORMATION SYSTEMS	10/28/87	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
11-13	7314850014	KEVIN SKUDLARICK	07/14/87–10/21/87	REIMBURSE DISTRICT STAFFER FOR POSTAGE	5.28
11-13	7314850008	FREDERICK UPTON	09/09/87	REIMBURSE CONGRESSMAN FOR COACH CLASS AIRFARE TO WASHINGTON FROM DISTRICT	149.00
11-13	7314850012	Do	09/09/87	REIMBURSE CONGRESSMAN FOR BUS TICKET TO AIRPORT	25.00
11-13	7314850011	Do	10/16/87	REIMBURSE CONGRESSMAN FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 205 MILES @ .15¢ PER MILE.	30.75
11-19	7317620005	DOUGLAS LEE KOOPMAN	10/08/87–10/13/87	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 426 MI AT .21¢/MI	89.46
11-19	7320330013	AUTOMATED OFFICE PRODUCTS, INC.	10/26/87	RECYCLED CARTRIDGES FOR LASER PRINTER	221.50
11-19	7320330009	GTE	11/01/87–11/01/88	CHARGE FOR DIRECTORY LISTING	12.00
11-19	7320330014	MICHIGAN BELL TELEPHONE CO.	10/19/87–11/18/87	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	72.80
11-19	7320330011	Do	10/28/87–11/27/87	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	88.98
11-19	7320330031	Do	10/28/87–11/27/87	AT&T COMM	1.81
11-19	7320330030	THOMAS J LANKFORD	10/15/87–10/22/87	CHARGFS FOR LABELS AND PRESS LETTERHEAD	369.00
11-20	7317620006	DINERS CLUB INTERNATIONAL	09/15/87–09/18/87	COACH CLASS AIRFARE TO DISTRICT FOR CONGRESSMAN SB-DC-SB	359.00
11-20	7317620007	Do	09/20/87	COACH CLASS AIRFARE TO DISTRICT FOR CONGRESSMAN SB-DC	232.00
11-20	7317620009	Do	09/20/87	COACH CLASS AIRFARE TO DISTRICT FOR STAFF MEMBER, PLASTER DC-SB	162.00
11-20	7317620008	Do	09/21/87	COACH CLASS AIRFARE TO DISTRICT FOR STAFF MEMBER, KLATT DC-SB	162.00
11-23	7322320028	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE FOR ONE MONTH FOR THREEE RIVERS DISTRICT OFFICE	26.30
11-23	7322320029	Do	09/30/87	FTS SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	19.65
11-23	7322320027	INSTRUCTIONAL MEDIA SERVICES	10/26/87	PUBLIC ADDRESS SYSTEM RENTED FOR TOWN MEETING	10.00
11-23	7322320026	NEW YORK TIMES	10/10/87–01/08/88	4-MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	58.50
11-25	7327890642	ELEANOR R. INSLEY & R.W. INSLEY	11/01/87–11/30/87	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
11-25	7327890640	MR. CHARLES CONRAD	11/01/87–11/30/87	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
11-25	7327890641	THREE RIVERS SAVINGS & LOAN	11/01/87–11/30/87	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
11-30	7334900184	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,324.80
11-30	7335310038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(240.76)
12-01	7351760004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	898.04
12-01	7352200003	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	375.35
12-01	7357700003	Do	12/01/87	10-01-87 TO 11-30-87	392.14

12-01	7362720005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	(120.07)
12-01	7364350018	Do	12/01/87	CORRECTION FOR OCT.	400.40
12-01	7364350019	Do	12/01/87	CORRECTION FOR SEPT.	(400.40)
12-03	7328650024	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	219.55
12-07	7336310011	ARLENE WATTS	10/01/87–10/31/87	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE (5 WEEKENDS)	85.00
12-07	7336310012	Do	11/01/87–11/30/87	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	68.00
12-07	7336310013	CINDY TUBERGAN	11/01/87–11/30/87	CLEANING SERVICE FOR ONE MONTH HOLLAND DISTRICT OFFICE	30.00
12-07	7336310010	TOM PECK	11/01/87–11/30/87	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
12-10	7341450011	POSTMASTER	11/02/87	500 STAMPS	110.00
12-15	7343830011	AUTOMATED OFFICE PRODUCTS, INC.	11/20/87	24 DIABLO RIBBONS FOR PRINTER	49.50
12-15	7343830009	CITY OF THREE RIVERS	12/05/87	ROOM RENTAL AND COFFEE SERVICE FOR ADVISORY COMMITTEE MEETING	25.00
12-15	7343830016	DINERS CLUB INTERNATIONAL	04/21/87	ONEWAY PLANE FARE TO DISTRICT FOR CONGRESSMAN 'COACH CLASS'	145.00
12-15	7343830017	Do	04/24/87	ONE WAY AIRFARE TO WASHINGTON FOR CONGRESSMAN 'COACH CLASS'	199.00
12-15	7343830018	Do	04/27/87	ONE WAY AIRFARE TO WASHINGTON FOR CONGRESSMAN 'COACH CLASS'	159.00
12-15	7343830019	Do	06/16/87	ONE WAY AIRFARE TO DISTRICT FOR CONGRESSMAN 'COACH CLASS'	145.00
12-15	7343830020	Do	09/18/87	ROUNDTRIP AIRFARE TO DISTRICT FOR FALVEY 'COACH CLASS'	268.00
12-15	7343830022	Do	10/08/87–10/13/87	ROUNDTRIP AIRFARE TO DISTRICT FOR KOOPMAN 'COACH CLASS'	288.00
12-15	7343830021	Do	10/09/87–10/13/87	ROUNDTRIP AIRFARE TO DISTRICT FOR CONGRESSMAN 'COACH CLASS'	363.00
12-15	7343830023	Do	10/16/87–10/20/87	ROUND TRIP AIRFARE TO DISTRICT FOR CONGRESSMAN 'COACH CLASS'	363.00
12-15	7343830024	Do	10/30/87	ONE WAY AIRFARE TO DISTRICT FOR CONGRESSMAN 'COACH CLASS'	268.00
12-15	7343830025	Do	10/31/87	ONE WAY AIRFARE TO DISTRICT FOR CONGRESSMAN 'COACH CLASS'	119.00
12-15	7343830010	GENERAL SERVICES ADMIN	10/31/87	FTS PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	19.80
12-15	7343830012	Do	10/31/87	FTS PHONE SERVICE FOR ST. JOSEPH DISTRICT OFFICE FOR ONE MONTH	55.00
12-15	7343830013	Do	10/31/87	FTS SERVICE FOR THREE RIVERS DISTRICT OFFICE FOR ONE MONTH	27.50
12-15	7343830006	GENERAL TELEPHONE	11/04/87–12/04/87	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	233.33
12-15	7343830007	Do	11/04/87–12/04/87	AT&T COMMUNICATIONS	36.25
12-15	7343830027	MICHIGAN BELL TELEPHONE CO.	11/01/87	DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE	124.80
12-15	7343830014	Do	11/19/87–12/18/87	PHONE SERVICE FOR ST. JOSEPH DISTRICT OFFICE FOR ONE MONTH	65.52
12-15	7343830028	MID-AMERICA MARKETING, INC	10/09/87	OVERNIGHT MAIL DELIVERY CHARGE	49.88
12-15	7343830030	THE HERITAGE FOUNDATION	11/27/87	450 COPIES OF HERTIAGE LECTURE	45.00
12-15	7343830029	THOMAS J LANKFORD	10/16/87	PRINT 1850 POSTERS, 2 SIZES	293.00
12-15	7343830008	THREE RIVERS COMMUNITY CENTER	11/16/87	ROOM RENTAL AND COFFEE SERVICE FOR ADVISORY COMMITTEE MEETING	15.00
12-15	7343830015	U.S. SPRINT	10/15/87	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	14.97
12-15	7343830026	USA TODAY	11/23/87–11/23/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	97.50
12-23	7355240018	JACK BAKER	06/09/87–10/14/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ST. JOSEPH, DISTRICT OFFICE	14.16
12-23	7355240017	Do	10/08/87–10/23/87	MILEAGE WHILE ON OFFICIAL BUSINESS 719 MILES @ .21	150.99
12-23	7355240010	Do	10/29/87–11/19/87	MILEAGE WHILE ON OFFICIAL BUSINESS 701 MILES @ .21	147.21
12-23	7355240012	ROBIN LYNNE BROWN	11/02/87–11/24/87	MILEAGE WHILE ON OFFICIAL BUSINESS 278 MILES @ .21	58.38
12-23	7355240019	Do	12/05/87	REIMBURSE DISTRICT STAFFER FOR PASTRIES FOR ADVISORY COMMITTEE	11.70
12-23	7355240028	BRYNNE K CROWE	10/16/87	REIMBURSE STAFFER FOR POSTAGE	10.75
12-23	7355240011	Do	12/02/87	REIMBURSE STAFFER FOR CAB FARE WHILE ON OFFICIAL BUSINESS	4.20
12-23	7355240024	JESSIE DALMAN	10/01/87–10/30/87	MILEAGE WHILE ON OFFICIAL BUSINESS 406 MILES AT .21¢	85.26
12-23	7355240023	Do	10/12/87	OFFICE SUPPLIES-APPOINTMENT BOOKS	9.85
12-23	7355240021	Do	10/28/87	REPLACE GLASS ON FRAMED PICTURE BROKEN IN TRANSIT FROM WASHINGTON TO DISTRICT	13.00
12-23	7355240020	Do	10/29/87	HUD CONFERENCE REGISTRATION FEE	30.00
12-23	7355240022	Do	10/30/87	OFFICE SUPPLIES	1.40
12-23	7355240014	JAMES MICHAEL FALVEY	11/25/87	ONEWAY TRIP FROM WASHINGTON TO DISTRICT 639 MILES @.21	134.19
12-23	7355240025	Do	11/25/87–12/09/87	REIMBURSE STAFFER FOR TOLLS PAID DURING ROUNDTRIP TO DISTRICT	21.40
12-23	7355240027	Do	11/30/87–12/08/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DITRICT 1197 MILES @ .21	251.37
12-23	7355240026	Do	12/09/87	ONEWAY TRIP FROM DISTRICT TO WASHINGTON	127.68
12-23	7355240016	MARGARET W KLEIS	10/21/87	MILEAGE WHILE ON OFFICIAL BUSINESS 70 MILES @ .21	14.70
12-23	7355240029	LYNN S SACHS	11/25/87	REIMBURSE STAFFER FOR POSTAGE	10.75
12-23	7355240015	KEVIN SKUDLARICK	10/12/87–10/19/87	MILEAGE WHILE ON OFFICIAL BUSINESS 289 MILES @ .21	60.60
12-23	7355240030	Do	11/13/87–11/18/87	MILEAGE WHILE ON OFFICIAL BUSINESS 287 MILES @ .21	60.27
12-30	7363890642	ELEANOR R. INSLEY & R.W. INSLEY	12/01/87–12/30/87	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
12-30	7363890640	MR. CHARLES CONRAD	12/01/87–12/30/87	RENT: 225 W. 30TH ST HOLLAND, MI	284.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	7363890641	THREE RIVERS SAVINGS & LOAN	12/01/87–12/30/87	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
12-31	7364900184	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,323.57
12-31	7364920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		65.00
12-31	8004520037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,261.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,944.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,991.84
TOTAL	**138,936.08**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BARTLEY, ANNA A	10/01/87–12/31/87	COMPUTER OPERATOR	6,125.01
BEST, ELIZABETH MCCORMICK	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
BISHOP, GAIL B	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
BLAYLOCK, JACK WANDA, JR.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,999.99
BULLOCK, PHAEDRA VONEICE	10/01/87–12/31/87	RECEPTIONIST	5,124.99
CASSON, GLORIA G	10/01/87–12/31/87	EXECUTIVE SECRETARY	8,625.00
CHASE, HOLLY RENEE	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
DENISON, LINDA F	10/01/87–12/31/87	SPECIAL ASSISTANT	8,625.00
LAWRENCE, PATRICIA A	10/01/87–12/31/87	PRIVATE SECRETARY	7,749.99
MASSENBURG, SANDRA	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
NAGY, EDWARD CHARLES	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,750.00
PUCKETT, CYNTHIA J	10/01/87–12/31/87	STAFF ASSISTANT	1,749.99
SMITH, ERIC CROPSEY	10/01/87–10/31/87	TEMPORARY EMPLOYEE	100.00
STRICKLAND, ROGER	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,625.00
SWINDELL, ALBIN B, IV	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	11,750.01
WANG, SAMUEL W.	10/01/87–12/31/87	STAFF ASSISTANT	4,374.99
WOOTEN, EDITH B	10/01/87–12/31/87	PRESS ASSISTANT	5,375.01

EXPENSES

10-05	7273530015	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.51
10-06	7279620019	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	8.17
10-07	7278600005	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	10.76
10-09	7280550020	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	85.83
10-14	7286560015	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.21
10-19	7287440001	THE WASHINGTON POST	12/30/87–12/30/88	RENEWAL SUBSCRIPTION FOR 1988 FOR THE WASHINGTON OFFICE	62.40
10-20	7289420019	LSW, INC.	09/30/87	COMPUTER SERVICE	388.81
10-21	7288830015	CAROLINA CLIPPING SERVICE	09/25/87	CLIPPING SERVICE	37.49

10-21	7288830008	CAROLINA TELEPHONE CO	08/27/87–09/26/87	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	157.70
10-21	7288830007	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00
10-21	7288830012	FEDERAL EXPRESS CORP.	06/24/87	FEDERAL EXPRESS SERVICE	14.00
10-21	7288830014	Do	08/31/87	FEDERAL EXPRESS SERVICE	14.00
10-21	7288830011	Do	09/11/87	FEDERAL EXPRESS SERVICE	23.00
10-21	7288830013	Do	09/17/87	FEDERAL EXPRESS SERVICE	23.00
10-21	7288830006	GENERAL TELEPHONE OF THE SOUTH	09/25/87–10/25/87	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	99.59
10-21	7288830009	GLADYS BRIDGES	10/01/87–10/31/87	CLEANING THE ROCKY MOUNT DISTRICT OFFICE	80.00
10-21	7288830010	PIEDMONT JANITORIAL SERVICE	10/01/87–10/31/87	CLEANING THE DURHAM DISTRICT OFFICE	100.00
10-21	7288830002	TIM VALENTINE	08/07/87–08/22/87	ROUNDTRIP BY PRIVATE AUTO FROM WASHINGTON, DC TO NASHVILLE, NC AND RETURN 508 MILES @ 20.5¢ P/M TOLLS.	105.94
10-21	7288830001	Do	08/11/87–09/18/87	OFFICIAL TRAVEL WHILE IN SECOND DISTRICT BY PRIVATE AUTO 781 MILES @ 20.5¢ PER MILE	160.11
10-21	7288830003	Do	09/02/87–09/08/87	ROUNDTRIP BY PRIVATE AUTO FROM WASHINGTON, DC TO NASHVILLE, NC AND RETURN 508 MILES @ 20.5¢ P/M TOLLS.	105.94
10-21	7288830004	Do	09/10/87–09/14/87	R/T BY PRIVATE AUTO WASHINGTON, DC-NASHVILLE, NC-OXFORD, NC-WASHINGTON, DC 499 MI @ 20.5¢ P/M TOLLS.	103.95
10-21	7288830005	Do	09/17/87–09/17/87	R/T BY PRIVATE AUTO WASHINGTON, DC-NASHVILLE, AND RETURN 508 MILES @ 20.5¢ PER MILE TOLLS	105.94
10-21	7294720008	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	4.38
10-22	7295620024	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,429.12
10-22	7295820023	Do	01/07/87–06/01/87	MERLIN SYSTEMS	1,344.52
10-27	7299570011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	31.07
10-28	7296620033	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	145.88
10-29	7299830011	R L POLK AND CO	10/23/87	1987 ROCKY MOUNT CITY DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	71.00
10-29	7299830008	ROGER STRICKLAND	10/08/87–10/09/87	REIMBURSEMENT FOR TAXI FARE FROM LONGWORTH BLDG., TO WASHINGTON NATIONAL AIRPORT	10.00
10-29	7299830009	Do	10/08/87–10/09/87	OFFICIAL TRAVEL BY PRIVATE AUTO WHILE ON BUSINESS IN SECOND DISTRICT 180 MILES @ 20.5¢ PER MILE TOLLS.	38.58
10-29	7299830010	Do	10/08/87–10/09/87	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	6.35
10-29	7301780019	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	317.45
10-29	7301890648	GRIFFIN ASSOCIATES, INC.	10/01/87–10/30/87	RENT 207 FOSTER ST DURHAM,NC	1,000.00
10-29	7301890649	SECO ENTERPRIESES, INC.	10/01/87–10/30/87	RENT: SUITE 104 STATION SQUARE, ROCKY MOUNT	600.00
10-31	7303900141	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,949.47
10-31	7303920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306700038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,327.92
11-04	7301430009	DAVID R RAMAGE	10/06/87	PRINTING OF CONGRESSIONAL RECORD STATEMENT ON TEXTILE AND APPAREL TRADE ACT OF 1987	77.00
11-04	7301430006	DINERS CLUB INTERNATIONAL	09/03/87	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (A.B. SWINDELL, IV)	42.12
11-04	7301430007	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	446.22
11-04	7301430008	Do	09/30/87	FTS SERVICE FOR DURHAM DISTRICT OFFICE	191.84
11-04	7301430010	ROGER STRICKLAND	10/08/87–10/09/87	ROUND TRIP AIRLINES TICKET FROM WASH, DC-DURHAM/RALEIGH & RTN WHILE ON OFFICIAL BUSINESS IN 2ND DIST..	162.00
11-04	7302320005	DINERS CLUB INTERNATIONAL	09/09/87–09/10/87	R/T AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RETURN WHILE ON OFFICIAL BUSINESS	106.00
11-19	7317620012	CAROLINA CLIPPING SERVICE	10/30/87	CLIPPING SERVICE	37.54
11-19	7317620016	CAROLINA TELEPHONE CO	09/27/87–10/26/87	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	155.36
11-19	7317620010	FEDERAL EXPRESS CORP.	10/09/87	FEDERAL EXPRESS SERVICE	24.00
11-19	7317620015	GENERAL TELEPHONE OF THE SOUTH	10/25/87–11/25/87	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	100.79
11-19	7317620013	GLADYS BRIDGES	11/01/87–11/30/87	CLEANING THE ROCKY MOUNT DISTRICT OFFICE	80.00
11-19	7317620014	PIEDMONT JANITORIAL SERVICE	11/01/87–11/30/87	CLEANING THE DURHAM DISTRICT OFFICE	100.00
11-20	7317620011	DINERS CLUB INTERNATIONAL	09/15/87–09/16/87	AIRLINES TICKET ROUND TRIP FROM RALEIGH/DURHAM TO DC FOR OFFICIAL BUSINESS A.B. SWINDELL IV	162.00
11-25	7327890643	GRIFFIN ASSOCIATES, INC.	11/01/87–11/30/87	RENT 207 FOSTER ST DURHAM,NC	1,000.00
11-25	7327890644	SECO ENTERPRIESES, INC.	11/01/87–11/30/87	RENT: SUITE 104 STATION SQUARE, ROCKY MOUNT	600.00
11-25	7328440007	LSW, INC.	08/31/87	COMPUTER SERVICE AND STORAGE OF RECORDS	388.78
11-30	7334900111	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,949.47
11-30	7335310017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		399.33
12-01	7351760005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	409.62
12-01	7352200004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	334.21
12-01	7357700004	Do	12/01/87	10-01-87 TO 11-30-87	343.13
12-01	7362720006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	836.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	7337300006	CAROLINA TELEPHONE CO	11/01/87–11/30/87	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	151.00
12-04	7337300009	COMPUTER GALLERY	10/20/87	SERVICE FOR PRINTER	19.90
12-04	7337300010	DAVID R RAMAGE	11/06/87	PRINTING OF LABELS	65.00
12-04	7337300008	FEDERAL EXPRESS CORP.	10/21/87	FEDERAL EXPRESS SERVICE	14.00
12-04	7337300005	LSW, INC.	10/30/87	STORAGE OF RECORDS AND COMPUTER SERVICE	378.41
12-04	7337300007	W. H. LONG MARKETING, INC.	11/01/87–10/31/88	RENEWAL OF SUBSCRIPTION	72.00
12-07	7336310005	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF SUBSCRIPTION	715.00
12-07	7336310004	DINERS CLUB INTERNATIONAL	11/02/87	AIRLINES FLIGHT FOR MR. VALENTINE FROM RALEIGH/DURHAM AIRPORT TO WASH NATIONAL	175.00
12-07	7336310006	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	448.92
12-07	7336310007	Do	10/31/87	FTS SERVICE FOR DURHAM DISTRICT OFFICE	128.60
12-07	7336310003	SERVICE AMERICA CORP	10/20/87	OFFICIAL BREAKFAST MEETING FOR CONSTITUENTS	30.60
12-07	7336310002	A B SWINDELL IV	09/15/87–10/28/87	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO, 1031 MILES @ 22¢ PER MILE	226.82
12-07	7336310001	TIM VALENTINE	11/10/87	REIMB FOR TAXI FARE WHILE CONDUCTING OFFICIAL BUSINESS	7.00
12-09	7338810012	GENERAL TELEPHONE OF THE SOUTH	11/25/87–12/25/87	TELEPHONE SERVICE FOR DURHAM DISTRICT OFFICE	101.54
12-09	7338810010	GLADYS BRIDGES	12/01/87–12/31/87	CLEANING THE ROCKY MOUNT DISTRICT OFFICE	100.00
12-09	7338810009	A B SWINDELL IV	11/06/87–11/24/87	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 740 MILES @ .22¢ PER MILE	162.80
12-17	7348550019	GLORIA G CASSON	12/07/87	MEAL AT ACADEMY ORIENTATION	12.00
12-17	7348550018	Do	12/07/87–12/10/87	LODGING AT ACADEMY ORIENTATION	107.23
12-30	7363890643	GRIFFIN ASSOCIATES, INC	12/01/87–12/30/87	RENT 207 FOSTER ST DURHAM,NC	1,000.00
12-30	7363890644	SECO ENTERPRIESES, INC.	12/01/87–12/30/87	RENT: SUITE 104 STATION SQUARE, ROCKY MOUNT	600.00
12-31	7364900111	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,949.47
12-31	8004520017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		790.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,224.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,394.52
TOTAL	**135,619.51**

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

CONKLING, RAYMOND F	10/01/87–12/31/87	STAFF ASSISTANT	6,069.00
DALBEC, WILLIAM ALLEN	10/01/87–10/31/87	TEMPORARY EMPLOYEE	291.67
FAY, MAROIN L	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,499.99
HAHN, KAREN E	10/01/87–12/31/87	STAFF ASSISTANT	6,750.00
HARJU, LORI JEAN	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
HARVATH, JOAN MARIE	10/19/87–11/04/87	STAFF ASSISTANT	533.33
HEGG, KEVIN SINCLAIR	11/01/87–12/31/87	STAFF ASSISTANT	1,666.66
ISOLA, MADALYN ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT	2,499.99
JENNINGS, MARGARET DONOVAN	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00

		JOHNSTON, JUDITH ANNE	10/19/87–10/28/87	STAFF	333.33
		LAUX, DENISE PEARCE	10/01/87–12/31/87	STAFF ASSISTANT	8,499.99
		LOTTERER, STEVE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,250.01
		NEDEAU, BONNIE JEAN	10/01/87–12/31/87	SECRETARY	3,000.00
		NELSON, DAN C	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	7,749.99
		NGUYEN, GIANG THAI T	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
		PALMATEER, KATHERINE A	10/01/87–12/31/87	PERSONAL SECRETARY	8,124.99
		PLASTER, WILLIAM BRADFORD	10/29/87–12/31/87	STAFF ASSISTANT	2,066.67
		SANDGREN, AMY JOANN	10/01/87–10/25/87	STAFF ASSISTANT	833.33
		SHEAR, KAREN J	10/01/87–12/31/87	STAFF ASSISTANT	8,000.01
		SPARLING, JAMES M, JR	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	11,150.01

EXPENSES

10-05	7273440016	GUY VANDER JAGT	08/14/87	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.52
10-05	7273440017	Do	08/24/87	MEAL AT AIRPORT EN ROUTE TO DC FROM OFFICIAL BUSINESS IN DISTRICT	18.47
10-05	7273440018	Do	08/29/87	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.20
10-05	7273570002	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.63
10-05	7274500027	ADAMS-REMCO, INC	09/11/87	SUPPLIES FOR COPIER IN MUSKEGON DISTRICT OFFICE	8.00
10-05	7274500025	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	PHONE SERVICE, LEASE AND RENTALS FOR TRAVERSE CITY DISTRICT OFFICE	38.95
10-05	7274500026	DAILY NEWS	11/01/87–12/31/87	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR MUSKEGON OFFICE	12.42
10-05	7274500028	FEDERAL EXPRESS CORP	08/31/87	LETTER SERVICE FOR OFFICIAL BUSINESS	20.00
10-05	7274500029	Do	09/03/87	LETTER SERVICE FOR OFFICIAL BUSINESS	12.00
10-05	7274500022	GENERAL TELEPHONE	09/07/87–10/07/87	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	240.80
10-05	7274500030	MICHIGAN BELL TELEPHONE CO.	09/01/87–09/30/87	DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE	8.90
10-05	7274500023	Do	09/07/87–10/07/87	PHONE SERVICE FOR TRAVERSE CITY OFFICE	90.08
10-05	7274500024	Do	09/07/87–10/07/87	AT&T COMMUNICATIONS - TRAVERSE CITY OFFICE	9.83
10-06	7275450003	THOMAS J LANKFORD	08/16/87–08/31/87	PRINTING SERVICES	37.88
10-06	7275450002	Do	09/01/87–09/15/87	PRINTING SERVICES	116.80
10-06	7279550026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	11.93
10-09	7280820025	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	139.22
10-14	7286760004	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.39
10-16	7282410002	DODGSON MANAGEMENT COMPANY	09/01/87–09/30/87	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
10-16	7282410003	FEDERAL EXPRESS CORP	09/09/87	LETTER SERVICE FOR WASHINGTON OFFICE	21.00
10-16	7282410008	GENERAL TELEPHONE	09/28/87–10/28/87	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	137.12
10-16	7282410009	Do	09/28/87–10/28/87	PHONE SERVICE FOE MUSKEGON DISTRICT OFFICE	145.78
10-16	7282410006	NATIONAL JOURNAL	12/26/87–12/26/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
10-16	7282410004	NEW YORK TIMES	09/28/87–12/27/87	QUARTERLY PAYMENT FOR SUBSCRIPTION OF WASHINGTON OFFICE	32.50
10-16	7282410010	JAMES M SPARLING, JR	10/04/87–10/05/87	ROUND TRIP AIRFARE WASHINGTON-DETROIT-WASHINGTON FOR MEETING AT SBA ON MATTERS INVOLVING DISTRICT.	650.00
10-16	7282410011	Do	10/04/87–10/05/87	PARKING WHILE ON OFFICIAL BUSINESS	15.00
10-16	7282410013	Do	10/04/87–10/05/87	LODGING WHILE ON OFFICIAL BUSINESS	163.85
10-16	7282410001	THE HERTZ CORP	09/24/87–09/25/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.70
10-16	7282410012	Do	10/04/87–10/05/87	RENTAL CAR WHILE ON OFFICIAL BUSINESS FOR JIM SPARLING	52.27
10-16	7282410005	THE HOLLAND SENTINEL	10/28/87–10/28/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	92.00
10-16	7282410007	THE RAVENNA INDEPENDENT	10/31/87–10/31/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
10-21	7294520021	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.21
10-26	7293650021	BOARD OF PUBLIC WORK	08/21/87–09/22/87	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	3.62
10-26	7293650016	KAREN ELLA DELANEY	09/17/87–09/30/87	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL CAR WHILE ON OFCL BUSS - 376 MILES @ 21¢ PER MILE.	78.96
10-26	7293650019	FEDERAL EXPRESS CORP	09/08/87–09/22/87	LETTER SERVICE FOR OFFICIAL BUSINESS	57.00
10-26	7293650020	Do	09/23/87–09/29/87	LETTER SERVICE FOR OFFICIAL BUSINESS	119.32
10-26	7293650027	FOREST INDUSTRY AFFAIRS	10/04/87–10/04/88	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON OFFICE	125.00
10-26	7293650023	GENERAL TELEPHONE	10/07/87–11/07/87	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	185.55
10-26	7293650024	Do	10/07/87–11/07/87	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	218.57
10-26	7293650028	MICHIGAN BELL TELEPHONE CO.	10/07/87–11/06/87	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	117.76
10-26	7293650029	Do	10/07/87–11/06/87	AT&T COMM - TRAVERSE CITY DISTRICT OFFICE	25.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7293650017	BONNIE JEAN NEDEAU	09/29/87–10/02/87	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL CAR WHILE ON OFCL BUSS IN DIST - 725 MILES @ 21¢ PER MILE.	152.25
10-26	7293650018	Do	10/01/87–10/02/87	MEALS AND LODGINGS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	94.69
10-26	7293650026	THE LEELANAU ENTERPRISE	11/30/87–11/30/88	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
10-26	7293650025	THE WASHINGTON POST	12/21/87–12/21/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-26	7293650022	WESTERN UNION	09/01/87–09/30/87	MESSAGE SERVICE FOR OFFICIAL BUSINESS	425.56
10-27	7299590026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	12.82
10-28	7300770019	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(72.33)
10-29	7299830012	THOMAS J LANKFORD	09/15/87–09/30/87	PRINTING SERVICES	62.90
10-29	7301890651	DODGSON MANAGEMENT COMPANY	10/01/87–10/30/87	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
10-29	7301890652	FARM BUREAU MUTUAL INSURANCE COMPANY	10/01/87–10/30/87	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
10-29	7301890650	MARGARET STEGEMAN MAENTZ	10/01/87–10/30/87	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
10-31	7303900343	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,383.76
10-31	7306700018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		59.98
11-05	7307810017	GRAND HAVEN TRIBUNE	11/16/87–11/16/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	86.00
11-05	7307810018	MICHIGAN BELL TELEPHONE CO.	10/01/87–10/31/87	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	8.90
11-05	7307810013	JAMES M SPARLING, JR	10/22/87–10/23/87	ROUND TRIP AIRFARE WASHINGTON-MICHIGAN-WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT	850.00
11-05	7307810014	Do	10/22/87–10/23/87	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50
11-05	7307810015	Do	10/22/87–10/23/87	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	55.12
11-05	7307810019	THE HERTZ CORP	10/16/87–10/17/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.51
11-05	7307810016	Do	10/22/87–10/23/87	JIM SPARLING'S RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.53
11-13	7314850019	AT&T INFORMATION SYSTEMS	09/20/87–10/20/87	TELEPHONE CHARGES FOR TRAVERSE CITY DISTRICT OFFICE	38.95
11-13	7314850020	BOARD OF PUBLIC WORKS	09/22/87–10/21/87	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	3.06
11-13	7314850021	DODGSON MANAGEMENT COMPANY	11/01/87–11/30/87	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
11-13	7314850018	FEDERAL EXPRESS CORP.	10/07/87–10/09/87	LETTER SERVICE FOR OFFICIAL BUSINESS IN DISTRICT	45.00
11-13	7314850016	FRUITPORT AREA NEWS	11/01/87–11/01/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	12.00
11-13	7314850017	Do	11/01/87–11/01/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
11-13	7314850015	THE LUDINGTON DAILY NEWS	11/16/87–11/16/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	62.10
11-16	7320620023	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	195.02
11-19	7317620017	THOMAS J LANKFORD	10/15/87–10/27/87	PRINTING SERVICES	25.28
11-19	7322770022	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	195.02
11-20	7321830027	FEDERAL EXPRESS CORP.	10/09/87–10/20/87	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	52.25
11-20	7321830028	Do	10/21/87–10/23/87	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	50.25
11-20	7321830022	GENERAL TELEPHONE	10/28/87–11/28/87	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	231.87
11-20	7321830023	Do	10/28/87–11/28/87	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	135.54
11-20	7321830025	Do	11/07/87–12/07/87	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	121.69
11-20	7321830026	Do	11/07/87–12/07/87	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	522.03
11-20	7321830024	MICHIGAN BELL TELEPHONE CO.	08/01/87–08/31/87	TELEPHONE RELATED SERVICE FOR HOLLAND DISTRICT OFFICE	8.90
11-20	7321830029	OCEANA'S HERALD-JOURNAL	11/25/87–11/25/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	12.00
11-20	7321830030	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	36.30
11-20	7323800027	GUY VANDER JAGT	10/16/87–10/17/87	MEMBER TRAVEL R/T AIRFARE FOR OFFICIAL BUSINESS IN DISTRICT DC/MICHIGAN/DC	750.00
11-23	7322320030	Do	11/10/87–11/11/87	MEMBER TRAVEL--ROUNDTRIP AIRFARE DC/MI/DC FOR OFFICIAL BUSINESS IN DISTRICT	1,059.00
11-25	7327890646	DODGSON MANAGEMENT COMPANY	11/01/87–11/30/87	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
11-25	7327890647	FARM BUREAU MUTUAL INSURANCE COMPANY	11/01/87–11/30/87	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78

11-25	7327890645	MARGARET STEGEMAN MAENTZ	11/01/87-11/30/87	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
11-25	7328440010	FEDERAL EXPRESS CORP.	10/27/87-10/29/87	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	30.25
11-25	7328440011	GRAND HAVEN TRIBUNE	12/12/87-12/12/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	86.00
11-25	7328440008	MICHIGAN BELL	11/07/87-12/06/87	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	75.67
11-25	7328440009	Do	11/07/87-12/06/87	ATT COMM	17.95
11-25	7328440013	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988, REGULAR	1,500.00
11-25	7328440014	THE HERTZ CORP	11/10/87-11/11/87	MEMBER RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.78
11-25	7328440012	THE LEELANAU ENTERPRISE	12/31/87-12/31/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
11-30	7334900312	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,383.76
11-30	7335310039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		391.15
12-01	7351760006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	10.29
12-01	7352200005	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.13
12-01	7357700005	Do	12/01/87	10-01-87 TO 11-30-87	171.53
12-01	7362720007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	161.57
12-03	7334470024	THOMAS J LANKFORD	11/01/87-11/15/87	PRINTING SERVICES	86.85
12-04	7337300014	DODGSON MANAGEMENT COMPANY	12/01/87-12/31/87	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
12-04	7337300013	FEDERAL EXPRESS CORP.	11/06/87	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	12.00
12-04	7337300015	LOCAL/STATE FUNDING REPORT & GRANT ALERT	12/15/87-12/15/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	198.00
12-04	7337300012	SOUTHWEST DISTRIBUTION	01/01/88-04/01/88	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR USA TODAY FOR WASHINGTON OFFICE	35.20
12-04	7337300011	TRAVERSE CITY RECORD EAGLE	11/29/87-11/29/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	89.25
12-15	7343540002	GUY VANDER JAGT	10/06/87	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	65.46
12-15	7343540001	Do	10/16/87	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.00
12-15	7344630030	THOMAS J LANKFORD	11/16/87-11/30/87	PRINITNG SERVICES	15.20
12-15	7344700006	AT&T INFORMATION SYSTEMS	10/20/87-11/19/87	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	38.95
12-15	7344700003	BOARD OF PUBLIC WORKS	10/21/87-11/20/37	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.50
12-15	7344700004	GTE	11/28/87-12/28/87	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	104.53
12-15	7344700005	Do	11/28/87-12/28/87	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	192.99
12-15	7344700002	DAN C. NELSON	11/10/87-11/20/87	REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT, 482 MI @ .21/MI	101.22
12-15	7344840014	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
12-15	7344840013	CONGRESSIONAL MONITOR	02/14/88-02/14/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	966.00
12-15	7344840012	MANISTEE COUNTY PIONEER PRESS	12/30/87-12/30/88	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
12-15	7344840011	THE HERTZ CORP	11/25/87	MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.72
12-24	7355740011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	500.00
12-24	7355740012	GRAND RAPIDS PRESS	12/18/87-12/18/88	RENEWAL FOR SUBSCRIPTION FOR WASHINGTON OFFICE	92.00
12-24	7355740014	GTE	12/07/87-01/07/88	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	214.54
12-24	7355740028	Do	12/07/87-01/07/88	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	174.69
12-24	7355740029	THE WALL STREET JOURNAL	03/10/88-03/10/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
12-30	7363890646	DODGSON MANAGEMENT COMPANY	12/01/87-12/30/87	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
12-30	7363890647	FARM BUREAU MUTUAL INSURANCE COMPANY	12/01/87-12/30/87	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
12-30	7363890645	MARGARET STEGEMAN MAENTZ	12/01/87-12/30/87	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
12-31	7364900314	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,383.76
12-31	7364920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		9.75
12-31	8004520038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		869.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	87,318.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,089.10
TOTAL	**116,408.09**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, MICHAEL WILLIAM	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,750.00
		CAPRON, MARGARET W	10/01/87–12/31/87	PART-TIME EMPLOYEE	900.00
		CONROY, MARILYN M	10/01/87–12/31/87	CASE WORKER	5,547.87
		COSGROVE, NIEL JOSEPH	10/01/87–12/31/87	D.C. INTERN	1,800.00
		DALY, MARY ANN	10/01/87–12/31/87	SCHEDULER	6,125.01
		FARMER, SUZANNE F	10/01/87–11/30/87	SHARED EMPLOYEE	600.00
		FRANCISCO, STEPHEN R	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		GEER, SHIRLEY M	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR	10,749.99
		HOPE, CATHERINE J.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,250.01
		JOHNSON, KIRSTEN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,750.00
		MCGHEE, CAMILLA ANN	10/01/87–12/31/87	SECRETARY	4,500.00
		ROMANS, LAWRENCE JOSEPH	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,749.99
		ROSSI, PAMELA K	10/01/87–12/31/87	COMPUTER OPERATOR	4,812.51
		SCOTT, ALEXANDER M, IV	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,624.99
		SPENCER, ANGELA PATRICE	10/01/87–12/15/87	TEMPORARY EMPLOYEE	812.50
		STOPPEL, SALLY JEAN	10/01/87–12/31/87	SECRETARY	5,547.87
		UNGER, CAROL JEAN	10/01/87–12/31/87	EXECUTIVE SECRETARY	5,937.93
		WASON, LINDA LOUISE	10/01/87–12/31/87	SECRETARY-RECEPTIONIST	4,500.00
		WOLFE, STEVEN	10/01/87–12/31/87	STAFF ASSISTANT	900.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273570004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.78
10-07	7278650022	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.57
10-09	7280820027	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	121.96
10-14	7286760006	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.23
10-19	7282400019	AT&T COMMUNICATIONS	09/21/87–10/21/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	2.48
10-19	7282400013	AT&T INFORMATION SYSTEMS	08/10/87–09/09/87	AUGUST TELEPHONE EQUIPMENT	215.00
10-19	7282400009	CANTRELL/CUTTER PRINTING, INC	10/06/87	NEWSLETTER	4,824.85
10-19	7282400011	Do	10/06/87	MEETING CARD NOTICE	483.83
10-19	7282400018	Do	10/06/87	PRINTING OF MEETING CARDS	265.32
10-19	7282400020	MARY ANN DALY	10/06/87	COFFEE FOR CONSTITUENTS	12.44
10-19	7282400001	DINERS CLUB INTERNATIONAL	08/20/87–08/26/87	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DC TO MPS)	241.00
10-19	7282400002	Do	08/31/87–09/08/87	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DC TO MPS)	241.00
10-19	7282400028	Do	08/31/87–09/08/87	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.17
10-19	7282400012	HARDING HIGH SCHOOL	09/24/87	AUDIO EQUIPMENT FOR USE AT MEETING WITH MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES.	5.00
10-19	7282400010	INDEPENDENT SCHOOL DISTRICT	09/10/87	RENTAL COST FOR TOWN HALL MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	18.27
10-19	7282400006	MINNESOTA NEWSPAPER ASSOCIATION	09/01/87–09/30/87	CLIPS FOR SEPTEMBER	2.99
10-19	7282400007	Do	09/01/87–09/30/87	CLIPPING SERVICE FOR SEPTEMBER	23.00
10-19	7282400005	NORTHWESTERN BELL	08/16/87–09/15/87	MONTHLY SERVICE CHARGE FOR PHONE SERVICE IN DISTRICT OFFICE	185.51
10-19	7282400017	SERVICE AMERICA CORP	10/06/87	FOOD AND BEVERAGES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	10.55
10-19	7282400015	SOUND CLIPS	09/01/87–09/30/87	CLIPS FOR SEPTEMBER	12.50
10-19	7282400014	Do	10/01/87–10/31/87	CLIPPING SERVICE FOR OCTOBER	25.00
10-19	7282400016	THE CATHOLIC BULLETIN	12/27/87–12/27/88	ONE YEAR SUSBCRIPTION RENEWAL FOR OFFICE USE	24.95

10-19	7282400008	THE WALL STREET JOURNAL	01/06/88–01/06/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
10-19	7282400004	BRUCE F VENTO	10/06/87	RESEARCH MATERIALS FOR USE IN THE OFFICE	30.43
10-21	7294520023	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.69
10-26	7293300005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	10/13/87	SPECIAL ASSESSMENT FOR PAYMENT OF PAYROLL TAX OBLIGATION	1,000.00
10-28	7296620034	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	8.50
10-28	7300770021	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(65.46)
10-29	7301780020	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	238.75
10-29	7301890653	AMERICAN NATIONAL BANK & TRUST CO	10/01/87–10/30/87	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
10-31	7303900216	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,490.24
10-31	7303920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		29.90
10-31	7306560071	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	250.00
10-31	7306700039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		77.64
11-04	7303590024	MICHAEL WILLIAM ANDERSON	10/09/87	FOOD & BEVERAGES FOR MEETING W/MEMBER & CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	8.75
11-04	7303590023	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	EQUIPMENT LEASE FOR DISTRICT OFFICE	215.00
11-04	7303590030	CANTRELL/CUTTER PRINTING, INC.	10/22/87	TOWN HALL MEETING CARD	426.94
11-04	7303590019	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	RENEWAL OF YEARLY SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	715.00
11-04	7303590025	MARY ANN DALY	10/25/87	COFFEE FOR CONSTITUENTS	11.04
11-04	7303590014	DINERS CLUB INTERNATIONAL	08/20/87–08/28/87	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	146.28
11-04	7303590015	Do	09/11/87–09/12/87	R/T AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA/MSP)	284.00
11-04	7303590017	Do	09/11/87–09/12/87	CAR RENTAL FOR MEMBERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.97
11-04	7303590016	Do	09/23/87–09/25/87	R/T AIR FARE TO MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA/MSP)	284.00
11-04	7303590028	Do	09/23/87–09/25/87	RENTAL CAR FOR USE BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.72
11-04	7303590029	Do	10/08/87–10/11/87	RENTAL CAR FOR USE BY MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.88
11-04	7303590022	LARRY ROMANS	10/08/87–10/10/87	ROUND TRIP AIR FARE TO DISTRICT (DCA/MSP)	294.00
11-04	7303590027	SERVICE AMERICA CORP	10/26/87	FOOD & BEVERAGES FOR MEMBER AND CONSTITUENTS, MEETING TO DISCUSS LEGISLATIVE ISSUES	43.80
11-04	7303590026	SIERRA CLUB	10/01/87	LABELS FOR RESIDENTS IN 4TH DIST AND POSTAGE	31.51
11-04	7303590018	THE WASHINGTON POST	12/21/87–12/21/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
11-04	7303590020	BRUCE F VENTO	10/10/87	PURCHASE OF NEWSPAPERS FOR OFFICIAL USE	2.50
11-04	7303590031	Do	10/10/87	GASOLINE FOR RENTAL CAR FOR USE BY MEMBER WHILE IN DISTRICT	6.25
11-04	7303590013	Do	10/19/87	PARKING FEE FOR CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
11-20	7322790030	MICHAEL WILLIAM ANDERSON	10/31/87	FOOD AND BEVERAGES FOR TOWN HALL MEETING TO DISCUSS LEGISLATIVE ISSUES WITH CONSTITUENTS	10.50
11-20	7322790025	AT&T COMMUNICATIONS	09/21/87–10/21/87	SEPTEMBER TELEPHONE (DISTRICT OFFICE LONG DISTANCE CHARGES)	10.76
11-20	7322790021	BENCHMARK SYSTEMS	10/29/87	RIBBON CARTRIDGES FOR COMPUTER SYSTEM	173.00
11-20	7322790029	MARY ANN DALY	11/10/87	COFFEE FOR CONSTITUENTS	13.19
11-20	7322790020	JEWISH WORLD	12/01/87–12/01/88	RENEWAL OF YEARLY SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	16.00
11-20	7322790023	MINNESOTA NEWSPAPER ASSOCIATION	10/01/87–10/31/87	CLIPS FOR OCTOBER	5.98
11-20	7322790024	Do	10/01/87–10/31/87	OCTOBER READING FEE	23.00
11-20	7322790022	LARRY ROMANS	11/04/87	FOOD AND BEVERAGES FOR LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	75.74
11-20	7322790028	SOUND CLIPS	10/01/87–10/31/87	CLIPS FOR OCTOBER	7.50
11-20	7322790027	Do	11/01/87–11/30/87	CLIPPING SERVICE FOR NOV	25.00
11-20	7322790019	STAR AND TRIBUNE NEWSPAPERS	11/11/87–11/09/88	RENEWAL OF YEARLY SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	72.80
11-20	7322790026	BRUCE F VENTO	10/31/87	NEWSPAPERS FOR OFFICE USE	3.50
11-25	7327890648	AMERICAN NATIONAL BANK & TRUST CO	11/01/87–11/30/87	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
11-30	7334900185	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,490.24
11-30	7334920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		7.15
11-30	7335310018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		104.30
12-01	7351760007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	42.91
12-01	7352200006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.03
12-01	7357700006	Do	12/01/87	10-01-87 TO 11-30-87	196.11
12-01	7362720008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	66.73
12-03	7328650025	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	123.66
12-17	7349800008	AT&T COMMUNICATIONS	11/21/87	LONG DISTANCE CHARGES FROM DISTRICT OFFICE	3.00
12-17	7349800007	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	215.00
12-17	7349800017	CANTRELL/CUTTER PRINTING, INC.	11/12/87	ENVIRONMENTAL NEWSLETTER	328.20
12-17	7349800016	Do	11/25/87	CALENDAR LETTER	54.90
12-17	7349800018	Do	11/25/87	LABELS	183.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7349800025	Do	11/30/87	NEWSLETTER	3,295.18
12-17	7349800030	Do	11/30/87	TOWN HALL MEETING CARD	338.64
12-17	7349800027	CAPITOL COMMUNITY SERVICES	12/05/87	ROOM RENTAL AND COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	38.75
12-17	7349800024	CITY BUSINESS/TWIN CITIES	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION RENEWAL	20.00
12-17	7349800029	MARY ANN DALY	12/03/87	COFFEE FOR CONSTITUENTS	10.72
12-17	7349800014	DINERS CLUB INTERNATIONAL	10/08/87–10/11/87	ROUND TRIP FOR MEMBER TO DISTRICT (DCA-MSP) FOR OFFICIAL BUSINESS	340.00
12-17	7349800015	Do	10/17/87–10/19/87	ROUND TRIP FOR MEMBER (AIR FARE) TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP)	294.00
12-17	7349800022	Do	10/17/87–10/19/87	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.78
12-17	7349800021	Do	10/31/87–10/31/87	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP)	248.00
12-17	7349800023	Do	10/31/87–10/31/87	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.15
12-17	7349800001	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 DSG RESEARCH SERVICES	2,700.00
12-17	7349800004	HALLIE Q. BROWN COMMUNITY CENTER, INC.	10/31/87	RENTAL FOR TOWN HALL MEETING	50.00
12-17	7349800028	IOS, INC	11/25/87	OFFICE SUPPLIES (TONER FOR COPIER)	79.50
12-17	7349800033	MARK M. NELSON PHOTOGRAPHY	12/07/87	NEWSLETTER PHOTOGRAPHS	314.00
12-17	7349800026	MINNESOTA NEWSPAPER ASSOCIATION	11/01/87–11/30/87	CLIPS FOR NOVEMBER	28.52
12-17	7349800020	NEW YORK TEA	10/30/87	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	48.50
12-17	7349800006	NORTHWESTERN BELL	09/16/87–10/15/87	MONTHLY BILL FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	170.27
12-17	7349800005	Do	10/16/87–11/15/87	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	171.44
12-17	7349800003	R.L. POLK & CO.	11/05/87–11/05/88	REVERSE DIRECTORY FOR ST. PAUL, MN	110.00
12-17	7349800011	LARRY ROMANS	11/12/87–11/15/87	ROUND TRIP AIR FAE TO DISTRICT (DCA-MSP) FOR OFFICIAL BUSINESS	340.00
12-17	7349800012	Do	11/12/87–11/15/87	CAR RENTAL FOR LARRY ROMANS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.88
12-17	7349800019	SAVIN CORP	11/24/87	SERVICE CALL AND LABOR CHARGES FOR SAVIN COPIER	142.81
12-17	7349800002	SERVICE AMERICA CORP	10/02/87–10/29/87	FOOD AND BEVERAGES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	38.55
12-17	7349800031	SOUND CLIPS	11/01/87–11/30/87	CLIPS FOR NOVEMBER	32.50
12-17	7349800032	Do	12/01/87–12/31/87	SERVICE FOR DECEMBER	25.00
12-17	7349800009	BRUCE F VENTO	11/15/87	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS AND NEWSPAPER	7.70
12-17	7349800013	Do	11/19/87	PARKING FEE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.50
12-17	7349800010	Do	12/05/87	GASOLINE FOR RENTAL CAR WHILE IN DiSTRICT ON OFFICIAL BUSINESS AND NEWSPAPER	5.00
12-30	7363890648	AMERICAN NATIONAL BANK & TRUST CO	12/01/87–12/30/87	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
12-31	7364900185	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,490.24
12-31	7364920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.20
12-31	8004520018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		389.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,358.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,758.63
TOTAL	**128,117.31**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ANDRESEN, JACK	10/01/87–12/31/87	SHARED EMPLOYEE	900.00
ARMENTA, ALFONSO	10/01/87–12/31/87	CASEWORKER	4,250.00
BROWNE, TAMARA LYN	10/01/87–12/31/87	LEGISLATIVE MANAGER	8,750.00
CHERRY, GLORIA SWANN	10/01/87–11/16/87	EXECUTIVE ASSISTANT	3,066.67
DICKEY, LARRY EUGENE	10/01/87–12/31/87	CASEWORK SUPERVISOR	5,624.99
FALB, ROBERT JAY	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	7,124.99
FIGUEROA, DANIEL JAMES	10/01/87–12/31/87	PART-TIME EMPLOYEE	4,624.00
FREELAND, SHERYLIN	10/01/87–12/31/87	PROJECT WORKER	5,000.00
GOLDRING, EUNICE E	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,810.00
GYURE, RONALD A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,500.01
HAUCK, KAREN R	11/14/87–12/31/87	EXECUTIVE ASSISTANT	3,661.12
HENNESSEY, BRIAN MICHAEL	10/01/87–12/31/87	COMPUTER OPERATOR	4,750.01
HERTZOG, JULIE HELEN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,750.01
HOLLINGSWORTH, DIANE	10/01/87–12/31/87	CASEWORKER	4,624.00
LAUE, JOHN PAUL	10/01/87–10/31/87	PROJECTS SUPERVISOR	2,000.00
Do	11/05/87–12/31/87	PROJECTS SUPERVISOR	4,500.72
MOLINARO, HELEN	10/01/87–12/31/87	DISTRICT DIRECTOR	8,875.00
PECK, SHELLEY S.	10/01/87–12/31/87	PRESS ASSISTANT	5,500.01
RAMOS, YVETTE	10/01/87–12/31/87	STAFF ASSISTANT	4,625.00
SHEETS, PAULA W	10/01/87–12/31/87	RECEPTIONIST/CLERK TYPIST	4,124.99
SHUYA, MARTA NATALIE	10/01/87–12/31/87	MEETING COORDINATOR/SCHEDULING SECRETARY	5,249.99
SWANSON, JOHN ROBERT	10/01/87–12/31/87	PROJECT WORKER	5,500.00

EXPENSES

10-05	7273310018	DAVID R RAMAGE	09/22/87	PAYMENT FOR PRINTING OF 20,100 PUBLIC FORUM CARDS FOR OFFICIAL BUSINESS	215.00
10-05	7273450027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.50
10-06	7275450008	FEDERAL EXPRESS CORP.	09/14/87	PAYMENT FOR FEDERALLY EXPRESED OVERNIGHT LETTER FOR OFFICIAL BUSINESS	11.00
10-06	7275450005	MERRILLVILLE TRAVEL	09/18/87–09/20/87	PAYMENT FOR PARTIAL ROUND TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT	269.00
10-06	7275450009	STANDARD COFFEE SERVICE	09/29/87	PAYMENT FOR COFFEE AND SUPPLIES FOR WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS	69.75
10-06	7275450004	PETER J. VISCLOSKY	09/18/87	PAYMENT FOR LUNCH WITH STAFF & OFFICIALS WHILE MEETING ON GARY, AIRPORT IN CONGRESSMAN'S DISTRICT.	9.20
10-06	7275450006	Do	09/18/87	PAYMENT FOR SUBWAY FARE TO AIRPORT BY MEMBER	1.05
10-06	7275450007	Do	09/20/87	PAYMENT FOR BUS FARE FROM DISTRICT OFFICE TO MIDWAY AIRPORT BY MEMBER	11.00
10-06	7279530019	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	6.13
10-07	7275750023	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.18
10-09	7280520028	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	177.12
10-14	7286540026	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.05
10-27	7299760018	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	1.72
10-28	7296620035	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	30.50
10-28	7300640026	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(94.52)
10-28	7301760029	AT&T INFORMATION SYSTEMS	12/02/86–08/05/87	MERLIN SYSTEMS	2,808.08
10-29	7301890654	THE TRUSTEES OF INDIANA UNIVERSITY	10/01/87–10/30/87	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
10-31	7303900084	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,161.50
10-31	7306700019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		878.42
11-04	7303480008	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT	110.43
11-04	7303480014	DANIEL JAMES FIGUEROA	09/11/87	TRAVEL BY PVT AUTO TO CHICAGO O'HARE AIRPORT TO DRIVE CONGRESSMAN TO DISTRICT 129 MI ROUND TRIP AT .205.	26.45
11-04	7303480015	Do	09/11/87	TOLLS DRIVING MEMBER TO AIRPORT	3.20
11-04	7303480016	Do	09/11/87	PARKING WHILE TAKING MEMBER TO AIRPORT	1.00
11-04	7303480005	DIANE HOLLINGSWORTH	10/09/87	TVL BY PVT AUTO TO MI CITY, IN-MI CITY NEWS DISPATCH FOR NEWS RELEASE ON GARY A/P MTG 60 MI R/T @ .205.	12.30
11-04	7303480006	INDIANA BELL	10/01/87–10/31/87	LOCAL SERVICE FOR GARY DISTRICT OFFICE TELEPHONE BILL	214.00
11-04	7303480007	Do	10/01/87–10/31/87	LONG DISTANCE SERVICE FOR GARY OFFICE	11.97
11-04	7303480011	MERRILLVILLE TRAVEL	10/09/87–10/11/87	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER FROM WASHINGTON TO CHICAGO AND BACK TO WASHINGTON	317.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303480010	THE VOYAGER	10/02/87–10/05/87	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER FROM WASH NATL AIRPORT TO CHICAGO AND BACK TO WASH	317.00
11-04	7303480009	PETER J. VISCLOSKY	10/05/87	REIMB FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO OFFICE	9.50
11-04	7303480012	Do	10/09/87	REIMB FOR TAXI FARE FROM CAPITOL TO WASHINGTON NATIONAL AIRPORT	9.00
11-04	7303480013	Do	10/11/87	REIMB FOR BUS TRANSPORTATION BETWEEN MERRILLVILLE AND CHICAGO MIDWAY AIRPORT	11.00
11-25	7327890649	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/87–11/30/87	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
11-30	7334900054	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,161.50
11-30	7334920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		52.00
11-30	7335310040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		126.03
12-01	7351760008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	27.06
12-01	7352200007	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.68
12-01	7357700007	Do	12/01/87	10-01-87 TO 11-30-87	269.58
12-01	7362720009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	59.45
12-03	7328650026	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	28.50
12-10	7341450012	POSTMASTER	11/23/87	POSTAGE FOR WASHINGTON OFFICE	198.00
12-16	7348420012	ALFONSO ARMENTO	11/06/87	REIMB: OFFICE SUPPLIES FOR GARY DISTRICT OFFICE	16.15
12-16	7348420019	AUTOMATED OFFICE PRODUCTS, INC.	09/16/87	PAYMENT FOR RECYCLED LASER CARTRIDGE	330.00
12-16	7348420009	Do	10/21/87	PURCHASE OF RECYCLED LASER CARTRIDGE FOR WASHINGTON PRINTER	56.50
12-16	7348420026	BENCHMARK SYSTEMS	10/29/87	HP LASER CARTRIDGE FOR WASHINGTON COMPUTER PRINTER	59.00
12-16	7348420025	CONGRESSIONAL QUARTERLY INC	06/16/87	PURCHASE 'POLITICS IN AMERICA 1988 - THE 100TH CONGRESS'	41.90
12-16	7348420016	Do	10/30/87	PURCHASE OF BINDERS FOR CQ ISSUES	41.90
12-16	7348420014	DAVID R RAMAGE	09/30/87	PRINTING OF PUBLIC FORUM CARDS	402.50
12-16	7348420011	Do	10/16/87	PRINTING OF LETTER REGARDING GARY AIRPORT (PAGE 1)	66.15
12-16	7348420010	Do	10/21/87	PRINTING OF PUBLIC FORUM CARDS (OCTOBER 31)	425.00
12-16	7348420027	Do	11/17/87	PRINTED 400 COPIES OF A LETTER REGARDING THE EAST UNIT TASK FORCE	8.05
12-16	7348420001	Do	11/19/87	PRINTING OF TOWN MEETING CARDS	553.50
12-16	7348420002	Do	11/24/87	PRINTING OF 'SPECIAL ORDER' ON THE EDUCATION & LABOR COMMITTEE HEARING	33.50
12-16	7348420020	DANIEL JAMES FIGUEROA	10/23/87	TRAVEL BY PVT AUTO TO CHICAGO O'HARE AIRPORT AND FAA REGIONAL OFFICE 151 MI AT .205¢	30.96
12-16	7348420021	Do	10/23/87	TOLLS	3.20
12-16	7348420022	Do	10/23/87	PARKING	1.00
12-16	7348420006	RONALD GYURE	11/28/87	BUS FARE FROM MIDWAY AIRPORT TO DISTRICT (TRI-STATE COACH SERVICE)	11.00
12-16	7348420005	Do	11/28/87–12/03/87	ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT (GARY, IN) VIA MIDWAY AIRPORT	198.00
12-16	7348420007	Do	12/03/87	BUS FARE FROM DISTRICT TO MIDWAY AIRPORT (TRI-STATE COACH SERVICE)	11.00
12-16	7348420003	INDIANA BELL	11/01/87–11/30/87	MONTHLY CHARGE FOR DISTRICT OFFICE TELEPHONES	218.82
12-16	7348420004	Do	11/01/87–11/30/87	ATT LONG DISTANCE	9.46
12-16	7348420015	MEDIA PLUS	09/23/87	PRINTING OF CONGRESSIONAL NEWSLETTER	4,578.00
12-16	7348420018	MICRO RESEARCH, INC	08/30/87	PAYMENT FOR DATA CONVERSION FOR OFFICIAL BUSINESS	300.00
12-16	7348420023	MUFFOLETTO BAKERY-PIZZERIA	11/07/87	ROLLS & COFFEE FOR VETERANS SEMINAR, HOSTED BY MEMBER	268.00
12-16	7348420024	Do	11/07/87	COFFEE FOR VETERANS SEMINAR, HOSTED BY MEMBER IN THE DISTRICT	40.00
12-16	7348420013	STANDARD COFFEE SERVICE	10/21/87	COFFEE SERVICE FOR WASHINGTON OFFICE (SUPPLIES)	4.85
12-16	7348420017	Do	11/10/87	COFFEE SERVICE FOR WASHINGTON OFFICE	34.40
12-16	7348420008	Do	12/07/87	COFFEE SERVICE FOR WASHINGTON OFFICE	68.35
12-16	7348810015	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE TO GARY DISTRICT OFFICE	182.05
12-21	7350310028	MERRILLVILLE TRAVEL	11/02/87	MEMBER'S AIRLINE TRAVEL FROM THE DISTRICT TO WASHINGTON	168.00
12-21	7350310021	Do	12/04/87–12/07/87	MEMBER'S AIRLINE TRAVEL FROM WASHINGTON TO THE DISTRICT & RETURN, DC-CHI-DC	267.00

12-21	7350310026	THE VOYAGER	11/06/87–11/08/87	MEMBER'S AIRLINE TRAVEL FROM WASHINGTON TO THE DISTRICT & RETURN DC-CHI-DC	317.00
12-21	7350310020	PETER J. VISCLOSKY	10/09/87–10/11/87	MILEAGE REIMBURSEMENT FOR MEMBER RT FROM MERRILLVILLE, IN TO O'HARE AIRPORT 129 MI @ .205/MI (AUTO).	16.45
12-21	7350310029	Do	11/02/87	REIMBURSEMENT FOR MEMBER FOR BUS TRANSPORTATION FROM THE DISTRICT TO AIRPORT	11.00
12-21	7350310030	Do	11/02/87	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CANNON BLDG.	10.00
12-21	7350310027	Do	11/08/87	REIMBURSEMENT FOR BUS TRANSPORTATION FROM THE DISTRICT TO AIRPORT	11.00
12-21	7350310022	Do	12/04/87	REIMB FOR CHARGE OF TICKET FROM WASHINGTON--MIDWAY	140.00
12-21	7350310023	Do	12/04/87–12/07/87	REIMB TO MEMBER FOR ROAD TOLLS FROM DISTRICT TO MIDWAY AIRPORT AND RETURN	.80
12-21	7350310024	Do	12/07/87	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM WASHINGTON/NATIONAL AIRPORT TO CANNON BLDG	9.50
12-21	7350310025	Do	12/07/87	MILEAGE REIMBURSEMENT TO MEMBER FOR DRIVING FROM DISTRICT TO MIDWAY AIRPORT, 80 MILES @ .205/MI.	16.40
12-22	7352220019	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	RENTAL (EQUIPMENT) CHARGES FOR DISTRICT OFFICE TELEPHONES	110.43
12-22	7352220022	DAVID R RAMAGE	10/13/87	16,800 'PUBLIC FORUM' NOTICE POSTCARDS	203.50
12-22	7352220017	Do	10/28/87	PRINTING OF LETTERS INVITING CONSTITUENTS TO VETERAN'S SEMINAR	97.00
12-22	7352220020	Do	11/04/87	PRINTING OF TOWN MEETING CARDS FOR MEETING IN THE DISTRICT.	175.00
12-22	7352220018	FIGUERO PRINTERS, INC.	11/05/87	PRINTING OF PROGRAM FOR VETERAN'S SEMINAR IN THE DISTRICT.	27.00
12-22	7352220021	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR GARY DISTRICT OFFICE	166.63
12-22	7352220027	JOHN PAUL LAUE	09/12/87	TRAVEL BY PVT. AUTO TO MICHIGAN CITY, INDIANA TO SCHERERVILLE, IN. FOR PUBLIC FORUMS. 110 MI. @ .205.	22.55
12-22	7352220028	Do	09/23/87	TRAVEL BY PVT. AUTO TO DES PLAINES, IL. FOR CHICAGO AIRPORT CAPACITY STUDY. 130 MI. @ .205	22.26
12-22	7352220029	Do	09/23/87	TRAVEL BY PVT. AUTO TO CHICAGO, IL FOR MIDWEST REGION MTG ON NATL. COUNCIL PUBLIC WORKS. 70MI. @ .205.	14.35
12-22	7352220030	Do	09/23/87	PARKING FOR MEETING	5.00
12-22	7352220023	Do	10/13/87	TRAVEL BY PVT. AUTO TO MICHIGAN CITY, IN. TO SOUTH SHORE RR MTG.	10.50
12-22	7352220024	Do	10/14/87	TRAVEL BY PVT. AUTO TO CHICAGO, IL FOR MTG. RE: METROPOLITAN PLANNING COMMISSION. 70 MI. @ .205	14.35
12-22	7352220025	Do	10/28/87	TRAVEL BY PVT. AUTO TO EPA REGION V OFFICE CHICAGO IL. 70 MI. @ .205	14.35
12-22	7352220026	Do	10/28/87	PARKING FOR EPA REGION V MEETING	5.50
12-24	7355740019	MERRILLVILLE TRAVEL	10/23/87–10/26/87	MEMBER'S AIRLINE TRAVEL FROM WASHINGTON TO THE DISTRICT & RETURN	317.00
12-24	7355740016	Do	11/25/87–12/01/87	MEMBER'S TRAVEL REIMBURSEMENT FORM WASHINGTON TO THE DISTRICT AND RETURN	298.00
12-24	7355740020	PETER J. VISCLOSKY	10/26/87	REIMBURSEMENT FOR BUS TRANSPORTATION (TRI-STATE) FROM DISTRICT TO THE AIRPORT	11.00
12-24	7355740021	Do	10/26/87	REIMBURSEMENT FOR CAB TRANSPORATION FROM WASHINGTON/NAT'L AIRPORT TO CANNON BLDG	8.50
12-24	7355740017	Do	11/28/87	REIMB FOR BUS TRASNPORTATION (TRI-STATE) FOR MEMBER FROM AIRPORT TO THE DISTRICT	11.00
12-24	7355740018	Do	12/01/87	REIMBURSEMENT FOR BUS TRANSPORTATION (TRI-STATE) FOR MEMBER FROM DISTRICT TO AIRPORT	11.00
12-30	7363890649	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/87–12/30/87	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
12-31	7364900054	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,161.50
12-31	7364920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.25
12-31	8004520039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		516.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,811.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,534.65

ADJUSTMENTS/REFUNDS

EXPENSES

09-16	7286990019	ALFONSO ARMENTA	08/27/87	REFUND DUE TO INCORRECT PAYMENT	(25.42)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(25.42)
TOTAL	**146,320.74**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, KATHLEEN H	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	5,325.01
		BRUMMETT, VIRGINIA DOROTHY	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	4,450.00
		BYERLY, HAMILTON RADFORD	10/05/87–11/15/87	STAFF ASSISTANT	1,503.33
		DELAPORTE, CONNIE SUE	10/01/87–12/31/87	DISTRICT SECRETARY	6,199.99
		FREDERICK, JEANNE P	10/01/87–12/31/87	STAFF ASSISTANT	7,450.00
		GILLIAM, DORTHY E	11/04/87–12/31/87	APPOINTMENT SECRETARY	2,010.83
		GLOVER, JOHN D.	10/01/87–12/31/87	PRESS SECRETARY	8,824.99
		HIBBARD, BRUCE WILEY	10/01/87–12/31/87	DIST OFFICE STAFF ASST	7,800.01
		HUSLAGE, LUANNE S	10/01/87–12/31/87	DISTRICT OFFICE ASSISTANT	4,699.99
		LAUERHASS, THERESA	10/01/87–12/31/87	TEMPORARY EMPLOYEE	3,600.00
		MARKHAM, ELIZABETH ANNE	10/01/87–12/31/87	STAFF ASSISTANT	6,075.01
		MCGRATH, DANIEL L	10/01/87–12/31/87	STAFF ASSISTANT	8,400.01
		PATTERSON, ELLA B	10/01/87–12/31/87	STAFF ASSISTANT	7,324.99
		PFAFF, BETTY LOU	10/01/87–12/31/87	DISTRICT OFFICE ASSISTANT	6,199.99
		PHILLIPS, CAROL SUE	10/01/87–12/31/87	DISTRICT OFFICE SECRETARY	5,674.99
		SCHLOMAN, CHERRY	10/01/87–12/31/87	STAFF ASSISTANT	8,575.00
		SPURLING, JAMES SHANNON	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,083.33
		VIOREL, LEE J	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	13,941.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271870015	VIRGINIA DOROTHY BRUMMETT	09/09/87–09/23/87	MILEAGE REIMBURSEMENT - 135 MILES @ 21¢ PER MILE	28.35
10-05	7271870016	CAROL PHILLIPS	09/10/87–09/24/87	MILEAGE REIMBURSEMENT - 140 MILES @ 21¢ PER MILE	29.40
10-05	7273310019	CITY OF COLUMBIA	08/10/87–09/10/87	COMBINED UTILITIES FOR COLUMBIA OFFICE	27.94
10-05	7273570005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.83
10-05	7273720006	AT&T INFORMATION SYSTEMS	08/08/87–09/07/87	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
10-05	7273720005	CONTINENTAL TELEPHONE OF MISSOURI	09/13/87–10/12/87	PHONE FOR O'FALLON DISTRICT OFFICE	77.13
10-05	7273720007	DAVID R RAMAGE	09/21/87	5,000 LETTERHEAD	79.00
10-05	7273720003	SOUTHWESTERN BELL	09/05/87–10/04/87	WASHINGTON PHONE SWB SERVICE	55.85
10-05	7273720004	Do	09/05/87–10/04/87	AT&T	18.58
10-05	7273720008	HAROLD L VOLKMER	09/22/87–09/21/88	P.O. BOX FOR DISTRICT OFFICE FOR 1 YEAR	53.00
10-05	7273720002	XEROX CORPORATION	11/18/85–12/30/86	METER USAGE FOR COPIER IN DISTRICT OFFICE	43.27
10-06	7279550027	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.63
10-07	7278650023	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.48
10-09	7280820028	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	259.64
10-14	7286760007	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.58
10-14	7286810014	TETER LANDFILL	10/01/87–10/31/87	TRASH HAULING AT MACON DISTRICT OFFICE	6.00
10-16	7282410015	SOUTHWESTERN BELL	09/15/87–10/14/87	PHONE FOR O'FALLON DISTRICT OFFICE	250.48
10-16	7282410016	Do	09/15/87–10/14/87	ATT CHARGES	6.89
10-16	7282410014	U.S. SPRINT	08/05/87–09/04/87	LONG DISTANCE FOR COLUMBIA OFFICE	78.89
10-22	7293830001	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	LEASING EQUIPMENT FOR HANNIBAL OFFICE	165.30
10-22	7293830005	GENERAL TELEPHONE CO OF THE MIDWEST	10/01/87–11/01/87	MACON OFFICE SERVICE	54.92
10-22	7293830006	Do	10/01/87–11/01/87	MACON OFFICE SERVICE TOLL CHARGES	45.33
10-22	7293830007	Do	10/01/87–11/01/87	COLUMBIA OFFICE SERVICE SERVICE	76.22

10-22	7293830002	SOUTHWESTERN BELL	10/01/87–10/31/87	HANNIBAL OFFICE SERVICE	165.52
10-22	7293830003	Do	10/05/87–11/04/87	WASHINGTON PHONE SWB SERVICE	49.42
10-22	7293830004	Do	10/05/87–11/04/87	WASHINGTON PHONE AT&T	6.45
10-22	7293830008	HAROLD L VOLKMER	10/02/87–10/04/87	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	290.00
10-22	7293830009	Do	10/02/87–10/04/87	MEALS WHILE TRAVELING IN DISTRICT	16.34
10-22	7293830010	Do	10/02/87–10/04/87	MILEAGE WHILE TRAVELING IN DISTRICT 396 MILES	83.16
10-26	7295840010	UNION ELECTRIC	09/11/87–10/12/87	UTILITY SERVICE	17.80
10-28	7299470004	CITY OF COLUMBIA	09/10/87–10/09/87	COMBINED UTILITIES FOR COLUMBIA OFFICE	19.13
10-28	7299470001	CONTINENTAL TELEPHONE OF MISSOURI	10/13/87–11/12/87	PHONE FOR O'FALLON DISTRICT OFFICE	82.94
10-28	7299470002	DAVID R RAMAGE	10/06/87	4,900 MEETING CARDS	102.50
10-28	7299470003	R.L. POLK & CO.	09/10/87	CITY DIRECTORY COLUMBIA, MO	68.00
10-28	7299470005	HAROLD L VOLKMER	10/01/87–10/31/87	ST. CHARLES COUNTY EDITION OF POST-DISPATCH - USED IN O'FALLON OFFICE	12.00
10-28	7300770023	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.86)
10-29	7296590012	LEE VIOREL	10/14/87–10/14/87	MILEAGE REIMBURSEMENT - 252 MILES @ 21¢ PER MILE	52.92
10-29	7299830015	HAROLD L VOLKMER	10/11/87–10/12/87	MILEAGE WHILE TRAVELING IN DISTRICT 230 MILES @ .21¢ PER MILE	48.30
10-29	7299830013	Do	10/16/87–10/18/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	218.00
10-29	7299830014	Do	10/16/87–10/18/87	MILEAGE WHILE TRAVELING IN DISTRICT 208 MILES @ .21¢ PER MILE	43.68
10-29	7301500018	Do	01/01/87–07/31/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE - 7107 MILES - REIMBURSE ADDITIONAL .02 PER MILE	142.14
10-29	7301500019	Do	08/01/87–10/22/87	RETROACTIVE REIMBURSEMENT FOR MILEAGE - 3832 MILES - REIMBURSE ADDITIONAL .015 PER MILE	57.48
10-29	7301890656	JOE GRAVES & ASSOCIATES	10/01/87–10/30/87	RENT 818 TERRA LANE O'FALLON,MO 63366	325.00
10-29	7301890655	MARGARET A PHILLIPS	10/01/87–10/30/87	RENT 122 BOURKE MACON,MO 63552	300.00
10-29	7301890658	MIKE/LINDA HOELSCHER	10/01/87–10/30/87	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
10-29	7301890657	SMITH BUILDING CO	10/01/87–10/30/87	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
10-31	7303900344	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,120.26
10-31	7306700040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		24.71
11-04	7303480020	AT&T INFORMATION SYSTEMS	09/08/87–10/07/87	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
11-04	7303480021	SOUTHWESTERN BELL	10/15/87–11/14/87	O'FALLON OFFICE SERVICE	257.49
11-04	7303480022	Do	10/15/87–11/14/87	AT&T	9.14
11-04	7303480017	HAROLD L VOLKMER	10/22/87–10/24/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	348.00
11-04	7303480018	Do	10/23/87–10/24/87	MILEAGE WHILE TRAVELING IN DISTRICT 424 MI X .225	95.40
11-04	7303480019	Do	10/23/87–10/24/87	MEALS WHILE TRAVELING IN DISTRICT	9.41
11-04	7303550001	LUANNE S. HUSLAGE	10/15/87–10/15/87	SUPPLIES FOR OFFICE	4.28
11-04	7303550002	LEE VIOREL	10/19/87–10/22/87	MILEAGE OR 485 MILES	101.85
11-04	7303550003	Do	10/19/87–10/22/87	HOTEL	63.08
11-05	7308770029	BRUCE WILEY HIBBARD	02/18/87–07/18/87	RETROACTIVE RATE INCREASE IN MILEAGE REIMBURSEMENT	27.30
11-05	7308770028	LUANNE S. HUSLAGE	01/27/87–01/30/87	RETROACTIVE RATE INCREASE IN MILEAGE REIMBURSEMENT	3.20
11-05	7308770027	CAROL PHILLIPS	01/16/87–10/22/87	MILEAGE REIMBURSEMENT (INCLUDING RETROACTIVE RATE INCREASE)	63.70
11-05	7308770030	LEE VIOREL	01/22/87–10/28/87	MILEAGE REIMBURSEMENT (INCLUDING RETROACTIVE RATE INCREASE)	90.91
11-16	7320620024	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	365.21
11-17	7316470002	VIRGINIA DOROTHY BRUMMETT	02/25/87–10/21/87	MILEAGE REIMB INCLUDING RETROACTIVE INCREASE	14.19
11-17	7316470001	LEE VIOREL	11/04/87–11/04/87	MILEAGE REIMB 188 MILES	41.36
11-18	7319910183	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT HANNIBAL MO 00000	2,785.00
11-19	7317620019	SUE DELAPORTE	09/01/87–10/31/87	OFFICE SUPPLIES AND RETROACTIVE MILEAGE INCREASE	19.82
11-19	7317620018	TETER LANDFILL	11/01/87–11/30/87	TRASH REMOVAL AT MACON DISTRICT OFFICE	6.00
11-19	7322770023	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	214.42
11-20	7323800028	LEE VIOREL	11/12/87–11/12/87	MILEAGE REIMBURSEMENT 170 MILES @ .22¢ PER MILE	37.40
11-20	7323800029	HAROLD L VOLKMER	11/01/87–11/30/87	REIMBURSEMENT OF NEWSPAPER SUB.	12.00
11-23	7321530006	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	LEASING EQUIPMENT FOR HANNIBAL OFFICE	165.30
11-23	7321530003	GENERAL TELEPHONE CO OF THE MIDWEST	11/01/87–12/01/87	COLUMBIA OFFICE SERVICE	80.16
11-23	7321530004	Do	11/01/87–12/01/87	MACON OFFICE SERVICE	47.36
11-23	7321530005	Do	11/01/87–12/01/87	TOLL CHARGES	41.39
11-23	7321530002	U.S. SPRINT	09/05/87–10/04/87	LONG DISTANCE FOR COLUMBIA OFFICE	68.25
11-23	7324320001	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
11-23	7324320002	CONTINENTAL TELEPHONE OF MISSOURI	11/13/87–12/12/87	PHONE FOR O'FALLON DISTRICT OFFICE	79.59
11-23	7324320003	SOUTHWESTERN BELL	11/01/87–11/30/87	HANNIBAL OFFICE SERVICE	165.52
11-23	7324320004	Do	11/05/87–12/04/87	WASHINGTON PHONE SWB SERVICE	59.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324320005	Do	11/05/87–12/04/87	AT&T	9.91
11-23	7324320006	HAROLD L VOLKMER	11/12/87–11/16/87	ROUNDTRIP AIRFARE BETWEEN WASHINGTON & ST. LOUIS	218.00
11-23	7324320007	Do	11/12/87–11/16/87	MILEAGE WHILE TRAVELING IN DISTRICT 394 MI @ .22	86.68
11-25	7327890650	MARGARET A PHILLIPS	11/01/87–11/30/87	RENT 122 BOURKE MACON,MO 63552	300.00
11-25	7327890652	MIKE/LINDA HOELSCHER	11/01/87–11/30/87	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
11-25	7327890651	SMITH BUILDING CO	11/01/87–11/30/87	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
11-25	7328320033	UNION ELECTRIC	10/12/87–11/09/87	UTILITY SERVICE	18.33
11-30	7334900313	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,120.26
11-30	7335310019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		187.25
12-01	7351760009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	4.06
12-01	7352200008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.74
12-01	7357700008	Do	12/01/87	10-01-87 TO 11-30-87	245.08
12-01	7362720010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	34.85
12-03	7334700012	CITY OF COLUMBIA	10/09/87–11/09/87	COMBINED UTILITIES FOR COLUMBIA OFFICE	17.06
12-07	7336310009	SUE DELAPORTE	11/19/87–11/21/87	REIMBURSEMENT OF SUPPLIES FOR SERVICE ACADEMY INTERVIEWS	15.47
12-07	7336310008	BRUCE WILEY HIBBARD	11/18/87–11/18/87	MILEAGE REIMBURSEMENT, 168 MILES @ 22¢ A MILE	36.96
12-07	7337410024	HAROLD L VOLKMER	11/20/87	MEALS WHILE TRAVELING IN DISTRICT	5.49
12-07	7337410022	Do	11/20/87–11/22/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	218.00
12-07	7337410023	Do	11/20/87–11/23/87	MILEAGE WHILE TRAVELING IN DISTRICT 208 MILES AT .22¢	45.76
12-07	7337410025	Do	11/21/87	LUNCH FOR MILITARY ACADEMY SELECTION BD.	90.69
12-07	7337410026	Do	11/24/87	UPS SHIPMENT OF CALENDAR ENVELOPES & CARD BOARD TO DISTRICT	125.71
12-09	7341500034	TETER LANDFILL	12/01/87–12/31/87	TRASH HAULING SERVICE AT MACON DISTRICT OFFICE	6.00
12-09	7341500001	HAROLD L VOLKMER	12/25/87–12/24/88	REIMBURSEMENT OF 2 NEWSPAPER SUBS FOR MACON DISTRICT OFFICE	60.00
12-11	7341640003	Do	12/02/87	CALENDARS SENT TO DISTRICT VIA UPS	183.45
12-11	7343700011	VIRGINIA DOROTHY BRUMMETT	11/10/87–11/25/87	MILEAGE REIMBURSEMENT, 45 MILES	9.90
12-11	7343700012	BRUCE WILEY HIBBARD	12/01/87–12/01/87	EXPENSE OF ATTENDING MEETING RE ROADS & BRIDGES IN NORTHEAST MISSOURI	5.50
12-17	7348550020	LEE VIOREL	11/30/87–12/04/87	TRIPS TO WASHINGTON, D.C.	414.48
12-17	7348550021	Do	11/30/87–12/04/87	LODGING IN DC	324.50
12-17	7348550022	Do	12/07/87	MILEAGE IN DISTRICT	33.44
12-17	7349400007	CANTRELL/CUTTER PRINTING, INC	11/30/87	IMPRINT CALENDARS (2500)	438.90
12-17	7349400003	GENERAL TELEPHONE CO OF THE MIDWEST	12/01/87–01/01/88	COLUMBIA OFFICE SERVICE	82.44
12-17	7349400004	Do	12/01/87–01/01/88	MACON OFFICE SERVICE	55.45
12-17	7349400005	Do	12/01/87–01/01/88	TOLL CHARGES	57.35
12-17	7349400008	PIX PHOTO SERVICE	11/17/87–11/17/87	FILM & CAMERA BATTERIES FOR PICTURES TAKEN DURING SERVICE ACADEMY INTERVIEWS	15.80
12-17	7349400001	SOUTHWESTERN BELL	11/15/87–12/14/87	O'FALLON OFFICE SERVICE	274.38
12-17	7349400002	Do	11/15/87–12/14/87	AT&T	4.31
12-17	7349400006	U.S. SPRINT	11/29/87	LONG DISTANCE FOR COLUMBIA OFFICE	147.08
12-17	7349400009	HAROLD L VOLKMER	12/24/87–12/24/88	1 YEAR SUN TO FULTON SUN FOR HANNIBAL OFFICE	50.00
12-18	7350560005	Do	12/10/87–12/12/87	ROUNDTRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	218.00
12-18	7350560006	Do	12/10/87–12/12/87	MILEAGE WHILE TRAVELING IN DISTRICT - 315 MILES @ 22¢ PER MILE	69.30
12-23	7357530011	UNION ELECTRIC	11/09/87–12/14/87	LOCAL UTILITY SERVICE	25.85
12-30	7362320026	JAMES S. SPURLING	12/10/87	FLIGHT FROM WASHINGTON TO ST. LOUIS TO WORK IN DISTRICT	109.00
12-30	7362320027	Do	12/14/87	MILEAGE WHILE DRIVING BACK FROM DISTRICT 942 MILES @ .22	207.24
12-30	7362320025	HAROLD L VOLKMER	01/01/88–12/31/88	NEWSPAPER SUBS FOR HANNIBAL & COLUMBIA DISTRICT OFFICES	138.70

12-30	7363890653	HUEY AND PATRICIA RODEHEAVER	12/01/87–12/30/87	RENT: 816 TERRA LANE O'FALLON, MO	425.00
12-30	7363890650	MARGARET A PHILLIPS	12/01/87–12/30/87	RENT 122 BOURKE MACON,MO 63552	300.00
12-30	7363890652	MIKE/LINDA HOELSCHER	12/01/87–12/30/87	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
12-30	7363890651	SMITH BUILDING CO	12/01/87–12/30/87	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
12-31	7364900315	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,253.66
12-31	8004520019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		156.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,139.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,189.51
TOTAL	**147,328.65**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

CHRISTOFFERSON, ELAINE RIEK	10/01/87–12/31/87	OFFICE MANAGER	8,100.00
DELAUER, GENEVE	10/01/87–12/31/87	STAFF ASSISTANT	6,024.99
DIMMITT, JOAN M	10/01/87–12/31/87	STAFF ASSISTANT	4,224.99
FOLEY, LESLIE IRENE	10/01/87–12/11/87	D.C. INTERN	2,366.67
GOSSMAN, JEAN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	5,724.99
HATCHER, DOUGLASS M	11/19/87–12/31/87	LEGISLATIVE ASSISTANT	2,216.66
HILL, OLIVE M	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	6,862.50
KAMEEN, JAMES J	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
LUDWIG, NORMAN E	10/01/87–12/31/87	REGIONAL REPRESENTATIVE	6,158.34
MEANS, BARBARA ANN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.00
MOORE, STEPHANIE HANNA	10/01/87–12/31/87	SPECIAL ASSISTANT	6,660.84
MULLIGAN, VIRGINIA B	10/01/87–12/31/87	STAFF ASSISTANT	5,348.34
PIEPER, MICHAEL J.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,650.00
RIES, FRANCES JEAN	10/01/87–12/31/87	STAFF ASSISTANT	2,812.50
THIERCOF, FRANCES	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,512.50
TROY, JACKIE R	10/01/87–12/31/87	EXECUTIVE ASSISTANT	4,350.00
WALTHER, NANCY E	10/01/87–12/31/87	STAFF ASSISTANT	5,675.01
WHITAKER, PAMELA	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,549.99
WHITE, JESSIE ELIZABETH F	10/01/87–12/31/87	REGIONAL REPRESENTATIVE	6,862.49

EXPENSES

10-05	7271870021	FEDERAL EXPRESS CORP	08/26/87	DELIVERY CHARGES	14.00
10-05	7271870019	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	251.16
10-05	7271870031	Do	08/01/87–08/31/87	FTS SERVICE FOR RENO DISTRICT OFFICE	399.60
10-05	7271870017	BARBARA VUCANOVICH	09/11/87	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO	432.00
10-05	7271870018	Do	09/11/87	REIMBURSEMENT FOR SKYCAP TIPS	20.00
10-05	7273310022	FEDERAL EXPRESS CORP	09/03/87	DELIVERY CHARGES	23.00
10-05	7273310021	PAMELA WHITAKER	09/26/87	REIMBURSEMENT FOR MEALS DURING TRIP TO DISTRICT	8.65
10-05	7273310020	Do	09/26/87–09/26/87	REIMBURSEMENT FOR AIRLINE TICKET--SALT LK CITY-RENO-SALT LK CITY--TO ATTEND MEETING IN DISTRICT	510.00
10-05	7273640006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.90
10-05	7273700004	CP NATIONAL TELEPHONE	10/01/87–10/31/87	LOCAL TELEPHONE	134.52
10-06	7275450010	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	20.00
10-07	7278660022	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	1.51
10-07	7279580028	CENTEL	09/18/87	LOCAL TELEPHONE SERVICE	79.06
10-07	7279580029	Do	09/18/87	AT&T COMMUNICATIONS	7.65
10-09	7280830033	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	155.36
10-14	7286590010	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7287560027	NEVADA BELL	09/01/87-09/30/87	LOCAL TELEPHONE SERVICE	6.60
10-15	7281460006	CANTRELL/CUTTER PRINTING, INC.	09/21/87	PRINTING CHARGE FOR 39,000 TOWN HALL MEETING NOTICES	528.43
10-15	7281460007	FEDERAL EXPRESS CORP.	09/08/87	DELIVERY CHARGES	14.00
10-15	7281460004	BARBARA VUCANOVICH	08/18/87-08/20/87	REIMB FOR 280 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20/MI FALLON & YERGTN T.H. MTGS.	56.00
10-15	7281460003	Do	09/23/87-09/24/87	REIMB FOR HOTEL ROOM EXPENSE IN LAS VEGAS FOR TOWN HALL MEETING	33.64
10-15	7281460001	Do	09/23/87-09/27/87	REIMB FOR AIRLINE TICKET - DC TO LAS VEGAS & RENO TO DC	516.59
10-15	7281460002	Do	09/23/87-09/27/87	REIMB FOR SKYCUP TIPS	20.00
10-15	7281460005	NANCY E WALTHER	08/21/87-08/23/87	REIMB FOR MEALS DURING CONGRESSIONAL STAFF RIDE SPONOSRED BY U.S. FOREST SERVICE	33.00
10-15	7281460009	Do	09/22/87-09/23/87	REIMB FOR AIRPORT SHUTTLE IN LOS ANGELES FOR SOC. SEC. SEMINAR	20.00
10-15	7281460010	Do	09/22/87-09/23/87	REIMB FOR HOTEL MEAL EXPENSES DURING TRIP TO LA FOR SOC. SEC. SEMINAR	110.78
10-15	7281460008	WINDOWS OF THE WORLD	09/22/87-09/23/87	AIRLINE TICKET FOR NANCY WALTHER TO LA FOR SOC. SEC. SEMINAR	144.00
10-22	7293830015	A CARLISLE	09/01/87	CHARGES FOR OFFICE SUPPLIES FOR RENO OFFICE STORAGE BOXES	13.14
10-22	7293830013	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	TELEPHONE EQUIPMENT CHARGES FOR RENO OFFICE	67.43
10-22	7293830020	DINERS CLUB INTERNATIONAL	08/31/87-09/05/87	RENTAL CAR CHARGES IN RENO FOR PIEPER	159.00
10-22	7293830017	Do	09/02/87	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO N. LAS VEGAS	33.92
10-22	7293830018	Do	09/02/87	MEAL CHARGES IN RENO AND LAS VEGAS FOR MIKE PIEPER	83.74
10-22	7293830019	Do	09/03/87-09/04/87	HOTEL ROOM CHARGE FOR MIKE PIEPER IN RENO	58.85
10-22	7293830012	INTELLIGENT SOLUTIONS	08/31/87	SENIOR CITIZENS DATA CONVERSION - 20,948 NAMES	818.96
10-22	7293830011	LUNBERG'S	09/09/87	OFFICE SUPPLIES FOR ELKO OFFICE - RIBBONS & FILE LABELS	11.90
10-22	7293830014	NATIONAL JOURNAL	12/26/87-12/26/88	ANNUAL SUBSCRIPTION RENEWAL FOR NAT. JOURNAL & 2 BINDERS TO HOLD ISSUES	619.00
10-22	7293830016	JESSIE ELIZABETH F WHITE	07/31/87-10/01/87	REIMBURSEMENT FOR 495 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20¢ PER MILE	99.00
10-26	7295840011	CP NATIONAL TELEPHONE	11/01/87-11/30/87	LOCAL TELEPHONE SERVICE	135.29
10-27	7299790010	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	1.92
10-27	7300300009	CENTEL	10/18/87	LOCAL TELEPHONE SERVICE	79.06
10-27	7300300010	Do	10/18/87	AT&T COMMUNICATIONS	3.84
10-28	7300670024	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(35.79)
10-29	7296830021	FEDERAL EXPRESS CORP.	09/30/87	DELIVERY CHARGES ACCT. 1220-8904-5	23.00
10-29	7296830020	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR NLV DISTRICT OFFICE	251.16
10-29	7296830023	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE TELEPHONE CHARGES FOR RENO DISTRICT OFFICE	4.11
10-29	7296830024	VIRGINIA B MULLIGAN	09/22/87	REIMBURSEMENT FOR 120 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20¢ PER MILE	24.00
10-29	7296830025	Do	09/22/87	REIMBURSEMENT FOR PARKING FEE DURING TRIP TO CARSON CITY FOR DOL CONFERENCE	2.00
10-29	7296830026	Do	09/22/87	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO CARSON CITY	9.20
10-29	7296830022	NANCY E WALTHER	09/26/87-10/05/87	REIMBURSEMENT FOR 74 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20/MI	14.80
10-29	7301500024	FEDERAL EXPRESS CORP.	09/21/87	DELIVERY CHARGES	14.00
10-29	7301500023	METROPOLITAN MESSENGER SERVICE	09/10/87-09/29/87	MESSENGER SERVICE - CLIENT CODE: VCNVCH	18.00
10-29	7301500020	BARBARA VUCANOVICH	10/10/87-10/12/87	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	486.00
10-29	7301500021	Do	10/10/87-10/12/87	REIMBURSEMENT FOR SKYCAP TIPS	10.00
10-29	7301500022	Do	10/12/87	REIMBURSEMENT FOR MEAL EXPENSE DURING RETURN TRIP TO DC	1.38
10-29	7301780021	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	628.48
10-29	7301890660	CITY OF NORTH LAS VEGAS	10/01/87-10/30/87	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
10-29	7301890659	TED BLOHM	10/01/87-10/30/87	RENT 443 5TH ST ELKO,NV	450.00
10-31	7303900146	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		3,156.56
10-31	7303920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		73.45
10-31	7306700020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		248.18

11-04	7303550006	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/15/87	COFFEE, CREAM & SUGAR FOR CONSTITUENTS VISITING DC OFFICE	71.80
11-04	7303550004	JOAN M. DIMMITT	07/08/87–10/06/87	REIMBURSEMENT FOR 485 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	97.00
11-04	7303550005	DINERS CLUB INTERNATIONAL	08/31/87–09/02/87	AIRLINE TICKET FOR MIKE PIEPER DC/RENO/LAS VEGAS/DC	406.00
11-04	7303550008	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR RENO DISTRICT OFFICE	399.60
11-04	7303550007	MONITOR PUBLISHING CO.	01/15/88–01/15/89	ANNUAL SUBSCRIPTION RENEWAL FOR FED YELLOW BOOK FOR RENO DISTRICT OFFICE	138.00
11-13	7317450017	NEVADA BELL	10/01/87–10/31/87	CURRENT SERVICE CHARGES	6.60
11-18	7319910273	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT RENO, NV. DISTRICT OFFICE	3,864.00
11-20	7320640003	A CARLISLE	09/28/87	OFFICE SUPPLIES FOR RENO OFFICE - APPT. BOOK	3.50
11-20	7320640001	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	RENO TEL. EQUIPMENT RENTAL FOR OCT.	67.43
11-20	7320640002	METROPOLITAN MESSENGER SERVICE	10/09/87–10/27/87	MESSENGER SERVICE	30.00
11-20	7320640008	NEVADA PRESS CLIPPING SERVICE	08/01/87–09/30/87	CLIPPING SERVICE FOR AUG AND SEPT FOR DC OFFICE	262.50
11-20	7320640004	BARBARA VUCANOVICH	10/30/87–11/01/87	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	496.00
11-20	7320640005	Do	10/30/87–11/01/87	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP DC TO RENO TO DC	15.00
11-20	7320640006	NANCY E WALTHER	10/16/87	REIMBURSEMENT FOR 138 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20¢/MI FOR TRIP TO TOIYABE HEARING.	27.60
11-20	7320640007	Do	10/16/87	REIMBURSEMENT FOR MEAL EXPENSE DURING HEARING ON TOIYABE NAT FOREST	3.45
11-23	7322870011	MCI - COMMERCIAL SERVICE	11/02/87	TOLL CALLS FOR RENO DISTRICT OFFICE	2.01
11-23	7322870009	NEVADA PRESS CLIPPING SERVICE	07/02/87–07/31/87	CLIPPING SERVICE FOR DC OFFICE FOR JULY	107.25
11-23	7322870007	BARBARA VUCANOVICH	11/06/87–11/08/87	REIMBURSEMENT OF AIRLINE TICKET DC TO RENO TO DC	891.00
11-23	7322870008	Do	11/06/87–11/08/87	REIMBURSEMENT OF SKYCAB TIPS DURING TRIP TO & FROM RENO	15.00
11-23	7322870010	XEROX CORPORATION	10/26/87	TELECOPIER PAPER FOR XEROX 7010 TEST TELECOPIER	76.50
11-25	7327890653	CITY OF NORTH LAS VEGAS	11/01/87–11/30/87	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
11-25	7327890654	FRANK GALLAGHER	11/01/87–11/30/87	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
11-30	7334900116	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,111.23
11-30	7335310041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		145.89
12-01	7351760010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	36.72
12-01	7352200009	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.78
12-01	7357700009	Do	12/01/87	10-01-87 TO 11-30-87	245.14
12-01	7362720011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	172.26
12-03	7329800001	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	20.00
12-03	7334700015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	237.66
12-03	7334700017	MICHAEL J. PIEPER	11/10/87–11/13/87	REIMBURSEMENT FOR MEALS DURING TRIP TO RENO	22.80
12-03	7334700016	Do	11/10/87–11/14/87	REIMBURSEMENT FOR PARKING EXPENSE IN RENO DURING TRIP TO DISTRICT	7.00
12-03	7334700013	BARBARA VUCANOVICH	11/10/87–11/15/87	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	884.00
12-03	7334700014	Do	11/10/87–11/15/87	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO & FROM RENO	15.00
12-03	7335800017	CENTEL	11/18/87	LOCAL TELEPHONE SERVICE	79.06
12-03	7335800018	Do	11/18/87	AT&T COMMUNICATIONS	3.22
12-03	7335800016	CP NATIONAL TELEPHONE	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	131.35
12-09	7338810013	FEDERAL EXPRESS CORP.	10/29/87	DELIVERY CHARGES	25.00
12-09	7338810016	NORMAN E LUDWIG	11/10/87–11/11/87	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO NV CATTLEMEN'S CONFERENCE	121.98
12-09	7338810015	Do	11/10/87–11/13/87	REIMBURSEMENT FOR 580 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20¢ PER MILE	116.00
12-09	7338810014	THE LINCOLN COUNTY RECORD	11/16/87–11/16/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR N. LAS VEGAS DISTRICT OFFICE	15.00
12-23	7357610001	NEVADA BELL	11/01/87–11/30/87	LOCAL PHONE SERVICE	6.60
12-30	7363890654	CITY OF NORTH LAS VEGAS	12/01/87–12/30/87	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
12-30	7363890655	FRANK GALLAGHER	12/01/87–12/30/87	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
12-31	7364900116	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,110.95
12-31	7364920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		.65

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.					
12-31	8004520040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		825.06
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,850.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,945.26
				TOTAL	**137,796.07**
OFFICE OF THE HON. DOUGLAS WALGREN					
SALARIES					
		ADAMS, JEROME M., JR	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	6,891.09
		BOOTH, GLENDA CAROL	10/01/87-12/31/87	LEGISLATIVE COORDINATOR	11,525.01
		CAVENDER, VIRGINIA	12/01/87-12/31/87	PART-TIME EMPLOYEE	666.67
		CORRIGAN, JOAN MARY	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,150.01
		DELANEY, ANDREA ANNE	10/01/87-12/31/87	SHARED EMPLOYEE	999.99
		DELANO, JONATHAN W	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	17,916.67
		ELSON, MINOR B	10/01/87-12/31/87	SPECIAL PROJECTS AIDE	8,900.01
		ELSTER, LISA MARIE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,274.99
		EUBANKS, FLORRIE	10/01/87-12/31/87	PRINCIPAL ASSISTANT	12,025.39
		GRAFFAM, DAVID WARREN	10/01/87-12/31/87		3,774.99
		JAQUES, MILTON	10/01/87-12/31/87		2,100.00
		KEANEY, MARY LOU	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,150.00
		KNOX, JENNIE-LYNN	10/01/87-12/31/87	LEGISLATIVE REPRESENTATIVE	5,900.01
		LONERGAN, AMY E	10/01/87-12/31/87	RECEPTIONIST	3,774.99
		LONERGAN, CAROL	10/01/87-12/31/87	STAFF ASSISTANT	8,649.99
		POWELL, JONATHAN KENT	10/01/87-11/20/87	COMPUTER OPERATOR	2,583.34
		Do	12/07/87-12/31/87	COMPUTER OPERATOR	516.67
		ROSSER, DAVID R	10/01/87-12/31/87	PART-TIME EMPLOYEE	3,300.00
		SMITH, NEAL EDWIN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	4,899.99
EXPENSES					
10-05	7273570007	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.45
10-07	7278650025	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	18.14
10-09	7280820030	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	168.69
10-14	7280600011	PR NEWSWIRE	09/22/87	PITTSBURGH NEWS-LINE	50.00
10-14	7286760008	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.02
10-14	7286810016	AT&T INFORMATION SYSTEMS	08/20/87-09/19/87	LEASE & RENTAL SERVICE FOR THE PITTSBURG OFFICE FOR AUGUST 1987	113.58
10-14	7286810015	BELL OF PENNSYLVANIA	08/19/87-09/18/87	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE IN SEPTEMBER 1987	53.31
10-14	7286810017	THE EASTER SEAL SOCIETY	09/30/87	19 CLIPS & READING CHARGE	46.65
10-21	7294520025	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	8.86

10-26	7294450019	MCI - COMMERCIAL SERVICE	10/02/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	103.86
10-26	7294450017	THE WASHINGTON POST	12/21/87–12/21/88	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
10-26	7294450018	DOUG WALGREN	10/10/87	TRAVELLED TO WASHINGTON ONE WAY BY COMMERCIAL TRANSPORTATION - PITT-DC	99.00
10-27	7299590028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	3.80
10-28	7296620036	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	23.00
10-28	7300770025	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(90.02)
10-29	7299830016	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE FOR THE PITTSBURGH OFFICE	293.59
10-31	7303900436	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,611.47
10-31	7306700041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		803.36
10-31	7306860004	Do	10/31/87	CREDIT FOR 1986	(30.24)
11-05	7307810020	CANTRELL/CUTTER PRINTING, INC	10/19/87	100 MEMO PADS	79.90
11-09	7309810023	BELL OF PENNSYLVANIA	09/19/87–10/18/87	AT&T COMMUNICATIONS	55.05
11-09	7309810024	Do	09/19/87–10/18/87	AT&T COMMUNICATIONS	.77
11-16	7320620025	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	197.75
11-18	7319910051	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	PITTSBURGH,PA	9,070.00
11-19	7322770024	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	197.75
11-20	7320640010	THE EASTER SEAL SOCIETY	10/27/87	1 READING AND 19 CLIPS	46.65
11-20	7320640009	DOUG WALGREN	10/30/87–10/30/87	TRAVEL PITTSBURGH R/T BY COMMERCIAL TRANSPORTATION	198.00
11-23	7322870012	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE PITTSBURGH OFFICE	113.58
11-23	7322870014	CANTRELL/CUTTER PRINTING, INC	10/30/87	84,000 MEETING CARDS	1,334.22
11-23	7322870013	PR NEWSWIRE	10/29/87	PITTSBURGH NEWS LINE	50.00
11-23	7322870015	DOUG WALGREN	11/06/87–11/07/87	TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	198.00
11-23	7324710029	CANTRELL/CUTTER PRINTING, INC	11/12/87	3000 LABELS	217.90
11-23	7324710030	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR THE PITTSBURGH OFFICE	166.32
11-23	7324710028	MCI - COMMERCIAL SERVICE	11/02/87	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	103.89
11-30	7334900405	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,999.12
11-30	7335310020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		95.28
11-30	7335520004	Do	11/30/87	CREDIT FOR CY 86	(16.82)
12-01	7351760011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	40.20
12-01	7352200010	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.65
12-01	7357700010	Do	12/01/87	10-01-87 TO 11-30-87	269.55
12-01	7362720012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	110.76
12-03	7328650027	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-11	7341640007	BELL OF PA	10/19/87–11/18/87	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	53.29
12-11	7341640004	GATEWAY PUBLICATIONS	12/30/87–12/30/88	SUBSCRIPTION RENEWAL FOR THE COMMUNITY ITEM - PITTSBURGH OFFICE	21.00
12-11	7341640005	Do	12/30/87–12/30/88	SUBSCRIPTION RENEWAL FOR THE SEWICKLEY HERALD - PITTSBURGH OFFICE	21.00
12-11	7341640006	DOUG WALGREN	12/01/87–12/02/87	TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	198.00
12-15	7344840015	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00
12-15	7344840016	DOUG WALGREN	12/06/87–12/07/87	TRAVEL TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	198.00
12-24	7355210025	JONATHAN W DELANO	10/30/87–11/16/87	ROUND TRIP DC-PITTSBURGH PRIVATE TRANSPORTATION	100.45
12-24	7355210026	Do	12/01/87–12/11/87	ROUND TRIP DC-PITTSBURGH BY PRIVATE TRANSPORTATION	100.45
12-24	7355210024	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE FOR THE PITTSBURGH OFFICE	69.31
12-24	7355210023	THE EASTER SEAL SOCIETY	11/30/87	READING & CLIPS	47.00
12-24	7355210027	DOUG WALGREN	12/10/87	ONE WAY TRAVEL DC-PITTSBURGH BY COMMERCIAL TRANSPORTATION	99.00
12-31	7364900407	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,999.12
12-31	7364920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.95
12-31	8004520020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,063.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,999.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,180.53
TOTAL	**135,180.34**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURNETT, JOHN WALTER	10/01/87–12/31/87	SPECIAL ASST FOR COMM & RESEARCH	5,750.01
		CARROLL, LYNNE H	10/01/87–12/31/87	SECRETARY	2,154.75
		CAVANAUGH, DEIRDRE	10/01/87–12/31/87	STAFF ASSISTANT - CASEWORKER	4,299.99
		DIOSEGY, ROSEMARIE A	10/01/87–12/31/87	CLERK	4,374.99
		FEINSTEIN, MARY ALICE	10/01/87–12/31/87	SECRETARY	5,499.99
		GEORGE, LISA	10/01/87–12/31/87	SPECIAL ASSISTANT/CASEWORK	5,000.01
		GUPPY, PAUL W.	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,124.99
		HALLAHAN, BETSY A.	10/01/87–10/14/87	RECEPTIONIST	525.00
		KERCHER, CARROLL E	10/01/87–12/31/87	SECRETARY	4,561.74
		KNAPP, TIMOTHY	10/01/87–12/31/87	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENCE	4,250.01
		MARCANTOGNINI, ANNE M	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	6,249.99
		MIGDON, ALEX	10/01/87–12/31/87	SPEC ASST FOR FIELD REPRESENTATION	6,789.75
		PHILLIPS, MARC T	10/01/87–12/31/87	DISTRICT ADMIN ASSISTANT	11,068.74
		THUMMA, CONNIE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	10,875.00
		TILLETT, THOMAS PAUL	10/01/87–12/31/87	SPECIAL ASST FOR CONSUMER AFFAIRS	5,750.01
		UPDEGRAFF, TRACY ANN	10/01/87–12/31/87	SHARED EMPLOYEE	1,700.01
		WICHTERMAN, WILLIAM BRUCE	10/05/87–12/31/87	STAFF ASSISTANT/GENERAL	3,344.45
		WOLF, CYNTHIA CHAPLINE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,875.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271600003	BELL OF PA	09/10/87–10/09/87	CURRENTLY MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	117.01
10-05	7271600004	Do	09/10/87–10/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	7.60
10-05	7271600002	THOMAS J LANKFORD	09/01/87–09/15/87	PRINTING SERVICES	536.90
10-05	7271750016	R. L. POLK & COMPANY	09/11/87	PURCHASE OF A LEBANON, PA DIRECTORY	80.00
10-05	7273570008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.67
10-06	7275450012	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
10-06	7275450011	THOMAS PAUL TILLETT	09/23/87	IN-DISTRICT TRAVEL 40 MILES AT .21¢ PER MILE	8.40
10-07	7278830009	THOMAS J LANKFORD	09/15/87–09/30/87	PRINTING SERVICES	329.80
10-09	7280820031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	158.47
10-14	7280410027	ROBERT S WALKER	09/09/87–09/10/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT .21¢/MILE	50.82
10-14	7280410028	Do	09/15/87–09/17/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT .21¢ PER MILE	50.82
10-14	7280410029	Do	09/21/87–09/23/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT .21¢ PER MILE	50.82
10-14	7280410030	Do	09/29/87–10/01/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT .21¢ PER MILE	50.82
10-14	7286760009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.77
10-15	7281420023	HUMAN EVENTS	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION TO THE PUBLICATION HUMAN EVENTS	30.00
10-28	7296620037	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	40.75
10-28	7300770026	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(84.55)
10-29	7296590015	MARC PHILLIPS	10/06/87	LUNCH DURING AN ALL-DAY INS SEMINAR	5.71
10-29	7296590016	Do	10/06/87	LUNCH FOR STAFF DURING AN ALL-DAY INS SEMINAR	3.71
10-29	7296590017	Do	10/06/87	LUNCH FOR STAFF DURING AN ALL-DAY INS SEMINAR	4.24
10-29	7296590013	SUNOCO	09/09/87–10/07/87	GASOLINE FOR THE MOBILE OFFICE	50.11
10-29	7296590014	CONNIE THUMMA	10/15/87–10/16/87	R/T TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA - 240 MILES @ 21¢ PER MILE	50.40
10-29	7301890662	ALTA LEASING CO.	10/01/87–10/30/87	RENT: MOBILE OFFICE RENT	548.75

10-29	7301890661	COUNTY OF LANCASTER	10/01/87–10/30/87	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
10-30	7301560024	BELL OF PA	10/10/87–11/09/87	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	118.50
10-30	7301560025	Do	10/10/87–11/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	11.01
10-30	7301560027	BRUNSWICK MOTOR INN	10/16/87–10/17/87	ONE NIGHT, IN-DIST, HOTEL - STAFF MEMBER, CAVANAUGH AND GUPPY (IN-DISTRICT BUSINESS)	84.00
10-30	7301560017	DEIRDRE CAVANAUGH	10/16/87	TRAVEL - WASHINGTON, DC TO LANCASTER, PA - 120 MILES @ 22.5¢ PER MILE	27.00
10-30	7301560020	Do	10/16/87	LUNCH DURING IN-DISTRICT BUSINESS TRAVEL	6.25
10-30	7301560018	Do	10/16/87–10/17/87	IN-DISTRICT TRAVEL - 30 MILES @ 22.5¢ PER MILE	6.75
10-30	7301560019	Do	10/17/87	TRAVEL - FREDERICKSBURG, PA TO WASHINGTON, DC - 150 MILES @ 22.5¢ PER MILE	33.75
10-30	7301560028	Do	10/17/87	BREAKFAST DURING IN-DISTRICT BUSINESS TRAVEL	1.81
10-30	7301560022	PAUL W. GUPPY	10/16/87	LUNCH DURING IN-DISTRICT BUSINESS TRAVEL	6.25
10-30	7301560023	Do	10/16/87	DINNER DURING IN-DISTRICT BUSINESS TRAVEL	11.56
10-30	7301560026	CONNIE THUMMA	10/05/87	R/T CAB FARE - BUSINESS MEETING - DC	5.00
10-31	7303900420	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,655.90
10-31	7306700021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		131.15
11-04	7303480023	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	472.38
11-04	7303550009	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
11-09	7309810029	ROBERT S WALKER	01/05/87–10/01/87	RETROACTIVE MILEAGE REIMBURSEMENT 7744 MILES @ 1.5¢ PER MILE	116.16
11-09	7309810025	Do	10/05/87–10/08/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ 22.5¢ PER MILE	54.45
11-09	7309810026	Do	10/13/87–10/15/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ 22.5¢ PER MILE	54.45
11-09	7309810027	Do	10/20/87–10/22/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MI @ 22.5¢ PER MILE	54.45
11-09	7309810028	Do	10/27/87–10/30/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ 22.5¢ PER MILE	54.45
11-09	7310310025	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	354.93
11-16	7320620026	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	252.97
11-19	7322770025	Do	07/02/87–08/01/87	TELEPHONE EQUIPMENT	252.97
11-23	7323460014	AUTOMATED OFFICE PRODUCTS, INC.	11/04/87	PURCHASE OF PRINTER RIBBONS	38.75
11-23	7323460016	JOHN WALTER BURNETT	11/16/87	IN-DISTRICT TRAVEL 37 MILES AT 22.5¢ PER MILE	8.33
11-23	7323460015	Do	11/16/87–11/16/87	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 240 MILES AT 22.5¢ PER MILE	54.00
11-23	7323460012	OFFICIAL AIRLINE GUIDE	12/01/87–12/01/88	1 YEAR SUBSCRIPTION TO THE POCKET FLIGHT GUIDE - NORTH AMERICAN EDITION	47.00
11-23	7323460013	SUNOCO	10/07/87–11/08/87	GASOLINE FOR THE MOBILE OFFICE	72.45
11-25	7327890656	ALTA LEASING CO.	11/01/87–11/30/87	RENT: MOBILE OFFICE RENT	548.75
11-25	7327890655	COUNTY OF LANCASTER	11/01/87–11/30/87	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
11-30	7334900389	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,639.68
11-30	7334920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335310042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		104.22
11-30	7335610028	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	331.00
12-01	7351760012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	19.49
12-01	7352200011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.03
12-01	7357700011	Do	12/01/87	10-01-87 TO 11-30-87	294.05
12-01	7362720013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	115.33
12-03	7328650028	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	41.50
12-03	7334470025	ROBERT S WALKER	11/02/87–11/05/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 22.5¢ PER MILE	54.45
12-03	7334470026	Do	11/09/87–11/10/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 22.5¢ PER MILE	54.45
12-03	7334470027	Do	11/17/87–11/20/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 22.5¢ PER MILE	54.45
12-03	7334470028	Do	11/24/87–11/24/87	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 22.5¢ PER MILE	54.45
12-03	7334700018	BELL OF PA	11/10/87–12/09/87	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	116.24
12-03	7334700019	Do	11/10/87–12/09/87	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	.77
12-03	7334700020	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES PAYMENT TO MAINTAIN MEMBERSHIP ON BOARD OF GOVERNORS	10,000.00
12-09	7338810017	R. L. POLK & COMPANY	11/27/87	PURCHASE OF A 1987 LANCASTER, PA DIRECTORY	120.00
12-09	7338810018	THE WALL STREET JOURNAL	01/28/88–01/28/89	ONE YEAR SUBSCRIPTION	119.00
12-10	7342300026	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
12-10	7342300024	MARC PHILLIPS	11/19/87	REIMBURSEMENT FOR CHARGE TO PARK DURING AN IRS SEMINAR	5.00
12-10	7342300025	Do	11/19/87	LUNCH DURING AN ALL DAY IRS SEMINAR	4.97
12-10	7342300027	CONNIE THUMMA	11/30/87	TRAVEL FROM WASHINGTON, DC TO COCHRANVILLE, PA--135 MILES @ 22.5¢ PER MILE	30.37
12-10	7342300028	Do	11/30/87	IN-DISTRICT TRAVEL--52 MILES @ 22.5¢ PER MILE	11.70
12-10	7342300029	Do	12/01/87	TRAVEL FROM LANCASTER, PA TO WASHINGTON, DC 124 MI @ 22.5¢ PER MILE	27.90
12-15	7348610008	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES	284.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT S WALKER—Con.					
12-18	7350560007	THE EPHRATA REVIEW	01/01/88-01/01/89	RENEW SUBSCRIPTION - 1 YEAR	15.50
12-18	7350560008	THE LITITZ RECORD EXPRESS	01/01/88-01/01/89	RENEW SUBSCRIPTION - 1 YEAR	8.50
12-24	7355740022	SUNMARK INDUSTRIES	11/08/87-12/07/87	GASOLINE FOR THE MOBILE OFFICE	51.26
12-30	7363890657	ALTA LEASING CO.	12/01/87-12/30/87	RENT: MOBILE OFFICE RENT	548.75
12-30	7363890656	COUNTY OF LANCASTER	12/01/87-12/30/87	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
12-31	7364900391	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,640.39
12-31	8004520041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		938.00
12-31	8004820048	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	2,844.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,194.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,283.89
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-06	7306980015	CONGRESSIONAL QUARTERLY INC	04/17/87	REFUND DUE TO SUBSCRIPTION OVERPAYMENT	(162.75)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(162.75)
				TOTAL	**126,315.57**
OFFICE OF THE HON. WES WATKINS					
SALARIES					
		BOLLINGER, MARILYN SUE	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	4,475.01
		BROWN, MITCHELL LAFETTE	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,124.99
		COOPER, CHARLES MARION	10/01/87-12/31/87	SPECIAL ASS'T & DIRECTOR OF COMMUNICATIONS	10,299.99
		DRAPER, MARY LEE	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	4,550.01
		GOODMAN, COURTNEY LYNN	10/01/87-12/31/87	STAFF ASSISTANT	4,749.99
		HANNA, JEANETTE	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	5,400.00
		HOWARD, DEBRA KAY	10/01/87-12/31/87	STAFF ASSISTANT	3,399.99
		JACKSON, PAUL G	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	8,000.01
		KREIS, PHYLLIS	10/01/87-12/31/87	EXECUTIVE ASSISTANT	8,700.00
		MATTHEWS, STEPHEN P	10/01/87-12/31/87	SPECIAL ASS'T FOR ECONOMIC DEVELOPMENT	300.00
		MCALLISTER, MARY ELLEN	10/01/87-12/31/87	COMPUTER OPERATOR	4,625.01
		RAY, EMILY KATHLEEN	10/01/87-12/31/87	LEGISLATIVE COORDINATOR	300.00
		ROSS, JAMES PAUL	10/01/87-12/31/87	STAFF ASSISTANT	4,125.00
		SHIELDS, WILLIAM C.	10/01/87-12/31/87	STAFF ASSISTANT	6,999.99

		STONE, JEANIE LEE	10/01/87-12/31/87	STAFF ASSISTANT	4,400.01
		TRIMMER, LORA LOU	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,799.99
		WARREN, CAROL ANN	11/01/87-12/31/87	TEMPORARY EMPLOYEE	780.00
		WHITWORTH, LYNDAL L	10/01/87-12/31/87	DISTRICT ADMINISTRATOR	8,424.99
		WILSON, PHYLLIS DARLENE	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	4,650.00

EXPENSES

10-05	7271600005	WILLIAM C. SHIELDS	09/03/87-09/04/87	REGISTRATION FEE FOR MEETING IN DISTRICT W/OFFICIALS	5.00
10-05	7271600006	Do	09/03/87-09/04/87	LODGING WHILE AT MEETING	20.80
10-05	7271600007	Do	09/03/87-09/04/87	MEALS WHILE ATTENDING MEETING	9.80
10-05	7273570010	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.84
10-06	7279550029	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	46.00
10-07	7278250016	STEPHEN P MATTHEWS	08/02/87-08/07/87	ROUND TRIP AIR FARE TO WASHINGTON TO WORK IN OFFICE - OKC/MEM/DCA/MEM/OKC	704.00
10-07	7278250017	Do	08/02/87-08/07/87	MILEAGE TO AND FROM AIRPORT - 69 MILES @ 21¢ PER MILE	14.49
10-07	7278250018	Do	08/02/87-08/07/87	PARKING FEE AT AIRPORT	3.00
10-07	7278250020	Do	08/04/87-09/04/87	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	146.98
10-07	7278250019	Do	08/07/87-09/04/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1959 MILES @ 21¢ PER MILE	411.18
10-07	7278250021	Do	08/31/87	MEAL W/CONSTITUENT, CHAMBER OF COMMERCE MANAGER, ADA, OK	6.88
10-07	7278250024	Do	09/08/87	MILEAGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS - 1362 MILES @ 21¢ PER MILE	286.02
10-07	7278250025	Do	09/08/87	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS ENROUTE TO WASHINGTON	57.17
10-07	7278250023	LYNDAL WHITWORTH	08/07/87	MEAL WHILE TRANSPORTING MEMBER FORM AIRPORT	4.58
10-07	7278250022	Do	08/08/87	PARKING AT AIRPORT WHILE TRANSPORTING MEMBER UPON HIS RETURN FROM WASHINGTON	1.00
10-07	7278650027	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	2.08
10-09	7279760016	DAVID R RAMAGE	09/09/87-09/10/87	PRINTING VOTERS VOICE COLUMN #159, MEMO PADS	117.00
10-09	7279760017	Do	09/18/87	PRINTING VOTERS VOICE COLUMN, DEAR COLLEAGUE LETTER	70.90
10-09	7279760022	FIRST REYBURN CORPORATION	09/01/87-09/30/87	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	40.98
10-09	7279760018	OKLAHOMA PRESS SERVICE INC	09/23/87	2 COPIES OF OKLAHOMA MEDIA LIST FOR OFFICIAL USE	40.00
10-09	7279760023	THE MADILL RECORD	11/14/87-11/13/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	21.00
10-09	7279760020	THE WALL STREET JOURNAL	01/25/88-01/24/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	119.00
10-09	7279760019	TULSA TRIBUNE	10/15/87-10/14/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	72.00
10-09	7279760021	U.S. NEWS & WORLD REPORT	10/06/87-10/05/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE (EXEC DISCOUNT)	17.25
10-09	7279760024	WES WATKINS	09/24/87	OVERNIGHT RESERVATIONS WHILE ON OFFICIAL BUSINESS, PHONE	41.84
10-09	7279760025	Do	09/28/87	MEAL, AND LODGING WHILE ON OFFICIAL BUSINESS	74.79
10-09	7280820033	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	237.28
10-14	7280600016	AT&T INFORMATION SYSTEMS	08/04/87-09/03/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
10-14	7280600013	GENERAL SERVICES ADMIN	08/31/87	FTS CHARGES FOR ADA DISTRICT OFFICE	256.90
10-14	7280600014	Do	08/31/87	FTS CHARGES FOR ADA DISTRICT OFFICE	938.99
10-14	7280600015	Do	08/31/87	FTS CHARGES FOR MCALESTER DIST OFFICE	9.00
10-14	7280600017	WES WATKINS	07/03/87-09/26/87	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 5,200 MI AT .21¢/MI	1,092.00
10-14	7280600018	Do	07/13/87-09/20/87	TRANSPORTATION TO AIRPORT ENROUTE WASHINGTON FOR OFFICIAL REPRESENTATIONAL DUTIES 2231 MI AT .21¢.	468.51
10-14	7280600012	Do	07/19/87-09/12/87	OUT-DISTRICT MILEAGE, OFFICIAL BUSINESS 746 MI AT .20¢	156.66
10-14	7280600019	Do	09/17/87-09/21/87	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/DFW/DCA	513.00
10-14	7280600020	Do	09/23/87-09/28/87	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/DFW/DCA	273.00
10-14	7280600021	LYNDAL WHITWORTH	09/29/87	OUT OF DISTRICT MILEAGE TO OKLAHOMA CITY FOR ESTIMATES ON CONFERENCE FURNITURE 188 X .21	39.48
10-14	7280600022	Do	09/29/87	MEAL WHILE ON TRIP	12.94
10-14	7286760011	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.36
10-14	7287560028	SOUTHWESTERN BELL	09/29/87-10/28/87	LOCAL TELEPHONE SERVICE	74.40
10-14	7287560029	Do	09/29/87-10/28/87	AT&T COMMUNICATIONS	2.40
10-27	7299590030	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	75.41
10-27	7300300011	SOUTHWESTERN BELL	09/13/87-10/12/87	LOCAL TELEPHONE SERVICE	81.78
10-27	7300300012	Do	09/13/87-10/12/87	AT&T COMMUNICATIONS	1.24
10-28	7296620038	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	107.50
10-28	7300770028	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(126.62)
10-29	7299830024	AT&T CREDIT CORP	10/25/87	CURRENT EQUIPMENT CHARGES	169.88
10-29	7299830025	Do	10/25/87	CURRENT CHARGES FOR EQUIPMENT	68.96
10-29	7299830026	AT&T INFORMATION SYSTEMS	08/24/87-09/23/87	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7299830017	Do	09/04/87–10/03/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
10-29	7299830027	Do	09/04/87–10/03/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
10-29	7299830028	Do	09/04/87–10/03/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
10-29	7299830018	DAVID R RAMAGE	09/25/87	PRINTING FOR OFFICIAL USE VOTERS VOICE COLUMN #161	60.00
10-29	7299830021	MONITOR PUBLISHING CO	09/23/87	ANNUAL SUBSCRIPTION TO CORPORATE 1000	105.00
10-29	7299830020	NATIONAL JOURNAL	12/26/87–12/25/88	SUBSCRIPTION FOR OFFICIAL USE	589.00
10-29	7299830022	WILLIAM C. SHIELDS	09/21/87–10/01/87	MILEAGE WHILE TRAVELING IN DISTRICT AT REQUEST OF MEMBER	91.77
10-29	7299830023	Do	09/24/87	LODGING WHILE TRAVELING WITH MEMBER IN DISTRICT AT REQUEST OF MEMBER	41.34
10-29	7299830019	THE WASHINGTON POST	12/30/87–12/29/88	SUBSCRIPTION FOR OFFICIAL USE	62.40
10-29	7301500025	PHYLLIS DARLENE WILSON	09/11/87–09/20/87	AIRLINE TICKET TO ATTEND DISTRICT/STATE STAFF INSTITUTE AND WORK IN WASH, DC OFFICE	258.00
10-29	7301500026	Do	09/11/87–09/20/87	MEALS WHILE ATTENDING ABOVE TRIP	94.22
10-29	7301500027	Do	09/11/87–09/20/87	MILEAGE TO AIRPORT AND BACK FOR TRIP TO ABOVE MEETING - 190 MILES @ 21¢ PER MILE	39.90
10-29	7301780022	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	286.71
10-29	7301890663	FIRST REYBURN CORP.	10/01/87–10/30/87	RENT 720 S HUSBAND STILLWATER,OK	440.00
10-31	7303900188	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		5,463.15
10-31	7306700042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		748.72
11-04	7306550007	PAUL G JACKSON	08/24/87–09/04/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 668 MILES @ 21¢ PER MILE	140.28
11-04	7306550008	Do	08/24/87–09/04/87	MEALS AND LODGING, IN-DISTRICT WHILE ON OFFICIAL BUSINESS	94.01
11-04	7306550009	Do	08/27/87	PARKING FEE WHILE ON OFFICIAL BUSINESS	2.00
11-04	7306550012	LYNDAL WHITWORTH	07/23/87–09/22/87	MILEAGE WHILE TRAVELING IN DISTRICT - 918 MILES @ 21¢ PER MILE	192.78
11-04	7306550015	Do	07/23/87–09/22/87	MEALS WHILE TRAVELING IN DISTRICT AT REQUEST OF MEMBER	14.82
11-04	7306550010	Do	08/13/87–08/25/87	MILEAGE WHILE ATTENDING CORPS OF ENGINEERS BRIEFINGS FOR CONG STAFF AT REQUEST OF MBR, 387 MILES @ 21¢.	81.27
11-04	7306550011	Do	08/13/87–08/25/87	MEALS WHILE ATTENDING ABOVE MEETINGS	10.09
11-04	7306550013	Do	09/03/87	LODGING WHILE ATTENDING ECONOMIC DEVELOPMENT MEETING AT REQUEST OF MEMBER	29.28
11-04	7306550014	Do	09/03/87	REGISTRATION FEE WHILE ATTENDING ABOVE MEETING	5.00
11-05	7307720026	BENCHMARK SYSTEMS	10/21/87	COMPUTER PRINTER RIBBONS	165.00
11-05	7307720022	GENERAL SERVICES ADMIN	09/30/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE	256.90
11-05	7307720023	Do	09/30/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	9.00
11-05	7307720024	Do	09/30/87	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	45.05
11-05	7307720025	Do	09/30/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE	1,939.32
11-06	7307830007	MARILYN SUE BOLLINGER	01/01/87–10/22/87	RETROACTIVE MILEAGE INCREASE IN MI REIMB RATE FOR THE OFCL USE OF PVTLY OWNED AUTO IN DIST 130 MI @ 1.5.	1.95
11-06	7307830008	Do	01/01/87–10/22/87	RETROACTIVE MILEAGE INCREASE IN MI REIMB RATE FOR OFCL USE OF PVTLY OWNED AUTO OUT OF DIST 135 X 1.5.	2.03
11-06	7307830026	MARY LEE DRAPER	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN MI REIMB RATE FOR THE OFCL USE OF PVTLY OWNED AUTO IN DIST 367 X 1.5	5.51
11-06	7307830027	Do	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN MI REIMB RATE FOR THE OFCL USE ON PVTLY OWNED AUTO OUT OF DIST 256 X 1.5.	3.84
11-06	7307830004	FEDERAL EXPRESS CORP.	09/15/87	TIME VALUE MATERIAL SENT	23.00
11-06	7307830005	Do	09/16/87–09/17/87	TIME VALUE MATERIAL SENT	46.00
11-06	7307830006	Do	09/21/87	TIME VALUE MATERIAL NEEDED	14.00
11-06	7307830012	PAUL G JACKSON	01/01/87–10/22/87	RETROACTIVE INCREASE IN MI REIMB IN DIST IN PVTLY OWNED AUTO 1,546 X 1.5	23.19
11-06	7307830015	STEPHEN P MATTHEWS	01/01/87–10/22/87	RETROACTIVE INCREASE IN MI REIMB IN DIST TRAVEL PVTLY OWNED AUTO 1,959 X 1.5	29.39
11-06	7307830016	Do	01/01/87–10/22/87	RETROACTIVE INCREASE IN MI REIMB OUT-DIST TRAVEL IN PVTLY OWNED AUTO 1,362 X 1.5	20.43

11-06	7307830003	MCI - COMMERCIAL SERVICE	10/02/87	LONG DISTANCE	.32
11-06	7307830017	EMILY RAY	09/23/87–09/28/87	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/DFW/DCA	273.00
11-06	7307830018	Do	09/23/87–09/29/87	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	237.02
11-06	7307830020	Do	09/24/87–09/28/87	LODGINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.13
11-06	7307830021	Do	09/25/87	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.40
11-06	7307830019	Do	09/25/87–09/27/87	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.00
11-06	7307830028	JAMES PAUL ROSS	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN MI REIMB RATE FOR OFCL USE OF PVTLY OWNED AUTO IN DIST 243 X 1.5	3.65
11-06	7307830029	Do	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN MI REIMB RATE FOR THE OFCL USE OF PVTLY OWNED AUTO OUT OF DIST 718 X 1.5.	10.77
11-06	7307830013	WILLIAM C. SHIELDS	01/01/87–10/22/87	RETROACTIVE INCREASE IN MI REIMB IN-DISTRICT IN PVTLY OWNED AUTO 437 X 1.5	6.56
11-06	7307830014	Do	01/01/87–10/22/87	RETORACTIVE INCREASE IN MI REIMB OUT-DISTRICT IN PVTLY OWNED AUTO 1,450 X 1.5	21.75
11-06	7307830002	THE DRAWING BOARD	09/22/87	TELEPHONE PADS	420.07
11-06	7307830001	LORA TRIMMER	01/01/87–10/22/87	RETROACTIVE MILEAGE INCREASE IN MI. RATE FOR THE OFCL USE OF PVTLY OWNED AUTO IN DIST 525 MI @ 1.5¢ P/M.	7.88
11-06	7307830009	WES WATKINS	01/01/87–10/22/87	RETROACTIVE REIMB IN MI INCREASE FR BEGINNING OF 10TH CONGRESS PVTLY OWNED AUTO IN DIST 10,831 MI X .15.	162.47
11-06	7307830010	Do	01/01/87–10/22/87	RETROACTIVE INCREASE IN MILEAGE REIMB OUT-DIST IN PVTLY OWNED AUTO 2,605 X 1.5	39.08
11-06	7307830011	Do	01/01/87–10/22/87	RETROACTIVE INCREASE IN MI REIMB TRANSPORTATION TO AND FROM AIRPORT 7,826 X 1.5	117.39
11-06	7307830022	LYNDAL WHITWORTH	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN THE MI REIMB RATE FOR THE OFCL USE OF PVTLY OWNED AUTO IN DIST 3592 X 1.5.	53.88
11-06	7307830023	Do	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN THE MI REIMB RATE FOR THE OFCL USE OF PVTLY OWNED AUTO OUT DIST 2288 X 1.5.	34.32
11-06	7307830024	PHYLLIS DARLENE WILSON	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN MI REIMB RATE FOR THE OFCL USE OF PVTLY OWNED AUTO IN DIST 515 X 1.5	7.73
11-06	7307830025	Do	01/01/87–10/22/87	RETROACTIVE MI INCREASE IN MI REIMB RATE FOR OFCL USE OR PVTLY OWNED AUTO OUT OF DIST 370 X 1.5	5.55
11-13	7317450018	SOUTHWESTERN BELL	10/29/87–11/28/87	CURRENT SERVICE CHARGES	75.00
11-13	7317450019	Do	10/29/87–11/28/87	AT&T COMMUNICATIONS	1.80
11-16	7320620028	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	3.40
11-18	7319910214	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ADA OK 00000	1,434.00
11-18	7319910216	Do	10/01/87–12/31/87	RENT MCALESTER OK 00000	922.00
11-19	7322770027	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	3.40
11-23	7321530022	ADA NEWS	11/01/87–10/31/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	72.00
11-23	7321530028	AT&T INFORMATION SYSTEMS	09/24/87–10/23/87	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94.19
11-23	7321530025	DAVID R RAMAGE	10/02/87–10/09/87	PRINTING OF OFFICIAL USE - VOTERS VOICE COLUMN	120.00
11-23	7321530026	Do	10/16/87–10/22/87	PRINTING FOR OFFICIAL USE - VOTERS VOICE COLUMN - AND BUSINESS CARDS FOR EMILY RAY	137.50
11-23	7321530023	Do	10/29/87	OFFICIAL PRINTING OF VOTERS VOICE COLUMN	180.00
11-23	7321530021	FEDERAL EXPRESS CORP.	10/07/87	TIME VALUE MATERIAL SENT	51.25
11-23	7321530027	FIRST REYBURN CORPORATION	10/01/87–10/31/87	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE - OCTOBER '87	39.90
11-23	7321530012	STEPHEN P MATTHEWS	10/09/87–10/28/87	PARKING WHILE AT AIRPORT	3.00
11-23	7321530015	Do	10/09/87–10/28/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 641 MILES @ 22.5¢ PER MILE	144.23
11-23	7321530013	Do	10/09/87–10/29/87	MEALS WHILE ON OFFICIAL BUSINESS	56.00
11-23	7321530011	Do	10/28/87	AIRLINE TICKET FROM WASHINGTON TO DISTRICT - DCA/MAM/OKC	375.00
11-23	7321530016	Do	10/29/87	OUT-DISTRICT TRAVEL MILEAGE WHILE ON OFFICIAL BUSINESS - 71 MILES @ 22.5¢ PER MILE	15.98
11-23	7321530017	Do	10/29/87	PARKING WHILE AT THE STATE CAPITOL ON OFFICIAL BUSINESS	.75
11-23	7321530014	Do	10/30/87	MILEAGE TRANSPORTATION TO AIRPORT - 28 MILES @ 22.5¢ PER MILE	6.30
11-23	7321530020	MONITOR PUBLISHING CO.	01/10/88–01/09/89	ANNUAL SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	122.00
11-23	7321530007	WILLIAM C. SHIELDS	10/01/87–10/29/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 754 MILES @ 22.5¢ PER MILE	169.66
11-23	7321530008	Do	10/16/87–10/30/87	OUT OF DISTRICT MILEAGE TO PICK UP MEMBER AT AIRPORT - 545 MILES @ 22.5¢ PER MILE	122.63
11-23	7321530009	Do	10/26/87	MEALS WHILE TRANSPORTING MEMBER TO AIRPORT	8.81
11-23	7321530010	Do	10/30/87	PARKING TICKETS WHILE AT AIRPORT	5.00
11-23	7321530024	WESTERN UNION	10/02/87	TELEX SENT REGARDING OFFICIAL TRIP TO KOREA	11.52
11-23	7321530019	LYNDAL WHITWORTH	10/05/87	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	7.80
11-23	7321530018	Do	10/07/87–10/07/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 74 MILES @ 22.5¢ PER MILE	16.65
11-23	7324320008	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
11-23	7324320009	Do	10/04/87–11/03/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
11-23	7324320010	Do	10/04/87–11/03/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
11-23	7324320011	MONITOR PUBLISHING CO.	11/06/87	1 COPY OF STATE INFORMATION BOOK FOR OFFICIAL USE	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7327300020	SOUTHWESTERN BELL	11/09/87-12/08/87	LOCAL TELEPHONE SERVICE	87.99
11-23	7327300021	Do	11/09/87-12/08/87	AT&T COMMUNICATIONS	7.53
11-25	7327890657	FIRST REYBURN CORP.	11/01/87-11/30/87	RENT 720 S HUSBAND STILLWATER,OK	440.00
11-30	7334900157	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		5,666.62
11-30	7335310021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		390.64
12-01	7351760013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	121.34
12-01	7352200012	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.40
12-01	7357700012	Do	12/01/87	10-01-87 TO 11-30-87	269.52
12-01	7362720014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	353.16
12-03	7328650029	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	124.50
12-03	7329800004	AT&T CREDIT CORP.	11/25/87	CURRENT CHARGES FOR EQUIPMENT ADA DISTRICT OFFICE	68.96
12-03	7329800005	Do	11/25/87	CURRENT CHARGES FOR EQUIPMENT FOR ADA DISTRICT OFFICE	169.88
12-03	7329800002	CONGRESSIONAL QUARTERLY INC	02/14/88-02/13/89	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	715.00
12-03	7329800006	GENERAL SERVICES ADMIN	10/31/87	FTS CHARGES FOR STILLWATER DISTRICT OFFICE - 778024	51.25
12-03	7329800003	NEWSPAPER PRINTING CORP	11/29/87-11/28/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	87.00
12-03	7335800019	SOUTHWESTERN BELL	10/13/87-11/12/87	LOCAL TELEPHONE SERVICE	80.74
12-03	7335800020	Do	10/13/87-11/12/87	AT&T COMMUNICATIONS	.35
12-15	7343540003	WILLIAM C. SHIELDS	11/11/87-11/14/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 344 MILES @ 22.5¢ PER MILE	77.41
12-16	7348810020	GENERAL SERVICES ADMIN	04/30/87	CHARGES FOR MCALESTER DISTRICT OFFICE, PREVIOUSLY UNBILLED	9.00
12-16	7348810017	Do	10/31/87	FTS LINE CHARGES FOR MCALESTER DISTRICT OFFICE	9.10
12-16	7348810018	Do	10/31/87	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	257.80
12-16	7348810019	Do	10/31/87	REFUND OF OVERCHARGES FOR ADA DISTRICT OFFICE	(3,341.54)
12-16	7348810016	MONITOR PUBLISHING CO.	11/05/87	PUBLICATION FOR OFFICIAL USE. CORPORATE 1000	55.00
12-17	7349620009	AT&T INFORMATION SYSTEMS	10/24/87-11/23/87	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94.19
12-17	7349620006	FIRST REYBURN CORPORATION	11/01/87-11/30/87	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE-NOVEMBER 1987	23.76
12-17	7349620007	OKLAHOMA PRESS SERVICE INC	11/23/87	1988 OKLAHOMA MEDIA LIST BOOK	20.00
12-17	7349620008	THOMPSON BOOK AND SUPPLY CO.	11/06/87	3 CHAIRMATS FOR ADA DISTRICT OFFICE	215.00
12-17	7349830027	AT&T CREDIT CORP.	11/25/87-12/24/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	68.96
12-17	7349830028	Do	12/25/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	169.88
12-17	7349830029	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
12-17	7349830016	DAVID R RAMAGE	11/20/87-11/25/87	PRINTING FOR OFFICIAL BUSINESS VOTER'S VOICE COLUMN	120.00
12-17	7349830019	Do	12/01/87-12/04/87	OFFICIAL PRINTING PEEL LABELS AND VOTER'S VOICE	138.75
12-17	7349830017	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	DSG DUES FOR 1988	2,500.00
12-17	7349830026	EXPORT TASK FORCE	01/01/87-12/31/87	ANNUAL DUES-FULL MEMBERSHIP	500.00
12-17	7349830018	FEDERAL EXPRESS CORP.	11/16/87	SEND TIME-VALUE MATERIAL OFFICIAL BUSINESS	14.00
12-17	7349830022	STEPHEN P MATTHEWS	11/21/87-11/25/87	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	2.00
12-17	7349830023	Do	11/21/87-11/25/87	LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	168.96
12-17	7349830021	Do	11/21/87-11/30/87	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/DCA	332.00
12-17	7349830024	Do	11/23/87-11/24/87	MEALS WHILE ON OFFICIAL BUSINESS	32.43
12-17	7349830025	Do	11/24/87	FUEL FOR LEASED VEHICLE	15.00
12-17	7349830030	MCCURTAIN GAZETTE	01/01/88-12/31/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	53.00
12-17	7349830001	WES WATKINS	10/02/87	AIRFARE DCA/DFW/OKC ON OFFICIAL BUSINESS	166.00
12-17	7349830015	Do	10/02/87-12/01/87	MILEAGE TO AND FROM AIRPORT 2,760 MILES @ .225	621.00
12-17	7349830002	Do	10/05/87	AIRFARE OKC/STL/DCA ON OFFICIAL BUSINESS	182.00

12-17	7349830003	Do	10/09/87-10/13/87	AIRFARE DCA/DFW/OKC/DFWDCA ROUND TRIP ON OFFICIAL BUSINESS	348.00
12-17	7349830004	Do	10/15/87-10/19/87	AIRFARE DCA/DFW/OKC/DCA ROUND TRIP ON OFFICIAL BUSINESS	541.00
12-17	7349830005	Do	10/22/87-10/26/87	AIRFARE DCA/STL/DFW/DCA ROUND TRIP ON OFFICIAL BUSINESS	332.00
12-17	7349830006	Do	11/02/87	AIRFARE OKC/STL/DCA ON OFFICIAL BUSINESS	166.00
12-17	7349830007	Do	11/05/87	AIRFARE DCA/DFW/OKC ON OFFICIAL BUSINESS	166.00
12-17	7349830008	Do	11/08/87	AIRFARE OKC/DFW/DCA ON OFFICIAL BUSINESS	166.00
12-17	7349830009	Do	11/10/87	AIRFARE DCA/DFW/OKC ON OFFICIAL BUSINESS	385.00
12-17	7349830010	Do	11/16/87	AIRFARE OKC/DFW/DCA ON OFFICIAL BUSINESS	166.00
12-17	7349830011	Do	11/20/87	AIRFARE DCA/DFW/OKC ON OFFICIAL BUSINESS	166.00
12-17	7349830012	Do	12/01/87	AIRFARE OKC/STL/DCA ON OFFICIAL BUSINESS	166.00
12-17	7349830013	Do	12/04/87	AIRFARE DCA/DFW/OKC ON OFFICIAL BUSINESS	166.00
12-17	7349830014	Do	12/07/87	AIRFARE OKC/STL/DCA ON OFFICIAL BUSINESS	166.00
12-17	7349830020	WESTERN UNION	10/30/87-11/02/87	CHARGES	34.56
12-21	7350720003	PAUL G JACKSON	11/21/87-12/01/87	DC-DALLAS-DC	316.00
12-21	7350720002	Do	11/23/87	LODGING WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	44.84
12-21	7350720001	Do	11/23/87-11/24/87	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 337 MILES X .225	75.83
12-21	7350720005	WES WATKINS	10/03/87-11/23/87	2,425 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS	546.00
12-21	7350720004	Do	11/07/87-11/16/87	326 OUT-DISTRICT MILES WHILE ON OFFICIAL BUSINESS	73.00
12-21	7352820017	SOUTHWESTERN BELL	11/29/87-12/28/87	LOCAL TELEPHONE SERVICE	74.70
12-21	7352820018	Do	11/29/87-12/28/87	AT&T COMMUNICATIONS	.35
12-23	7357530009	Do	12/09/87-01/08/88	LOCAL TELEPHONE SERVICE	89.90
12-23	7357530010	Do	12/09/87-01/08/88	AT&T COMMUNICATIONS	6.39
12-30	7363890658	FIRST REYBURN CORP	12/01/87-12/30/87	RENT 720 S HUSBAND STILLWATER,OK	440.00
12-31	7364900157	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		5,726.75
12-31	8004520021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		934.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 92,104.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,361.44

ADJUSTMENTS/REFUNDS

EXPENSES

07-30	7317900033	TAYLOR INVESTMENTS	07/01/87-07/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(400.00)
08-28	7317900032	Do	08/01/87-08/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(600.00)
09-29	7317900031	Do	09/01/87-09/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(600.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,600.00)

TOTAL **137,866.42**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

ARMSTRONG, SANDRA ELIZABETH	10/01/87-12/31/87	STAFF ASSISTANT	6,901.00
BALABAN, MELISSA FAY	10/01/87-11/30/87	D.C. INTERN	500.00
BERMINGHAM, YAMILEE ODILE	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	6,817.66
CALCIANO, ELIZABETH MARSHALL	11/01/87-11/30/87	LBJ CONGRESSIONAL INTERN	1,000.00
DELGADO, PATRICIA COUFAL	10/01/87-12/31/87	LEGISLATIVE CORRESPONDENT	13,250.01
DIXON, LISA ALICE	10/01/87-12/31/87	RECEPTIONIST/SECRETARY	4,916.67
DOBIE, GREGORY ALLEN	10/01/87-12/31/87	SPECIAL ASSISTANT	5,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ELINSON, HOWARD	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		FOX, SUZANNE	12/01/87–12/31/87	D.C. INTERN	250.00
		MAIL, NORAH LUCEY	10/01/87–12/31/87	OFFICE MANAGER	15,583.33
		SCHILIRO, PHILIP M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	18,125.01
		SENOR, WENDY	10/19/87–12/31/87	LEGISLATIVE ASSISTANT	4,899.99
		SHIMABUKURO, KEIKO	10/01/87–12/31/87	COORDINATOR	18,125.01
		SHIMATSU-U, P K	10/01/87–12/31/87	SENIOR ASSISTANT	7,312.00
		EXPENSES			
10-05	7273310026	API ALARM SYSTEMS	10/01/87–10/31/87	ALARM SYSTEM	42.00
10-05	7273310027	LISA ALICE DIXON	09/23/87	REIMBURSE TRAVEL EXPENSES, 75 MI @ .21	15.75
10-05	7273310029	GENERAL SERVICES ADMIN	08/31/87	FTS LINE	88.20
10-05	7273310023	NEW YORK TIMES	09/14/87–12/13/87	THREE MONTH RENEWAL	57.50
10-05	7273310024	SPARKLETTS DRINKING WATER CORP	08/31/87	WATER SERVICE	53.45
10-05	7273310025	THE GREAT AMERICAN STATIONERY CO	09/14/87	OFFICE SUPPLIES	15.30
10-05	7273570011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	211.11
10-05	7274220018	PACIFIC BELL	08/14/87–09/13/87	LOCAL TELEPHONE SERVICE	142.68
10-05	7274220017	Do	08/16/87–09/15/87	LOCAL TELEPHONE SERVICE	30.36
10-06	7279550030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	3.78
10-07	7278650028	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.22
10-09	7280820034	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	188.54
10-14	7280600023	AUTOMATED OFFICE PRODUCTS, INC.	09/29/87	RECYCLED RIBBONS	135.98
10-14	7286760042	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.15
10-19	7287610001	BELOW, TOBE & ASSOC.	09/25/87	PRINTING	500.00
10-19	7287610003	CONSUMER REPORTS	10/01/87–10/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	16.00
10-19	7287610004	WANG LABORATORIES INC	09/12/87	EQUIPMENT MAINTENANCE	175.00
10-19	7287610002	HENRY A WAXMAN	08/20/87–08/26/87	REIMBURSEMENT FOR CAR RENTAL FOR AUGUST RECESS	220.43
10-19	7287610005	WESTERN UNION	09/30/87	MESSAGE SERVICE	77.35
10-19	7292400029	PACIFIC BELL	09/04/87–10/03/87	LOCAL TELEPHONE SERVICE	15.25
10-20	7289420020	THE WASHINGTON POST	12/22/87–12/21/88	RENEWAL SUBSCRIPTION FOR THE YEAR - 1888	124.80
10-26	7293300014	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE	32.00
10-26	7293300010	AMERICAN CABLESYSTEMS	10/15/87–11/15/87	CABLE SERVICE	18.36
10-26	7293300015	AT&T INFORMATION SYSTEMS	08/24/87–09/23/87	RENT PHONES	275.18
10-26	7293300017	COMPUTERLAND	09/23/87	INSTALL HARD DISK DRIVE	170.00
10-26	7293300011	DHL AIRWAYS, INC.	08/26/87–09/08/87	DELIVERY SERVICE	9.88
10-26	7293300013	NATIONAL JOURNAL	12/26/87–12/26/88	YEAR SUBSCRIPTION	85.00
10-26	7293300006	KEIKO SHIMABUKURO	10/13/87	COURIER EXPENSES	10.81
10-26	7293300007	Do	10/13/87	MILEAGE 75 MI @ .21	15.75
10-26	7293300012	PAULA SHIMATSU-U	10/01/87	REIMBURSE FOR EXPENSES, PARKING, MILEAGE 117 MI @ .21	35.82
10-26	7293300027	SPARKLETTS DRINKING WATER CORP	09/30/87	WATER SERVICE	40.85
10-26	7293300016	SPINELL PRINTING	09/11/87	REPRINT BORK LETTER	364.00
10-27	7299590031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	1.46
10-28	7296620039	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	30.00
10-28	7300770029	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(68.64)

10-29	7301890664	L.B.L. DEVELOPMENT COMPANY	10/01/87-10/30/87	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
10-30	7303510015	PACIFIC BELL	09/14/87-10/13/87	LOCAL TELEPHONE SERVICE	249.83
10-30	7303510016	Do	09/14/87-10/13/87	AT&T COMMUNICATIONS	4.11
10-31	7303900466	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,240.85
10-31	7306200001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		200.07
11-04	7301720021	FEDERAL EXPRESS CORP	09/10/87	EXPRESS MAIL TO DISTRICT OFFICE	23.00
11-04	7307630007	PACIFIC BELL	09/16/87-10/15/87	LOCAL TELEPHONE SERVICE	30.19
11-16	7320620029	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	308.16
11-19	7322770028	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	308.16
11-20	7320640016	API ALARM SYSTEMS	11/01/87-11/30/87	ALARM SERVICE	42.00
11-20	7320640017	CALIFORNIA JOURNAL	01/01/88-12/31/88	SUBSCRIPTION	27.50
11-20	7320640021	CONSUMER REPORTS	11/01/87-11/30/87	ONE YEAR SUBSCRIPTION RENEWAL	16.00
11-20	7320640013	DAILY NEWS	11/13/87-11/13/88	YEAR SUBSCRIPTION	182.00
11-20	7320640014	DHL AIRWAYS, INC	09/23/87-10/13/87	DELIVERY SERVICE	18.58
11-20	7320640015	GENERAL SERVICES ADMIN	09/30/87	FTS LINE	88.20
11-20	7320640011	NATIONAL JOURNAL	12/26/87-12/26/88	SUBSCRIPTION RENEWAL - THREE INDIVIDUAL SUBSCRIPTIONS	849.00
11-20	7320640020	NEW REPUBLIC	11/01/87-11/30/87	ONE YEAR SUBSCRIPTION RENEWAL	56.00
11-20	7320640012	OFFICE LINK PLUS, INC.	11/09/87	CONVERSION OF TAPES TO LABELS FOR ENVELOPES FOR NEWSLETTER	355.00
11-20	7320640018	TELAFAX	10/08/87	PITNEY BOWES PAPER	508.80
11-20	7320640019	WALL STREET JOURNAL	11/01/87-11/30/87	SUBSCRIPTION ONE YEAR	119.00
11-20	7320640022	WESTERN UNION	10/05/87-10/26/87	MONTHLY CHARGES	33.30
11-23	7322870016	YAMILEE ODILE BERMINGHAM	10/29/87-11/06/87	REIMBURSEMENT FOR AIR TRAVEL TO LOS ANGELES & CAB	239.00
11-23	7322870017	Do	10/29/87-11/06/87	REIMBURSEMENT FOR CAR RENTAL	72.42
11-23	7322870018	Do	10/29/87-11/06/87	REIMBURSEMENT FOR GASOLINE	16.65
11-23	7322870019	Do	10/29/87-11/06/87	MEALS WHILE IN 24TH C.D.	184.42
11-23	7322870020	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL FOR TWO COPIES	1,430.00
11-23	7324800019	PACIFIC BELL	10/04/87-11/03/87	LOCAL TELEPHONE SERVICE	15.23
11-25	7327890658	L.B.L. DEVELOPMENT COMPANY	11/01/87-11/30/87	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
11-30	7334900436	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,240.85
11-30	7335310043	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		830.06
12-01	7351760014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	47.82
12-01	7352200013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	245.42
12-01	7357700013	Do	12/01/87	10-01-87 TO 11-30-87	245.11
12-01	7362720015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	282.85
12-03	7329410026	YAMILEE ODILE BERMINGHAM	11/01/87-11/06/87	REIMB FOR CAR RENTAL WHILE IN THE 24TH CONG. DISTRICT	159.75
12-03	7329410025	Do	11/02/87-11/05/87	REIMB FOR HOTEL EXPENSES WHILE IN 24TH CONG. DISTRICT OFFICE	255.87
12-03	7329410024	BROADCASTING	02/01/88-02/01/89	SUBSCRIPTION RENEWAL	70.00
12-03	7335800008	PACIFIC BELL	10/14/87-11/13/87	LOCAL TELEPHONE SERVICE	68.61
12-03	7335800009	Do	10/16/87-11/15/87	LOCAL TELEPHONE SERVICE	30.72
12-09	7338810019	U S CAPITOL HISTORICAL SOCIETY	11/24/87	FOR CALENDARS	1,836.00
12-11	7343700017	ALLENS PRESS CLIPPING BUREAU	10/01/87-10/31/87	CLIPPING SERVICE	32.00
12-11	7343700018	AMERICAN CABLESYSTEMS	11/15/87-12/15/87	CABLE SERVICE	18.36
12-11	7343700016	API ALARM SYSTEMS	11/20/87	ALARM SERVICE, CUSTOMER	50.50
12-11	7343700019	AT&T INFORMATION SYSTEMS	09/24/87-10/23/87	PHONE RENTAL	275.18
12-11	7343700025	CONSUMERS UNION	03/01/88-03/01/89	YEAR SUBSCRIPTION	18.00
12-11	7343700015	DHL AIRWAYS, INC	11/14/87	DELIVERY SERVICE	4.94
12-11	7343700023	GENERAL SERVICES ADMIN	10/31/87	FTS LINE	87.15
12-11	7343700013	GOLDEN STATE REPORT	12/01/87-12/01/88	RENEW SUBSCRIPTION	35.00
12-11	7343700022	LOS ANGELES TIMES	11/12/87	AD AND PO BOX CHARGE	208.52
12-11	7343700026	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE USE ON FTS	.38
12-11	7343700014	PARKER & SON PUBLICATIONS, INC.	12/07/87	2 DIRECTORIES	25.90
12-11	7343700021	KEIKO SHIMABUKURO	11/17/87	REIMBURSE UPS AND PURCHASE OF WINDOW LOCK FOR OFFICE	70.59
12-11	7343700024	SPARKLETTS DRINKING WATER CORP	10/31/87	WATER SERVICE	40.85
12-11	7343700020	THE GREAT AMERICAN STATIONERY CO	11/13/87	OFFICE SUPPLIES	17.95
12-15	7344840020	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/87-12/31/87	1988 DELEGATION DUES	2,682.00
12-15	7344840019	CONGRESSIONAL ARTS CAUCUS	01/01/87-12/31/87	1988 EXECUTIVE BOARD MEMBERSHIP	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7344840017	CONGRESSIONAL HISPANIC CAUCUS	01/01/87–12/31/87	HONORARY MEMBERSHIP DUES	600.00
12-15	7344840018	DSG DEMOCRATIC STUDY GROUP	01/01/87–12/31/87	1988 RESEARCH SERVICES	2,700.00
12-17	7348550027	FEDERAL EXPRESS CORP.	01/30/87	EXPRESSMAIL	45.00
12-17	7348550025	SOUTHWEST DISTRIBUTION	01/01/88–12/31/88	RENEWAL SUBSCRIPTION FOR THE YEAR	143.00
12-17	7348550023	THE WALL STREET JOURNAL	12/03/87–12/03/88	SUBSCRIPTION RENEWAL	119.00
12-17	7348550024	Do	01/20/88–01/20/89	2ND SUBSCRIPTION RENEWAL	119.00
12-17	7348550026	WESTERN UNION	11/30/87	MONTHLY PAYMENT	44.05
12-17	7351710011	PACIFIC BELL	11/04/87–12/03/87	LOCAL TELEPHONE SERVICE	15.27
12-30	7362320028	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL AND BINDERS	115.00
12-30	7362320029	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL--LA TIMES	286.00
12-30	7362320030	Do	01/01/88–01/01/89	SUBSCRIPTION RENEWAL--LA TIMES	395.00
12-30	7363890659	L.B.L. DEVELOPMENT COMPANY	12/01/87–12/30/87	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
12-31	7364900437	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,240.85
12-31	8004520042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,949.56

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	120,555.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,390.90
TOTAL	**161,946.59**

OFFICE OF THE HON. VIN WEBER

SALARIES

CHRISTENSON, ARNE LAURENCE	10/01/87–12/31/87	STAFF ASSISTANT	8,083.34
COLEMAN, ANN MARIE	10/01/87–12/31/87	DISTRICT STAFF ASSISTANT	3,000.00
COPMAN, KARRI L.	10/01/87–12/31/87	OFFICE MANAGER/SCHEDULER	6,166.66
DAWE, CHRISTOPHER MATTHEW	10/01/87–12/31/87	STAFF ASSISTANT	5,000.00
DROZE, PEGGY LEE	11/04/87–12/31/87	COMPUTER MANAGER	3,325.00
ECKSTROM, MILTON GORDON	10/01/87–12/31/87	DISTRICT AIDE	5,875.01
GLASGOW, KARIN ELIZABETH	11/01/87–11/30/87	D.C. INTERN	200.00
HAZZARD, JAMES T	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,533.33
HOLKER, SHEILA LOUISE	10/01/87–12/31/87	DISTRICT AIDE	4,833.33
JOHNSON, TODD D	10/01/87–12/31/87	CASEWORKER-FIELD REPRESENTATIVE	7,249.99
MCKIGNEY, DARRELL G.	10/01/87–11/13/87	LBJ CONGRESSIONAL INTERN	1,433.33
Do	11/14/87–12/31/87	D.C. INTERN	1,566.67
MCNELIS, SEAN BRANDON	11/01/87–11/30/87	D.C. INTERN	200.00
MEBUS, LISA JANE C.	10/01/87–10/31/87	COMPUTER OPERATOR	1,500.00
MEEKS, JOHN	10/01/87–12/31/87	DISTRICT DIRECTOR	13,916.67
MEYER, DANIEL P.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	4,125.00

		NELSON, JANE M.	10/01/87–12/31/87	SECRETARY-RECEPTIONIST	2,833.33
		PEASE, MERNA D.	10/01/87–12/31/87	STAFF ASSISTANT	6,625.00
		SALGUERO, KATHLEEN SHEFFIELD	11/01/87–11/30/87	D.C. INTERN	200.00
		STROOTMAN, JOYCE HOLM	10/01/87–12/31/87	FIELD REPRESENTATIVE	4,749.99
		SULLIVAN, TIMOTHY JAMES	10/01/87–12/31/87	STAFF ASSISTANT	5,000.00
		THOMPSON, ANNETTE E.	10/01/87–10/31/87	FIELD REPRESENTATIVE	2,750.00
		TRAEGER, BARBARA ANN	10/01/87–12/31/87	RECEPTIONIST	3,750.00
		UPDEGRAFF, TRACY ANN	12/01/87–12/31/87	SHARED EMPLOYEE	1,000.00
		WOLAK, AMY MARIE	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	6,625.01

EXPENSES

10-05	7271310001	ANDERSON PBS	08/01/87–08/31/87	XEROXING CHARGES FOR MARSHALL OFFICE, 183 COPIES	18.30
10-05	7271310025	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/27/87	COFFEE FOR CONSTITUENTS	51.00
10-05	7271310030	AT&T COMMUNICATIONS	08/27/87	LONG DISTANCE PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	8.14
10-05	7271310017	Do	09/12/87	LONG DISTANCE PHONE CHARGE FOR MARSHALL DISTRICT OFFICE	13.27
10-05	7271310016	AT&T INFORMATION SYSTEMS	08/16/87–09/15/87	MONTHLY LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT	59.20
10-05	7271310028	CANTRELL/CUTTER PRINTING, INC	09/21/87	PRINTING OF TOWN MEETING CARDS (212,000)	1,314.00
10-05	7271310031	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	1 YEAR SUBSCRIPTION TO CONRGESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
10-05	7271310019	DINERS CLUB INTERNATIONAL	07/09/87–07/10/87	ROUNDTRIP AIRFARE FOR STAFF MEMBER JOHNSON TRAVELING TO WASHINGTON, DC FOR STAFF MTG, MINN-DC-MINN.	380.00
10-05	7271310020	Do	07/29/87–07/30/87	ROUNDTRIP AIRFARE FOR STAFF MEMBER MEEKS TRAVELING TO WASHINGTON FOR STAFF MEETING, MINN-DC-MINN.	284.00
10-05	7271310018	Do	08/07/87–08/18/87	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS, DC-MINN-DC	380.00
10-05	7271310003	MILTON G. ECKSTROM	08/10/87	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO TOWN MEETING (ELBOW LAKE) 148.1 MI @ 20.5¢/MI.	30.36
10-05	7271310029	EXCUTONE	10/01/87–10/31/87	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR WILLMAR DISTRICT OFFICE	78.00
10-05	7271310002	HERITAGE CABLEVISION	09/01/87–09/30/87	CABLE CHARGE FOR WILLMAR OFFICE	12.95
10-05	7271310027	HERZOG OFFICE SUPPLY	09/17/87	TWO BOXES OF NAME TAGS FOR DISTRICT MEETING	8.58
10-05	7271310023	HOLIDAY INN OF FAIRMONT	08/27/87–08/28/87	ROOM AND LONG DISTANCE CHARGE FOR STAFF MEMBER TODD JOHNSON WHILE TRAVELING IN DISTRICT ON OFCL BUSS.	36.68
10-05	7271310026	NORTHWESTERN BELL	08/07/87–09/06/87	LOCAL PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	86.66
10-05	7271310004	MERNA D. PEASE	08/11/87	TRAVEL BY PRIVATE AUTO TO ROTARY BREAKFAST WITH CONGRESSMAN, 22 MI @ 20.5¢ PER MILE	4.51
10-05	7271310005	Do	08/11/87	TRAVEL BY PRIVATE AUTO TO NOON ROTARY LUNCH WITH CONGRESSMAN 15 MI @ 20.5¢ PER MILE	3.08
10-05	7271310006	Do	08/11/87	TRAVEL BY PRIVATE AUTO RETURNING HOME FROM TOWN MEETING, 46 MI @ 20.5¢ PER MILE	9.43
10-05	7271310032	Do	08/11/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING WITH CONGRESSMAN, 15 MI @ 20.5¢ PER MILE	3.08
10-05	7271310007	Do	08/14/87	TRAVEL BY PRIVATE AUTO TO AG EXTENSION MEETING, 100 MI @ 20.5¢ PER MILE	20.50
10-05	7271310008	Do	08/17/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING (MORGAN) 63 MI @ 20.5¢ PER MILE	12.92
10-05	7271310009	Do	08/17/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING (REDWOOD FALLS) 16 MI @ 20.5¢ PER MILE	3.28
10-05	7271310010	Do	08/18/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING (MONTEVIDEO) 60 MI @ 20.5¢ PER MILE	12.30
10-05	7271310011	Do	08/18/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING (GAYLORD) 112 MI @ 20.5¢ PER MILE	22.96
10-05	7271310012	Do	08/18/87	TRAVEL BY PRIVATE AUTO TO DELIVER CONGRESSMAN TO AIRPORT & RETURN HOME, 148 MI @ 20.5¢ PER MILE.	30.34
10-05	7271310013	Do	09/01/87	TRAVEL BY PRIVATE AUTO TO PICK UP CONGRESSMAN AT AIRPORT, 90 MI @ 20.5¢ PER MILE	18.45
10-05	7271310014	Do	09/01/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING (ANNANDALE) 68 MI @ 20.5¢ PER MILE	13.94
10-05	7271310015	Do	09/01/87	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO NTIA MTG, 52 MI @ 20.5¢ PER MILE	10.66
10-05	7271310021	ROYALE INN	08/17/87–08/18/87	ROOM CHARGE FOR STAFF MEMBER MERNA PEASE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.00
10-05	7271310022	Do	08/17/87–08/18/87	ROOM CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.00
10-05	7271310024	ST. PETER PUBLIC SCHOOLS	05/22/87	RENTAL FEE FOR COMMUNITY CENTER ROOM FOR TOWN MEETING IN ST. PETER	15.00
10-05	7271870022	THE SHEEP SHEDDE INN	08/19/87	ROOM, MEAL & LONG DISTANCE PHONE CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING IN DISTRICT ON OFCL BUSS.	80.07
10-05	7271870023	Do	09/15/87	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	29.95
10-05	7271870024	THUNDERBIRD MOTEL	08/13/87–08/14/87	ROOM CHARGE FOR CONGRESSMAN ENROUTE FROM DISTRICT TO WASHINGTON, DC	51.00
10-05	7271870025	VIN WEBER	09/01/87–09/04/87	ROUND TRIP AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	298.00
10-05	7273480026	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.48
10-05	7273720014	DINERS CLUB INTERNATIONAL	07/02/87–07/03/87	ROUND TRIP AIRFARE FOR STAFF MEMBER MEYER TO DISTRICT FOR OFFICIAL BUSINESS	284.00
10-05	7273720013	Do	07/02/87–07/07/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT	284.00
10-05	7273720015	Do	07/09/87–07/11/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT	286.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273720016	Do	07/10/87-07/12/87	ROUND TRIP AIRFARE FOR STAFF MEMBER CHRISTENSON TO DISTRICT ON OFFICIAL BUSINESS	284.00
10-05	7273720017	Do	07/17/87-07/20/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	380.00
10-05	7273720009	VIN WEBER	04/11/87-04/12/87	ROOM AND MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING EN ROUTE TO DISTRICT	60.06
10-05	7273720010	Do	04/11/87-04/12/87	ROOM, MEAL & LONG DISTANCE CHARGES FOR STAFF MEMBER THOMPSON WHILE DRIVING CONG. EN ROUTE TO DISTRICT.	72.70
10-05	7273720011	Do	05/21/87-05/22/87	ROOM & PARKING CHARGES FOR STAFF MEMBER MEEKS WHILE MEETING WITH OFFICIALS OF FARMERS HOME ADMIN..	54.90
10-05	7273720012	Do	05/28/87-05/29/87	MEAL, ROOM & LONG DISTANCE CHGS FOR STAFF MEMBER JOHNSON WHILE TVLG TO MEET WITH FARMERS HOME ADMIN..	101.19
10-06	7279540033	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	1.68
10-07	7278630021	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	.84
10-09	7280580002	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	(63.33)
10-14	7280600024	THUNDERBIRD MOTEL	07/15/87-07/16/87	ROOM, MEAL AND LONG DISTANCE CHARGES FOR JOHNSON TO MEET WITH FHA OFFICIALS	69.38
10-14	7280600028	Do	07/15/87-07/22/87	FOOD AND BEVERAGE JOHNSON MTG WITH JOHN BOSSHART, LARRY MCQUIRE	42.56
10-14	7280600025	Do	07/20/87-07/21/87	ROOM CHARGES FOR THOMPSON WHILE TRAVELING TO MEET WITH FDIC OFFICIALS	44.00
10-14	7280600026	Do	07/20/87-07/21/87	ROOM CHARGE FOR MEEKS TO DRIVE CONGRESSMAN TO LATE EVENING FLIGHT BACK TO WASH, DC	44.00
10-14	7280600027	Do	07/22/87-07/23/87	ROOM, MEAL AND LONG DISTANCE CHARGES FOR JOHNSON WHILE TRAVELING TO MEET WITH FHA OFFICIALS	82.05
10-14	7286570028	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	624.68
10-21	7294500029	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.11
10-22	7288610002	AIR CHARTER ASSOCIATES	09/18/87	A/F FOR CHARTERED FLIGHT FROM MINNEAPOLIS TO FAIRMONT FOR CONGRESSMAN TVLG ENROUTE TO DIST ON OFCL BUSS.	211.92
10-22	7288610003	Do	09/18/87	A/F CHARTERED FLGT FM MINNEAPOLIS TO FAIRMONT F/STAFF MEMB CHRISTENSON TVLG W/CONG TO DIST ON OFCL BUSS.	211.92
10-22	7288610024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/06/87	CANISTER OF CREAM FOR COFFEE FOR CONSTITUENTS	1.50
10-22	7288610004	AT&T COMMUNICATIONS	09/27/87	LONG DISTANCE CHARGES FOR WILLMAR DISTRICT OFFICE	35.95
10-22	7288610026	COUNTRY MANOR INN	09/18/87-09/19/87	ROOM CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	36.00
10-22	7288610027	Do	09/18/87-09/19/87	ROOM CHARGE FOR STAFF MEMBER CHRISTENSON WHILE TVLG IN DISTRICT WITH CONGRESSMAN ON OFCL BUSINESS.	36.00
10-22	7288610029	HERITAGE CABLEVISION	10/01/87-10/31/87	MONTHLY CABLE CHARGE FOR SERVICE FOR WILLMAR OFFICE	12.95
10-22	7288610006	SHEILA LOUISE HOLKER	08/11/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING (LESTER PRAIRIE) 49 MI AT 20.5¢/MI	10.05
10-22	7288610007	Do	08/11/87	TRAVEL BY PRIVATE AUTO FROM TOWN MEETING (LESTER PRAIRIE) 49 MI AT 20.5¢/MI	10.05
10-22	7288610008	Do	08/13/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING AND RETURN (MOUNTAIN LAKE) 106 MI AT .205¢/MI	21.73
10-22	7288610009	Do	08/17/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING AND RETURN (MORGAN) 60 MI AT 20.5¢/MI	12.30
10-22	7288610010	Do	08/18/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING AND RETURN (GAYLORD) 50 MI AT 20.5¢/MI	10.25
10-22	7288610011	Do	09/14/87	TRAVEL BY PRIVATE AUTO TO AG EXTENSION MEETING (REDWOOD FALLS) 86 MI AT 20.5¢/MI	17.63
10-22	7288610005	INDEPENDENT SCHOOL DISTRICT NO 129	09/21/87	RENTAL OF ROOM FOR TOWN MEETING	30.00
10-22	7288610032	MESSAGE WORLD	10/01/87-10/31/87	MONTHLY RECORDING SERVICE CHARGES	60.00
10-22	7288610019	DANIEL P. MEYER	08/10/87	AIRFARE (ONEWAY) FOR STAFF MEMBER MEYER TVLG TO THE DISTRICT FOR STAFF MEETING	115.00
10-22	7288610020	Do	08/10/87-08/14/87	CAR RENTAL CHARGES FOR STAFF MEMBER MEYER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS..	157.94
10-22	7288610015	Do	08/11/87	MEAL CHARGE FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.94
10-22	7288610021	Do	08/12/87	GAS CHARGE FOR RENTAL CAR FOR STAFF MEMBER MEYER WHILE TRAVELING ON OFCL BUSINESS IN DISTRICT ..	18.00
10-22	7288610023	Do	08/13/87	GAS CHARGE FOR RENTAL CAR FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	11.00
10-22	7288610022	Do	08/14/87	GAS CHARGE FOR RENTAL CAR FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS ..	12.00

10-22	7288610016	Do	09/24/87–09/26/87	PARKING FEE FOR STAFF MEMBER WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	22.50
10-22	7288610017	Do	09/24/87–09/26/87	CAR RENTAL FEE FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	108.66
10-22	7288610018	Do	09/25/87	MEAL CHARGE FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.06
10-22	7288610028	MINNESOTA NEWSPAPER ASSOCIATION	09/25/87	MONTHLY CLIPPING AND READING FEE	44.85
10-22	7288610014	JANE M. NELSON	09/18/87	COPY OF OFFICE KEY MADE FOR NEW EMPLOYEE	.94
10-22	7288610012	Do	09/19/87	TRAVEL BY PRIVATE AUTO TO AG EXTENSION MEETING 80 MI AT 20.5¢/MI	16.40
10-22	7288610013	Do	09/19/87	PURCHASE OF FILM AND FLASH BATTERIES FOR OFFICIAL USE	4.92
10-22	7288610001	NEW ULM TELE-VENTS, INC.	10/01/87–10/31/87	MONTHLY CABLE SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	14.95
10-22	7288610030	NEW ULM TELECOMMUNICATIONS, INC	10/01/87	LOCAL PHONE SERVICE AND TOLL SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	259.89
10-22	7288610031	NORTHWESTERN BELL	08/22/87–09/21/87	MONTHLY PHONE SERVICE CHARGE FOR WILLMAR DISTRICT OFFICE	91.17
10-22	7288610025	MERNA D. PEASE	08/14/87	MEAL CHARGES FOR STAFF MEMBER PEASE WHILE TRAVELING TO AG EXTENSION MEETING	4.18
10-22	7295620025	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295820024	Do	01/06/87–06/01/87	MERLIN SYSTEMS	1,364.62
10-26	7288390027	POSTMASTER	09/23/87	100 - 22¢ STAMPS	22.00
10-27	7299780030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	47.29
10-28	7296620040	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	383.00
10-28	7300490038	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.00)
10-28	7301760030	AT&T INFORMATION SYSTEMS	06/02/87–07/05/87	MERLIN SYSTEMS	317.68
10-29	7301890665	ANDERSON PBS	10/01/87–10/30/87	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
10-29	7301890667	KLOSSNER STATE BANK	10/01/87–10/30/87	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
10-29	7301890666	MARACOM CORP	10/01/87–10/30/87	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
10-31	7303900137	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,310.00
10-31	7306200011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		455.39
11-04	7301720022	GOOD IMPRESSIONS, INC.	06/12/87	PRINTING OF TOWN MEETING CARDS (199,000 RUSH JOB)	3,448.00
11-10	7310340025	MILTON G. ECKSTROM	09/02/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETINGS, 109.2 MI @ 20.5¢ PER MILE	22.39
11-10	7310340026	Do	09/17/87	TRAVEL BY PRIVATE AUTO TO SOIL CONSERVATION SERVICE (AG) MEETING, 257 MI @ 20.5¢ PER MILE	52.69
11-10	7310340027	Do	09/24/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING, 203.6 MI @ 20.5¢ PER MILE	41.74
11-10	7310340028	HOLIDAY INN OF FAIRMONT	09/17/87–09/18/87	ROOM, MEALS & PHONE CHARGES FOR STAFF MEMBER JOHNSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	87.94
11-10	7310340015	TODD D JOHNSON	08/12/87–08/12/87	TRAVEL BY PRIVATE AUTO TO DRIVE CONGRESSMAN TO CONSTITUENT MEETINGS, 142 MI @ 20.5¢ PER MILE	29.11
11-10	7310340016	Do	08/13/87	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO TOWN MEETING, 112 MI @ 20.5¢ PER MILE	22.96
11-10	7310340017	Do	08/13/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING, 60 MI @ 20.5¢ PER MILE	12.30
11-10	7310340018	Do	08/16/87	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO AIRPORT ENROUTE TO WASH, DC 201 MI @ 20.5¢ PER MILE.	41.21
11-10	7310340019	Do	08/17/87	TRAVEL BY PRIVATE AUTO TO CONSTITUENT TOWN MEETING, 152 MI @ 20.5¢ PER MILE	31.16
11-10	7310340001	Do	08/18/87–08/24/87	TRAVEL BY PRIVATE AUTO TO CONSTITUENT CASEWORK MEETINGS 240 MI @ 20.5¢ PER MILE	49.20
11-10	7310340002	Do	08/25/87–08/27/87	TRAVEL BY PRIVATE AUTO TO MEET WITH FARMERS HOME ADMIN. REGARDING ONGOING CASEWORK, 420 MI @ .205/MI.	86.10
11-10	7310340003	Do	09/03/87	TRAVEL BY PRIVATE AUTO TRANSPORTATING MEETINGS, 190 MI @ 20.5¢ PER MILE	38.95
11-10	7310340004	Do	09/04/87	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO AIRPORT ENROUTE BACK TO WASH, DC 120 MI @ .205/MI.	24.60
11-10	7310340030	Do	09/13/87	TVL BY PVT AUTO TO MEET W/OFCLS OF FARMERS HOME ADM. OFCLS REGARDING ONGOING CASEWORK-201 MI @ .205/MI.	41.21
11-10	7310340005	Do	09/19/87–09/24/87	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO MEETINGS WITH CONSTITUENTS, 444 MI @ 20.5¢ PER MILE.	91.02
11-10	7310340006	Do	09/25/87–09/26/87	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO CONSTITUENT & TOWN MEETINGS, 197 MI @ 20.5¢ PER MI.	40.39
11-10	7310340007	Do	10/09/87	TRAVEL BY PRIVATE AUTO TRAVELING TO CHAMBER OF COMMERCE MEETING, 90 MI @ 20.5¢ PER MILE	18.45
11-10	7310340009	MERNA D. PEASE	09/17/87	TRAVEL BY PRIVATE AUTO TO SOCIAL SECURITY MTG. (FEDERAL BUILDING) 136 MI @ 20.5¢ PER MILE	27.88
11-10	7310340010	Do	09/19/87	TRAVEL BY PRIVATE AUTO TO AG EXTENSION MEETING, 158 MI @ 20.5¢ PER MILE	32.39
11-10	7310340008	Do	09/24/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETINGS, 338 MI @ 20.5¢ PER MILE	69.29
11-10	7310340011	Do	10/07/87	TRAVEL BY PRIVATE AUTO TO CONGRESSIONAL AWARDS MEETINGS, 393 MI @ 20.5¢ PER MILE	80.57
11-10	7310340012	Do	10/07/87	PARKING FEE	5.50
11-10	7310340013	Do	10/09/87	TRAVEL BY PRIVATE AUTO TO DRIVE CONGRESSMAN TO TOWN MEETINGS, 195 MI @ 20.5¢ PER MILE	39.98
11-10	7310340014	Do	10/10/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING, 76 MI @ 20.5¢ PER MI	15.58
11-10	7310340029	PLACEMENT PRINTERS	10/21/87	PRINTING OF TWO COLOR NEWSLETTERS	2,058.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	7310340021	JOYCE HOLM STROOTMAN	10/07/87	PARKING FEE	2.20
11-10	7310340020	Do	10/07/87–10/08/87	TRAVEL BY PRIVATE AUTO TO MEETINGS AT THE OFFICES OF HUD, EDA & FARMERS HOME ADMIN. 369 MI @ .205/MI.	75.65
11-10	7310340022	Do	10/12/87	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS, 67 MI @ 20.5¢ PER MILE	13.74
11-10	7310340024	Do	10/20/87	TRAVEL BY PRIVATE AUTO TO MEETING OF ECONOMIC DEVELOPMENT OFFICIALS, 142 MI @ 20.5¢ PER MILE	29.11
11-10	7310340023	Do	10/21/87–10/22/87	TRAVEL BY PRIVATE AUTO TO MEETING WITH STATE FOOD AND AGRICULTURE COMM., 369 MI @ 20.5/MI, PARKING.	78.95
11-13	7313440004	ANDERSON PBS	09/01/87–09/30/87	XEROXING CHARGE FOR MARSHALL OFFICE 253 COPIES	25.30
11-13	7313440027	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	59.20
11-13	7313440001	BEST WESTERN SKYLINE INN	09/09/87–09/10/87	ROOM CHARGE FOR STAFF MEMBER MEEKS TRAVELING TO DC FOR MANAGEMENT MEETINGS	72.00
11-13	7313440032	CANTRELL/CUTTER PRINTING, INC	10/08/87	PRINTING OF TOWN MEETING CARDS (212,000)	1,363.73
11-13	7313440015	Do	10/13/87	PRINTING OF TOWN MEETING CARDS (212,000)	1,294.00
11-13	7313440026	DIALCOM, INC	06/22/87	PICK UP CHARGE FOR COMPUTER SERVICES PROVIDED BY DIALCOM	14.00
11-13	7313440018	Do	08/31/87	DATA ENTRY OF NAMES FROM QUESTIONNAIRE	864.38
11-13	7313440006	DINERS CLUB INTERNATIONAL	09/09/87–09/10/87	ROUND TRIP AIRFARE FOR STAFF MEMBER MEELS WHILE TRAVELING TO WASHINGTON, DC FOR STAFF MGMT. MEETINGS.	332.00
11-13	7313440007	Do	09/18/87–09/20/87	ROUND TRIP AIRFARE FOR STAFF MEMBER CHRISTENSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	284.00
11-13	7313440008	Do	09/18/87–09/20/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	284.00
11-13	7313440010	Do	09/24/87–09/26/87	ROUND TRIP AIRFARE FOR STAFF MEMBFR MEYER TRAVELING TO DISTRICT TO MEET WITH STAFF	266.00
11-13	7313440009	Do	09/24/87–09/28/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	284.00
11-13	7313440003	EXCUTONE	11/01/87–11/30/87	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR WILLMAR DISTRICT OFFICE	78.00
11-13	7313440002	FEDERAL EXPRESS CORP.	10/06/87	EXPRESS MAILING FEE FOR NEWSLETTER TO PRINTER	11.00
11-13	7313440029	Do	10/09/87	EXPRESS MAIL CHARGE FOR NEWSLETTER TO TYPESETTERS	11.00
11-13	7313440025	FRAN'S COMMUNICATIONS	09/17/87	PARTS AND SERVICE TO REPAIR PHONES IN MARSHALL DISTRICT OFFICE	48.39
11-13	7313440019	HOLIDAY INN OF NEW ULM	08/13/87	ROOM AND MEAL CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	51.83
11-13	7313440028	DANIEL P. MEYER	10/18/87–10/19/87	ROOM CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING EN ROUTE TO WASH, DC FROM DISTRICT ON OFCL BUSINESS.	61.05
11-13	7313440005	NORTHWESTERN BELL	09/07/87–10/06/87	MONTHLY LOCAL TELEPHONE SERVICE FOR MARSHALL DISTRICT OFFICE	87.48
11-13	7313440031	PARK INN INTERNATIONAL	10/16/87	MEAL CHARGES FOR CONGRESSMAN WHILE TRAVELIN IN DISTRICT ON OFFICIAL BUSINESS (BREAKFAST & DINNER).	47.61
11-13	7313440012	Do	10/16/87–10/17/87	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS.	40.00
11-13	7313440030	Do	10/16/87–10/17/87	ROOM, PHONE CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.32
11-13	7313440016	THOMAS J LANKFORD	10/01/87	PRINTING OF WEBER WIRE 13,000	216.00
11-13	7313440017	Do	10/08/87	REORDER OF WEBER WIRE LETTERHEAD (10,000)	164.00
11-13	7313440023	VICTORIAN INN	08/10/87–08/11/87	ROOM CHARGE FOR STAFF MEMBER THOMPSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.95
11-13	7313440020	Do	08/10/87–08/12/87	ROOM, PHONE & MEAL CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT.	74.65
11-13	7313440024	Do	08/10/87–08/12/87	ROOM, MEAL & PHONE CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	83.27
11-13	7313440021	Do	08/11/87	BEVERAGE AND MEAL CHARGE FOR CONGRESSMAN	21.35
11-13	7313440022	Do	08/11/87	THOMPSON, MEYER, MEEKS BEVERAGE AND MEAL CHARGES	64.07
11-13	7313440011	Do	08/11/87–08/12/87	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.95
11-13	7313440013	WEST CENTRAL DAILY TRIBUNE	11/30/87–11/29/88	1 YEAR SUBSCRIPTION TO LOCAL DALIY NEWSPAPER FOR WILLMAR DISTRICT OFFICE	65.00
11-13	7314850024	AT&T COMMUNICATIONS	10/12/87	LONG DISTANCE CHARGES FOR MARSHALL DISTRICT OFFICE	2.48

11-13	7314850023	HERITAGE CABLEVISION	11/01/87–11/30/87	MONTHLY CABLE SERVICE CHARGE FOR WILLMAR DISTRICT OFFICE	12.95
11-13	7314850022	NEW ULM TELE-VENTS, INC.	11/01/87–11/30/87	MONTHLY CABLE SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE	14.95
11-25	7327890659	ANDERSON PBS	11/01/87–11/30/87	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
11-25	7327890661	KLOSSNER STATE BANK	11/01/87–11/30/87	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
11-25	7327890660	MARACOM CORP	11/01/87–11/30/87	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
11-30	7334900107	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,310.00
11-30	7335320001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		185.18
12-01	7351760015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	25.61
12-01	7352200014	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.04
12-01	7357700014	Do	12/01/87	10-01-87 TO 11-30-87	196.04
12-01	7362720016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	226.59
12-03	7328650030	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	351.00
12-03	7334500015	ANDERSON PBS	10/01/87–10/31/87	XEROX COPYING CHARGE FOR MARSHALL DISTRICT OFFICE - 951 COPIES @ 10¢ PER COPY	95.10
12-03	7334500016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/09/87	COFFEE AND CREAMER FOR CONSTITUENTS	38.45
12-03	7334500011	AT&T COMMUNICATIONS	10/27/87	LONG DISTANCE PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	32.42
12-03	7334500026	Do	11/12/87	LONG DISTANCE PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	21.64
12-03	7334500001	CANTRELL/CUTTER PRINTING, INC.	11/12/87	PRINTING OF TOWN MEETING CARDS	1,314.00
12-03	7334500025	Do	11/19/87	PRINTING OF TOWN MEETING CARDS	1,304.00
12-03	7334500022	DAILY GLOBE	11/22/87–11/21/88	ONE YEAR	68.00
12-03	7334500020	FAIRMONT SENTINEL	11/10/87–11/09/88	COPIES FOR PHOTOS TAKEN BY NEWSPAPER TO BE USED FOR OFFICIAL PURPOSES	20.00
12-03	7334500013	FEDERAL EXPRESS CORP.	10/14/87	OVERNIGHT MAIL CHARGE FOR NEWSLETTER TO PRINTERS	11.00
12-03	7334500003	Do	10/29/87	OVERNIGHT MAIL CHARGE FOR NEWSLETTER PROOF	11.00
12-03	7334500014	FRENCH GLASS AND SPECIALTY SHOPPE	10/05/87	CHARGE FOR OPENING PERMANENTLY LOCKED DESK DRAWER IN MARSHALL DISTRICT OFFICE & KEY	21.00
12-03	7334500012	MESSAGE WORLD	11/01/87-11/30/87	MONTHLY MESSAGE SERVICE CHARGE	60.00
12-03	7334500005	DANIEL P. MEYER.	11/07/87–11/08/87	RENTAL CAR CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	67.63
12-03	7334500006	Do	11/08/87	GASOLINE CHARGE FOR RENTAL CAR ABOVE	13.00
12-03	7334500007	Do	11/08/87	MEAL CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.94
12-03	7334500008	Do	11/08/87	PARKING FEE FOR STAFF MEMBER MEYER WHILE TRAVELING ON OFFICIAL BUSINESS - ENROUTE TO DISTRICT	15.00
12-03	7334500017	MINNESOTA NEWSPAPER ASSOCIATION	10/30/87	MONTHLY READING AND CLIPPING FEE	62.79
12-03	7334500010	NEW ULM TELECOMMUNICATIONS, INC.	11/01/87	MONTHLY LOCAL PHONE SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE	271.48
12-03	7334500009	NORTHWESTERN BELL	09/22/87–10/21/87	MONTHLY LOCAL PHONE SERVICE CHARGE FOR WILLMAR DISTRICT OFFICE	92.59
12-03	7334500019	PLACEMENT PRINTERS	11/16/87	PRINTING OF NEWSLETTERS	2,008.00
12-03	7334500004	RIDOTTO 'WACH' INN MOTEL	11/06/87	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS.	23.00
12-03	7334500021	STAR AND TRIBUNE NEWSPAPERS	12/17/87–12/16/88	ONE YEAR SUBSCRIPTION TO TRIBUNE FOR WASHINGTON, DC OFFICE	114.40
12-03	7334500018	TIMOTHY JAMES SULLIVAN	11/20/87	PURCHASE OF BLACK AND WHITE FILM FOR OFFICIAL PHOTOS	10.60
12-03	7334500002	THOMAS J LANKFORD	11/02/87	PRINTING OF NEWSLETTER	1,345.00
12-03	7334500027	VICTORIAN INN	10/09/87–10/10/87	ROOM & MEAL CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - PHONE CHARGE.	72.43
12-03	7334500028	Do	11/08/87	ROOM AND MEAL CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	65.20
12-03	7334500023	VIN WEBER	10/12/87	AIR FARE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT - MPLS/MARSHALL	70.00
12-03	7334500024	Do	11/08/87	ROOM CHARGE FOR CONGRESSMAN WHILE ENROUTE BACK TO WASHINGTON, DC FROM DISTRICT	57.72
12-04	7334480006	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	MONTHLY LEASE CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	59.20
12-04	7334480008	BEST WESTERN SKYLINE INN	11/02/87–11/06/87	ROOM, MEALS AND PHONE CHARGES FOR STROOTMAN WHILE IN DC TO ATTEND CRS SEMINAR	323.26
12-04	7334480005	EXCUTONE	11/18/87	MONTHLY LEASE CHARGE FOR TELEPHONE EQUIPMENT FOR WILLMAR OFFICE	78.00
12-04	7334480009	HOLIDAY INN OF WORTHINGTON	11/12/87–11/13/87	ROOM, LONG DISTANCE AND BEVERAGE CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DIST ON OFC'L BUSINESS.	43.22
12-04	7334480010	Do	11/12/87–11/13/87	ROOM AND PHONE CHARGES FOR STROOTMAN WHILE ACCOMPANYING CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS.	35.50
12-04	7334480007	NORTHWESTERN BELL	10/07/87–11/06/87	LOCAL PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	98.98
12-04	7334480011	JOYCE HOLM STROOTMAN	10/29/87	TRAVEL BY PRIVATE AUTO TO THE OFFICES OF FARMERS HOME ADMINISTRATION FOR MTG W/OFFICIAL 360 MI AT 20.5¢.	73.80
12-04	7334480012	Do	10/29/87	MEAL CHARGE WHILE TRAVELING ITO FMHA MEETING	15.90
12-04	7334480013	Do	11/09/87	TRAVEL BY PRIVATE AUTO TO RURAL ECONOMIC DEVELOPMENT MEETING IN DISTRICT 66 MI AT 20.5¢ PER MILE.	13.53
12-04	7334480014	Do	11/11/87–11/13/87	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MEETINGS WITH CONSTITUENTS 438 MI AT 20.5¢	78.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	7334480015	Do	11/11/87-11/13/87	MEAL CHARGE	11.02
12-04	7334480001	THUNDERBIRD MOTEL	10/06/87-10/07/87	MEALS, ROOM AND LONG DISTANCE CHARGES FOR JOHNSON WHILE TRAVELING TO MEET WITH FHA OFFICIALS	99.64
12-04	7334480002	Do	10/13/87-10/14/87	MEAL, ROOM AND LONG DISTANCE CHARGES FOR JOHNSON WHILE TRAVELING TO MEET WITH FHA OFFICIALS	72.59
12-04	7334480003	Do	10/15/87-10/16/87	MEAL, ROOM AND PHONE CHARGES FOR MEEKS WHILE TRAVELING TO MEET WITH FHA OFFICIALS	60.82
12-04	7334480004	Do	10/17/87	ROOM AND MEAL CHARGE FOR CONGRESSMAN TRAVELING EN ROUTE TO WASHINGTON FROM DISTRICT	58.28
12-10	7341450013	POSTMASTER	11/09/87	2 X 44¢ FOR OVERSEAS POSTAGE, 2 X $4.04 AMW FOR CERTIFIED LETTER CHARGE	8.96
12-15	7343540009	BEST WESTERN MARSHALL INN	11/20/87-11/21/87	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING IN DISTRICT WITH CONGRESSMAN ON OFFICIAL BUSINESS.	32.00
12-15	7343540010	Do	11/20/87-11/21/87	ROOM CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.00
12-15	7343540005	ANN MARIE COLEMAN	11/23/87	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT CONFERENCE - 94 MILES @ 20.5¢ PER MILE	19.27
12-15	7343540011	FEDERAL EXPRESS CORP.	11/03/87-11/06/87	OVERNIGHT MAIL CHARGE FOR TIMELY TOWN MEETING MATERIAL	46.00
12-15	7343540012	Do	11/18/87	OVERNIGHT MAIL CHARGE FOR NEWSLETTER TO PRINTER	11.00
12-15	7343540007	HERITAGE CABLEVISION	12/01/87-12/31/87	MONTHLY CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	12.95
12-15	7343540013	MESSAGE WORLD	12/01/87-12/31/87	MONTHLY RECORDED MESSAGE SERVICE - RADIO RECORDINGS	60.00
12-15	7343540006	MINNESOTA NEWSPAPER ASSOCIATION	11/27/87	MONTHLY READING AND CLIPPING FEE	69.69
12-15	7343540008	SKLYLINE INN	11/18/87-11/19/87	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING TO WASHINGTON FOR MANAGEMENT	52.00
12-15	7343540017	THUNDERBIRD MOTEL	07/30/87-07/31/87	ROOM AND MEAL CHARGES FOR JOHNSON WHILE MEETING WITH FARMERS HOME ADMINISTRATION OFFICIALS	64.06
12-15	7343540018	Do	08/05/87-08/06/87	ROOM AND MEAL CHARGES FOR MEEKS WHILE MEETING W/AGRICULTURE STABILIZATION & CONSERVATION SERVICE OFCLS.	65.01
12-15	7343540019	Do	08/07/87-08/08/87	ROOM CHARGE FOR THOMPSON WHILE MEETING WITH FEDERAL DEPOSIT INSURANCE CORPORATION OFFICIALS	51.55
12-15	7343540014	VIN WEBER	11/24/87	WITH-IN DISTRICT - ONE WAY AIR FARE WHILE TRAVELING ON OFFICIAL BUSINESS - MARSHALL/MINNEAPOLIS	70.00
12-15	7343540015	Do	11/24/87-11/29/87	CAR RENTAL CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	152.19
12-15	7343540016	Do	11/28/87-11/29/87	ROOM, MEAL, BEVERAGE & LONG DISTANCE - TRAVELING FROM DISTRICT ENROUTE TO WASHINGTON	74.68
12-17	7349620012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/24/87	COFFEE FOR CONSTITUENTS AND DETERGENT FOR COFFEE POTS	23.99
12-17	7349620013	CANTRELL/CUTTER PRINTING, INC.	11/30/87	PRINTING OF TOWN MEETING CARDS	1,294.00
12-17	7349620010	HOLIDAY INN OF NEW ULM	11/07/87-11/08/87	ROOM AND PHONE CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.09
12-17	7349620011	Do	11/11/87-11/12/87	ROOM CHARGE FOR STAFF MEMBER STROOTMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.00
12-17	7349620014	PLACEMENT PRINTERS	11/30/87	PRINTING OF NEWSLETTER	2,058.00
12-18	7350560010	DANIEL P. MEYER	11/12/87	GAS CHARGE FOR RENTAL TRUCK	23.55
12-18	7350560009	Do	11/12/87-11/13/87	RENTAL CHARGE FOR U-HAUL TRUCK TO PICK UP MTG NTCS FOR TIMELY MLG TO DIST; R/T DC/COOPERSBURG (PRNTRS).	203.68
12-18	7350560011	Do	11/13/87	GAS CHARGE FOR RENTAL TRUCK	20.77
12-18	7350560012	Do	11/13/87	GAS CHARGE FOR RENTAL TRUCK	10.00
12-18	7350560013	Do	11/13/87	GAS CHARGE FOR RENTAL TRUCK	13.20
12-18	7350560014	VIN WEBER	08/07/87-08/08/87	ROOM & MEAL CHARGE & LONG DISTANCE FOR CONGRESSMAN WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS.	69.93
12-30	7363890660	ANDERSON PBS	12/01/87-12/30/87	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
12-30	7363890662	KLOSSNER STATE BANK	12/01/87-12/30/87	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
12-30	7363890661	MARACOM CORP	12/01/87-12/30/87	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
12-31	7364900107	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,310.00

12-31	8004560001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		588.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,433.33
MEMBERS CLERK HIRE	100,108.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,496.29
TOTAL	**155,037.95**

OFFICE OF THE HON. TED WEISS

SALARIES

COOKE, ELIZABETH ANNE	11/23/87–12/31/87	DISTRICT ADMINISTRATOR	5,758.33
GODEK, CHRISTINE	10/01/87–12/31/87	SPECIAL ASSISTANT	7,026.76
GOLDSTEIN, SARA	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,399.99
GOTTLIEB, JAMES R	10/01/87–12/31/87	COUNSEL	1,233.50
HERMAN, NORMA	10/01/87–12/31/87	ASSOCIATE DISTRICT ADMINISTRATOR	7,842.51
HOYT, CAROLYN HILL	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
ISAAC, MARK	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,125.01
KITTLAUS, ANN KRISTIN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,499.99
KIVELSON, ADRIENNE	10/01/87–11/30/87	DISTRICT ADMINISTRATOR	7,750.00
LOWEY, JACQUELINE MAY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,125.00
MONTES, LOURDES T.	10/01/87–12/31/87		4,625.01
POWER, JOYCE P	10/01/87–12/31/87	OFFICE MANAGER	7,374.99
PRYCE, ELAYNE GRACE	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,385.25
REHM, WESLEY	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
ROBINSON, MARGARET SUSAN	10/01/87–12/31/87	STAFF ASSISTANT	3,733.32
RUBIN, WALLY JAY	10/01/87–12/31/87	STAFF ASSISTANT	4,875.00
TIMMENY, MICHAEL D.	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,865.92
WALLACH, ELLEN	10/01/87–12/31/87	SR CASE WORKER	7,584.99
WEBB, KEVIN L.	10/01/87–12/31/87	PART-TIME EMPLOYEE	900.00
WINDSOR, JENNIFER LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,319.46

EXPENSES

10-05	7271600011	AT&T CONSUMER SALES & SERVICE	09/10/87–10/10/87	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
10-05	7271600013	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
10-05	7271600014	Do	08/08/87–09/07/87	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	251.02
10-05	7271600012	Do	09/14/87–10/13/87	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
10-05	7271600010	FEDERAL EXPRESS CORP.	08/28/87	EXPRESS MAIL	24.00
10-05	7271600009	MICHAEL TIMMENY	09/17/87–09/18/87	TAXI FARES, 36; TOLL, 2; PARKING, 3.50; SUBWAY 3	44.50
10-05	7271600008	TED WEISS	09/17/87–09/21/87	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	28.00
10-05	7273570013	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.83
10-06	7279550032	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.55
10-07	7278650030	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	28
10-07	7278830010	CANTRELL/CUTTER PRINTING, INC.	09/28/87	PRINTING OF MEETING CARDS	223.47
10-07	7278830011	Do	09/28/87	CHESHIRE LABELS ON CARDS	28.88
10-07	7278830015	DINERS CLUB INTERNATIONAL	07/23/87–07/27/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
10-07	7278830016	Do	07/30/87–08/03/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
10-07	7278830017	Do	08/23/87–09/17/87	TWO EASTERN FLIGHTS FROM DC TO NY CITY FOR CONGRESSMAN	140.00
10-07	7278830013	NEW YORK TELEPHONE	09/10/87–10/09/87	LOCAL TELEPHONE SERVICE FOR RIVERDALE OFFICE	82.79
10-07	7278830014	Do	09/10/87–10/09/87	TOLL CALLS FOR RIVERDALE OFFICE	6.38
10-07	7278830012	KEVIN L. WEBB	09/19/87	REPAIRS TO LEASED CAR	40.05
10-07	7278830018	TED WEISS	09/23/87	TAXI FARE FROM LAGUARDIA TO NY CITY	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7278830019	Do	09/28/87	PAN AM FLIGHT FROM NEW YORK TO DC	69.00
10-09	7279630025	FILTERED WATER SERVICE	08/31/87	BOTTLED WATER	37.75
10-09	7279630023	FOREIGN AFFAIRS	10/01/87–10/01/88	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
10-09	7279630024	NATIONAL JOURNAL	11/21/87–11/20/88	ANNUAL SUBSCRIPTION FOR DC OFFICE	564.00
10-09	7279630022	NEW YORK TELEPHONE	09/13/87–10/12/87	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	93.64
10-09	7280820036	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	208.47
10-14	7280440026	CIRIB NEWS	09/03/87–09/02/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	24.00
10-14	7280440024	NATIONAL JOURNAL	09/02/87	REFERENCE BOOK	36.95
10-14	7280440025	NEW YORK TIMES	09/07/87–12/06/87	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-14	7280440027	THE WEST SIDE SPIRIT	09/03/87–09/02/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	39.00
10-14	7286760014	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.27
10-14	7286810020	BARCO AUTO LEASING CORP.	10/15/87–11/14/87	LEASE CAR	463.00
10-14	7286810018	CANTRELL/CUTTER PRINTING, INC.	09/28/87	PRINTING OF NEWSLETTER	4,621.74
10-14	7286810019	Do	09/30/87	CHESHIRE LABELS ON NEWSLETTER	28.88
10-14	7286810024	FILTERED WATER SERVICE	10/01/87–12/31/87	BOTTLED WATER	46.50
10-14	7286810023	NEW YORK TELEPHONE	09/13/87–10/12/87	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	57.65
10-14	7286810021	Do	09/19/87–10/18/87	LOCAL SERVICE FOR 7TH AVENUE OFFICE	710.80
10-14	7286810022	Do	09/19/87–10/18/87	TOLL CALLS FOR 7TH AVENUE OFFICE	3.72
10-14	7286810027	ELLEN WALLACH	07/23/87–09/29/87	PUBLIC TRANSPORTATION IN DISTRICT	14.00
10-14	7286810026	KEVIN L. WEBB	09/26/87	CLEANING OF LEASED CAR	7.00
10-14	7286810025	TED WEISS	10/01/87–10/05/87	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	35.00
10-21	7294520028	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.77
10-28	7296620041	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	(119.50)
10-28	7300770031	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(81.41)
10-29	7299600006	AT&T CONSUMER SALES & SERVICE	10/10/87–11/10/87	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
10-29	7299600008	AT&T INFORMATION SYSTEMS	09/08/87–10/07/87	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	352.26
10-29	7299600007	Do	10/14/87–11/13/87	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
10-29	7299600010	CANTRELL/CUTTER PRINTING, INC.	10/08/87	PRINTING OF NEWSLETTER	624.94
10-29	7299600016	CONGRESSIONAL QUARTERLY INC	11/15/87–11/14/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	665.00
10-29	7299600015	Do	11/22/87–11/21/88	ANNUAL SUBSCRIPTION FOR DC OFFICE	665.00
10-29	7299600014	Do	12/20/87–12/19/88	ANNUAL SUBSCRIPTION FOR DC OFFICE	715.00
10-29	7299600009	FEDERAL EXPRESS CORP.	09/23/87	OVERNIGHT MAIL	11.00
10-29	7299600001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR WAVERLY OFFICE	58.36
10-29	7299600002	Do	09/01/87–09/30/87	FTS SERVICE FOR 7TH AVENUE OFFICE	101.06
10-29	7299600012	NEW YORK TELEPHONE	10/01/87–10/31/87	LOCAL SERVICE FOR WAVERLY OFFICE	108.81
10-29	7299600013	Do	10/01/87–10/31/87	TOLL CALLS FOR WAVERLY OFFICE	.28
10-29	7299600004	Do	10/10/87–11/09/87	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	82.38
10-29	7299600005	Do	10/10/87–11/09/87	TOLL CALLS FOR RIVERDALE OFFICE	5.01
10-29	7299600003	WALLY JAY RUBIN	07/01/87–09/16/87	PUBLIC TRANSPORTATION IN DISTRICT	30.50
10-29	7299600011	THE WASHINGTON POST	12/21/87–12/20/88	ANNUAL SUBSCRIPTION FOR DC OFFICE	62.40
10-29	7299600017	TED WEISS	10/09/87–10/11/87	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	57.00
10-29	7301890668	LDO	10/01/87–10/30/87	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
10-29	7301890669	WAKEFIELD TOWERS	10/01/87–10/30/87	RENT 655 E 233 ST BRONX,NY	275.00
10-31	7303900426	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,654.44

10-31	7303920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		1.30
10-31	7306200002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		602.54
11-05	7307800005	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
11-05	7307800002	CANTRELL/CUTTER PRINTING, INC.	10/19/87	CHESHIRE LABELS ON NEWSLETTER	133.50
11-05	7307800004	DAVID R RAMAGE	10/23/87	PRINTING OF DEAR COLLEAGUE	53.65
11-05	7307800001	FEDERAL EXPRESS CORP.	09/24/87	OVERNIGHT MAIL	11.00
11-05	7307800008	NORMA HERMAN	08/04/87–10/13/87	PUBLIC TRANSPORTATION IN DISTRICT	61.40
11-05	7307800003	KCMS	10/16/87	CHESHIRE LABELS ON NEWSLETTER	896.46
11-05	7307800009	NEW YORK TELEPHONE	10/13/87–11/12/87	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	96.47
11-05	7307800010	Do	10/13/87–11/12/87	TOLL CALLS FOR WILLIAMSBRIDGE OFFICE	4.62
11-05	7307800006	MICHAEL TIMMENY	10/19/87	PUBLIC TRANSPORTATION IN DISTRICT	32.90
11-05	7307800007	Do	10/19/87	MEALS IN DISTRICT	17.95
11-05	7307800013	TED WEISS	08/25/87–10/22/87	PUBLIC TRANSPORTATION IN DISTRICT	185.35
11-05	7307800011	Do	10/15/87–10/27/87	TAXI FARE, AND TOLLS IN DISTRICT	58.00
11-05	7307800012	Do	10/25/87	EASTERN FLIGHT FROM DC TO NY CITY	59.00
11-10	7309670036	POSTMASTER	10/28/87	EXPRESS MAIL	10.75
11-16	7320620030	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	252.71
11-18	7319910033	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT NEW YORK N.Y.	7,619.00
11-19	7322770029	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	341.27
11-23	7323500009	BARCO AUTO LEASING CORP	11/15/87–12/14/87	LEASED CAR	463.00
11-23	7323500003	DAVID R RAMAGE	10/22/87	PRINTING OF DEAR COLLEAGUE	13.25
11-23	7323500004	HUDSONS DIRECTORY	11/01/87	COPY OF HUDSON'S DIRECTORY	99.00
11-23	7323500007	NEW YORK TELEPHONE	10/19/87–11/18/87	LOCAL SERVICE FOR 7TH AVENUE OFFICE	382.62
11-23	7323500008	Do	10/19/87–11/18/87	TOLL CALLS FOR 7TH AVENUE OFFICE	2.96
11-23	7323500006	Do	11/01/87–11/30/87	LOCAL SERVICE FOR WAVERLY OFFICE	105.76
11-23	7323500005	THE JEWISH WEEK	11/01/87–11/01/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	22.00
11-23	7323500010	THE NEW YORK TIMES	11/03/87	REPRINTING OF ARTICLE	25.00
11-23	7323500014	KEVIN L. WEBB	10/19/87–10/24/87	OFFICE SUPPLIES	5.51
11-23	7323500012	Do	10/25/87	TAXI FARE TO AIRPORT	7.60
11-23	7323500013	Do	10/25/87–10/31/87	CLEANING OF LEASED CAR	14.50
11-23	7323500011	Do	10/25/87–11/02/87	GAS & TOLLS FOR LEASED CAR	33.46
11-23	7323500001	TED WEISS	10/29/87–11/09/87	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	61.00
11-23	7323500002	WESTERN UNION	10/01/87	TELEGRAMS	80.64
11-25	7327890662	LDO	11/01/87–11/30/87	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
11-25	7327890663	WAKEFIELD TOWERS	11/01/87–11/30/87	RENT 655 E 233 ST BRONX,NY	275.00
11-30	7334900395	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,941.07
11-30	7334920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		3.90
11-30	7335320011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(77.54)
12-01	7351760016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.91
12-01	7352200015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	262.66
12-01	7357700015	Do	12/01/87	10-01-87 TO 11-30-87	416.58
12-01	7362720017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	113.02
12-03	7329820014	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EQIPMENT FOR WAVERLY OFFICE	13.48
12-03	7329820013	Do	10/08/87–11/07/87	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	152.65
12-03	7329820015	DAVID R RAMAGE	11/06/87	CALLING CARDS FOR MARK ISAAC AND JENNIFER WINDSOR	42.00
12-03	7329820011	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR 7TH AVENUE OFFICE	98.16
12-03	7329820012	Do	10/01/87–10/31/87	FTS SERVICE FOR WAVERLY OFFICE	56.25
12-03	7329820007	NORMA HERMAN	10/13/87–11/14/87	PUBLIC TRANSPORTATION IN DISTRICT AND PARKING	36.30
12-03	7329820008	Do	11/11/87	OFFICE SUPPLIES	2.09
12-03	7329820009	CAROLYN HILL HOYT	10/01/87–11/16/87	PUBLIC TRANSPORTATION IN DISTRICT	207.50
12-03	7329820010	Do	10/02/87–11/09/87	OFFICE SUPPLIES	4.26
12-03	7329820001	NEW YORK TELEPHONE	11/10/87–12/09/87	TELEPHONE SERVICE FOR RIVERDALE OFFICE	74.99
12-03	7329820002	Do	11/10/87–12/09/87	TOLL CALLS FOR RIVERDALE OFFICE	1.34
12-03	7329820003	MICHAEL TIMMENY	11/19/87	CONSTITUENT LUNCHEON	20.85
12-03	7329820004	KEVIN L. WEBB	11/06/87–11/09/87	GAS AND TOLLS FOR LEASED CAR	21.00
12-03	7329820005	Do	11/07/87	CLEANING OF LEASED CAR	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7329820006	TED WEISS	11/10/87–11/17/87	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	40.00
12-03	7334700021	CAROLYN HILL HOYT	10/11/87–10/11/87	EASTERN SHUTTLE FROM NEW YORK CITY TO DC AND RETURN	143.00
12-03	7334700022	TED WEISS	10/11/87	EASTERN SHUTTLE FROM NEW YORK CITY TO DC	59.00
12-07	7336310017	AT&T INFORMATION SYSTEMS	11/14/87–12/13/87	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
12-07	7336310021	DINERS CLUB INTERNATIONAL	09/01/87–09/09/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY & RETURN FOR CONGRESSMAN	140.00
12-07	7336310022	Do	09/11/87–09/15/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
12-07	7336310019	Do	09/17/87–09/18/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR MICHAEL TIMMENY	140.00
12-07	7336310023	Do	09/23/87–10/01/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
12-07	7336310018	Do	10/06/87	EASTERN FLIGHT FROM NY TO DC FOR CONGRESSMAN	70.00
12-07	7336310015	Do	10/09/87–10/11/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
12-07	7336310014	Do	10/13/87	EASTERN FLIGHT FROM NEW YORK CITY TO DC FOR CONGRESSMAN	70.00
12-07	7336310020	Do	10/19/87–10/19/87	PAN AM FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR MICHAEL TIMMENY	138.00
12-07	7336310016	Do	10/22/87–10/25/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
12-10	7341450014	POSTMASTER	11/16/87	OVERNIGHT MAIL	10.75
12-11	7343500015	DAVID R RAMAGE	11/30/87	PRINTING OF DEAR COLLEAGUE	22.90
12-11	7343500009	FEDERAL EXPRESS CORP.	11/28/87	OVERNIGHT MAIL	20.00
12-11	7343500007	NEW YORK TELEPHONE	11/13/87–12/12/87	LOCAL SERVICE FOR WILLIANSBRIDGE OFFICE	100.20
12-11	7343500008	Do	11/13/87–12/12/87	TOLL CALLS FOR WILLIAMSBRIDGE OFFICE	22.93
12-11	7343500005	Do	11/19/87–12/18/87	LOCAL SERVICE FOR 7TH AVENUE OFFICE	459.23
12-11	7343500006	Do	11/19/87–12/18/87	TOLL CALLS FOR 7TH AVENUE OFFICE	20.08
12-11	7343500012	PEOPLE WITH AIDS COALITION	12/01/87–11/30/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	20.00
12-11	7343500011	THE NEW YORK OBSERVER	09/15/87–09/14/88	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	22.00
12-11	7343500010	Do	10/21/87–10/20/88	ANNUAL SUBSCRIPTION FOR WAVERLY OFFICE	22.00
12-11	7343500013	THE WALL STREET JOURNAL	03/24/88–03/23/89	ANNUAL SUBSCRIPTION FOR DC OFFICE	119.00
12-11	7343500014	U S CAPITOL HISTORICAL SOCIETY	11/24/87	800 HOUSE CALENDARS	544.00
12-11	7343500016	KEVIN L. WEBB	10/04/87–10/21/87	GAS, TOLLS AND PARKING FOR LEASED CAR	35.00
12-11	7343500017	TED WEISS	11/20/87–11/30/87	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	41.00
12-17	7349620020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	LSO DUFS	500.00
12-17	7349620030	AT&T	11/10/87–12/10/87	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
12-17	7349620031	BARCO AUTO LEASING CORP.	12/15/87–01/14/88	LEASED CAR	463.00
12-17	7349620015	CANTRELL/CUTTER PRINTING, INC.	11/30/87	PRINTING ON CALENDARS	843.50
12-17	7349620016	Do	11/30/87	PRINTING OF MEETING CARDS	440.43
12-17	7349620017	Do	11/30/87	CHESHIRE LABELS ON MEETING CARDS	28.88
12-17	7349620021	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	LSO DUES	1,000.00
12-17	7349620024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	LSO DUES	650.00
12-17	7349620022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
12-17	7349620018	DAVID R RAMAGE	12/01/87	PRINTING OF LABELS AND CALLING CARDS FOR ANN KITTLAUS AND JACQUELINE LOWEY	79.50
12-17	7349620023	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO DUES	2,700.00
12-17	7349620025	ADRIENNE KIVELSON	10/01/87–11/30/87	NEWSPAPERS FOR 7TH AVENUE OFFICE	46.25
12-17	7349620027	Do	10/20/87–10/29/87	GAS AND TOLLS FOR LEASED CAR	21.50
12-17	7349620026	Do	11/11/87–11/11/87	REPAIRS FOR LEASED CAR	51.46
12-17	7349620028	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ANNUAL SUBSCRIPTION TO THE DAILY NEWS FOR DC OFFICE	221.00
12-17	7349620029	TED WEISS	12/03/87–12/08/87	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	50.00
12-17	7349620019	WESTERN UNION	11/30/87	TELEGRAM	13.70

12-30	7363890663	LDO	12/01/87–12/30/87	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
12-30	7363890664	WAKEFIELD TOWERS	12/01/87–12/30/87	RENT 655 E 233 ST BRONX,NY	275.00
12-31	7364900397	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,389.51
12-31	7364920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		3.90
12-31	8004560011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,070.23
12-31	8004820049	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	4,150.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,300.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,360.91
TOTAL	**158,660.95**

OFFICE OF THE HON. CURT WELDON

SALARIES

CHURCH, STEVEN RICHARD	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,407.49
DONAHUE, KATHERINE	10/01/87–12/31/87	OFFICE MANAGER	7,764.73
GORDON, CLARA MARIE	10/01/87–12/31/87	STAFF ASSISTANT	4,461.32
HAMILTON, JOANNA VIRGINIA	10/19/87–12/31/87	SYSTEM OPERATOR	3,729.49
HARDY, PATRICIA M	10/01/87–12/31/87	STAFF ASSISTANT	2,636.50
HOLT, BRUCE	10/01/87–12/31/87	STAFF ASSISTANT	6,568.00
JOHN, OLIVER BRAINARD	10/01/87–11/07/87	D.C. INTERN	616.67
KILLON, THOMAS HENRY	10/01/87–10/31/87	STAFF ASSISTANT	2,375.00
Do	11/01/87–12/31/87	STAFF REPRESENTATIVE	6,211.66
LEMON, PATRICIA ANN	10/01/87–12/31/87	STAFF ASSISTANT	2,245.00
LIFSET, NANCY ALLISON	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	8,410.00
LOSAK, IRENE	10/01/87–12/31/87	STAFF ASSISTANT	6,583.00
MATTUS, JACQUELINE	10/01/87–12/31/87	STAFF ASSISTANT	5,554.00
MCNICHOL, JOHN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,179.99
POWERS, DOROTHY	10/01/87–12/31/87	OFFICE MANAGER	8,860.00
RITTER, DOUGLAS D, JR	11/09/87–12/31/87	ADMINISTRATIVE ASSISTANT	8,084.54
SCHRIEFER, RUSSELL J	10/01/87–11/01/87	ADMINISTRATIVE ASSISTANT	4,908.33
WALCOTT, PETER	10/01/87–10/18/87	SYSTEMS OPERATOR	1,000.00
Do	10/19/87–12/31/87	LEGISLATIVE ASSISTANT	5,409.99
WILLIAMS, WARD T	11/04/87–12/31/87	DIRECTOR OF OPERATIONS	8,438.38

EXPENSES

10-05	7273470028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.11
10-05	7273720018	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	AUGUST UPPER DARBY PHONE BILL - AT&T	271.15
10-05	7273720021	NANCY ALLISON LIFSET	09/23/87–09/25/87	TRAVEL TO AND FROM DISTRICT RENTAL CAR & GAS	92.01
10-05	7273720020	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/08/87–09/07/87	AUGUST PHONE BILL PHILLY OFFICE	63.45
10-05	7273720019	CURT WELDON	06/07/87–09/05/87	MEMBER'S TRAVEL IN DISTRICT 1512 MILES	317.52
10-05	7274510002	ELWYN INDUSTRIES	07/01/87–07/31/87	JULY CLEANING OF UPPER DARBY DISTRICT OFFICE	70.00
10-05	7274510005	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS BILL - UPPER DARBY DISTRICT OFFICE	51.33
10-05	7274510003	NU-WAY TRASH REMOVAL CORP.	09/01/87–09/30/87	SEPTEMBER TRASH REMOVAL - UPPER DARBY DISTRICT OFFICE	35.00
10-05	7274510004	STAIT OUTDOOR ADVERTISING CO.	06/15/87–06/15/87	SIGN FOR PHILLY DISTRICT OFFICE	150.00
10-05	7274510001	THOMAS J LANKFORD	09/01/87–09/01/87	SEPTEMBER PRINTING CHARGES	1,746.85
10-06	7275450017	ELWIN INDUSTRIES	08/01/87–08/31/87	AUGUST CLEANING OF UPPER DARBY OFFICE	70.00
10-06	7275450014	BRUCE HOLT	08/03/87–09/16/87	DISTRICT STAFF TRAVEL WITHIN DISTRICT 98 MILES	20.55
10-06	7275450013	MCKELVEY'S NEWS SERVICE	03/03/87–08/14/87	SUBSCRIPTION TO DELCO DAILY/SUN TIMES - DISTRICT OFFICE	56.70
10-06	7275450015	JOHN MCNICHOL	09/27/87	TRAVEL TO DISTRICT OFFICE, AMTRAK	38.00
10-06	7275450016	RUSSELL J SCHRIEFER	09/28/87	STAFF TRAVEL TO DISTRICT 268 MILES, TOLLS	62.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7275450018	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/16/87-09/16/87	UPPER DARBY PHONE BILL - BELL OF PA	305.20
10-06	7275450019	Do	08/16/87-09/16/87	AT&T	78.18
10-06	7279610039	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	3.37
10-07	7278700019	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	2.14
10-09	7280540032	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	199.41
10-14	7286550027	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.58
10-20	7289420023	RUSSELL J SCHRIEFER	10/04/87-10/05/87	STAFF TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES AT .21/MILE, RD TRIP TOLLS	62.28
10-20	7289420021	CURT WELDON	10/02/87-10/02/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES AT .21/MILE, RD TRIP TOLLS	62.28
10-20	7289420022	Do	10/06/87-10/07/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 286 MILES AT .21/MILE, RD TRIP TOLLS	62.82
10-21	7294710030	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	1.04
10-22	7295620026	AT&T INFORMATION SYSTEMS	01/12/87	INSTALLATION OF MERLIN SYSTEM	1,122.88
10-22	7295820025	Do	01/12/87-05/31/87	MERLIN SYSTEMS	1,097.60
10-26	7293300020	PHILADELPHIA ELECTRIC CO.	08/13/87-09/22/87	UTILITIES FOR UPPER DARBY ELECTRIC, GAS	496.21
10-26	7293300019	Do	08/20/87-09/21/87	ELECTRIC BILL--PHILLY DISTRICT OFFICE	30.96
10-26	7293300018	THOMAS J LANKFORD	09/30/87-09/30/87	NEWSLETTER PREPARATION	2,297.40
10-26	7293300021	CURT WELDON	09/29/87	MEMBER'S TRAVEL FROM DISTRICT TO D.C.	32.00
10-27	7299770032	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	.66
10-28	7300480031	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(106.42)
10-29	7301780023	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	320.75
10-29	7301890670	DINAREL ENTERPRIESE	10/01/87-10/30/87	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
10-29	7301890671	RAYMOND DIBUONAVENTURA	10/01/87-10/30/87	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
10-31	7303900310	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,949.74
10-31	7303920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87-10/31/87		16.25
10-31	7306200012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		533.52
11-04	7301720029	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	SEPTEMBER AT&T BILL	271.15
11-04	7301720023	BENCHMARK SYSTEMS	10/05/87-10/05/87	SUPPLIES FOR COMPUTER	231.00
11-04	7301720024	GENERAL SERVICES ADMIN	09/01/87-09/30/87	SEPTEMBER FTS BILL	51.33
11-04	7301720028	NANCY ALLISON LIFSET	10/16/87-10/19/87	STAFF TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ .21/MILE, R/T TOLLS	62.28
11-04	7301720027	RUSSELL J SCHRIEFER	10/12/87-10/12/87	STAFF TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ .21/MILE R/T TOLLS	62.28
11-04	7301720026	SUBURBAN CABLE TV CO., INC.	10/01/87-11/30/87	OCT/NOV CABLE TV	21.90
11-04	7301720025	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/12/87-10/12/87	SEPT PHONE BILL PHILLY OFFICE	63.16
11-05	7307800032	ELWYN INDUSTRIES	08/01/87-09/29/87	SEPTEMBER CLEANING OF UPPER DARBY OFFICE	70.00
11-05	7307800033	BRUCE HOLT	09/21/87-10/14/87	DISTRICT STAFF TRAVEL 190 MILES @ .21¢ PER MILE	39.90
11-05	7307800037	NU-WAY TRASH REMOVAL CORP.	10/01/87-10/31/87	OCTOBER TRASH REMOVAL UPPER DARBY OFFICE	35.00
11-05	7307800034	PHILADELPHIA ELECTRIC COMPANY	09/22/87-10/15/87	UTILITIES FOR UPPER DARBY ELECTRIC AND GAS	215.08
11-05	7307800035	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/87-10/15/87	UPPER DARBY PHONE BILL BELL OF PA	302.09
11-05	7307800036	Do	09/16/87-10/15/87	AT&T	45.16
11-19	7317620024	AT&T INFORMATION SYSTEMS	07/01/87-07/31/87	JUNE PHONE BILL UPPER DARBY	271.15
11-19	7317620022	THOMAS HENRY KILLON	09/28/87-10/09/87	FILM AND PROCESSING FOR SOCIAL SECURITY SEMINAR PICTURES	12.97
11-19	7317620023	LITHUANIAN INFO CENTER	10/26/87-10/26/87	PHOTO OF MEMBER	6.00
11-19	7317620030	NU-WAY TRASH REMOVAL CORP.	04/01/87-04/30/87	APRIL TRASH REMOVAL UPPER DARBY OFFICE	35.00
11-19	7317620020	THOMAS J LANKFORD	10/22/87-10/22/87	BUSINESS CARDS	20.00
11-23	7323460025	AT&T INFORMATION SYSTEMS	10/01/87-10/31/87	OCTOBER AT&T BILL UPPER DARBY OFFICE	271.15
11-23	7323460024	KATHERINE DONAHUE	11/04/87	SPEAKING EVENT FOR MEMBER - MILEAGE 60 @ .21	12.60

11-23	7323460023	GREAT SCOTT CARPET CLEANING	10/28/87	WINDOW WASHING - PHILLY DISTRICT OFFICE	30.00
11-23	7323460026	LANSDOWNE OFFICE PRODUCTS	10/14/87	COPIER PAPER FOR DISTRICT OFFICE	36.00
11-23	7323460020	CURT WELDON	10/10/87	MEMBER'S TRAVEL FROM DC TO DISTRICT - TRAIN	35.00
11-23	7323460017	Do	10/13/87–10/15/87	MEMBER TRAVEL TO AND FROM DISTRICT (MILEAGE)	62.28
11-23	7323460018	Do	10/20/87–10/22/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	67.50
11-23	7323460019	Do	10/27/87–10/28/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	63.00
11-23	7323460021	Do	11/02/87–11/02/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	71.00
11-23	7323460022	Do	11/03/87–11/05/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	71.00
11-25	7327890664	DINAREL ENTERPRIESE	11/01/87–11/30/87	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
11-25	7327890665	RAYMOND DIBUONAVENTURA	11/01/87–11/30/87	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
11-30	7334900279	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,948.56
11-30	7335320002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		572.54
12-01	7351760017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	44.69
12-01	7352200016	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.39
12-01	7357700016	Do	12/01/87	10-01-87 TO 11-30-87	318.59
12-01	7362720018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	90.50
12-03	7329800015	KATHERINE DONAHUE	11/13/87–11/13/87	TRAVEL TO DISTRICT OFFICE FOR MEETING	80.75
12-03	7329800011	FEDERAL EXPRESS CORP.	11/09/87–11/09/87	FEDERAL EXPRESS OF COPY	16.50
12-03	7329800007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	OCTOBER FTS BILL	54.03
12-03	7329800016	BRUCE HOLT	10/20/87–10/27/87	DISTRICT STAFFER TRAVEL TO DC	12.60
12-03	7329800013	JACQUELINE MATTUS	11/12/87–11/13/87	TRAVEL TO DISTRICT OFFICE TO ATTEND MEETING 268 MILES	62.28
12-03	7329800014	JOHN MCNICHOL	11/12/87–11/15/87	TRAVEL TO DISTRICT OFFICE FOR MEETING	62.28
12-03	7329800009	NU-WAY TRASH REMOVAL CORP.	11/01/87–11/30/87	TRASH REMOVAL UPPER DARBY DISTRICT OFFICE	35.00
12-03	7329800008	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/12/87–11/12/87	OCTOBER PHONE BILL DISTRICT OFFICE	61.70
12-03	7329800010	THOMAS J LANKFORD	11/02/87–11/02/87	PRINTING OF MEETING CARD JOBS FAIR	559.38
12-03	7329800012	PETER WALCOTT	11/12/87–11/15/87	TRAVEL TO DISTRICT 268 MILES	62.28
12-10	7341800029	STEVEN RICHARD CHURCH	11/30/87–11/30/87	STAFF TRAVEL TO DISTRICT - DC/UPPER DARBY/DC	62.28
12-10	7341800031	EAGLE LOCK SERVICE, INC	11/26/87–11/26/87	COPIES OF KEYS FOR PHILLY DISTRICT OFFICE	5.30
12-10	7341800030	PHILLY SUBURBAN WATER CO.	08/11/87–11/18/87	WATER BILL FOR UPPER DARBY DISTRICT OFFICE	38.52
12-15	7344840026	PHILADELPHIA ELECTRIC CO.	10/15/87–11/14/87	UTILITIES FOR UPPER DARBY ELECTRIC GAS	285.08
12-15	7344840025	PIASECKI AIRCRAFT CORP	10/01/87	MEMBER'S TRAVEL BACK TO DISTRICT DC-PHIL	86.00
12-15	7344840028	DOUGLAS D RITTER	11/13/87–11/14/87	STAFF TRAVEL TO DISTRICT	89.39
12-15	7344840023	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/18/87–11/18/87	NOVEMBER PHONE BILL UPPER DARBY OFFICE	316.29
12-15	7344840024	Do	10/18/87–11/18/87	AT&T COMMUNICATIONS	45.28
12-15	7344840021	CURT WELDON	11/09/87–11/10/87	MEMBER'S TRAVEL TO AND FROM DISTRICT -DROVE	62.28
12-15	7344840022	Do	11/19/87–11/20/87	MEMBER'S TRAVEL TO AND FROM DISTRICT PLANE	96.00
12-15	7344840027	WARD T WILLIAMS	11/12/87–11/22/87	DISTRICT STAFF TRAVEL MILEAGE	148.03
12-15	7345710007	PHILADELPHIA ELECTRIC COMPANY	10/22/87–11/20/87	ELECTRIC BILL FOR PHILLY DISTRICT OFFICE	13.97
12-15	7345710006	THOMAS J LANKFORD	11/13/87–11/13/87	PRINTING OF ECONOMIC NEWSLETTER	4,562.00
12-15	7345710008	CURT WELDON	11/17/87–11/19/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	67.50
12-15	7345710009	Do	12/01/87–12/01/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	71.00
12-15	7345710010	Do	12/02/87–12/02/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	67.50
12-17	7348720003	RECORDS AND REGISTRATION	11/01/87–11/30/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-18	7350560023	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	NOVEMBER DISTRICT OFFICE PHONE BILL	271.15
12-18	7350560027	EAGLE LOCK SERVICE, INC	11/19/87–11/19/87	KEYS FOR DISTRICT OFFICE	49.00
12-18	7350560017	ELWYN INDUSTRIES	10/01/87–10/31/87	OCTOBER CLEANING BILL - UPPER DARBY OFFICE	70.00
12-18	7350560021	BRUCE HOLT	11/10/87–11/24/87	STAFF TRAVEL IN DISTRICT - 132 MILES	32.22
12-18	7350560024	LANSDOWNE OFFICE PRODUCTS	11/06/87–11/06/87	OFFICE SUPPLIES - UPPER DARBY OFFICE	16.71
12-18	7350560026	NATIONAL NEWS AGENCY	07/13/87–12/31/87	DAILY & SUNDAY DELIVERY OF PHILLY INQUIRER - DC OFFICE	142.80
12-18	7350560016	DOROTHY POWERS	11/12/87–11/13/87	COFFEE FOR JOBS FAIR	13.51
12-18	7350560025	SUBURBAN CABLE TV CO., INC.	12/01/87–12/31/87	CABLE TV - UPPER DARBY	10.95
12-18	7350560015	CURT WELDON	09/06/87–12/06/87	MEMBER'S TRAVEL IN DISTRICT - 2135 MILES	448.35
12-18	7350560018	Do	12/03/87–12/03/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	59.00
12-18	7350560019	Do	12/06/87–12/06/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE	62.28
12-18	7350560020	Do	12/09/87–12/11/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE	62.28
12-18	7350560022	WARD T WILLIAMS	11/23/87–11/24/87	DISTRICT STAFF TRAVEL - PA/DC/PA	78.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CURT WELDON—Con.					
12-30	7363890665	DINAREL ENTERPRIESE	12/01/87-12/30/87	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
12-30	7363890666	RAYMOND DIBUONAVENTURA	12/01/87-12/30/87	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
12-31	7364900279	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,988.51
12-31	7364920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		19.50
12-31	8004560002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		550.45
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,444.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,455.22
				TOTAL	**148,899.31**
OFFICE OF THE HON. ALAN WHEAT					
SALARIES					
		BROADAWAY, MARGARET E	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	1[illegible]1.67
		EASON, MARVIN R	10/01/87-12/31/87	SHARED EMPLOYEE	300.00
		GIVENS, VERONICA I	10/01/87-12/31/87	STAFF ASSISTANT	4,299.99
		GRIMALDI, GERARD JOSEPH	10/01/87-12/31/87	DISTRICT DIRECTOR	10,499.99
		HALLIDAY, TOBIAS J	10/01/87-12/31/87	STAFF ASSISTANT	4,925.01
		HARRIS, SUSAN ELAINE	10/01/87-12/31/87	STAFF ASSISTANT	4,050.00
		HOEFERKAMP, JANET MARIE	10/01/87 12/31/87	EXECUTIVE ASSISTANT	7,999.99
		HOFER, SUSAN A	10/01/87-12/31/87	STAFF ASSISTANT	9,250.00
		HORTON, BRENDA J	10/01/87-12/31/87	EXECUTIVE ASSISTANT	6,874.99
		JONES, KERRY L	11/01/87-11/30/87	PART-TIME EMPLOYEE	100.00
		KANE, RONDALYN S	10/01/87-12/31/87	SHARED EMPLOYEE	300.00
		KELLEY, J MICHAEL	10/01/87-12/31/87	ASSISTANT CASEWORKER	6,125.00
		KNIGHTON, DIANA LOUISE	10/01/87-12/31/87	RECEPTIONIST	3,300.00
		LYNCH, JOSEPH A, JR	10/01/87-12/31/87	STAFF ASSISTANT	2,400.00
		PARKER, AMELIA L	10/01/87-10/31/87	SHARED EMPLOYEE	500.00
		Do	12/01/87-12/31/87	SHARED EMPLOYEE	400.00
		PORTER, DARREK C	10/01/87-12/31/87	CASEWORKER	7,250.00
		SHEPARD, GRETCHEN G	10/01/87-12/31/87	ASSISTANT CASEWORKER	4,050.00
		THOMPSON, SHELILA LEA	10/01/87-12/31/87	ASSISTANT CASEWORKER	4,674.99
		WILSON, ANTHONY THEODORE	10/01/87-12/31/87	STAFF ASSISTANT	4,299.99
		WOODY, JUDY P	10/01/87-12/31/87	COMPUTER OPERATOR	4,550.01
EXPENSES					
10-05	7273450034	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.64
10-06	7279530023	Do	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	6.43
10-07	7275750029	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	1.12

10-09	7280520035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	122.64
10-14	7286540033	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.18
10-19	7287610024	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
10-19	7287610021	Do	08/24/87–09/23/87	CURRENT SERVICES 811 GRAND	5.00
10-19	7287610015	MARGARET BROADAWAY	09/17/87–09/19/87	CRS INSTITUTE FOR ADMINISTRATIVE ASSTS	75.00
10-19	7287610025	CANTRELL/CUTTER PRINTING, INC	09/17/87	MOBILE OFFICE SCHEDULE	823.59
10-19	7287610008	CAVENDER AND ASSOCIATES, INC	08/08/87–08/20/87	CAR RENTAL	260.00
10-19	7287610018	CONGRESSIONAL QUARTERLY INC	12/27/87–12/20/88	SUBSCRIPTION 1204 LONGWORTH	280.00
10-19	7287610019	Do	12/27/87–12/20/88	SUBSCRIPTION 1204 LONGWORTH	715.00
10-19	7287610017	FEDERAL EXPRESS CORP.	08/17/87	DELIVERY SERVICES	25.75
10-19	7287610022	Do	09/03/87	DELIVERY SERVICES	23.00
10-19	7287610020	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE 811 GRAND	122.20
10-19	7287610023	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION 1204 LONGWORTH	32.50
10-19	7287610010	SOUTHWESTERN BELL	08/03/87–09/02/87	AT&T COMMUNICATIONS 811 GRAND	15.78
10-19	7287610009	Do	09/03/87–10/02/87	CURRENT SERVICES 811 GRAND	248.28
10-19	7287610016	WASHINGTON POST	12/07/87–12/06/88	SUBSCRIPTION WASH POST WEEKLY 811 GRAND	39.00
10-19	7287610011	ALAN WHEAT	09/10/87	AIR TRAVEL DC/KC	122.00
10-19	7287610012	Do	09/15/87	AIR TRAVEL KC/DC	122.00
10-19	7287610013	Do	09/18/87	AIR TRAVEL DC/KC	111.00
10-19	7287610014	Do	09/21/87	AIR TRAVEL KC/DC	111.00
10-19	7287610006	Do	10/03/87	AIR TRAVEL DC/KC	159.00
10-19	7287610007	Do	10/06/87	AIR TRAVEL ST. LOUIS/DC	159.00
10-21	7294700019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.06
10-22	7293500010	BLUE HILLS 66	08/08/87	GAS FOR MOBILE OFFICE	30.00
10-22	7293500011	Do	08/15/87	GAS FOR MOBILE OFFICE	32.00
10-22	7293500012	Do	08/28/87	GAS & OIL FOR MOBILE OFFICE	43.00
10-22	7293500008	Do	09/12/87	GAS FOR MOBILE OFFICE	33.00
10-22	7293500019	MARGARET BROADAWAY	09/28/87–10/02/87	AIR FARE - DC/KC/DC	138.00
10-22	7293500029	CAVENDER AND ASSOCIATES, INC	10/02/87	LICENSE PLATE AND TABS FOR MOBILE OFFICE	15.00
10-22	7293500030	CONGRESSIONAL POPULIST CAUCUS	01/01/87–12/31/87	LSO SERVICES	100.00
10-22	7293500009	CONGRESSIONAL QUARTERLY INC	12/27/87–12/20/88	SUBSCRIPTION - 811 GRAND	715.00
10-22	7293500016	MARVIN R EASON	08/18/87	CONFERENCE STATIONERY - SUPPLIES	22.27
10-22	7293500018	GORDON ROGERS CO, INC	08/18/87	CONFERENCE STATIONERY - SUPPLIES	20.98
10-22	7293500013	GERARD JOSEPH GRIMALDI	08/08/87–08/22/87	WITHIN DISTRICT MILEAGE - 367 MILES @ 20¢ PER MILE	73.40
10-22	7293500015	Do	09/15/87	GAS FOR RENTAL CAR	6.75
10-22	7293500014	Do	09/20/87	GAS FOR RENTAL CAR	9.00
10-22	7293500021	SERVICE AMERICA CORP	08/07/87	MEAL WITH CONSTITUENTS	25.80
10-22	7293500020	SOUTHWESTERN BELL	08/21/87–09/20/87	CURRENT SERVICES - 301 W LEXINGTON	68.70
10-22	7293500007	THE WASHINGTON POST	12/26/87–12/25/88	SUBSCRIPTION - 1204 LONGWORTH	62.40
10-22	7293500022	SHELILA LEA THOMPSON	07/15/87–08/14/87	CABLE TV SERVICE - 301 W LEXINGTON	17.05
10-22	7293500027	Do	08/15/87–09/14/87	CABLE TV SERVICE - 301 WEST LEXINGTON	15.75
10-22	7293500025	Do	09/08/87–09/11/87	AIR FARE - KC/DC/NYC/KC	163.00
10-22	7293500026	Do	09/11/87	GROUND TRANSPORTATION - WESTPOINT/LAGUARDIA	20.00
10-22	7293500028	Do	09/15/87–10/14/87	CABLE TV SERVICE - 301 W LEXINGTON	15.75
10-22	7293500001	ALAN WHEAT	07/16/87	AIR TRAVEL - DC/KC (PREPAID CHARGE $20)	174.00
10-22	7293500002	Do	07/17/87	AIR TRAVEL - KC/PHILADELPHIA	154.00
10-22	7293500003	Do	08/08/87	AIR TRAVEL - DC/KC	189.00
10-22	7293500023	Do	08/10/87–08/17/87	GAS FOR RENTAL CAR	20.00
10-22	7293500024	Do	08/22/87	GAS FOR RENTAL CAR	23.50
10-22	7293500004	Do	08/22/87–08/23/87	AIR TRAVEL - KC/CHICAGO/DC	146.00
10-22	7293500006	Do	10/10/87	AIR FREIGHT	51.45
10-22	7293500005	Do	10/12/87	AIR TRAVEL - KC/DC	159.00
10-22	7293500017	ANTHONY THEODORE WILSON	08/13/87	GAS FOR RENTAL CAR - STAFF TRAVEL	10.00
10-28	7296620042	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	4.50
10-28	7299470007	LSW, INC.	08/01/87–08/31/87	COMPUTER SERVICES	7.50
10-28	7299470006	Do	09/01/87–09/30/87	COMPUTER SERVICES	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	7299470008	Do	09/30/87	COMPUTER SERVICES	1,191.35
10-28	7300640042	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(65.44)
10-29	7301780024	AT&T INFORMATION SYSTEMS	06/06/87-07/05/87	MERLIN SYSTEMS	267.66
10-29	7301890672	CAVENDER AND ASSOCIATES, INC.	10/01/87-10/30/87	RENT MOBILE	750.00
10-31	7303900250	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,133.90
10-31	7306200003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		111.87
11-18	7319910184	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT INDEPENDENCE	1,071.00
11-18	7319910186	Do	10/01/87-12/31/87	RENT KANSAS CITY	3,849.00
11-20	7321750004	AT&T INFORMATION SYSTEMS	09/24/87-10/23/87	EQUIPMENT, 301 W. LEXINGTON	39.47
11-20	7321750005	Do	09/24/87-10/23/87	CURRENT SERVICES, 811 GRAND	5.00
11-20	7321750021	BLUE HILLS 66	09/30/87	GAS & OIL FOR MOBILE OFFICE	35.00
11-20	7321750023	Do	10/09/87	GAS FOR MOBILE OFFICE	35.00
11-20	7321750022	Do	10/23/87	GAS FOR MOBILE OFFICE	32.00
11-20	7321750018	MARGARET BROADAWAY	10/16/87	HOTEL & PHONE SERVICE IN DISTRICT	68.41
11-20	7321750019	Do	10/16/87	PARKING	2.00
11-20	7321750017	Do	10/16/87-10/19/87	AIR TRAVEL DC/KC/DC	158.00
11-20	7321750020	Do	10/19/87	PARKING	1.00
11-20	7321750025	CANTRELL/CUTTER PRINTING, INC.	10/22/87	MOBILE OFFICE SCHEDULE	800.27
11-20	7321750024	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE, 811 GRAND	123.32
11-20	7321750006	GERARD JOSEPH GRIMALDI	09/18/87	GAS FOR RENTAL CAR	9.75
11-20	7321750007	Do	10/03/87	GAS FOR RENTAL CAR	8.20
11-20	7321750008	Do	10/10/87	GAS FOR RENTAL CAR	10.50
11-20	7321750009	Do	10/12/87	GAS FOR RENTAL CAR	5.50
11-20	7321750015	JOSEPH A LYNCH	10/14/87	LP GAS FOR MOBILE OFFICE	5.75
11-20	7321750029	MITCH CRAWFORD'S HOLIDAY MOTORS	09/01/87-09/30/87	CAR RENTAL	265.00
11-20	7321750030	Do	10/01/87-10/31/87	CAR RENTAL	265.00
11-20	7321750010	SERVICE AMERICA CORP	09/17/87-09/24/87	MEALS WITH CONSTITUENTS	28.20
11-20	7321750002	SOUTHWESTERN BELL	09/03/87-10/02/87	AT&T COMMUNICATIONS, 811 GRAND	34.67
11-20	7321750003	Do	09/21/87-10/20/87	CURRENT CHARGES, 301 W. LEXINGTON	68.70
11-20	7321750001	Do	10/03/87-11/02/87	CURRENT CHARGES, 811 GRAND	244.39
11-20	7321750026	TELTECH COMMUNICATIONS, INC.	09/01/87-09/30/87	PHONE EQUIPMENT, 811 GRAND	170.00
11-20	7321750027	Do	10/01/87-10/31/87	PHONE EQUIPMENT, 811 GRAND	170.00
11-20	7321750028	Do	11/01/87-11/30/87	PHONE EQUIPMENT, 811 GRAND	170.00
11-20	7321750016	SHELILA LEA THOMPSON	10/14/87-11/14/87	CABLE TV SERVICE, 301 W. LEXINGTON	15.75
11-20	7321750011	ALAN WHEAT	10/10/87	AIR TRAVEL DC/KC	159.00
11-20	7321750012	Do	10/16/87	AIR TRAVEL DC/KC	111.00
11-20	7321750013	Do	10/18/87	AIR TRAVEL KC/DC	159.00
11-20	7321750014	Do	11/06/87-11/08/87	AIR TRAVEL DC/KC/DC	158.00
11-25	7327890666	CAVENDER AND ASSOCIATES, INC.	11/01/87-11/30/87	RENT MOBILE	750.00
11-30	7334900219	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,133.90
11-30	7334920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87-11/30/87		6.50
11-30	7335320012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		3.82
12-01	7351760018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	23.02
12-01	7352200017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.75

12-01	7357700017	Do	12/01/87	10-01-87 TO 11-30-87	245.09
12-01	7362720019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	216.50
12-03	7328650031	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	20.00
12-09	7341500009	BENCHMARK SYSTEMS	11/06/87	RIBBONS	564.36
12-09	7341500018	BLUE HILLS 66	11/07/87	GAS FOR MOBILE OFFICE	38.50
12-09	7341500005	FEDERAL EXPRESS CORP.	10/22/87	DELIVERY SERVICES	37.00
12-09	7341500004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE - 811 GRAND	123.47
12-09	7341500013	GERARD JOSEPH GRIMALDI	10/16/87	GAS FOR RENTAL CAR	11.00
12-09	7341500014	Do	11/01/87	GAS FOR RENTAL CAR	9.00
12-09	7341500017	Do	11/04/87	SUBSCRIPTION TO NATIONAL JOURNAL	85.00
12-09	7341500016	Do	11/09/87	POSTAGE	22.00
12-09	7341500015	Do	11/12/87	GAS FOR RENTAL CAR	11.00
12-09	7341500012	GROUP RESEARCH, INC.	01/01/88–01/01/89	SUBSCRIPTION - 1204 LONGWORTH	40.00
12-09	7341500025	J MICHAEL KELLEY	11/20/87–11/23/87	AIR FARE KC/DC/KC	138.00
12-09	7341500003	MITCH CRAWFORD'S HOLIDAY MOTORS	11/01/87–11/30/87	AUTO RENTAL	265.00
12-09	7341500006	PUROLATOR COURIER CORP	11/13/87	DELIVERY SERVICES	8.50
12-09	7341500008	SERVICE AMERICA CORP	10/07/87–10/28/87	MEALS WITH CONSTITUENTS	64.10
12-09	7341500027	GRETCHEN G. SHEPARD	11/20/87–11/23/87	AIR FARE KC/DC/KC	138.00
12-09	7341500011	SOUTHWESTERN BELL	10/03/87–11/02/87	AT&T COMMUNICATIONS - 811 GRAND	15.70
12-09	7341500010	Do	11/03/87–12/02/87	CURRENT SERVICES - 811 GRAND	243.61
12-09	7341500007	ALAN WHEAT	08/13/87	NOT AVAILABLE FROM LOC, ONE COPY FOR OFFICE USE, RAYBURN, A BIOGRAPHY	23.27
12-09	7341500022	Do	10/10/87	CAB FARE TO AIRPORT	10.00
12-09	7341500028	Do	10/18/87	CAB FARE FROM AIRPORT	10.00
12-09	7341500029	Do	11/08/87	CAB FARE FROM AIRPORT	10.00
12-09	7341500019	Do	11/12/87	CAB FARE TO AIRPORT	10.00
12-09	7341500023	Do	11/12/87	AIR FARE DC/KC	139.00
12-09	7341500021	Do	11/13/87	GAS FOR RENTAL CAR	10.00
12-09	7341500020	Do	11/15/87	CAB FARE TO RESIDENCE FROM UNION STATION	10.00
12-09	7341500024	Do	11/15/87	AIR FARE KC/PHILADELPHIA	124.00
12-09	7341500026	ANTHONY THEODORE WILSON	11/20/87–11/23/87	AIR FARE KC/DC/KC	138.00
12-21	7350720009	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	CURRENT SERVICES, 301 W. LEXINGTON	5.00
12-21	7350720010	Do	10/24/87–11/23/87	CURRENT SERVICES, 811 GRAND	5.00
12-21	7350720011	BLUE HILLS 66	11/30/87	GAS FOR MOBILE OFFICE	33.00
12-21	7350720019	MARGARET BROADAWAY	09/29/87	GAS	6.94
12-21	7350720017	Do	10/16/87–10/19/87	CAR RENTAL IN DISTRICT	86.91
12-21	7350720018	Do	10/19/87	GAS	8.32
12-21	7350720024	Do	12/01/87	DISKETTES & DISK HOLDERS	91.05
12-21	7350720014	ELEANOR SMEAL REPORT	01/01/88–12/31/88	SUBSCRIPTION, 1204 LONGWORTH	89.00
12-21	7350720022	FEDERAL EXPRESS CORP.	11/12/87	DELIVERY SERVICES	11.00
12-21	7350720027	GERARD JOSEPH GRIMALDI	11/26/87	GAS FOR RENTAL CAR	10.00
12-21	7350720026	Do	12/01/87	POSTAGE	22.00
12-21	7350720015	NEW REPUBLIC	01/01/88–12/31/88	SUBSCRIPTION, 1204 LONGWORTH	52.00
12-21	7350720025	DARREK C PORTER	11/25/87–12/03/87	AIRFARE DC/KC/DC	168.00
12-21	7350720006	RAYTOWN POST	01/01/88–12/31/88	SUBSCRIPTION, 811 GRAND	10.00
12-21	7350720023	SERVICE AMERICA CORP	11/03/87–11/10/87	MEALS WITH CONSTITUENTS	26.80
12-21	7350720016	SIMMONS ENTERPRISES	01/01/88–12/31/88	SUBSCRIPTION, 1204 LONGWORTH	56.00
12-21	7350720008	SOUTHWESTERN BELL	10/21/87–11/20/87	CURRENT SERVICES, 301 W. LEXINGTON	68.70
12-21	7350720007	ST LOUIS GLOBE-DEMOCRAT	01/01/88–12/31/88	SUBSCRIPTION, 811 GRAND, ROOM 935, KANSAS CITY, MO 64106	160.00
12-21	7350720012	THE ECONOMIST	03/01/88–03/01/89	SUBSCRIPTION, 1204 LONGWORTH	98.00
12-21	7350720013	THE WALL STREET JOURNAL	01/24/88–01/23/89	SUBSCRIPTION, 1204 LONGWORTH	119.00
12-21	7350720028	SHELILA LEA THOMPSON	11/15/87–12/14/87	CABLE TV, 301 W. LEXINGTON	15.75
12-21	7350720020	ALAN WHEAT	11/26/87–11/27/87	AIR FARE DC/PHILADELPHIA/ELMIRA, NY/PITTSBURGH/KC	404.00
12-21	7350720021	Do	12/01/87	AIRFARE KC/DC	404.00
12-21	7350720029	WORLD COURIER METRO SERVICES	11/30/87	DELIVERY SERVICES	9.50
12-30	7363890667	CAVENDER AND ASSOCIATES, INC.	12/01/87–12/30/87	RENT MOBILE	750.00
12-31	7364900219	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,133.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALAN WHEAT—Con.					
12-31	8004560012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,137.36
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,691.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,911.98
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-13	7286990002	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	REFUND DUE TO OVERPAYMENT	(46.76)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(46.76)
				TOTAL	**135,556.85**
OFFICE OF THE HON. BOB WHITTAKER					
SALARIES					
		BATSCHE, JULIE MARIE	10/01/87–12/31/87	RECEPTIONIST/COMPUTER OPERATOR	4,500.00
		DRAHOZAL, KAYE MCINTYRE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
		KIMBLE, TED A	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	7,125.00
		LONG, CHERYL A	10/01/87–12/31/87	COMPUTER OPERATOR	5,000.01
		MERIWETHER, MARY E.	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	5,375.01
		MOONEY, ROBBY A	10/01/87–12/31/87	LEGISLATIVE ASSISTANCE	11,874.99
		PIKE, CHARLES 'CHUCK'	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,700.00
		PIKE, JANET M	10/01/87–12/31/87	EXECUTIVE SECRETARY	9,500.01
		POWERS, ALFRED JR	10/01/87–12/31/87	SPECIAL ASSISTANT	6,249.99
		PRESTA, KELLY J	10/01/87–12/31/87	PRESS LEGISLATIVE ASSISTANT	6,999.99
		SHUTE, WILLIAM H, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
		VANDERVELDE, LINDA JEAN	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	3,875.01
		WHITLOCK, IRENE	10/01/87–12/31/87	DISTRICT ADMINISTRATOR	1,812.51
EXPENSES					
10-05	7273490012	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.36
10-05	7273720022	COMPUTERLAND	08/17/87	RENTAL OF MODEM	50.00
10-06	7279550001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.27
10-07	7278650001	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.58
10-07	7278830024	DINERS CLUB INTERNATIONAL	07/15/87–07/20/87	ROUND TRIP AIR FARE WASH TO WICHITA	447.00
10-07	7278830021	Do	07/23/87–07/26/87	ROUND TRIP AIR FARE WASH TO WICHITA FOR MEMBER	445.00

10-07	7278830020	Do	07/30/87–08/03/87	ROUND TRIP AIR FARE WASH TO WICHITA FOR MEMBER	498.00
10-07	7278830023	Do	08/07/87	ONE WAY AIR FARE WASH TO WICHITA	255.00
10-07	7278830025	Do	08/07/87–08/22/87	ROUND TRIP AIR FARE WASH TO WICHITA FOR MOONEY	528.00
10-07	7278830022	Do	08/09/87–08/16/87	ROUND TRIP AIR FARE FOR STAFF KELLY PRESTA-WASH TO WICHITA	248.00
10-09	7280590031	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	184.08
10-14	7286580014	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	343.02
10-21	7294520001	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.63
10-22	7295620027	AT&T INFORMATION SYSTEMS	01/06/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295820026	Do	01/06/87–06/01/87	MERLIN SYSTEMS	1,472.63
10-27	7299580041	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	27.55
10-28	7299430023	AT&T INFORMATION SYSTEMS	07/22/87–08/21/87	AT&T SERVICE	3.03
10-28	7299430021	Do	08/16/87–09/15/87	AT&T SERVICE	33.83
10-28	7299430020	Do	08/20/87–09/19/87	AT&T SERVICE	33.83
10-28	7299430010	Do	08/22/87–09/21/87	AT&T EQUIPMENT	3.03
10-28	7299430019	Do	08/24/87–09/23/87	AT&T SERVICE	42.68
10-28	7299430022	Do	09/01/87–09/30/87	AT&T SERVICE	50.00
10-28	7299430026	GENERAL SERVICES ADMIN	09/30/87	FTS	30.25
10-28	7299430027	Do	09/30/87	FTS	21.20
10-28	7299430007	HILLSBORO STAR JOURNAL	10/31/87–10/31/88	ONE YEAR SUB	15.00
10-28	7299430002	TED A KIMBLE	09/01/87–02/02/88	REIMB PAYMENT OF PO BOX RENTAL FOR PERIOD	26.50
10-28	7299430003	Do	09/21/87	REIMB UPS DELIVERY CHARGE	7.70
10-28	7299430001	Do	09/24/87	REIMB OFFICIAL TRAVEL MILEAGE 480 MILES AT 20.5¢ PER MILE	98.40
10-28	7299430009	CHUCK PIKE	08/24/87	REIMB OFFICIAL TELEPHONE LONG DISTANCE CALL ON PERSONAL PHONE	6.73
10-28	7299430004	SERVICE AMERICA CORP	09/16/87	COFFEE FOR MEETING	25.45
10-28	7299430017	SOUTHWESTERN BELL	08/19/87–09/18/87	SW BELL	26.89
10-28	7299430018	Do	08/19/87–09/18/87	AT&T	4.00
10-28	7299430012	Do	08/21/87–09/20/87	SW BELL	62.48
10-28	7299430011	Do	08/23/87–09/22/87	SOUTHWESTERN BELL	61.94
10-28	7299430024	Do	08/23/87–09/22/87	SW BELL	34.41
10-28	7299430025	Do	08/23/87–09/22/87	AT&T	.93
10-28	7299430015	Do	09/15/87–10/14/87	SW BELL	42.27
10-28	7299430016	Do	09/15/87–10/14/87	AT&T	14.67
10-28	7299430013	Do	09/21/87–10/20/87	SW BELL	38.45
10-28	7299430014	Do	09/21/87–10/20/87	AT&T	1.39
10-28	7299430005	THE MORNING SUN	10/25/87–10/25/88	ONE YEAR SUB	58.00
10-28	7299430008	LINDA JEAN VANDERVELDE	09/21/87	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 170 MILES AT 20.5¢ PER MILE	34.85
10-28	7299430006	WINFIELD DAILY COURIER	10/27/87–10/27/88	ONE YEAR SUBS	55.00
10-28	7300660023	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.24)
10-29	7301780027	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	353.60
10-29	7301890675	CITY OF AUGUSTA, KANSAS	10/01/87–10/30/87	RENT CITY HALL AUGUSTA,KS	100.00
10-29	7301890674	HADLEY SIZEMORE	10/01/87–10/30/87	RENT 109 W.MARTIN MCPHERSON,KS	150.00
10-29	7301890673	LEMON ENTERPRISES	10/01/87–10/30/87	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
10-31	7303900243	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,885.56
10-31	7303920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		65.00
10-31	7306200013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		597.10
11-04	7302320006	DINERS CLUB INTERNATIONAL	09/09/87	MEMBER ONE WAY AIR FARE WICHITA TO DC	190.00
11-04	7302320010	CHUCK PIKE	10/02/87	REIMBURSE OFFICIAL TELEPHONE CALL ON PERSONAL PHONE	4.99
11-04	7302320007	BOB WHITTAKER	07/12/87–10/19/87	MILEAGE TO/FROM WICHITA AIRPORT: 10 R/T, 30 MI EACH WAY AT .205 PER MILE	61.50
11-04	7302320009	Do	08/10/87–08/14/87	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	311.43
11-04	7302320008	Do	08/10/87–09/24/87	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 1329 MI @ .205/MI	272.45
11-17	7316480021	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	AT&T FOR DISTRICT OFFICE	33.83
11-17	7316480027	Do	09/20/87–10/19/87	DISTRICT OFFICE AT&T CHARGES	33.83
11-17	7316480022	Do	09/22/87–10/21/87	AT&T FOR DISTRICT OFFICE	3.03
11-17	7316480023	Do	09/24/87–10/23/87	AT&T FOR DISTRICT OFFICE	144.66
11-17	7316480015	SOUTHWESTERN BELL	09/11/87–10/10/87	SW BELL	84.15
11-17	7316480016	Do	09/11/87–10/10/87	AT&T	2.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-17	7316480019	Do	09/19/87–10/18/87	SW BELL	31.47
11-17	7316480020	Do	09/19/87–10/18/87	AT&T	4.04
11-17	7316480012	Do	09/21/87–10/20/87	SW BELL	28.41
11-17	7316480028	Do	09/23/87–10/22/87	SW BELL	46.92
11-17	7316480029	Do	09/23/87–10/22/87	AT&T	4.18
11-17	7316480030	Do	09/23/87–10/22/87	SW BELL	32.15
11-17	7316480017	Do	10/15/87–11/14/87	SW BELL	35.88
11-17	7316480018	Do	10/15/87–11/14/87	AT&T	6.60
11-17	7316480013	Do	10/21/87–11/20/87	SW BELL	29.52
11-17	7316480014	Do	10/21/87–11/20/87	AT&T	5.69
11-17	7316480026	THOMAS J LANKFORD	10/30/87	XEROX SERVICES AND PRINTING OF LABELS	226.61
11-17	7316480024	LINDA JEAN VANDERVELDE	10/22/87–10/24/87	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 385 MILES AT 20.5¢ PER MILE	78.93
11-17	7316480025	Do	10/22/87–10/24/87	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	100.93
11-18	7319910179	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT EMPORIA KS 00000	390.00
11-25	7327890669	CITY OF AUGUSTA, KANSAS	11/01/87–11/30/87	RENT CITY HALL AUGUSTA,KS	100.00
11-25	7327890668	HADLEY SIZEMORE	11/01/87–11/30/87	RENT 109 W.MARTIN MCPHERSON,KS	150.00
11-25	7327890667	LEMON ENTERPRISES	11/01/87–11/30/87	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
11-30	7334900212	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,811.69
11-30	7335320003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		355.97
11-30	7335610029	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	5,707.00
12-01	7351760019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	98.58
12-01	7352200018	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.52
12-01	7357700018	Do	12/01/87	10-01-87 TO 11-30-87	294.12
12-01	7362720020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	389.83
12-07	7336760002	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	DISTRICT OFC TELEPHONE	55.62
12-07	7336760001	Do	10/16/87–11/15/87	DISTRICT OFC TELEPHONE	33.83
12-07	7336760008	DINERS CLUB INTERNATIONAL	09/10/87–09/14/87	ROUND TRIP AIRFARE WASH TO WICHITA	397.00
12-07	7336760009	Do	09/17/87–09/21/87	ROUND TRIP AIRFARE WASH TO WICHITA	397.00
12-07	7336760006	Do	09/23/87–09/29/87	ROUND TRIP AIRFARE WASHINGTON TO WICHITA	329.00
12-07	7336760007	Do	10/01/87–10/06/87	ROUND TRIP AIRFARE WASH TO WICHITA	580.00
12-07	7336760013	DON FLEURY & ASSOC	10/31/87	COMPUTER PAPER	47.42
12-07	7336760003	GENERAL SERVICES ADMIN	10/31/87	FTS	30.45
12-07	7336760004	Do	10/31/87	FTS	25.12
12-07	7336760010	TED A KIMBLE	10/13/87–10/14/87	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT: 420 MILES AT .205 PR MILE	86.10
12-07	7336760011	Do	10/13/87–10/14/87	REIMBURSE LODGING WHILE ON OFFICIAL BUSINESS	46.15
12-07	7336760018	MARY E. MERIWETHER	09/29/87	REIMBURSE POST OFFICE BOX RENT FOR 10-1-87 THROUGH 3-31-88	14.50
12-07	7336760019	Do	09/29/87	REIMBURSE PURCHASE OF TRASH BAGS FOR DISTRICT OFFICE	2.05
12-07	7336760017	Do	10/01/87	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.11
12-07	7336760016	Do	10/01/87–10/14/87	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT: 328 MILES AT .205 PER MILE	67.24
12-07	7336760015	NORTHERN VIRGINIA SUN	10/31/87	COMPOSITION AND PRINTING OF DISTRICT-WIDE NEWSLETTER	3,362.15
12-07	7336760014	KELLY J PRESTA	10/20/87–11/17/87	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL: 88 MILES AT .205/MI	18.04
12-07	7336760012	IRENE WHITLOCK	11/12/87	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 60 MILES AT .205 PER MILE	12.30
12-07	7336760005	XEROX CORPORATION	09/17/87	COPIER SUPPLIES	146.06
12-21	7349390013	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	AT&T FOR DISTRICT OFC	152.23

12-21	7349390007	Do	10/22/87–11/21/87	DISTRICT OFFICE, AT&T	3.03
12-21	7349390012	Do	10/24/87–11/23/87	AT&T FOR DISTRICT OFFICE	3.03
12-21	7349390017	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	ONE YEAR SUBSCRIPTION	715.00
12-21	7349390015	TED A KIMBLE	11/03/87–11/05/87	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL: 537 MI AT .205 PER MILE	110.09
12-21	7349390016	Do	11/04/87–11/05/87	MEAL AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.27
12-21	7349390008	SOUTHWESTERN BELL	10/11/87–11/10/87	SOUTHWESTERN BELL	27.67
12-21	7349390002	Do	10/19/87–11/18/87	SW BELL	31.47
12-21	7349390003	Do	10/19/87–11/18/87	AT&T	1.10
12-21	7349390001	Do	10/21/87–11/20/87	SW BELL	28.41
12-21	7349390004	Do	10/23/87–11/22/87	SW BELL	32.15
12-21	7349390005	Do	10/23/87–11/22/87	SW BELL	34.65
12-21	7349390006	Do	10/23/87–11/22/87	AT&T	1.40
12-21	7349390009	Do	11/15/87–12/14/87	AT&T	7.02
12-21	7349390020	Do	11/15/87–12/14/87	SW BELL	43.94
12-21	7349390010	Do	11/21/87–12/20/87	SW BELL	33.90
12-21	7349390011	Do	11/21/87–12/20/87	AT&T	1.86
12-21	7349390018	THOMAS J LANKFORD	11/30/87	XEROXING LABELS	53.31
12-21	7349390014	LINDA JEAN VANDERVELDE	11/09/87	REIMBURSE PURCHASE OF PRINTER PAPER	20.84
12-21	7349390019	XEROX CORPORATION	11/10/87	XEROX SUPPLIES - DISTRICT OFC	143.52
12-30	7363890670	CITY OF AUGUSTA, KANSAS	12/01/87–12/30/87	RENT CITY HALL AUGUSTA,KS	100.00
12-30	7363890669	HADLEY SIZEMORE	12/01/87–12/30/87	RENT 109 W.MARTIN MCPHERSON,KS	150.00
12-30	7363890668	LEMON ENTERPRISES	12/01/87–12/30/87	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
12-31	7364900212	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,808.34
12-31	8004560003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		794.72
12-31	8004820050	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	247.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,512.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,158.17
TOTAL	**124,670.67**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	10/01/87–12/31/87	SECRETARY	10,908.99
AVENT, MURRAY	10/01/87–12/31/87	CLERK	6,645.24
BALLARD, MARA WILNA	10/01/87–12/31/87	CLERK	5,664.99
BISHOP, MARION F	10/01/87–12/31/87	ASSISTANT	17,166.24
BURTT, STEVEN	12/01/87–12/31/87	STAFF ASSISTANT	250.00
DECELL, HAL C, III	10/01/87–12/31/87	ASSISTANT	1,749.99
FOSTER, JUDITH E	10/01/87–12/31/87	CLERK	6,528.49
GEORGE, CHARLES M	10/01/87–12/31/87	CLERK	1,545.00
HAYS, ISABELLE W	10/01/87–12/31/87	STAFF ASSISTANT	4,312.50
JUMPER, JILL ELIZABETH	10/01/87–12/31/87	STAFF AIDE	5,375.01
LAZENBY, NANCY GORDON	10/01/87–12/31/87	CLERK	7,587.24
SALMON, CAROLINE CONNELL	10/01/87–12/31/87	STAFF ASSISTANT	5,224.99
SLUGA, MARY ANN	10/01/87–12/31/87	STAFF AIDE	5,836.26
SPRAGINS, LISA H	10/01/87–12/31/87	CLERK	4,312.50
WARD, NANCYE HARCUM	10/01/87–12/31/87	STAFF AIDE	5,124.99

EXPENSES

10-05	7273310028	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	LEASE & RENTALS FOR CHARLESTON	96.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273570018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.73
10-06	7275450020	THE KIPLINGER AGRICULTURE LETTER	01/01/88–12/31/88	ONE YR SUBSCRIPTION FOR WASHINGTON OFFICE FOR 1988	42.00
10-06	7279550035	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	78.57
10-07	7278650035	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	6.23
10-09	7280830001	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	138.65
10-14	7280600029	SOUTH CENTRAL BELL	09/19/87–10/18/87	CHARLESTON DISTRICT OFFICE	41.61
10-14	7286760019	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	181.51
10-19	7287440002	SOUTH CENTRAL BELL	08/29/87–09/28/87	OXFORD DISTRICT OFFICE	43.22
10-21	7288830017	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	LEASE AND RENTALS FOR OXFORD DISTRICT OFFICE	101.13
10-21	7288830016	Do	09/04/87–10/03/87	LEASE AND RENTALS FOR TUPELO DISTRICT OFFICE	95.15
10-21	7288830018	SOUTH CENTRAL BELL	09/02/87–10/01/87	TUPELO DISTRICT OFFICE	149.06
10-21	7288830019	Do	10/01/87–10/31/87	CHARLESTON WATS LINE	215.73
10-21	7294520030	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.39
10-27	7299590035	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	173.75
10-28	7300770036	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(73.98)
10-31	7303900094	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,585.63
10-31	7306200004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		37.86
11-04	7303550011	MARION F BISHOP	10/21/87–10/25/87	ROUND TRIP AIR FARE WASHINGTON TO MEMPHIS	274.00
11-05	7307800020	JAMIE L WHITTEN	10/21/87–10/25/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MEMPHIS	274.00
11-05	7307800021	Do	10/21/87–10/25/87	AUTO RENTAL ON OFFICIAL BUSINESS	136.00
11-05	7307800024	Do	10/23/87–10/24/87	OVERNIGHT ACCOMMODATIONS	42.40
11-05	7307800023	Do	10/25/87	GAS FOR RENTAL AUTO	12.75
11-13	7314850025	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	LEASE AND RENTALS FOR CHARLESTON OFFICE	96.57
11-13	7314850026	SOUTH CENTRAL BELL	10/19/87–11/18/87	CHARLESTON DISTRICT OFFICE	45.33
11-16	7320630003	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	218.65
11-18	7319910098	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CHARLESTON MS 00000	407.00
11-18	7319910104	Do	10/01/87–12/31/87	RENT OXFORD MS 00000	2,251.00
11-18	7319910105	Do	10/01/87–12/31/87	RENT TUPELO MS 00000	1,965.00
11-19	7317620029	MARION F BISHOP	10/29/87–11/03/87	ROUND TRIP AIRFARE WASHINGTON TO MEMPHIS ON OFFICIAL BUSINESS	274.00
11-19	7317620025	MARSHALL MESSENGER	11/30/87–11/30/88	SUBSCRIPTION FOR WASH OFFICE	10.00
11-19	7317620026	JAMIE L WHITTEN	10/29/87–11/03/87	ROUND TRIP AIRFARE WASHINGTON TO MEMPHIS	274.00
11-19	7317620027	Do	10/30/87–11/03/87	RENTAL AUTO ON OFFICIAL BUSINESS IN DISTRICT	238.91
11-19	7317620028	Do	11/03/87	GAS FOR RENTAL AUTO	8.75
11-19	7320330015	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	LEASE AND RENTALS FOR OXFORD OFFICE	101 13
11-19	7320330016	OKOLONA MESSENGER	10/01/87–10/01/88	ONE YR. SUB. FOR TUPELO DISTRICT OFFICE	10 00
11-19	7320330018	SOUTH CENTRAL BELL	09/29/87–10/28/87	OXFORD DISTRICT OFFICE	43.26
11-19	7320330017	Do	11/01/87–11/30/87	CHARLESTON OFFICE WATS LINE	200.66
11-19	7322780001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	218.65
11-20	7323800030	SOUTH CENTRAL BELL	10/02/87–11/01/87	TUPELO DISTRICT OFFICE	149.06
11-23	7322870021	FEDERAL EMPLOYEES NEWS DIGEST, INC.	11/16/87–11/07/88	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	38.00
11-30	7334900064	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,585.63
11-30	7334920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		16.25
11-30	7335320013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		183.28
12-01	7351760020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	174.49

12-01	7352200019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.12
12-01	7357700019	Do	12/01/87	10-01-87 TO 11-30-87	129.86
12-01	7362720021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	460.14
12-07	7336760023	MARION F BISHOP	11/22/87–11/25/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MEMPHIS	274.00
12-07	7336760020	JAMIE L WHITTEN	11/22/87–11/25/87	ROUND TRIP AIRFARE FROM WASHINGTON TO MEMPHIS	274.00
12-07	7336760021	Do	11/22/87–11/25/87	RENTAL AUTO FOR OFFICIAL BUSINESS	96.00
12-07	7336760022	Do	11/22/87–11/25/87	GAS FOR RENTAL CAR	17.50
12-07	7337410027	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	LEASE & RENTALS FOR CHARLESTON OFFICE	96.57
12-07	7337410028	THE TIMES POST	12/27/87–12/27/88	ONE YR SUBSCRIPTION FOR YUPELO DISTRICT OFFICE	15.00
12-10	7321720010	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	LEASE & RENTAL FOR TUPELO OFFICE	95.15
12-10	7321720009	SOUTHERN SENTINEL	12/15/87–12/15/88	1 YR SUB FOR WASH, DC OFFICE	22.00
12-11	7343700027	SOUTH CENTRAL BELL	11/19/87–12/18/87	CHARLESTON OFFICE SERVICE	43.86
12-15	7343540020	ABERDEEN EXAMINER	12/16/87–12/16/88	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	13.50
12-15	7343540022	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-15	7343540021	DESOTO TIMES	12/01/87–12/01/88	ONE YR SUBSCRIPTION FOR CHARLESTON OFFICE	17.00
12-15	7344840029	CONGRESSIONAL QUARTERLY INC	01/01/88–01/01/89	CONGRESSIONAL MONITOR TRAVEL SUBSCRIPTION FOR DC OFFICE	79.00
12-15	7348610009	SOUTH CENTRAL BELL	10/29/87–11/28/87	OXFORD OFFICE	41.72
12-15	7348610010	SOUTHERN SENTINEL	12/15/87–12/15/88	1 YR. SUB FOR WASHINGTON OFFICE	22.00
12-18	7350560029	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	LEASE & RENTALS FOR OXFORD	101.13
12-18	7350560028	SOUTH CENTRAL BELL	12/01/87–12/31/87	CHARLESTON WATS LINE	206.75
12-31	7364900064	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,606.93
12-31	8004560013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		111.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,232.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,859.62
TOTAL	**107,092.05**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

ADRIAN, MARTI E	10/01/87–11/01/87	LEGISLATIVE CORRESPONDENT	1,528.48
AHMANN, JOHN ANTHONY	11/02/87–12/31/87	COMPUTER OPERATOR	3,163.05
ANDERSON, MICHAEL	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
BARNETT, BENJAMIN B	10/01/87–10/14/87	LEGISLATIVE CORRESPONDENT	661.11
BLAIR, DAVID ALEXANDER, JR	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,650.00
CAIN, KIRSTEN E	10/01/87–10/02/87	STAFF ASSISTANT	88.89
CHAPMAN, JUDITH L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	1,111.50
CHRISTENSEN, HELEN MARIE	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,316.66
DOMROSE, LISA BETH	10/01/87–12/31/87	RECEPTIONIST	4,675.00
DUFFY, PATRICK EDWARD	10/01/87–12/31/87	PART-TIME EMPLOYEE	500.01
ETZEL, JULIENNE KAYE	11/09/87–12/31/87	LEGISLATIVE CORRESPONDENT	2,932.23
FLANAGAN, MARY B	10/01/87–12/31/87	EXECUTIVE ASSISTANT	1,681.26
FOLEY, JAMES P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,050.01
FOSTER, DONALD R	11/01/87–12/31/87	PART-TIME EMPLOYEE	550.00
HARTE, JEAN M	10/01/87–12/31/87	FIELD REPRESENTATIVE	5,175.01
HOREJSI, KATHERINE MARIE	12/07/87–12/31/87	STAFF ASSISTANT	1,286.67
JENNINGS, STEPHANIE G	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,129.99
LAMSON, JOSEPH D	10/01/87–12/31/87	FIELD REPRESENTATIVE	7,960.00
NELSON, JOANNE	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,400.00
NOONAN, ARTHUR JOHN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,550.01
PRIEST, R. TYLER	10/01/87–10/31/87	COMPUTER OPERATOR	1,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,383.34
		ROACH, DAVID ELDON	10/01/87–12/31/87	PRESS SECRETARY/LEGIS ASSISTANT	7,114.99
		SHEA, PATRICK GEORGE	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,529.99
		WILSON, SHEENA M	10/01/87–12/31/87	FIELD REPRESENTATIVE	6,790.00
		WRIGHT, ELIZABETH A	10/01/87–12/31/87	PART-TIME EMPLOYEE	300.00
		EXPENSES			
10-05	7271600027	MARY B FLANAGAN	09/15/87	REIMB FOR EXPRESS MAIL PACKAGE	8.50
10-05	7271600025	JOSEPH D LAMSON	09/11/87	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER IN THE DISTRICT 244 MILES AT .21¢/MI	51.24
10-05	7271600026	UNITED PARCEL SERVICE	09/13/87–09/19/87	EXPRESS MAIL SERVICE - 12 PKGS	169.75
10-05	7271600018	VISA CREDIT	08/18/87	CHARGE FOR MEMBER AND STAFF MEAL WHILE TRAVELING IN THE DISTRICT	33.95
10-05	7271600019	Do	08/20/87	CHARGE FOR PURCHASE OF REFERENCE MATERIALS	9.22
10-05	7271600021	Do	08/21/87	CHARGE FOR MEMBER AND 2 STAFF PERSONS MEAL WHILE TRAVELING IN THE DISTRICT	49.97
10-05	7271600020	Do	08/21/87–08/22/87	CHARGE FOR MEMBER AND STAFF LODGING WHILE TRAVELING IN THE DISTRICT 2 ROOMS, 1 NIGHT	116.00
10-05	7271600017	Do	08/22/87–08/23/87	CHARGE FOR MEMBER AND STAFF LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.28
10-05	7271600015	PAT WILLIAMS	08/15/87–08/24/87	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	89.50
10-05	7271600016	Do	08/15/87–08/24/87	MEAL W/CONSTITUENTS	24.05
10-05	7271600022	Do	09/08/87	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING	21.50
10-05	7271600024	SHEENA M WILSON	09/06/87	REIMB FOR SHUTTLE FOR DULLES	11.00
10-05	7271600023	Do	09/06/87–09/13/87	REIMB FOR AIRFARE R/T MONTANA TO WASHINGTON, DC TO ATTEND WEST POINT CONGRESSIONAL TOUR	239.90
10-05	7273450021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.51
10-06	7279530014	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	4.52
10-07	7275750018	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.30
10-09	7280520022	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.79
10-14	7286540020	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	208.04
10-21	7294700013	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.31
10-27	7299760015	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	13.46
10-28	7296620043	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	98.00
10-28	7299470019	ALL-TEL BUSINESS COMMUNICATIONS INC.	10/08/87–11/08/87	TELEPHONE EQUIPMENT, MSLA OFFICE	28.00
10-28	7299470011	AT&T COMMUNICATIONS	09/01/87–09/30/87	TELEPHONE WATS, BUTTE OFFICE	84.05
10-28	7299470012	Do	09/01/87–09/30/87	WATS LINE, MISSOULA OFFICE	132.53
10-28	7299470016	DAVID ALEXANDER BLAIR	10/08/87	REIMB FOR MILEAGE TRAVELING IN THE DISTRICT R/T MISSOULA/ANACONDA 230 MILES AT .21/MILE	48.30
10-28	7299470017	Do	10/08/87	REIMB FOR MEAL TRAVELING ON OFFICIAL BUSINESS	11.00
10-28	7299470014	Do	10/09/87	REIMB FOR PURCHASE OF OFFICE CLEANING SUPPLIES	31.67
10-28	7299470013	DAVID R RAMAGE	10/14/87	PRINTING	66.50
10-28	7299470024	FEDERAL EXPRESS CORP	09/22/87	EXPRESS MAIL SERVICE	11.00
10-28	7299470009	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS LINE, MISSOULA OFFICE	23.53
10-28	7299470010	Do	09/01/87–09/30/87	FTS LINE, HELENA OFFICE	311.04
10-28	7299470020	JEAN M. HARTE	09/09/87–09/11/87	REIMB FOR ATTENDANCE AT GOVERNOR'S CONFERENCE ON AGING	30.00
10-28	7299470018	JOSEPH D LAMSON	10/08/87	REIMB FOR MILEAGE TRAVELING ON OFFICIAL BUSINESS, MALMSTROM AFB-MIDGETMAN MISSILE MTG 187 MI AT .21/MI.	39.27
10-28	7299470023	MOUNTAIN BELL	08/01/87–08/30/87	TOLL-FREE LINE, HELENA OFFICE	501.75
10-28	7299470021	Do	08/23/87–09/27/87	TELEPHONE SERVICE, HELENA OFFICE	51.61
10-28	7299470022	Do	08/28/87–09/27/87	ATT COMM	20.29

10-28	7299470026	UNITED PARCEL SERVICE	10/10/87	EXPRESS MAIL 4 PKGS	41.25
10-28	7299470025	Do	10/17/87	EXPRESS MAIL SERVICE 2 PKGS	20.25
10-28	7299470015	WALSH COMMUNICATIONS	10/01/87–10/31/87	RADIO NEWS SERVICE	250.00
10-29	7301780025	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	240.58
10-29	7301890678	EDWARD A CUMMINGS	10/01/87–10/30/87	RENT 302 W.BROADWAY MISSOULA,MT	395.00
10-29	7301890677	FINLEN COMPLEX	10/01/87–10/30/87	RENT FINLEN COMPLEX BUTTE,MT	250.00
10-29	7301890676	MYHRE ADVERTISING	10/01/87–10/30/87	RENT 32 N.MAIN HELENA,MT 59601	567.00
10-30	7288420012	DAVID ALEXANDER BLAIR	09/25/87	REIMB FOR STAFF & MEMBER'S MEAL	9.65
10-30	7288420011	Do	09/25/87–09/26/87	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER 300 MILES AT .21/MILE	63.00
10-30	7288420008	DAVID R RAMAGE	09/25/87	PRINTING	115.00
10-30	7288420005	DINERS CLUB INTERNATIONAL	08/15/87	CHARGE FOR MEMBER'S AIRFARE TO THE DISTRICT - DC-BUTTE	441.00
10-30	7288420004	Do	08/18/87–08/19/87	CHARGE FOR MEMBER'S LODGING IN DISTRICT	24.96
10-30	7288420030	Do	08/19/87	FOOD & BEVERAGE DINNER MEETING RE: ADMINISTRATION OF NATL PARK	60.31
10-30	7288420031	Do	08/19/87–08/20/87	CHARGE FOR MEMBER LODGING & MEAL YELLOWSTONE NATL PARK, WY TO MEET W/B. BARBEE-SUP. U.S.P.S.	63.86
10-30	7288420006	Do	08/23/87	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING IN DISTRICT	49.92
10-30	7288420001	Do	09/04/87	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	29.70
10-30	7288420016	FEDERAL EXPRESS CORP.	09/03/87	EXPRESS MAIL SERVICE	23.00
10-30	7288420015	Do	09/21/87	EXPRESS MAIL SERVICE	25.50
10-30	7288420014	LOOP COMMUNICATIONS	10/01/87–10/31/87	TELEPHONE EQUIPMENT, BUTTE & HLNA	150.00
10-30	7288420018	MARGARET MADSEN	08/01/87–09/30/87	CHARGE FOR JANITORIAL SERVICE, MISSOULA OFFICE	60.00
10-30	7288420019	MONTANA OUTDOORS	10/01/87–09/30/88	SUBSCRIPTION RENEWAL	7.00
10-30	7288420025	MOUNTAIN BELL	08/22/87–09/21/87	TELEPHONE SERVICE, BUTTE OFFICE	106.82
10-30	7288420026	Do	08/22/87–09/21/87	ATT COMM	1.20
10-30	7288420023	Do	08/25/87–09/24/87	TELEPHONE SERVICE, MSLA OFFICE	102.42
10-30	7288420024	Do	08/25/87–09/24/87	ATT COMM	2.40
10-30	7288420013	SUPERIOR CLIPPING SERVICE	09/01/87–09/30/87	NEWSPAPER CLIPPING SERVICE	99.00
10-30	7288420007	TOBACCO NEWS CENTER	09/01/87–09/30/87	NEWSPAPER ACCOUNT	39.30
10-30	7288420022	UNITED PARCEL SERVICE	09/26/87	EXPRESS MAIL - 1 PKG	11.75
10-30	7288420021	Do	10/03/87	EXPRESS MAIL - 4 PKGS	37.25
10-30	7288420020	VILLAGE RED LION MOTOR INN	09/24/87–09/25/87	CHARGE FOR MEMBER'S ROOM AND MEAL IN THE DISTRICT	46.10
10-30	7288420009	PAT WILLIAMS	09/10/87–09/11/87	REIMB MEMBER FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	20.90
10-30	7288420017	Do	09/24/87–09/25/87	REIMB MEMBER FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	31.10
10-31	7303900095	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,530.80
10-31	7306200014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		804.13
11-04	7302320015	DAVID R RAMAGE	10/23/87	LETTER PRINTING	25.50
11-04	7302320011	DINERS CLUB INTERNATIONAL	09/10/87–09/13/87	CHARGE FOR MEMBER'S AIRFARE TO THE DISTRICT	1,301.00
11-04	7302320012	Do	09/24/87–09/26/87	CHARGE FOR MEMBER'S AIRFARE TO THE DISTRICT	1,370.00
11-04	7302320013	Do	09/25/87–09/26/87	CHARGE FOR MEMBER'S LODGING IN KALISPELL, PLUS ONE PHONE CALL	35.09
11-04	7302320014	Do	10/02/87	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	49.80
11-20	7322480009	ALL-TEL COMMUNICATIONS	11/08/87–12/08/87	TELEPHONE EQUIPMENT, MSLA OFFICE	28.00
11-20	7322480015	AT&T COMMUNICATIONS	10/01/87–10/30/87	WATS LINE, MSLA OFFICE	175.86
11-20	7322480029	Do	10/01/87–10/30/87	WATS LINE, BUTTE OFFICE	140.60
11-20	7322480012	DAVID R RAMAGE	10/30/87	NEWSLETTER PRINTING	609.00
11-20	7322480007	FEDERAL EXPRESS CORP.	10/01/87	EXPRESS MAIL SERVICE	20.25
11-20	7322480006	Do	10/06/87	EXPRESS MAIL SERVICE	11.00
11-20	7322480003	HIGH COUNTRY INDEPENDENT PRESS	10/29/87–10/28/88	SUBSCRIPTION RENEWAL	17.50
11-20	7322480026	JOSEPH D LAMSON	11/05/87	REIMB FOR MILEAGE TRAVEL - OFFICIAL BUSINESS 247 MILES AT .225/MILE	55.57
11-20	7322480010	LOOP COMMUNICATIONS	11/01/87–11/30/87	TELEPHONE EQUIP., HLNA & BUTTE OFFICES	150.00
11-20	7322480002	MARGARET MADSEN	10/01/87–11/30/87	JANITORIAL SERVICE - MISSOULA OFFICE	60.00
11-20	7322480028	MONTANA STANDARD	10/10/87–10/09/88	SUBSCRIPTION RENEWAL	130.00
11-20	7322480022	MOUNTAIN BELL	09/01/87–09/30/87	TOLL-FREE LINE, HLNA OFFICE	519.60
11-20	7322480018	Do	09/22/87–10/21/87	TELEPHONE SERVICE, BUTTE OFC	147.17
11-20	7322480019	Do	09/22/87–10/21/87	ATT COMM	20.66
11-20	7322480016	Do	09/25/87–10/24/87	TELEPHONE SERVICE, MSLA OFFICE	98.72
11-20	7322480017	Do	09/25/87–10/24/87	ATT COMM	3.60
11-20	7322480020	Do	09/28/87–10/27/87	TELEPHONE SERVICE, HELENA OFFICE	49.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322480021	Do	09/28/87–10/27/87	ATT COMM	11.35
11-20	7322480013	Do	10/01/87–10/30/87	TOLL-FREE LINE	397.40
11-20	7322480023	JOANNE NELSON	10/21/87	REIMB FOR MILEAGE TRAVEL OFFICIAL BUSINESS 100 MILES AT .21¢	21.00
11-20	7322480011	OFFICIAL AIRLINE GUIDES, INC.	01/01/88–12/30/88	SUBSCRIPTION RENEWAL	154.00
11-20	7322480004	RAVALLI REPUBLIC	11/13/87–11/12/88	SUBSCRIPTION RENEWAL	45.00
11-20	7322480025	SUPERIOR CLIPPING SERVICE	10/01/87–10/31/87	NEWSPAPER CLIPPINGS	92.25
11-20	7322480024	THE EAGLE	11/01/87–10/30/88	NEWSPAPER SUBSCRIPTION	15.00
11-20	7322480005	THE WASHINGTON POST	11/23/87–11/22/88	SUBSCRIPTION RENEWAL	62.40
11-20	7322480027	TOBACCO NEWS CENTER	10/01/87–10/30/87	NEWSPAPER ACCOUNT	51.15
11-20	7322480008	UNITED PARCEL SERVICE	10/24/87	EXPRESS MAIL SERVICE	3.25
11-20	7322480001	PAT WILLIAMS	11/05/87	REIMB FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	3.00
11-25	7327890672	EDWARD A CUMMINGS	11/01/87–11/30/87	RENT 302 W.BROADWAY MISSOULA,MT	395.00
11-25	7327890671	FINLEN COMPLEX	11/01/87–11/30/87	RENT FINLEN COMPLEX BUTTE,MT	250.00
11-25	7327890670	MYHRE ADVERTISING	11/01/87–11/30/87	RENT 32 N.MAIN HELENA,MT 59601	567.00
11-25	7328440015	DINERS CLUB INTERNATIONAL	08/20/87	CHARGE FOR MEMBER'S TRAVEL BILLINGS-MISSOULA	81.00
11-25	7328440031	SUNBIRD AVIATION	08/18/87	CHARGE FOR MEMBER'S CHARTER AIRFARE BOZEMAN-BILLINGS-BOZEMAN	204.40
11-30	7334900065	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,530.80
11-30	7334920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		24.70
11-30	7335320004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		301.15
12-01	7351760021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	43.87
12-01	7352200020	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	245.42
12-01	7357700020	Do	12/01/87	10-01-87 TO 11-30-87	294.06
12-01	7362720022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	187.20
12-03	7328650032	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	112.00
12-17	7349400018	ALL-TEL BUSINESS COMMUNICATIONS INC.	12/01/87–12/31/87	TELEPHONE EQUIPMENT, MSLA OFFICE	28.00
12-17	7349400026	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES - EXEC BOARD	1,000.00
12-17	7349400021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/87–12/01/88	1988 MEMBERSHIP	650.00
12-17	7349400027	DAVID R RAMAGE	11/18/87	PRINTING - ENVELOPE	20.00
12-17	7349400015	Do	11/30/87	NEWSLETTER PRINTING	886.95
12-17	7349400023	DINERS CLUB INTERNATIONAL	09/10/87–09/11/87	CHARGE FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS AND MEAL	77.06
12-17	7349400024	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	RESEARCH SERVICES	2,700.00
12-17	7349400010	FEDERAL EXPRESS CORP.	10/29/87	EXPRESS MAIL SERVICE	11.00
12-17	7349400011	Do	11/13/87	EXPRESS MAIL SERVICE	14.00
12-17	7349400013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE, HELENA OFFICE	319.30
12-17	7349400014	Do	10/01/87–10/31/87	FTS LINE, MSLA OFFICE	26.25
12-17	7349400025	HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
12-17	7349400017	LOOP COMMUNICATIONS	12/01/87–12/31/87	TELEPHONE EQUIPMENT, BUTTE & HELENA	150.00
12-17	7349400019	MOUNTAIN BELL	10/22/87–11/21/87	TELEPHONE SERVICE, BUTTE OFFICE	169.05
12-17	7349400020	Do	10/22/87–11/21/87	ATT COMM	20.44
12-17	7349400030	PAT SHEA	10/29/87	REIMB FOR MILEAGE 148 MILES AT .21¢	31.08
12-17	7349400029	U S CAPITOL HISTORICAL SOCIETY	11/18/87	CALENDARS	340.00
12-17	7349400012	UNITED PARCEL SERVICE	10/31/87–11/28/87	EXPRESS MAIL SERVICE, 6 PKGS.	93.25
12-17	7349400028	WALSH COMMUNICATIONS	11/01/87–12/30/87	RADIO NEWS SERVICE	500.00
12-17	7349400016	SHEENA M WILSON	11/23/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 190 MILES AT 22.5¢	42.75

12-30	7363890673	EDWARD A CUMMINGS	12/01/87–12/30/87	RENT 302 W.BROADWAY MISSOULA,MT	395.00
12-30	7363890672	FINLEN COMPLEX	12/01/87–12/30/87	RENT FINLEN COMPLEX BUTTE,MT	250.00
12-30	7363890671	MYHRE ADVERTISING	12/01/87–12/30/87	RENT 32 N.MAIN HELENA,MT 59601	567.00
12-31	7364900065	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,350.23
12-31	7364920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		126.75
12-31	8004560004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,960.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 96,161.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,648.30

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	7286990008	AT&T INFORMATION SYSTEMS	12/16/84–01/15/85	REFUND DUE TO OVERPAYMENT	(101.62)
03-07	7286990009	Do	01/01/85–01/31/85	REFUND DUE TO OVERPAYMENT	(45.12)
03-21	7286990007	Do	01/16/85–02/15/85	REFUND DUE TO OVERPAYMENT	(101.62)
03-21	7286990010	Do	02/01/85–02/28/85	REFUND DUE TO OVERPAYMENT	(43.89)
04-24	7286990006	AT&T INFORMATION	02/16/85–03/15/85	REFUND DUE TO OVERPAYMENT	(101.62)
06-18	7286990005	AT&T INFORMATION SYSTEMS	04/16/85–05/14/85	REFUND DUE TO OVERPAYMENT	(101.62)
06-21	7286990004	Do	03/16/85–04/15/85	REFUND DUE TO OVERPAYMENT	(101.62)
07-23	7286990003	Do	05/16/85–06/15/85	REFUND DUE TO OVERPAYMENT	(101.62)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (698.73)

TOTAL **129,111.10**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BOTTORFF, BETH ANNE	10/05/87–12/31/87	RECEPTIONIST	4,300.00
BUTLER, NORMA MAE	10/01/87–12/31/87	DISTRICT ASSISTANT	6,249.99
DAVIS, SHAUN P.	10/01/87–12/31/87	DISTRICT ASSISTANT	4,400.01
GOODLING, JUDITH L.	10/01/87–12/31/87	DISTRICT MANAGER	9,199.99
HAYNES, DELORES S.	10/01/87–12/31/87	STAFF ASSISTANT-COMPUTER	6,249.99
HODGES, PAULETTE JURHEE	10/01/87–11/30/87	STAFF ASSISTANT	4,000.00
LANG, ELAINE LOUISE	10/01/87–12/31/87	PRESS SECRETARY, LEG CORRESPONDENT	7,500.00
MCINTOSH, LINDA LEA	10/01/87–12/31/87	CASEWORKER	6,750.00
MURPHY, PLEASANT L	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	1,981.25
OWENS, AMY LAURY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,400.00
SCHNABEL, CHARLES A	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	3,593.76
STANFIELD, D'ANNA K	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
TRITES, AMY S	10/01/87–12/31/87	OFFICE MANAGER	8,981.26
WALKER, RHONDA KAYE	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
WALTERS, PEYTON MITCHELL	10/01/87–12/31/87	DISTRICT DIRECTOR	11,250.00

EXPENSES

10-05	7273570021	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.69
10-07	7278650038	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	9.96
10-09	7279760029	PEYTON WALTERS	08/03/87–08/21/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 600 MILES @ .20 PER MILE	120.00
10-09	7279760030	Do	08/04/87–08/06/87	MEALS WHILE ON OFFICIAL BUSINESS	10.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7279760031	Do	08/04/87-08/06/87	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	32.68
10-09	7279760033	Do	08/09/87-08/22/87	GASOLINE FOR MOBILE OFFICE	34.00
10-09	7279760032	Do	08/10/87-08/11/87	HOTEL ROOM WHILE ON OFFICIAL BUSINESS	31.77
10-09	7280830004	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	182.61
10-14	7286760022	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	260.42
10-15	7281460019	GENERAL SERVICES ADMIN	08/31/87	FTS SERVICE - DISTRICT OFFICE	110.82
10-15	7281460016	ELAINE LOUISE LANG	08/10/87-08/11/87	LODGING WHILE ON OFFICIAL	31.77
10-15	7281460012	LUFKIN TELEPHONE EXCHANGE	07/21/87-08/26/87	TELEPHONE SERVICE - DISTRICT OFFICE	182.38
10-15	7281460014	Do	08/06/87-09/06/87	TELEPHONE SERVICE - DISTRICT OFFICE	34.37
10-15	7281460020	POLK OIL COMPANY, INC.	08/02/87-08/13/87	GASOLINE FOR MOBILE OFFICE	174.43
10-15	7281460017	STORY-WRIGHT PRINTING & OFFICE SUPPLY	08/19/87-09/09/87	OFFICE SUUPLIES - DISTRICT	35.46
10-15	7281460018	THE WASHINGTON POST	10/06/87-10/06/88	SUBSCRIPTION - ONE YEAR	62.40
10-15	7281460021	WESTERN UNION	08/31/87	TELEGRAPH SERVICE	59.75
10-15	7281460013	CHARLES WILSON	04/13/87-04/28/87	FEDERAL EXPRESS CHARGES	55.75
10-15	7281460011	Do	08/09/87-08/15/87	AIRFARE WASHINGTON/HOUSTON/WASHINGTON	916.00
10-15	7281460015	Do	08/10/87-08/11/87	LODGING WHILE ON OFFICIAL BUSINESS	31.77
10-21	7294520033	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	6.06
10-27	7299590037	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	3.20
10-28	7296620044	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	141.00
10-28	7300770039	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(97.43)
10-29	7299830029	JUDITH L GOODLING	10/09/87-10/12/87	RENTAL CAR FOR OFFICIAL BUSINESS	61.83
10-29	7301890679	ALLISON COMMERCIAL INVESTMENTS, INC	10/01/87-10/30/87	MOBILE	2,350.00
10-31	7303900156	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,093.55
10-31	7306200005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		451.74
11-04	7303550016	NORMA MAE BUTLER	09/10/87-09/17/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 345 MILES @ 20¢ PER MILE	69.00
11-04	7303550017	Do	09/10/87-09/29/87	MEALS WHILE ON OFFICIAL BUSINESS	39.82
11-04	7303550018	Do	09/17/87	MEAL FOR CONSTITUENT WHILE ON OFFICIAL BUSINESS	7.10
11-04	7303550014	SHAUN P. DAVIS	09/04/87-09/25/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 438 MILES @ 20¢ PER MILE	87.60
11-04	7303550015	Do	09/09/87	MEAL WHILE ON OFFICIAL BUSINESS	3.44
11-04	7303550030	JUDITH L GOODLING	09/02/87	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	16.98
11-04	7303550027	Do	09/02/87-09/29/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 318 MILES @ 20¢ PER MILE	63.60
11-04	7303550028	Do	09/02/87-09/29/87	MEALS WHILE ON OFFICIAL BUSINESS	41.69
11-04	7303550029	Do	09/28/87-09/29/87	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	49.57
11-04	7303550012	Do	10/01/87-10/05/87	RENTAL CAR FOR OFFICIAL BUSINESS	103.16
11-04	7303550013	HOUSE INFORMATION SYSTEMS	08/04/87-08/07/87	COMPUTER USAGE AND PERSONNEL SUPPORT	183.00
11-04	7303550019	PEYTON WALTERS	09/03/87-09/29/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,000 MILES @ 20¢ PER MILE	200.00
11-09	7313410023	C&P TELEPHONE COMPANY	09/01/87-09/30/87	AT&T LONG DISTANCE	49.33
11-16	7320630005	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	291.52
11-18	7319910236	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT LUFKIN TX 00000	7,196.00
11-19	7322780003	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	291.52
11-23	7321670022	DAVID R RAMAGE	10/28/87	PRINTING OF NEWSLETTERS	4,244.00
11-23	7321670024	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE-DISTRICT OFFICE	110.82
11-23	7321670023	LUFKIN TELEPHONE EXCHANGE	10/26/87-11/25/87	TELEPHONE SERVICE - DISTRICT OFFICE	189.67
11-23	7321670025	Do	11/06/87-12/05/87	TELEPHONE SERVICE - MOBILE OFFICE	100.80

11-23	7321670021	POLK OIL COMPANY, INC.	10/01/87–10/30/87	GASOLINE FOR MOBILE OFFICE	257.49
11-23	7322870023	LINDA LEA MCINTOSH	09/21/87	PARKING WHILE ON OFFICIAL BUSINESS	3.00
11-23	7322870022	Do	09/21/87–09/25/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 449 MILES @ .20¢ PER MILE	89.80
11-23	7322870024	PEYTON WALTERS	10/01/87–10/20/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 750 MI @ .20¢ PER MILE	150.00
11-25	7327890673	ALLISON COMMERCIAL INVESTMENTS, INC	11/01/87–11/30/87	MOBILE	2,350.00
11-30	7334900125	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,093.55
11-30	7335320014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,272.45
12-01	7351760022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	80.71
12-01	7352200021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	214.92
12-01	7357700021	Do	12/01/87	10-01-87 TO 11-30-87	220.50
12-01	7362720023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	200.10
12-03	7328650033	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	69.50
12-10	7321720002	PLEASANT L MURPHY	10/25/87–11/02/87	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 40 MILES @ .20 PER MILE	8.00
12-10	7321720003	Do	10/25/87–11/02/87	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	188.00
12-10	7321720004	Do	10/25/87–11/02/87	RENTAL CAR WHILE ON OFFICIAL BUSINESS	220.96
12-10	7321720005	Do	10/25/87–11/02/87	GASOLINE FOR RENTAL CAR	41.67
12-10	7321720006	Do	10/25/87–11/02/87	LODGING WHILE ON OFFICIAL BUSINESS	286.50
12-10	7321720007	Do	10/25/87–11/02/87	MEALS WHILE ON OFFICIAL BUSINESS	85.30
12-10	7321720008	CHARLES WILSON	10/29/87–11/02/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	980.00
12-10	7341450015	POSTMASTER	11/04/87	POSTAGE	44.00
12-30	7363890674	ALLISON COMMERCIAL INVESTMENTS, INC	12/01/87–12/30/87	MOBILE	2,350.00
12-31	7364900125	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,093.55
12-31	8004560014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		718.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,856.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,818.30
TOTAL	**128,674.55**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ARMSTRONG, EDWARD LOUIS	10/01/87–12/31/87	PRESS ASSISTANT	7,175.01
CASDORPH, SANDRA KAE	10/01/87–12/31/87	SECRETARY	5,110.11
COBB, THERESA M	10/01/87–12/31/87	COMPUTER MANAGER	8,799.99
DAUGHERTY, SONIA ELIZABETH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,299.99
EDWARDS, JOYCE G	10/01/87–12/31/87	CASEWORKER/OFFICE MGR	7,449.99
ERBY, WENDY LENORA	10/01/87–12/31/87	CASEWORKER	3,800.01
FOSTER, ROY MICHAEL	10/01/87–12/31/87	STAFF ASSISTANT	4,050.00
GODOWN, LEE R	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,175.00
HILL, PATRICIA A	10/01/87–12/31/87	STAFF ASSISTANT	4,991.26
JOHNSON, LOWELL EMERSON	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	13,299.99
JUDD, STÉPHANIE L	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,750.00
KETCHAM-COLWILL, JAMES F	12/01/87–12/31/87	PART-TIME EMPLOYEE	100.00
LEE, DOROTHY JEAN	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,462.50
MORGAN, DONALD R	10/01/87–12/31/87	DISTRICT ASSISTANT	8,812.50
MORGAN, LUCILLE FOX	10/01/87–12/31/87	LEGISLATIVE ASSISTANCE	7,421.25
MORRIS, JANICE L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,549.99
O'DONNELL, JOHN A	12/01/87–12/31/87	PART-TIME EMPLOYEE	100.00
PIGOTT, MARY C	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,050.00
SMALL, SUSAN P	10/01/87–12/31/87	SPECIAL PROJECTS ASSISTANT	5,275.00
YOUNG, RODERIC O	10/01/87–12/31/87	CASEWORKER	4,050.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273490013	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.05
10-05	7273710011	AT&T	08/22/87	LONG DISTANCE SERVICE	31.69
10-05	7273710015	AT&T INFORMATION SYSTEMS	08/10/87-09/09/87	LEASE OF SIX BUTTON SET IN CHARLESTON OFFICE	5.12
10-05	7273710017	STEVE COHEN	09/15/87	REIMB FOR CABFARE FROM WASHINGTON NATIONAL AIRPORT TO OFFICE	8.00
10-05	7273710013	DAVID R RAMAGE	08/31/87-09/07/87	PRINTING SERVICES	499.50
10-05	7273710014	Do	09/24/87	PRINTING SERVICES	180.00
10-05	7273710005	DINERS CLUB INTERNATIONAL	08/08/87	ONE WAY AIRFARE FROM CHARLESTON, WV FOR MEMBER	98.00
10-05	7273710032	Do	08/14/87	ONE WAY AIRFARE FROM PITTSBURGH, PA TO WASHINGTON, DC FOR MEMBER	93.00
10-05	7273710003	Do	08/21/87-08/22/87	ROUND TRIP AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC STAFF MEMBER STEVE COHEN	196.00
10-05	7273710004	Do	08/24/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV FOR MEMBER	98.00
10-05	7273710007	FEDERAL EXPRESS CORP	08/24/87	DELIVERY OF MATERIAL	14.00
10-05	7273710009	Do	08/25/87	DELIVERY OF MATERIAL	11.00
10-05	7273710008	Do	08/26/87	DELIVERY OF MATERIAL	11.00
10-05	7273710006	Do	08/31/87	DELIVERY OF MATERIAL	11.00
10-05	7273710019	DOROTHY JEAN LEE	09/18/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 98 MILES AT 20.5¢ PER MILE	20.09
10-05	7273710012	MOUNTAINEER GAS	08/05/87-09/03/87	GAS BILL FOR CHARLESTON OFFICE	10.47
10-05	7273710010	NEW YORK TIMES	09/07/87-12/06/87	SUBSCRIPTION RENEWAL	58.50
10-05	7273710016	PHILLIP K. KELLMAN	09/14/87	REIMB FOR ONE WAY FLIGHT FROM WASHINGTON, DC TO CHARLESTON, WV FOR STEVE COHEN	90.00
10-05	7273710018	THE CHARLESTON GAZETTE	08/23/87-11/21/87	SUBSCRIPTION RENEWAL	13.00
10-05	7273710020	THE LINCOLN JOURNAL	08/01/87-08/01/88	SUBSCRIPTION RENEWAL	21.75
10-05	7273710001	BOB WISE	05/22/87	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	196.00
10-06	7279550002	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	5.55
10-07	7278650002	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	11.40
10-09	7280590032	Do	08/01/87-08/31/87	C&P LOCAL SERVICE	186.99
10-09	7280620013	APPALACHIAN POWER COMPANY	08/28/87-09/29/87	UTILITY SERVICE	58.18
10-09	7280620014	Do	08/28/87-09/29/87	UTILITY SERVICE	78.27
10-14	7286580015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.80
10-21	7294520002	Do	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	4.21
10-22	7288510026	AT&T	08/24/87-08/28/87	LONG DISTANCE SERVICE	15.08
10-22	7288510024	C & P TELEPHONE COMPANY	09/23/87-10/22/87	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE	218.78
10-22	7288510019	CAPITOL CHRYSLER-PLYMOUTH INC	08/28/87	REPAIR SERVICE FOR MOBILE OFFICE	10.80
10-22	7288510020	CHEVRON USA, INC	08/25/87-09/21/87	GAS AND REPAIR SERVICE FOR MOBILE OFFICE	122.67
10-22	7288510021	SONIA ELIZABETH DAUGHERTY	10/01/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
10-22	7288510006	DINERS CLUB INTERNATIONAL	06/27/87	MEMBER ONE WAY AIR FARE FROM WAHSINGTON, DC TO CHARLESTON, WV	98.00
10-22	7288510007	Do	07/22/87	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO CHARLESTON, WV	94.00
10-22	7288510008	Do	08/07/87	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
10-22	7288510010	Do	08/08/87	ONE WAY AIR FARE FROM CHARLESTON, WV TO WASHINGTON, DC FOR LOWELL JOHNSON	98.00
10-22	7288510009	Do	08/17/87	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
10-22	7288510016	EXXON COMPANY, U.S.A.	08/20/87-09/13/87	GAS FOR MOBILE OFFICE	29.50
10-22	7288510022	FEDERAL EXPRESS CORP	09/09/87	DELIVERY OF INFORMATION	28.00
10-22	7288510023	Do	09/14/87	DELIVERY OF INFORMATION	11.00
10-22	7288510027	PATRICIA A HILL	09/01/87-09/29/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 144 MILES @ 20.5¢ PER MILE	29.52
10-22	7288510011	LOWELL EMERSON JOHNSON	09/16/87	IN DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 80 MILES @ 20.5¢ PER MILE	16.40

10-22	7288510012	Do	09/17/87	TRAVEL IN PRIVATE VEHICLE FROM CHARLESTON, WV TO WASHINGTON, DC - 369 MILES @ 20.5¢ PER MILE	75.64
10-22	7288510013	Do	09/29/87	TRAVEL IN PRIVATE VEHICLE FROM WASHINGTON, DC TO CHARLESTON, WV - 369 MILES @ 20.5¢ PER MILE	75.64
10-22	7288510014	Do	10/08/87	TRAVEL IN PRIVATE VEHILCE FROM WASHINGTON, DC TO CHARLESTON, WV - 369 MILES @ 20.5¢ PER MILES	75.64
10-22	7288510015	Do	10/12/87	TRAVEL IN PRIVATE VEHICLE FROM CHARLESTON, WV TO WASHINGTON, DC - 369 MILES @ 20.5¢ PER MILE	75.64
10-22	7288510030	POINT PLEASANT REGISTER	10/15/87–10/15/88	SUBSCRIPTION RENEWAL	62.40
10-22	7288510028	SERVICEMASTER OF CHARLESTON	09/01/87–09/30/87	CLEANING SERVICE FOR CHARLESTON OFFICE	102.00
10-22	7288510025	SUSAN P. SMALL	05/28/87–07/24/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 395 MILES @ 20.5¢ PER MILE	80.97
10-22	7288510029	THE UNIVERSITY OF CHARLESTON	09/14/87	FEE FOR USE OF ROOM & REFRESHMENTS FOR SENIOR CONVENTION MEETING WITH 3RD DISTRICT RESIDENTS	123.65
10-22	7288510017	WV-AMERICAN WATER CO	08/19/87–09/18/87	WATER BILL FOR CHARLESTON OFFICE	10.33
10-22	7288510018	Do	08/19/87–09/18/87	WATER BILL FOR CHARLESTON OFFICE	10.33
10-26	7295840012	THE SANITARY BOARD	09/18/87	UTILITY SERVICE	4.28
10-26	7295840013	Do	09/18/87	UTILITY SERVICE	4.28
10-27	7299590001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	19.29
10-28	7296620045	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	41.71
10-28	7300660024	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(98.18)
10-29	7301780026	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	272.36
10-29	7301890681	CHRYSLER CREDIT	10/01/87–10/30/87	MOBILE OFFICE	523.04
10-29	7301890680	WILLIAM HUFFMAN	10/01/87–10/30/87	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
10-31	7303900198	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,039.79
10-31	7306200015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		379.43
11-06	7310490030	APPALACHIAN POWER COMPANY	09/29/87–10/28/87	UTILITY SERVICE	27.50
11-06	7310490031	Do	09/29/87–10/28/87	UTILITY SERVICE	20.97
11-13	7313760022	ANDREW JACKSON COMMUNITY EDUCATION CTR	10/11/87	RENTAL OF ROOM FOR USE IN MEETING WITH THIRD DISTRICT CONSTITUENTS	60.00
11-13	7313760028	AT&T INFORMATION SYSTEMS	09/10/87–10/09/87	LEASE OF SIX-BUTTON SET IN CHARLESTON OFFICE	5.12
11-13	7313760029	CAPITOL CABLEVISION	11/01/87–12/31/87	CABLE SERVICE FOR CHARLESTON OFFICE	41.90
11-13	7313760019	SANDRA KAE CASDORPH	10/11/87	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR MEETING IN THIRD DISTRICT WITH CONSTITUENTS	4.78
11-13	7313760025	CHEVRON USA, INC.	09/24/87–10/21/87	GAS FOR MOBILE OFFICE	102.62
11-13	7313760018	DAVID R RAMAGE	10/15/87–10/23/87	PRINTING SERVICES	109.00
11-13	7313760010	DINERS CLUB INTERNATIONAL	07/02/87–10/13/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV FOR MEMBER	196.00
11-13	7313760011	Do	07/27/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC FOR MEMBER	98.00
11-13	7313760009	Do	08/10/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV FOR MEMBER	98.00
11-13	7313760006	Do	08/21/87–10/21/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC FOR MEMBER	196.00
11-13	7313760005	Do	09/03/87–10/22/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV FOR MEMBER	196.00
11-13	7313760008	Do	09/08/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC FOR MEMBER	98.00
11-13	7313760004	Do	09/11/87	ONE WAY AIRFARE FROM WASH, DC TO CHARLESTON, WV FOR STAFF MEMBER LOWELL JOHNSON	98.00
11-13	7313760007	Do	09/11/87–09/14/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV FOR MEMBER	196.00
11-13	7313760003	Do	09/16/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC FOR STAFF MEMBER STEVE COHEN	98.00
11-13	7313760002	Do	09/24/87–09/27/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC FOR STAFF MEMBER JOYCE EDWARDS	196.00
11-13	7313760001	Do	09/27/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASH, DC FOR STAFF MEMBER ED ARMSTRONG	98.00
11-13	7313760020	JOYCE G EDWARDS	10/11/87	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR MEETING WITH CONSTITUENTS IN THIRD DISTRICT	18.00
11-13	7313760012	EXXON COMPANY, U.S.A.	09/17/87	GAS FOR MOBILE OFFICE	10.00
11-13	7313760027	FIRE SERVICE DEPT.	07/01/87–06/30/88	FIRE SERVICE FEE FOR CHARLESTON OFFICE	22.50
11-13	7313760014	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS LINES IN CHARLESTON OFFICE	487.77
11-13	7313760016	Do	09/01/87–09/30/87	FTS LINES IN CHARLESTON OFFICE	(259.29)
11-13	7313760017	LEE R GODOWN	10/23/87	TRAVEL IN PRIVATE VEHICLE TO DISTRICT FOR OFFICIAL BUSINESS 369 MI @ .205 PER MILE	75.64
11-13	7313760026	INCINERATOR FEE DEPT	10/01/87–12/01/87	INCINERATOR FEE FOR CHARLESTON OFFICE	7.75
11-13	7313760021	DOROTHY JEAN LEE	10/11/87	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR MEETING WITH CONSTITUENTS IN THIRD DISTRICT	6.28
11-13	7313760013	MOUNTAINEER GAS	09/03/87–10/05/87	GAS BILL FOR CHARLESTON OFFICE	23.65
11-13	7313760030	SERVICEMASTER OF CHARLESTON	10/01/87–10/31/87	CLEANING SERVICE FOR CHARLESTON OFFICE	102.00
11-13	7313760023	WV-AMERICAN WATER CO	09/18/87–10/19/87	WATER BILL FOR CHARLESTON OFFICE	10.33
11-13	7313760024	Do	09/18/87–10/19/87	WATER BILL FOR CHARLESTON OFFICE	10.33
11-25	7327890675	CHRYSLER CREDIT	11/01/87–11/30/87	MOBILE OFFICE	523.04
11-25	7327890674	WILLIAM HUFFMAN	11/01/87–11/30/87	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
11-25	7329400016	THE SANITARY BOARD	10/19/87	UTILITY SERVICE	4.28
11-25	7329400017	Do	10/19/87	UTILITY SERVICE	4.28
11-30	7334900167	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,792.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		48.10
11-30	7335320005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		761.86
12-01	7351760023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	93.15
12-01	7352200022	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	382.03
12-01	7357700022	Do	12/01/87	10-01-87 TO 11-30-87	343.10
12-01	7362720024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	131.39
12-03	7328650034	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	3.50
12-03	7329820018	EDWARD LOUIS ARMSTRONG	10/09/87–10/13/87	TRAVEL IN PRIVATE VEHICLE TO AND FROM DISTRICT OFFICE 738 MILES @ 20.5¢ PER MILE	151.29
12-03	7329820019	Do	10/23/87–10/26/87	TRAVEL IN PRIVATE VEHILCE TO AND FROM DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS 738 MILES @ 20.5¢ P/M.	151.29
12-03	7329820022	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	LEASE OF SIX BUTTON SET IN CHARLESTON OFFICE	5.12
12-03	7329820026	C & P TELEPHONE COMPANY	10/23/87–11/22/87	TELEPHONE BILL FOR CHARLESTON OFFICE	223.10
12-03	7329820030	DAVID R RAMAGE	10/30/87	PRINTING SERVICES	21.00
12-03	7329820021	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE IN CHARLESTON OFFICE	116.94
12-03	7329820017	PATRICIA A HILL	10/29/87–11/09/87	IN DISTRICT TRAVEL IN PRIVATE VEHICLE	60.68
12-03	7329820023	LOWELL EMERSON JOHNSON	10/15/87–10/20/87	TRAVEL BETWEEN WASHINGTON, DC AND CHARLESTON, WV OFFICES IN PRIVATE VEHICLE	151.29
12-03	7329820025	Do	11/12/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE	24.60
12-03	7329820016	Do	11/16/87	TRAVEL IN PRIVATE VEHICLE IN DISTRICT 130 MILES 2 20.5¢ PER MILE	26.65
12-03	7329820024	Do	11/17/87	TRAVEL FROM CHARLESTON, WV TO WASHINGTON, DC IN PRIVATE AUTO 369 MILES @ 20.5¢ PER MILE	75.64
12-03	7329820020	DOROTHY JEAN LEE	10/29/87	IN DISTRICT TRAVEL IN PRIVATE VEHICLE 72 MILES @ 20.5¢ PER MILE	14.76
12-03	7329820027	MOUNTAINEER GAS	10/05/87–11/03/87	GAS BILL FOR CHARLESTON OFFICE	21.55
12-03	7329820028	Do	10/05/87–11/03/87	GAS BILL FOR CHARLESTON OFFICE	28.72
12-03	7329820029	ROBERT E WISE, JR	11/02/87	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR ENVELOPES	34.00
12-03	7334700023	FEDERAL EXPRESS CORP	10/15/87–10/16/87	DELIVERY OF INFORMATION	22.00
12-09	7338810020	DIALCOM, INC	09/01/87–09/30/87	COMPUTER SERVICES	162.03
12-09	7338810021	Do	10/01/87–10/30/87	COMPUTER SERVICES	70.58
12-09	7342650023	APPALACHIAN POWER COMPANY	10/28/87–11/25/87	UTILITY SERVICE	20.56
12-09	7342650024	Do	10/28/87–11/25/87	UTILITY SERVICE	32.71
12-11	7341640018	SONIA ELIZABETH DAUGHERTY	11/04/87–11/07/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
12-11	7341640012	DAVID R RAMAGE	11/23/87–11/24/87	PRINTING SERVICES	156.40
12-11	7341640019	DINERS CLUB INTERNATIONAL	08/04/87–08/04/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC FOR STAFF MEMBER LUCILLE MORGAN.	196.00
12-11	7341640010	Do	09/29/87–09/29/87	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV FOR STAFF MEMBER RODDY YOUNG	196.00
12-11	7341640011	Do	10/02/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV FOR STAFF MEMBER ED ARMSTRONG	98.00
12-11	7341640008	Do	10/03/87	MEMBERS ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
12-11	7341640009	Do	10/19/87	MEMBERS ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	98.00
12-11	7341640020	Do	10/19/87–10/22/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC FOR STAFF MEMBER LOWELL JOHNSON.	196.00
12-11	7341640021	Do	11/02/87–11/03/87	MEMBERS ROUNDTRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	196.00
12-11	7341640022	Do	11/10/87	MEMBERS ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
12-11	7341640015	FEDERAL EXPRESS CORP.	11/10/87	DELIVERY OF INFORMATION	23.00
12-11	7341640013	ROANE COUNTY LIBRARY	11/02/87	FEE FOR RENTAL OF ROOM TO MEET WITH THIRD DISTRICT CONSTITUENTS ON MATTERS RELATING TO THE THIRD DIST.	20.00
12-11	7341640014	SERVICEMASTER OF CHARLESTON	11/01/87–11/30/87	JANITORIAL SERVICES FOR CHARLESTON OFFICE	102.00

12-11	7341640016	WV-AMERICAN WATER CO	10/19/87–11/18/87	WATER BILL FOR CHARLESTON OFFICE	10.33
12-11	7341640017	Do	10/19/87–11/18/87	WATER BILL FOR CHARLESTON OFFICE	10.33
12-15	7344700013	EDWARD LOUIS ARMSTRONG	11/06/87	TRAVEL IN PRIVATE VEHICLE FROM WASHINGTON, DC OFFICE TO CHARLESTON, WV OFFICE, 369 MI @ .205 PER MILE.	75.64
12-15	7344700014	Do	11/07/87	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 144 MILES AT .205 PER MILE	29.52
12-15	7344700015	Do	11/09/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS, 64 MILES AT .205 PER MILE	13.12
12-15	7344700016	Do	11/09/87	TRAVEL FROM CHARLESTON, WV OFFICE TO WASHINGTON, DC OFFICE IN PRIVATE VEHICLE, 369 MILES AT .205/MI.	75.64
12-15	7344700022	Do	11/24/87	TRAVEL FROM WASHINGTON, DC OFFICE TO CHARLESTON, WV OFFICE IN PRIVATE VEHICLE, 369 MI AT .205 PER MI.	75.64
12-15	7344700023	Do	12/01/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS, 206 MILES AT .205 PER MILE	42.23
12-15	7344700007	C & P TELEPHONE COMPANY	11/23/87–12/22/87	TELEPHONE BILL FOR CHARLESTON OFFICE	227.68
12-15	7344700012	CHEVRON USA, INC	10/14/87–11/20/87	GAS FOR MOBILE OFFICE	96.06
12-15	7344700011	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL	715.00
12-15	7344700008	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-15	7344700021	EXXON COMPANY, U.S.A.	11/02/87–11/07/87	GAS FOR MOBILE OFFICE	27.50
12-15	7344700017	LOWELL EMERSON JOHNSON	12/02/87–12/04/87	TRAVEL TO AND FROM WASHINGTON OFFICE IN PRIVATE VEHICLE 369 MILES AT .205 PER MILE	151.29
12-15	7344700018	LUCILLE FOX MORGAN	07/06/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	87.00
12-15	7344700020	Do	07/28/87	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	87.00
12-15	7344700019	Do	10/25/87–10/26/87	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	284.00
12-15	7344700009	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	589.00
12-15	7344700010	Do	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR CHARLESTON OFFICE	85.00
12-17	7351710023	MOUNTAINEER GAS	11/03/87–12/04/87	UTILITY SERVICE	78.23
12-17	7351710024	Do	11/03/87–12/04/87	UTILITY SERVICE	68.97
12-21	7352720013	THE SANITARY BOARD	11/18/87	UTILITY SERVICE	4.28
12-21	7352820019	Do	11/18/87	UTILITY SERVICE	4.28
12-30	7363890676	CHRYSLER CREDIT	12/01/87–12/30/87	MOBILE OFFICE	523.04
12-30	7363890675	WILLIAM HUFFMAN	12/01/87–12/30/87	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
12-31	7364900167	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,741.08
12-31	8004560005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		89.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,722.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,873.48
TOTAL	**137,596.07**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BONEY, SARA J	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	300.00
BROWN, MATTHEW WADE	10/01/87–11/30/87	TEMPORARY EMPLOYEE	1,441.00
BURKE, KAREN A	12/01/87–12/31/87	SHARED EMPLOYEE	1,500.00
CARLIN, MICHAEL PATRICK	10/01/87–12/31/87	SPECIAL ASSISTANT	5,349.99
COOK, MARY ANN	10/01/87–12/31/87	CONSTITUENT SERVICES ASSISTANT	3,150.00
CORCORAN, MATTHEW EVAN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
FARRELL, AMY CECILIA	10/05/87–11/04/87	PART-TIME EMPLOYEE	1,291.67
Do	11/05/87–12/31/87	ASSISTANT PRESS SECRETARY	2,411.12
FISHER, MARNA LEE	10/01/87–12/31/87	COMPUTER OPERATOR	4,374.99
FLESHMAN, DOROTHY C	10/01/87–12/31/87	PERSONAL SECRETARY	7,875.00
FLIPSE, SCOTT	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,500.00
GEBS, FERNANDE M	12/01/87–12/31/87	TEMPORARY EMPLOYEE	1,248.00
GRIMSLEY, SUZANNE ELIZABETH	10/01/87–12/31/87	CONSTITUENT SERVICES ASSISTANT	5,150.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAMMOND, JUDY KAY	10/01/87-12/31/87	STAFF ASSISTANT	3,624.99
		HAYNES, DIANA SWIFT	12/01/87-12/31/87	PART-TIME EMPLOYEE	500.00
		MAIER, ELIZABETH ANNE	10/01/87-12/31/87	STAFF ASSISTANT	3,950.01
		MCCARY, JUDITH S	10/01/87-12/31/87	CONSTITUENT SERVICE COORDINATOR	8,750.01
		MORSE, ROGER	10/01/87-12/31/87	SPECIAL ASSISTANT	5,550.00
		NESBITT, DEBRA ANN	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	4,824.99
		NEWBERRY, EDWARD J	10/01/87-12/31/87	LEGISLATIVE PRESS ASSISTANT	300.00
		ROLLINS, LINDA M	10/01/87-12/31/87	PART-TIME EMPLOYEE	2,274.99
		SHAFFRON, JENNIFER JANET	10/01/87-12/31/87	LEGISLATIVE DIRECTOR	11,220.01
		WHITE, CHARLES EVANS	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT	12,500.01
		WILKINS, STILES ARTZ	10/01/87-12/31/87	STAFF ASSISTANT	4,125.00
		EXPENSES			
10-05	7273440019	THOMAS J LANKFORD	09/01/87-09/15/87	PRINTING SERVICES	127.50
10-05	7273530005	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.82
10-06	7275450021	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	LEASE AND RENTALS	202.06
10-06	7279620013	C&P TELEPHONE COMPANY	07/01/87-07/31/87	C&P LONG DISTANCE SERVICE	2.39
10-07	7278700034	Do	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	101.42
10-07	7278830027	C & P TELEPHONE	09/10/87-10/09/87	C&P CHARGES	344.47
10-07	7278830028	Do	09/10/87-10/09/87	AT&T CHARGES	31.19
10-07	7278830029	Do	09/14/87-10/13/87	C&P CHARGES	156.75
10-07	7278830030	Do	09/14/87-10/13/87	AT&T CHARGES	1.78
10-07	7278830026	FAIRFAX JOURNAL	09/25/87-09/25/88	1 YEAR RENEWAL FOR WASHINGTON OFFICE	42.00
10-09	7279760026	C & P TELEPHONE	09/20/87-10/19/87	C&P CHARGES	35.69
10-09	7279760027	Do	09/20/87-10/19/87	AT&T CHARGES	2.33
10-09	7280550010	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	179.57
10-14	7280600030	THOMAS J LANKFORD	09/15/87-09/30/87	PRINTING SERVICES	175.05
10-14	7286560004	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.76
10-19	7287610029	AT&T INFORMATION SYSTEMS	09/22/87-10/21/87	LEASE AND RENTALS	40.21
10-19	7287610026	FOLIOGRAPHICS	09/14/87	TYPESET AND LAYOUT FOR SEPTEMBER NEWSLETTER AND COURIER SERVICE	350.70
10-19	7287610027	JUDITH S MCCARY	07/31/87	REIMBURSEMENT FOR FEE FOR SPACE AT ARLINGTON COUNTY FAIR AND RENTAL OF TABLE	68.00
10-19	7287610028	NORTHERN VIRGINIA SUN	09/21/87	PRINTING OF SEPTEMBER NEWSLETTER	6,233.67
10-21	7288830020	NATIONAL JOURNAL	09/30/87	1988 ALMANAC OF AMERICAN POLITICS	36.95
10-21	7294720004	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	42.46
10-26	7293650030	THOMAS J LANKFORD	08/01/87-08/15/87	PRINTING SERVICES	450.82
10-28	7296620046	HOUSE RECORDING STUDIO	09/01/87-09/30/87	OFFICIAL RECORDING SERVICES	14.00
10-28	7300330010	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(95.81)
10-29	7296830027	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	LEASE AND RENTALS	46.00
10-29	7299600021	Do	10/10/87-11/09/87	LEASE AND RENTALS	202.06
10-29	7299600020	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	RENEWAL OF ONE YEAR SUBSCRIPTION	715.00
10-29	7299600022	GENERAL SERVICES ADMIN	09/30/87	FTS CHARGE	23.23
10-29	7299600018	NATIONAL JOURNAL	12/26/87-12/26/88	RENEWAL OF ONE YEAR SUBSCRIPTION	589.00
10-29	7299600019	THE WASHINGTON POST	12/21/87-12/21/88	RENEWAL OF ONE YEAR SUBSCRIPTION	62.40
10-29	7301890683	MR.& MRS.ED BARNES	10/01/87-10/30/87	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00

10-29	7301890682	WESTGATE CORP	10/01/87–10/30/87	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
10-30	7288420029	AMY C FARRELL	10/08/87	PURCHASE OF FILM	12.57
10-30	7288420028	DEBRA ANN NESBITT	08/26/87–10/07/87	IN DISTRICT TRAVEL 67 MILES	14.21
10-30	7288420027	WESTERN UNION	09/30/87	INTERNATIONAL TELEGRAMS	66.91
10-31	7303900367	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,667.98
10-31	7303920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		7.15
10-31	7306200006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		179.32
11-04	7303550010	ELIZABETH ANNE MAIER	10/03/87	IN DISTRICT TRAVEL - 100 MILES	22.50
11-05	7307720027	NORTHERN VIRGINIA SUN	10/10/87–11/09/87	RENEWAL OF ONE YEAR SUBSCRIPTION WASH OFFICE	42.50
11-05	7307800027	AUTOMATED OFFICE PRODUCTS, INC.	10/08/87	RECYCLED LASER CART BLK	166.50
11-05	7307800030	C & P TELEPHONE	10/10/87–11/09/87	C&P CHARGES	304.07
11-05	7307800031	Do	10/10/87–11/09/87	AT&T COMMUNICATIONS	32.79
11-05	7307800028	Do	10/14/87–11/13/87	C&P CHARGES	156.44
11-05	7307800029	Do	10/14/87–11/13/87	AT&T CHARGES	.31
11-05	7307800026	JENNIFER JANET SHAFFRON	06/08/87–09/17/87	IN DISTRICT TRAVEL 134 MILES	31.00
11-05	7307800025	FRANK WOLF	07/01/87–09/01/87	IN DISTRICT TRAVEL 709 MILES @ .225	159.52
11-09	7310310026	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	LEASE AND RENTALS	40.21
11-09	7310310028	C & P TELEPHONE	10/20/87–11/19/87	C&P CHARGES	39.15
11-09	7310310029	Do	10/20/87–11/19/87	AT&T CHARGES	1.30
11-09	7310310027	MARSHALL HIGH SCHOOL	06/13/87	USE OF MICROPHONE AT NEW CITIZENS TOWN MEETING	21.30
11-16	7320610021	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	385.98
11-17	7316470003	C&P	10/16/87	CHARGES FOR CALLS MADE ON FTS LINE	1.95
11-19	7322720022	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	385.98
11-23	7322870025	ROGER MORSE	11/12/87	REIMBURSEMENT FOR ORDER OF 20,000 ENVELOPES	34.00
11-23	7322870026	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	696.36
11-23	7324320012	LUTHER JACKSON INTERMEDIATE SCHOOL	11/14/87	USE OF SCHOOL FACILITIES FOR FEDERAL EMPLOYEE HEALTH SEMINAR	512.10
11-25	7327890677	MR.& MRS.ED BARNES	11/01/87–11/30/87	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
11-25	7327890676	WESTGATE CORP	11/01/87–11/30/87	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
11-25	7328440021	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASE AND RENTALS	46.00
11-25	7328440022	Do	11/10/87–12/09/87	LEASE AND RENTALS	383.50
11-25	7328440019	AUTOMATED OFFICE PRODUCTS, INC.	11/10/87	COMPUTER EQUIPMENT	42.25
11-25	7328440020	FOLIOGRAPHICS	11/13/87	POSTERS FOR FEDERAL EMPLOYEES HEALTH BENEFITS SYMPOSIUM	182.50
11-25	7328440018	GENERAL SERVICES ADMIN	10/31/87	FTS CHARGE	23.48
11-25	7328440023	EDWARD J. NEWBERRY	11/13/87	REIMB FOR PURCHASE OF MEDIA FACTBOOK 1987-88	9.50
11-25	7328440017	WESTERN UNION	10/31/87	CONSTITUENT RELATED TELEGRAMS	121.20
11-30	7334900336	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,754.39
11-30	7335320015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		914.21
12-01	7351760024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	195.06
12-01	7352200023	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.00
12-01	7357700023	Do	12/01/87	10-01-87 TO 11-30-87	220.54
12-01	7362720025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	268.41
12-03	7328650035	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	39.50
12-03	7334700027	SARA J BONEY	11/04/87–11/23/87	IN DISTRICT MILEAGE AND PARKING TO ATTEND MEETING AT OMB 60 X .225, PARKING	19.00
12-03	7334700025	C & P TELEPHONE	11/10/87–12/09/87	C&P CHARGES	302.72
12-03	7334700026	Do	11/10/87–12/09/87	AT&T CHARGES	12.99
12-03	7334700024	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	5,433.10
12-07	7337410031	C & P TELEPHONE	11/14/87–12/13/87	C&P CHARGES	162.31
12-07	7337410029	Do	11/20/87–12/19/87	C&P CHARGES	40.53
12-07	7337410030	Do	11/20/87–12/19/87	AT&T CHARGES	7.48
12-09	7338820022	LOUDOUN TIMES MIRROR	12/01/87–12/01/88	RENEWAL OF ONE YEAR SUBSCRIPTION TYSONS' OFFICE	24.95
12-11	7341640023	AT&T INFORMATION SYSTEMS	06/01/87–06/30/87	LEASE AND RENTALS	7.20
12-11	7341640031	Do	07/01/87–07/31/87	LEASE AND RENTALS	7.20
12-11	7341640024	Do	08/01/87–08/31/87	LEASE AND RENTALS	7.20
12-11	7341640025	Do	09/01/87–09/30/87	LEASE AND RENTALS	7.20
12-15	7344700026	Do	11/22/87–12/21/87	LEASE AND RENTALS	40.21
12-15	7344700028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	RENEWAL OF MEMBERSHIP	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-15	7344700024	DEBRA ANN NESBITT	11/04/87–11/16/87	IN DISTRICT TRAVEL, 48 MILES @ .225	10.79
12-15	7344700027	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES	1,009.17
12-15	7344700025	WESTERN UNION	11/30/87	COSNTITUENT TELEGRAMS	21.84
12-15	7345710011	CONGRESSIONAL QUARTERLY INC	01/31/88–01/31/89	RENEWAL OF CONGRESSIONAL MONITOR	966.00
12-17	7349620032	AUTOMATED OFFICE PRODUCTS, INC.	12/03/87	RECYCLED LASTER CART BLK	191.25
12-18	7350560030	THOMAS J LANKFORD	11/16/87–11/30/87	PRINTING SERVICES	910.45
12-24	7355210029	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	LEASE AND RENTALS	46.00
12-24	7355210028	DAMON GALLERIES, LTD.	12/08/87	REPAIR OF PLAQUES FOR DISTRICT OFFICE	15.00
12-24	7355210030	GENERAL SERVICES ADMIN	11/30/87	FTS CHARGE	23.48
12-30	7363890678	MR.& MRS.ED BARNES	12/01/87–12/30/87	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
12-30	7363890677	WESTGATE CORP	12/01/87–12/30/87	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
12-31	7364900338	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,719.70
12-31	8004560015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		268.01
12-31	8004820051	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	383.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,711.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,464.89
TOTAL	**140,176.68**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,419.99
DUKE, SANDRA T.	10/01/87–12/31/87	COMPUTER ASSISTANT	5,295.00
ELLS, ROBERT HOWARD	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	10,044.99
ENGLISH, AINO KATHRYN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,669.34
FRANTZ, BARBARA ELIZABETH B	10/01/87–12/31/87	STAFF ASSISTANT	5,295.00
GOOLS, STEPHEN JAMES	10/01/87–12/31/87	LEGISLATIVE COORDINATOR	470.00
GORDON, PAUL	10/01/87–12/31/87	PRESS SECRETARY	7,370.01
HAFNER, TIMOTHY JAMES	10/01/87–12/31/87	CASEWORK COORDINATOR	5,795.01
HOBBS, JANEENE	10/01/87–12/31/87	STAFF ASSISTANT	6,045.00
JECKS, CAROLYN F	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,266.66
JOURDAN, KATHRYN	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,419.99
KELLEY, ROBERT V, III	10/01/87–10/31/87	SHARED EMPLOYEE	1,950.00
Do	12/01/87–12/31/87	SHARED EMPLOYEE	1,725.00
KENWORTHY, LAUREN ELIZABETH	10/01/87–12/31/87	PART-TIME EMPLOYEE	5,670.00
LAUGHLIN, KEITH EUGENE	10/01/87–10/24/87	ADMINISTRATIVE ASSISTANT	80.00
LISENBY-TUCKER, SARAH F	10/01/87–12/31/87	PERSONAL SECRETARY/OFFICE MANAGER	6,420.00
MUGG, MARIA	10/01/87–12/31/87	STAFF ASSISTANT	4,419.99

		PLOUSSARD, JEFREY L.	10/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	4,920.00
		ROBILLARD, MARDA JOAN	10/26/87–12/31/87	ADMINISTRATIVE ASSISTANT	321.67
		ROGERS, CHESTER B	10/01/87–12/31/87	PART-TIME EMPLOYEE	2,945.01
		SINCLAIR, THOMAS A.P.	10/01/87–12/31/87	STAFF ASSISTANT	4,920.00
		SPIVEY, CHARLOTTE M.	10/01/87–12/31/87	STAFF ASSISTANT	4,209.99
		SWALLOW, KATHRYN R	10/01/87–12/31/87	PART-TIME EMPLOYEE	1,280.00
		SYBOR, EVELYN W	11/01/87–11/30/87	SHARED EMPLOYEE	200.00
		WARREN, DIZZY LEE	10/01/87–12/31/87	CONGRESSIONAL AIDE	4,920.00

EXPENSES

10-05	7273460006	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.07
10-05	7275430007	CONSUMERS POWER COMPANY	08/21/87–09/22/87	UTILITY SERVICE	24.36
10-06	7279530031	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	5.63
10-07	7275740002	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.03
10-09	7280530008	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	230.16
10-14	7286740005	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.90
10-19	7287440003	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	LEASE/RENTALS	120.53
10-19	7287440004	Do	08/16/87–09/15/87	LEASE/RENTALS	164.25
10-19	7287440005	Do	08/20/87–09/19/87	LEASE/RENTALS	107.55
10-19	7287440016	BARBARA E BLANCHARD	09/06/87–09/08/87	IN-DISTRICT TRAVEL 270 MI AT .15/MI PLUS PARKING	41.75
10-19	7287440020	GENERAL SERVICES ADMIN	08/31/87	LEASES - FTS	18.85
10-19	7287440017	TIM HAFNER	08/01/87–08/20/87	IN-DISTRICT TRAVEL 571 MI AT .15/MI	85.65
10-19	7287440008	Do	09/02/87–09/18/87	IN-DISTRICT TRAVEL 588 MI AT .15/MI	88.20
10-19	7287440007	JANEENE HOBBS	09/09/87–09/30/87	IN-DISTRICT TRAVEL 770 MI AT .15/MI	115.50
10-19	7287440019	MEDICAL HELP	09/25/87	CLEANING SERVICES - OCT. WATER DAMAGE CLEANING	109.33
10-19	7287440021	MICHIGAN BELL TELEPHONE CO.	09/04/87–10/03/87	PHONE SERVICE - LANSING	70.39
10-19	7287440022	Do	09/25/87–10/24/87	PHONE SERVICES - B.C.	27.45
10-19	7287440018	MRC INDUSTRIES, INC.	08/30/87	CLEANING SERVICES - KAL. OFFICE	28.00
10-19	7287440010	THOMAS A.P. SINCLAIR	09/03/87–09/24/87	IN-DISTRICT TRAVEL 527 MI AT .15/MI	79.05
10-19	7287440006	SNOW WHITE CLEANING	09/01/87–09/30/87	CLEANING FOR BC OFFICE	65.00
10-19	7287440015	DIZZY LEE WARREN	08/02/87–08/25/87	IN-DISTRICT TRAVEL 103 MI AT .15/MI	15.45
10-19	7287440012	HOWARD WOLPE	09/10/87–09/15/87	DC-DAYTON-LANSING-DAYTON-DC (PIEDMONT)	300.00
10-19	7287440013	Do	09/10/87–09/17/87	TAXI FARE: LONGWORTH TO AIRPORT/LANSING AIRPORT TO HOME	14.00
10-19	7287440011	Do	09/11/87–09/20/87	IN DISTRICT TRAVEL 500 MI AT .15/MI PLUS CABFARE	81.00
10-19	7287440014	Do	09/17/87–09/21/87	DC-DAYTON-LANSING-DC (PIED.)	335.00
10-19	7287440009	Do	10/02/87–10/06/87	DC-DETROIT-LANSING-DAYTON-DC (NW)	244.00
10-20	7289420025	DIALCOM, INC	08/31/87	DUAL ACCESS - AUG	39.48
10-20	7289420024	JANEENE HOBBS	09/17/87	OFFICE SUPPLIES	15.85
10-20	7289420026	MAX STARK	08/01/87–09/30/87	UTILITIES FOR BC OFFICE - AUG, SEPT	122.74
10-22	7295620028	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,327.04
10-22	7295820027	Do	01/07/87–06/01/87	MERLIN SYSTEMS	1,751.49
10-26	7288390028	POSTMASTER	10/05/87	PAYMENT FOR 2 ROLLS OF STAMPS	44.00
10-27	7299760029	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	2.87
10-28	7296620047	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	7.00
10-28	7300520008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(122.84)
10-29	7301780028	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	426.50
10-29	7301890684	CITY OF LANSING	10/01/87–10/30/87	RENT 316 N.CAPITOL AVE LANSING,MI	515.00
10-29	7301890685	MAX STARK	10/01/87–10/30/87	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
10-29	7301890686	ROGER E.HINMAN	10/01/87–10/30/87	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
10-31	7303900178	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,936.38
10-31	7306200016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		534.10
11-04	7301430013	FEDERAL EXPRESS CORP.	08/27/87	OVERNIGHT MAIL DELIVERY	11.00
11-04	7301430012	JANEENE HOBBS	10/02/87	PAPER PRODUCTS FOR DISTRICT OFFICE	14.41
11-04	7301430016	MRC INDUSTRIES, INC.	09/01/87–09/30/87	SEPT OFFICE CLEANING - KAL.	35.00
11-04	7301430015	TERMINAL DATA CORPORATION	09/01/87–10/31/87	2 MONTHS RENTAL FOR SOUND ENCLOUSRE	32.00
11-04	7301430011	SARAH F TUCKER	10/21/87	GPO FOR PRINTING OF OFFICE ENVELOPE	34.00
11-04	7302320023	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	LEASES/RENTALS	120.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7302320020	BENCHMARK SYSTEMS	10/14/87	RIBBONS FOR PRINTER	26.90
11-04	7302320019	DAVID R RAMAGE	10/20/87	500 CALLING CARDS FOR CONG. WOLPE	38.00
11-04	7302320018	SANDRA T. DUKE	10/13/87	IN-DISTRICT TRAVEL 128 MI @ .15/MI, PLUS PARKING	22.20
11-04	7302320026	ROBERT H ELLS	09/02/87–09/30/87	INDISTRICT TRAVEL 926 MILES @ .15/MI	138.90
11-04	7302320025	GENERAL SERVICES ADMIN	08/31/87	FTS--LANSING	265.03
11-04	7302320024	Do	09/30/87	FTS--DC OFFICE	18.85
11-04	7302320021	MICHIGAN BELL TELEPHONE CO.	10/01/87–10/31/87	RENTALS/SERVICE, PHONE--KAL.	76.58
11-04	7302320022	Do	10/04/87–11/03/87	PHONE SERVICE--LANSING	54.48
11-04	7302320017	HOWARD WOLPE	09/10/87	RENTAL CAR FROM GRAND RAPIDS (FLIGHT REROUTE) TO HOME IN LANSING	45.39
11-04	7302320030	Do	10/02/87–10/20/87	CABFARE: TO & FROM AIRPORTS	23.50
11-04	7302320027	Do	10/09/87–10/13/87	AIRFARE, DC-DETROIT-LANSING-DAYTON-DC	334.00
11-04	7302320016	Do	10/12/87–10/19/87	IN-DISTRICT TRAVEL 390 MI @ .15/MI	58.50
11-04	7302320028	Do	10/16/87–10/20/87	AIRFARE DC-DAYTON-LANSING-DAYTON-DC	384.00
11-04	7302320029	Do	10/23/87–10/26/87	AIRFARE, DC-DAYTON-LANSING	134.00
11-04	7307630015	CONSUMERS POWER COMPANY	09/22/87–10/21/87	UTILITY SERVICE	28.63
11-10	7309670037	POSTMASTER	10/16/87	EXPRESS MAIL	10.75
11-17	7316470007	BARBARA E BLANCHARD	10/23/87–10/26/87	IN DISTRICT TRAVEL, PARKING (457 MI AT .15/MI)	70.30
11-17	7316470004	DAVID R RAMAGE	10/26/87	250 CAILLING CARDS FOR L. KENWORTHLY	21.00
11-17	7316470006	ROBERT H ELLS	10/05/87–10/28/87	IN DISTRICT TRAVEL 770 MI AT .15/MI	115.50
11-17	7316470005	HOWARD WOLPE	10/24/87–10/26/87	IN DISTRICT TRAVEL 200 MILES AT .15/MILE	30.00
11-18	7319910147	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	LANSING DISTRICT OFFICE	658.00
11-23	7323500016	AINO KATHRYN ENGLISH	11/12/87–11/15/87	AIR FARE - DC/DAYTON/LANSING; KAL/DAYTON/DC - CAB FARE: AIRPORT TO RAYBURN	151.00
11-23	7323500017	JANEENE HOBBS	10/08/87–10/30/87	IN-DISTRICT TRAVEL - 465 MILES	63.75
11-23	7323500019	DIZZY LEE WARREN	10/01/87–10/28/87	IN-DISTRICT TRAVEL - 943 MILES @ 15¢ PER MILE PLUS PARKING	149.95
11-23	7323500018	HOWARD WOLPE	11/07/87–11/07/87	DC/DAYTON/KAL/CINCINNATI/DC AIRFARE	373.00
11-23	7323500015	Do	11/10/87	DC/DAYTON/LANSING AIR FARE	130.00
11-25	7327890678	CITY OF LANSING	11/01/87–11/30/87	RENT 316 N.CAPITOL AVE LANSING,MI	515.00
11-25	7327890679	MAX STARK	11/01/87–11/30/87	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
11-25	7327890680	ROGER E.HINMAN	11/01/87–11/30/87	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
11-25	7328440026	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	LEASES	164.25
11-25	7328440025	Do	09/20/87–10/19/87	LEASES	107.55
11-25	7328440028	DIALCOM, INC	09/01/87–09/30/87	DUAL ACCESS	47.12
11-25	7328440027	GENERAL SERVICES ADMIN	09/30/87	LANSING - FTS	262.98
11-25	7328440024	MARDA JOAN ROBILLARD	11/01/87–11/03/87	DC-DETROIT-RETURN KALAMAZOO-DAYTON-DC	220.00
11-30	7334900147	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,906.22
11-30	7335320006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		239.66
12-01	7351760025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	37.39
12-01	7352200024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.39
12-01	7357700024	Do	12/01/87	10-01-87 TO 11-30-87	318.71
12-01	7362720026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	147.66
12-03	7328650036	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	92.00
12-10	7321720011	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	LEASE & RENTALS	120.53
12-10	7321720015	DAVID R RAMAGE	11/02/87	500 LETTERHEAD/ENV	122.75
12-10	7321720016	MAX STARK	10/01/87–10/31/87	ELECTRICITY/GAS FOR BC OFFICE	59.25

12-10	7321720018	MEDICAL HELP	11/01/87–11/30/87	NOV - CLEANING SERVICES LANG	69.33
12-10	7321720014	MICHIGAN BELL TELEPHONE CO.	10/25/87–11/24/87	PHONE SERVICE - BC	28.04
12-10	7321720012	Do	11/01/87–11/30/87	PHONE BILL - KAL	71.38
12-10	7321720013	Do	11/01/87–11/30/87	AT&T COMM	2.26
12-10	7321720017	MRC INDUSTRIES, INC.	10/01/87–10/31/87	OCT - OFFICE CLEANING KAL	28.00
12-10	7321720019	SNOW WHITE CLEANING	10/01/87–10/31/87	OCT - CLEANING SERV BC	65.00
12-11	7344830016	CONSUMERS POWER COMPANY	10/21/87–11/20/87	UTILITY SERVICE	22.86
12-15	7345710017	ROBERT H ELLS	11/03/87–11/18/87	INDISTRICT TRAVEL 750 MI @ .15/MI	112.50
12-15	7345710018	TIM HAFNER	11/05/87–11/25/87	INDISTRICT TRAVEL, 522 MI @ .15/MI	78.30
12-15	7345710016	JANEENE HOBBS	10/23/87–10/26/87	FILM & BATTERY FOR OFFICE CAMERA	5.60
12-15	7345710014	MEDICAL HELP	12/01/87–12/31/87	CLEANING - LANSING - DEC	69.33
12-15	7345710013	MRC INDUSTRIES, INC.	11/01/87–11/30/87	CLEANING - KAL - NOV	28.00
12-15	7345710015	PORTAGE LOCK SERVICE	10/21/87	FIX BROKEN DOOR TO OFFICE	25.00
12-15	7345710019	THOMAS A.P. SINCLAIR	11/14/87–11/24/87	INDISTRICT TRAVEL, 204 @ .15/MI	30.60
12-15	7345710012	SNOW WHITE CLEANING	11/01/87–11/30/87	CLEANING - BC - NOV	65.00
12-15	7345710020	HOWARD WOLPE	11/11/87–11/14/87	INDISTRICT TRAVEL, 200 MILES @ .15/MI	30.00
12-15	7345710021	Do	12/04/87–12/06/87	2 FLIGHTS, DC-DETROIT-KAL-DC	400.00
12-15	7345710022	Do	12/06/87–12/08/87	DC-DAYTON-LANS-DAYTON-DC	228.00
12-16	7348810022	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	SERVICE-BC	164.25
12-16	7348810023	Do	10/20/87–11/19/87	SERVICE - LANSING	107.55
12-16	7348810024	GENERAL SERVICES ADMIN	10/31/87	FTS - LANSING	254.18
12-16	7348810025	Do	10/31/87	FTS - DC	55.65
12-16	7348810021	MICHIGAN BELL TELEPHONE CO.	11/04/87–12/03/87	TELEPHONE SERVICE LANSING OFFICE	64.92
12-24	7356760023	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	RENTALS - KAL	120.53
12-24	7356760027	BATTLE CREEK ENQUIRER	12/12/87–12/12/88	ONE YEAR SUBSCRIPTION (52 WEEKS)	120.00
12-24	7356760028	COMMUNITY NEWSPAPERS	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION TO: GRAND LEAGER INDEP EATON CITY, NEWS CHRONICLE, DELTA/WAVERLY NEWS HAROLD.	45.00
12-24	7356760025	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	ONE YEAR SUBSCRIPTION TO CQ	715.00
12-24	7356760019	SANDRA T. DUKE	12/04/87–12/07/87	IN DISTRICT TRAVEL, 328 MILES @ .15/MI	49.20
12-24	7356760020	MARK GREBNER	01/10/87	LIST OF NAMES TO ADD TO CONGRESSIONAL COMPUTER	170.00
12-24	7356760024	MICHIGAN BELL TELEPHONE CO.	11/25/87–12/24/87	PHONE SERVICE - BC	26.73
12-24	7356760022	Do	12/01/87–12/31/87	PHONE SERVICE - KAL	75.36
12-24	7356760021	Do	12/04/87–01/03/88	PHONE SERVICE - LANSING	66.43
12-24	7356760026	THE WALL STREET JOURNAL	01/29/88–01/29/89	ONE YEAR SUBSCRIPTION - WSJ	119.00
12-24	7356760018	HOWARD WOLPE	11/21/87–12/08/87	TO DC AIRPORT, HOME TO LANSING AIRPORT, HOME TO LANSING AIRPORT	20.25
12-30	7363890679	CITY OF LANSING	12/01/87–12/30/87	RENT 316 N.CAPITOL AVE LANSING,MI	515.00
12-30	7363890680	MAX STARK	12/01/87–12/30/87	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
12-30	7363890681	ROGER E.HINMAN	12/01/87–12/30/87	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
12-31	7364900147	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,235.44
12-31	7364920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		1.30
12-31	8004560006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		443.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,072.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,646.35

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	7293980004	CONSUMERS POWER COMPANY	08/27/85–09/26/85	REFUND DUE TO UTILITY CHARGE REFUND	(6.24)
02-06	7293980003	Do	11/26/85–12/27/85	REFUND DUE TO UTILITY CHARGE REFUND	(3.97)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD WOLPE—Con.					
02-19	7293980001	Do	11/22/85–12/20/85	REFUND DUE TO UTILITY CHARGE REFUND	(4.07)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.28)
				TOTAL	**135,704.72**
OFFICE OF THE HON. GEORGE C WORTLEY					
SALARIES					
		CARMEN, MARTHA J.	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	5,400.00
		CARMODY, VIRGINIA B	10/01/87–12/31/87	ASSOCIATE DIRECTOR	6,400.01
		COOK, EDWARD SCOTT	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	8,700.01
		DETWILER, MICHELLE MARIE	10/01/87–12/31/87	SPECIAL ASSISTANT	4,649.99
		EVANS, DANIEL EDWIN	10/21/87–12/31/87	LEGISLATIVE ASSISTANT	3,605.56
		FOTI, MARY G	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,125.01
		GILCHREST, DONALD W, JR	10/01/87–12/31/87	COMPUTER SYSTEMS MANAGER	4,500.01
		JOHNSON, JOHN GRANT	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,054.98
		KEARNEY, ANGELA M	10/01/87–12/31/87	DISTRICT OFFICE MANAGER	5,115.01
		KRESLINS, MARK EDWARDS	10/01/87–10/20/87	LEGISLATIVE ASSISTANT	916.67
		LAZZURI, SANDRA DINA	10/01/87–12/31/87	STAFF ASSISTANT	3,474.99
		MAZZIE, MARK G	10/01/87–12/31/87	DISTRICT DIRECTOR	11,000.01
		MOORE, RICKY L	10/14/87–12/31/87	COMPUTER SYSTEMS MANAGER	4,175.00
		PETRIE, KAREN	10/01/87–12/31/87	PART-TIME EMPLOYEE	782.50
		ROTTERMAN, LOUIS J.	10/01/87–12/31/87	PRESS SECRETARY	8,615.72
		SOFIA, CHRISTINA M	10/01/87–12/31/87	SPECIAL ASSISTANT	4,649.99
		TOWNEND, ELIZABETH VERONICA	10/01/87–12/31/87	OFFICE MANAGER	4,499.99
		WOODS, ROSEMARY E	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,662.50
EXPENSES					
10-05	7273530038	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.42
10-06	7275450023	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	LEASE & RENTAL OF TELEPHONE IN DISTRICT OFFICE	311.35
10-06	7275450024	NEW YORK TELEPHONE	09/13/87–10/12/87	MONTHLY TELEPHONE SERVICE FOR WASHINGTON	116.81
10-06	7275450025	NEW YORK TIMES	09/21/87–12/20/87	SUBSCRIPTION TO DAILY NEWSPAPER	39.00
10-06	7275450022	ALYSON EARL NIELSEN	09/11/87–09/18/87	MILEAGE EXPRESS 196 MILES AT .21	41.16
10-06	7275450026	THOMAS J LANKFORD	09/15/87–09/30/87	PRINTING SVCS: BUSINESS CARD FOR STAFF MBR, LABELS F/CONSTI, CARDS F/ACKNOWLEDGMENT OF CONSTI LETTERS.	84.00
10-06	7279620036	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.70
10-07	7278600027	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	2.90
10-09	7280560004	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	214.80
10-14	7286560039	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.32
10-21	7288830028	FEDERAL EXPRESS CORP.	09/14/87	OVERNIGHT MAIL FROM WASHINGTON TO DISTRICT OFFICE (LABELS)	23.00
10-21	7288830027	LSW, INC.	09/30/87	1 DELIVERY	12.00

10-21	7288830029	MARK G MAZZIE	09/01/87–09/30/87	MILEAGE EXPENSES 851 MILES @ .21¢ PER MILE	178.71
10-21	7288830024	Do	09/07/87	TELEPHONE CHARGE TO STAFF AT HOME FOR OFFICIAL BUSINESS	2.81
10-21	7288830025	MCI - COMMERCIAL SERVICE	10/02/87	CALLS FROM SYRACUSE OFFICE	1.10
10-21	7288830030	ALYSON EARL NIELSEN	09/21/87–09/30/87	MILEAGE EXPENSE 156 MILES @ .21¢ PER MILE	32.76
10-21	7288830021	U.S. AIR	07/31/87–08/02/87	ROUNDTRIP AIRFARE FOR MEMBER DC-SYRACUSE-DC	192.00
10-21	7288830022	Do	08/07/87–08/09/87	ROUNDTRIP AIRFARE FOR MEMBER DC-SYRACUSE-DC	192.00
10-21	7288830026	CATHERINE HAMLIN WEHRLE	09/16/87–09/28/87	STAFF TRAVEL MILEAGE EXPENSES 108 MILES @ .21	22.68
10-21	7288830023	GEORGE C WORTLEY	08/18/87	ONE WAY AIRFARE DCA TO SYRACUSE	157.00
10-21	7294720026	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	.79
10-27	7299570026	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	1.80
10-28	7300750005	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(91.08)
10-29	7299600023	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	LEASE AND RENTAL OF TELEPHONE IN WASHINGTON OFFICE	241.65
10-29	7299600026	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	296.25
10-29	7299600027	INSIGHT MAGAZINE	10/27/87–10/27/87	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	12.75
10-29	7299600025	NEW YORK TELEPHONE	10/01/87–10/31/87	MONTHLY CHARGES FOR TELEPHONE SERVICES IN DISTRICT OFFICE	109.70
10-29	7299600024	THE WASHINGTON POST	12/28/87–12/28/88	DAILY NEWSPAPER SUBSCRIPTION RENEWAL FOR 1988 (52 WEEKS)	62.40
10-29	7301780029	AT&T INFORMATION SYSTEMS	06/06/87–07/05/87	MERLIN SYSTEMS	240.46
10-31	7303900476	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,550.16
10-31	7303920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		29.25
10-31	7306200007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		349.18
10-31	7306560072	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	265.00
11-05	7307810030	AT&T CONSUMER SALES	10/17/87–01/17/88	CHARGE FOR LEASE OF TEL. EQUIP. IN DISTRICT (CHITTENANGO) OFFICE	10.65
11-05	7307810022	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	LEASE & RENTALS OF DISTRICT OFFICE TELEPHONES	311.35
11-05	7307810026	MICHELLE MARIE DETWILER	08/31/87–10/16/87	MILEAGE EXPENSES 385 MILES @ .21¢ PER MILE PARKING	98.85
11-05	7307810027	Do	10/16/87	STAFF TRAVEL	55.82
11-05	7307810029	MARK G MAZZIE	10/01/87	STAFF TRAVEL EXPENSES MEALS	54.00
11-05	7307810028	Do	10/01/87–10/21/87	MILEAGE EXPENSES 949 MILES @ .21¢ PER MILE	204.79
11-05	7307810024	NEW YORK TELEPHONE	10/13/87–11/12/87	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONES	67.03
11-05	7307810025	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS	7.99
11-05	7307810023	THE WALL STREET JOURNAL	02/20/88–03/20/89	RENEWAL OF SUBSCRIPTION FOR 1 YR OF OFFICE USE	119.00
11-05	7307810021	THOMAS J LANKFORD	10/01/87–10/15/87	PRINTING SERVICES PRINT RECORD FOR CONSTITUENT MAILING DEAR COLL. CIRCULATED FOR M.C.'S	48.60
11-10	7309670038	POSTMASTER	10/21/87	2 ROLLS OF STAMPS 200 AT 22¢	44.00
11-18	7319910039	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SYRACUSE DISTRICT OFFICE	6,430.00
11-19	7320330019	JOHN GRANT JOHNSON	04/04/87–09/20/87	MILEAGE EXPENSES, 3334 MI @ .21	700.14
11-19	7320330020	LSW, INC.	10/30/87	DATA ENTRIES, DELIVERY	72.72
11-19	7320330021	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICE, CONSTITUENT MAILINGS	215.38
11-23	7322870027	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	LEASE & RENTAL OF TEL EQUIP. FOR WASHINGTON OFFICE	241.65
11-23	7322870028	NEW YORK TELEPHONE	11/01/87–11/30/87	MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONE USAGE	93.16
11-23	7322870029	U.S. AIR	09/08/87	ONE WAY AIRFARE FROM SYR TO DCA FOR MEMBER	96.00
11-30	7334900446	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,535.53
11-30	7335320016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		267.45
11-30	7335610030	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	232.00
12-01	7351760026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	10.45
12-01	7352200025	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	286.50
12-01	7357700025	Do	12/01/87	10-01-87 TO 11-30-87	343.10
12-01	7362720027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	257.14
12-03	7328710025	C&P TELEPHONE COMPANY	07/01/86–07/31/86	SPECIAL ASSESSMENT - JULY 86 TOLL CHARGES FOR CCF	32.90
12-03	7328710022	CITY COURIER	10/09/87–10/13/87	SPECIAL ASSESSMENT - DELIVERY SERVICE FOR CONGRESSIONAL CLEARINGHOUSE ON THE FURTURE (CCF)	21.75
12-03	7328710023	DAVID R RAMAGE	06/12/87–06/12/87	SPECIAL ASSESSMENT - PRINTING EXPENSES FOR CCF	118.50
12-03	7328710024	Do	06/25/87–06/25/87	SPECIAL ASSESSMENT - PRINTING EXPENSES FOR CCF	169.20
12-03	7328710026	HOUSE OFFICE SUPPLY - STATIONERY	09/01/87–09/30/87	SPECIAL ASSESSMENT - OFFICE SUPPLIES	147.65
12-04	7337300016	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE (DISTRICT) OFFICE	311.35
12-04	7337300025	CANTRELL/CUTTER PRINTING, INC.	11/19/87	PRINTING CHARGES FOR NEWSLETTER FOR CONSTITUENT MAILINGS	5,240.80
12-04	7337300027	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE SERVICES FOR DISTRICT OFFICE	305.40
12-04	7337300022	MARK G MAZZIE	10/24/87–10/27/87	STAFF TRAVEL EXPENSE 81 MILES @ .21	17.01
12-04	7337300023	Do	11/02/87–11/13/87	STAFF TRAVEL EXPENSE 576 MI @ .21, PARKING, TOLLS	123.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE C WORTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	7337300026	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	SUSTAINING MEMBERSHIP DUES FROM 1987 FUNDS	2,500.00
12-04	7337300024	SOUTHWEST DISTRIBUTION	01/01/88-01/01/89	DELIVERY SERVICES FOR SUBSCRIPTION FOR WASHINGTON OFFICE WALL STREET JOURNAL	143.00
12-04	7337300028	THOMAS J LANKFORD	11/01/87-11/15/87	PRINTING SERVICES FOR STAFF BUSINESS CARDS	40.00
12-04	7337300021	ROSEMARY E WOODS	11/23/87	STAFF TRAVEL EXPENSE, PARKING FEE	3.00
12-04	7337300017	Do	11/23/87-11/26/87	STAFF TRAVEL EXPENSE--HOTEL CHARGES	193.88
12-04	7337300018	Do	11/23/87-11/28/87	CABFARE FROM CRYSTAL CITY TO NAT'L AIRPORT TO CRYSTAL CITY	8.00
12-04	7337300019	Do	11/23/87-11/28/87	ROUNDTRIP AIRFARE (DCA TO SYR TO DCA)	192.00
12-04	7337300020	Do	11/23/87-11/28/87	STAFF TRAVEL EXPENSE--CAR RENTAL FOR STAFF MEMBER	59.91
12-10	7341450016	POSTMASTER	11/10/87	2 ROLLS OF STAMPS (200) AT 22¢ EA.	44.00
12-11	7343500021	LSW, INC.	10/30/87	3 DELIVERIES	36.00
12-11	7343500022	NEW YORK TELEPHONE	11/13/87-12/12/87	SERVICE CHARGES FOR TELEPHONE IN DISTRICT OFFICE	5.36
12-11	7343500018	CHRISTINA M SOFIA	11/02/87-11/06/87	STAFF TRAVEL EXPENSE - HOTEL ACCOMMODATIONS (4 NIGHTS)	272.56
12-11	7343500019	Do	11/02/87-11/06/87	ROUNDTRIP AIR FARE - SYR/DC/SYR	228.00
12-11	7343500020	Do	11/03/87-11/06/87	STAFF TRAVEL EXPENSE FOR METRO TRANSPORTATION	8.00
12-15	7348610021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBER DUES 1988 ANNUAL ASSESSMENT	500.00
12-15	7348610018	CONSERVATIVE DIGEST	01/01/88-12/31/88	1 YEAR RENEWAL OF SUBSCRIPTION TO CONSERVATIVE DIGEST	19.95
12-15	7348610012	MICHELLE MARIE DETWILER	11/30/87	STAFF TRAVEL EXPENSE 138 MILES AT .21¢/MI	28.98
12-15	7348610014	HERALD-JOURNAL	01/01/88-12/31/88	1 RENEWAL FOR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	221.00
12-15	7348610013	LSW, INC.	11/30/87	1 DELIVERY	12.00
12-15	7348610011	MARK G MAZZIE	11/23/87-11/30/87	STAFF TRAVEL EXPENSE 139 MILES AT .21¢/MI PARKING	31.69
12-15	7348610019	MONITOR PUBLISHING CO	02/14/88-02/14/89	1 YEAR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	122.00
12-15	7348610020	NATIONAL NEWS AGENCY	01/01/88-12/29/88	1 YEAR RENEWAL OF SUBSCRIPTION TO NEWSPAPER USA TODAY	169.00
12-15	7348610017	O.J. CATERING	11/28/87	EXPENSE FOR CONSTITUENT MEETING TO DISCUSS LEGISLATION	252.00
12-15	7348610016	STAR-NEWS	01/21/88-01/21/89	SUBSCRIPTION TO NEWSPAPER STAR-NEWS FOR DISTRICT OFFICE	10.00
12-15	7348610022	THOMAS J LANKFORD	11/16/87-11/30/87	PRINTING SERVICES FOR CONSTITUENT MAILING	55.96
12-15	7348610015	VILLAGE OF MANLIUS	11/28/87	EXPENSE FOR MEETING TO DISCUSS ACADEMY SELECTIONS	28.62
12-31	7364900447	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,417.76
12-31	7364920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87-12/31/87		35.10
12-31	8004560016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		3,272.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,327.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,928.48

ADJUSTMENTS/REFUNDS

EXPENSES

09-18	7348990015	NATIONAL JOURNAL	09/02/87	REFUND DUE TO A DUPLICATE PAYMENT	(36.95)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(36.95)
TOTAL	**137,219.48**

OFFICE OF THE HON. JIM WRIGHT

SALARIES

AN, YONG JUN	10/01/87-12/31/87	STAFF ASSISTANT	6,000.00
BODIFORD, JIMMIE LEE	10/01/87-12/31/87	DISTRICT OFFICE MANAGER	10,375.53
BRISBON, KECIA DEVONNE	11/23/87-11/25/87	TEMPORARY EMPLOYEE	121.33
CONNOLLY, BRENDA JEAN	10/01/87-12/31/87	STAFF ASSISTANT	5,000.01
GONZALEZ, NORMA LINDA	12/07/87-12/31/87	STAFF ASSISTANT	1,300.00
JONES, DAISY I	11/23/87-11/24/87	TEMPORARY EMPLOYEE	80.89
MCLAUGHLIN, LAURE CLAIRE	10/01/87-11/23/87	STAFF ASSISTANT	2,650.00
Do	12/01/87-12/31/87	STAFF ASSISTANT	550.00
MOORE, MARION J	10/01/87-12/31/87	STAFF ASSISTANT	5,499.99
MUSICK, BARBARA JEAN	10/01/87-12/31/87	STAFF ASSISTANT	5,000.01
NEWBOLD, ELWANDA B	10/01/87-12/31/87	STAFF ASSISTANT	6,750.00
PATISON, PAMELA R	10/01/87-12/31/87	STAFF ASSISTANT	5,000.01
RAMIREZ, ANNA MARIA	10/01/87-12/31/87	STAFF ASSISTANT	5,375.01
RITCHSON, NORMA JEANNE	10/01/87-12/31/87	SECRETARY	5,375.01
RUDDOCK, NADA JOURNET	10/01/87-12/31/87	STAFF ASSISTANT	6,247.89
SHANNON, LARRY REDDING,	10/01/87-12/31/87	STAFF ASSISTANT	7,800.00
SOUDER, VERNA E	10/01/87-12/31/87	STAFF ASSISTANT	5,375.01
VERME, JAMES M	12/01/87-12/31/87	STAFF ASSISTANT	1,666.67
WATKINS, SAUNDRA ELAINE	10/01/87-12/31/87	STAFF ASSISTANT	6,249.99
YOUNGBLOOD, MARJORIE B	10/01/87-12/31/87	STAFF ASSISTANT	9,061.26

EXPENSES

10-05	7273440020	ATC/SATELCO	09/17/87	DISTRICT PHONE SERVICE	3.60
10-05	7273440021	CL COPY AND LITHO	09/10/87	COPY MACHINE SUPPLIES	63.32
10-06	7275450027	INTERNATIONAL DEFENSE IMAGES	10/01/87-10/01/88	MAG. SUBSCRIPTION	39.95
10-07	7278660005	C&P TELEPHONE COMPANY	07/01/87-07/31/87	AT&T PRO-AMERICA TOLLS	17.24
10-09	7279760028	NATIONAL JOURNAL	12/26/87-12/26/88	2 SUBSCRIPTIONS	1,178.00
10-09	7280830010	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	333.10
10-14	7286760028	Do	08/01/87-08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.33
10-14	7286810029	AT&T INFORMATION	09/01/87-09/30/87	TELEPHONE SERVICE	23.75
10-14	7286810030	HUMANIST	09/02/87-09/02/88	SUBSCRIPTION	18.00
10-14	7286810028	NATIONAL JOURNAL	09/23/87	ALMANAC OF AM. POLITICS	36.95
10-20	7289420028	CONGRESSIONAL QUARTERLY INC	09/23/87-09/23/88	CONGRESSIONAL MONITOR	920.00
10-20	7289420029	DODIE SOUDER	09/01/87-09/30/87	TRAVEL EXPENSES 316.5 MILES	53.71
10-20	7289420027	SOUTHWESTERN BELL	10/01/87-10/31/87	TELEPHONE SERVICE	19.62
10-21	7294520038	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T PRO-AMERICA TOLLS	13.81
10-22	7293810022	GSA	10/01/87-10/31/87	PRINTING	2,567.68
10-22	7294610001	CONTINENTAL RESOURCES	10/01/87-10/31/87	TERMINAL RENTAL	74.00
10-26	7288390029	POSTMASTER	09/30/87	POSTAGE - 400 22¢ STAMPS	88.00
10-26	7293300024	GENERAL SERVICES ADMIN	08/31/87	TELEPHONE SERVICES	15.00
10-26	7293300025	TANDY COMPUTER LEASING	10/01/87-10/31/87	COMPUTER LEASE FOR DISTRICT	176.00
10-26	7293300022	TEXAS PRESS SERVICE	08/01/87-08/31/87	PRESS CLIP SERVICE	236.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM WRIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-26	7293300026	Do	09/01/87-09/30/87	PRESS CLIPPING SERVICE	186.90
10-26	7293300023	WASHINGTON POST	07/21/87-12/31/87	NEWSPAPER	28.80
10-28	7299430029	GENERAL SERVICES ADMIN	09/30/87	PHONE SVC	34.45
10-28	7299430030	Do	09/30/87	PHONE SVC	151.15
10-28	7299430031	SAVIN CORPORATION	07/01/87-08/03/87	PHOTOCOPIER SVC	12.03
10-28	7299430028	SOUTHWESTERN BELL	10/07/87-11/06/87	TELEPHONE SVC	35.12
10-28	7299470029	GSA	08/09/87	PRINTING SERVICES	3,706.96
10-28	7299470030	TEXAS MONTHLY	10/21/87	ALMANAC	9.95
10-28	7299470028	TEXAS PRESS SERVICE	03/01/87-03/31/87	PRESS CLIPPING SERVICE	244.80
10-28	7299470027	Do	07/01/87-07/31/87	PRESS CLIPPING SERVICE	164.40
10-28	7300670002	C&P TELEPHONE COMPANY	09/01/87-09/30/87	C&P LOCAL SERVICE	(148.40)
10-29	7296590018	FORT WORTH STAR-TELEGRAM	10/27/87-10/26/88	SUBSCRIPTION	131.40
10-29	7299830030	ACTION DATA PROCESSING INC	10/14/87	MAG. TAPES	163.00
10-29	7301500028	ATC/SATELCO	09/17/87-10/16/87	PHONE SERVICES	3.97
10-29	7301890687	HOMART DEVELOPMENT COMPANY	10/01/87-10/30/87	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
10-31	7303900387	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,514.00
10-31	7306200017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		634.38
11-04	7301720030	ANDERSON JACOBSON, INC.	11/01/87-11/30/87	COUPLER RENTAL	17.00
11-04	7303480024	TANDY COMPUTER LEASING	11/01/87	COMPUTER RENT/MONTH	176.00
11-09	7309810030	GSA	03/09/87	PRINTING	2,397.63
11-13	7314850027	CL COPY AND LITHO	10/21/87	COPIER SERVICES	76.96
11-13	7314850028	DIALCOM, INC	09/30/87	MAILING LABELS	14.00
11-16	7320630009	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	274.11
11-17	7316470009	Do	10/01/87-10/31/87	TELEPHONE SERVICE	23.75
11-17	7316470008	SAVIN	08/31/87-09/30/87	METER USE CHARGE	2.11
11-18	7319910229	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT FORT WORTH TX 00000	8,393.00
11-18	7319910230	Do	10/01/87-12/31/87	PK RENT FORT WORTH, TX	1,269.00
11-19	7322780007	AT&T INFORMATION SYSTEMS	07/02/87-08/01/87	TELEPHONE EQUIPMENT	443.93
11-23	7323450027	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE	15.00
11-23	7323460027	SOUTHWESTERN BELL	11/07/87-12/06/87	DISTRICT OFC PHONE SERVICE	34.33
11-23	7324320013	CONTINENTAL RESOURCES	11/01/87-12/01/87	COMPUTER EQUIP. RENT	74.00
11-25	7327890681	HOMART DEVELOPMENT COMPANY	11/01/87-11/30/87	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
11-30	7334900356	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,514.00
11-30	7335320007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		465.86
12-01	7351760027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	96.18
12-01	7352200026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	310.39
12-01	7357700026	Do	12/01/87	10-01-87 TO 11-30-87	328.44
12-01	7362720028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	145.47
12-03	7328710027	GENERAL SERVICES ADMIN	10/31/87	PHONE SERVICE	156.11
12-03	7328710028	Do	10/31/87	PHONE SERVICE	29.00
12-03	7334470029	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	DIST OFC CQ SUBSCRIPTION	715.00
12-03	7334470030	GSA	11/15/87	PRINTING SERVUCES	60.30
12-04	7337300030	DIALCOM, INC	10/31/87	COMPUTER SUPPLIES	464.50
12-04	7337300029	TANDY COMPUTER LEASING	12/01/87	COMPUTER RENTAL	176.00

12-09	7341500030	ATC LONG DISTANCE	10/17/87–11/16/87	TELEPHONE SERVICE	16.41
12-10	7321720021	COMPUTERIZED BUSINESS SYSTEMS	10/02/87	PRINTING SUPPLIES FOR COMPUTERS	759.28
12-10	7321720020	Do	10/04/87	PRINTING SUPPLIES FOR COMPUTERS	1,043.28
12-10	7321720022	BARBARA L ROARK	11/05/87	COMPUTER TAPES	100.42
12-10	7321720025	DODIE SOUDER	10/01/87–10/31/87	LUNCH	13.00
12-10	7321720026	Do	10/01/87–10/31/87	OCTOBER MILEAGE 222 MILES @ .17	37.74
12-10	7321720024	SOUTHWESTERN BELL	11/01/87–11/30/87	TELEPHONE SERVICE, DISTRICT	16.11
12-10	7321720023	TEXAS PRESS SERVICE	10/01/87–10/31/87	PRESS CLIP SERVICE	240.30
12-10	7341450017	POSTMASTER	11/06/87	POSTAGE 3 ROLLS X 22¢ STAMPS	66.00
12-15	7345710023	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE SERVICE	23.75
12-17	7348550028	CONTINENTAL RESOURCES	12/01/87–01/01/88	COMPUTER LEASE CHARGES	74.00
12-17	7348550029	SOUTHWESTERN BELL	12/01/87–12/31/87	DISTRICT OFC PHONE SERVICE	15.51
12-24	7355740026	FEDERAL EXPRESS CORP	10/19/87	EXPRESS MAIL	14.00
12-24	7355740024	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE	29.00
12-24	7355740025	Do	11/01/87–11/30/87	TELEPHONE	153.55
12-24	7355740023	SERVICE AMERICA CORP	12/14/87	COFFEE SERVICE	12.55
12-30	7363890682	HOMART DEVELOPMENT COMPANY	12/01/87–12/30/87	653 SEMINARY SOUTH FT.WORTH,TX 76115	620.03
12-31	7364900358	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,514.00
12-31	8004560007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,413.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,478.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,725.96

ADJUSTMENTS/REFUNDS

EXPENSES

10-09	7335960001	NATIONAL JOURNAL	12/26/87–12/26/88	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(504.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (504.00)

TOTAL **135,700.57**

OFFICE OF THE HON. RON WYDEN

SALARIES

ALLEN, SUZZETTE CAROL	10/01/87–12/31/87	STAFF ASSISTANT	4,750.01
BALDWIN, GWENN A	10/01/87–12/31/87	PART-TIME EMPLOYEE	6,105.01
BROWN, RICHARD EVAN	10/01/87–12/31/87	DISTRICT ADMINISTRATIVE ASSISTANT	11,999.99
BUEL, MERRIE H	10/01/87–12/31/87	FIELD REPRESENTATIVE	9,928.49
DODGE, PENNY L	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
FORELL, ERIN LEIGH	10/01/87–12/31/87	CASE WORKER	4,750.00
GORLIN, RACHEL BETH	10/01/87–12/31/87	PRESS SECRETARY	10,224.08
HOWATT, DRENDA M	10/01/87–12/31/87	CASE WORKER	5,500.00
JENNING, STEVEN	10/01/87–11/30/87	ADMINISTRATIVE ASSISTANT	5,083.33
JOHNSON, KIRK LOUIS	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.00
KNIGHT, MARILEE A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,750.00
MANNING, MEREDITH	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,650.00
MCCARTER, JOAN LESLIE	10/01/87–12/31/87	CASE WORKER	4,750.00
MORRI, ALDO	12/27/87–12/30/87	TEMPORARY EMPLOYEE	300.00
RANDALL, THERESA M	10/01/87–12/31/87	STAFF ASSISTANT	3,804.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROSENBAUM, KENNETH LEE	10/01/87–10/10/87	LEGISLATIVE DIRECTOR/COUNSEL	1,015.28
		Do	11/01/87–11/30/87	LEGISLATIVE DIRECTOR/COUNSEL	2,000.00
		TIPPENS, JULIE N.	10/01/87–12/31/87	OFFICE MANAGER	8,725.00
		WOLTERS, BENJAMIN JOHN	11/01/87–11/30/87	LBJ CONGRESSIONAL INTERN	1,000.00
		EXPENSES			
10-05	7273470025	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.68
10-06	7279610036	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	2.50
10-07	7278700016	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	74.69
10-09	7280540029	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	187.80
10-14	7286550024	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.77
10-21	7294710027	Do	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	16.26
10-22	7294610003	ABRAMS COFFEE TIME	10/02/87	COFFEE AND CUPS TO USE IN PROVIDING CONSTITUENTS WITH COFFEE WHEN VISITING THE D.C. OFFICE	54.50
10-22	7294610006	ALLENS PRESS CLIPPING BUREAU	09/01/87–09/30/87	127 PRESS CLIPPINGS FOR THE MONTH OF SEPTEMBER, 1987	52.64
10-22	7294610005	AT&T INFORMATION SYSTEMS	08/20/87–09/19/87	PAYMENT FOR NEW CHARGES AND TAXES FOR OFFICIAL OFFICE PHONE SYSTEM	5.75
10-22	7294610012	AUTOMATED OFFICE PRODUCTS, INC.	09/25/87	2 PW/6003 WANG BOLD PS PLASTIC PRINTWHEELS AT $7.50 EACH PLUS 1.23 FOR FREIGHT	16.23
10-22	7294610018	GWENN A BALDWIN	09/10/87	REIMBURSE STAFF FOR PAYMENT OF PHOTO DEVELOPING OF PICTURES TAKEN DURING OFCL CONGRESSIONAL MTGS.	12.00
10-22	7294610019	Do	09/22/87	REIMBURSE STAFF FOR TRAVEL IN PERSONAL CAR ON OFFICIAL BUSINESS 75 MI AT .205¢/MI PARKING	16.88
10-22	7294610007	BREWED HOT COFFEE	09/15/87	COFFEE TO OFFER CONSTITUENTS WHO ARE VISITING THE DISTRICT OFFICE	41.75
10-22	7294610017	MERRIE H BUEL	09/02/87	REIMBURSEMENT TO STAFF FOR MEAL AT CONFERENCE WHILE REPRESENTING THE MEMBER	12.50
10-22	7294610016	Do	09/02/87–09/26/87	REIMBURSEMENT FOR STAFF USE OF PERSONAL CAR FOR OFFICIAL BUSINESS 466 MI AT .205¢/MI PARKING	100.03
10-22	7294610009	COLE PUBLICATIONS	08/28/87	COLE ADDRESS DIRECTORY FOR OFFICIAL USE BY DISTRICT OFFICE	146.00
10-22	7294610010	Do	08/28/87	COLE ADDRESS DIRECTORY FOR OFFICIAL USE BY DC OFFICE	146.00
10-22	7294610025	CONCORDIA COLLEGE	08/12/87	TOWN MEETING HALL RENTAL	100.00
10-22	7294610004	DAVID R RAMAGE	09/18/87	63,000 TOWN MEETING CARDS FOR TOWN MEETING ON 9/26/87	475.00
10-22	7294610026	DINERS CLUB INTERNATIONAL	07/26/87	PAYMENT FOR AIRLINE TICKET FOR STAFF MEMBER PENNY DODGE PORTLAND-DC	239.00
10-22	7294610027	Do	08/14/87–08/31/87	JULIE TIPPENS FOR AIRLINE TICKET ROUND TRIP FOR DISTRICT PROJECT DC-PORT-DC	478.00
10-22	7294610028	Do	09/11/87–09/19/87	ERIN FORRELLS AIRLINE TICKET FOR TRAVEL FROM DISTRICT TO DC	368.00
10-22	7294610002	FEDERAL EXPRESS CORP.	09/12/87	PAYMENT FOR FEDERAL EXPRESS PACKAGE TO DISTRICT OFFICE FROM DC FOR MEMBERS DISTRICT TRIP	14.00
10-22	7294610030	ERIN LEIGH FORELL	09/12/87	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE ON TRIP FOR OFCL BUSINESS	9.50
10-22	7294610029	Do	09/21/87–09/22/87	REIMBURSE STAFF FOR TRAVEL IN PERSONAL CAR FOR OFFICIAL BUSINESS 22 MILES AT .205¢ PER MI PARKING.	5.51
10-22	7294610021	JACOBS GARDNER SUPPLY CO	09/29/87	1988 RESERVATION BOOK	38.50
10-22	7294610024	STEVEN JENNING	07/30/87–08/27/87	REIMBURSEMENT TO STAFF FOR USE OF PERSONAL TELEPHONE FOR CALLS PLACED ON OFFICIAL BUSINESS	28.00
10-22	7294610013	MARILEE A KNIGHT	09/29/87	REIMBURSE STAFF FOR CAB FARE TO HAND DELIVER INFO TO DEPT. OF LABOR FOR OFCL BUSS AT MEMBERS REQUEST.	6.30
10-22	7294610020	JOAN LESLIE MCCARTER	09/24/87	REIMBURSE STAFF FOR TRAVEL IN PERSONAL CAR WHILE ON OFCL BUSS 62 MI AT .205¢/MI	12.71
10-22	7294610011	JULIE N. TIPPENS	09/28/87	78 MILES R/T TO DULLES AIRPORT TO PICK UP MEMBER FROM A TRIP ON OFFICIAL BUSINESS	15.99
10-22	7294610015	Do	10/01/87	REIMBURSE FOR CALENDAR FOR OFFICIAL OFFICE USE	5.30
10-22	7294610008	WANG LABORATORIES	09/30/87	4 #719-6006-3 MODERN PRINTWHEELS AT $13.68 EACH	55.44
10-22	7294610022	RON WYDEN	09/22/87	REIMBURSEMENT TO MEMBER FOR CABFARE TO MEETING CONDUCTED ON OFFICIAL BUSINESS	4.30
10-22	7294610023	Do	09/23/87	REIMBURSEMENT TO MEMBER FOR CAB FARE TO MEETING CONDUCTED ON OFFICIAL BUSINESS	5.00
10-22	7294610014	Do	10/12/87	REIMBURSE FOR CAB FARE FROM DULLES AIRPORT FROM TRIP ON OFFICIAL BUSINESS	36.00

10-26	7294640028	RICHARD EVAN BROWN	09/10/87-09/28/87	REIMBURSE STAFF FOR TRAVEL IN PERSONAL CAR FOR OFFICIAL BUSINESS 324 MILES AT .205¢/MI PARKING..	70.67
10-26	7294640022	GENERAL SERVICES ADMIN	08/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF AUG, 1987	479.65
10-26	7294640023	Do	08/31/87	TELEPHONE SERVICE COMMON DISTRIBUTABLE FOR DISTRICT OFFICE FOR MONTH OF AUG, 1987	71.40
10-26	7294640033	Do	09/30/87	CREDIT TO ACCOUNT BY GSA FOR FTS SERVICE	(1,570.72)
10-26	7294640027	DRENDA M HOWATT	09/25/87-09/29/87	REIMBURSEMENT OF STAFF TRAVEL IN PERSONAL CAR FOR OFFICIAL BUSINESS 77 MI AT .205¢/MI PARKING...	19.78
10-26	7294640026	LAKE OSWEGO REVIEW	10/01/87-10/01/88	SUBSCRIPTION RENEWAL FOR 1 YEAR	17.00
10-26	7294640031	MOBA MEDIA	10/08/87	PAYMENT FOR 6 NEWS TRANSCRIPTS ON STORIES FOR OFFICIAL USE	42.50
10-26	7294640030	MONITOR PUBLISHING CO	10/01/87	PURCHASE OF FEDERAL YELLOW BOOK FOR OFFICIAL USE	147.00
10-26	7294640025	SANDY'S CAMERA SHOPS	09/21/87	250 OFFICIAL PHOTOS OF MEMBER	198.00
10-26	7294640024	THE CLARKAMAS COUNTY REVIEW	10/01/87-10/01/88	SUBSCRIPTION RENEWAL FOR 1 YEAR	15.00
10-27	7299770029	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LOCAL SERVICE	14.56
10-28	7300480028	Do	09/01/87-09/30/87	C&P LOCAL SERVICE	(100.20)
10-29	7301890688	PACIFIC LLOYD PROPERTIES	10/01/87-10/30/87	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
10-31	7303900189	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		1,818.77
10-31	7306200008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		319.94
11-04	7306550022	ATS/ALPHA-ZED	08/18/87-08/24/87	PAYMENT FOR LABELS USED IN CONGRESSIONAL DISTRICT MAILINGS	664.96
11-04	7306550019	DAVID R RAMAGE	10/16/87	PAYMENT FOR PRINTING OF 10/24 TOWN MEETING CARDS FOR A DISTRICT TRIP	468.50
11-04	7306550018	Do	10/20/87	PAYMENT FOR PRINTING OF 10/10 & 10/11 TOWN MEETING CARDS FOR AN OFFICIAL DISTRICT TRIP	595.00
11-04	7306550016	DINERS CLUB INTERNATIONAL	08/10/87	PAYMENT FOR MEMBER'S TRIP FROM DISTRICT - PORTLAND TO DC	239.00
11-04	7306550032	Do	09/24/87-09/28/87	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO PTLD FOR OFFICIAL CONGRESSIONAL BUSINESS	478.00
11-04	7306550017	GENERAL SERVICES ADMIN	09/01/87-09/30/87	PAYMENT FOR PHONE SYSTEM USED FOR OFFICIAL BUSINESS IN DC OFFICE FOR MONTH OF SEPTEMBER	246.40
11-04	7306550021	LAKE OSWEGO REVIEW	10/28/87-10/28/88	PAYMENT FOR A ONE YEAR SUBSCRIPTION FOR PUBLICATION USED BY STAFF FOR OFFICIAL BUSINESS	18.00
11-04	7306550023	OREGONIAN	10/01/87-11/30/87	PAYMENT FOR SUBSCRIPTION OF OREGONIAN NEWSPAPER USED BY CONGRESSIONAL STAFF FOR OFCL BUSS; OCT & NOV.	36.00
11-04	7306550024	RON WYDEN	10/26/87	REIMB FOR CAB FARE TO RESIDENCE FROM NATIONAL AIRPORT ON RETURN FROM OFFICIAL TRIP TO DISTRICT...	13.50
11-16	7320610008	AT&T INFORMATION SYSTEMS	08/02/87-09/01/87	TELEPHONE EQUIPMENT	341.99
11-19	7322720009	Do	07/02/87-08/01/87	TELEPHONE EQUIPMENT	341.99
11-25	7327890682	PACIFIC LLOYD PROPERTIES	11/01/87-11/30/87	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
11-25	7328600013	ABRAMS COFFEE TIME	11/09/87	PAYMENT FOR COFFEE SUPPLIES FOR USE IN DC OFFICE BY CONSTITUENTS, GUESTS, ETC. VISITING THE OFFICE	44.00
11-25	7328600006	ACTION COURIER SVS	10/16/87-10/31/87	PAYMENT FOR COURIER SERVICES FOR OFFICIAL CONGRESSIONAL BUSINESS	20.50
11-25	7328600015	ALLENS PRESS CLIPPING BUREAU	10/01/87-10/31/87	PYMT FOR CLIPPING SERVICE FROM STATEWIDE NEWSPAPERS DURING THE MONTH OF OCT, USED FOR OFCL CONG BUSS.	58.08
11-25	7328600008	ARCHER SERVICES, INC.	10/24/87	PAYMENT FOR COURIER SERVICES FOR OFFICIAL CONGRESSIONAL BUSINESS	10.35
11-25	7328600017	AT&T INFORMATION SYSTEMS	09/20/87-10/19/87	PAYMENT FOR LEASE/RENTAL OF TELEPHONE	5.75
11-25	7328600016	AUTOMATED OFFICE PRODUCTS, INC.	10/28/87	PAYMENT FOR 48 DIABLO II FLAT M/S RIBBONS, USED ON OFFICE PRINTERS FOR OFCL CONG BUSINESS	97.50
11-25	7328600026	GWENN A BALDWIN	10/10/87-10/30/87	TRAVEL WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS 87.5 MILES AT .205¢/MI	17.94
11-25	7328600027	Do	10/10/87-10/30/87	PARKING EXPENSES WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS	13.00
11-25	7328600014	BREWED HOT COFFEE	10/31/87	PAYMENT FOR COFFEE SUPPLIES FOR COURTESY USE IN DISTRICT OFFICE	30.50
11-25	7328600023	RICHARD EVAN BROWN	10/12/87-10/24/87	TRAVEL WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS 259 MILES AT .205¢/MI	53.10
11-25	7328600024	Do	10/12/87-10/24/87	PARKING EXPENSE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS	8.00
11-25	7328600028	MERRIE H BUEL	10/07/87-10/30/87	TRAVEL WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS: 400 MILES AT .205¢/MI	82.00
11-25	7328600029	Do	10/15/87	REIMBURSMENT FOR PARKING EXPENSE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS	1.20
11-25	7328600007	DAVID R RAMAGE	10/30/87-11/03/87	PYMT FOR PRINTING OF 68,000 TOWN MTG CARDS F/NOV 7TH & 75 COPIES OF A VOTE PINION CARD F/OFCL CONG BUSS.	515.50
11-25	7328600001	Do	11/06/87	900 COPIES OF HR 3291	16.40
11-25	7328600022	ERIN LEIGH FORELL	10/11/87-10/26/87	TRAVEL WHILE CONDUCTING OFCL CONGRESSIONAL BUSINESS 109 MI AT .205¢/MI	22.35
11-25	7328600004	GENERAL SERVICES ADMIN	11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR OCTOBER, 1987	165.20
11-25	7328600019	HEALTH LEGISLATION	11/14/87	HEALTH LEGISLATION PUBLICATION FOR 1 YEAR 2/88-2/89 FOR USE BY CONGRESSIONAL HEALTH STAFF	495.00
11-25	7328600025	DRENDA M HOWATT	10/09/87-10/23/87	TRAVEL WHILE CONDUCTING OFCL CONGRESSIONAL BUSINESS 186 MI AT .205¢/MI	38.13
11-25	7328600010	KELLY COMMUNICATIONS	11/14/87-11/14/88	PAYMENT FOR 24 ISSUES OF MEDICAL BENEFITS MAGAZINE FOR USE BY CONG HEALTH STAFF FOR OFCL BUSINESS.	118.00
11-25	7328600020	JOAN LESLIE MCCARTER	10/11/87-10/13/87	TRAVEL WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS 63 MILES AT .205¢/MI	12.92
11-25	7328600021	Do	10/13/87	PARKING EXPENSE WHILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS	3.50
11-25	7328600012	MOBA MEDIA	10/10/87-10/29/87	PAYMENT FOR TELEVISION TRANSCRIPTS OF 5 DISTRICT PROGRAMS, USED FOR OFCL CONGRESSIONAL BUSINESS.	35.00
11-25	7328600005	NATIONAL JOURNAL	12/26/87-12/26/88	PYMT FOR 1 YR SUBSCRIPTION TO NATL JOURNAL FOR USE BY CONG STAFF FOR OFCL CONG BUSS 2 BINDERS .	619.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7328600002	RAMADA INN AT THE COLISEUM	11/07/87	ROOM RENTAL FOR MEETING	75.00
11-25	7328600003	Do	11/07/87	SERVICE FOR TOWN MEETING	34.50
11-25	7328600011	THE WASHINGTON MONTHLY	12/01/87–12/01/88	PAYMENT FOR 24 ISSUES OF THE WASHINGTON MONTHLY PUBLICATION FOR OFCL USE BY CONGRESSIONAL STAFF.	24.00
11-25	7328600018	WASHINGTON JOURNALISM REVIEW	02/01/87–02/01/88	RENEWAL OF 1 YEAR SUBSCRIPTION TO WASH JOURNALISM REV FOR USE BY CONGRESSIONAL PRESS STAFF	24.00
11-25	7328600009	WESTMINISTER PRESBYTERIAN CHURCH	11/07/87	PAYMENT FOR USE OF ONE ROOM FOR PURPOSES OF TOWN MEETING	40.00
11-30	7334900158	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,818.77
11-30	7334920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		9.75
11-30	7335320017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		105.28
12-01	7351760028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	68.94
12-01	7352200027	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	334.26
12-01	7357700027	Do	12/01/87	10-01-87 TO 11-30-87	367.61
12-01	7362720029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	246.73
12-10	7341450018	POSTMASTER	11/09/87	200 STAMPS FOR OFFICIAL USE	44.00
12-30	7363890683	PACIFIC LLOYD PROPERTIES	12/01/87–12/30/87	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
12-31	7364900158	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,818.77
12-31	7364920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		5.20
12-31	8004560017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,832.28
12-31	8004820052	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMFNT OBLIGATION	13,990.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	102,585.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,523.04
TOTAL	**140,108.39**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L	10/01/87–12/31/87	COLUMBUS APPOINTMENT SECRETARY	3,815.58
BLOOM, WALLER C	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	12,500.01
CHAPMAN, JANE BITTERMAN	10/01/87–12/31/87	STAFF ASSISTANT	4,506.24
GAMBO, ANGELA S	10/01/87–12/31/87	PERSONAL & APPOINTMENT SECRETARY	7,726.11
GLAZE, LUCINDA LEE	11/01/87–11/30/87	TEMPORARY EMPLOYEE	350.00
GREENE, KATHLEEN A	10/01/87–12/31/87	SECRETARY	6,386.91
HART, BENSON HAMBLETON	10/01/87–12/31/87	ECONOMIC ADVISOR	15,322.08
KEECH, ROSEMARY ELIZABETH	10/01/87–12/31/87	SECRETARY	5,717.28
KEESEE, WILLIAM S	10/01/87–12/31/87	STAFF REPRESENTATIVE	11,250.00
LYNCH, DAVID HUGH	10/01/87–10/09/87	EXECUTIVE ASSISTANT	1,040.46
REIDA, DEBORAH MARIE	10/01/87–12/31/87	SECRETARY	5,379.84

		SHARP, MARK JEFFREY	10/01/87–12/31/87	LEGISLATIVE AIDE	6,937.50
		WAGMAN, KIM ANN	10/01/87–12/31/87	RECEPTIONIST	5,547.66
		ZANARDI, JANICE MARIE	10/01/87–12/31/87	SECRETARY	5,000.01

EXPENSES

10-05	7273570028	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.34
10-06	7275450028	TWA GETAWAY CARD	09/23/87–09/27/87	MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO AND RETURN	212.00
10-06	7279730003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	.45
10-09	7280830012	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	132.75
10-14	7286760030	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.16
10-16	7282410017	TWA GETAWAY CARD	10/01/87–10/05/87	REIMB FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBIA, OHIO (DISTRICT) AND RETURN	242.00
10-20	7289420030	Do	10/08/87–10/13/87	MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN	202.00
10-28	7300670004	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(70.83)
10-29	7299600028	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	208.76
10-29	7299600029	GENERAL SERVICES ADMIN	09/30/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	187.44
10-29	7299600030	OHIO BELL	10/01/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	118.92
10-29	7299600031	Do	10/01/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	5.70
10-29	7299600032	TWA GETAWAY CARD	10/15/87–10/20/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN	202.00
10-31	7303900411	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,430.65
10-31	7306200018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		335.22
11-04	7303480025	TWA GETAWAY CARD	10/22/87–10/26/87	MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN	202.00
11-13	7314850029	Do	11/02/87–11/02/87	MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN	202.00
11-16	7320630010	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	173.63
11-18	7319910163	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	10,984.00
11-18	7319910165	Do	10/01/87–12/31/87	PK RENT COLUMBUS, OH	1,886.00
11-19	7320330022	TWA GETAWAY CARD	11/03/87–11/05/87	MEMBER TRAVEL FROM COLUMBUS (DISTRICT) TO WASHINGTON, DC & RETURN	202.00
11-19	7322780008	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	173.63
11-20	7320640023	BENSON HAMBLETON HART	10/25/87–10/31/87	GROUND TRANSP FOR MEMBER OF CONGRESS TO DULLES AIRPORT 60 MI AT .20¢/MI	12.00
11-20	7320640024	Do	11/01/87–11/07/87	GROUND TRANSP FOR MEMBER OF CONGRESS TO DULLES AIRPORT 60 MI AT .20¢/MI	12.00
11-23	7323500021	FEDERAL EXPRESS CORP.	10/26/87	OFFICIAL MAIL NEEDED OVERNIGHT IN DISTRICT	14.00
11-23	7323500025	TWA GETAWAY CARD	11/09/87–11/10/87	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
11-30	7334900380	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,674.84
11-30	7335320008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		99.71
12-01	7351760029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	9.37
12-01	7352200028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	167.16
12-01	7357700028	Do	12/01/87	10-01-87 TO 11-30-87	171.54
12-01	7362720030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	17.81
12-03	7328650037	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	9.00
12-03	7329800020	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	208.76
12-03	7329800018	OHIO BELL	11/01/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	101.34
12-03	7329800019	Do	11/01/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	6.07
12-03	7329800017	TWA GETAWAY CARD	11/17/87–11/19/87	MEMBER TRAVEL FROM COLUMBUS OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
12-07	7336760024	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	210.12
12-09	7341500031	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	715.00
12-09	7341500032	THE COLUMBUS DISPATCH	12/30/87–12/30/88	ONE YEAR SUBSCRIPTION FOR THE COLUMBUS, OFFICE	78.00
12-09	7341500033	THE WALL STREET JOURNAL	02/14/88–02/14/89	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	119.00
12-15	7345710024	WASHINGTON POST	12/26/87–12/25/88	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
12-15	7348610023	TWA GETAWAY CARD	12/08/87	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC	101.00
12-24	7355740027	Do	12/01/87–12/11/87	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	318.00
12-31	7364900382	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,427.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHALMERS P WYLIE—Con.					
12-31	8004560008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,615.65
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,479.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,733.23
				TOTAL	**116,212.91**
OFFICE OF THE HON. SIDNEY R YATES					
SALARIES					
		ADAMS, ELIZABETH B.	10/09/87–11/20/87	TEMPORARY EMPLOYEE	2,916.67
		BAIN, MARY ANDERSON	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	17,690.25
		CLEMENTE, MARCY ELLEN GOLDER	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,021.25
		DUVALL, FRANCES ELOISE	10/01/87–12/31/87	CONGRESSIONAL AIDE	7,083.34
		FULLER, PATRICIA C	10/01/87–12/31/87	STAFF ASSISTANT	6,051.24
		GOLD, CHERYL LYNN	10/01/87–12/31/87	CONGRESSIONAL AIDE	1,373.33
		GUTTMANN, BARBARA PAULINE	10/01/87–12/31/87	TEMPORARY EMPLOYEE	4,833.33
		MANSBACHER, URSULA	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	11,587.50
		MESSINEO, KIMBERLY ANN	10/01/87–12/31/87	CONGRESSIONAL AIDE	5,499.99
		MOSS, ADRIANNE L	10/01/87–12/31/87	CONGRESSIONAL ASSISTANT	1,749.99
		NADLIN, EDNA A	10/01/87–12/31/87	EXECUTIVE ASSISTANT-DISTRICT	12,360.00
		SIEBEL, JENNIFER M.	10/01/87–12/31/87	CLERK	2,552.50
		VANDUSEN, GEORGE	10/01/87–12/31/87	SUBURBAN DISTRICT REP.	11,072.49
EXPENSES					
10-05	7273570029	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.48
10-07	7278660007	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.44
10-09	7280830013	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	168.62
10-14	7286760031	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.19
10-16	7282410028	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	CURRENT CHARGES EQUIPMENT LEASE	138.84
10-16	7282410024	DAVID R RAMAGE	08/18/87	PRINTING OF 2000 4 X 6 MEMO SHEETS	37.50
10-16	7282410025	Do	09/23/87–09/24/87	PRINTING OF 16,000 NEWSLETTERS, PRINTING OF 100 COPIES OF FLOOR REMARKS FROM RECORD	327.00
10-16	7282410023	GENERAL SERVICES ADMIN	08/31/87	DISTRICT OFFICE FTS	183.21
10-16	7282410019	HENSHAW NEWSPAPER DELIVERY	09/01/86–09/01/87	SUBSCRIPTION FOR TRIBUNE AND SUN TIMES FOR 1 YEAR	216.00
10-16	7282410027	ILLINOIS BELL TELEPHONE CO	08/16/87–09/15/87	CURRENT CHARGES FOR CHICAGO DISTRICT OFFICE	63.80
10-16	7282410026	ILLINOIS BELL TELEPHONE COMPANY	07/22/87–08/21/87	CURRENT CHARGES FOR EVANSTON DISTRICT OFFICE	114.91
10-16	7282410020	NEW YORK TIMES	09/14/87–12/13/87	SUBSCRIPTION - NEW YORK TIMES	58.50
10-16	7282410018	THE WASHINGTON MONTHLY	12/01/87–12/01/88	RENEWAL SUBSCRIPTION THE WASHINGTON MONTHLY ONE YEAR	24.00
10-16	7282410022	SIDNEY R YATES	08/28/87–09/08/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHICAGO, IL FOR BUSINESS IN THE DISTRICT	184.00
10-16	7282410021	Do	09/12/87–09/13/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHICAGO, IL FOR BUSINESS IN THE DISTRICT	193.00

10-21	7294530002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	1.96
10-28	7300670005	Do	09/01/87–09/30/87	C&P LOCAL SERVICE	(89.98)
10-29	7296590024	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	CURRENT CHARGES - EQUIPMENT LEASE	138.84
10-29	7296590023	Do	09/24/87–10/23/87	CURRENT CHARGES - EQUIPMENT LEASE - CHICAGO DISTRICT OFFICE	44.17
10-29	7296590021	DAVID R RAMAGE	09/29/87	PRINTING OF QUESTIONNAIRES	2,539.00
10-29	7296590020	FEDERAL EXPRESS CORP.	09/10/87–09/23/87	SHIPPING CHARGES ON 9/10/87 AND 9/23/87	28.00
10-29	7296590022	ILLINOIS BELL TELEPHONE COMPANY	08/22/87–09/21/87	TELEPHONE CHARGES FOR EVANSTON DISTRICT OFFICE	104.81
10-29	7296590019	THE WASHINGTON POST	01/01/88–12/31/88	SUBSCRIPTION FOR ONE YEAR	62.40
10-29	7296590025	SIDNEY R YATES	10/07/87–10/12/87	AIRLINE TRAVEL TO CHICAGO FOR BUSINESS AT THE DISTRICT OFFICE	184.00
10-29	7301500029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988 IN THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
10-29	7301890689	CITY OF EVANSTON	10/01/87–10/30/87	RENT 2100 RIDGE AVE EVANSTON,IL	406.73
10-31	7303900340	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,849.95
10-31	7306200009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		238.66
11-16	7320630011	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	189.49
11-18	7319910127	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	PK RENT CHICAGO, IL	384.00
11-18	7319910131	Do	10/01/87–12/31/87	RENT CHICAGO IL 00000	7,088.00
11-19	7320330027	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	LEASE AND RENTALS	44.17
11-19	7320330024	DAVID R RAMAGE	09/25/87	15,510 LABELS ON ENVELOPES	95.30
11-19	7320330025	Do	11/04/87	500 CDS--RESPONSE TO QUEST	37.50
11-19	7320330023	FEDERAL EXPRESS CORP.	10/13/87–10/14/87	SHIPPING CHARGES	37.00
11-19	7320330029	GENERAL SERVICES ADMIN	09/30/87	FTS	183.21
11-19	7320330026	ILLINOIS BELL TELEPHONE CO	09/16/87–10/15/87	CURRENT CHARGES	49.25
11-19	7320330028	ILLINOIS BELL TELEPHONE COMPANY	09/22/87–10/21/87	CURRENT CAHRGES FOR EVANSTON DISTRICT OFFICE	116.58
11-19	7322780009	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	189.49
11-23	7323460030	Do	10/02/87–11/01/87	EQUIPMENT LEASING/RENTALS	138.84
11-23	7323460029	FEDERAL EXPRESS CORP.	10/21/87	DELIVERY TO DISTRICT OFFICE	14.00
11-23	7323460028	WILMETTE LIFE	12/10/87–12/10/88	SUBSCRIPTION RENEWAL TO WILMETTE LIFE 52 ISSUES	24.95
11-23	7323460031	SIDNEY R YATES	11/07/87–11/10/87	AIRFARE TO DISTRICT OFFICE AND RETURN DC-CHI-DC	184.00
11-25	7327890683	CITY OF EVANSTON	11/01/87–11/30/87	RENT 2100 RIDGE AVE EVANSTON,IL	406.73
11-30	7334900309	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,849.95
11-30	7335320018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		357.99
12-01	7351760030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	19.81
12-01	7352200029	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.03
12-01	7357700029	Do	12/01/87	10-01-87 TO 11-30-87	196.04
12-01	7362720031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	48.41
12-30	7363890684	CITY OF EVANSTON	12/01/87–12/30/87	RENT 2100 RIDGE AVE EVANSTON,IL	406.73
12-31	7364900311	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,849.95
12-31	8004560018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		306.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,791.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,292.89
TOTAL	**112,084.77**

OFFICE OF THE HON. GUS YATRON

SALARIES

BROAD, ELWOOD J	10/01/87–12/31/87	OFFICE MANAGER	9,274.86
BROBST, RACHEL P	10/01/87–12/31/87	STAFF ASSISTANT	3,477.90
COLTSIDES, CHRIST G, JR	10/01/87–12/31/87	STAFF ASSISTANT	4,171.50
DELANEY, ANDREA ANNE	10/01/87–10/31/87	SHARED EMPLOYEE	1,000.00
DOBERT, GAIL E.	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GARSTKA, LORI	10/01/87–12/31/87	STAFF ASSISTANT	3,825.00
		GEMMELL, JOSEPH P	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	16,790.28
		GRIFFIN, JENNIFER	10/01/87–12/31/87	COMPUTER OPERATOR	3,750.00
		MATZ, CATHERINE L	10/01/87–12/31/87	STAFF ASSISTANT	6,486.81
		MOUNTZ, TRICIA ANN	10/01/87–12/31/87	STAFF ASSISTANT	3,825.00
		PAGES, ERIK RICHARD	10/01/87–12/31/87	LEGISLATIVE AIDE	6,260.01
		RENAUD, PATRICIA JEANNE	10/01/87–11/17/87	STAFF ASSISTANT	2,219.45
		SAUERS, LOUIS M	10/01/87–12/31/87	ADMINISTRATIVE AIDE	8,546.61
		SMITH, TIMOTHY S	10/01/87–12/31/87	STAFF ASSISTANT	5,042.88
		SUMPTER, SUZANNE ELIZABETH	11/23/87–12/31/87	STAFF ASSISTANT	1,583.33
	EXPENSES				
10-05	7271750019	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
10-05	7271750023	BELL ATLANTIC MOBILE SYSTEMS	09/10/87	MONTHLY SERVICE	61.27
10-05	7271750021	BELL OF PA	09/10/87–10/09/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE, BELL OF PA	123.15
10-05	7271750022	Do	09/10/87–10/09/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE, AT&T COMM	25.84
10-05	7271750020	ERIK RICHARD PAGES	09/22/87	REIMBURSEMENT - TAXI FARE CONSTITUENT MEETING WITH BUR. OF MISSING CHILDREN	4.20
10-05	7271750018	READING EAGLE COMPANY	09/29/87–09/29/88	RENEWAL OF SUBSCRIPTION	122.20
10-05	7271750024	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/87–10/09/87	MONTHLY SERVICE - READING DISTRICT OFFICE, BELL OF PA	174.96
10-05	7271750025	Do	09/10/87–10/09/87	MONTHLY SERVICE - READING DISTRICT OFFICE, AT&T COMM	4.27
10-05	7271750017	GUS YATRON	09/19/87–09/21/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FM DISTRICT	28.02
10-05	7273570030	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	333.61
10-06	7279730004	Do	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	9.18
10-09	7280830014	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	144.75
10-14	7280440030	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
10-14	7280440029	TIMOTHY S. SMITH	09/01/87–09/29/87	STAFF TRAVEL IN DISTRICT PRIVATE AUTO READING, PA TO DENVER, PA 170 MILES AT 21¢	35.70
10-14	7280440028	GUS YATRON	09/26/87–09/29/87	REIMB GASOLINE EXPENSE LEASED VEHILCE - TRAVEL TO & FROM DISTRICT	39.25
10-14	7286760032	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.56
10-19	7282400021	ELWOOD BROAD	09/25/87–09/29/87	STAFF TRAVEL READING, PA TO WASH, DC & RETURN PRIVATE AUTO 302 MILES AT 21¢ EACH TRIP, TOLLS	133.84
10-19	7282400027	Do	10/02/87	STAFF TRAVEL READING, PA TO LEADER HEIGHTS, PA & RETURN PRIVATE AUTO 140 MILES AT .21¢	29.40
10-19	7282400026	JOSEPH P GEMMELL	10/02/87–10/02/87	STAFF TRAVEL WASH, DC TO LEADER HEIGHTS, PA & RETURN PRIVATE AUTO 180 MILES AT .21¢	37.80
10-19	7282400025	Do	10/06/87	REIMB OF EXPRESS MAIL & OVERSEAS PACKAGE	17.25
10-19	7282400024	HOOVER MOTOR LEASING CO.	10/01/87–10/31/87	MONTHLY LEASE OF VEHICLE	640.00
10-19	7282400022	NATIONAL JOURNAL	12/26/87–12/26/88	RENEWAL SUBSCRIPTION	589.00
10-19	7282400023	GUS YATRON	10/02/87–10/06/87	REIMB - GASOLINE EXPENSE LEASED VEHICLE, TRAVEL TO & FROM DISTRICT	26.00
10-22	7293830028	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY SERVICE	28.71
10-22	7293830027	BELL ATLANTIC MOBILE SYSTEMS	09/28/87	MONTHLY SERVICE	105.53
10-22	7293830022	JOSEPH P GEMMELL	10/07/87	REIMBURSEMENT - DINNER MEETING 1 CONSTITUENT	90.00
10-22	7293830023	Do	10/08/87–10/10/87	STAFF TRAVEL WASH, DC TO READING, PA & RETURN PVT AUTO 302 MILES @ .21¢ PER MILE TOLLS	66.92
10-22	7293830024	Do	10/08/87–10/10/87	HOTEL EXPENSES	82.00
10-22	7293830026	THE WASHINGTON POST	12/21/87–12/21/88	RENEWAL OF SUBSCRIPTION	62.40
10-22	7293830021	GUS YATRON	10/11/87–10/13/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	29.34
10-26	7288390031	POSTMASTER	09/23/87	POSTAGE - 1,200 STAMPS - ONE SHEET AIR MAIL STAMPS	264.00
10-26	7288390033	Do	09/23/87	POSTAGE	22.00

10-26	7288390032	Do	10/07/87	POSTAGE	110.00
10-26	7288390030	Do	10/09/87	POSTAGE - 2 ROLLS	44.00
10-27	7299790001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.60
10-28	7296620048	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	27.00
10-28	7300670006	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(77.24)
10-28	7301280027	AT&T INFORMATION SYSTEMS	01/30/87	MERLIN SYSTEMS	1,069.36
10-28	7301760031	Do	01/30/87–10/01/87	MERLIN SYSTEMS	2,151.60
10-29	7301890691	ABRAHAM LINCOLN HOTEL CORP	10/01/87–10/30/87	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
10-29	7301890690	COLONIAL BERK REAL ESTATE COMPANY	10/01/87–10/30/87	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
10-31	7303900286	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,960.90
10-31	7303920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		6.50
10-31	7306200019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,650.15
11-04	7301430023	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
11-04	7301430025	DAVID R RAMAGE	10/06/87	PRINTING EXPENSE - QUESTIONNAIRE RESULTS	79.00
11-04	7301430017	JOSEPH P GEMMELL	10/15/87	WASH, DC TO POTTSVILLE, PA PRIVATE AUTO 175 MILES	36.75
11-04	7301430021	Do	10/15/87	MEAL W/CONSTITUENT	66.75
11-04	7301430020	Do	10/15/87–10/16/87	HOTEL IN DISTRICT	78.39
11-04	7301430018	Do	10/16/87	POTTSVILLE, PA TO READING, PA 45 MILES	9.45
11-04	7301430019	Do	10/17/87	READING, PA TO WASH, DC 151 MILES	31.71
11-04	7301430024	GENERAL SERVICES ADMIN	09/30/87	FTS SERVICE - READING DISTRICT OFFICE	31.96
11-04	7301430026	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	MONTHLY SERVICE	20.00
11-04	7301430022	GUS YATRON	10/18/87–10/20/87	REIMB GASOLINE EXPENSES - LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	29.75
11-04	7306550026	BELL ATLANTIC MOBILE SYSTEMS	10/10/87	MONTHY SERVICE	95.08
11-04	7306550027	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/87–11/09/87	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	173.30
11-04	7306550029	Do	10/10/87–11/09/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	121.65
11-04	7306550030	Do	10/10/87–11/09/87	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - AT&T COMM	19.29
11-04	7306550031	Do	10/10/87–11/09/87	MONTHLY SERVICE - READING DISTRICT OFFICE - AT&T COMM	3.20
11-04	7306550025	GUS YATRON	10/24/87–10/27/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	22.76
11-10	7309670039	POSTMASTER	10/29/87	POSTAGE	220.00
11-17	7316470013	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
11-17	7316470014	JOSEPH P GEMMELL	10/30/87–11/01/87	STAFF TRAVEL WASH, DC TO READING, PA & RETURN PRIVATE AUTO 302 MILES AT 22.5¢, TOLLS	71.45
11-17	7316470015	Do	10/30/87–11/01/87	HOTEL EXPENSE	106.52
11-17	7316470016	Do	11/03/87–11/04/87	STAFF TRAVEL WASH, DC TO POTTSVILLE/READING, PA & RETURN PRIVATE AUTO 371 MILES AT 22.5¢	83.48
11-17	7316470017	Do	11/03/87–11/04/87	HOTEL EXPENSE	38.16
11-17	7316470011	HOOVER MOTOR LEASING CO.	11/01/87–11/30/87	LEASE OF VEHICLE	640.00
11-17	7316470012	TIMOTHY S. SMITH	10/06/87–10/27/87	STAFF TRAVEL IN DISTRICT READING, PA TO DENVER, PA & RETURN PRIVATE AUTO 136 MILES AT 22.5¢	30.60
11-17	7316470010	GUS YATRON	10/30/87–11/04/87	REIMB - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	38.57
11-23	7323500024	BELL ATLANTIC MOBILE SYSTEMS	10/28/87	MONTHLY SERVICE	92.70
11-23	7323500023	THE READING EAGLE-TIMES	11/22/87–11/22/88	RENEWAL OF SUBSCRIPTION	50.44
11-23	7323500022	GUS YATRON	11/05/87–11/09/87	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE (TRAVEL TO & FROM DISTRICT)	35.49
11-23	7324320015	AT&T INFORMATION SYSTEMS	10/04/87–11/03/87	MONTHLY SERVICE	28.71
11-23	7324320017	ELWOOD BROAD	11/10/87	STAFF TRAVEL--IN DISTRICT--READING, PA TO LEADER HGTS., PA & RTN--PRIVATE AUTO--140 MI @ 22.5¢	31.50
11-23	7324320018	JOSEPH P GEMMELL	11/10/87–11/10/87	STAFF TRAVEL--WASH, DC TO LEADER HEIGHTS & RETURN--PRIVAE AUTO 180 MILES @ 22.5¢	40.50
11-23	7324320016	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE--READING DISTRICT OFFICE	50.66
11-23	7324320014	GUS YATRON	11/11/87–11/17/87	REIMBURSEMENT--GASOLINE EXPENSE LEASED VEHICLE--TRAVEL TO & FROM DISTRICT	32.76
11-25	7327890685	ABRAHAM LINCOLN HOTEL CORP	11/01/87–11/30/87	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
11-25	7327890684	COLONIAL BERK REAL ESTATE COMPANY	11/01/87–11/30/87	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
11-30	7334900255	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,960.90
11-30	7334920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		15.60
11-30	7335320009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		896.79
12-01	7351760031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	21.97
12-01	7352200030	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	191.03
12-01	7357700030	Do	12/01/87	10-01-87 TO 11-30-87	196.11
12-01	7362720032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	983.89
12-03	7328650038	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	93.50
12-07	7336310024	AT&T	11/04/87–02/04/88	QUARTERLY BILLING	4.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	7336310025	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	MONTHLY SERVICE--POTTSVILLE DISTRICT OFFICE	38.95
12-07	7336310028	BELL ATLANTIC MOBILE SYSTEMS	11/10/87	MONTHLY SERVICE	85.77
12-07	7336310029	BELL OF PA	11/10/87–12/09/87	MONTHLY SERVICE--POTTSVILLE DISTRICT OFFICE BELL OF PA	116.28
12-07	7336310030	Do	11/10/87–12/09/87	AT&T COMM	21.17
12-07	7336310026	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/87–12/09/87	MONTHLY SERVICE--READING DISTRICT OFFICE, BELL OF PA	173.22
12-07	7336310027	Do	11/10/87–12/09/87	AT&T COMM	3.24
12-07	7336760027	JOSEPH P GEMMELL	11/16/87	REIMBURSEMENT - PURCHASE OF SHIPMENT OF URGENT MATERIAL FOR CONSTITUENT	15.00
12-07	7336760026	Do	11/18/87	REIMBURSEMENT - DINNER MEETING, 1 CONST	47.87
12-07	7336760025	Do	11/19/87	REIMBURSEMENT - DINNER MEETING 1 CONST	53.00
12-10	7341450019	POSTMASTER	11/06/87	POSTAGE	110.00
12-11	7341640029	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
12-11	7341640028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	250.00
12-11	7341640030	HOOVER MOTOR LEASING CO.	12/01/87–12/31/87	MONTHLY LEASE OF VEHICLE AND INSURANCE PREMIUM	1,703.00
12-11	7341640027	TIMOTHY S. SMITH	11/03/87–11/24/87	STAFF TRAVEL - IN DISTRICT - PRIVATE AUTO READING TO DENVER, PA & RTN 136 MI AT 22.5¢	30.60
12-11	7341640026	GUS YATRON	11/22/87–12/02/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	71.85
12-15	7345720024	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
12-15	7345720026	JOSEPH P GEMMELL	11/30/87–12/01/87	WASH, DC TO READING, PA & RETURN - PRIVATE AUTO, 302 @ 21¢, TOLLS	66.92
12-15	7345720027	Do	11/30/87–12/01/87	HOTEL EXPENSE IN DISTRICT	50.88
12-15	7345720025	Do	12/02/87	REIMBURSEMENT - EXPRESS MAIL	10.75
12-15	7345720028	Do	12/06/87	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO, 350 MILES @ .21	73.50
12-15	7345720023	GUS YATRON	12/07/87–12/08/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	26.50
12-24	7356740031	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	MONTHLY SERVICE	266.75
12-24	7356740032	Do	11/04/87–12/03/87	MONTHLY SERVICE	28.71
12-24	7356740028	JOSEPH P GEMMELL	12/13/87–12/14/87	STAFF TRAVEL - WASH, DC TO POTTSVILLE PA & RETURN - PRIVATE AUTO, 350 MILES @ 21¢	73.50
12-24	7356740029	Do	12/13/87–12/14/87	HOTEL & MEAL EXPENSE	42.88
12-24	7356740030	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE - READING DISTRICT OFFICE	50.66
12-24	7356740027	GUS YATRON	12/13/87–12/15/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FM DISTRICT	26.43
12-30	7363890686	ABRAHAM LINCOLN HOTEL CORP	12/01/87–12/30/87	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
12-30	7363890685	COLONIAL BERK REAL ESTATE COMPANY	12/01/87–12/30/87	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
12-31	7364900255	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,957.15
12-31	8004560009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		5,002.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	81,503.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,448.01
TOTAL	**123,951.64**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	10/01/87–12/31/87	SECRETARY	6,962.82
COPELAND, LYNN NEWANA	10/01/87–12/31/87	COMPUTER OPERATOR	4,800.00
CRETEKOS, GEORGE N	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,293.07
DEMAY, DORIS M.	10/01/87–12/31/87	COMPUTER OPERATOR	5,450.01
FISHER, DEBORAH JEAN	11/01/87–12/31/87	STAFF ASSISTANT	4,166.66
GIALLOURAKIS, YVONNE Y	10/01/87–12/31/87	CASE ASSISTANT	4,935.00
GLASSMAN, ELLEN JO	10/01/87–12/31/87	SECRETARY	5,630.25
GLENN, HARRY JOHN	10/01/87–12/31/87	RESEARCH ASSISTANT.	1,587.51
GLENN, PAULA ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,462.35
GREGORY, DOUGLAS M	10/01/87–12/31/87	EXECUTIVE ASSISTANT	2,874.99
KYLE, WILLIAM JAMES	10/01/87–12/31/87	SPECIAL ASSISTANT	6,480.00
NELSON, MARY KATHRYN	12/08/87–12/31/87	LEGISLATIVE CORRESPONDENT	1,213.89
PRICE, ALICE W	10/01/87–12/31/87	CASE ASSISTANT	8,313.75
SESSOMS, WILLIAM RICHARD	10/01/87–12/31/87	OFFICE MANAGER	11,799.99
SPITZIG, ANNIE RUTH	10/01/87–12/31/87	SECRETARY	6,480.00

EXPENSES

10-05	7272050003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	NTL TELEPHONE SERVICES LONG DISTANCE COLLECT AND CALLING CARD	3.86
10-05	7273570031	Do	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.25
10-06	7275450029	DOUGLAS GREGORY	08/23/87–09/01/87	TVL TO AND FROM ST. PETE	219.20
10-06	7275450030	Do	08/23/87–09/01/87	RENTAL CAR, GAS & PARKING	290.03
10-07	7278660008	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	.83
10-09	7280830015	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	153.85
10-14	7286760033	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.73
10-15	7287500030	GTE COMMUNICATIONS CORP	09/13/87–10/13/87	EQUIP AND/OR MAINT CRG FOR DISTRICT	38.15
10-28	7300670007	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(82.10)
10-29	7296590026	GENERAL TELEPHONE COMPANY	10/01/87–10/31/87	DISTRICT PHONE BILL	39.13
10-29	7296590028	NEW YORK TIMES	08/30/87–11/29/87	RENEWAL SUBSCRIPTION	58.50
10-29	7296590027	THE WASHINGTON POST	12/05/87–12/05/88	RENEWAL SUBSCRIPTION	62.40
10-29	7301500030	MOTOROLA CELLULAR SERVICES, INC.	10/01/87–10/31/87	PHONE SERVICE FOR THE MONTH OF OCTOBER 1987	123.28
10-29	7301890692	SOUTHEAST BANK, N.A.	10/01/87–10/30/87	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
10-31	7303900317	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,068.04
10-31	7303920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.90
10-31	7306200010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,755.37
11-04	7301430031	GENERAL SERVICES ADMIN	09/01/87–09/30/87	GOVERNMENT PHONE CHARGES	364.50
11-04	7301430027	GTE COMMUNICATIONS CORP	09/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE (813-893-3191)	82.35
11-04	7301430028	Do	09/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE (813/893-3193)	15.00
11-04	7301430029	Do	09/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE (813/893-3194)	7.50
11-04	7301430030	Do	09/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE (813/893-3126)	7.50
11-13	7314850030	C. W. BILL YOUNG	10/30/87–11/02/87	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PERERSBURG, FL & RETURN)	206.00
11-16	7320630012	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	206.68
11-17	7316470020	GTE COMMUNICATIONS CORP	10/13/87–11/13/87	EQUIP/MAINT CHG FOR DISTRICT IN ADVANCE 9813/581-0980	38.15
11-17	7316470018	MEMINDEX	10/08/87	1988 CALENDAR REFILL FOR MBR	11.47
11-17	7316470021	MOTOROLA CELLULAR SERVICES, INC.	10/13/87–11/12/87	MOBILE PHONE SERVICE FOR NOV/DUAL LINE	222.99
11-17	7316470019	THOMAS J LANKFORD	10/22/87–10/23/87	PADS, ETC.	213.00
11-18	7319910079	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ST PETERSBURG FL 00000	4,151.00
11-19	7322780010	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	206.68
11-20	7320640026	GTE COMMUNICATIONS CORP	10/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE	7.50
11-20	7320640027	Do	10/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE	82.35
11-20	7320640028	Do	10/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE	15.00
11-20	7320640029	Do	10/25/87	EQUIP/MAINT CHG FOR DISTRICT PHONE	7.50
11-20	7320640025	GTE OF FLORIDA	11/01/87–12/01/87	TELEPHONE CHARGES FOR DISTRICT PHONE	39.13
11-20	7320640030	C. W. BILL YOUNG	11/05/87–11/09/87	TRAVEL TO AND FROM DISTRICT WASHINGTON, DC TO ST PETERSBURG, FL AND RETURN	274.00
11-23	7321530030	Do	11/10/87	RENTAL CAR IN DISTRICT	320.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324320020	BENCHMARK SYSTEMS	11/03/87	HP LASER CARTRIDGE BLK REFILL	61.00
11-23	7324320022	PINELLAS PARK NEWS	03/01/88–03/01/89	NEWSPAPER RENEWAL SUBSCRIPTION	10.50
11-23	7324320019	THE CLEARWATER SUN	11/27/87–11/26/88	SUBSCRIPTION RENEWAL	69.56
11-23	7324320021	C. W. BILL YOUNG	11/13/87–11/15/87	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	274.00
11-25	7327890686	SOUTHEAST BANK, N.A.	11/01/87–11/30/87	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
11-25	7328440029	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	PORTABLE PHONE CHARGES FOR NOVEMBER 1987	170.65
11-25	7328440030	Do	11/13/87–12/12/87	PORTABLE PHONE CHARGES FOR NOVEMBER 1987	35.53
11-30	7334900286	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,068.04
11-30	7334920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/87–11/30/87		39.00
11-30	7335320019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		330.15
12-01	7351760032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	6.54
12-01	7352200031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	238.80
12-01	7357700031	Do	12/01/87	10-01-87 TO 11-30-87	245.11
12-01	7362720033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	75.05
12-03	7328710029	DOUGLAS GREGORY	11/13/87–11/15/87	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	274.00
12-03	7328710030	C. W. BILL YOUNG	11/13/87–11/15/87	RENTAL CAR WHILE IN DISTRICT	108.28
12-10	7341450020	POSTMASTER	11/03/87	POSTAGE STAMPS	660.00
12-10	7342300031	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT PHONE BILL FOR MONTH OF OCTOBER 1987	365.50
12-10	7342300030	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 DUES	1,500.00
12-11	7343700028	C. W. BILL YOUNG	11/23/87–12/01/87	TVL TO AND FROM DISTRICT BY POV (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN) 2046 MI AT .225 PER MI.	460.35
12-15	7344700030	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ANNUAL DUES 1988	300.00
12-15	7344700029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 ANNUAL DUES	250.00
12-15	7345720030	GTE COMMUNICATIONS CORP	11/13/87–12/13/87	EQUIP/MAINT CRG FOR DISTRICT PHONE 813/581-0980	38.15
12-15	7345720029	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION RENEWAL	58.50
12-17	7348550030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES 1988 ANNUAL ASSESSMENT	500.00
12-30	7363890687	SOUTHEAST BANK, N.A.	12/01/87–12/30/87	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
12-31	7364900288	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,068.04
12-31	7364920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/87–12/31/87		16.25
12-31	8004560019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		3,042.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,450.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,323.53
TOTAL	**116,773.82**

OFFICE OF THE HON. DON YOUNG

SALARIES

		AHWINONA, CYNTHIA ANN	10/01/87–10/15/87	RECEPTIONIST	860.67

		BOLERJACK, STEVEN MICHAEL	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	8,724.99
		BOYNTON, STUART A.	10/01/87–12/31/87	STAFF ASSISTANT	1,833.33
		DAVIS, CHARLES MICHAEL	10/01/87–12/31/87	PRESS SECRETARY	850.00
		ERICKSON, KRISTIN KAY	10/15/87–12/31/87	RECEPTIONIST	3,166.67
		FORSGREN, D LEE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,600.00
		FRANCO, ADRIANNE LUCIA	10/01/87–12/31/87	CORRESPONDENCE MANAGER	4,150.00
		HUDSON, LUCY DIANE	10/01/87–12/31/87	STAFF ASSISTANT	6,400.00
		LAHMEYER, LILLIAN A	10/01/87–12/31/87	STAFF ASSISTANT	4,175.00
		LOSONSKY, ROSEMARY	10/01/87–12/31/87	PART-TIME EMPLOYEE	3,550.00
		MEYER, PAMELA B	10/01/87–12/31/87	SPECIAL ASSISTANT	10,599.99
		MOORE, RODNEY H, JR	10/01/87–12/31/87	PART-TIME EMPLOYEE	900.00
		NORMAN, ROBERTA M.	10/01/87–12/31/87	SPECIAL ASSISTANT	6,525.01
		O'KEEFE, PATRICIA A	10/01/87–12/31/87	SPECIAL ASSISTANT	7,215.01
		SHARROW, WILLIAM J	10/01/87–12/31/87	DISTRICT LIAISON	10,297.50
		SMITH, JEFFREY EUGENE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,100.00
		STANLEY, MAXINE	10/01/87–12/31/87	SPECIAL ASSISTANT	7,441.99
		VIVIAN, EDITH E	10/01/87–12/31/87	EXECUTIVE SECRETARY	9,539.49
		ZANE, CURTIS J	10/01/87–12/31/87	DISTRICT REPRESENTATIVE	15,600.00

EXPENSES

10-05	7271600028	EASTERN AIRLINES, INC.	08/15/87	ONE WAY AIRFARE CONGRESSMAN DON YOUNG ANCHORAGE TO FAIRBANKS	122.00
10-05	7271600029	Do	08/26/87–09/02/87	ROUND TRIP AIRFARE, CHARLES M. DAVIS, ANC/JUN/FBKS/ANC	524.00
10-05	7271600030	Do	08/27/87–09/02/87	ROUND TRIP AIRFARE, C.J. ZANE, ANC/JUN/SITKA/KETCH/JUNEAU/ANC	592.40
10-05	7271870030	AT&T COMMUNICATIONS	08/01/87–08/31/87	AT&T COMMUNICATIONS	378.40
10-05	7271870029	CITY OF KETCHIKAN	09/08/87	KETCHIKAN OFFICE TELEPHONE EXPENSE	22.12
10-05	7271870026	GENERAL SERVICES ADMIN	08/01/87–08/31/87	JUNEAU OFFICE TELEPHONE EXPENSE	36.05
10-05	7271870027	Do	08/01/87–08/31/87	FAIRBANKS OFFICE TELEPHONE EXPENSE	203.08
10-05	7271870028	Do	08/01/87–08/31/87	ANCHORAGE OFFICE TELEPHONE EXPENSE	577.00
10-05	7273570032	C&P TELEPHONE COMPANY	07/01/87–07/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	750.69
10-05	7273710027	CYNTHIA ANN AHWINONA	09/05/87–09/06/87	LODGING, PHONE, EDMONDS HARBOR INN, EDMONDS, WASH	37.12
10-05	7273710031	BONNEVILLE SATELLITE CORP	09/16/87	SATELLITE FEEDBACK TO STATE OF ALASKA, DELEGATION REPORT	250.00
10-05	7273710030	FAIRBANKS DAILY NEWS-MINER	10/29/87–10/28/88	RENEWAL OF YEARLY SUBSCRIPTION TO NEWS-MINER NEWSPAPER FOR FAIRBANKS OFFICE	84.00
10-05	7273710021	GSA	08/27/87	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	34.56
10-05	7273710024	KODIAK DAILY MIRROR	10/09/87–10/08/88	RENEWAL OF YEARLY SUBSCRIPTION TO THE KODIAK DAILY MIRROR NEWSPAPER FOR ANCHORAGE DISTRICT OFFICE.	108.00
10-05	7273710023	NATIONAL FISHERMAN	12/01/87–11/01/88	RENEWAL OF YEARLY SUSBCRIPTION TO NATIONAL FISHERMAN FOR WASHINGTON CONGRESSIONAL OFFICE	19.95
10-05	7273710026	NEW YORK TIMES	08/31/87–11/29/87	RENEWAL OF QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER FOR WASH CONG OFFICE	39.00
10-05	7273710022	PACIFIC RIM PUBLISHING CO.	10/12/87–10/11/88	RENEWAL OF YEARLY SUBSCRIPTION TO ALASKA JOURNAL OF COMMERCE	49.00
10-05	7273710029	T.U. OF THE NORTHLAND	09/16/87	KENAI CONGRESSIONAL DELEGATION OFFICE TELEPHONE EXPENSE	105.40
10-05	7273710028	THE HOTEL CAPTAIN COOK	09/01/87–09/04/87	LODGING, SOME MEALS, LAUNDRY, PHONE & PARKING (C.J. ZANE)	384.85
10-06	7279730005	C&P TELEPHONE COMPANY	07/01/87–07/31/87	C&P LONG DISTANCE SERVICE	1.47
10-07	7278660009	Do	07/01/87–07/31/87	AT&T PRO-AMERICA TOLLS	43.51
10-09	7280830016	Do	08/01/87–08/31/87	C&P LOCAL SERVICE	253.87
10-14	7286760034	Do	08/01/87–08/31/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	465.80
10-15	7281460027	ALASCOM	08/18/87–08/26/87	FAIRBANKS DISTRICT OFFICE LONG DISTANCE TELEPHONE EXPENSE	15.35
10-15	7281460026	ALASKA SALES & SERVICE, INC	10/01/87–10/31/87	LEASED CAR, ANCHORAGE	395.00
10-15	7281460028	ASPEN PROPERTY RENTALS & MANAGEMENT	08/23/87–08/26/87	LODGING, TELEPHONE, LAUNDRY, C.J. ZANE, IN TRAVEL STATUS	454.36
10-15	7281460029	BONNEVILLE SATELLITE CORP	09/23/87	SATELLITE FEED TO STATE OF ALASKA DELEGATION REPORT	250.00
10-15	7281460025	TUNDRA DRUMS	09/01/87–08/31/88	RENEWAL OF YEARLY SUBSCRIPTION TO THE TUNDRA DRUMS NEWSPAPER FOR ANCHORAGE DISTRICT OFFICE	20.00
10-15	7281460024	WINGS OF ALASKA	09/25/87	CHARTER AIRCRAFT, JUNEAU TO KETCHIKAN FOR MEMBER	750.00
10-15	7281460022	DON YOUNG	09/26/87	MEAL, KETCHIKAN, AK	7.77
10-15	7281460023	Do	09/27/87–09/28/87	LODGING, 2 MEALS SEATTLE	109.45
10-19	7287440024	ALASKA SALES & SERVICE, INC	08/17/87	CAR REPAIRS, LEASED CAR, ANCHORAGE	252.10
10-19	7287440023	COFFEE-MAN, INC	10/08/87	COFFEE FOR VISITING CONSTITUENTS AND OFFICIAL MEETINGS IN WASH CONG. OFFICE	38.31
10-19	7287440025	ROYAL EXECUTIVE SUITES, INC	09/25/87–09/27/87	LODGING, PHONE, CONG. DON YOUNG, IN TRAVEL STATUS	153.04
10-19	7287440026	THOMAS J LANKFORD	09/15/87	PRINTING OF VETERANS REPORT, FALL 1987	279.60
10-19	7287440027	WESTERN UNION	09/01/87–09/30/87	TELEGRAPHIC SERVICES	222.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7294530003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO-AMERICA TOLLS	18.38
10-26	7294450022	AT&T COMMUNICATIONS	09/01/87–09/30/87	AT&T COMMUNICATIONS	100.60
10-26	7294450023	GSA	08/31/87	SUPPLIES FOR ANCHORAGE OFFICE	6.17
10-26	7294450021	KETCHIKAN PUBLIC UTILITIES	10/01/87–10/31/87	KETCHIKAN OFFICE TELEPHONE EXPENSE	33.42
10-26	7294450026	SHEFFIELD HOTELS	08/31/87–09/01/87	LODGING, MEAL, C.J. ZANE IN TRAVEL STATUS (SHEFFIELD HOTEL, JUNEAU)	84.00
10-26	7294450025	Do	09/24/87–09/25/87	LODGING, MEAL, CONG. DON YOUNG, IN TRAVEL STATUS (SHERFFIELD HOTEL, JUNEAU)	60.20
10-26	7294450024	SOPHIE STATION	08/31/87–09/02/87	TAX ADJUSTMENT ON BILL	11.20
10-26	7294450020	TERMINAL DATA CORPORATION	10/01/87–10/31/87	RENTAL OF COMPUTER EQUIPMENT (SOUND ENCLOSURE)	14.00
10-27	7299790002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P LOCAL SERVICE	.85
10-28	7296620049	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	58.00
10-28	7300670008	C&P TELEPHONE COMPANY	09/01/87–09/30/87	C&P LOCAL SERVICE	(135.42)
10-29	7296830028	GENERAL SERVICES ADMIN	09/01/87–09/30/87	JUNEAU OFFICE TELEPHONE EXPENSE	36.05
10-29	7296830029	Do	09/01/87–09/30/87	FAIRBANKS OFFICE TELEPHONE EXPENSE	228.22
10-29	7296830030	Do	09/01/87–09/30/87	ANCHORAGE OFFICE TELEPHONE EXPENSE	468.41
10-31	7303900062	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,049.06
10-31	7303920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/87–10/31/87		3.25
10-31	7306200020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		696.64
10-31	7306560073	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	331.00
11-04	7303480027	EASTERN AIRLINES, INC.	10/14/87–10/15/87	ROUND TRIP AIRFARE SEA/KETCH/SEA, C.J. ZANE	406.74
11-04	7303480026	Do	10/14/87–10/17/87	ROUND TRIP AIR TRAVEL WASH/SLC/SEA/CINC/CLEV/WASH, C.J. ZANE	545.00
11-04	7303480028	CURTIS J ZANE	10/14/87	ROUND TRIP AIRFARE KETCHIKAN/METLAKATLA/KETCHIKAN	25.00
11-04	7303480029	Do	10/14/87	CABFARE IN TRAVEL STATUS	18.00
11-04	7303480030	Do	10/14/87	CABFARE HOME TO DULLES AIRPORT	6.50
11-04	7303480031	Do	10/17/87	CABFARE DULLES AIRPORT TO HOME	6.50
11-04	7303550023	ALASCOM	10/14/87	OFFICE - JUNEAU LONG DISTANCE TELEPHONE EXPENSE	6.14
11-04	7303550024	Do	10/14/87	FAIRBANKS OFFICE LONG DISTANCE TELEPHONE EXPENSE	13.51
11-04	7303550021	EASTERN AIRLINES, INC.	09/24/87–09/28/87	R/T AIR FARE, CONG DON YOUNG, WAS/SEA/JUN/KET/SEA/WAS	1,343.26
11-04	7303550022	Do	10/01/87–10/04/87	ONE WAY AIR FARE, WASH/SEA/ANC/NOME - CYNTHIA AHWINONA	644.85
11-04	7303550025	T.U. OF THE NORTHLAND	10/16/87	KENAI OFFICE TELEPHONE EXPENSE	104.77
11-04	7303550020	THOMAS J LANKFORD	10/01/87	PRINTING OF ACADEMY POSTERS LETTER AND LEGAL	447.00
11-04	7303550026	EDITH E. VIVIAN	10/20/87	DINNER WITH CONSTITUENTS	65.25
11-13	7314850031	EASTERN AIRLINES, INC.	09/07/87	ONE WAY AIR FARE SEATTLE TO DULLES CONG. DON YOUNG, IN TRAVEL STATUS	400.00
11-16	7320630013	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	TELEPHONE EQUIPMENT	235.40
11-17	7314870002	RECORDS AND REGISTRATION	10/01/87–10/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-17	7316470022	ALASKA SALES & SERVICE, INC.	11/01/87–11/30/87	LEASE CAR, ANCHORAGE	395.00
11-17	7316470023	BONNEVILLE SATELLITE CORP.	10/14/87	SATELLITE UPLINK TO STATE OF ALASKA	250.00
11-17	7316470026	THE HOTEL CAPTAIN COOK	10/23/87–10/25/87	LODGING, MEALS, IN TRAVEL STATUS FOR MEMBER	205.82
11-17	7316470024	DON YOUNG	10/22/87	LODGING, SEA TAC/RED LION INN SEATTLE (EN ROUTE TO ALASKA)	63.74
11-17	7316470025	Do	10/25/87	LODGING, SEA TAC/RED LION INN SEATTLE (EN ROUTE TO ALASKA)	69.86
11-18	7319910274	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT ANCHORAGE AK 00000	8,526.00
11-18	7319910275	Do	10/01/87–12/31/87	RENT FAIRBANKS AK 00000	6,021.00
11-18	7319910276	Do	10/01/87–12/31/87	JUNEAU DISTRICT OFFICE	2,474.00
11-18	7319910277	Do	10/01/87–12/31/87	KETCHIKAN DISTRIC OFFICE	1,732.00
11-19	7322780011	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	TELEPHONE EQUIPMENT	235.40

11-23	7324320025	GENERAL SERVICES ADMIN	10/01/87	FAIRBANKS TELEPHONE EXPENSE	229.83
11-23	7324320024	Do	10/01/87–10/31/87	JUNEAU TELEPHONE EXPENSE	39.63
11-23	7324320026	Do	10/01/87–10/31/87	ANCHORAGE TELEPHONE EXPENSE	934.50
11-23	7324320023	GSA	10/06/87	2 SAVIN T/D/PAK FOR COPY MACHINE	59.92
11-30	7334900032	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,053.21
11-30	7335320010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		301.66
12-01	7351760033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	105.61
12-01	7352200032	*(DC TELEPHONE SERVICE CHARGED)*	12/01/87	08-14-87 TO 09-30-87	334.31
12-01	7357700032	Do	12/01/87	10-01-87 TO 11-30-87	343.12
12-01	7362720034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	941.85
12-03	7328650039	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	18.00
12-03	7329800021	EASTERN AIRLINES, INC.	10/16/87	ONE WAY AIR FARE, ANC/SEA/WASH KRISTIN ERICKSON	421.00
12-03	7329800025	KETCHIKAN PUBLIC UTILITIES	11/01/87–11/30/87	KETCHIKAN OFFICE TELEPHONE EXPENSE	25.60
12-03	7329800023	POSTERMASTER SECTIONAL CENTER	12/31/87–12/31/88	BOX RENTAL BOX 1247JUNEAU, AK	84.00
12-03	7329800024	WESTERN UNION	10/01/87–10/31/87	TELEGRAPHIC SERVICES	34.76
12-03	7329800022	XEROX CORPORATION	10/23/87	1025 BLACK DRY INK PLUS FOR XEROX MACHINE	84.00
12-04	7334480022	ALASCOM	11/14/87	FAIRBANKS OFFICE LONG DISTRICT TELEPHONE EXPENSE	5.01
12-04	7334480023	Do	11/14/87	JUNEAU OFFICE LONG DISTANCE TELEPHONE EXPENSE	.64
12-04	7334480029	AT&T COMMUNICATIONS	10/01/87–10/31/87	AT&T COMMUNICATIONS WATS SERVICE	95.20
12-04	7334480027	BONNEVILLE SATELLITE CORP	11/11/87	SATELLITE UPLINK TO STATE OF ALASKA (DELEGATION REPORT)	250.00
12-04	7334480018	CONGRESSIONAL QUARTERLY INC	01/17/88–01/16/89	RENEWAL OF YEARLY SUBSCRIPTION TO TO CONGRESSIONAL QUARTERLY	715.00
12-04	7334480026	DIALCOM, INC	09/30/87	TRANSFER OF VETERANS TAPE (TAKEN OFF OF MASTER FILE TO MAGNETIC TAPE) FROM DIALCOM SYSTEM TO NEW SYSTEM.	144.00
12-04	7334480024	LSW, INC.	10/30/87	TRANSFER OF VETERANS TAPE OF NAMES TO PRIME SYSTEM	777.46
12-04	7334480016	ROBERTA M. NORMAN	11/03/87	REIMB FOR 2 RUBBER STAMPS MADE AT THE PRINTERS WORKSHOP	41.80
12-04	7334480019	SHIPPING DIGEST	08/01/87–07/31/88	RENEWAL OF YEARLY SUBSCRIPTION FOR SHIPPING DIGEST	32.00
12-04	7334480021	T.U. OF THE NORTHLAND	11/16/87	KENAI CONGRESSIONAL DELEGATION TELEPHONE EXPENSE	113.50
12-04	7334480028	TERMINAL DATA CORPORATION	11/01/87–11/30/87	RENTAL OF COMPUTER EQUIPMENT	14.00
12-04	7334480017	THE WASHINGTON POST	12/21/87–12/20/88	RENEWAL OF YEARLY SUBSCRIPTION TO THE WASHINGTON POST FOR NEWSPAPER FOR CONGRESSIONAL OFFICE	62.40
12-04	7334480020	TUNDRA TIMES	11/10/87–11/09/88	RENEWAL OF YEARLY SUBSCRIPTION TO TUNDRA TIMES NEWSPAPER FOR WASHINGTON CONGRESSIONAL OFFICE.	20.00
12-10	7341450021	POSTMASTER	11/20/87	POSTAGE STAMPS FOR OFFICIAL BUSINESS	600.00
12-11	7343500025	ALASCOM	11/21/87	LONG DISTANCE TELEPHONE EXPENSE, ANCHORAGE OFFICE	29.77
12-11	7343500023	ALASKA SALES & SERVICE, INC.	12/01/87–12/31/87	LEASED CAR, ANCHORAGE	395.00
12-11	7343500026	GSA	11/09/87	XEROX PAPER FOR ANCHORAGE OFFICE	21.20
12-11	7343500024	KETCHIKAN DAILY NEWS	11/20/87–11/19/88	RENEWAL OF YEARLY SUBSCRIPTION TO KETHCHIKAN DAILY NEWS SOUTHEASTERN LOG FOR KETCHIKAN OFFICE.	80.00
12-11	7343500027	NATIONAL NEWS AGENCY	01/01/88–12/29/88	RENEWAL OF YEARLY SUBSCRIPTION TO USA TODAY FOR WASHINGTON CONG OFFICE	169.00
12-15	7343540023	NEW YORK TIMES	11/30/87–02/28/88	RENEWAL OF QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER FOR WASH CONG OFFICE	39.00
12-15	7343540024	WILLIAM J SHARROW	10/07/87–10/10/87	ROUND TRIP AIR FARE, ANCH/JUN/ANCH	356.00
12-15	7343540026	Do	10/07/87–10/10/87	PHONE, MEALS, LODGING, BARANOF HOTEL, JUNEAU	287.34
12-15	7343540025	Do	10/10/87	PARKING, ANCHORAGE AIRPORT	24.00
12-15	7343540029	Do	10/15/87	AIRPORT TO TOWN, LIMO BETHEL AIRPORT TO HOTEL	5.00
12-15	7343540028	Do	10/15/87–10/16/87	LODGING, PHONE, KUSKOKWIM INN, BETHEL	98.99
12-15	7343540027	Do	10/15/87–10/17/87	ROUND TRIP AIR FARE, ANC/BETHEL/SCAMMON BAY/BETHEL/ANC	452.00
12-15	7343540030	Do	10/16/87–10/17/87	MEALS, IN TRAVEL STATUS	20.12
12-31	7364900032	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,000.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

12-31	8004560010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		290.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,529.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,542.96
TOTAL	**169,072.61**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	45,263,208.32
LBJ INTERNS	33,833.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,365,570.18

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ABRAM, CHRISTINE D	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,793.74
ADAMS, STEPHEN T	10/01/87–10/31/87	STAFF ASSISTANT (P)	4,666.67
Do	11/01/87–12/31/87	STAFF ASSISTANT	10,833.34
ADKINS, SUSAN D	10/01/87–11/30/87	STAFF ASSISTANT	8,166.66
Do	12/01/87–12/31/87	STAFF ASSISTANT (P)	3,583.33
AGUIRRE, JOHN J	10/01/87–12/31/87	STAFF ASSISTANT	10,875.01
BROWN, ANITA R	10/01/87–12/31/87	STAFF ASSISTANT (P)	14,166.24
BUENTELLO, IRENE	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,601.26
CASHDOLLAR, ROBERT A	10/01/87–12/31/87	CONSULTANT	14,531.25
CASTILLO, A MARIO	10/01/87–12/31/87	CHIEF OF STAFF (P)	19,374.99
CHASE, CURTIS	12/14/87–12/31/87	STAFF ASSISTANT	873.61
CLARK, FRED J	10/01/87–12/31/87	STAFF ASSISTANT (P)	9,540.00
CONLEY, HOWARD H	10/01/87–12/31/87	STAFF ECONOMIST (P)	17,499.99
CONRAD, JOHN	10/01/87–11/30/87	STAFF ASSISTANT (P)	9,000.00
Do	12/01/87–12/31/87	STAFF ASSISTANT	4,000.00
DAVIS, JAMES A	10/01/87–12/31/87	STAFF ASSISTANT (P)	15,000.00
DECOSTER, TIMOTHY PAUL	10/01/87–12/31/87	SUBC STAFF DIRECTOR	14,531.25
DUBARD, CAROL A	10/01/87–11/30/87	STAFF ASSISTANT (P)	9,000.00
Do	12/01/87–12/31/87	STAFF ASSISTANT	4,000.00

DUGAN, JOSEPH	12/11/87–12/31/87	PRESS OFFICER	1,944.44
DUNGAN, MARK	10/01/87–10/31/87	MINORITY ASSOCIATE COUNSEL(C)	4,500.00
Do	11/01/87–12/31/87	MINORITY ASSOCIATE COUNSEL	12,083.34
DUVAL, GERALD C	10/01/87–12/31/87	PRINTING CLERK (P)	12,425.01
EBERSOLE, DAVID	11/23/87–12/31/87	MINORITY STAFF CONSULTANT	5,277.78
EDDINS, R. SCOTT	10/22/87–12/31/87	STAFF ASSISTANT	4,216.66
FINCH, HELEN C	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
FISCHER, CHRISTOPHER C	10/01/87–10/09/87	STAFF ASSISTANT	462.50
FRAAS, PHILLIP	10/01/87–12/31/87	COUNSEL (P)	19,374.99
FRAZIER, GREGORY	10/01/87–12/31/87	SUBC STAFF DIRECTOR	11,250.00
GALLAGHER, LYNN F	10/01/87–11/30/87	MIN. CONSULTANT, SUBC. ON DOM. MKTG. (C)	10,000.00
Do	12/01/87–12/31/87	MINORITY STAFF CONSULTANT	4,250.00
GALVIN, TIMOTHY	10/01/87–12/31/87	STAFF ASSISTANT (C)	12,287.49
GOODSPEEED, MARK	10/01/87–10/09/87	STAFF ASSISTANT	462.50
HELLMANN, DONALD J	10/01/87–12/31/87	STAFF ASSISTANT	8,312.49
HILTY, CHARLES R	10/01/87–12/31/87	MINORITY STAFF DIRECTOR (P)	18,125.01
HOGAN, JOHN E	10/01/87–12/31/87	MINORITY COUNSEL (P)	17,916.67
HOUSER, SUSAN W	10/01/87–12/31/87	STAFF ASSISTANT	10,125.01
HUBERT, LAVERNE PATRICK, II	10/01/87–12/31/87	ASSISTANT COUNSEL (P)	7,155.00
HUESSY, MARGARET	10/01/87–10/31/87	STAFF ASSISTANT	1,666.67
Do	11/01/87–12/31/87	STAFF ASSISTANT (P)	5,166.67
HUGHES, KATHERINE A	10/01/87–12/31/87	STAFF ASSISTANT	6,624.99
HUMPHREY, CLIFFORD N., III	10/01/87–11/30/87	MIN STAFF CONSULTANT (C)	9,500.00
Do	12/01/87–12/31/87	MINORITY STAFF CONSULTANT	4,000.00
JENNINGS, JACQUELINE L	10/01/87–12/31/87	STAFF ASSISTANT	8,124.99
JOHNSON, JAMES WM, JR	10/01/87–12/31/87	STAFF ASSISTANT (C)	10,744.26
JOYCE, ROBERT S	10/01/87–12/31/87	STAFF ASSISTANT	5,250.01
KEYSER, DIANE M	10/01/87–10/31/87	STAFF ASSISTANT	2,666.67
Do	11/01/87–12/31/87	STAFF ASSISTANT (C)	5,333.34
KIRCHHOFF, RICHARD	10/01/87–10/31/87	STAFF ASSISTANT	3,250.00
KOGUT, JULIA W	10/01/87–12/31/87	STAFF ASSISTANT (P)	14,375.01
LIESMAN, DIANE	10/01/87–12/31/87	STAFF ASSISTANT	924.99
LIVINGSTON, MARSHALL O	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,350.00
LYONS, JAMES R	10/01/87–12/31/87	STAFF ASSISTANT (P)	11,750.01
MCCOY, STEVEN A	10/01/87–11/15/87	STAFF ASSISTANT	7,500.00
MONAGHAN, FRANCES T	10/01/87–12/31/87	STAFF ASSISTANT	7,687.50
MOOS, EUGENE	10/01/87–12/31/87	STAFF ASSISTANT (C)	13,968.75
NEWTON, DAVID P	10/01/87–10/31/87	STAFF ASSISTANT (C)	2,282.00
Do	11/01/87–12/31/87	STAFF ASSISTANT	6,564.00
O'CONNER, WILLIAM E, JR	10/01/87–12/31/87	MIN ASST STAFF DIRECTOR (P)	18,125.01
PARKE, JACQUELINE ANN	10/01/87–12/31/87	STAFF ASSISTANT	11,075.01
PENDER, HEIDI	10/01/87–12/31/87	COUNSEL TO SUBC. ON TOBBACO & PEANUTS	13,012.50
POWELL, DIANNE	10/01/87–12/31/87	STAFF ASSISTANT (C)	12,337.50
PREVOST, FREDERIKA J	11/12/87–12/31/87	STAFF ASSISTANT (C)	2,450.00
RAWLS, CHARLES RICHARDSON	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	13,500.00
ROBERTS, CAROLE T	10/01/87–12/31/87	RECEPTIONIST	6,140.01
ROSE, JOAN TEAGUE	10/01/87–12/31/87	STAFF ASSISTANT (C)	10,393.74
ROSENBAUM, LESLIE	10/01/87–11/30/87	COMPUTER SUPERVISOR	6,833.34
Do	12/01/87–12/31/87	COMPUTER SUPERVISOR (C)	2,666.67
ROTHERHAM, JAMES A	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	14,531.25
SCOTT, CRISTY	10/01/87–12/31/87	STAFF ASSISTANT	4,933.34
SHACKELFORD, PARKS	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	8,124.99
SMITH, DEBORA A	10/01/87–12/31/87	STAFF ASSISTANT	6,718.74
STILES, WILLIAM A, JR	10/01/87–12/31/87	SUBC STAFF DIRECTOR	12,000.00
TEMPLE, GLENDA LOUISE	10/01/87–12/31/87	STAFF ASSISTANT (P)	11,649.99
TURNER, ELIZABETH H	10/01/87–12/31/87	STAFF ASSISTANT	6,951.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAGGONER, DAN	10/01/87–12/31/87	SUBC STAFF DIRECTOR	11,874.99
		WATTE, CHERIE	10/01/87–12/31/87	STAFF ASSISTANT	5,187.51
		WILLIAMS, KIM M	10/01/87–10/31/87	STAFF ASSISTANT	1,750.00
		YATES, LOUISE A.	10/01/87–11/30/87	STAFF ASSISTANT	6,583.34
		Do	12/01/87–12/31/87	STAFF ASSISTANT (C)	2,791.67
		ZAKRZESKI, PAULETTE H	10/01/87–11/30/87	STAFF ASSISTANT	9,083.34
		Do	12/01/87–12/31/87	STAFF ASSISTANT (P)	3,291.67
		EXPENSES			
10-05	7273110006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE CHARGES	809.67
10-05	7273110007	Do	08/01/87–08/31/87	LOCAL AREA TOLL CHARGES	17.37
10-05	7273110008	Do	08/01/87–08/31/87	LONG DISTANCE CHARGES	628.83
10-05	7273110001	E (KIKA) DE LA GARZA	09/02/87–09/04/87	OFFICIAL COMMITTEE TRAVEL FROM MCALLEN, TEX. TO PUEBLO, COLORADO; TO SAN ANTONIO, TX	862.00
10-05	7273110005	FEDERAL EXPRESS CORP.	07/24/87	EXPRESS MAIL	35.00
10-05	7273110004	Do	09/02/87–09/04/87	EXPRESS MAIL	53.00
10-05	7273110003	TIM GALVIN	09/25/87	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY LOCAL TRANSPORTATION	45.00
10-05	7273110002	TIM JOHNSON	08/17/87–08/18/87	OFFICIAL COMMITTEE TRAVEL FROM PIERRE, S.D. TO LOGANSPORT, INDIANA: 2 DAYS PER DIEM	100.00
10-07	7279130004	TIM GALVIN	09/29/87–09/30/87	OFFICIAL COMMITTEE TRAVEL FR WASH, DC TO DES MOINES, IA 2 DAYS PER DIEM	100.00
10-07	7279130002	CHARLES HILTY	09/18/87–09/19/87	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO CHAMPAIGN, ILL 2 DAYS PER DIEM AUTOMOBILE RENTAL	133.20
10-07	7279130003	Do	09/29/87–09/30/87	OFCL COMM TVL FR WASH. DC TO DAYTON, IL CHAMPAIGN IL TO WASH. DC 2 DAYS PER DIEM AUTOMOBILE RENTAL.	132.13
10-07	7279130001	CHARLES W. STENHOLM	09/02/87–09/04/87	OFFICIAL COMMITTEE TRAVEL FROM DALLAS TO PUEBLO, CO TO ABILENE, TEXAS: AIR FARE 2 DAYS PER DIEM	384.00
10-08	7280090004	CONGRESSIONAL QUARTERLY INC	12/27/87–12/20/88	ONE-YEAR SUBSCRIPTION -- PHILIP L. FRAAS	715.00
10-08	7280090001	N.Y. TIMES SALES	09/28/87–12/27/87	4 DAILY SUBSCRIPTION TO NY TIMES	156.00
10-08	7280090002	NATIONAL COUNCIL OF AGRICULTURAL EMPL	07/01/87–06/30/88	ONE-YEAR SUBSCRIPTION TO H2A BULLETIN -- ANITA BROWN	100.00
10-08	7280090003	WEBSTER COMMUNICATIONS CORP	01/01/88–12/21/88	ONE-YEAR SUBSCRIPTION TO AGRICULTURAL CREDIT LETTER -- CHARLES HILTY	245.00
10-08	7280090005	WEST PUBLISHING COMPANY	09/11/87	USCA STANDING ORDER	74.00
10-09	7281150005	A. MARIO CASTILLO	09/16/87–09/24/87	EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS: LOCAL TRANSP.	24.30
10-09	7281150006	DAVID R RAMAGE	09/29/87	PRINTING MATERIAL FOR USE BY COMMITTEE	47.50
10-09	7281150007	FEDERAL EXPRESS CORP.	09/10/87–09/15/87	EXPRESS MAIL	126.50
10-09	7281150008	Do	09/21/87	EXPRESS MAIL	173.00
10-09	7281150002	FRED GRANDY	08/23/87–08/24/87	OFFICIAL COMMITTEE TRAVEL TO CHARLES CITY, IOWA: 2 DAYS PER DIEM	100.00
10-09	7281150001	HOLIDAY INN	08/18/87	XEROX COPIES OF TESTIMONY FOR HEARING OF SUBCOMMITTEE ON FORESTS	23.30
10-09	7281150009	DAN WAGGONER	09/21/87	EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS: EXPRESS MAIL	11.00
10-09	7281150003	Do	10/02/87–10/03/87	OFFICIAL COMMITEE TRAVEL FROM WASH, DC TO MELROSE, MN: 2 DAYS PER DIEM AND XEROXING COSTS	114.00
10-09	7281150004	PAULETTE H ZAKRZESKI	10/02/87–10/03/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO MELROSE, MN: 2 DAYS PER DIEM	100.00
10-09	7281160009	A. MARIO CASTILLO	09/24/87–09/27/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC/NEW YORK, NY: HOTEL & MEALS; LOCAL TRANSP. AND MISC.	461.05
10-09	7281160004	Do	10/05/87	EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS: LOCAL TAXI FARES	16.20
10-09	7281160002	FEDERAL EXPRESS CORP.	09/12/87–09/23/87	EXPRESS MAIL	291.75
10-09	7281160001	Do	09/23/87	EXPRESS MAIL	37.00
10-09	7281160006	LAVERNE PATRICK HUBERT	09/24/87–09/25/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC/NEW YORK, NY: HOTEL & MEALS; LOCAL TRANSP.	151.13
10-09	7281160007	JULIA KOGUT	09/24/87–09/25/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC/NEW YORK, NY: 2 DAYS PER DIEM; LOCAL TRANSP.	150.10
10-09	7281160005	EUGENE MOOS	09/24/87–09/28/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC/SPOKANE, WA: 4 DAYS PER DIEM, AUTOMOBILE RENTAL & LOCAL TRANSP..	348.14

10-09	7281160003	OFFICIAL AIRLINE GUIDES	08/24/87–09/27/87	ELECTRONIC AIRLINE SCHEDULES	17.60
10-09	7281160008	CAROLE T ROBERTS	09/24/87–09/25/87	OFFICIAL COMMITEE TRAVEL FROM WASH, DC/NEW YORK, NY: 2 DAYS PER DIEM; LOCAL TRANSP	128.70
10-21	7293460001	DINERS CLUB INTERNATIONAL	07/30/87–09/05/87	AIRLINE CHARGES FOR OFFICIAL TRAVEL	6,048.00
10-21	7293460005	HERTZ SYSTEM INC	08/22/87–08/23/87	AUTOMOBILE RENTAL CHARGES IN CONNECTION WITH TO 100-1-107 AND 108	21.96
10-21	7293460003	TIMOTHY J. PENNY	10/02/87–10/03/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO MINNEAPOLIS & MELROSE, MN; ROUND TRIP AIRFARE	378.00
10-21	7293460004	SARIES LIMOUSINES, INC	09/24/87	TRANSPORTATION CHARGES IN CONNECTION WITH TO 100-1-125	121.50
10-21	7293460002	CHARLES W. STENHOLM	10/02/87–10/04/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO MELROSE, MN & FARGO, ND; 2 DAYS PER DIEM	100.00
10-22	7293430005	FEDERAL EXPRESS CORP	09/24/87–10/01/87	EXPRESS MAIL	107.00
10-22	7293430003	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE 401 & 487	45.00
10-22	7293430004	U.S. INFORMATION MOSCOW	10/15/87	ONE COPY OF INFORMATION MOSCOW--A.M. CASTILLO	27.25
10-22	7293430002	WESTERN UNION	09/01/87–09/30/87	TELEGRAPH CHARGES	178.92
10-26	7296030003	JAMES A DAVIS	10/08/87–10/11/87	OFCL COMM TRAVEL TO CHICAGO, ST. LOUIS, DES MOINES AND ORLANDO: HOTELS, MISC	286.06
10-26	7296030002	TIM GALVIN	10/08/87–10/11/87	OFFICIAL COMM TRAVEL TO CHICAGO, ST. LOUIS, DES MOINES AND ORLANDO: HOTELS, MISC	292.94
10-26	7296030001	CHARLES HILTY	10/15/87–10/18/87	OFCL COMMITTEE TRAVEL FROM WASH, DC TO ST. LOUIS AND RALEIGH, NC: 2 DAYS PER DIEM, AUTO RENTAL, OTHER.	219.33
10-26	7296030004	KEITH JEWELL	10/08/87–10/11/87	OFFICIAL COMM TRAVEL TO CHICAGO, ST. LOUIS, DES MOINES AND ORLANDO: HOTELS	291.08
10-26	7296030005	PAT ROBERTS	10/10/87–10/11/87	OFFICIAL COMM TRAVEL FROM WASH, DC TO DES MOINES, IOWA: AIRFARE, 2 DAYS PER DIEM	269.75
10-27	7296100002	JULIA KOGUT	09/27/87–10/01/87	OFFICIAL COMMITTEE TRAVEL TO ORLANDO, ST. LOUIS, CHICAGO, DES MOINES: HOTEL, MEALS, OTHER	360.54
10-27	7296100001	MARSHALL O LIVINGSTON	09/27/87–10/01/87	OFFICIAL COMMITTEE TRAVEL TO ORLANDO, ST. LOUIS, CHICAGO, DE MOINES: HOTEL, MEALS, OTHER	383.18
10-27	7296100003	ROBERT F SMITH	10/08/87–10/10/87	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, IL AND ST. LOUIS: AIRFARE, HOTEL	324.68
10-31	7303900031	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		10,373.38
11-04	7301160004	BEN NIGHTHORSE CAMPBELL	09/03/87–09/08/87	OFFICIAL COMMITTEE TRAVEL TO PUEBLO, COLORADO AND RTN TO WASH, DC 2 DAYS PER DIEM, AIRFARE	330.00
11-04	7301160003	Do	10/08/87–10/11/87	OFFICIAL COMMITTEE TRAVEL TO CHICAGO AND DENVER HOTEL, AIRFARE, MISC	239.51
11-04	7301160001	FRED GRANDY	10/11/87–10/12/87	OFFICIAL COMMITTEE TRAVEL TO HUMBOLDT, IOWA AND RTN TO WASH, DC 1 DAY PER DIEM	31.20
11-04	7301160007	LAVERNE PATRICK HUBERT	10/09/87–10/11/87	OFFICIAL COMMITTEE TRAVEL TO ST LOUIS AND DES MOINES 3 DAYS PER DIEM, LOCAL TRANSP	159.00
11-04	7301160006	JULIA KOGUT	10/07/87–10/12/87	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, ST LOUIS, DE MOINES, AND ORLANDO HOTEL, MEALS, OTHER	445.03
11-04	7301160005	MARSHALL O LIVINGSTON	10/07/87–10/12/87	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, ST LOUIS, DES MOINES AND ORLANDO HOTEL, MEALS, OTHER	470.50
11-04	7301160002	PAT ROBERTS	10/11/87–10/12/87	OFFICIAL COMMITTEE TRAVEL TO HUMBOLDT, IOWA AND RETURN TO WASH, DC 2 DAYS PER DIEM	100.00
11-05	7306060003	A. MARIO CASTILLO	10/08/87–10/11/87	OFFICIAL COMM TRAVEL TO CHICAGO, ST. LOUIS, DES MOINES, ORLANDO: HOTEL, MEALS, MISC	321.99
11-05	7306060001	E (KIKA) DE LA GARZA	10/08/87–10/12/87	OFFICIAL COMM TRAVEL TO CHICAGO, ST. LOUIS, DES MOINES, ORLANDO: HOTEL	319.40
11-05	7306060004	CRISTY SCOTT	10/08/87–10/11/87	OFFICIAL COMM TRAVEL TO CHICAGO, ST. LOUIS, DES MOINES, ORLANDO: HOTEL, MEALS, MISC	294.58
11-05	7306060002	ARLAN STANGELAND	10/08/87–10/10/87	OFFICIAL COMM TRAVEL TO CHICAGO AND ST. LOUIS: HOTEL, MEALS, AIRFARE, MISC	316.68
11-06	7307250001	A. MARIO CASTILLO	10/22/87–10/23/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 2 DAYS PER DIEM, AIR FARE AND MISC	366.00
11-06	7307250004	JAMES A DAVIS	10/22/87–10/23/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 2 DAYS PER DIEM	100.00
11-06	7307250002	TIM GALVIN	10/22/87–10/23/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 2 DAYS PER DIEM	100.00
11-06	7307250005	CHARLES HILTY	10/15/87–10/18/87	OFFICIAL COMMITTEE TRAVEL TO ST LOUIS AND RALEIGH: ADDITION TO TO 152 - AUTOMOBILE RENTAL	32.77
11-06	7307250003	DAN WAGGONER	10/22/87–10/25/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 4 DAYS PER DIEM	200.00
11-09	7309130001	JAMES R LYONS	10/18/87–10/20/87	OFFICIAL COMMITTEE TRAVEL TO MINNEAPOLIS, MN: HOTEL, MEALS, MISC.	296.54
11-09	7309290003	A. MARIO CASTILLO	10/08/87–10/15/87	EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS: TAXI & PARKING	33.00
11-09	7309290004	DAVID R RAMAGE	10/06/87	PUBLICATION OF WINE FAIR POST CARDS	35.00
11-09	7309290002	FEDERAL EXPRESS CORP	10/02/87–10/08/87	EXPRESS MAIL	238.00
11-09	7309290001	Do	10/06/87	EXPRESS MAIL	33.75
11-09	7309290005	CRISTY SCOTT	10/01/87	EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS: TAXI	11.60
11-13	7313050001	DESIGN CUISINE	10/06/87	INTERPARLIAMENTARY RECEIPTS IN HONOR OF SOVIET CHAIRMAN VICTOR NIKONOV AND DELEGATION	11,549.75
11-13	7313050002	Do	10/07/87	INTERPARLIMENTARY FUNCTION IN HONOR OF SOVIET CHAIRMAN VICTOR NIKONOV AND DELEGATION	8,986.42
11-13	7313050003	Do	10/08/87	INTERPARLIMENTARY FUNCTION IN HONOR OF SOVIET CHAIRMAN VICTOR NIKONOV AND DELEGATION	2,948.88
11-18	7317200002	A. MARIO CASTILLO	10/29/87–11/01/87	OFFICIAL COMMITTEE TRAVEL ITHACA, NEW YORK HOTEL, MEALS	245.75
11-18	7317200003	FRED J CLARK	10/29/87–10/31/87	OFFICIAL COMMITTEE TRAVEL TO ITHACA, NEW YORK: HOTEL, MEALS	158.30
11-18	7317200001	ARLAN STANGELAND	10/02/87–10/04/87	OFFICIAL COMMITTEE TRAVEL TO MELROSE, MN AND FARGO, N.D. 1 DAY PER DIEM	47.07
11-19	7317040001	INDEPENDENT SCHOOL DISTRICT 740	10/03/87	ROOM RENTAL CHARGE FOR FIELD HEARING OF SUBCOMMITTEE ON LIVESTOCK, DAIRY, AND POULTRY	75.00
11-19	7320130003	A. MARIO CASTILLO	11/05/87–11/07/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 3 DAYS PER DIEM	150.00
11-19	7320130002	JAMES A DAVIS	11/05/87–11/07/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 3 DAYS PER DIEM	150.00
11-19	7320130004	FEDERAL EXPRESS CORP	10/16/87–10/22/87	EXPRESS MAIL	103.25
11-19	7320130005	Do	10/27/87–10/29/87	EXPRESS MAIL	101.25
11-19	7320130001	CHARLES HILTY	10/26/87–10/27/87	OFFICIAL COMMITTEE TRAVEL TO CHAMPAIGN, IL: 2 DAYS PER DIEM, RENTAL CAR	134.59
11-19	7320130007	OFFICIAL AIRLINE GUIDES	10/01/87–10/25/87	ELECTRONIC AIRLINE SCHEDULE	2.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7320130008	WEST PUBLISHING CO	10/21/87	USCA STANDING ORDER	55.50
11-19	7320130006	WESTERN UNION	10/01/87–10/31/87	TELEGRAPH SERVICE	57.54
11-20	7322130001	DINERS CLUB INTERNATIONAL	08/15/87–10/12/87	OFFICIAL AIRLINE TRAVEL	16,071.00
11-23	7323060003	JOHN CONRAD	11/04/87–11/09/87	OFCL COMM TVL TO BATON ROUGE & NEW ORLEANS, LA 2 DAYS PER DIEM, AUTOMOBILE RENTAL, MISC	169.31
11-23	7323060006	E (KIKA) DE LA GARZA	10/04/87–10/05/87	OFCL COMM TVL FROM MCALLEN, TX TO ATLANTA, GA HOTEL, AIRFARE	911.30
11-23	7323060007	Do	11/05/87–11/07/87	OFCL COMM TRAVEL FM WASH, DC TO COLLEGE STATION & LUBBOCK, TX RTN TO WASH, DC 2 DAYS PER DIEM, A/F.	1,163.00
11-23	7323060008	TIM GALVIN	11/05/87–11/07/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TX 3 DAYS PER DIEM, AUTOMOBILE RENTAL	232.94
11-23	7323060009	LAVERNE PATRICK HUBERT	11/05/87–11/08/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TX 4 DAY PER DIEM	200.00
11-23	7323060004	MCCREERY AVIATION CO., INC.	11/06/87	CHARTER AIRCRAFT IN CONNECTION WITH TO 100-1-181	1,870.00
11-23	7323060005	TIMOTHY J. PENNY	10/02/87	OFCL COMM TRAEL TO MELROSE, MINN, ADDITION TO TO 100-1-140 1 DAY PER DIEM	15.26
11-23	7323060002	CHARLES W. STENHOLM	11/02/87	OFFICIAL COMMITTEE TRAVEL TO WESTMINSTER, MARYLAND AUTO MILEAGE	36.90
11-23	7323060001	DAN WAGGONER	11/01/87–11/02/87	OFFICIAL COMMITTEE TRAVEL TO WESTMINSTER, MARYLAND 2 DAYS PER DIEM, AUTO MILEAGE	136.90
11-24	7328020017	ACCESS LIMOUSINE, LTD	11/06/87–11/07/87	GROUND TRANSPORTATION IN CONNECTION WITH TO 166 AND 181	172.50
11-24	7328020015	SUSAN D ADKINS	11/12/87–11/13/87	OFFICIAL COMMITTEE TRAVEL TO GREENVILLE, MISSISSIPPI: 2 DAYS PER DIEM	100.00
11-24	7328020005	AQUAFARM LETTER	12/01/87–11/30/88	ONE-YEAR SUBSCRIPTION TO AQUA FARM LETTER -- PARKS SHACKELFORD	70.00
11-24	7328020014	ROBERT CASHDOLLAR	11/11/87–11/15/87	OFFICIAL COMMITTEE TRAVEL TO MEMPHIS, TN; GREENVILLE, MISSISSIPPI: 2 DAYS PER DIEM, AUTO RENTAL	283.17
11-24	7328020010	A. MARIO CASTILLO	11/12/87–11/14/87	OFFICIAL COMMITTEE TRAVEL TO SAN ANGELO, TEXAS: 3 DAYS PER DIEM, AUTO RENTAL	223.61
11-24	7328020009	DESIGN CUISINE	10/29/87	INTERPARLIAMENTARY FUNCTION IN HONOR OF SIR RICHARD BODY OF GREAT BRITIAN	1,000.00
11-24	7328020004	R. SCOTT EDDINS	11/10/87	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: SUPPLIES, TAXI FARE	52.30
11-24	7328020008	Do	11/12/87	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS: OFFICE SUPPLIES	26.82
11-24	7328020011	Do	11/13/87–11/14/87	OFFICIAL COMMITTEE TRAVEL TO SAN ANGELO, TEXAS: 2 DAYS PER DIEM, TAXI	132.00
11-24	7328020006	FEDERAL EXPRESS CORP	10/31/87–11/05/87	EXPRESS MAIL	155.00
11-24	7328020007	Do	10/31/87–11/05/87	EXPRESS MAIL	40.00
11-24	7328020012	TIM GALVIN	11/13/87–11/14/87	OFFICIAL COMMITTEE TRAVEL TO SAN ANGELO, TEXAS: 2 DAYS PER DIEM, TAXI	118.00
11-24	7328020003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS 401 & 487	45.00
11-24	7328020001	SERVICE AMERICA CORP	10/07/87	INTERPARLIAMENTARY FUNCTION IN HONOR OF SOVIET GOVERNMENT DELEGATION	127.55
11-24	7328020002	Do	10/08/87	INTERPARLIAMENTARY FUNCTION IN HONOR OF SOVIET GOVERNMENT DELEGATION	47.85
11-24	7328020016	CHARLES W. STENHOLM	11/06/87–11/07/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 2 DAYS PER DIEM	100.00
11-24	7328020013	ROBIN TALLON	10/08/87–10/09/87	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, IL TO FLORENCE, SC: HOTEL, AIRFARE, OTHER	492.00
11-30	7334900001	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		8,224.86
11-30	7335610032	Do	11/30/87	EQUIPMENT OBLIGATED	540.00
11-30	7335830019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		2,065.85
12-01	7356720004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,439.80
12-01	7364630004	Do	12/01/87	10-01-87 TO 11-30-87	4,211.63
12-03	7329030003	A. MARIO CASTILLO	11/16/87–11/17/87	OFFICIAL COMMITTEE TRAVEL TO NEW YORK, NY, HOTEL	136.00
12-03	7329030004	ED JONES	11/10/87–11/14/87	OFFICIAL COMMITTEE TRAVEL TO GREENVILLE, MS, 2 DAYS PER DIEM	100.00
12-03	7329030002	JULIA KOGUT	11/16/87–11/17/87	OFFICIAL COMMITTEE TRAVEL TO NEW YORK, NY, HOTEL, LOCAL TRANSP.	191.00
12-03	7329030005	DIANE POWELL	11/19/87–11/20/87	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, IL 2 DAYS PER DIEM, TAXI	105.00
12-03	7329030001	DAN WAGGONER	11/11/87–11/14/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TX HOTEL, MEALS, OTHER	266.09
12-04	7334290007	JOHN J AGUIRRE	10/11/87–10/12/87	OFFICIAL COMM TRAVEL TO FT DODGE, IOWA: 2 DAYS PER DIEM	100.00
12-04	7334290005	GEORGE E BROWN JR	10/11/87–10/12/87	OFFICIAL COMM TRAVEL TO FT DODGE, IOWA: 2 DAYS PER DIEM	100.00
12-04	7334290004	HERTZ SYSTEM INC	10/04/87–10/10/87	RENTAL AUTOMOBILE CHARGES IN CONNECTION WITH TO 161, 162 AND 143	181.66
12-04	7334290002	IOWA DEPT OF NATURAL RESOURCES	10/12/87	CHARTER AIR FARE IN CONNECTION WITH FIELD HEARING IN HUMBOLDT, IOWA	325.18

12-04	7334290009	JULIA KOGUT	11/19/87–11/20/87	OFFICIAL COMMITTEE TRAVEL TO CHICAGO, ILLINOIS - 2 DAYS PER DIEM AND TAXI	105.00
12-04	7334290001	STANDARD TIMES	12/11/87–12/10/88	ONE-YEAR SUBSCRIPTION - A. M. CASTILLO	145.80
12-04	7334290006	WILLIAM A STILES	10/11/87–10/12/87	OFFICIAL COMM TRAVEL TO FT DODGE, IOWA: 2 DAYS PER DIEM	100.00
12-04	7334290008	DAN WAGGONER	11/05/87–11/08/87	OFFICIAL COMM TRAVEL TO LUBBOCK, TEXAS: 4 DAYS PER DIEM	200.00
12-04	7334290003	Do	11/20/87–11/22/87	OFFICIAL COMMITTEE TRAVEL TO RAPID CITY, SOUTH DAKOTA: 3 DAYS PER DIEM	107.43
12-04	7337150001	E (KIKA) DE LA GARZA	09/11/87–09/14/87	OFFICIAL COMMITTEE TRAVEL TO WICHITA, KANSAS AND COLORADO SPRINGS, COLO AIRFARE - 2 DAYS PER DIEM.	1,605.00
12-17	7349060001	POSTMASTER	11/13/87	2,000 22¢ STAMPS	440.00
12-22	7350290002	STEPHEN ADAMS	11/19/87–11/20/87	OFFICIAL COMMITTEE TRAVEL TO CHAMPAIGN, ILL 1 DAY PER DIEM	30.74
12-22	7350290001	CHARLES HILTY	11/19/87–11/20/87	OFFICIAL COMMITTEE TRAVEL TO CHAMPAIGN, ILL 1 DAY PER DIEM, AUTO RENTAL	83.57
12-22	7350290003	CHARLIE ROSE	12/03/87–12/04/87	OFFICIAL COMMITTEE TRAVEL TO GREENSBORO, NC AUTO RENTAL	41.45
12-22	7350290004	Do	12/11/87–12/12/87	OFFICIAL COMMITTEE TRAVEL TO FLORENCE, SC AUTO RENTAL, PARKING	60.95
12-22	7355120005	FEDERAL EXPRESS CORP.	11/10/87–11/16/87	EXPRESS MAIL	120.75
12-22	7355120004	Do	11/17/87–11/19/87	EXPRESS MAIL	67.25
12-22	7355120001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE 401 & 487	45.00
12-22	7355120003	OFFICIAL AIRLINE GUIDES	10/26/87–11/22/87	ELECTRONIC EDITION OF AIRLINES SCHEDULES	11.10
12-22	7355120002	WESTERN UNION	11/01/87–11/30/87	TELEGRAPH CHARGES	907.52
12-29	7362110002	CONGRESSIONAL QUARTERLY INC	12/04/87	BINDS FOR CQ REPORTS	31.95
12-29	7362110001	DESIGN CUISINE	11/17/87	INTERPARLIAMENTARY FUNCTION IN HONOR OF JAPANESE CONGRESSIONAL DELEGATION HEADED BY TOKUICHIRO TAMAZAWA.	2,932.85
12-29	7362110007	R. SCOTT EDDINS	12/05/87–12/13/87	REIMBURSEMENT FOR EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS - SUPPLIES AND TAXI	40.56
12-29	7362110006	FEDERAL EXPRESS CORP.	10/03/87–11/11/87	EXPRESS MAIL	130.00
12-29	7362110003	Do	11/12/87	EXPRESS MAIL	14.00
12-29	7362110005	Do	11/25/87	EXRPESS MAIL	14.00
12-29	7362110004	Do	11/27/87	EXPRESS MAIL	33.00
12-29	7362240001	E (KIKA) DE LA GARZA	11/29/87–11/30/87	OFFICIAL COMMITTEE TRAVEL FROM AUSTIN, TEXAS TO WICHITA, KANSAS: AIR FARE	415.00
12-31	7364900001	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,770.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	382,686.68
SPECIAL AND SELECT COMMITTEES	310,255.70

EXPENSES

SPECIAL AND SELECT COMMITTEES	115,413.40
TOTAL	**808,355.78**

COMMITTEE ON APPROPRIATIONS

SALARIES

ALLEN, GEORGE F	10/01/87–10/04/87	STAFF ASST TO MINORITY (P)	683.33
ARNOLD, GEORGE P	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,525.01
BARELA, JONATHAN LEWIS	10/01/87–10/31/87	ASSISTANT TO CONG SKEEN (P)	3,000.00
BARRY, THOMAS V	10/01/87–12/31/87	ASSISTANT TO CONG MRAZEK (P)	14,499.99
BARTON, OLIVIA L	10/01/87–12/31/87	ASSISTANT TO CONG BEVILL (P)	13,968.75
BAUMGARTNER, EILEEN M	10/01/87–12/31/87	ASSISTANT TO CONG SABO (P)	14,531.25
BERRY, MORRELL JOHN	10/01/87–12/31/87	ASSISTANT TO CONG HOYER (P)	9,999.99
BJORKLUND, PAUL	10/01/87–12/31/87	ASSISTANT TO CONG MRAZEK (P)	10,749.99
BLAGMAN, DIANE	10/01/87–12/31/87	ASSISTANT TO CONG CARR (P)	14,531.25
BLISS, KEVIN JAMES	11/01/87–12/31/87	ASSISTANT TO CONG SKEEN (P)	5,833.34
BLOOM, LUANNE	10/01/87–12/31/87	ASSISTANT TO CONG AKAKA (P)	6,727.50
BOGER, WILLIAM H, III	10/01/87–12/31/87	ASSISTANT TO CONG LIVINGSTON (P)	9,999.99
BOMBARDIER, GARY E	10/01/87–12/31/87	ASSISTANT TO CONG MCHUGH (P)	13,968.75
BOND, PATRICIA G	10/13/87–12/31/87	SECRETARY TO MINORITY (C)	3,900.00
BONEY, SARA J	10/01/87–12/31/87	ASSISTANT TO CONG WOLF (P)	10,620.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRADNER, ROBERT H.	10/01/87-12/31/87	ASSISTANT TO CONG PORTER (P)	7,500.00
		BRIMSEK, JOHN R	10/01/87-12/31/87	ASSISTANT TO CONG SABO (P)	14,531.25
		BROCK-SMITH, CYNTHIA ANN	10/01/87-12/31/87	ASSISTANT TO CONG DIXON (P)	11,124.99
		BROWN, GWENDOLYN A	10/01/87-12/31/87	ASSISTANT TO CONG DIXON (P)	11,874.99
		BROWN, STEPHEN H	10/01/87-12/31/87	ASSISTANT TO CONG COLEMAN (P)	9,375.00
		BUCK, TIMOTHY J	10/01/87-12/31/87	STAFF ASSISTANT (P)	10,299.99
		BURTT, STEVEN	10/01/87-12/31/87	ASSISTANT TO CONG WHITTEN (P)	14,531.25
		CALVERT, LAWRENCE L, JR.	10/01/87-12/31/87	ASSISTANT TO CONG ALEXANDER (P)	6,000.00
		CAMBON, PAUL F	10/01/87-12/31/87	ASSISTANT TO CONG LIVINGSTON (P)	13,500.00
		CARTER, DAVID WILLIAM	10/01/87-12/31/87	ASSISTANT TO CONG DWYER (P)	8,750.01
		CHOUINARD, GERARD J	10/01/87-12/31/87	ADMINISTRATIVE ASSISTANT (P)	14,499.99
		CLAFFEY, TERRI G	10/01/87-12/31/87	ASSISTANT TO CONG DICKS (P)	10,200.00
		CRAPA, JOSEPH R	10/01/87-12/31/87	ASSISTANT TO CONG OBEY (P)	13,968.75
		DAHLBERG, GREGORY R	10/01/87-12/31/87	STAFF ASSISTANT (P)	13,200.00
		DANDY, DARROLD A	10/01/87-12/31/87	ASSOCIATE STAFF MEMBER (P)	13,968.75
		DAVIS, DELACROIX, III	10/01/87-12/31/87	STAFF ASSISTANT (P)	15,725.01
		DAVIS, ROBERT V	10/01/87-12/31/87	STAFF ASSISTANT (P)	15,675.00
		DAWSON, ELIZABETH COFFEE	10/01/87-12/31/87	ASSISTANT TO CONG LOWERY (P)	12,500.01
		DECELL, HAL C, III	10/01/87-12/31/87	ASSISTANT TO CONG WHITTEN (P)	14,531.25
		EDMONDSON, AARON D	10/01/87-12/31/87	STAFF ASSISTANT (P)	16,899.99
		EDWARDS, CATHERINE M	10/01/87-12/31/87	ADMINISTRATIVE AIDE (C)	5,799.99
		EFFORD, RICHARD EDWIN	10/01/87-12/31/87	STAFF ASSISTANT (P)	9,800.01
		ESTELL, ANITA R	10/01/87-12/31/87	ASSISTANT TO CONG STOKES (P)	8,124.99
		FAIRCHILD, JIMMY RAY	10/01/87-12/31/87	STAFF ASST TO MINORITY (P)	13,775.01
		FEDELI, MARY C	10/01/87-12/31/87	ADMINISTRATIVE AIDE (C)	4,899.99
		FISHER, JOHN DONALD	10/01/87-12/31/87	ASSISTANT TO CONG YATES (P)	12,375.00
		FITZGERALD, EILEEN	10/01/87-12/31/87	ASSISTANT TO CONG N SMITH (P)	9,999.99
		FOSTER, ROBERT B	10/01/87-12/31/87	STAFF ASSISTANT (P)	17,400.00
		FREESE, TERENCE L	10/01/87-12/31/87	ASSISTANT TO CONG DICKS (P)	12,999.99
		FULTON, CHARLES M	10/01/87-12/31/87	ASSISTANT TO CONG MOLLOHAN (P)	6,750.00
		GAROFALO, MARY E	10/01/87-12/31/87	ADMINISTRATIVE AIDE (C)	5,000.01
		GEISBERT, STACEY L	10/01/87-12/31/87	ADMINISTRATIVE AIDE (C)	4,749.99
		GILBERT, SANDRA A	10/01/87-12/31/87	STAFF ASSISTANT (P)	10,925.01
		GILL, GREGORY M	10/01/87-12/31/87	ASSISTANT TO CONG HOYER (P)	11,375.01
		GILMARTIN, WILLIAM J	10/01/87-12/31/87	ASSISTANT TO CONG TRAXLER (P)	13,968.75
		GLENN, HARRY JOHN	10/01/87-12/31/87	ASSISTANT TO CONG YOUNG (P)	9,750.00
		GOEHRING, WILLIAM P	10/01/87-12/31/87	ASSISTANT TO CONG CHAPPELL (P)	8,750.01
		GOSSENS, PETER J	10/01/87-12/31/87	STAFF ASST TO MINORITY (P)	13,950.00
		GREENWALD, SHEILA	10/01/87-12/31/87	ASSISTANT TO CONG GREEN (P)	14,531.25
		GREGORY, DOUGLAS M	10/01/87-12/31/87	ASSISTANT TO CONG B YOUNG (P)	13,968.75
		GRIFFIN, KATHLEEN M	10/01/87-12/31/87	ASSISTANT TO CON EARLY (P)	7,500.00
		GRUNDY, JUDITH A	10/01/87-12/31/87	ASSISTANT TO CONG MURTHA (P)	12,500.01
		GUNNELS, AUBREY A	10/01/87-12/31/87	STAFF ASSISTANT (P)	17,400.00
		GWINN, WILLIAM ROGER	10/01/87-12/31/87	ASSISTANT TO CONG FAZIO (P)	14,531.25

HADDAD, BENJAMIN A	10/01/87-12/31/87	ASSISTANT TO CONG LOWERY (P)	13,968.75
HALL, CAROL D	10/01/87–12/31/87	ASSISTANT TO CONG REGULA (P)	12,000.00
HAND, LUCY MCLELLAND	10/01/87-12/31/87	ASSISTANT TO CONG W LEHMAN (P)	12,000.00
HAZZARD, JAMES T	10/01/87–12/31/87	ASSISTANT TO CONG WEBER (P)	12,000.00
HERRING, DAVID D	10/01/87–12/31/87	ASSISTANT TO CONG MOLLOHAN (P)	8,000.01
HESS, GLENN CLIFFORD	10/01/87-12/31/87	ASSISTANT TO CONG V SMITH (P)	4,875.00
HOADLEY, LETITIA S	10/01/87–12/31/87	ASSISTANT TO CONG LEWIS (P)	14,531.25
HUGO, FRANCIS M	10/01/87-12/31/87	MINORITY CLERK (P)	16,899.99
HUNN, JOCELYN BUCK	10/01/87–12/31/87	STAFF ASSISTANT (P)	10,050.00
HURT, ROBERT H	11/01/87–12/31/87	ASSISTANT TO CONG THOMAS (P)	9,666.66
JACOBS, JEFFREY W	10/01/87–12/31/87	STAFF ASST TO MINORITY (P)	17,027.49
JEPSEN, JAMES C	10/01/87–12/31/87	ASSISTANT TO CONG DURBIN (P)	12,999.99
JOHNSON, KATHLEEN R	10/01/87-12/31/87	STAFF ASSISTANT (P)	13,149.99
JONES, ALICIA	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	6,450.00
KANE, DIANN	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	6,800.01
KEDZIOR, DENNIS M	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,525.01
KEEFE, KENNETH L	10/01/87–12/31/87	ASSISTANT TO CONG HEFNER (P)	13,968.75
KELLY, JOHN B	10/01/87–12/31/87	ASSISTANT TO CONG KOLBE (P)	8,750.00
KEYES, G ELIZABETH	10/01/87-12/27/87	ASSISTANT TO CONG BOLAND (P)	13,503.12
KILIAN, DAVID F	10/01/87-12/31/87	STAFF ASSISTANT (P)	13,374.99
KINGFIELD, THOMAS J	10/01/87-12/31/87	STAFF ASSISTANT (P)	17,400.00
KIRK, MARK STEVEN	10/01/87-12/31/87	ASSISTANT TO CONG PORTER (P)	11,250.00
KNISELY, ROBERT LYLE	10/01/87-12/31/87	STAFF ASSISTANT (P)	14,949.99
KRAEMER, SVEN F	10/01/87-12/31/87	ASSISTANT TO CONG KEMP (P)	14,531.25
KRAFT, KENNETH A	10/01/87–12/31/87	ASSISTANT TO CONG COUGHLIN (P)	13,875.00
KRAMERICH, LESLIE	10/01/87–12/31/87	ASSISTANT TO CONG CONTE (P)	12,249.99
KRIPOWICZ, ROBERT S	10/01/87-12/31/87	STAFF ASSISTANT (P)	16,875.00
LARKIN, PATRICK J	10/01/87–12/31/87	ASSISTANT TO CONG CONTE (P)	13,050.00
LEMUNYON, GLENN BRIAN	10/01/87-12/31/87	ASSISTANT TO CONG DELAY (P)	6,999.99
LESSER, LAWRENCE	10/01/87–12/31/87	ASST TO CONG M EDWARDS (P)	11,700.00
LEWIS, FLINT H	10/01/87–12/31/87	ASSISTANT TO CONG LEWIS (P)	9,999.99
LISKOV, ADELE H	10/01/87-12/31/87	ASSISTANT TO CONG W LEHMAN (P)	9,999.99
LOMBARD, EDWARD E	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
LYNCH, KEVIN A	10/01/87–12/31/87	ASSISTANT TO CONG AUCOIN (P)	12,447.51
MAES, LORINDA R	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	6,024.99
MAGLIOCCHETTI, PAUL J	10/01/87–12/31/87	STAFF ASSISTANT (P)	15,975.00
MAHONEY, JOSEPH W, JR	10/01/87-12/31/87	ASSISTANT TO CONG COUGHLIN (P)	10,749.99
MAIDMENT, LAUREN S	10/01/87-12/31/87	ASSISTANT TO CONG DWYER (P)	9,000.00
MALOW, RICHARD N	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
MARINELLI, WILLIAM A	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
MARX, KENNETH M	10/01/87–12/31/87	STAFF ASSISTANT (P)	13,025.01
MATTHEWS, STEPHEN P	10/01/87–12/31/87	ASSISTANT TO CONG WATKINS (P)	12,033.34
MATTS, MARCIA L	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	7,674.99
MCBRIDE, WILLIAM R	10/01/87–12/31/87	ASSISTANT TO CONG PURSELL (P)	14,531.25
MCCARTHY, DAVID J	10/01/87–12/31/87	ASSISTANT TO CONG MYERS (P)	13,968.75
MCGAREY, PATRICK O	10/01/87-12/31/87	ASSISTANT TO CONG AKAKA (P)	12,500.01
MEREDITH, MILTON B	10/01/87-12/31/87	STAFF ASSISTANT (P)	16,674.99
METCALFE, DONNA M	10/01/87-12/31/87	ADMINISTRATIVE AIDE (C)	5,000.01
MEYER, DANIEL P	10/01/87 12/31/87	ASSISTANT TO CONG WEBER (P)	13,968.75
MICONI, AMERICO S	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
MIKEL, JOHN R	10/01/87-12/31/87	STAFF ASSISTANT (P)	16,250.01
MILESZKO, GAYL	10/01/87-12/31/87	MINORITY STAFF ASSISTANT (P)	8,250.00
MILLER, MARK HENRY	10/01/87–12/31/87	ASSISTANT TO CONG CARR (P)	14,531.25
MILLER, RONALD J	10/01/87–12/31/87	EDITOR (P)	13,625.01
MOHRMAN, FREDERICK G	10/01/87-12/31/87	CLERK & STAFF DIRECTOR (P)	17,649.99
MONDESIRE, JEROME W	10/01/87–12/31/87	ASSISTANT TO CONG GRAY (P)	13,438.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOORE, HENRY E	10/01/87–12/31/87	STAFF ASSISTANT (P)	15,075.00
		MORIN, LISA R	10/01/87–12/31/87	SECRETARY TO MINORITY (C)	4,500.00
		MOSS, ADRIANNE L	10/01/87–12/31/87	ASSISTANT TO CONG YATES (P)	6,437.49
		MUELLER, JOHN	10/01/87–12/31/87	ASSISTANT TO CONG KEMP (P)	14,531.25
		MUIR, LINDA JEAN	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	5,499.99
		MURPHY, PLEASANT L	10/01/87–11/30/87	ASSISTANT TO CONG WILSON (P)	9,312.50
		MURRAY, MARK W	10/01/87–12/31/87	STAFF ASSISTANT (P)	12,600.00
		NEIL, HENRY A, JR	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
		NEWBERRY, EDWARD J	10/01/87–12/31/87	ASSISTANT TO CONG WOLF (P)	8,450.01
		NOLEN, EDD	10/01/87–12/31/87	ASSISTANT TO CONG BEVILL (P)	13,968.75
		OLIVER, JANICE D	10/01/87–12/31/87	ASSISTANT TO CONG EARLY (P)	13,250.01
		ORNDORFF, JOANNE L	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	5,750.01
		OSTHAUS, JOHN G	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
		OTTO, BERTON R	10/01/87–12/31/87	ASSISTANT TO CONG CHAPPELL (P)	13,968.75
		PARSONS, JEANNE E	10/01/87–12/31/87	ADMINISTRATIVE AIDE (P)	6,450.00
		PATE, DONA L	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	5,900.01
		PEEL, TERRY ROBERT	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
		PERRY, ANGELINA	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	6,800.01
		PFLUGER, FREDERICK F	10/01/87–12/31/87	STAFF ASSISTANT (P)	5,259.99
		PHILLIPS, ELIZABETH A	10/01/87–12/31/87	STAFF ASSISTANT (P)	9,800.01
		PIERSON, JEFFREY DEVIER	10/01/87–12/31/87	ASSISTANT TO CONG M EDWARDS (P)	11,700.00
		PLASHAL, JOHN GALVIN	10/01/87–12/31/87	STAFF ASSISTANT (P)	13,925.01
		PLEBANI, JON WARREN	10/01/87–12/31/87	ASSISTANT TO CONG GRAY (P)	14,531.25
		POWERS, EDWIN F	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,525.01
		RAY, EMILY KATHLEEN	10/01/87–12/31/87	ASSISTANT TO CONG WATKINS (P)	9,699.99
		REYNOLDS, MARK ERNEST	10/01/87–12/31/87	ASSISTANT TO CONG DELAY (P)	7,500.00
		RICHBOURG, DONALD E	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,400.00
		RICHTER, PATRICIA E	10/01/87–12/31/87	ASSISTANT TO CONG GREEN (P)	14,531.25
		RIHELY, DIANE	10/01/87–12/31/87	ASSISTANT TO CONG NATCHER (P)	7,743.83
		ROGERS, PAUL F	10/01/87–12/31/87	ASSISTANT TO CONG COLEMAN (P)	13,968.75
		ROPER, KEVIN M	10/01/87–12/31/87	ASSISTANT TO CONG MCDADE (P)	13,556.25
		RYAN, DONALD T	10/01/87–12/31/87	STAFF ASSISTANT (P)	13,800.00
		SANDERS, TIMOTHY K	10/01/87–12/31/87	STAFF ASSISTANT (P)	15,324.99
		SAVIA, TONI MARIA	10/01/87–12/31/87	ADMINISTRATIVE AIDE (C)	7,299.99
		SCHAFER, GEORGE H	10/01/87–12/31/87	STAFF ASSISTANT (P)	14,750.01
		SCHECKELHOFF, MARY A	10/01/87–12/31/87	ASSISTANT TO CONG OBEY (P)	11,000.01
		SCHECTER, IRENE D	10/01/87–12/31/87	ASSISTANT TO CONG HEFNER (P)	10,317.75
		SCHNABEL, CHARLES A	10/01/87–12/31/87	ASSISTANT TO CONG WILSON (P)	14,531.25
		SCHOONMAKER, JAN	10/01/87–12/31/87	ASSISTANT TO CONG BOGGS (P)	13,968.75
		SCHUERCH, WILLIAM E	10/01/87–12/31/87	STAFF ASSISTANT (P)	11,600.01
		SCIALABBA, CARMEN V	10/01/87–12/31/87	ASSISTANT TO CONG MURTHA (P)	14,531.25
		SERAPHIN, ROBERT A	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,274.99
		SHEA, TIMOTHY	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (P)	10,299.99
		SHEEHY, MICHAEL W	10/01/87–12/31/87	ASSISTANT TO CONG BOLAND (P)	13,968.75

SHERMAN, ROBERT	10/01/87-12/31/87	ASSISTANT TO CONG AUCOIN (P)	14,531.25
SIERRA, ELAINE	10/01/87-12/31/87	ASSISTANT TO CONG ROYBAL (P)	8,085.51
SIGMON, DONALD NEAL	10/01/87-12/31/87	STAFF ASSISTANT (P)	17,400.00
SMITH, CLAUDE WILLIAM, JR	10/01/87-12/31/87	STAFF ASSISTANT (P)	17,250.00
SNEED, JOHN J	10/01/87-12/31/87	ASSISTANT TO CONG SKEEN (P)	8,750.01
STEPHENS, MICHAEL A	10/01/87-12/31/87	STAFF ASSISTANT (P)	16,524.99
STUART, SANDRA K	10/01/87-12/31/87	ASSISTANT TO CONG FAZIO (P)	14,531.25
SUSSMAN, DEBORAH L	10/01/87-12/31/87	ASSISTANT TO CONG ROGERS (P)	11,612.49
SZEMRAJ, ROGER R	10/01/87-12/31/87	ASSISTANT TO CONG TRAXLER (P)	13,968.75
TAYLOR, BETTY LOU	10/01/87-12/31/87	ADMINISTRATIVE AIDE (C)	9,650.01
THOMAS, DOROTHY LAINE	10/01/87-12/31/87	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, RANDOLPH	10/01/87-12/31/87	OFFICE ASST (C)	7,200.00
THOMSON, PAUL E	10/01/87-12/31/87	STAFF ASSISTANT (P)	13,775.01
TRITES, AMY S	12/01/87-12/31/87	ASSISTANT TO CONG WILSON (P)	4,843.75
URIAN, GEORGE A	10/01/87-12/31/87	STAFF ASSISTANT (P)	15,500.01
WAINMAN, BARBARA W	10/01/87-12/31/87	ASSISTANT TO CONG REGULA (P)	11,499.99
WARNER, SUSAN A	10/01/87-12/31/87	ASSISTANT TO CONG MCHUGH (P)	13,968.75
WEATHERLY, DEBORAH ANN	10/01/87-12/31/87	ASSISTANT TO CONG MCDADE (P)	14,531.25
WEBBER, ROBERT J, JR	10/01/87-12/31/87	ASSISTANT TO CONG PURSELL (P)	14,531.25
WEINBERGER, MICHAEL S	10/01/87-12/31/87	STAFF ASSISTANT (P)	14,424.99
WEST, FREDETTE	10/01/87-12/31/87	ASSISTANT TO CONG STOKES (P)	11,041.67
WESTERN, HARVEY JOSEPH	10/01/87-12/31/87	ASSISTANT TO CONG V SMITH (P)	13,968.75
WHIPP, BETH LORI	10/01/87-12/31/87	ADMINISTRATIVE AIDE (C)	7,299.99
WILCOX, CONSTANCE B	10/01/87-12/31/87	ASSISTANT TO CONG MILLER (P)	9,249.99
WILLSON, J DAVID	10/01/87-12/31/87	STAFF ASSISTANT (P)	15,699.99
WOLLERTON, CHARLES V	10/15/87-12/31/87	STAFF ASST TO MINORITY (P)	12,666.67
YAGER, MILAN	10/01/87-12/31/87	ASSISTANT TO CONG DURBIN (P)	13,500.00
YEATES, RICHARD A	10/01/87-12/31/87	ASSISTANT TO CONG KOLBE (P)	11,950.00
YOUNG, EVE ALEXANDER	11/01/87-12/31/87	ASSISTANT TO CONG THOMAS (P)	5,633.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	2,245,010.95
TOTAL	**2,245,010.95**

COMMITTEE ON ARMED SERVICES

SALARIES

ALAHYDOIAN, RUTH F	10/01/87-12/31/87	STAFF ASSISTANT (C)	5,634.99
ARGENTA, RITA D	10/01/87-12/31/87	FINANCIAL ASSISTANT	9,755.01
BARNES, FRANK ALVERON	10/01/87-12/31/87	CLERICAL STAFF ASSISTANT (C)	6,684.06
BARRETT, ARCHIE D	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER (P)	15,902.94
BATTISTA, ANTHONY R	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
BAUSER, EDWARD J	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	4,353.18
BAYER, CARL T	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
BELSKY, DEBORAH S	10/01/87-12/31/87	SECRETARY	4,749.99
BETTIS, LEE W.	10/13/87-12/31/87	OFFICE ASSISTANT	3,250.00
BOVA, JOYCE C	10/01/87-12/31/87	STAFF ASSISTANT (C)	7,751.97
BROWN, KELLY M	10/01/87-11/30/87	SECRETARY	3,400.00
Do	12/01/87-12/31/87	STAFF ASSISTANT (C)	1,700.00
CAVAIOLA, LAWRENCE J	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER (P)	15,664.17
CHAPLA, LEAH M	10/01/87-12/31/87	STAFF ASSISTANT (C)	4,985.01
CIRINCIONE, JOSEPH	10/01/87-12/31/87	SUBC PROF STAFF MEMBER	11,565.00
CLARK. RICHARD E	10/01/87-12/31/87	COUNSEL	14,221.86
COFER, WILLISTON B, JR	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONVER, STEPHEN K	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
		COSSEBOOM, MARGARET MARY	10/01/87–12/31/87	STAFF ASSISTANT (C)	6,045.75
		CRAUN, DIANE	10/01/87–12/31/87	STAFF ASSISTANT (C)	7,441.74
		DELEON, RUDY F	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,875.00
		DICKEY, DIAL	10/01/87–12/31/87	SECRETARY	4,250.01
		EASTMAN, ROBERT J, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	12,360.00
		ELLIS, ANDREW K	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,999.99
		ELROD, MARILYN	10/01/87–12/31/87	SUBC PROF STAFF MEMBER	13,529.31
		EMMERICHS, ROBERT M	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
		FINCH, LOUIS C	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
		FLESHMAN, WILLIAM T, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	15,469.86
		GENTILLY, PENNY	10/01/87–12/31/87	SPEC ASST TO THE CHAIRMAN	15,000.00
		GRAHAM-MCCAFFREY, W. LEIGH	10/01/87–12/31/87	SECRETARY	422.22
		GRAY, BETTY B	10/01/87–12/31/87	STAFF ASSISTANT (C)	6,598.83
		GUIDRY, VERNON	12/07/87–12/31/87	PROFESSIONAL STAFF MEMBER	4,000.00
		HARDY, ISSIAH	10/01/87–12/31/87	CLERICAL STAFF ASSISTANT (C)	6,861.78
		HEATH, KAREN S	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	17,103.06
		HOGAN, WILLIAM H, JR	10/01/87–12/31/87	GENERAL COUNSEL (P)	18,125.01
		HOLLIDGE, LILLIE DENISE	10/01/87–12/31/87	SPEC. ASST. FOR MNGT. INFOR. SYSTEMS	7,657.20
		HOLTON, EDWARD J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,185.69
		JONES, BRENDA J	10/01/87–12/31/87	STAFF ASSISTANT (C)	7,425.87
		JONES, NANCY SUE	10/01/87–12/31/87	EXECUTIVE ASSISTANT	12,801.39
		KNOTT, SHARON A	10/01/87–12/31/87	STAFF ASSISTANT (C)	7,092.87
		LALLY, JOHN F	10/01/87–12/31/87	COUNSEL (P)	7,628.22
		LEE, DEBORAH LYNN ROCHE	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	12,742.53
		LIPOVAC, KATHLEEN A	10/01/87–12/31/87	STAFF ASSISTANT (C)	7,111.05
		MACKRELLA, EVELYN J	10/01/87–11/30/87	SECRETARY	3,000.00
		Do	12/01/87–12/31/87	STAFF ASSISTANT	1,500.00
		MCKEON, BRIAN D	10/01/87–12/31/87	RECEPTIONIST	4,149.17
		MOORE, ALMA B	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	14,363.88
		MURDOCK, CLARK A	10/15/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	14,566.67
		MURRAY, RUSSELL, II	10/01/87–12/31/87	SPECIAL COUNSELOR (P)	18,125.01
		NECESSARY, DOUGLAS H	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,390.56
		NELSON, WARREN L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	16,250.01
		OSTERMAN, GEORGIA C	10/01/87–12/31/87	SPEC. ASST. FOR LEGIS. MNGT.	9,228.84
		PRESTON, COLLEEN A	10/01/87–12/31/87	ASSISTANT GENERAL COUNSEL	14,947.44
		PRICE, WILLIAM	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	12,397.26
		QUINN, WILLIAM L, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,999.99
		RANGEL, ROBERT S	10/01/87–12/31/87	SUBC PROF STAFF MEMBER	8,750.01
		SCHAFER, ROBERT E	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
		SCRIVNER, PETER C	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
		SHARP, BROWN J., II	10/01/87–11/30/87	SECRETARY (C)	3,283.34
		Do	12/01/87–12/31/87	STAFF ASSISTANT	1,641.67
		SIMMONS, ANNE	10/01/87–11/30/87	SECRETARY	2,958.34

		Do	12/01/87–12/31/87	STAFF ASSISTANT	1,541.67
		SLATKIN, NORA	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,232.55
		SOLO, PAM	11/15/87–12/31/87	PROFESSIONAL STAFF MEMBER	5,558.33
		STEFFES, PETER M	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	12,763.71
		STEIN, PETER C	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	11,250.00
		VESELY, MARY E	10/05/87–12/31/87	SECRETARY	3,822.21
		WATERS, JAMES C	10/01/87–10/14/87	PROFESSIONAL STAFF MEMBER (P)	2,400.01
		Do	10/15/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,028.65
		WEST, MICHAEL A	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	14,139.33
		WHORTON, GLYNDA J	11/02/87–12/31/87	RECEPTIONIST	2,458.33
		WILLETT, ANN R	10/01/87–12/31/87	EXEC ASST TO STAFF DIRECTOR	9,651.99
		WILSON, SAMUEL V	12/15/87–12/17/87	PROFESSIONAL STAFF MEMBER	604.17
		WINCUP, G KIM	10/01/87–12/31/87	STAFF DIRECTOR (P)	19,374.99
		WINIK, JAY	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	11,064.99
	EXPENSES				
10-21	7293490006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TELEPHONE FOR AUGUST 1987	12.74
10-21	7293490003	FEDERAL EXPRESS CORP	09/04/87–09/18/87	DELIVERY FROM THE WORLD AFFAIRS COUNCIL, PHILADELPHIA, PA AND DELIVERY TO CHAIRMAN ASPIN, RACINE, WI.	44.00
10-21	7293490005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR SEPTEMBER	15.00
10-21	7293490001	JANES' PUBLISHING, INC.	10/06/87–10/06/87	1 COPY OF PLA FORCES BOOK	38.50
10-21	7293490004	SERVICE AMERICA CORP	09/15/87–09/15/87	COFFEE MEETING WITH DELEGATION FROM FINDLAND, SEPTEMBER 15	106.50
10-21	7293490002	WEST PUBLISHING CO	09/11/87–09/11/87	USCA: AMENDMENT 4-7 AND 6 SB	169.00
10-26	7295350001	NATIONAL NEWS AGENCY	11/04/87–01/26/88	SUBSCRIPTION TO NY TIMES, WASHINGTON TIMES	248.55
10-26	7295350002	Do	11/04/87–01/26/88	SUBSCRIPTION TO NY TIMES AND WASHINGTON POST	52.95
10-28	7296630001	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	3.50
10-29	7295360001	DINERS CLUB INTERNATIONAL	08/18/87	AIRLINE TKTS TO COLUMBUS, GA & RETURN (SEE REFUND), IN CONNECTION W/TO #7/8/9; SCRIVNER/BATTISTA/LALLY.	612.00
10-30	7301080002	JUDITH S. GIBSON	09/30/87–10/01/87	REIMB FOR EXPENSES INCURRED AS A WITNESS BEFORE THE MILITARY PERSONNEL AND COMPENSATION SUBCOMMITTEE.	293.80
10-30	7301080001	SERVICE AMERICA CORP	09/29/87–09/29/87	COFFEE/MEETING WITH BRITISH DELEGATION, SEPTEMBER 29,1987	117.94
10-31	7303900033	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		5,380.19
10-31	7306490003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,750.00
10-31	7306570003	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	70.30
10-31	7306570030	Do	10/01/87–10/31/87	CREDIT FOR JAN, 1987	(103.37)
10-31	7306570031	Do	10/01/87–10/31/87	CREDIT FOR APRIL, 1987	(169.52)
11-04	7301100001	COUNCIL FOR INTER-AMERICAN SECURITY	10/13/87	BOOK, THE REAL SECRET WAR	6.00
11-05	7306040001	HARVARD UNIVERSITY	08/23/87–09/04/87	TUITION AT HARVARD UNIVERSITY PROGRAM F/SEN EXECUTIVES IN NAT'L & INTERN'L SEC, F/DOUGLAS H. NECESSARY.	1,600.00
11-09	7309180001	LES ASPIN	10/11/87–10/13/87	REIMB FOR EXPENSES IN CONNECTION WITH TO #6 TO NEW YORK, NY AND RETURN	94.50
11-09	7309180002	SERVICE AMERICA CORP	10/05/87–10/05/87	COFFEE/MEETING WITH GERMAN DELEGATION	132.60
11-23	7323010002	DINERS CLUB INTERNATIONAL	08/23/87–09/04/87	AIRFARE IN CONNECTION WITH COURSE AT HARVARD FOR DOUGLAS H. NECESSARY	127.00
11-23	7323010001	WEST PUBLISHING CO	09/18/87–09/30/87	U.S. CODE	195.00
11-25	7327840001	LES ASPIN	08/21/87–08/21/87	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #12, TO ASPEN, CO AND RETURN	60.00
11-25	7327840002	DOLLAR RENT-A-CAR	11/08/87–11/09/87	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #11, TO MADISON, WI AND RETURN	32.70
11-25	7327840005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS FOR OCTOBER	15.00
11-25	7327840003	THE HERTZ CORP	11/08/87–11/09/87	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #10, TO MADISON, WI AND RETURN	100.13
11-25	7327840006	YALE CLUB OF NEW YORK CITY	10/11/87–10/13/87	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #6, TO NEW YORK, NY AND RETURN	230.06
11-30	7334900003	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		5,366.32
11-30	7335330020	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	46.54
11-30	7335440003	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	94.75
11-30	7335870032	Do	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	127.97
12-01	7356720005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	677.26
12-01	7364630005	Do	12/01/87	10-01-87 TO 11-30-87	791.42
12-21	7350120001	DINERS CLUB INTERNATIONAL	06/17/87–10/27/87	AIRFARE IN CONNECTION WITH TO#3 KIM WINCUP TO ST LOUIS, MO & RTN; AND CONG LES ASPIN, TO#6 NY & RETURN.	335.00
12-21	7350120002	ED NUNN	11/17/87–11/19/87	REIMB FOR EXPENSES INCURRED AS A WITNESS BEFORE THE INVESTIGATIONS SUBCOMMITTEE, 11/18/87	229.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ARMED SERVICES—Con.					
12-21	7350120005	PENNY GENTILLY	11/08/87–11/08/87	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #10, MS. GENTILLY TO MADISON, WI AND RETURN	7.50
12-21	7350120004	MICHAEL TUFARIELLO	11/18/87–11/19/87	REIMB FOR EXPENSES INCURRED AS A WITNESS BEFORE THE ACQUISITION POLICY PANEL, 11/19/87	555.00
12-21	7350120003	PETER COLE	11/18/87–11/19/87	REIMB FOR EXPENSES INCURRED AS A WITNESS BEFORE THE ACQUISITION POLICY PANEL, 11/19/87	637.00
12-31	7364900003	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,174.63
12-31	8004620001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		250.00
12-31	8004820054	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	29,624.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	384,227.29
SPECIAL AND SELECT COMMITTEES	366,561.47

EXPENSES

SPECIAL AND SELECT COMMITTEES	56,151.47
TOTAL	**806,940.23**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J, III	10/01/87–12/31/87	ASSISTANT CLERK	1,625.01
AMBROSE, ROBERT JOSEPH	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,333.34
ANDERS, LUCY B	10/01/87–12/31/87	OFFICE MANAGER/SECRETARY	7,250.01
AYLESWORTH, HOWARD	10/01/87–12/31/87	LEGISLATIVE AIDE	9,000.00
BALDER, JOHN M, JR	10/01/87–12/31/87	STAFF ECONOMIST	7,291.67
BEAMISH, CAMERON J	11/30/87–12/18/87	INTERN	738.89
BERNSTEIN, MATTHEW C.	12/02/87–12/31/87	STAFF ASSISTANT	1,288.89
BERTELSEN, MICHAEL J	10/01/87–12/31/87	MINORITY COUNSEL	7,500.00
BLACK, JULIE A	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	8,616.60
BOWSER, GARY W	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR	16,250.01
BRIEFS, GODFREY E	10/01/87–12/31/87	MINORITY ECONOMIST (P)	16,144.08
BROWN, MARGUERITTE	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	11,250.00
BROWNE, ROBERT SPAN	10/01/87–12/31/87	STAFF DIRECTOR	17,499.99
CALDWELL, BERNADETTE C	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	15,000.00
CLARK, KAREN LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
CLAYTON, KENNETH J	10/01/87–12/31/87	COUNSEL	8,750.01
COLE, ANTHONY F	10/01/87–12/31/87	MIN GENERAL COUNSEL (P)	16,737.51
COLIANNI, ELENA M	10/01/87–12/31/87	STAFF ASSISTANT (C)	4,437.51
CONNELLY, WILLIAM A	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	5,875.01
CONSTANTINE, MARK A	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	9,550.01
CORNISH, NORMAN G	10/01/87–12/31/87	SPECIAL ASSISTANT	8,181.00
CRAIN, BEN W	10/01/87–12/31/87	STAFF DIRECTOR	13,574.99
CUNNINGHAM, WILLIAM J, JR	10/01/87–12/31/87	CHIEF ECONOMIST	9,999.99
CUTTELL, JOHN D	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	14,990.01

DANVERS, WILLIAM C	10/01/87–12/31/87	STAFF DIRECTOR	16,250.01
DAVIES, ANN CLINTON	11/01/87–12/31/87	LEGISLATIVE CORRESPONDENT	2,666.66
DELANO-ECKERT, JILL LEE	10/01/87–12/31/87	STAFF ASSISTANT (C)	5,187.99
DELONG, DEANNA LEE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT (C)	12,498.90
DESTEFANO, FRANK T	10/01/87–12/31/87	PROFESSIONAL STAFF ASSISTANT	17,250.00
DEVENEY, JAMES V	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	13,749.99
DONAHUE, MARILYN	10/01/87–12/31/87	STAFF ASSISTANT (C)	7,723.26
DORIUS, DIANE E	10/01/87–12/31/87	COUNSEL	17,250.00
EDWARDS, ALISON M	10/01/87–12/31/87	STAFF ASSISTANT	3,875.00
FIRESTONE, LINDA D	11/18/87–12/31/87	STAFF ASSISTANT	2,120.14
FLYNN, BRIAN DAVID	10/01/87–12/31/87	ACTING STAFF DIRECTOR	12,500.01
FORD, LAWRENCE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
FORTNEY, MARY MARTHA	10/01/87–12/31/87	STAFF DIRECTOR	13,749.99
GOODMAN, ALICE C	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	10,250.01
GREGORY, RICHARD J	10/01/87–10/04/87	STAFF ASSISTANT	188.89
HARDAGE, JOHN K	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,375.01
HARTLIEB, MOLLIE BROWN	10/01/87–12/31/87	STAFF ASSISTANT	5,248.62
HAYES, BENNIE JESSUP	10/01/87–12/31/87	OFFICE MANAGER	8,875.01
HAYES, STACEY	10/01/87–12/31/87	RECEPTIONIST	4,374.99
HEILEMANN, JOHN	10/15/87–12/31/87	STAFF ASSISTANT (C)	3,377.77
HENNEGES, RICHARD A	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,099.99
HERRING, BEVERLY PHELPS	10/01/87–12/31/87	SECRETARY (C)	6,999.99
HIGHTOWER, EMILY M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	12,474.99
HOAG, DIANE F	10/01/87–12/31/87	STAFF ASSISTANT (C)	5,587.74
HUNTER, KEVIN J	10/01/87–12/31/87	STAFF ASSISTANT	6,814.20
HYLAND, JAMES EDWARD	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,500.00
INMAN, LORRAINE G	10/01/87–12/31/87	SECRETARY	9,746.31
JONES, ANITA JEAN	10/01/87–12/31/87	STAFF ASSISTANT (P)	7,068.99
JUDGE, JOHN STEVEN	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR (P)	13,125.00
KANE, DENNIS M	11/09/87–11/30/87	PROFESSIONAL STAFF MEMBER	1,992.22
Do	12/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	2,716.67
KELLY, MARY L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	14,509.95
KIERNAN, DAVID S	10/01/87–12/31/87	MIN ASST STAFF DIR FOR HOUSING (P)	14,989.08
KING, WILLIAM C., III	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,000.00
KIRSH, KAREN	10/01/87–12/31/87	LEGIS. COORDINATOR	9,000.00
KLINE, ANN WALKER	10/01/87–12/31/87	STAFF ASSISTANT	3,999.99
KNIGHT, JUDITH E	10/01/87–12/31/87	OFFICE MANAGER	6,749.99
LAFFERTY, VERONICA ROSE	10/01/87–11/20/87	STAFF ASSISTANT	2,478.44
LAWRENCE, JUNE V	10/01/87–12/31/87	STAFF ASSISTANT	9,000.00
LEWIS, JOSEPH C	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
LYNAM, GERARD L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,500.00
MANESS, LISA R	10/01/87–12/31/87	SECRETARY	5,499.99
MATOVCIK, EDWARD A	10/01/87–10/18/87	STAFF ASSISTANT (P)	1,200.00
MAYA, VIRGINIA	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,750.01
MCMURRAY, GERALD R	10/01/87–12/31/87	STAFF DIRECTOR	18,125.01
MEEK, KELSAY R	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	18,125.01
MICHELS, THELMA G	10/01/87–10/31/87	STAFF ASSISTANT (C)	1,416.67
MILLER, ANN B	10/01/87–12/31/87	RECEPTIONIST (C)	3,750.00
MINTZ, CARL A, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	13,587.50
MOONEY, DONNA JEAN	11/01/87–12/31/87	STAFF ASSISTANT (C)	4,333.34
MORAN, TIMOTHY J	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
MORELLI, JEFFREY P	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,333.34
NELSON, PAUL	10/01/87–10/31/87	CLERK & STAFF DIRECTOR (P)	6,458.33
Do	11/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	12,083.34
O'BRIEN, NANCY JEAN	12/14/87–12/31/87	STAFF ASSISTANT	1,038.89
OLIVER-ROBB, CARRIE L	10/01/87–11/30/87	CLERK	5,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PARK, SUSAN KAY	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,500.00
		PECKARSKY, LEE	10/01/87–10/31/87	COUNSEL (P)	6,041.67
		Do	11/01/87–12/31/87	STAFF DIRECTOR (P)	12,916.66
		PEGUES, CHAILENDU K	10/01/87–12/31/87	COUNSEL	7,500.00
		PRESTON, LEIGH ANNE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,249.99
		PRINS, CURTIS A	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	18,125.01
		RAUPACH, WANDA JEAN	10/01/87–12/31/87	STAFF ASSISTANT	12,037.62
		RECORD, FRANCIS C	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,081.20
		RIEGER, EARL FRANCIS	10/01/87–12/31/87	DEPUTY GENERAL COUNSEL (P)	16,568.46
		RUDDY, ROBERT E	10/01/87–12/31/87	MINORITY STAFF DIRECTOR (P)	18,125.01
		RYAN, JANE M	10/01/87–12/31/87	SECRETARY	6,000.00
		SEIDEL, JOSEPH L	10/01/87–12/31/87	MINORITY COUNSEL	9,000.00
		SHELLENBERGER, JUDITH M	10/01/87–12/31/87	ASSISTANT STAFF DIRECTOR	11,708.52
		SMITH, CATHERINE M	10/01/87–12/31/87	SECRETARY (C)	6,879.42
		SMITH, SYLVIA H	10/01/87–12/31/87	STAFF ASSISTANT (C)	6,794.10
		STILL, RICHARD L	10/01/87–12/31/87	GENERAL COUNSEL (P)	19,374.99
		SWAB, KENNETH E	10/01/87–12/31/87	COUNSEL	13,314.36
		SYWYJ, JAROSLAW	10/01/87–12/31/87	ASSISTANT CLERK	7,250.01
		SYWYJ, VIRGINIA F	12/01/87–12/31/87	SPECIAL ASSISTANT	2,500.00
		TABB, LISA GAY	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,000.01
		TAYLOR, T STEPHEN CAMERON	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,500.01
		TEMPLE, NELLE	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	6,999.99
		TOW, CHRISTOPHER YAT	10/01/87–12/31/87	COUNSEL (P)	10,057.95
		TRIMBLE, KIM	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		VALENCIA, JOHN G, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,250.01
		VENTRONE, JOSEPH M	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	14,059.50
		VITALE, DOROTHY D	10/01/87–12/31/87	SECRETARY	7,373.40
		WALLEY, EILEEN	11/01/87–12/31/87	EXECUTIVE SECRETARY	3,333.34
		WARFIELD, WILLIAM L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	13,749.99
		WOODS, PAMELA L	11/20/87–12/31/87	SECRETARY	2,050.00
		ZIMMERMAN, JOHN H	10/01/87–12/31/87	ASSISTANT CLERK (C)	3,249.99
		EXPENSES			
10-05	7274030008	AMERICAN AIRLINES	08/07/87–08/11/87	OFFICIAL TRAVEL: TRANSPORTATION WASH, DC TO SAN DIEGO, CA AND RETURN (TO#87-33)	344.00
10-05	7274030007	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TELEPHONE CHARGE	1.90
10-05	7274030011	Do	08/01/87–08/31/87	TOLL CHARGES	60.71
10-05	7274030012	Do	08/01/87–08/31/87	AT&T PRO AMERICA	21.37
10-05	7274030013	Do	08/01/87–08/31/87	TOLL CHARGES	5.25
10-05	7274030015	JAMES V DEVENEY	09/13/87–09/18/87	OFFICIAL TRAVEL, TO 87-38, TRANSPORTATION, PER DIEM, OTHER	601.72
10-05	7274030006	FEDERAL EXPRESS CORP.	09/18/87	AIRBILL DELIVERY	19.50
10-05	7274030005	FORTUNE BOOK CLUB	09/21/87	BOOKS	8.77
10-05	7274030001	GENERAL SERVICES ADMIN	07/01/87–08/31/87	FTS SERVICE #413	30.00
10-05	7274030004	JOURNAL OF COMMERCE	09/17/87–09/17/88	1 YEAR SUBSCRIPTION	195.00
10-05	7274030003	THE WALL STREET JOURNAL	07/31/87–07/31/88	1 YEAR SUBSCRIPTION	111.00

10-05	7274030002	Do	10/18/87–10/17/88	ONE YEAR SUBSCRIPTION	119.00
10-05	7274030009	TWA	08/07/87–08/11/87	OFFICIAL EXPENSES: TRANSPORTATION (AIRFARE)	409.00
10-05	7274030010	Do	08/07/87–08/11/87	OFFICIAL EXPENSES: TRANSPORTATION (AIRFARE)	398.00
10-05	7274030014	WARREN, GORHAM & LAMONT, INC	08/26/87–08/26/87	BAKING LAW JOURNAL DIGEST 1987 CUM FED SUPP	49.40
10-06	7275100002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO (SM) AMERICA	16.95
10-06	7275100003	Do	08/01/87–08/31/87	TOTAL TOLL CHARGES FOR LONG DISTANCE PHONE CALLS	7.82
10-06	7275100001	WEST PUBLISHING CO.	09/21/87	USCA:AMEND 4-7 4BKS	74.00
10-07	7279180005	AMERICAN BANKER	11/09/87–11/09/88	ONE YEAR SUBSCRIPTION TO AMERICAN BANKER	495.00
10-07	7279180006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	37.27
10-07	7279180007	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	2.43
10-07	7279180004	CONGRESSIONAL QUARTERLY INC	10/19/87–10/19/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00
10-07	7279180008	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS MONTHLY SERVICE	15.00
10-07	7279180002	MOTOROLA CELLULAR SERVICES, INC.	08/23/87–09/22/87	CELLULAR PHONE MONTHLY SERVICE	119.03
10-07	7279180001	Do	09/01/87–09/30/87	CELLULAR PHONE MONTHLY SERVICE	23.03
10-07	7279180003	U S GOVERNMENT PRINTING OFFICE	09/15/87	CFT TITLE 12 ALL PARTS; CFT TITLE 16 PARTS 150-999	64.00
10-09	7281050004	CONGRESSIONAL QUARTERLY INC	12/28/87–12/27/88	SUBSCRIPTION RENEWAL (347)	715.00
10-09	7281050002	NATIONAL JOURNAL	12/11/87–12/10/88	SUBSCRIPTION RENEWAL	564.00
10-09	7281050003	THE WALL STREET JOURNAL	12/23/87–12/22/88	SUBSCRIPTION RENEWAL (H2-517)	119.00
10-09	7281050001	WEST PUBLISHING CO.	10/01/87	SUBSCRIPTION RENEWAL TO U.S. CODE ANNOTATED 1988 POCKET PARTS & 12 VOLS. & INDEX	517.00
10-14	7282100001	UNITED AIR LINES, INC	08/07/87–08/11/87	OFFICIAL EXPENSES: TRANSPORTATION (AIRFARE)	688.00
10-22	7294010012	C-SPAN	08/01/87–08/01/88	SUBSCRIPTION	24.00
10-22	7294010013	CONGRESSIONAL QUARTERLY INC	12/27/87–12/27/88	SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
10-22	7294010015	FEDERAL EXPRESS CORP.	09/25/87	AIRBILL	39.00
10-22	7294010016	Do	10/02/87	OVERNIGHT LETTER	49.25
10-22	7294010005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS MONTHLY STATEMENT	15.00
10-22	7294010008	MATTHEWS ASSOCIATES	10/01/87–09/30/88	AFRICA INSIDER	150.00
10-22	7294010014	PERSONAL FINANCE	09/11/87–08/11/89	NEWSLETTER	78.00
10-22	7294010011	ROADWAY EXPRESS, INC	10/02/87–10/07/87	STROAGE FOR NEW COMPUTER EQUIPMENT	63.60
10-22	7294010007	SOUTHWEST DISTRIBUTION	09/17/87–09/16/88	WASHINGTON POST	111.80
10-22	7294010006	Do	10/01/87–09/16/88	NEW YORK TIMES WALL STREET JOURNAL	277.20
10-22	7294010002	TRANS WORLD AIRLINES, INC.	09/23/87	OFFICIAL TRAVEL FROM WASH., DC TO SPRINGFIELD, IL AND RETURN; PER TO 87-36	368.00
10-22	7294010017	USA TODAY	09/24/87–12/01/87	NEWSPAPER SUBSCRIPTION	29.25
10-22	7294010018	WARREN, GORHAM & LAMONT, INC	09/18/87	BANK DIRECTORY	148.10
10-22	7294010001	Do	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION TO CONSUMER CREDIT & TRUTH IN LENDING COMPLIANCE REPORT	49.73
10-22	7294010004	WEST PUBLISHING COMPANY	09/21/87	UNITED STATES CODE ANNOTATED CONSTITUTION AMENDMENTS 4-7	74.00
10-22	7294010003	Do	09/22/87	UNITED STATES CODE ANNOTATED GENERAL INDEX AND CONSTITUTION AMENDMENTS 1-3	86.00
10-22	7294010009	XEROX CORPORATION	08/26/87–08/26/87	COPIER SUPPLIES FOR 1038Z: DRY INK PLUS DEVELOPER 1.98	143.52
10-22	7294010010	Do	08/26/87–08/26/87	COPIER SUPPLIES FOR 1038Z: 8.5X11 XEROX 1024 250 S&	2.54
10-26	7295730005	CHECKBOOK	10/20/87–10/19/88	TWO YEAR SUBSCRIPTION	34.00
10-26	7295730008	COMMERCE CLEARING HOUSE INC	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION TO CONSUMER CREDIT GUIDE	541.00
10-26	7295730001	INSTITUTE FOR INTERNATIONAL ECONOMICS	10/19/87	3 BOOKS - DEFICITS & DOLLAR TARGETS & INDICATORS DEFICITS & DOLLAR REVISITED	27.25
10-26	7295730002	NATIONAL NEWS AGENCY	11/04/87–01/26/88	DAILY WALL STREET JOURNAL - B-301-C	47.25
10-26	7295730003	Do	11/04/87–01/26/88	DAILY & SUNDAY NEW YORK TIMES - 607 ANX 1	76.50
10-26	7295730004	Do	11/04/87–01/26/88	DAILY & SUNDAY NEW YORK TIMES - B-371-A	76.50
10-26	7295730007	OFFICIAL AIRLINE GUIDES, INC.	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION	52.00
10-26	7295730006	Do	02/01/88–01/15/89	ONE YEAR SUBSCRIPTION	212.00
10-26	7295730009	THE WASHINGTON POST	11/10/87–11/09/88	ONE YEAR SUBSCRIPTION	90.60
10-27	7299070001	SUSAN KAY PARK	10/21/87	2 WANG PRINTER RIBBON CASSETTES	11.55
10-28	7296630003	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON FINANCIAL INST SUPERVISION	19.08
10-30	7296050002	GARY W BOWSER	09/13/87–09/18/87	OFFICIAL TRAVEL, PER DIEM, OTHER	588.07
10-30	7296050001	MOTOROLA CELLULAR SERVICES, INC.	09/23/87–10/22/87	CELLULAR TELEPHONE SERVICE	88.31
10-31	7303900034	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		13,035.71
10-31	7306490004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		37.10
10-31	7306490017	Do	10/01/87–10/31/87		897.91
10-31	7306560075	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	17,569.36
10-31	7306570004	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	1,042.83

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7306070003	MARGUERITTE BRACY	10/14/87	OFFICIAL TRAVEL: OTHER (TAXI), CONFERENCE FEE	12.50
11-05	7306070002	FEDERAL EXPRESS CORP.	10/09/87	AIRBILL	48.75
11-05	7306070001	Do	10/16/87	AIRBILL	9.75
11-05	7306070007	GRACEWAY PUBLISHING	10/06/87	BOOK	19.50
11-05	7306070006	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION	589.00
11-05	7306070004	NATIONAL NEWS AGENCY	11/04/87–01/26/88	SUBSCRIPTION FEE	24.00
11-05	7306070005	Do	11/04/87–01/26/88	SUNDAY SERVICE NY TIMES	42.00
11-05	7306070008	PRENTICE-HALL, INC.	10/07/87	BOOKS	58.00
11-09	7309040001	EASTERN AIR LINES, INC	09/04/87–09/08/87	AIRFARE FROM WDC TO BOSTON, MA FOR FTD TO ATTEND PUBLIC HOUSING AUTHORITY MEETING	146.00
11-09	7309160002	INTERNATIONAL ECONOMY	01/01/88–12/31/88	ONE YEAR MAGAZINE SUBSCRIPTION	72.00
11-09	7309160001	NATIONAL NEWS AGENCY	11/04/87–01/26/88	DELIVERY & 3-MO. SUBSCRIPTION TO 2 WEEKLY & 1 WEEKEND OF NY TIMES	117.00
11-09	7310050003	BARRON'S	12/08/87–12/08/89	SUBSCRIPTION RENEWAL FOR TWO YEARS BEGINNING DECEMBER 1987 THRU DEC 1989	152.00
11-09	7310050001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TELEPHONE TOLL CHARGES	5.24
11-09	7310050002	Do	08/01/87–08/31/87	AT&T PRO AMERICA CHARGES	.28
11-09	7310050024	CHICAGO SUN TIMES	11/08/87–11/08/88	ONE YEAR SUBSCRIPTION TO CHICAGO SUN-TIMES	186.45
11-09	7310050004	ELSEVIER SCIENCE PUB. B.V.	06/11/88–06/11/89	SUBSCRIPTION RENEWAL TO: THE JOURNAL OF MONETARY ECONOMICS	427.00
11-09	7310050007	FEDERAL EXPRESS CORP.	09/18/87–09/18/87	OVERNIGHT LETTERS	29.75
11-09	7310050006	Do	09/25/87–09/25/87	OVERNIGHT LETTER	20.00
11-09	7310050029	Do	10/23/87–10/23/87	OVERNIGHT LETTERS	44.75
11-09	7310050005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	15.00
11-09	7310050017	Do	09/01/87–09/30/87	FTS TELEPHONE SERVICES	15.00
11-09	7310050025	HERTZ SYSTEM INC	10/21/87	CAR RENTAL FOR OFFICIAL BUSINESS; SPRINGFIELD, IL PER TO #87-36 MINUS $1.86 TAX	35.81
11-09	7310050013	INSTITUTE FOR INTERNATIONAL ECONOMICS	09/24/87	PUBLICATIONS ORDERED DURING THE MONTH OF SEPTEMBER	35.50
11-09	7310050019	Do	10/09/87	PUBLICATION ORDERED: DEFICITS AND THE DOLLAR	4.50
11-09	7310050020	Do	10/13/87	PUBLICATION ORDERED: TARGETS AND INDICATORS: A BLUE PRINT FOR INT'L COORD	11.50
11-09	7310050009	INTERNATIONAL MONETARY FUND	09/23/87	PUBLICATION ORDERED: FINAL REPORT OF WORKING PARTY ON STATIS AND DISCREP IN WORLD CURRENT	13.50
11-09	7310050015	Do	09/25/87	PUBLICATIONS ORDERED DURING SEPTEMBER	10.80
11-09	7310050021	MICROSOFT CORPORATION	10/08/87	COMPUTER SOFTWARE UPDATE: MISCROSOFT CHART	77.50
11-09	7310050028	NATIONAL NEWS AGENCY	11/04/87–01/26/88	2 NEW YORK TIMES (DAILY)	96.00
11-09	7310050012	OECD PUBLICATIONS AND INFOR CENTER	09/29/87	PUBLICATION ORDERED: FINANCING & EXT DEBT 1986	22.00
11-09	7310050018	OFFICIAL AIRLINE GUIDES, INC.	11/26/87–11/26/88	SUBSCRIPTION RENEWAL: NORTH AMERICAN PACKET GUIDE	52.00
11-09	7310050011	PERSONAL COMPUTING	10/14/87–10/14/88	SUBSCRIPTION RENEWAL: PERSONAL COMPUTING MAGAZINE	29.97
11-09	7310050016	SIDNEY KRAMER BOOKS	10/01/87	PUBLICATION ORDERED: CONTROLLING THE GROWTH OF MONETARY AGGREGATES	48.50
11-09	7310050027	Do	10/02/87–10/02/87	1 COPY ECONOMICS IN PERSPECTIVE	19.95
11-09	7310050008	Do	10/23/87	PUBLICATIONS ORDERED: ECONOMIC & FINANCIAL ME INFLAT DEBT & INDEX BUS CYCLES & EQUIL	95.90
11-09	7310050022	Do	10/23/87	PUBLICATION ORDERED: PRICES, QUANTITIES & EXPECT	27.50
11-09	7310050014	SOUTHWEST DISTRIBUTION	10/16/87–10/16/88	SUBSCRIPTION RENEWAL TO: THE WASHINGTON POST, MONDAY-SUNDAY	111.80
11-09	7310050010	SUN	10/20/87	3 REMOTE PORTS ORDERED FOR COMPUTERS	924.00
11-09	7310050030	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/01/87–12/01/88	SUB TO US LAW WEEK	475.00
11-09	7310050023	USA TODAY	12/09/87–12/09/88	ONE YEAR SUBSCRIPTION TO USA TODAY	97.50
11-09	7310050026	WEST PUBLISHING COMPANY	10/21/87	USCA AMENDMENT 14 DUE PROCESSEND	55.50
11-13	7313040001	WANG LABORATORIES	10/21/87	2 BOXES OF CASSETTE RIBBON FOR PRINTER	46.00
11-19	7320120002	EASTERN AIR LINES, INC	11/02/87	OFFICIAL TRAVEL FROM WASH, DC TO NEW YORK CITY AND RETURN; PER TRAVEL ORDER 87-39	140.00
11-19	7320120001	EUROMONEY	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION TO EUROMONEY MAGAZINE	144.00

11-19	7320120005	FEDERAL EXPRESS CORP.	10/23/87	AIRBILL DELIVERY	45.31
11-19	7320120006	Do	10/30/87	AIRBILL DELIVERY	26.56
11-19	7320120003	PERSONAL FINANCE	10/02/87–08/30/89	ECONOMICS NEWSLETTER	78.00
11-19	7320120004	THE HUME GROUP, INC	10/25/87	INTEREST RATE STUDY	27.25
11-23	7323020003	CONGRESSIONAL QUARTERLY INC	10/17/87–10/17/87	BOOK 'POLITICS IN AMERICA'	39.95
11-23	7323020004	DIANE DORIUS	11/13/87–11/14/87	TRAVEL EXPENSES TO BOSTON, MA FOR HOUSING CONFERENCE	100.00
11-23	7323020002	NATIONAL THRIFT NEWS	10/08/87–10/10/88	ONE-YEAR RENEWAL SUBSCRIPTION	110.00
11-23	7323020001	WEST PUBLISHING CO	09/30/87	USCA:AMEND 14:DP-END	55.50
11-23	7324070001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	C&P TOLL	50.38
11-23	7324070002	Do	08/01/87–08/31/87	AT&T TOLL	24.06
11-23	7324070003	Do	08/01/87–08/31/87	AT&T PRO (SM)	2.16
11-23	7324080003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS MONTHLY SERVICE	15.00
11-23	7324080002	MOTOROLA CELLULAR SERVICES, INC.	10/23/87–11/22/87	CELLULAR TELEPHONE SERVICE	89.53
11-23	7324080001	JUDITH M SHELLENBERGER	10/20/87–11/16/87	STATIONERY	36.36
11-24	7327260001	GARY W BOWSER	11/02/87	TAPES FOR OFFICIAL COMMITTEE BUSINESS	10.49
11-30	7334900004	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		11,240.63
11-30	7335330021	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	635.40
11-30	7335440004	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	798.08
11-30	7335830001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		824.28
11-30	7335830014	Do	11/01/87–11/30/87		42.03
11-30	7335870033	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	938.43
12-01	7356720006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,810.56
12-01	7364630006	Do	12/01/87	10-01-87 TO 11-30-87	2,815.41
12-03	7334100001	INSTITUTIONAL INVESTOR	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION TO INSTITUTIONAL INVESTOR MAGAZINE	165.00
12-04	7334510006	FEDERAL EXPRESS CORP.	10/30/87–10/30/87	OVERNIGHT LETTERS	28.50
12-04	7334510004	Do	11/06/87	AIR BILL DELIVERY	9.75
12-04	7334510007	Do	11/06/87–11/06/87	OVERNIGHT LETTERS	86.50
12-04	7334510002	Do	11/16/87	AIR BILL DELIVERY	33.15
12-04	7334510005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	15.00
12-04	7334510009	GOLOMBE ASSOCIATES, INC	11/01/87–10/31/88	1 YR SUB RENEWAL TO THE GOLEMBE REPORTS	340.00
12-04	7334510001	CURTIS A PRINS	11/19/87–11/21/87	WASH, DC/ROCHESTER, NY/WASH, DC - 3 DAYS PER DIEM	150.00
12-04	7334510003	THE HUME GROUP, INC	11/16/87	INTEREST RATE STUDY	27.25
12-04	7334510008	THE WALL STREET JOURNAL	12/31/87–12/30/88	1 YR SUB RENEWAL	119.00
12-09	7338040002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TOLL CHARGES	1.75
12-09	7338040003	Do	08/01/87–08/31/87	TOLL CHARGES	5.93
12-09	7338040004	CONGRESSIONAL QUARTERLY INC	10/28/87–10/31/88	CONGRESSIONAL QUARTERLY	665.00
12-09	7338040001	CONTINENTAL AIRLINES	10/14/87–10/15/87	ROUND-TRIP AIRLINE TICKET WASHINGTON-DETROIT-WASHINGTON	202.00
12-09	7338040006	SUSAN KAY PARK	11/25/87–11/25/87	NAME BADGES & PENCILS	10.69
12-09	7338040005	SOUTH PUBLICATIONS LTD.	01/04/88–01/03/89	SOUTH	23.00
12-10	7341080001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	15.00
12-10	7341090001	Do	10/01/87–10/31/87	FTS SERVICE 413	15.00
12-10	7341090002	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTIONS--NY TIMES, WASH POST, CHIC TRIB, MIAMI HERALD	958.85
12-14	7342060002	WILLIAM C DANVERS	11/30/87–12/01/87	OFFICIAL TRAVEL - PER DIEM; TRANSPORTATION AND OTHER	241.82
12-14	7342060001	JAMES EDWARD HYLAND	11/01/87–11/03/87	OFFICIAL TRAVEL: (T.O. #87-43) - PER DIEM AND OTHER	135.97
12-17	7349010001	WILLIAM C DANVERS	11/18/87–11/19/87	OFFICIAL TRAVEL PER DIEM, TRANSPORTATION, OTHER	233.65
12-17	7349020006	GARY W BOWSER	11/01/87–11/04/87	OFFICIAL TRAVEL, TO 87-42, TRANSPORTATION, PER DIEM, OTHER	343.61
12-17	7349020007	BRANIFF, INC.	10/22/87–10/22/87	AIR FARE DC/DALLAS/DC, TO 87-37 AND 87-38	524.00
12-17	7349020005	JAMES V DEVENEY	11/01/87–11/05/87	OFFICIAL TRAVEL, TO 87-41, TRANSPORTATION, PER DIEM, OTHER	398.78
12-17	7349020008	DIANE DORIUS	11/23/87–11/24/87	TRAVEL EXPENSES FOR PARTICIPATION IN HOMELESSNESS CONFERENCE IN RICHMOND, VA	145.60
12-17	7349020001	MCFADDEN BUSINESS PUBLICATIONS	12/01/87	1 AMERICAN BANK DIRECTORY FOR FALL 1987	113.71
12-17	7349020002	NEW YORK TIMES	11/30/87–02/28/88	1 COPY DAILY NEW YORK TIMES (2222 RHOB)	32.50
12-17	7349020003	XEROX CORPORATION	11/23/87	250 SHEETS XEROX PAPER TO START NEW XEROX MACHINE (H2-517 ANX. 2)	2.54
12-17	7349020004	Do	11/23/87	1 DEVELOPER & 1 DRY INK FOR NEW XEROX MACHINE (H2-517 ANX. 2)	143.52
12-17	7349180001	COUNCIL ON FOREIGN RELATIONS	11/18/87	ONE OCPY OF THE BOOK 'FOR RICHER FOR POORER'	11.87
12-17	7349180002	FOREIGN AFFAIRS	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION (FIVE ISSUES) TO FOREIGN AFFAIRS MAGAZINE	14.00
12-17	7349180003	XEROX CORPORATION	10/14/87	INSTALLMENT COSTS FOR XEROX MACHINE, XEROX INSTRUCTION MANUAL	2.54

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7349180004	Do	10/14/87	XEROX SUPPLY STARTERS, DRY INK, DEVELOPER	143.52
12-21	7350140001	FEDERAL EXPRESS CORP.	11/05/87–11/09/87	AIRBILL DELIVERY	52.31
12-21	7350140002	Do	11/16/87–11/17/87	AIRBILL DELIVERY	37.50
12-21	7350140006	FORTUNE BOOK CLUB	11/20/87	BOOK	18.91
12-21	7350140007	REBUILD AMERICA	12/01/87–12/01/88	SUBSCRIPTION	24.00
12-21	7350140004	THE HUME GROUP, INC	12/01/87	COMMODITY FUTURES TRADING STUDY	27.25
12-21	7350140003	U.S. NEWS & WORLD REPORT	11/23/87–11/23/90	SUBSCRIPTION	69.00
12-21	7350140005	WARREN, GORHAM & LAMONT, INC	11/19/87	BOOK	90.67
12-22	7355010002	AMITY RUBBER STAMP CO.	11/23/87–11/23/87	1 TRIUMPH #34 DATER	34.50
12-22	7355010001	WILLIAM C DANVERS	12/09/87–12/10/87	OFFICIAL TRAVEL PER DIEM - TRANSPORTATION AND OTHER	151.00
12-22	7355010003	RICHARD L STILL	11/19/87–11/20/87	OFFICIAL TRAVEL - DC/BOSTON/DC TO 87-44 - PER DIEM AND OTHER	98.50
12-22	7355010004	XEROX CORPORATION	11/23/87	INITIAL SUPPLY OF DRY INK AND DEVELOPER FOR NEW XEROX MACHINE (607 ANX. 1)	143.52
12-22	7355010005	Do	11/23/87	INITIAL PAPER SUPPLY FOR NEW XEROX MACHIN (607 ANX. 1)	2.54
12-22	7355060001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE 413	15.00
12-22	7355060002	NATIONAL NEWS AGENCY	01/01/88–12/29/88	USA TODAY SUBSCRIPTION	169.65
12-23	7355180001	NEW YORK TIMES	10/25/87–01/23/88	3 MONTHS SUBSCRIPTION	59.50
12-23	7357060008	DELTA AIR LINES INC	11/25/87–11/25/87	AIRFARE TO 87-41, TO 87-42	650.00
12-23	7357060001	DY-DEE SERVICE	12/15/87	100 LBS OF CLOTHS FOR USE WITH THE SUBCOMMITTEE'S OFFSET PRESS @ $4 LBS	400.00
12-23	7357060005	FEDERAL EXPRESS CORP.	11/02/87–11/03/87	OVERNIGHT LETTERS	19.50
12-23	7357060006	FORTUNE	12/01/87–11/30/88	1 YR SUB RENEWAL	44.50
12-23	7357060002	GALE RESEARCH COMPANY	12/09/87	DIRECTORY OF PUBLICATIONS 1988	145.00
12-23	7357060007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	15.00
12-23	7357060003	Do	11/30/87	FTS MONTHLY CHARGE	15.00
12-23	7357060004	KRAUSE PUBLICATIONS	11/25/87	COINAGE PUBLICATIONS	61.80
12-23	7357060009	RICHARD L STILL	12/11/87–12/11/87	OFFICIAL TRAVEL TO 87-52, PER DIEM, OTHER	37.50
12-29	7362200001	U.S. AIR	11/13/87–11/14/87	AIR FARE FOR DIANE DORIUS FROM WDC TO BOSTON & RETURN	106.50
12-29	7362220001	Do	12/15/87–12/15/87	AIR FARE DC/BOSTON/DC - TO 87-44	80.50
12-30	7363030003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE	15.00
12-30	7363030001	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION RENEWAL: NEW YORK TIMES DAILY, NEW YORK TIMES SUDAY	337.45
12-30	7363030002	Do	01/01/88–12/29/88	SUBSCRIPTION RENEWAL: WASHINGTON POST MON--FRI, FINANCIAL TIMES MON-FRI	860.85
12-30	7363030004	WORDPERFECT CORPORATION	12/01/87	PRINTERS 1 & 2 WP 4.2 IBM	15.00
12-30	7363140002	AMERICAN AIRLINES	11/01/87–11/03/87	OFFICIAL TRAVEL--AIRFARE (T.O. #87-43)	316.00
12-30	7363140001	FEDERAL EXPRESS CORP.	11/20/87–11/21/87	OVERNIGHT LETTER TO HERMAN BADILLO, NY	9.75
12-31	7364900004	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		11,922.72
12-31	8004620002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		61.54
12-31	8004620013	Do	12/01/87–12/31/87		4,427.99

12-31	8004820055	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	5,596.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	324,845.97
SPECIAL AND SELECT COMMITTEES	634,072.02

EXPENSES

SPECIAL AND SELECT COMMITTEES	99,533.88

ADJUSTMENTS/REFUNDS

EXPENSES

11-05	7335970024	MARGUERITTE BRACY	10/14/87	REFUND DUE TO WRONG PAYEE	(12.50)
12-09	7363990010	CONTINENTAL AIRLINES	10/14/87-10/15/87	REFUND DUE TO REIMBURSEMENT FOR STAFF AIRFARE	(202.00)
06-11	7363990003	THE BROOKINGS INSTITUTE	05/08/85	REFUND DUE TO MISAPPLIED PAYMENT	(61.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(276.25)
TOTAL	**1,058,175.62**

COMMITTEE ON THE BUDGET

SALARIES

ADAMS, LAWRENCE E	11/16/87-12/31/87	BUDGET ANALYST/MINORITY (P)	4,750.00
ADDISON, LAVARNE	10/01/87-12/31/87	SENIOR BUDGET ANALYST (P)	16,568.49
AMDUR, ROCHELLE K	10/01/87-12/31/87	BUDGET ANALYST (P)	11,250.00
AMYX, HILDA L	10/01/87-12/31/87	ADMNSTRTOR, BUDGET PRIORITIES (P)	12,774.00
ANGLE, DOLLY ANNE	10/01/87-12/31/87	ASSOC STAFF MEMB/REP FROST (P)	13,971.75
ANGLE, MATTHEW HOYT	10/01/87-12/31/87	TASK FORCE ASSOCIATE (P)	11,250.00
ASHMORE, JAMES N	10/01/87-12/31/87	ASSOCIATE STAFF (P)	14,531.25
AUSLEY, KATHLEEN N	10/01/87-12/31/87	BUDGET ANALYST (P)	12,720.51
BANNACH, EILEEN	10/01/87-12/31/87	SENIOR STAFF ASSISTANT (C)	7,500.00
BLAND, GARY	10/01/87-12/31/87	TASK FORCE ASSOC/REP GEORGE MILLER (P)	4,635.00
BLEY, DAVID A	10/01/87-10/31/87	TASK FORCE ASSOCIATE/REP LOWRY (P)	4,843.75
BODDIE, JUDITH ANN	10/01/87-12/31/87	MINORITY BUDGET ANALYST (P)	9,656.25
BOGENBERGER, PATRICK	10/01/87-12/31/87	BUDGET ANALYST (P)	14,499.99
BOSTER, RON S	10/01/87-12/31/87	ASSOC STAFF MEMB/REP GRADISON (P)	14,531.25
BOWSER, ALAN C	10/01/87-12/31/87	ASSOCIATE STAFF MEMBER/REP GRAY (P)	10,449.99
BREMER, HEATHER HARRAL	10/01/87-12/31/87	ASSOC STAFF MEMB/REP GOODLING (P)	8,415.00
BRIGHAM, EDWARD A	10/01/87-12/31/87	SENIOR BUDGET ANALYST (P)	16,568.49
BROOKS, MELVINA D	10/01/87-12/31/87	ADMIN ASST-BUDGET PRIORITIES (C)	6,952.50
BURSTEIN, MARTIN	10/01/87-12/31/87	PRINT EDITOR/DIR OF PUB (P)	15,454.98
BUSH, ROBERT F	10/01/87-12/31/87	ASSOCIATE STAFF MEMBER/REP ESPY (P)	14,531.25
BUTTARO, KAREN HALLER	10/01/87-12/31/87	MINORITY COUNSEL (P)	9,999.99
CANATSEY, JOHN D	10/01/87-12/31/87	ASSOC STAFF MEMB/REP LEATH (P)	13,250.01
CARTER, RAYMOND A	10/01/87-12/31/87	ASST TO STAFF ADM (C)	8,240.01
CHANCEY, ALLISON	10/01/87-12/31/87	STAFF ASSISTANT-MINORITY (C)	4,374.99
CHAPMAN, SAM T	10/01/87-12/31/87	ASSOC STAFF MEMB/REP BOXER (P)	14,531.25
CRANFORD, SHARON HOWE	10/01/87-12/31/87	ASSOCIATE STAFF MEMBER/REP GUARINI (P)	11,750.01
CRUMP, WILLIAM BELL, III	10/01/87-12/31/87	ASSOC STAFF MEMB/REP MACK (P)	13,950.00
DARDEN, SHERYL	10/01/87-12/31/87	STAFF ASSISTANT (P)	9,000.00
DATCHER, BERTHA M	10/01/87-12/31/87	SENIOR STAFF ASSISTANT (C)	7,725.00
DAVIS, ALBERT J	10/01/87-12/31/87	ECONOMIST (P)	15,965.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DERRICK, DEBORAH L	10/01/87–12/31/87	ASSOC STAFF MEMB/REP DERRICK (P)	8,000.01
		DIGGS, MARY L	10/01/87–12/31/87	STAFF ASSISTANT (C)	5,874.99
		DILLEHAY, JOHN W	10/01/87–12/31/87	ASSOCIATE STAFF (P)	14,531.25
		DINKEL, MATTHEW C	12/15/87–12/31/87	TASK FORCE ASSOC/REP RUSSO (P)	2,583.33
		EVANS, CHARLES K	10/01/87–12/31/87	ASSOC STAFF MEMB/REP BOULTER (P)	13,968.75
		FAMIGLIETTI, ROGER F	10/01/87–12/31/87	BUDGET ANALYST (P)	6,000.00
		FISKE, HELEN SANDRA	10/01/87–12/31/87	TASK FORCE ASSOC/REP FAZIO (P)	14,000.01
		FLAHERTY, KAREN A	10/01/87–12/31/87	BUDGET ANALYST (P)	14,499.99
		FOSTER, DONALD R	10/01/87–12/31/87	TASK FORCE ASSOCIATE (P)	10,299.99
		FRANTZ, MOLLY M	10/01/87–12/31/87	MINORITY BUDGET ANALYST (P)	13,500.00
		FROMER, KEVIN I	10/01/87–12/31/87	ASSOC STAFF MEMBER/REP ROGERS (P)	8,568.75
		GILBERT, JOANN	10/01/87–12/31/87	EXEC ASST TO CHAIRMAN (P)	10,500.00
		GOOLS, STEPHEN JAMES	10/01/87–12/31/87	TASK FORCE ASSOCIATE (P)	12,875.01
		GREELEGS, ED	10/01/87–12/15/87	ASSOC STAFF MEM/REP RUSSO (P)	12,109.37
		GRUNDMANN, MARTHA	10/01/87–12/31/87	BUDGET ANALYST (P)	13,250.01
		GUTENBERG, SUSAN	11/01/87–11/30/87	ASSOC STAFF MEMB/REP FAZIO (P)	4,566.67
		HADAR, ALYN LEVIN	10/01/87–12/31/87	SECRETARY (C)	6,823.74
		HARKER, SUSAN WHITACRE	10/01/87–12/31/87	INFORMATION SPECIALIST (P)	7,725.00
		HARTKE, LINDA J	10/01/87–12/31/87	ASSOC STAFF MEMB/REP ATKINS (P)	14,531.25
		HEBERT, DAVID EARL	10/01/87–12/31/87	ASSOC STAFF MEMBER/REP BUECHNER	9,500.01
		HEUBUSCH, JOHN DWYER	10/01/87–12/31/87	ASSOC STAFF MEMB/REP SMITH (P)	13,564.92
		HOBBS, DAVID W	10/01/87–12/31/87	ASSOCIATE STAFF/REP ARMEY (P)	14,375.01
		HOUSTON, GERALDINE	10/01/87–12/31/87	STAFF ASSISTANT (P)	8,750.01
		HUTCHINS, PATRICK J	10/01/87–12/31/87	STAFF ASSISTANT (C)	5,250.00
		HUTCHINS, SALLY ANN	10/01/87–12/31/87	STAFF ASSISTANT (C)	5,150.01
		JACKSON, ADELE D	10/01/87–12/31/87	DEP DIRECTOR/BUDGET PRIOR (P)	17,510.01
		JAMES, JANET	12/16/87–12/24/87	ASSOC STAFF MEMB/REP RUSSO (P)	1,453.12
		JENKINS, EILEEN A	10/01/87–12/31/87	CORRESPONDENCE COORDINATOR (P)	9,733.50
		JOLLY, MARY LYNNE	10/01/87–12/31/87	DIR/ASSOC STAFF-TASK FORCE (P)	13,749.99
		KAMM, MARTIN OLIVER	10/01/87–11/30/87	MINORITY BUDGET ANALYST (P)	3,833.34
		KANE, FRANK R	10/01/87–12/31/87	MINORITY PRESS SECRETARY (P)	10,815.00
		KING, JOHN J	10/01/87–12/31/87	TAX SPECIALIST (P)	15,801.51
		KOGAN, RICHARD L	10/01/87–12/31/87	SENIOR BUDGET ANALYST (P)	16,839.00
		KUTLER, EDWARD	10/01/87–12/18/87	MINORITY BUDGET ANALYST (P)	8,666.66
		LAUGHLIN, KEITH EUGENE	10/01/87–10/24/87	ASSOC STAFF MEMB/REP WOLPE (P)	3,875.00
		LAWRENCE, JOHN A	10/01/87–12/31/87	ASSOC STAFF MEMB/REP MILLER (P)	14,225.01
		LEFRANCOIS, RONALD J	10/01/87–12/31/87	ASSOC STAFF MEMBER/REP JOHNSON (P)	10,950.00
		LESLIE, JOHN	10/01/87–12/31/87	BUDGET ANALYST (P)	6,249.99
		LEVENTHAL, KENNETH M	10/01/87–12/31/87	SENIOR BUDGET ANALYST (P)	16,568.49
		MACLEAN, DON	10/01/87–12/31/87	SPECIAL ASSISTANT (P)	13,564.92
		MADSON, GARY K	10/01/87–11/30/87	ASSOC STAFF MEMBER/REP HOUGHTON (P)	9,687.50
		MARINI, ROSANNE V	10/01/87–12/14/87	TASK FORCE ASSOC/REP RUSSO (P)	11,947.92
		MARTYAK, VICKI L F	10/01/87–12/31/87	ASSOCIATE STAFF MEMBER/REP EDWARDS	14,531.25
		MASTERS, NICHOLAS A	10/01/87–12/31/87	SPECIAL ASSISTANT TO CHRM (P)	17,677.50

MCALLISTER, SINGLETON B	10/01/87–12/31/87	COUNSEL (P)	14,677.50
MERKOWITZ, DAVID R	10/01/87–12/31/87	DEPUTY DIR OF COMMUNICATIONS (P)	15,375.00
MINTLE, THERESA E	12/25/87–12/31/87	ASSOC STAFF MEMB/REP RUSSO (P)	968.75
MOTHERAL, CORNELIA J	10/01/87–12/31/87	ECONOMIST (P)	17,303.76
MULTOP, JOHN RIDGWAY	10/01/87–12/31/87	ECONOMIST (P)	15,707.49
MURPHY, SHEILA HARTNETT	10/01/87–12/31/87	ASSOCIATE STAFF/REP DURBIN (P)	11,250.00
NASATKA, LISA ANN	10/01/87–12/31/87	STAFF ASSISTANT (C)	4,737.99
NELSON, PAUL N	10/01/87–12/31/87	ADMINISTRATIVE CLERK (C)	7,081.26
NEUREITER, REID	10/01/87–12/31/87	ECONOMIST (P)	5,250.00
OOMS, VAN DOORN	10/01/87–12/31/87	CHIEF ECONOMIST (P)	18,875.01
PETERSON, DORA K	10/01/87–12/31/87	SECRETARY (C)	5,750.01
PHIELDS, MIRIAM C	10/01/87–12/31/87	INTERN (C)	3,600.00
PHILLIPS, MARTHA H	10/01/87–12/31/87	MINORITY STAFF DIRECTOR (P)	17,980.09
PINKUS, MATTHEW A	10/01/87–12/31/87	ASSOCIATE STAFF/OBERSTAR (P)	14,531.25
POLLARD, MARCIA H	10/01/87–12/31/87	SPECIAL ASST/EXEC DIRECTOR (P)	10,250.01
PORTEE, SCHERYL C	10/01/87–12/31/87	COUNSEL (P)	14,750.01
PRAEGER, RICHARD Q, JR	10/01/87–11/30/87	BUDGET ANALYST (P)	9,583.34
PRUITT, STEVEN L	10/01/87–12/31/87	EXECUTIVE DIRECTOR (P)	19,374.99
QUEALY, PATRICIA A	10/01/87–12/31/87	CHIEF DEPUTY COUNSEL (P)	18,000.00
REECE, HAZEL J	10/01/87–12/31/87	STAFF ASSISTANT (C)	5,536.26
ROBERTS, KATHRYN G	10/01/87–12/31/87	PRESS ASSISTANT (P)	7,374.99
ROBILLARD, MARDA JOAN	10/26/87–12/31/87	ASSOC STAFF MEMBER/REP WOLPE (P)	10,494.79
ROCK, JAMES W	10/01/87–12/31/87	ASSOC STAFF MEMB/REP JENKINS (P)	14,531.25
ROSS, MARGARET LOUISE	10/01/87–12/31/87	ADMINISTRATOR-ECONOMICS (P)	10,875.00
RUHE, SHIRLEY L	10/01/87–12/31/87	DEP DIRECTOR/BUDGET PRIOR (P)	18,000.00
RUSSELL, MICHELLE K	10/01/87–12/31/87	STAFF ASSISTANT (C)	4,500.00
SHINPOCH, JAN	11/01/87–12/31/87	ASSOC STAFF MEMB/REP LOWRY (P)	9,687.50
SINIAWSKY, BETH ANN	10/01/87–12/31/87	SPECIAL ASSISTANT (P)	7,500.00
STEMSKI, CONRAD R	12/01/87–12/31/87	ASSOC STAFF MEMB/REP HOUGHTON (P)	4,843.75
STORM, PETER M	10/01/87–12/31/87	SENIOR BUDGET ANALYST (P)	15,801.51
STRAWSER, NEIL E	10/01/87–12/31/87	PRESS DIRECTOR (P)	17,625.00
SWINEHART, LEONARD	10/01/87–12/31/87	MINORITY BUDGET ANALYST (P)	15,249.99
TEIXEIRA-HENRY, JANE I	10/01/87–12/31/87	SPEC ASST TO EXEC DIR/STAFF ADMIN (P)	14,049.99
TELSON, MICHAEL L	10/01/87–12/31/87	SENIOR BUDGET ANALYST (P)	15,243.99
THOMAS, CHARLES H, JR	10/01/87–12/31/87	SR ANALYST (P)	15,801.51
THOMAS, ELLA	10/01/87–12/31/87	ADMIN ASST/CHIEF COUNSEL (P)	6,999.99
TITTSWORTH, DAVID G	10/01/87–12/31/87	ASSOCIATE STAFF MEMBER/REP SLATTERY (P)	14,531.25
TROY, MICHAEL H	10/01/87–12/31/87	ASSOC STAFF MEMB/REP MACKAY (P)	14,484.99
UNSWORTH, ALLEN	10/01/87–12/31/87	MINORITY ECONOMIST (P)	10,168.08
VOORDE, FRANCES M	10/01/87–12/31/87	EXEC ASST TO CHAIRMAN (P)	17,499.99
WALTERS, ROBERT	10/01/87–11/08/87	DEP DIRECTOR/BUDGET PRIOR (P)	7,393.11
WEINTRAUB, JON	10/01/87–12/31/87	ASSOC STAFF MEMB/REP WILLIAMS (P)	14,531.25
WILKSON, GLADYS ANITA	11/16/87–12/31/87	STAFF ASSISTANT (C)	2,500.00
WILLIAMS, CHARLENE J	10/01/87–12/31/87	PRESS ASSISTANT (P)	8,250.00
WINTERS, ROBERT STAGE	10/01/87–12/31/87	ASSOCIATE STF MEMBR/REP THOMAS (P)	13,564.92
WOLGAMOTT, DONALD W	10/01/87–12/31/87	ASSOC STAFF MEMB/REP LOWRY (P)	14,531.25
WOOD, JOEL RAY	10/01/87–12/31/87	ASSOCIATE STAFF MEMBER/REP SUNDQUIST (P)	9,249.99
WORELDS, ANDREA	10/01/87–12/31/87	STAFF ASSISTANT (C)	5,948.25
YAWORSKE, CYNTHIA SUSAN	10/01/87–10/31/87	ASSOC STAFF MEMBER/REP FAZIO (P)	4,843.75
Do	12/01/87–12/31/87	ASSOC STAFF MEMB/REP FAZIO (P)	4,843.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE BUDGET—Con.					
		YOUNG, JAMES THOMAS	11/30/87–12/31/87	BUDGET ANALYST-MINORITY STAFF (P)	2,238.89
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	1,366,859.96
				TOTAL	**1,366,859.96**
COMMITTEE ON THE DISTRICT OF COLUMBIA					
SALARIES					
		ABDULLAH, SHAHID ZAKI	10/01/87–10/12/87	STAFF ASSISTANT (P)	1,106.67
		BARNES, JOHNNY	10/01/87–12/31/87	SENIOR STAFF COUNSEL (C)	17,209.23
		BRAUER, ROBERT B	10/01/87–12/31/87	SR STAFF ASSISTANT (C)	16,806.30
		COLE, MICHELLE C	10/01/87–12/31/87	RESEARCH ASST/SECTY	6,184.77
		DAVIS, DONN G	10/01/87–12/31/87	SR LEGISLATIVE ASSOCIATE (P)	17,841.67
		DEMAIO, GRACE M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT (P)	9,673.56
		EASON, MARVIN R	10/01/87–12/31/87	STAFF ASSISTANT (C)	11,250.00
		FORD, DIETRA LEAKE	10/01/87–12/31/87	SENIOR STAFF ASSOCIATE (P)	17,700.00
		GNORSKI, JOHN	10/01/87–10/12/87	MINORITY STAFF DIRECTOR (P)	2,416.67
		GRAS, MARGUERITE E	10/01/87–12/31/87	RESEARCH ASSISTANT/SECRETARY	6,219.72
		GRIBBIN, DAVID J.	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
		LEE, HOWARD	10/01/87–12/31/87	ASST STAFF DIRECTOR (C)	12,999.99
		LEWIS, DENISE B	10/01/87–12/31/87	SECRETARY	5,272.32
		LINDHEIM, DANIEL N	10/01/87–12/31/87	SENIOR STAFF ASSISTANT (P)	17,700.00
		MACIVER, DALE	10/01/87–12/31/87	SENIOR STAFF COUNSEL (P)	17,700.00
		MCNAUGHT, FRANCES C	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,012.51
		MESSALLE, ROBERTA J	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (P)	11,724.99
		MIDDLETON, JOAN V	10/01/87–12/31/87	ADMINISTRATIVE OFFICER (P)	12,664.68
		MILLER, RICHARD H	10/01/87–12/31/87	STAFF ASSISTANT (P)	17,700.00
		MITCHELL, BRIAN C	10/01/87–12/31/87	STAFF ASSISTANT (P)	8,750.01
		MOODY, ELIZABETH	10/01/87–10/31/87	STAFF ASSISTANT (C)	3,333.33
		Do	11/01/87–12/31/87	STAFF ASSISTANT (P)	6,666.66
		NICKENS, BEVERLY E	10/01/87–10/12/87	SENIOR SECRETARY	1,152.19
		Do	10/13/87–10/31/87	SENIOR SECRETARY (P)	1,440.23
		Do	11/05/87–12/31/87	SENIOR SECRETARY	4,800.77
		ORTON, MICHAEL	10/01/87–12/31/87	STAFF ASSISTANT (P)	9,077.82
		PARKER, KEVIN	10/01/87–12/31/87	STAFF ASSISTANT	1,500.00
		RANDOLPH, ROLAND T	10/01/87–12/31/87	PRINTING CLERK (P)	12,209.73
		REED, RICHARD G	10/13/87–12/31/87	MINORITY STAFF DIRECTOR (P)	15,708.34
		RIMENSNYDER, NELSON F	10/01/87–12/31/87	STAFF ASSISTANT (P)	13,916.25
		ROGERS, LUCIA J	10/19/87–12/31/87	SECRETARY	4,000.01
		ROSS-ROBINSON, HAZEL	10/01/87–12/31/87	STAFF ASSISTANT (C)	11,250.00
		SCHLAGENHAUF, JEFFREY L	10/01/87–12/31/87	STAFF ASSISTANT (C)	12,750.00

		SCOTT, CARLOTTIA A W	10/01/87–12/31/87	STAFF ASSISTANT (C)	12,999.99
		SHANNON, RESIAL	12/18/87–12/31/87	STAFF ASSISTANT	346.67
		STEPHENSON, CHARLES C, JR	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,750.01
		STRAND, MARK NILS	10/01/87–12/31/87	SENIOR STAFF ASSISTANT (C)	18,125.01
		SYLVESTER, EDWARD C, JR	10/01/87–12/31/87	STAFF DIRECTOR (P)	19,374.99
		TEMPLE, DONALD M	10/01/87–12/31/87	SENIOR STAFF COUNSEL (P)	17,700.00
		VUICH, GINGER W	10/01/87–12/31/87	SENIOR STAFF ASSISTANT (C)	14,833.32
		WHITE, JOHN THOMAS, III	11/01/87–12/31/87	STAFF ASSISTANT (C)	5,000.00
		WHITE, LINDA M	10/01/87–12/31/87	SENIOR SECRETARY	6,728.10
		WILLIAMS, JOYCE F	10/01/87–12/31/87	STAFF ASSISTANT (P)	11,397.00
		WILLIS, RONALD C	10/01/87–12/31/87	SENIOR STAFF ASSOCIATE (P)	17,700.00
		WINSTON, LOUISE H	10/01/87–12/31/87	RESEARCH ANALYST/SR.SECY	6,645.60

EXPENSES

10-05	7273070001	WILLIAM F QUINN	03/15/87–03/20/87	EXPENSES INCURRED WHILE PARTICIPATING IN COMMITTEE'S HEARING BEFORE SUBCOMMITTEE ON FISCAL AFFAIRS.	904.00
10-07	7279090002	DIETRA L. FORD	09/02/87–09/30/87	REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING NCPC MEETINGS	40.00
10-07	7279090001	EDWARD C SYLVESTER, JR	09/15/87–09/29/87	REIMBURSEMENT FOR PARKING AND TAXI FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	20.50
10-28	7299120001	ARCHER SERVICES, INC	08/21/87–09/17/87	PAYMENT OF INVOICE FOR COURIER SERVICES	74.24
10-28	7299120002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	PAYMENT OF TOLL CHARGES FOR THE MONTH OF AUGUST	16.52
10-28	7299120003	Do	08/01/87–08/31/87	PAYMENT OF TOLL CHARGES FOR THE MONTH OF AUGUST	64.76
10-28	7299120004	Do	08/01/87–08/31/87	PAYMENT OF TOLL CHARGES FOR THE MONTH OF AUGUST	.66
10-28	7299120005	ROBERTA J MESSALLE	09/23/87	REIMB FOR PARKING & MILEAGE FOR 41 MILES RT FOR OFFICIAL COMMITTEE BUSINESS @ 22.5, PARKING	9.22
10-31	7303900037	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,147.41
10-31	7306570009	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	742.10
11-20	7320110003	ARCHER SERVICES, INC	01/24/87	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	59.35
11-20	7320110001	Do	09/25/87–10/20/87	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	75.35
11-20	7320110002	Do	09/26/87	PAYMENT OF COURIER SERVICES FOR COMMITTEE OFFICES	74.24
11-20	7320110008	DIETRA L. FORD	10/01/87–10/16/87	REIMBURSEMENT FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	27.00
11-20	7320110005	NATIONAL NEWS AGENCY	11/04/87–01/26/88	PAYMENT OF DELIVERY OF NY TIMES DAILY & SUN	76.50
11-20	7320110006	Do	11/04/87–01/26/88	PAYMENT OF DELIVERY OF NY TIMES DAILY & SUN	76.50
11-20	7320110004	R.R. BOWKER	09/11/87	PAYMENT OF PUBLICATION FOR COMMITTEE OFFICES	149.57
11-20	7320110007	EDWARD C SYLVESTER, JR	10/02/87	REIMBURSEMENT FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	24.75
11-30	7334900007	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,147.41
11-30	7335330026	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	277.24
11-30	7335440008	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	677.83
11-30	7335870038	Do	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	597.18
12-01	7356720009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,843.14
12-01	7364360002	Do	12/01/87	CORRECTION FOR SEPT.	(423.20)
12-01	7364630009	Do	12/01/87	10-01-87 TO 11-30-87	3,016.37
12-31	7364900007	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,254.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	414,488.96
SPECIAL AND SELECT COMMITTEES	49,350.16

EXPENSES

SPECIAL AND SELECT COMMITTEES	15,972.83
TOTAL	**479,811.95**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ANDERSON, CARL E, JR	10/01/87–12/31/87	STAFF ASSISTANT	12,899.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATHENS, MARILYN OROURKE	10/01/87–12/31/87	MINORITY LEGISLATIVE ASSOCIATE	8,732.49
		BAKER, DONALD M	10/01/87–12/31/87	COUNSEL (P)	8,714.25
		BALL, STEPHEN D.	10/01/87–12/31/87	LEGISLATIVE ANALYST	5,500.01
		BEALL, LELIA T	10/01/87–12/31/87	ADMINISTRATIVE ASST FOR LEGISLATION (C)	13,192.38
		BEHRER, CAROL JEAN	10/01/87–12/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	8,990.01
		BERENS, DONALD F	10/01/87–12/31/87	SENIOR STAFF ASSISTANT (P)	6,115.80
		BILLINGS, JUDITH A	10/01/87–12/31/87	LEGISLATIVE SPECIALIST	11,250.00
		BLEDSOE, ERIC V	10/01/87–12/31/87	STAFF ASSISTANT	2,250.00
		BOGDANOVICH, MICHELE L	10/01/87–12/31/87	STAFF ASSISTANT	2,100.00
		BORZI, PHYLLIS C	10/01/87–12/31/87	LEGISLATIVE ASSOCIATE	17,537.01
		BROOKE, SUZANNE	10/01/87–12/31/87	SECRETARY/RESEARCH	6,249.99
		BROWN-HUBB, GAIL YESMAN	10/01/87–12/31/87	SECRETARY	6,907.50
		BUEHLMANN, BETH B	10/01/87–12/31/87	REPUBLICAN EDUCATION STAFF DIR (P)	16,737.51
		BUTLER, JOHN	10/01/87–12/31/87	PRESS SECRETARY (P)	11,499.99
		CASTLEMAN, LINDA M	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT	5,006.25
		CHAPMAN, JUDITH L	10/01/87–12/31/87	STAFF ASSISTANT	6,893.50
		CLAGETT, MARY GARDNER	10/01/87–12/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	8,990.01
		CLARK, KATHERINE K	10/01/87–12/31/87	LIBRARIAN/EDITOR (C)	4,498.38
		COLEMAN, KAREN A	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT	7,544.67
		COOKE, EDMUND D, JR	10/01/87–12/31/87	COUNSEL (P)	16,250.01
		CRUMBLEY, ANNETTE L	10/01/87–12/31/87	SPECIAL ASST TO THE CHAIRMAN (C)	10,250.01
		CUPRILL, MARIA A	10/01/87–12/31/87	STAFF DIRECTOR	16,666.67
		DANDRIDGE, BARBARA M	10/01/87–12/31/87	LEGISLATIVE ANALYST	8,750.01
		DAVIS, JANET A	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT	7,600.38
		DAVIS, REBECCA	10/01/87–11/09/87	RECEPTIONIST-CLERK	1,776.67
		DINNEEN, ROBERT M	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,725.00
		ECKLOFF, JANICE M	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT	2,925.00
		ESQUITH, DAVID	10/01/87–12/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	9,512.51
		EVANS, JILLIAN	10/01/87–12/31/87	SUBCOMMITTEE CLERK	4,833.33
		EVERARD, BEVERLEY ANN	10/01/87–12/31/87	EXECUTIVE ASST/SECRETARY	7,374.99
		FARGAS, DENNIS V.	10/01/87–12/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	9,875.01
		FARRAR, DAWNA M	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT	4,250.01
		FAUNCE, TERESA M	10/01/87–12/31/87	CLERK	6,557.25
		FEINSTEIN, FREDERICK L	10/01/87–12/31/87	COUNSEL	17,700.00
		FIELDS, ADRIENNE	10/01/87–12/31/87	LEGISLATIVE ANALYST (P)	16,498.05
		FIELDS, LESLIE G	10/01/87–11/30/87	RESEARCH ASSISTANT	2,571.60
		FIESTA, RICHARD J	10/01/87–12/31/87	COUNSEL	11,278.50
		FISKE, MARY JANE	10/01/87–12/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	14,802.99
		FLANAGAN, MARY B	10/01/87–12/31/87	STAFF ASSISTANT	7,293.75
		FLANAGAN, MARY K	10/01/87–12/31/87	STAFF ASSISTANT	4,258.74
		FOX, CYNTHIA LOUISE	10/01/87–12/31/87	LEGISLATIVE CALENDAR CLERK	9,051.00
		FOX, JEFFERSON K	10/01/87–12/31/87	REPUBLICAN ASSISTANT COUNSEL (P)	13,389.99
		GARWOOD, S GRAY	10/01/87–12/31/87	STAFF DIRECTOR	15,669.60
		GLASPIE, GAIL ALEXANDER	10/13/87–12/31/87	ADMIN ASST/SECRETARY	5,416.66

GRANOFSKY, GARY	10/01/87–10/31/87	STAFF ASSISTANT	1,166.67
Do	11/01/87–12/31/87	RESEARCH ASSISTANT	3,000.00
GRANT, MAXINE ANN	10/01/87–12/31/87	ADMINISTRATOR	11,844.99
GRIFFIN, BEVERLY M	10/01/87–12/31/87	RECEPTIONIST-SECRETARY	4,886.10
HAMLIN, ROSE M.	10/01/87–12/31/87	SECRETARY	8,360.01
HARRIS, JUNE L	10/01/87–12/31/87	LEGISLATIVE SPECIALIST	11,250.00
HARRIS, TAMMY K	10/01/87–12/31/87	CLERK	6,180.00
HARTMAN, ANDREW J	10/01/87–12/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE	11,783.19
HAUSMANN, ANNE D	10/01/87–12/31/87	LEGISLATIVE ASSOCIATE	9,211.20
HILL, MICHEAL	10/01/87–10/15/87	STAFF ASSISTANT	508.33
HOLZMAN, SEYMOUR	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR	12,500.01
ISAACS, KAREN J	10/01/87–12/31/87	REPUBLICAN ADMINISTRATIVE ASST	8,867.64
JACKSON, KAREN D	11/09/87–12/31/87	RECEPTIONIST	2,022.23
JENNINGS, JOHN F	10/01/87–12/31/87	COUNSEL (P)	18,153.75
JENSEN, ERIC P	10/01/87–12/31/87	STAFF DIRECTOR	14,950.44
JOHNSON, RICHARD EARLE	10/01/87–12/31/87	SENIOR LEGISLATIVE COUNSEL (P)	17,175.00
KAJECKAS, MARGARET	10/01/87–12/31/87	CLERK	5,624.99
KAMELA, WILLIAM C	10/01/87–12/31/87	SENIOR LEGISLATIVE ASSISTANT	309.00
KELLEY, THOMAS M	10/01/87–12/31/87	LEGISLATIVE ASSOCIATE	7,874.99
LAIRD, PATRICIA	10/01/87–12/31/87	LEGISLATIVE ANALYST	6,666.66
LANCE, MICHAEL	10/01/87–12/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	7,749.99
LOVESEE, ALAN ROBERT	10/05/87–12/31/87	ASSOCIATE COUNSEL (P)	14,499.99
MANDELLA, BERNARD A	10/01/87–12/31/87	STAFF DIRECTOR	15,500.01
MANSFIELD, PATRICIA K	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
MARSH, MARILYN S	10/01/87–12/31/87	EXECUTIVE ASST/SECRETARY	9,061.44
MARTIN, THEODORE S	10/01/87–12/31/87	ASSISTANT CLERK	3,850.00
MARTINEZ, RICARDO	10/01/87–12/31/87	LEGISLATIVE ANALYST	12,166.89
MCCALL, EUNICE P	10/01/87–12/31/87	STAFF ASSISTANT	5,100.00
MCFARLAND, S JEFFERSON	10/01/87–12/31/87	LEGISLATIVE COUNSEL	11,750.00
MCGUIRE, SUSAN GRAYSON	10/01/87–12/31/87	STAFF DIRECTOR (P)	18,617.25
MCLUCKIE, FREDERICK P, JR	10/01/87–12/31/87	STAFF ASSISTANT	2,317.50
MOORE, KRISTINA M	10/01/87–12/31/87	RESEARCH ASSISTANT	6,515.01
MOORE, PHILIP M	10/01/87–12/31/87	STAFF ASSISTANT	6,350.01
MORRISON, BARBARA E	10/01/87–12/31/87	EXECUTIVE ASST/SECRETARY (C)	11,502.51
MORRISSEY, PATRICIA ANNE	10/01/87–12/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	11,275.17
MOYE, MICHAEL LEE	10/01/87–12/31/87	STAFF ASSISTANT	7,289.76
MUELLER, RUSSELL J	10/01/87–12/31/87	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	17,700.00
NEGLEY, MARY CHRISTINE	10/01/87–12/31/87	REPUBLICAN ADMINISTRATIVE ASST	7,416.67
NOBLE, KATHERINE M	10/14/87–12/11/87	RECEPTIONIST/STAFF ASST	2,416.66
PACKARD, BRUCE K	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,725.00
PAINTER, TONI E	10/01/87–12/31/87	PERSONAL SECTY/OFFICE MANAGER	10,578.18
PELLINGTON, JOSEPH O	10/02/87–12/31/87	REPUBLICAN LEGISLATIVE ASSOCIATE	6,922.22
PERRY, GAIL W	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	9,999.99
PETERS, LAURENCE	10/01/87–12/31/87	COUNSEL	10,416.66
PETERSON, KIRK B	10/01/87–12/31/87	STAFF ASSISTANT	3,750.00
POGUE, BARBARA J	10/01/87–12/31/87	STAFF ASSISTANT	5,792.09
POWDEN, MARK E	10/01/87–12/31/87	ADMINISTRATOR AND REPUB LABOR ST DIR (C)	16,737.51
RILEY, JAMES C	10/01/87–12/31/87	COUNSEL	12,300.00
RILEY, SILVIA RODRIGUEZ	10/01/87–12/31/87	REPUBLICAN CLERK (C)	12,256.05
RONGAUS, LYNN M	10/01/87–12/31/87	RESEARCH ASST/PARALEGAL	5,760.00
RUTLEDGE, PETER H	10/01/87–12/31/87	RESEARCH ASSISTANT	9,800.01
SAMANTAR, DEBORAH L	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT (C)	4,749.99
SCHOTT, PETER	10/01/87–12/31/87	DOCUMENTS COORDINATOR	9,225.00
SCHROEDER, TERESITA P	10/01/87–12/31/87	LEGISLATIVE ASSISTANT (C)	9,999.99
SHULER, MARY L	10/01/87–12/31/87	ADMIN ASST/SECRETARY	9,327.93
SLATER, ELIZABETH O	10/01/87–12/31/87	REPUBLICAN PRESS SECRETARY	5,407.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, JOHN WILLIAM	10/01/87–12/31/87	SPEC ASST TO THE CHAIRMAN	15,000.00
		SMITH, LEIGH A	10/07/87–12/31/87	REPUBLICAN STAFF ASSISTANT	3,966.67
		SOFER, EUGENE F	10/01/87–12/31/87	BUDGET ANALYST (P)	15,750.00
		ST MARTIN, JO-MARIE	10/01/87–12/31/87	REPUBLICAN ASST. EDUCATION COUNSEL	8,109.99
		STRINGER, CAROLE	10/01/87–12/31/87	LEGISLATIVE ANALYST (C)	15,750.00
		STRUNK, DOROTHY L	10/01/87–12/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	14,580.69
		SULLIVAN, PATRICIA F	10/01/87–12/31/87	LEGISLATIVE ASSOCIATE	8,975.01
		SUMMERS, MARGARET T	10/01/87–12/31/87	SENIOR ANALYST	7,916.67
		SYKES, MARY J	10/01/87–10/31/87	RECEPTIONIST	2,291.67
		Do	11/05/87–12/31/87	RECEPTIONIST	4,583.33
		TATE, ROBERT ETHAN	10/01/87–12/31/87	ANALYST	6,666.66
		THOMPSON, MARY COLLEEN	10/01/87–12/31/87	LEGISLATIVE ASST/CLERK	6,849.99
		THORMAN, DAMIAN J	10/01/87–12/31/87	LEGISLATIVE ASSOCIATE	6,374.99
		TODD, SARALEE S	10/01/87–12/31/87	SPECIAL ASST TO THE CHAIRMAN (C)	14,750.01
		VAGLEY, KAREN S	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	14,714.85
		VARNER, LYNNE K	10/01/87–12/31/87	STAFF ASSISTANT	1,500.00
		VARNHAGEN, MICHELE	10/01/87–12/31/87	RESEARCH ASSISTANT	7,757.49
		VITIKAINEN, LISA A	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT	4,250.01
		WEINTRAUB, JON	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	550.00
		WEISS, GAIL ELLEN	10/01/87–12/31/87	STAFF ASSISTANT	16,900.00
		WELSH, JOANNE	10/01/87–12/31/87	REPUBLICAN STAFF ASSISTANT	4,291.67
		WHITE, VALERIE L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,180.00
		WILCHER, SHIRLEY J	10/01/87–12/31/87	ASSOCIATE COUNSEL (C)	12,500.01
		WILHELM, SUSAN A	10/01/87–12/31/87	STAFF DIRECTOR	13,983.34
		WRIGHT, LOUISE M	10/01/87–12/31/87	OFFICE MANAGER (P)	4,685.79
		YAGER, DANIEL VINTON	10/01/87–12/31/87	REPUBLICAN ASSOCIATE LABOR COUNSEL (P)	14,193.39
		ZAGLANICZNY, LAWRENCE S	10/01/87–12/31/87	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	10,500.00
		ZIMMER, KIRSTEN ETTA	12/21/87–12/31/87	STAFF ASSISTANT/RECEPTIONIST	416.67
		EXPENSES			
10-05	7273080003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	PHONE FOR JULY	.82
10-05	7273080002	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS LINE FOR JULY	15.00
10-05	7273080001	Do	08/01/87–08/31/87	FTS LINE FOR AUGUST	15.00
10-05	7273080004	PATRICIA MORRISSEY	09/13/87–09/15/87	MISC. TRANS. EXP. ACTUAL EXPENSES (FALL CONF. OF COUNCIL OF STATE AMIN. OF VOC. REHAB IN SEATTLE, WA).	233.00
10-05	7273080005	DOROTHY STRUNK	09/14/87–09/16/87	MISC. TRANS. EXP. ACTUAL EXP: (AMERICAN MINING CONGRESS CONVENTION IN SAN FRANCISCO, CA)	186.90
10-05	7274080010	BETH BUEHLMANN	09/26/87–09/27/87	PER DIEM -- 2 DAYS MISC TRANS EXP TO SPEAK BEFORE THE VERMONT NATIONAL EDUCA ASSOCIATION	111.00
10-05	7274080005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE CHARGES FOR AUGUST	22.37
10-05	7274080006	Do	08/01/87–08/31/87	TOLL CHARGES FOR AUGUST	5.92
10-05	7274080007	Do	08/01/87–08/31/87	AT&T TOLL CHARGES	3.92
10-05	7274080008	Do	08/01/87–08/31/87	AT&T PRO (SM) AMERICA	7.78
10-05	7274080011	CHRISTOPHER FLEURY	09/10/87–09/11/87	WITNESS--TRANSP EXPENSE INCURRED TO TESTIFY BEFORE JUV JUSTICE AND DELINQUENCY PREVENTION ACT OF 1974.	438.86
10-05	7274080004	BEVERLEY ANN EVERARD	07/30/87	TAXI AND PARKING FEES	6.00

10-05	7274080001	SUSAN G. MCGUIRE	09/02/87-09/08/87	TAXI AND PARKING FEES	11.75
10-05	7274080002	TERRI SCHROEDER	09/14/87-09/15/87	TAXI AND PARKING FEES	10.00
10-05	7274080003	CAROLE STRINGER	06/10/87-07/31/87	TAXI AND PARKING FEES	45.00
10-05	7274080009	DANIEL VINTON YAGER	09/22/87-09/23/87	PER DIEM -- 1 1/2 DAYS, MISC TRANS EXP, MTG OF STATE BAR OF WI CONCERNING LABOR LEGIS IN MILWAUKEE, WI.	106.50
10-06	7275070001	NY COMTE F/OCCUPATIONAL SAFETY & HEALTH	09/25/87	1 BOOKLET RE: VIDEO DISPLAY TERMINALS, ENTITLED THE VDT BOOK: A COMPUTER USERS GUIDE HEALTH & SAFETY.	6.00
10-06	7275070002	KAREN S. VAGLEY	09/27/87-09/28/87	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES, CA TRANSPORTATION, SUBSISTENCE	114.86
10-07	7279160003	BNA	11/01/87-11/01/88	YRLY. SUBSCRIPTION RENEWAL TO EMPLOYEE BENEFIT CASES	563.00
10-07	7279160002	C&P TELEPHONE COMPANY	08/01/87-08/31/87	TELEPHONE SERVICE - AUGUST	4.72
10-07	7279160005	Do	08/01/87-08/31/87	TELEPHONES SERVICES - AUGUST	3.92
10-07	7279160006	Do	08/01/87-08/31/87	TELEPHONE SERVICE - AUGUST	3.94
10-07	7279160004	PENSIONS & INVESTMENT AGE	11/01/87-11/01/88	YRLY. RENEWAL OF PENSIONS & INVESTMENT AGE	80.00
10-07	7279160001	US GOVERNMENT PRINTING OFFICE	12/01/87-12/01/88	YRLY. SUBSCRIPTION RENEWAL TO MONTHLY LABOR REVIEW	16.00
10-08	7278130001	C&P TELEPHONE COMPANY	08/01/87-08/31/87	CHARGES INCURRED BY INADVERTENTLY USING #9 ACCESS INSTEAD OF #83 LONG DISTANCE ACCESS	.50
10-08	7278130002	DAVID ESQUITH	09/24/87-09/25/87	MISC. TRANS. EXP., ACTUAL EXPENSES TO MEET W/DIR. OF REG. POSTSECONDARY EDUC. PROG. FOR THE DEAF.	92.30
10-08	7278130004	RICARDO MARTINEZ	09/25/87-09/29/87	REIMB FOR OFFICIAL TRAVEL TO LOS ANGELES CA: TRANSPORTATION/SUBSISTENCE	186.86
10-08	7278130003	DOROTHY STRUNK	08/06/87-09/29/87	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS--3RD QUARTER 1987	48.45
10-16	7286130014	BUSINESS PUBLISHERS, INC.	12/15/87-12/15/88	RENEW SUBSCRIPTION TO REPORT ON PRESCHOOL PROGRAMS	184.72
10-16	7286130002	C&P TELEPHONE COMPANY	08/01/87-08/31/87	AT&T TOLL CALL CHARGES FOR AUGUST, 1987	26.14
10-16	7286130009	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF AUGUST	3.65
10-16	7286130007	MARY CLAGETT	09/24/87-09/25/87	MISC. TRANS. EXP., 2 DAYS PER DIEM (TO ATTEND FIELD HRNG OF THE NATL CMTE. F/EMP. POLICY IN EAU CLAIRE).	115.00
10-16	7286130012	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
10-16	7286130008	ANNETTE L CRUMBLEY	08/03/87-09/25/87	REIMB FOR OFFICIAL LOCAL TRAVEL	70.50
10-16	7286130017	DINERS CLUB INTERNATIONAL	07/31/87-08/12/87	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	4,562.00
10-16	7286130004	EDUCATION FUNDING RESEARCH COUNCIL	09/05/87-09/05/88	1 YR SUBSCRIPTION 'EDUCATION FUNDING NEWS' (50 WKLY ISSUES); ETAL.	188.00
10-16	7286130010	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE FOR THE MONTH OF AUGUST	15.00
10-16	7286130011	JUSTICE FOR CHILDREN	10/01/87-10/01/88	SUBSCRIPTION TO 'JUSTICE FOR CHILDREN' MAGAZINE	50.00
10-16	7286130015	S JEFFERSON MCFARLAND	07/16/87-09/28/87	METRO & TAXIS FARES TO GOV'T AGENCIES & MEETINGS	7.10
10-16	7286130003	JO-MARIE ST MARTIN	09/27/87-09/29/87	ACTUAL EXP. (PARKING), OVERSIGNT HFARING ON IMMIGRATION AND EDUCATION IN LOS ANGELES, CA	139.32
10-16	7286130013	WASHINGTON CRIME NEWS SERVICE	01/01/88-12/01/88	RENEW SUBSCRIPTION TO JUVENILE JUSTICE DIGEST	99.00
10-16	7286130005	WEST PUBLISHING CO	09/21/87	FD CS NEWS 1987, USCA: AMEND 4-7 (4BKS), ACCT. #272-762-382	169.00
10-16	7286130006	Do	09/21/87	USCA: AMEND 4-7 (4BKS), ACCT. #585-762-782	74.00
10-16	7286130016	SUSAN WILHELM	07/28/87	REIMB FOR ANN ARBOR NEWS WITH AN ARTICLE ON CHILD CARE AND MR. KILDEE	1.75
10-16	7286130001	PAT WILLIAMS	09/02/87-09/03/87	TRAVEL TO MINNEAPOLIS, MN (COMMITTEE TRAVEL ORDER 87-T124) PER DIEM	100.00
10-23	7294860004	C&P TELEPHONE COMPANY	08/01/87-08/31/87	C&P LONG DISTANCE TELEPHONE SERVICE	6.06
10-23	7294860010	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR SEPTEMBER, 1987	15.00
10-23	7294860002	ANDREW J HARTMAN	09/17/87-09/18/87	ACTUAL EXP: MEAL MISC. TRANS. TO MEET W/COMPENSATORY EDUCA MANAGERS ON CHAPTER 1 REAUTH.IN WAITSFIELD.	38.25
10-23	7294860003	PATRICIA MORRISSEY	09/22/87-09/24/87	MISC. TRANS. EXP ACTUAL EXPENSES TO BRIEF VERMONT CNTR FOR INDEPENDENT LIVING ON TITLE VII AMENDMENTS.	242.00
10-23	7294860005	NATIONAL DIRECTORY	09/21/87-09/21/88	1988-89 NATIONAL DIRECTORY	57.00
10-23	7294860008	NEW YORK TIMES	09/16/87-10/04/87	SUBSCRIPTION TO THE NY TIMES	7.50
10-23	7294860001	RAY J. GARCIA	09/16/87-09/16/87	REMITTANCE FOR WITNESS EXPENSE TRANSPORTATION SUBSISTANCE	95.53
10-23	7294860009	SOUTHWEST DISTRIBUTION	09/17/87-01/01/88	DELIVERED SUBSCRIPTION TO THE NEW YORK TIMES	41.80
10-23	7294860006	ROBERT ETHAN TATE	09/24/87-09/24/87	PURCHASE OF BOOK FOR THE SUBCOMMITTEE ON SELECT EDUCATION	4.77
10-23	7294860007	Do	09/25/87-09/25/87	PURCHASE OF BOOK FOR THE SUBCOMMITTEE ON SELECT EDUCATION	8.43
10-23	7295020003	BETH BUEHLMANN	10/08/87-10/09/87	MISC TRANS EXP AND 2 DAYS PER DIEM - TO ATTEND NEW ENGLAND TRAINING & EMP COUNCIL CONF IN PORTLAND, ME.	109.00
10-23	7295020002	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/11/87-12/11/88	ANNUAL SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	535.00
10-23	7295020001	THE WASHINGTON POST	12/28/87-12/28/88	1 YR SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-23	7295020004	DANIEL VINTON YAGER	10/09/87-10/10/87	2 DAYS PER DIEM - TO ATTEND FULL CMTE HEARING ON WORKER RIGHTS IN DAVENPORT, IO	100.00
10-27	7296140003	NATIONAL COMM. ON UNIFORM	10/07/87-09/30/88	RENEWAL OF SUBSCRIPTION TO NASFAA ENCYCLOPEDIA OF STUDENT FINANCIAL AID (1 YEAR)	98.00
10-27	7296140006	NATIONAL JOURNAL	12/26/87-12/26/88	ONE YEAR SUBSCRIPTION RENEWAL	85.00
10-27	7296140002	PETER M SCHOTT	10/08/87-10/10/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DAVENPORT IO, TRANSPORTATION, SUBSISTENCE	134.34

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296140004	THE WASHINGTON POST	12/08/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR DAILY AND SUNDAY DELIVERY, ACCT #2351315; INVOICE #04-1202-02 7689.	111.80
10-27	7296140001	Do	01/01/88–12/31/88	SUBSCRIPTION RENEWAL TO WASH POST - DAILY	62.40
10-27	7296140005	YOUTH POLICY INSTITUTE	10/21/87–10/21/88	ONE YEAR SUBSCRIPTION TO YOUTH POLICY	69.00
10-27	7296150001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE - SEPTEMBER	15.00
10-31	7303900038	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		6,929.25
10-31	7306490021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		740.81
10-31	7306570010	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	1,035.02
11-04	7301090001	HELDREF PUBLICATIONS	11/01/87–11/01/88	1 YR SUBSCRIPTION TO CHANGE MAGAZINE	18.00
11-06	7307460013	EDMUND D COOKE	10/21/87–10/25/87	REIMB FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES: TRANSPORTATION/SUBSISTENCE	450.25
11-06	7307460010	MARIA A CUPRILL	10/23/87–10/23/87	TRAVEL EXPENSES: TAXI FARE FROM HOUSE ANNEX I TO UNION STATION	3.05
11-06	7307460012	Do	10/28/87–10/28/87	REIMB FOR PARKING ON VISIT TO THE DIRECTOR OF VISTA	6.00
11-06	7307460003	DAVID ESQUITH	10/19/87	MISC. TRANS. EXPS., ACTUAL EXPS, MEAL TO PARTICIATE IN SUBC. ON SELECT EDUC. ON SITE VISIT IN NYC	11.30
11-06	7307460002	MARY JANE FISKE	10/19/87	MISC. TRANS. EXPENSES TO PARTICIPATE IN SUBC. ON SELECT EDUC. ON SITE VISIT ON HR 3009, IN NY CITY	9.50
11-06	7307460007	JEFFERSON K FOX	10/21/87–10/25/87	MISC. TRANS. EXP. & RENTAL CAR, ACTUAL EXPENSES. PHONE CALLS, HEARING IN LOS ANGELES	500.88
11-06	7307460001	S GRAY GARWOOD	10/20/87–10/20/87	TRAVEL TO NEW YORK, NY COMMITTEE TRAVEL ORDER #87-T151	7.50
11-06	7307460005	CHARLES A HAYES	10/09/87–10/09/87	REIMB FOR OFFICIAL TRAVEL EXPENSES TO DAVENPORT, IO (MILEAGE/SUBSISTENCE)	106.12
11-06	7307460004	ALAN LOVESEE	10/19/87–10/19/87	REIMB FOR OFFICIAL TRAVEL EXPENSES - TRANSPORTATION COSTS	24.20
11-06	7307460011	MAJOR R OWENS	10/23/87–10/23/87	TRAVEL EXPENSES: TAXI FARE FROM HIS RESIDENCE TO UNION STATION AND RETURN	10.00
11-06	7307460009	LAURENCE PETERS	10/02/87–10/02/87	REIMB FOR SEMINAR CONDUCTED BY THE AMERICAN EDUCATIONAL RESEARCH ASSOC.	4.00
11-06	7307460014	TERRI SCHROEDER	10/18/87–10/25/87	REIMB FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES: TRANSPORTATION/SUBSISTENCE	852.95
11-06	7307460008	THE DISABILITY RAG	10/13/87–10/13/88	BIMONTHLY PUBLICATION CONCERNING THE DISABLED COMMUNITY	9.00
11-06	7307460006	THE TROVER SHOPS OF WASHINGTON	10/26/87	PURCHASE OF 2 DAYS	39.90
11-06	7307460015	SHIRLEY J WILCHER	10/18/87–10/25/87	REIMB FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES: TRANSPORTATION/SUBSISTENCE	559.22
11-09	7309260004	BNA BOOKS	10/07/87	1 COPY ERISA: LAW & CODE 1987 EDITION	42.98
11-09	7309260001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	TOLL CHARGES	5.12
11-09	7309260002	MARIA A CUPRILL	09/27/87–09/28/87	HOTEL ACCOMMODATIONS AND MEALS FOR SPEECH IN ALBANY, NY FOR NY STATE ASSOC. OF REHAB. FACII ITIES.	114.41
11-09	7309260005	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE - SEPTEMBER	15.00
11-09	7309260003	MAJOR R OWENS	09/27/87–09/28/87	HOTEL ACCOMMODATIONS FOR SPEECH IN ALBANY, NY FOR NY STATE ASSOC. OF REHAB. FACILITIES	94.78
11-19	7317130011	MARIA A CUPRILL	10/16/87–10/16/87	TAXI FARE FROM ANFOVER TO LOGAN AIRPORT	20.00
11-19	7317130008	Do	10/19/87–10/19/87	RENTAL OF CAR FOR OFFICIAL TRAVEL ON A SITE VISIT TO NEW YORK CITY	74.39
11-19	7317130004	DEAFPRIDE, INC	10/14/87–10/14/87	INTERPRETING SERVICES FOR DISCUSSION OF RECOMMENDATIONS OF COMMISSION ON EDUCATION OF THE DEAF.	65.00
11-19	7317130006	FEDERAL EXPRESS CORP.	10/30/87	DELIVERY SERVICES PROVIDED	249.00
11-19	7317130005	GAIL W PERRY	10/31/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION SUBSISTENCE	41.00
11-19	7317130010	LAURENCE PETERS	10/16/87–10/16/87	MEAL ON SITE VISIT TO BOSTON, MASS.	2.26
11-19	7317130009	Do	10/19/87–10/19/87	TAXI FARE ON SITE VISIT TO NYC	3.80
11-19	7317130007	Do	11/02/87–11/02/87	TAXI FARE FOR TRIP TO OERI CENTER	2.50
11-19	7317130001	WEST PUBLISHING COMPANY	10/21/87	USCA: AMEND 14: DP-END	55.50
11-19	7317130002	Do	10/21/87	USCA: AMEND 14:DP-END	55.50
11-19	7317130003	DANIEL VINTON YAGER	10/29/87–10/30/87	TRANS EXP 2 DAYS PER DIEM SUBC ON LABOR-MANGMNT RELA HRG IN NASH, TN ON LABOR LAWS-JUSTICE IN WORKPLACE.	115.00
11-20	7321300004	DINERS CLUB INTERNATIONAL	09/01/87–09/30/87	AIR TRANSPORTATION FOR DISTRICT TRAVEL	4,849.00

11-20	7321300005	FEDERAL EXPRESS CORP.	11/06/87	DELIVERY SERVICE PROVIDED	179.00
11-20	7321300001	S GRAY GARWOOD	11/06/87–11/08/87	TRAVEL TO NEW ORLEANS, LA	150.00
11-20	7321300002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR THE MONTH OF SEPTEMBER	15.00
11-20	7321300003	THOMAS M KELLEY	10/05/87–10/06/87	TO MAKE A PRESENTATION TO THE THIRD NATIONAL SYMPOSIUM ON DELIVERY OF LEGAL ASSISTANCE TO OLDER PERSONS.	194.20
11-24	7327270002	ERIC P JENSEN	10/21/87–10/25/87	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANGELES TRANSPORTAION SUBSISTANCE	504.75
11-24	7327270001	MATTHEW G. MARTINEZ	10/22/87–10/25/87	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANGELES TRANSPORTATION SUBSISTANCE	26.83
11-30	7334900008	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		6,973.94
11-30	7335330027	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	714.34
11-30	7335440009	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	1,107.84
11-30	7335830005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		781.33
11-30	7335870039	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	1,411.52
12-01	7356720010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,140.45
12-01	7364630010	Do	12/01/87	10-01-87 TO 11-30-87	3,439.15
12-03	7334110003	JOURNAL GRAPHICS	11/16/87–11/16/87	TELEVISION TRANSCRIPT HBO PROGRAM ON AIDS	3.00
12-03	7334110002	PATRICIA LAIRD	11/02/87–11/02/87	TRAVEL REIMBURSEMENT FOR ON-SIGHT VISIT TO A COMPREHENSIVE REHABILITATION CENTER	77.15
12-03	7334110001	Do	11/03/87–11/04/87	TAXI FARE & CAR RENTAL FOR OFCL TVL TO ROCHESTER, NY FOR ROCHESTER INSTITUTE OF TECHNOLOGY CONFERENCE.	63.97
12-03	7334110004	MONITOR PUBLISHING CO	11/13/87–11/13/87	ONE COPY OF THE FEDERAL YELLOW BOOK	30.00
12-03	7334120010	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	RENEWAL - CONGRESSIONAL QUARTERLY	715.00
12-03	7334120008	EDUCATION WEEK	01/26/88–01/26/89	RENEWAL OF EDUCATION WEEK	47.94
12-03	7334120005	DAWNA M FARRAR	10/23/87	LOCAL TRANSPORTATION EXPNESES INCURRED FOR OFFICIAL BUSINESS	2.00
12-03	7334120007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR OCTOBER, 1987	15.00
12-03	7334120004	MARK E POWDEN	11/07/87	3/4 DAY PER DIEM - TO ATTEND THE VERMONT STATE LABOR COUNCIL ANNUAL CONVENTION	37.50
12-03	7334120001	JOHN SMITH	11/13/87–11/14/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ELIZABETH, NJ - TRANSPORTATION AND SUBSISTENCE	166.85
12-03	7334120002	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/88–01/01/89	RENEWAL OF SUBSCRIPTION TO 'LABOR RELATIONS REPORTER: FAIR EMPLOYMENT PRACTICE'	477.00
12-03	7334120006	THE EDUCATION DIGEST	10/07/87–10/01/88	1 YEAR SUBSCRIPTION TO THE EDUCATION DIGEST - INVOICE #097097	21.00
12-03	7334120003	THE WASHINGTON POST	12/08/87–12/09/88	RENEWAL FOR SUBSCRIPTION FOR DAILY/SUNDAY EDITIONS	111.80
12-03	7334130001	CAROLE STRINGER	09/08/87–10/30/87	TAXI AND PARKING FEES	36.00
12-03	7335010001	DENNIS V. FARGAS	11/20/87	REGISTRATION FEE, FALL SYMPOSIUM OF THE AMERICAN ASSOC FOR BUDGET & PROGRAM ANALYSIS, IN WDC, MISC EXP.	113.30
12-03	7336050002	EDUCATION COMMISSION OF THE STATES	11/20/87	PURCHASE OF TWO PUBLICATIONS: FOCUS ON MINORITIES: SYNOPSOS, FOCUS ON MINORITIES: TRENDS	18.00
12-03	7336050001	JOHN SMITH	11/18/87–11/19/87	REIMB FOR OFFICIAL TRAVEL TO DETROIT MI: SUBSISTENCE, TRANSPORTATION	126.13
12-10	7341050001	AUGUSTUS F HAWKINS	10/22/87–10/25/87	REIMB FOR USE OF RENTAL CAR FOR OFFICIAL TRAVEL DURING HEARINGS OF SUBC. EMP. OPS.	110.00
12-10	7341050003	ERIC P JENSEN	11/22/87–11/24/87	REMITTANCE FOR OFFICIAL TRAVEL TO CHICAGO, IL, TRANSPORTATION, SUBSISTANCE	213.12
12-10	7341050002	MATTHEW G. MARTINEZ	11/22/87–11/24/87	REMITTANCE FOR OFFICIAL TRAVEL TO CHICAGO, IL, TRANSPORTATION, SUBSISTANCE	206.96
12-10	7341050004	JAMES C RILEY	11/21/87–11/22/87	REIMBURSEMENT FOR OFFICIAL TRAVEL	133.00
12-10	7341050005	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	YEARLY SUBSCRIPTION FOR THE NEW YORK TIMES	255.35
12-17	7348030006	BUREAU OF NATIONAL AFFAIRS INC	01/01/88–01/01/89	RENEWAL: 'BNA PENSION REPORTER'	479.00
12-17	7348030005	CAPITOL PUBLICATIONS, INC	02/14/88–02/14/89	RENEWAL 'EDUCATION OF THE HANDICAPPED'	180.95
12-17	7348030001	DINERS CLUB INTERNATIONAL	06/23/87–11/11/87	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	13,300.96
12-17	7348030003	FRED FEINSTEIN	10/29/87–10/30/87	PER DIEM, TRANSPORTATION	134.50
12-17	7348030011	HIGHER EDUCATION PUBLICATIONS, INC	11/24/87	1988 HIGHER EDUCATION DIRECTORY	27.00
12-17	7348030008	HUDSON ASSOCIATES	01/01/88–12/31/88	RENEWAL OF SUBSCRIPTION TO DIRECTORY	99.00
12-17	7348030009	NATIONAL NEWS AGENCY	01/01/88–12/29/88	RENEWAL OF SUBSCRIPTION TO USA TODAY	169.65
12-17	7348030002	NEW YORK TIMES	11/23/87–11/20/88	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER	129.00
12-17	7348030013	NUTRITION WEEK	11/01/87–11/01/88	RENEWAL: 'NUTRITION WEEK'	70.00
12-17	7348030004	SAGE PUBLICATIONS, INC.	01/01/88–12/31/88	RENEWAL (QUARTERLY PUBLICA) 'JOURNAL OF INTERPERSONAL VIOLENCE'	65.00
12-17	7348030007	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	DELIVERY OF NEW YORK TIMES TO 2101 RHOB, ACCT. #BR-22054-Q	35.20
12-17	7348030010	Do	01/01/88–04/01/88	DELIVERY OF NEW YORK TIMES TO H2-535 HOB ANNEX 2 #BR-11105-Q	35.20
12-17	7348030012	THE WASHINGTON POST	01/09/88–01/09/88	RENEWAL: 'THE WASHINGTON POST', 52 WEEKS	62.40
12-21	7350010001	PETER J. VISCLOSKY	10/30/87–10/30/87	TRANSPORTATION	216.00
12-22	7350150004	EDUCATION WEEK	12/08/87–12/08/88	SUBSCRIPTION TO EDUCATION WEEK 1 YEAR	47.94
12-22	7350150001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE - OCTOBER	15.00
12-22	7350150002	Do	10/01/87–10/31/87	FTS SERVICE - OCTOBER	15.00
12-22	7350150003	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	SUBSCRIPTION TO THE NEW YORK TIMES 1 YEAR	35.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	7362400002	BNA	01/01/88–01/01/89	YEARLY SUBSCRIPTION RENEWAL TO 'BNA PENSION REPORTER'	479.00
12-29	7362400001	Do	01/16/88–01/16/89	YEARLY SUBSCRIPTION RENEWAL TO 'BENEFITS TODAY'	351.00
12-29	7362400003	COMMERCE CLEARING HOUSE INC	01/01/88–01/01/89	YEARLY SUBSCRIPTION RENEWAL TO 'PENSION PLAN GUIDE'	549.00
12-29	7362400004	Do	01/01/88–01/01/89	YEARLY SUBSCRIPTION RENEWAL TO 'STANDARD FEDERAL TAX REPORTS INCOME'	836.00
12-29	7362400005	Do	01/01/88–01/01/89	YEARLY SUBSCRIPTION RENEWAL TO 'FEDERAL TAX GUIDE - CTL ED'	244.00
12-29	7362400006	FEDERAL EXPRESS CORP	11/19/87	MAIL SERVICE TO JOHN MITCHELL, NASHVILLE, TN (ACCT #1217-3482-6)	14.00
12-29	7362400007	Do	12/01/87	MAIL SERVICE TO GARY GEFFERT, MARTINSBURG, WV (ACCT #1217-3482-6)	14.00
12-30	7363530012	Do	11/07/87	OVERNIGHT MATERIALS MAILED TO WITNESSES FOR OVERSIGHT HEARING	22.00
12-30	7363530009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR THE MONTH OF NOVEMBER	15.00
12-30	7363530010	Do	11/01/87–11/30/87	FTS SERVICE - NOVEMBER	15.00
12-30	7363530011	Do	11/01/87–11/30/87	FTS SERVICE - NOVEMBER	15.00
12-30	7363530019	MAXINE ANN GRANT	12/03/87–12/03/87	REMITTANCE FOR OFFICIAL TRAVEL TO HONOLULU, HAWAII - TRANSPORTATION AND SUBSISTANCE	540.46
12-30	7363530016	JUNE HARRIS	10/13/87–12/09/87	COST OF LOCAL TRANSPORTATION IN ATTENDING MEETINGS - 10/13; 11/4; 11/10; 11/16; 11/16 & 12/9	32.10
12-30	7363530017	Do	11/04/87–11/04/87	REGISTRATION FEE FOR YOUTH POLICY INSTITUTE - SITE: AMERICAN RED CROSS BLDG, WASHINGTON, DC	40.00
12-30	7363530015	Do	12/03/87–12/07/87	OFFICIAL TRAVEL DC/NV/NC/DC - HOTEL, MEALS, RENTAL CAR, & MISC	264.73
12-30	7363530020	ERIC P JENSEN	12/03/87–12/09/87	REMITTANCE FOR OFFICIAL TRAVEL TO HONOLULU, HAWAII - TRANSPORTATION AND SUBSISTANCE	694.17
12-30	7363530006	DALE E KILDEE	12/03/87–12/04/87	REIMBURSEMENT FOR EXPENSES INCURRED ON TRIP TO DES MOINES, IOWA FOR JUVENILE JUSTICE FIELD HEARING.	44.63
12-30	7363530002	CAROL JEAN LAMB	12/03/87–12/06/87	2 DAYS PER DIEM; RENTAL CAR FOR 1 DAY AND MISC TRANS EXP - SUBC ON HUMAN RESOURCES HRGS IN DES MOINES.	150.77
12-30	7363530018	MATTHEW G. MARTINEZ	12/04/87–12/09/87	REMITTANCE FOR OFFICIAL TRAVEL TO HONOLULU, HAWAII - TRANSPORTATION AND SUBSISTANCE	442.20
12-30	7363530005	S JEFFERSON MCFARLAND	11/17/87–11/20/87	LANSING, MI TO PARTICIPATE IN ANNUAL MTG OF MI NETWORK & MEET W/STATE OFCLS ON JUVENILE JUSTICE REFORM.	337.32
12-30	7363530008	Do	12/03/87–12/04/87	REIMBURSEMENT FOR EXPENSES INCURRED ON TRIP TO DES MOINES, IOWA FOR JUVENILE JUSTICE FIELD HEARING.	52.09
12-30	7363530014	NEW YORK TIMES	11/29/87–02/27/88	DAILY NEWS PUBLICATION	58.50
12-30	7363530013	NEWSWEEK	11/30/87–11/30/88	WEEKLY PUBLICATION OF A NEWS MAGAZINE	39.00
12-30	7363530021	BRUCE K PACKARD	12/03/87–12/09/87	REMITTANCE FOR OFFICIAL TRAVEL TO HONOLULU, HAWAII - TRANSPORTATION AND SUBSISTANCE	703.33
12-30	7363530001	JOSEPH O PELLINGTON	12/03/87	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 4TH QUARTER 1987	8.00
12-30	7363530004	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–01/01/89	ONE YEAR RENEWAL OF LOS ANGELES TIMES - ACCOUNT #BR-91009-A	286.00
12-30	7363530003	THOMAS TAUKE	12/03/87–12/04/87	AIR FARE AND MISC TRANS EXP; ACTUAL EXPENSES - SUBC ON HUMAN RESOURCES HRGS IN DES MOINES, IA	258.03
12-30	7363530007	SUSAN WILHELM	12/03/87–12/04/87	REIMBURSEMENT FOR EXPENSES INCURRED ON TRIP TO DES MOINES, IOWA FOR JUVENILE JUSTICE FIELD HEARING.	88.71
12-30	7364040003	BUREAU OF NATIONAL AFFAIRS INC	02/01/88–02/01/89	RENEWAL: 'MINE SAFETY AND HEALTH REPORTER' (PART OF GROUP SUBSCRIPTION)	600.00
12-30	7364040005	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	RENEWAL: 'CONGRESSIONAL INSIGHT'	280.00
12-30	7364040004	FEISTRITZER PUBLICATIONS	01/01/88–12/31/88	RENEWAL: 'NCEI REPORTS'	234.00
12-30	7364040001	DAMIAN J THORMAN	10/21/87–10/23/87	REIMB F/CONF FEE ENTITLED HIGH/SCOPE POLICY CONF ON SHAPING THE FUTURE FOR EARLY CHILDHOOD PROGRAMS.	150.00
12-30	7364040002	UNITED COMMUNICATIONS GROUP	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR DAY CARE INFORMATION SERVICE NEWSLETTER	176.00
12-31	7364900008	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		6,973.02
12-31	8004600002	*(WATS EXPENSES CHARGED)*	12/01/87–12/31/87	CREDIT FOR AUGUST 1987	(306.35)
12-31	8004600003	Do	12/01/87–12/31/87	CREDIT FOR JULY 1987	(97.13)
12-31	8004620005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		83.36

12-31	8004820056	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	9,292.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	384,341.31
SPECIAL AND SELECT COMMITTEES	752,702.25

EXPENSES

SPECIAL AND SELECT COMMITTEES	87,595.64

ADJUSTMENTS/REFUNDS

EXPENSES

09-03	7302990015	NATIONAL JOURNAL	10/25/87-10/24/88	REFUND DUE TO AN OVERPAYMENT	(20.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(20.00)
TOTAL	**1,224,619.20**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ADLER, ROBERT	10/01/87-12/31/87	COUNSEL	300.00
ALLEN, EDWIN H	10/01/87-11/30/87	MINORITY COUNSEL (P)	10,250.00
AMES, KRISTEN	10/01/87-12/31/87	STAFF ASSISTANT	5,964.99
ANDERSON, CATHERINE S	10/01/87-12/31/87	SECRETARY	5,083.33
ANDORA, SUZANNE E	10/01/87-12/31/87	STAFF ASSISTANT	5,168.01
ARLINGTON, JOHN G	10/01/87-12/31/87	SENIOR COUNSEL	16,624.99
BABBITT, WENDY E	10/01/87-10/02/87	STAFF ASSISTANT	96.71
BALITIS, ROSE M	10/01/87-12/31/87	ASST. CLERK/RECORDS MANAGEMENT(P)	8,874.99
BARRETT, MICHAEL F, JR	10/01/87-12/31/87	CHIEF COUNSEL/STAFF DIR-O&I (C)	18,125.01
BERGMAN, ROBERT ALAN	10/01/87-12/31/87	MINORITY COUNSEL (P)	15,833.34
BEVILLE, CLAUDIA P	10/01/87-12/31/87	SPECIAL ASSISTANT	10,600.00
BJORNSON, BARBARA S	10/01/87-12/31/87	ADMINISTRATOR	8,333.33
BOUXSEIN, ALEC P	10/01/87-12/31/87	COUNSEL	15,343.51
BROWN, DOROTHY J	10/05/87-11/30/87	STAFF ASSISTANT	6,000.00
Do	12/01/87-12/31/87	RESEARCH ASSISTANT	2,058.83
BROWN, JEAN ALEXANDRA	10/01/87-12/31/87	STAFF ASSISTANT	5,500.00
BUDETTI, PETER	10/01/87-12/31/87	COUNSEL	15,343.51
BUTLER, ANNE B	10/01/87-12/31/87	ASSISTANT CLERK	10,284.75
BUTLER, CANDACE E	10/01/87-12/31/87	INFORMATION SYSTEMS MANAGER (C)	11,375.01
BUTZEL, LAURA E	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,750.01
BYRNS, MELINDA J	10/01/87-12/31/87	HEARINGS COORDINATOR, FINANCE	4,250.00
CASSIDY, JUNE LENORE	10/01/87-12/31/87	OFFICE MGR-MINORITY	10,791.67
CHAFIN, BRUCE F	10/01/87-12/31/87	SPECIAL ASSISTANT	14,850.00
CHESSON, JOHN B	10/01/87-12/31/87	COUNSEL	15,620.74
CHITTUM, BONNIE JO	10/01/87-11/12/87	HEARINGS COORDINATOR	1,983.34
CLOUGH, JOHN M, JR	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
COHEN, BENJAMIN	10/05/87-12/31/87	SENIOR COUNSEL	13,855.55
COLBERT, DAVID M	10/01/87-12/31/87	SENIOR COUNSEL	12,750.00
CORR, ELIZABETH J	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	5,833.33
CORR, WILLIAM V	10/01/87-12/31/87	COUNSEL	16,500.01
COUNIHAN, RICHARD H	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	9,875.00
CUMBERLAND, FRANK JAMES, JR	11/23/87-12/31/87	RECEPTIONIST	1,477.78

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STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		D'ARI, PAUL B	10/01/87–12/31/87	POLICY ANALYST	1,200.00
		DAVIS, SHARON EILEEN	10/01/87–12/31/87	CHIEF CLERK/ADMIN ASST (P)	16,398.48
		DEPE, FRIEDA M	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	6,666.67
		DESIENA, CHERYL ANN	10/01/87–11/30/87	SPECIAL ASSISTANT	500.00
		DODSON, GERALD P	10/01/87–12/31/87	COUNSEL	15,843.49
		DUNCAN, JEFFREY S	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	1,250.01
		EDELSTEIN, JAN M	10/01/87–12/31/87	MINORITY COUNSEL (P)	15,875.01
		FIDLER, SHELLEY NAN	10/01/87–12/31/87	ASST TO THE CHAIRMAN FOR POLICY	15,440.99
		FINNEGAN, DAVID B	10/01/87–12/31/87	COUNSEL (P)	19,374.99
		FLANIGAN, MICHAEL P	10/01/87–12/31/87	PRINTING EDITOR (C)	13,749.99
		FLUES, BARBOURA C	10/01/87–12/31/87	LIBRARIAN/EDITOR	10,428.75
		FORBES, E RIPLEY	10/01/87–12/31/87	SENIOR STAFF ASSOCIATE	12,829.99
		FORTUNATO, FRANCIS XAVIER	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,625.00
		FRANDSEN, RICHARD A	10/01/87–12/31/87	COUNSEL (C)	17,249.00
		FROMMER, ROSS	10/01/87–12/31/87	POLICY ANALYST	1,875.00
		GORMAN, TERESA A	10/01/87–11/30/87	MINORITY PROFESSIONAL STAFF	8,000.00
		Do	12/01/87–12/31/87	MINORITY PROFESSIONAL STAFF (P)	4,833.33
		GOULD, REBECCA M J	10/01/87–12/31/87	MINORITY COUNSEL (P)	12,166.67
		GREENBERG, PHILLIP A	10/01/87–12/31/87	SENIOR POLICY ANALYST	8,124.99
		GRIFFIN, ROYCE O	10/01/87–12/31/87	SENIOR COUNSEL	15,000.00
		GWINN, MANSEL BRUCE	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	14,500.01
		HAILPERN, NANCY	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
		HAINES, TERRY L	10/01/87–12/31/87	MINORITY COUNSEL	13,000.01
		HANSEN, DONNA J	10/01/87–11/20/87	SECRETARY-MINORITY	3,194.45
		HASAN, FAISAL H	10/08/87–12/31/87	CLERICAL ASSISTANT	1,628.58
		HEYDLAUFF, GLORIA	10/01/87–12/31/87	RESEARCH LIBRARIAN	5,750.01
		HOBAN, MAURI ANN	10/01/87–12/31/87	STAFF ASSISTANT	3,875.01
		HODGES, JEFFREY L	10/01/87–12/31/87	RESEARCH ANALYST	14,863.99
		HOFFMANN, ELISE J	10/01/87–12/31/87	COUNSEL	11,874.99
		HOMONOFF, HOWARD	10/01/87–12/31/87	COUNSEL	11,250.00
		HOOPER, KAREN A	10/01/87–10/31/87	ADMINISTRATIVE SECRETARY	1,333.33
		Do	11/01/87–12/31/87	INTERN COORDINATOR & ADMINISTRATIVE SECY	3,250.00
		HUBERMAN, RICHARD L	10/01/87–12/31/87	COUNSEL	12,749.99
		HULL, GEORGE A	10/01/87–12/31/87	STAFF ASSISTANT	3,625.00
		IRVING, CLARENCE L, JR	10/01/87–12/31/87	SENIOR COUNSEL, MASS MEDIA	13,749.99
		JACOBSON, DEBRA ANN	10/01/87–12/31/87	COUNSEL	14,933.99
		JOFFE, PAUL L	10/01/87–12/31/87	COUNSEL	15,375.00
		JOHNSON, BARBARA L	10/01/87–12/31/87	STAFF ASSISTANT	5,749.99
		JOHNSON, CECELIA Y	10/13/87–12/31/87	STAFF ASSISTANT	4,008.34
		JORDAN, ANNE L	10/01/87–12/31/87	ASSISTANT TO STAFF DIRECTOR	9,282.76
		KASWELL, STUART J	10/01/87–12/31/87	MINORITY COUNSEL	13,250.00
		KATZ, RUTH J	10/01/87–12/31/87	COUNSEL	12,073.75
		KENT, RAYMOND R, JR	10/01/87–12/31/87	BUDGET ANALYST	11,186.25
		KENWORTHY, WILLIAM	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,625.01

KEREKES, JOHN L, JR	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	5,833.33
KITZMILLER, W M	10/01/87–12/31/87	STAFF DIRECTOR (P)	19,374.99
KLAUS, DAVID M	10/01/87–12/31/87	COUNSEL (P)	17,700.00
KLEGER, LITA LEVINE	10/01/87–12/31/87	STAFF ASSISTANT	4,966.66
KNAUSS, CHARLES H	10/01/87–12/31/87	MINORITY COUNSEL (P)	14,833.33
KNOWLES, CYNTHIA L	10/01/87–12/31/87	RECEPTIONIST	4,124.99
KRASNOFF, SUSAN	10/01/87–12/31/87	HEARINGS COORDINATOR-TELECOMMUNICATIONS	4,750.01
LAMBRAKOPOULOS, STAVROULA E	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
LAVERTY, JESSICA H	10/01/87–12/31/87	MINORITY COUNSEL (C)	14,583.33
LAWLER, GREGORY E	10/01/87–12/31/87	CHIEF COUNSEL/STAFF DIRECTOR	18,125.01
LEAHY, EDWARD R	10/01/87–12/31/87	SPECIAL COUNSEL	18,125.01
LEAHY, PATRICIA C	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	14,933.99
LEHFELDT, RICHARD	10/01/87–12/31/87	COUNSEL	14,249.99
LEMON, MELINDA L	10/01/87–12/31/87	SENIOR SECRETARY	6,709.50
MACCARTHY, MARK	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	16,737.51
MACE, LEASA MARIE	10/01/87–12/31/87	SECRETARY-MINORITY	5,041.66
MARTIN, CANDACE L	10/01/87–12/31/87	STAFF ASSISTANT	8,058.83
MATHEWS, NANCY	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	17,700.00
MCCANN, COLLEEN M	10/01/87–12/31/87	STAFF ASSISTANT	3,500.01
MCLAIN, PATRICK MAYES	10/01/87–12/31/87	COUNSEL (C)	17,186.00
MCMULLEN, DARLENE G	10/01/87–12/31/87	LEGISLATIVE ASSISTANT-MINORITY	12,729.16
MCTIGUE, J. BRIAN	10/01/87–12/31/87	COUNSEL	16,250.01
MOONEY, MARC W	10/01/87–10/30/87	PROFESSIONAL STAFF MEMBER	2,916.67
MORRIS, SARA W	10/01/87–12/31/87	OFFICE ADMINISTRATOR	6,749.99
MOULTON, DAVID HURD	10/01/87–12/31/87	SENIOR COUNSEL	4,583.33
NAGEL, LINDA	10/01/87–12/31/87	SENIOR SECRETARY	6,039.99
NELSON, DAVID W	10/01/87–12/31/87	ECONOMIST (C)	17,293.01
NELSON, KAREN	10/01/87–12/31/87	STAFF DIRECTOR	17,980.09
OLIVER, MARTHA T	10/01/87–12/31/87	RESEARCH ASSISTANT	6,309.21
PARADISO, JULIA A	10/01/87–12/31/87	STAFF ASSISTANT	3,875.01
PHILLIPS, ERIC	11/01/87–12/31/87	STAFF ASSISTANT	916.66
PICKETT, MELODIE	10/01/87–10/31/87	STAFF ASST & INTERN COORDINATOR	1,500.00
Do	11/01/87–12/31/87	HEARINGS COORDINATOR	3,583.33
PREVITI, BARBARA J	10/01/87–12/31/87	STAFF ASSISTANT	4,250.00
PRINCIPI, FRANK J	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
PUBLICOVER, NANCY J	10/01/87–11/25/87	STAFF ASSISTANT	2,291.67
QUINN, JUDITH ANN	10/01/87–12/31/87	OFFICE MANAGER	10,099.75
REAGAN, MARGUERITE REFO	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
REED, KATHERINE	10/01/87–12/31/87	STAFF ASSISTANT	1,200.00
RICHARDS, WENDY M	10/13/87–12/31/87	STAFF ASSISTANT	3,358.34
RIGGS, JOHN A	10/01/87–12/31/87	STAFF DIRECTOR	18,125.01
RIKER, ELLEN	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF (C)	15,379.17
ROBERTS, WILLIAM J	10/01/87–12/31/87	COUNSEL	10,499.99
ROGERS, REBECCA M	10/01/87–12/31/87	RESEARCH ASSISTANT	849.75
ROSNER, SHERYL	10/01/87–12/31/87	STAFF ASSISTANT	4,249.99
ROTH, ALAN J	10/01/87–12/31/87	COUNSEL (P)	14,375.01
ROWLAND, DIANE	10/01/87–12/31/87	SENIOR STAFF ASSOCIATE	3,157.25
RUNGE, TOM S	10/01/87–12/31/87	COUNSEL	16,969.01
RUSSELL, DIANE	10/01/87–12/31/87	OFFICE MANAGER	5,999.99
RUSSELL, LESLEY M	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,725.00
SABBATH, LAWRENCE ELLIOT	10/01/87–12/31/87	STAFF DIRECTOR	17,950.00
SADOVE, ELIZABETH J	10/01/87–12/31/87	TELECOMMUNICATIONS POLICY ANALYST	4,250.00
SALEMME, R GERARD	10/01/87–12/31/87	SENIOR TELECOMM. POLICY ANALYST	13,749.99
SCAMMEL, H. GLENN	10/01/87–12/31/87	MINORITY COUNSEL (C)	14,249.99
SCHNEIDER, ANDREAS G	10/01/87–12/31/87	COUNSEL	14,299.99
SCHOOLER, DAVID	10/01/87–12/31/87	COUNSEL	15,850.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEDLAK, ANNE M	10/01/87–12/31/87	STAFF ASSISTANT	5,500.00
		SHEETS, DONNA E	10/01/87–12/31/87	STAFF ASSISTANT	6,474.01
		SHERIDAN, SUE D	10/01/87–12/31/87	COUNSEL	13,336.01
		SHRIBER, DONALD	10/01/87–12/31/87	COUNSEL (P)	15,000.00
		SHURE, JON	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	12,500.00
		SIDMAN, LAWRENCE R	10/01/87–12/31/87	CHIEF COUNSEL/STAFF DIRECTOR	18,125.01
		SIMS, STEPHEN F	10/01/87–12/31/87	SPECIAL ASSISTANT (C)	17,333.99
		SMITH, NANCY M	10/01/87–12/31/87	SENIOR FINANCE ANALYST	12,500.01
		SMITH, PAUL C	10/01/87–12/31/87	MIN CHIEF COUNSEL/STAFF DIRECTOR (P)	18,125.01
		SMITH, RUSSELL L	10/01/87–12/31/87	MINORITY COUNSEL (P)	17,958.33
		STAIGER, ROGER P	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	14,489.99
		STOCKTON, PETER D H	10/01/87–12/31/87	RESEARCH ANALYST (C)	17,900.00
		TEENER, CAROL ANN	10/01/87–12/31/87	CLERK-TYPIST	4,625.01
		TENOEVER, KATHLEEN MARIE	11/01/87–12/31/87	LEGISLATIVE ASSISTANT	4,416.66
		TERRY, TIMOTHY P	10/01/87–12/31/87	RECEPTIONIST-STAFF ASST	3,750.01
		TRAISMAN, CLIFFORD R	10/01/87–12/31/87	STAFF ASSISTANT/CLERK	6,000.00
		VASAPOLI, JOSEPH V	10/01/87–12/31/87	MINORITY COUNSEL (C)	14,685.43
		WARD, MICHAEL JAMES	10/01/87–10/02/87	SENIOR COUNSEL	288.89
		WASHINGTON, CONSUELA M	10/01/87–12/31/87	COUNSEL (P)	18,125.01
		WATKINS, CHARLOTTE E	10/01/87–12/31/87	SENIOR SECRETARY	8,250.00
		WESTMORELAND, TIMOTHY M	10/01/87–12/31/87	COUNSEL	13,500.01
		WETSTONE, GREGORY S	10/01/87–12/31/87	COUNSEL	12,829.99
		WILSON, DENNIS B	10/01/87–12/31/87	MINORITY COUNSEL	12,666.67
		WOO, MICHAEL T	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
		WRIGHT, ELIZABETH ANN	10/01/87–12/31/87	PRESS SECRETARY	6,479.67
		EXPENSES			
10-05	7273060003	KRISTEN AMES	09/17/87–09/17/87	LOCAL TAXI FARES (2)	3.60
10-05	7273060005	DARTMOUTH COLLEGE	06/01/87–06/30/87	TELENET - JUNE 1987	5.00
10-05	7273060004	DELTA AIR LINES INC	09/02/87–09/02/87	OFFICIAL AIR FARE 87-1113 - DC/AUGUSTA, GA/DC (KENWORTHY)	276.00
10-05	7273060010	Do	09/02/87–09/02/87	OFFICIAL AIR FARE 87-1112 - DC/AUGUSTA, GA/DC (HODGES)	276.00
10-05	7273060001	DIALOG INFORMATION SERVICE	10/01/87–09/01/88	ANNUAL SERVICE FEE	25.00
10-05	7273060008	RICHARD FRANDSEN	09/09/87–09/09/87	OFFICIAL TRAVEL 87-1117 - DC/NYC/NEWARK, NJ/DC	80.75
10-05	7273060002	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE	30.00
10-05	7273060011	Do	08/01/87–08/31/87	FTS SERVICE	15.00
10-05	7273060012	Do	08/01/87–08/31/87	FTS SERVICE	34.00
10-05	7273060009	PATRICK MC LAIN	09/09/87–09/09/87	OFFICIAL TRAVEL 87-1118 - DC/NYC/NEWARK, NJ/DC	58.15
10-05	7273060006	N.Y. TIMES SALES	09/07/87–12/06/87	SUBSCRIPTION	58.50
10-05	7273060007	XYQUEST, INC	08/18/87–08/18/87	SUPPLIES	55.00
10-07	7278020023	AMERICAN AIRLINES	08/09/87–08/13/87	OFFICIAL AIRFARE DC/DALLAS, TX/DC (CHAFIN)	270.00
10-07	7278020024	Do	08/10/87–08/12/87	OFFICIAL AIRFARE DC/DALLAS, TX/DC (BEVILLE)	270.00
10-07	7278020002	DELTA AIR LINES INC	09/09/87–09/09/87	OFFICIAL AIRFARE DC/AUGUSTA/DC (WILSON)	276.00
10-07	7278020011	EASTERN AIR LINES, INC	08/02/87–08/03/87	OFFICIAL AIRFARE DC/NYC/DC (WETSTONE)	140.00
10-07	7278020012	Do	08/02/87–08/03/87	OFFICIAL AIRFARE DC/NYC/DC (HAILPERN)	140.00

10-07	7278020013	Do	08/02/87-08/03/87	OFFICIAL AIRFARE DC/NYC/DC (DODSON)	140.00
10-07	7278020009	Do	08/03/87-08/03/87	OFFICIAL AIRFARE DC/NYC/DC (GORMAN)	140.00
10-07	7278020010	Do	08/03/87-08/03/87	OFFICIAL AIRFARE DC/NYC/DC (WAXMAN)	140.00
10-07	7278020017	FEDERAL EXPRESS CORP.	08/26/87-08/26/87	AIR EXPRESS	11.00
10-07	7278020007	Do	08/28/87-08/28/87	AIR EXPRESS	21.00
10-07	7278020018	Do	09/01/87-09/01/87	AIR EXPRESS	14.00
10-07	7278020019	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE	15.00
10-07	7278020021	Do	08/01/87-08/31/87	FTS SERVICE	15.00
10-07	7278020022	Do	08/01/87-08/31/87	FTS SERVICE	30.00
10-07	7278020004	JEFFREY L HODGES	08/17/87-08/21/87	OFFICIAL TRAVEL DC/AUGUSTA, GA/AIKEN, SC/DC	272.37
10-07	7278020006	INSIDE E.P.A.	10/01/87-09/01/88	SUBSCRIPTION	630.00
10-07	7278020005	J. BRIAN MCTIGUE	06/19/87-09/03/87	PUBLICATIONS AND COPY CHARGES	33.47
10-07	7278020025	NATIONAL PUBLIC RADIO	09/04/87-09/04/87	CASSETTE PURCHASE FOR HEARING AND INVESTIGATION	15.00
10-07	7278020014	PIEDMONT AVIATION, INC.	07/31/87-07/31/87	OFFICIAL AIRFARE RALEIGH, NC/DC/RALEIGH (ADLER)	162.00
10-07	7278020020	MARGUERITE R REAGAN	09/16/87-09/16/87	SUPPLIES FOR FIELD HEARING	1.93
10-07	7278020001	JOHN A RIGGS	08/12/87-08/15/87	OFFICIAL TRAVEL L.A., CA/BAKERFIELD, CA/SANTA BARBARA, CA/L.A., CA	312.74
10-07	7278020015	WILLIAM J ROBERTS	09/10/87-09/13/87	OFFICIAL TRAVEL DC/LA, CA/SANTA BARB., CA/DC	152.02
10-07	7278020003	SOURCE TELECOMPUTING CORPORATION	08/01/87-08/31/87	OUTSIDE COMPUTER CHARGES	21.20
10-07	7278020008	SOUTHWEST DISTRIBUTION	10/01/87-01/01/88	SUBSCRIPTION	199.65
10-07	7278020016	TIMOTHY P TERRY	09/03/87-09/03/87	TAXIS (2)	5.00
10-07	7279080001	FEDERAL EXPRESS CORP.	10/27/86-10/27/86	AIR EXPRESS	14.00
10-21	7292040023	BUREAU OF NATIONAL AFFAIRS INC.	12/14/87-12/14/88	SUBSCRIPTION - INT'L TRADE REPORT	523.00
10-21	7292040005	BUSINESSWEEK	10/01/87-09/01/88	SUBSCRIPTION	39.95
10-21	7292040018	CONGRESSIONAL QUARTERLY INC.	11/15/87-11/15/88	SUBSCRIPTION	665.00
10-21	7292040020	CONTINENTAL AIRLINES	08/20/87-08/21/87	OFFICIAL AIR FARE 87-1116 - DC/DEYSTONE, CO/DC (ROBERTS)	280.00
10-21	7292040001	RICHARD H COUNIHAN	09/15/87-09/17/87	OFFICIAL TRAVEL 87-1120 - DC/SMUGGLERS NOTCH VT/DC - SEE SCHEDULE OF EXP.	149.00
10-21	7292040025	DELTA AIR LINES INC	09/17/87-09/18/87	OFFICIAL TRAVEL 87-1121 - DC/SAN DIEGO, CA/DC (FORBES)	344.00
10-21	7292040030	EASTERN AIR LINES, INC.	09/24/87-09/24/87	OFFICIAL AIR FARE 87-1108 - DC/NYC/DC (FRANDSEN)	140.00
10-21	7292040031	Do	09/24/87-09/24/87	OFFICIAL TRAVEL 87-1109 - DC/NYC/DC (MCLAIN)	140.00
10-21	7292040006	FEDERAL EXPRESS CORP.	09/01/87-09/01/87	AIR EXPRESS	23.00
10-21	7292040016	Do	09/09/87-09/10/87	AIR EXPRESS	28.00
10-21	7292040011	Do	09/10/87-09/10/87	AIR EXPRESS	14.00
10-21	7292040022	Do	09/17/87-09/17/87	AIR EXPRESS	20.00
10-21	7292040009	RIPLEY FORBES	09/17/87-09/18/87	OFFICIAL TRAVEL 87-1121 - DC/SAN DIEGO, CA/DC - SEE SCHEDULE OF EXP.	113.15
10-21	7292040014	ROSS FROMMER	10/01/87-10/01/87	TAXI FARE	4.00
10-21	7292040021	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE	15.00
10-21	7292040026	TERESA A GORMAN	06/15/87-08/06/87	LOCAL TAXI FARES AND PARKING (SEE ATTACHED)	18.00
10-21	7292040012	DAVID M KLAUS	10/01/87-10/01/87	LOCAL PARKING	4.50
10-21	7292040027	JESSICA H LAVERTY	09/14/87-09/23/87	LOCAL TAXI FARES	7.50
10-21	7292040002	LUNBERG LETTER	10/01/87-10/01/88	SUBSCRIPTION	331.00
10-21	7292040028	J. BRIAN MCTIGUE	08/07/87-08/13/87	OFFICIAL TRAVEL 87-1114 - DC/SAN FRAN, CA/DC - SEE SCHEDULE OF EXP	38.20
10-21	7292040029	Do	09/02/87-09/06/87	OFFICIAL TRAVEL 87-1138 - DC/SAN FRAN, CA/DC - SEE SCHEDULE OF EXP	308.15
10-21	7292040015	SARA W MORRIS	10/01/87-10/01/87	PUBLICATION	19.03
10-21	7292040003	NATIONAL JOURNAL	09/02/87-09/02/87	PUBLICATION	36.95
10-21	7292040007	NEW YORK TIMES	09/14/87-12/13/87	SUBSCRIPTION	58.50
10-21	7292040008	Do	09/21/87-12/20/87	SUBSCRIPTION (CCPC)	39.00
10-21	7292040013	PAN AMERICAN WORLD AIRWAYS	09/25/87-09/25/87	OFFICIAL AIR FARE 87-1099 - DC/NYC/DC	138.00
10-21	7292040024	PERSONAL REPORT	10/01/87-10/01/88	SUBSCRIPTION	39.72
10-21	7292040010	MARGUERITE R REAGAN	09/17/87-09/20/87	OFFICIAL TRAVEL 87-1122 - DC/SAN DIEGO, CA/DC - SEE SCHEDULE OF EXP.	339.47
10-21	7292040004	SOUTHWEST DISTRIBUTION	10/01/87-01/01/88	SUBSCRIPTIONS	92.40
10-21	7292040017	THE WALL STREET JOURNAL	11/28/87-11/28/88	SUBSCRIPTION	119.00
10-21	7292040019	WEST PUBLISHING CO.	09/21/87-09/21/87	PUBLICATION	74.00
10-21	7292040032	Do	09/21/87-09/21/87	PUBLICATIONS	74.00
10-21	7293640001	TERESA A GORMAN	08/03/87-08/03/87	OFFICIAL TRAVEL 87-11-1 DC/NYC/DC	21.00
10-21	7293640004	DARLENE G MCMULLEN	08/10/87-08/10/87	POSTAGE	1.19
10-21	7293640003	NEW YORK TIMES	09/07/87-09/30/88	SUBSCRIPTION	130.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7293640006	NORTHWEST AIRLINES, INC	09/11/87–09/11/87	WITNESS AIR FARE (PLUMMER)	184.00
10-21	7293640007	ROSALYN M. MANN	08/02/87–08/03/87	WITNESS EXPENSES	901.68
10-21	7293640005	RUSSELL L SMITH	07/27/87–08/11/87	LOCAL TAXI FARES	22.50
10-21	7293640002	Do	09/26/87–09/26/87	OFFICIAL TRAVEL 87-1129 DC/CLEVELAND, OH/DC	133.00
10-27	7299010009	A-ONE PARTY RENTAL CENTER	07/28/87–07/28/87	RENTAL, REPLACEMENT, DELIVERY & PICKUP OF LINENS AND SKIRTING FOR HEARING (T&F)	274.00
10-27	7299010023	MICHAEL F BARRETT	09/15/87–09/19/87	OFFICIAL TRAVEL 87-1123 - SEE SCHEDULE OF EXP.	234.00
10-27	7299010027	JOHN B CHESSON	09/17/87–09/18/87	OFFICIAL TRAVEL 87-1124 - SEE SCHEDULE OF EXP.	189.33
10-27	7299010014	DARTMOUTH COLLEGE	07/01/87–07/31/87	TELENET JULY 1987	5.00
10-27	7299010019	ENERGY AND BUSINESS NEWSLETTERS	04/10/87–04/10/88	SUBSCRIPTION - INSIDE NRC	990.00
10-27	7299010020	ENVIRONMENTAL ACTION FOUNDATION	02/01/87–02/01/88	SUBSCRIPTION-POWER LINE (E&P)	25.00
10-27	7299010001	FEDERAL EXPRESS CORP	09/10/87–09/10/87	AIR EXPRESS (H&E)	11.00
10-27	7299010012	Do	09/18/87–09/18/87	AIR EXPRESS (CCPC)	20.00
10-27	7299010013	Do	09/25/87–09/25/87	AIR EXPRESS (CCPC)	35.00
10-27	7299010002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE (H&E)	30.00
10-27	7299010011	Do	09/01/87–09/30/87	FTS SERVICE (T&F)	15.00
10-27	7299010021	Do	09/01/87–09/30/87	FTS SERVICE - (E&P)	15.00
10-27	7299010028	Do	09/01/87–09/30/87	FTS SERVICE	15.00
10-27	7299010030	Do	09/01/87–09/30/87	FTS SERVICE (TTHM)	15.00
10-27	7299010029	TERRY L HAINES	09/01/87–09/28/87	LOCAL TAXI FARES (MIN)	17.00
10-27	7299010031	HERTZ SYSTEM INC	08/17/87–08/21/87	OFFICIAL TRAVEL EXP. - 87-1112 HODGES - RENTAL CAR	170.00
10-27	7299010017	ILENE PLUMMER	07/30/87–07/31/87	WITNESS EXPENSES - SEE SCHEDULE OF EXP	134.08
10-27	7299010004	STUART J KASWELL	08/24/87–09/22/87	LOCAL TAXI & METRO FARES (MIN)	12.60
10-27	7299010025	J. BRIAN MCTIGUE	09/17/87–09/18/87	OFFICIAL TRAVEL 87-1125 - SEE SCHEDULE OF EXP.	201.04
10-27	7299010016	RAYMOND PLUMMER	07/30/87–07/31/87	WITNESS EXPENSES - SEE ATTACHED SCHEDULE OF EXP.	149.11
10-27	7299010010	SERVICE AMERICA CORP	08/03/87–08/03/87	RENTAL OF LINENS FOR HEARING (T&F)	18.00
10-27	7299010007	PAUL C SMITH	07/14/87–08/13/87	LOCAL TAXI & METRO FARES (MIN)	14.75
10-27	7299010015	SOURCE TELECOMPUTING CORPORATION	09/01/87–09/30/87	OUTSIDE COMPUTER SERVICES	21.20
10-27	7299010026	U.S. AIR	09/15/87–09/17/87	OFFICIAL AIR FARE 87-1120 - DC/BURLINGTON, VT/DC (COUNIHAN)	175.00
10-27	7299010022	GREGORY S WETSTONE	08/02/87–08/03/87	OFFICIAL TRAVEL 87-1103 - DC/NYC/DC - SEE SCHEDULE OF EXP (H&E)	249.50
10-27	7299050011	CONGRESSIONAL QUARTERLY INC	12/15/87–11/15/88	SUBSCRIPTION	665.00
10-27	7299050012	Do	12/15/87–11/15/88	SUBSCRIPTION	665.00
10-27	7299050007	EIC/INTELLIGENCE	01/01/88–12/31/88	SUBSCRIPTION - ACID RAIN - ABSTRACTS	295.00
10-27	7299050008	Do	01/01/88–12/31/88	SUBSCRIPTION - TELEGEN - REPORTER	950.00
10-27	7299050001	ENVIRONEWS, INC	01/01/88–12/31/88	SUBSCRIPTION - GENETIC ENGINEERING NEWS	295.00
10-27	7299050003	RICHARD FRANDSEN	10/14/87–10/15/87	OFFICIAL TRAVEL - 87-1139 - DC/SAN ANTONIO, TX/DC - SEE SCHEDULE OF EXP	80.23
10-27	7299050015	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	30.00
10-27	7299050010	HARVARD MED'L SCHOOL MENTAL HLTH LTR	10/01/87–10/01/88	SUBSCRIPTION	30.00
10-27	7299050002	JOURNALS DEPT	02/01/87–01/01/88	SUBSCRIPTION - HEALTH POLITICS POLICY LAW	60.00
10-27	7299050006	MARY ANN LIEBERT, INC	12/01/87–12/01/88	SUBSCRIPTION - GENETIC ENGINERING NEWS	135.00
10-27	7299050004	PATRICK MC LAIN	10/14/87–10/15/87	OFFICIAL TRAVEL 87-1140 - DC/SAN ANTONIO, TX/DC - SEE SCHEDULE OF EXP	80.27
10-27	7299050005	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION	589.00
10-27	7299050009	NATIONAL NEWS AGENCY	11/04/87–01/26/88	SUBSCRIPTION	139.50
10-27	7299050013	UNIVERSITY OF CHICAGO PRESS	12/01/87–12/01/88	SUBSCRIPTION - THE AMERICAN JOURNAL OF HUMAN GENETICS	150.00
10-31	7303900044	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		17,976.06

10-31	7306490014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(290.74)
10-31	7306560076	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	19,999.00
10-31	7306570011	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	595.46
10-31	7306570032	Do	10/01/87–10/31/87	CREDIT FOR APRIL, 1987	(2,895.52)
11-05	7306030002	BUDGET PRINT CENTER	10/15/87–10/15/87	PHOTOCOPIES OF MATERIALS NEEDED FOR SUBCOMMITTEE HEARING	283.80
11-05	7306030001	DELTA AIR LINES INC	10/07/87–10/07/87	OFFICIAL AIR FARE 87-1122 DC/SAN DIEGO, CA/DC (REAGAN)	344.00
11-05	7306050002	COLORADO SECRETARY OF STATE	08/04/87–08/04/87	PHOTOCOPIES OF MATERIAL NEEDED FOR SUBCOMMITTEE HEARING	2.50
11-05	7306050006	WILLIAM CORR	09/11/87–09/11/87	LOCAL PARKING	9.00
11-05	7306050001	FEDERAL EXPRESS CORP.	09/11/87–09/11/87	AIR EXPRESS	14.00
11-05	7306050005	Do	09/25/87–09/25/87	AIR EXPRESS	24.00
11-05	7306050003	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	30.00
11-05	7306050007	Do	09/01/87–09/30/87	FTS SERVICE	15.00
11-20	7322120001	BIO TECHNOLOGY	04/01/87–03/01/88	SUBSCRIPTION	59.00
11-20	7322120002	WEFA, INC.	09/01/87–09/30/87	OUTSIDE COMPUTER SERVICES	70.00
11-20	7322230003	CLAUDIA P BEVILLE	10/23/87–10/23/87	OFFICIAL TRAVEL 87-1145 - DC/CLEVELAND, OH/DC - SEE SCHEDULE OF EXP	41.00
11-20	7322230008	JEAN ALEXANDRA BROWN	10/19/87–10/19/87	POSTAGE	3.90
11-20	7322230005	EASTERN AIR LINES, INC	11/02/87–11/02/87	OFFICIAL AIR FARE 87-1117 - DC/NYC (FRANDSEN)	70.00
11-20	7322230006	Do	11/02/87–11/02/87	OFFICIAL AIR FARE 87-1118 - DC/NYC (MCLAIN)	70.00
11-20	7322230009	FEDERAL EXPRESS CORP.	10/05/87–10/05/87	AIR EXPRESS	14.00
11-20	7322230010	Do	10/09/87–10/09/87	AIR EXPRESS	14.00
11-20	7322230001	JAMES FLORIO	10/22/87–10/23/87	OFFICIAL TRAVEL 87-1143 - DC/CIN., OH/DC - SEE SCHEDULE OF EXP	89.32
11-20	7322230013	HUDSON'S DIRECTORY	11/01/87–10/01/88	SUBSCRIPTION	99.00
11-20	7322230002	JOHN L KEREKES	10/22/87–10/23/87	OFFICIAL TRAVEL 87-1144 - DC/CIN, OH/DC - SEE SCHEDULE OF EXP	70.05
11-20	7322230007	PATRICIA LEAHY	10/05/87–10/29/87	LOCAL TAXI FARES	27.00
11-20	7322230004	PATRICK MC LAIN	11/04/87–11/04/87	OFFICIAL TRAVEL 87-1150 - DC/NYC/DC - SEE SCHEDULE OF EXP	29.50
11-20	7322230011	PIEDMONT AVIATION, INC.	10/20/87–10/20/87	OFFICIAL AIR FARE 87-1130 - CHAPEL HILL, NC/DC/RETURN (ADLER)	162.00
11-20	7322230012	LESLEY M RUSSELL	11/01/87–11/01/88	SUBSCRIPTION	125.00
11-20	7322230014	THE NATIONAL LAW JOURNAL	11/01/87–10/01/88	SUBSCRIPTION	39.00
11-20	7322260026	BUDGET PRINT CENTER	10/20/87–10/20/87	PHOTOCOPYING OF MATERIALS USED FOR INVESTIGATION & HEARINGS	217.10
11-20	7322260027	Do	11/03/87–11/03/87	PHOTOCOPYING OF MATERIALS USED FOR INVESTIGATION & HEARINGS	103.50
11-20	7322260028	BUSINESSWEEK	11/01/87–11/01/88	SUBSCRIPTION	39.95
11-20	7322260029	FEDERAL EXPRESS CORP.	10/05/87–10/06/87	AIR EXPRESS	14.00
11-20	7322260030	Do	10/07/87–10/12/87	AIR EXPRESS	40.25
11-20	7322260006	Do	10/13/87–10/21/87	AIR EXPRESS - O&I	99.50
11-20	7322260007	Do	10/15/87–10/15/87	AIR EXPRESS - E&P	14.00
11-20	7322260018	Do	10/15/87–10/16/87	AIR EXPRESS	32.00
11-20	7322260010	DAVID B FINNEGAN	10/01/87–10/31/87	LOCAL TAXI FARES	20.50
11-20	7322260031	ROSS FROMMER	10/01/87–10/02/87	OFFICIAL TRAVEL 87-1132 - DC/BOSTON, MA/DC - SEE SCHEDULE OF EXP. - T&F	26.50
11-20	7322260005	TERESA A GORMAN	11/06/87–11/06/87	LOCAL R/T TAXE FARE - MIN	6.00
11-20	7322260012	HUBER DAVIS, INC	10/23/87–10/23/87	AUDIO EQUIPMENT FOR FIELD HEARING	165.00
11-20	7322260003	EDWARD R LEAHY	10/23/87–10/23/87	OFFICIAL TRAVEL 87-1148 - DC/CHGO/DC - SEE SCHEDULE OF EXP - T&F	626.50
11-20	7322260004	Do	10/26/87–10/26/87	OFFICIAL TRAVEL 87-1153 - DC/NYC/DC - SEE SCHEDULE OF EXP - T&F	203.68
11-20	7322260008	Do	11/06/87–11/08/87	OFFICIAL TRAVEL 87-1152 - DC/BOSTON/NYC/DC - SEE SCHEDULE OF EXP	170.25
11-20	7322260015	LINDA HASBROUCK	10/21/87–10/21/87	RAIL FARE - WITNESS	95.00
11-20	7322260014	MARY BETH SIMMELINK	10/14/87–10/15/87	WITNESS EXP. - SEE SCHEDULE OF EXP.	459.01
11-20	7322260019	J. BRIAN MCTIGUE	11/03/87–11/03/87	LOCAL TAXI FARE	1.00
11-20	7322260021	PAN AMERICAN WORLD AIRWAYS	10/23/87–10/23/87	OFFICIAL AIR FARE 87-1123 - DC/NYC/DC (BARRETT)	138.00
11-20	7322260022	Do	10/23/87–10/23/87	OFFICIAL AIR FARE 87-1124 - DC/NYC/DC (CHESSON)	138.00
11-20	7322260023	Do	10/23/87–10/23/87	OFFICIAL AIR FARE 87-1125 - DC/NYC/DC (MCTIGUE)	138.00
11-20	7322260001	TOM S RUNGE	10/27/87–10/27/87	OFFICIAL TRAVEL 87-1146 - DC/INDPLS., IND./DC - SEE SCHEDULE OF EXP - E&P	21.50
11-20	7322260016	DIANE RUSSELL	10/21/87–10/21/87	LOCAL METRO FARE	1.60
11-20	7322260009	DONALD SHRIBER	10/18/87–10/21/87	OFFICIAL TRAVEL 87-1141 - DC/NEW ORLEANS, LA/DC - SEE SCHEDULE OF EXPL	287.80
11-20	7322260013	SKLYLINE INN	10/14/87–10/14/87	WITNESS EXPENSE - SEE ATTACHED SCHEDULE OF EXP	268.00
11-20	7322260017	TIMOTHY P TERRY	10/22/87–10/22/87	LOCAL METRO FARE	1.60
11-20	7322260011	CLIFFORD R TRAISMAN	10/28/87–10/28/87	LOCAL TAXI FARE	2.50
11-20	7322260024	UNITED AIRLINES	10/28/87–10/28/87	OFFICIAL AIR FARE 87-1127 - DC/CLEV, OH/SAN FRAN, CA/LA, CA/DC (NELSON, D.)	525.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	7322260025	Do	10/30/87–10/30/87	OFFICIAL AIR FARE 87-1128 - DC/CLEV, OH/SAN FRAN, CA/LA, CA/DC (SIMS)	525.00
11-20	7322260020	WEST PUBLISHING CO	10/21/87–10/21/87	PUBLICATION	55.00
11-30	7334900014	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		18,661.54
11-30	7335330028	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	405.74
11-30	7335440010	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	756.19
11-30	7335610034	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	4,059.00
11-30	7335830011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		70.00
11-30	7335870040	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	797.48
12-01	7356720011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	5,836.62
12-01	7364630011	Do	12/01/87	10-01-87 TO 11-30-87	10,462.64
12-07	7338020001	DARTMOUTH COLLEGE	08/01/87–08/31/87	TELENET - AUGUST 1987	5.00
12-07	7338020002	FEDERAL EXPRESS CORP.	08/07/87–08/07/87	AIR EXPRESS (CCPC)	11.00
12-07	7338020003	HERTZ SYSTEM INC	08/09/87–08/10/87	OFFICIAL TRAVEL EXP DC/DALLAS, TX/DC (CHAFIN)	39.22
12-10	7341020005	CLAUDIA P BEVILLE	11/16/87–11/16/87	LOCAL TAXI FARE	4.50
12-10	7341020001	DELTA AIR LINES INC	10/22/87–10/26/87	OFFICIAL AIR FARE DC/CIN., OH/DC (LUKEN)	300.00
12-10	7341020004	FEDERAL EXPRESS CORP.	10/23/87–10/23/87	AIR EXPRESS	30.00
12-10	7341020006	Do	10/27/87–10/27/87	AIR EXPRESS	14.00
12-10	7341020007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	15.00
12-10	7341020008	Do	10/01/87–10/31/87	FTS SERVICE	30.00
12-10	7341020002	PIEDMONT AVIATION, INC.	10/22/87–10/23/87	OFFICIAL AIR FARE, DC/CIN., OH/PHILA., PA (FLORIO)	228.00
12-10	7341020003	Do	10/22/87–10/23/87	OFFICIAL AIRFARE, DC/CIN., OH/DC (KEREKES)	275.00
12-14	7341300006	ALCOHOL WEEK	12/01/87–11/01/88	SUBSCRIPTION	520.00
12-14	7341300010	AMERICAN AIRLINES	10/02/87–10/02/87	OFFICIAL TRAVEL DC/PHILA., PA/DC (LAMBRAKOFOULOS)	69.00
12-14	7341300011	Do	10/02/87–10/02/87	OFFICIAL TRAVEL DC/PHILA., PA/DC (FORTUNATO)	69.00
12-14	7341300019	DELTA AIR LINES INC	10/18/87–10/22/87	OFFICIAL AIR FARE 87-1141 DC/N.O. LA/DC (SHRIBER)	301.00
12-14	7341300002	EASTERN AIR LINES, INC	11/06/87–11/06/87	OFFICIAL AIR FARE DC/BOSTON, MA/DC (FROMMER)	165.00
12-14	7341300003	Do	11/06/87–11/06/87	OFFICIAL AIR FARE DC/BOSTON, MA/DC (SALEMME)	144.50
12-14	7341300025	FEDERAL EXPRESS CORP.	10/14/87–10/15/87	AIR EXPRESS	50.00
12-14	7341300005	Do	10/22/87–10/22/87	AIR EXPRESS	14.00
12-14	7341300012	Do	10/22/87–10/29/87	AIR EXPRESS	83.00
12-14	7341300004	SHELLEY NAN FIDLER	11/15/87–11/17/87	OFFICIAL TRAVEL DC/N.O., LA/DC	205.50
12-14	7341300020	RICHARD FRANDSEN	11/04/87–11/04/87	OFFICIAL TRAVEL DC/NYC/DC	28.00
12-14	7341300007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	15.00
12-14	7341300014	Do	10/01/87–10/31/87	FTS SERVICE	15.00
12-14	7341300015	Do	10/01/87–10/31/87	FTS SERVICE	30.00
12-14	7341300018	Do	10/01/87–10/31/87	FTS SERVICE	30.00
12-14	7341300024	HEALTH AFFAIRS	11/01/87–10/01/88	SUBSCRIPTION (FULL)	35.00
12-14	7341300022	HERTZ SYSTEM INC	10/14/87–10/15/87	OFFICIAL TRAVEL, EXP. DC/SAN ANTONIO, TX/DC (MCLAIN)	39.30
12-14	7341300009	STUART J KASWELL	11/19/87–11/19/87	OFFICIAL TRAVEL DC/NYC/DC	185.50
12-14	7341300013	MCCLELLAN & O'NEILL	11/11/87–11/11/87	DUPLICATION	5.57
12-14	7341300021	J. BRIAN MCTIGUE	11/06/87–11/06/87	OFFICIAL TRAVEL 87-1151 DC/NYC/DC	170.85
12-14	7341300027	DONALD SHRIBER	11/24/87–11/24/87	LOCAL TAXI FARE	5.00
12-14	7341300008	LAWRENCE R SIDMAN	11/19/87–11/20/87	OFFICIAL TRAVEL DC/NYC/DC	196.16
12-14	7341300016	SOURCE TELECOMPUTING CORPORATION	10/01/87–10/31/87	OUTSIDE COMPUTER SERVICE	21.20

12-14	7341300023	U.S. AIR	10/23/87–10/23/87	OFFICIAL AIR FARE, DC/CLEVELAND, OH/DC (BEVILLE)	100.00
12-14	7341300001	Do	11/19/87–11/19/87	OFFICIAL AIRFARE, DC/BOSTON, MA/ATL., GA/KNOXVILLE, TN (COOPER)	316.50
12-14	7341300026	UPA	11/10/87–11/10/87	PUBLICATION (MIN)	6.25
12-14	7341300017	WEFA, INC	10/01/87–10/31/87	OUTSIDE COMPUTER SERVICE	70.00
12-17	7349140007	AMERICAN AIRLINES	11/18/87–11/18/87	WITNESS AIRFARE LA/DC/LA, JAY D. HABER	348.00
12-17	7349140008	Do	11/18/87–11/18/87	OFFICIAL AIR FARE 87-1139 DC/SAN ANTONIO, TX/DC, (FRANDSEN)	484.00
12-17	7349140009	Do	11/18/87–11/18/87	OFFICIAL AIRFARE 87-1140, DC/SAN ANTONIO, TX/DC (MCLAIN)	484.00
12-17	7349140010	AMERICAN GAS ASSOCIATION	01/01/88–12/31/88	SUBSCRIPTION	16.00
12-17	7349140002	CANDACE BUTLER	12/02/87–12/03/87	SUPPLIES	3.10
12-17	7349140004	COMMERCE CLEARING HOUSE INC	11/19/87–11/19/87	PUBLICATION - COMMODITY EXCHANGE ACT 1987	22.19
12-17	7349140017	CONTINENTAL AIRLINES	11/25/87–11/25/87	OFFICIAL AIR FARE 87-1156 DC/CLEVELAND, OH/DC (COUNIHAN)	100.00
12-17	7349140018	Do	11/25/87–11/25/87	OFFICIAL AIRFARE 87-1157, DC/NEW ORLEANS, LA/DC (FIDLER)	366.00
12-17	7349140005	DAY-TIMERS, INC	11/17/87–11/17/87	SUPPLIES	11.73
12-17	7349140014	FEDERAL EXPRESS CORP	10/29/87–11/03/87	AIR EXPRESS	46.00
12-17	7349140024	Do	11/03/87–11/05/87	AIR EXPRESS	22.00
12-17	7349140013	Do	11/05/87–11/05/87	AIR EXPRESS	20.25
12-17	7349140011	Do	11/12/87–11/12/87	AIR EXPRESS	11.00
12-17	7349140023	Do	11/13/87–11/14/87	AIR EXPRESS	37.50
12-17	7349140012	HERTZ SYSTEM INC	10/23/87–10/23/87	OFFICIAL EXPENSE 87-1145 RENTAL CAR	32.50
12-17	7349140019	HOWARD HOMONOFF	11/24/87–11/29/87	OFFICIAL TRAVEL 87-1164, DC/BOSTON, MA/DC	52.00
12-17	7349140003	DAVID M KLAUS	10/28/87–12/04/87	LOCAL TAXI FARES	16.25
12-17	7349140022	MIDWAY AIRLINES, INC	11/20/87–11/20/87	DC/CHGO, IL/DC 87-1136 (JOFFEE)	184.00
12-17	7349140021	NORTHWEST AIRLINES, INC	11/04/87–11/04/87	OFFICIAL AIRFARE 87-1119, DC/LA,CA/DC (ROBERTS)	328.00
12-17	7349140015	JOHN A RIGGS	11/20/87–11/22/87	OFFICIAL TRAVEL 87-1162 DC/DENVER, CO/DC	172.09
12-17	7349140020	JON SHURE	12/01/87–12/01/87	OFFICIAL TRAVEL 87-1171, DC/NJ/PA/DC	93.90
12-17	7349140001	THE WALL STREET JOURNAL	12/11/87–12/11/88	SUBSCRIPTION	119.00
12-17	7349140016	U.S. AIR	12/03/87–12/03/87	OFFICIAL AIR FARE 87-1146, DC/INDPLS, IN/DC (RUNGE)	262.00
12-17	7349140006	WHARTON ECONOMETRICS	08/01/87–08/31/87	OUTSIDE COMPUTER	70.00
12-21	7350050003	JOHN B CHESSON	11/15/87–11/19/87	OFFICIAL TRAVEL 87-1158 DC/LA, CA/DC	409.66
12-21	7350050001	DAVID NELSON	09/25/87–10/02/87	OFFICIAL TRAVEL 87-1127 DC/CLEVELAND, OH/SAN FRAN, CA/LA, CA & SURROUNDING AREA/DC	1,030.47
12-21	7350050005	Do	11/24/87–11/30/87	OFFICIAL TRAVEL 87-1166 DCD/NYC/DC	493.42
12-21	7350050002	STEPHEN F SIMS	09/25/87–10/02/87	OFFICIAL TRAVEL 87-1128 DC/CLEV, OH/SAN FRAN, CA/LA, CA & SURROUNDING AREA/DC	692.70
12-21	7350050004	Do	11/30/87–11/30/87	OFFICIAL TRAVEL 87-1167 DC/NYC/DC	72.90
12-21	7350060005	BENJAMIN COHEN	10/05/87–12/04/87	LOCAL TAXI FARES	9.00
12-21	7350060006	Do	10/05/87–12/04/87	POSTAGE (TTHM)	5.55
12-21	7350060002	FEDERAL EXPRESS CORP	11/13/87–11/13/87	AIR EXPRESS (TTHM)	21.00
12-21	7350060001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE (CCPC)	15.00
12-21	7350060004	LARRY SABBATH	11/10/87–11/10/87	LOCAL TAXI FARES (TTHM)	4.15
12-21	7350060003	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	SUBSCRIPTION (TTHM)	195.35
12-29	7362040009	CONTINENTAL AIRLINES	12/08/87–12/08/87	OFFICIAL AIR FARE 87-1162 - DC/DENVER, CO/DC - RIGGS	339.00
12-29	7362040012	FEDERAL EXPRESS CORP	10/05/87–10/05/87	AIR EXPRESS	14.00
12-29	7362040011	FORBES	01/11/88–12/11/88	SUBSCRIPTION	39.00
12-29	7362040008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	30.00
12-29	7362040010	HARVARD BUSINESS REVIEW	02/01/88–01/31/89	SUBSCRIPTION	49.00
12-29	7362040006	HEALTH WEEK	12/01/87–11/01/88	SUBSCRIPTION	39.00
12-29	7362040005	RICHARD L HUBERMAN	12/04/87–12/06/87	PURCHASE TOYS FOR HEARING RE: CONSUMER PRODUCT SAFETY COMMISSION	56.61
12-29	7362040007	KING PUBLISHING GROUP	02/01/88–01/31/89	SUBSCRIPTION - THE ENERGY DAILY	995.00
12-29	7362040003	STAVROULA E LAMBRAKOPOULOS	12/07/87–12/07/87	OFFICIAL TRAVEL 87-1174 - DC/NEWARK, NEW JERSEY/DC - TAXI FARE	20.00
12-29	7362040001	NATIONAL UNDERWRITER CO	02/04/87–02/04/88	SUBSCRIPTION - PROPERTY AND CASUALTY/EMPLOYEE BENEFITS EDITION	55.00
12-29	7362040002	Do	02/04/87–02/04/88	SUBSCRIPTION - LIFE AND HEALTH/FINANCIAL SERVICE EDITION	55.00
12-29	7362040004	JON SHURE	12/07/87–12/07/87	OFFICIAL TRAVEL 87-1180 - DC/NEWARK, NEW JERSEY/DC - TAXI FARE	8.25
12-31	7364900014	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		17,418.22
12-31	8004620022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		2,671.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ENERGY AND COMMERCE—Con.					
12-31	8004820057	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	5,720.59
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	486,729.28
				SPECIAL AND SELECT COMMITTEES	1,066,031.53
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	137,364.45
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-17	7302990014	EASTERN AIR LINES, INC	07/31/87–07/31/87	REFUND DUE TO UNUSED AIRFARE	(125.00)
09-22	7302990016	HEALTH TRENDS	09/01/87–08/01/88	REFUND DUE TO DUPLICATE PAYMENT	(120.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(245.00)
				TOTAL	**1,689,880.26**
COMMITTEE ON FOREIGN AFFAIRS					
SALARIES					
		ABBRUZZESE, PETER A	10/01/87–12/31/87	STAFF CONSULTANT (P)	16,992.69
		AGRIS, NANCY ANN	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	9,999.99
		ANDROSS, SUSAN MCCARTAN	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	11,674.86
		ARMSTRONG, JULIE	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	6,290.01
		BANG-JENSEN, LARS	11/10/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	5,666.66
		BARTON, DAVID PAUL	10/01/87–12/31/87	STAFF CONSULTANT	11,561.25
		BERRY, STEVEN K	10/01/87–12/31/87	MIN CHIEF OF STAFF (P)	18,125.01
		BIEGUN, STEPHEN E	10/01/87–12/31/87	MINORITY STAFF CONSULTANT	7,179.99
		BLANKENSHIP, SHERRY LEE	10/01/87–12/31/87	STAFF ASSISTANT	6,727.20
		BOLOGNESE, KERRY DRAKE	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	9,402.63
		BOWMAN, MEGAN J	10/01/87–11/30/87	STAFF ASSISTANT	4,171.00
		Do	12/01/87–12/31/87	STAFF ASSOCIATE	2,250.00
		BOYER, ROBERT KENT	10/01/87–12/31/87	SR STAFF CONSULTANT (P)	18,125.01
		BOYLE, MARY TERESA	10/01/87–12/31/87	STAFF ASSISTANT	5,775.00
		BRADY, JOHN J, JR	10/01/87–12/31/87	CHIEF OF STAFF (P)	19,374.99
		BRUCE, THOMAS W	10/01/87–12/31/87	SUBC STAFF DIRECTOR	11,397.66
		BURNS, DEBORAH M	10/01/87–12/31/87	STAFF ASSOCIATE	9,999.99
		BUSH, RICHARD C	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	13,625.01
		BYSTROM, ASHLEY ELLEN	10/19/87–12/31/87	STAFF ASSISTANT	4,099.99

CABADA, ELIZABETH D	10/01/87-12/31/87	STAFF ASSISTANT	4,875.00
CALABIA, DAWN T	10/01/87-12/31/87	STAFF CONSULTANT	10,428.75
CARMAN, NANCY M	10/01/87-12/31/87	STAFF CONSULTANT	9,641.07
CHAMBERS, FRANCES MARIAN	10/01/87-12/31/87	STAFF CONSULTANT (C)	17,000.70
COSSOLOTTO, MATTHEW C	12/15/87-12/31/87	STAFF CONSULTANT	2,088.89
DAOUST, ELIZABETH MARY	10/01/87-12/31/87	STAFF COORD/PROTOCOL	13,389.99
DAWSON, SHIRLEY KAY	10/01/87-12/31/87	STAFF ASSISTANT	6,979.89
DOHERTY, CAROL G	10/01/87-12/31/87	SENIOR STAFF ASSISTANT	9,346.59
DONOVAN, MARGARET ANNE	10/01/87-12/31/87	STAFF CONSULTANT	7,220.31
DUBROWA, DENNIS J	10/01/87-12/31/87	SPECIAL ASSISTANT	9,292.08
DUNMAN, TABOR E, JR	10/01/87-12/31/87	MINORITY STAFF CONS (C)	14,355.63
ECKERT, SUE E	10/01/87-12/31/87	SUBCOMMITTEE STAFF CONSULTANT	10,007.01
FINLEY, ROBERT MICHAEL	10/01/87-12/31/87	DEPUTY CHIEF OF STAFF (P)	19,374.99
FINN, DANIEL P	10/01/87-12/31/87	MINORITY CHIEF COUNSEL (P)	16,250.01
FITE, WILLIAM H	10/01/87-12/31/87	MIN STAFF CONSULTANT (P)	15,227.01
FORD, BETH	10/01/87-12/31/87	STAFF ASSISTANT	5,664.99
GALEY, MARGARET E	10/01/87-12/31/87	STAFF CONSULTANT (P)	17,153.49
GOODMAN, MARGARET G	10/01/87-12/31/87	STAFF CONSULTANT (P)	18,125.01
GRANT, JENNIFER LYNN	10/01/87-12/31/87	STAFF ASSISTANT	6,265.89
GRUNBERG, CAROLE ANN	10/01/87-12/31/87	SUBCOMMITTEE STAFF DIRECTOR	13,695.01
HALL, JUNE W	10/01/87-12/31/87	MINORITY STAFF ASSISTANT	4,686.51
HAMMOND, BERT D	10/01/87-12/31/87	STAFF CONSULTANT	11,885.49
HARMON, ROSALIND C	10/01/87-12/31/87	STAFF ASSISTANT	9,029.10
HATHAWAY, ROBERT M	10/01/87-12/31/87	SUBCOMMITTEE STAFF CONSULTANT	13,367.49
HEYES, LISA	10/01/87-12/31/87	STAFF ASSISTANT	5,499.99
HICKEY, DEBORAH M	10/01/87-12/31/87	STAFF ASSISTANT	8,306.85
HOWIE, EMILY CLAIRE	10/01/87-12/31/87	STAFF ASSOCIATE	9,178.41
HUBER, ROBERT THOMAS	10/01/87-12/31/87	STAFF CONSULTANT	13,920.90
ILLSLEY, JULIE A	10/01/87-12/31/87	LEGIS INFORMATION SYSTEMS COOR	11,802.12
INGLEE, WILLIAM B	10/01/87-12/31/87	MINORITY SR STAFF CONSULTANT (C)	13,746.24
INGRAM, GEORGE M, IV	10/01/87-12/31/87	SR STAFF CONSULTANT (P)	18,125.01
JACKSON, DAWN MORGAN	10/01/87-12/31/87	STAFF ASSISTANT	6,443.88
JENKINS, BERNADETTE MARIE	10/01/87-12/31/87	STAFF ASSISTANT	7,136.79
JENKINS, ROBERT M	10/01/87-12/31/87	MINORITY SR STAFF CONSULTANT (P)	13,489.47
JOHNSON, VICTOR C	10/16/87-12/31/87	SUBCOMMITTEE STAFF DIRECTOR (C)	15,104.17
JONES, WILLIAM B	10/01/87-10/15/87	SUBC STAFF DIRECTOR (C)	3,020.83
KOJM, CHRISTOPHER A	10/01/87-12/31/87	SUBC STAFF CONSULTANT	11,427.21
KRAL, DAWN RENEE	10/01/87-10/15/87	MINORITY STAFF ASSISTANT	793.96
LIVINGSTON, SHELLY S	10/01/87-12/31/87	BUDGET/FISCAL AFFAIRS	12,960.30
LONIE, DAVID M	10/01/87-12/31/87	MINORITY STAFF CONSULTANT	9,648.12
MARTINEZ, MILAGROS	10/01/87-12/31/87	STAFF ASSISTANT	4,500.00
MATTAS, HELEN C	10/01/87-12/31/87	STAFF CONSULTANT	7,967.01
MCBRIDE, RICHARD W	10/01/87-12/31/87	SUBCOMMITTEE STAFF DIRECTOR (C)	18,125.01
MIMS, NANCY SHUBA	10/01/87-12/31/87	MINORITY EXECUTIVE ASST	9,473.94
MORRISON, JOHN STEPHEN	10/01/87-12/31/87	SUBC STAFF CONSULTANT	9,270.00
MOUTON, ADWOA DUNN	10/01/87-12/31/87	SUBC STAFF CONSULTANT	9,527.49
MULLINS, LISA L	11/16/87-12/31/87	MINORITY STAFF ASSISTANT	2,312.50
NAKAMURA, KENNON H	10/01/87-12/31/87	MINORITY STAFF CONSULTANT	12,000.00
NEEDHAM, DONNA D	10/01/87-12/31/87	STAFF ASSISTANT	7,725.00
NELLIUS, RICHARD	10/01/87-12/31/87	STAFF CONSULTANT (C)	17,494.56
OLIVER, ROBERT SPENCER	10/01/87-12/31/87	CHIEF COUNSEL (C)	16,824.99
PADDOCK, MINA F	10/01/87-12/31/87	STAFF ASSISTANT	7,574.82
PAOLO, BERNADETTE B	10/01/87-12/31/87	SUBCOMMITTEE STAFF CONSULTANT	9,580.35
PECKHAM, GARDNER G	10/01/87-12/31/87	MINORITY SR STAFF CONSULTANT (C)	15,162.51
PEEL, KENNETH L	10/01/87-12/31/87	MINORITY STAFF CONSULTANT	10,406.25
PERUGINO, MARY ROXANNE	10/01/87-12/31/87	STAFF ASSISTANT	9,217.83

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PITCHFORD, GERALD EMILE	10/01/87–12/31/87	STAFF CONSULTANT (C)	17,089.02
		POLOYAC, MICHAEL, II	10/01/87–12/31/87	SUBC STAFF CONSULTANT	9,270.00
		QUILTER, PETER A	10/01/87–12/31/87	STAFF ASSISTANT	5,375.01
		REID, ROBIN T	10/01/87–12/31/87	STAFF ASSISTANT	4,875.00
		ROBERTS, ARCH W, JR	10/01/87–12/31/87	STAFF CONSULTANT	14,057.88
		ROTH, STANLEY O	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	17,523.99
		SALVIA, JEANNE M	10/01/87–12/31/87	ANNEX OFFICE COOR/TRAVEL	12,338.49
		SCHEFFER, DAVID J	10/01/87–12/31/87	STAFF CONSULTANT	12,999.99
		SCHLIEKER, DARA M.	10/01/87–12/31/87	STAFF ASSISTANT	7,309.29
		SINGER, SAUL	10/01/87–12/31/87	MINORITY STAFF CONSULTANT	8,250.00
		SLETZINGER, MARTIN C	10/01/87–12/31/87	STAFF CONSULTANT (P)	14,950.95
		SPALATIN, IVO JOSEPH	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	18,125.01
		SPARKS, RAY	10/01/87–12/31/87	EDITOR (P)	16,433.67
		SPRUNGER, CYNTHIA D	10/01/87–12/31/87	MIN STAFF CONSULTANT (P)	11,062.92
		STONER, ROBERT A	10/01/87–12/31/87	SPECIAL ASSISTANT	9,683.82
		STRAND, GWENDOLYN	10/01/87–12/31/87	STAFF ASSOCIATE	8,649.27
		TAVLARIDES, MARK	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	14,606.76
		VANDUSEN, MICHAEL H	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR (C)	18,125.01
		VERSTANDIG, TONI G	10/01/87–12/31/87	STAFF CONSULTANT (P)	15,970.47
		WATSON, LORNA	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	11,250.00
		WEBER, JOSEPHINE	10/01/87–12/31/87	STAFF ASSISTANT	9,217.83
		WEINBERG, HILLEL	10/01/87–12/31/87	MINORITY STAFF CONSULTANT (C)	12,551.01
		WEISSMAN, STEPHEN R	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	17,278.26
		WHITE, JENNIFER J	10/01/87–12/31/87	MIN STAFF CONSULTANT (P)	11,554.47
		WILKENS, KATHERINE A	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	9,000.00
		WRIGHT, JANEY FRANCES	10/01/87–12/31/87	SUBCOMMITTEE STAFF CONSULTANT	8,088.87
		YESH, CONSTANCE LEE	10/01/87–12/31/87	EXECUTIVE SECRETARY	12,673.23
		EXPENSES			
10-05	7272040003	GENERAL SERVICES ADMIN	08/01/87–08/31/87	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
10-05	7272040002	NEW YORK TIMES	09/09/87–12/08/87	PAYMENT FOR SUBSCRIPTION, 2170 RHOB	58.50
10-05	7272040001	Do	09/14/87–12/13/87	PAYMENT FOR SUBSCRIPTION, 2170 RHOB	58.50
10-06	7275120001	NANCY ANN AGRIS	09/03/87–09/07/87	TRAVEL EXPENSES, DC-MIAMI-DC LODGING	52.80
10-06	7275120002	PETER H KOSTMAYER	09/03/87–09/07/87	TRAVEL EXPENSES, DC-MIAMI-DC LODGING	52.80
10-06	7275120003	OFFICIAL AIRLINE GUIDES	08/09/87–09/13/87	PAYMENT FOR ELECTRONIC EDITION USAGE	6.50
10-08	7280020001	AFRICA CONFIDENTIAL	10/01/87–10/01/88	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 705 CH	170.00
10-08	7280020003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	DOMESTIC LONG DISTANCE CALLS	125.86
10-08	7280020004	Do	08/01/87–08/31/87	INTERNATIONAL TOLL CALLS	70.15
10-08	7280020002	DELTA AIR LINES INC	08/19/87–08/21/87	AIRLINE TICKET, DC-NEW ORLEANS-DC, FOR MARK TAVLARIDES	225.00
10-08	7280020005	FOREIGN AFFAIRS	10/01/87–10/01/88	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	28.00
10-15	7288020001	FAR EASTERN ECONOMIC REVIEW	10/01/87–09/30/88	ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	98.00
10-26	7295740001	GENERAL SERVICES ADMIN	09/30/87	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
10-26	7295740003	HIGH TIMES SUBSCRIPTIONS	11/01/87–11/01/88	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	29.95
10-26	7295740005	TIME MAGAZINE	10/16/87–10/16/88	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, 710 CH	50.44

10-26	7295740004	Do	10/23/87–10/23/88	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	29.12
10-26	7295740002	JENNIFER J WHITE	09/24/87–09/26/87	TRAVEL EXPENSES, DC/WS/DC: PARKING, TAXI AND MEAL	38.66
10-28	7296630004	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON INTERNATIONAL OPERATIONS	7.00
10-31	7303900039	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		9,647.51
10-31	7306490026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,837.05
10-31	7306560077	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	163.96
10-31	7306570012	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	523.37
11-04	7301170002	GEORGE W. CROCKETT	10/08/87–10/13/87	TRAVEL EXPENSES: TRANSPORTATION, DC-NY-DC, TAXIS	135.20
11-04	7301170005	ROBERT MICHAEL FINLEY	09/22/87	METROLINER TO NEW YORK TAXI FROM HOME TO UNION STATION TAXI FROM PENN STATION TO OFFICE	62.00
11-04	7301170006	Do	09/25/87	METROLINER TO WASHINGTON NEW YORK SUBWAY, DC SUBWAY	43.00
11-04	7301170007	Do	09/28/87	METROLINER TO NEW YORK, DC SUBWAY, NEW YORK SUBWAY	43.40
11-04	7301170008	Do	10/02/87	METROLINER TO WASHINGTON, NEW YORK SUBWAY, DC SUBWAY	43.40
11-04	7301170009	Do	10/06/87	METROLINER TO NEW YORK, DC SUBWAY, TAXI PENN STATION TO OFFICE	47.05
11-04	7301170001	GENERAL SERVICES ADMIN	09/30/87	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
11-04	7301170004	NATIONAL NEWS AGENCY	11/04/87–01/26/88	PAYMENT FOR ONE 'WASHINGTON TIMES' B-360 RHOB	19.50
11-04	7301170003	OFFICIAL AIRLINE GUIDES	09/13/87–10/11/87	PAYMENT FOR ELECTRONIC EDITION USAGE	39.60
11-09	7309250004	AMARE TEKLE	10/20/87–10/21/87	WITNESS EXPENSE: AIRFARE ATLANTA-DC-ATLANTA 1 1/2 DAYS, PER DIEM	328.00
11-09	7309250003	CHESTER ATKINS	10/04/87–10/05/87	TRAVEL EXPENSES; AIRFARE BOSTON-NY-BOSTON, TAXI	136.90
11-09	7309250001	EASTERN AIR LINES, INC	09/03/87–09/07/87	PAYMENT FOR AIRLINE TICKET DC-MIAMI-DC FOR NANCY AGRIS	262.00
11-09	7309250002	Do	09/03/87–09/07/87	PAYMENT FOR AIRLINE TICKET DC-MIAMI-DC FOR HON. PETER KOSTMAYER	262.00
11-13	7314250003	GEORGE W. CROCKETT	10/25/87–10/27/87	TRAVEL EXPENSES: AIR FARE, DETROIT/NY/DC, TAXIS (3)	221.80
11-13	7314250002	ELLIOT SPERLING	10/14/87	WITNESS EXPENSE: AIR FARE, INDIANAPOLIS/DC/IN; GROUND TRANSPORT	380.30
11-13	7314250001	UNITED AIRLINES	09/24/87–09/26/87	PAYMENT FOR AIRLINE TICKET, DC/WS/DC, FOR JENNIFER WHITE	377.00
11-20	7321190001	ROBERT MICHAEL FINLEY	10/14/87–10/15/87	TRAVEL EXPENSES, DC-ATLANTA-DC; MEALS & LODGING, TAXIS	118.92
11-25	7328070004	GEORGE W. CROCKETT	11/08/87–11/10/87	TRAVEL EXPENSES: AIRFARE, DET-NY-DC; TAXIS	296.05
11-25	7328070002	EASTERN AIR LINES, INC	10/14/87–10/15/87	PAYMENT FOR AIRLINE TICKET, NY-ATLANTA-DC, FOR MICHAEL FINLEY	290.00
11-25	7328070009	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
11-25	7328070010	Do	10/01/87–10/31/87	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
11-25	7328070006	JAMES MCCANN	10/20/87–10/21/87	WITNESS EXPENSES: AIRFARE, BOSTON-DC-BOSTON; MEALS, TAXIS (4)	381.03
11-25	7328070007	JOE S. NYE, JR.	10/22/87	WITNESS EXPENSE: AIRFARE, BOSTON-DC-UTICA, NY; TAXIS (4)	343.00
11-25	7328070008	MICHAEL POLOYAC	10/26/87	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: BOOK USED FOR OFFICIAL COMMITTEE BUSINESS	29.68
11-25	7328070003	IVO J. SPALATIN	11/12/87–11/13/87	TRAVEL EXPENSES, DC-NY-DC: MILEAGE; MEALS, PARKING, MISC	252.46
11-25	7328070001	TRANS WORLD AIRLINES, INC.	10/19/87	PAYMENT FOR AIRLINE TICKET, NEB-NY, FOR HON. DOUG BEREUTER	209.00
11-25	7328070005	XEROX CORPORATION	10/16/87	PAYMENT FOR INITIAL XEROX 1050 SUPPLIES (LESS 2%)	132.65
11-30	7334900009	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		9,220.37
11-30	7335330029	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	141.66
11-30	7335440011	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	211.38
11-30	7335830021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		240.29
11-30	7335870041	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITUE FOR JULY 1987	234.61
12-01	7356720012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	407.53
12-01	7364630012	Do	12/01/87	10-01-87 TO 11-30-87	561.38
12-03	7329630001	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	7.00
12-07	7338030003	GEORGE W. CROCKETT	10/01/87–10/25/87	TRAVEL EXPENSES: OFFICIAL PHONE CALLS INCURRED AT US MISSION IN NY	29.60
12-07	7338030002	Do	11/10/87–11/16/87	TRAVEL EXPENSES: AIRFARE, DC-NY-DC; TAXIS (8)	218.90
12-07	7338030005	MARGARET GALEY	11/12/87–11/15/87	TRAVEL EXPENSES: TRAINFARE, DC-NY-DC; MEALS & LODGING, PHONE CALL	273.04
12-09	7341110003	DAVID J SCHEFFER	11/12/87–11/13/87	STAFF EXPENSES: TRAINFARE, DC-NY-DC, MEAL & LODGING	210.93
12-09	7341110002	SOUTHWEST DISTRIBUTION	11/21/87–01/01/88	PAYMENT FOR CHANGES IN DELIVERY OF MIAMI HERALD, 2170 RHOB	12.60
12-09	7341110001	THE JOHNS HOPKINS UNIVERSITY PRESS	11/01/87–11/01/88	RENEWAL OF ONE-YEAR SUBSCRIPTION TO 'HUMAN RIGHTS QUARTERLY', 8-358 RHOB	54.00
12-31	7364900009	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		10,317.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON FOREIGN AFFAIRS—Con.					
12-31	8004620020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		8.03
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	491,862.11
				SPECIAL AND SELECT COMMITTEES	622,004.46
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	40,981.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-16	7335960011	NORTHWEST AIRLINES INC	11/23/86-11/25/86	REFUND DUE TO UNUSED PORTION OF TICKET	(49.00)
03-23	7323990002	PIEDMONT AVIATION, INC	01/27/87-01/27/87	REFUND DUE TO UNUSED SERVICE	(176.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(225.00)
				TOTAL	**1,154,622.77**
COMMITTEE ON GOVERNMENT OPERATIONS					
SALARIES					
		ALDRIDGE, CHRIS DOMENIC	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	10,625.01
		BALLARD, DORIS FAYE	10/01/87-12/31/87	CLERK	7,875.00
		BANNER, VIRGINIA E	10/01/87-12/31/87	STAFF MEMBER (C)	6,000.00
		BARASH, PETER S	10/01/87-12/31/87	STAFF DIRECTOR	17,250.00
		BARNES, RICHARD C	10/01/87-12/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	17,250.00
		BASHKIN, AUDREY A	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	9,999.99
		BEHRMANN, MATTHEW P	10/01/87-12/31/87	MIN PROF STAFF MEMBER	6,750.00
		BODDINGTON, CELIA M	11/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	4,666.66
		BRINK, ROBERT H	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER (P)	16,239.24
		BURNS, DEBRA S	10/01/87-12/31/87	MINORITY STAFF ASSISTANT (C)	5,250.00
		CANAVAN, SHEILA C	10/01/87-12/31/87	SUBCOMMITTEE CLERK	6,249.99
		CASH, CATHERINE S	10/01/87-12/31/87	STAFF MEMBER (C)	11,480.25
		CHERRY, WILLIAM THOMAS, JR	10/01/87-12/31/87	PROFESSIONAL STAFF MBR	12,999.99
		COOK, ALEXANDER B	10/01/87-12/31/87	MINORITY COUNSEL (P)	16,093.74
		COOMBES, TED	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	12,360.00
		COOPER, CHRIS PHILLIPS	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	12,249.99
		DOTY, RALPH T	10/01/87-12/31/87	STAFF MEMBER (C)	9,104.25
		EPSTEIN, MARK ALAN	10/01/87-10/31/87	PROFESSIONAL STAFF MEMBER	3,333.33
		FISHER, JUDITH B	11/02/87-12/31/87	SECRETARY	4,097.22

FLEMING, PATRICIA S	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	14,394.24
FLETCHER, MATTHEW R	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	8,499.99
FOSSUM, DONNA	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	12,703.74
GALLOWAY, JOHN	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	16,606.17
GELLMAN, ROBERT M	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	15,000.00
GIAIMO, CHRISTOPHER J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	12,500.01
GIBSON, BETHANNA B	10/01/87–12/31/87	ACCOUNTING CLERK (C)	8,736.26
GOLDBERG, DONALD F	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,583.33
GOLDRING, EUNICE E	10/01/87–12/31/87	SECRETARY	5,431.95
GOTTLIEB, JAMES R	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	16,606.41
GRAY, WILLIAM DONALD	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	17,250.00
HARDY, LA QUIETTA JOY	10/01/87–12/31/87	SUBCOMMITTEE COUNSEL	9,500.01
HEUER, MARY VIRGINIA	10/01/87–12/31/87	STAFF MEMBER	11,000.01
HIDALGO, NATALIE	10/01/87–12/31/87	SECRETARY	4,374.99
HOUSTON, THOMAS F	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER(P)	14,548.74
JACOBS, THEODORE J	10/01/87–12/31/87	SUBCOMMITTEE COUNSEL	16,250.01
JARVIS, MARILYN F	10/01/87–12/31/87	STAFF MEMBER (C)	11,495.25
JEFFERY, DAVID S	10/01/87–12/31/87	MINORITY PROF STAFF MEMBER (P)	10,557.51
JONES, ELLEN L	10/01/87–12/31/87	STAFF MEMBER (C)	11,058.99
JONES, M. LYNNE	10/01/87–12/31/87	STAFF MEMBER (C)	13,955.01
JONES, WILLIAM MARK	10/01/87–12/31/87	GENERAL COUNSEL (P)	19,374.99
KAZMERZAK, MARY E	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	8,499.99
KING, KAY ATKINSON	11/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	6,666.66
KING, ROBERT R	10/01/87–10/31/87	PROFESSIONAL STAFF MEMBER	1,666.67
LEWIN, JAMES E, JR	10/01/87–12/31/87	CHIEF INVESTIGATOR (P)	17,040.24
LOCKWOOD, BRIAN RUSSELL	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	10,299.99
LONG, ROBERT M	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	11,225.25
MATHEWS, RUSSELL	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	6,249.99
MCDONALD, JAMES EDGAR	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	12,474.87
MCFADDEN, GWENDOLYN SANDRA	10/01/87–12/31/87	SECRETARY	6,396.30
MCSPADDEN, STEPHEN R	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	14,552.10
MEADOW, CYNTHIA K	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	15,500.01
MEGYERI, LESLIE L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	15,500.01
METZGER, EUPHON L	10/01/87–12/31/87	SUBCOMMITTEE CLERK	8,499.99
MORRISON, MARTHA C	10/01/87–12/31/87	MINORITY PROF STAFF MEMBER (P)	10,351.50
MORTON, CECELIA T	10/01/87–12/31/87	CLERK	6,995.25
PETERSON, RICHARD W	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	15,000.00
PHILLIPS, LISA	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,750.01
ROACH, ROBERT L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	11,499.99
ROMNEY, MILES Q	10/01/87–12/31/87	COUNSEL	4,119.00
RUSSELL, TRACEY E	12/14/87–12/31/87	MINORITY STAFF ASSISTANT (C)	708.33
SALAETS, KENNETH J	10/01/87–12/31/87	MIN PROFESSIONAL STAFF MEMBER	8,499.99
SAXTON, JUNE D	10/01/87–12/31/87	SUBCOMMITTEE CLERK	7,875.00
SEDDON, KATHRYN	10/01/87–12/31/87	SUBCOMMITTEE COUNSEL	12,745.44
SESSION, WARNER H	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,785.01
SHELTON, LINDA JO	10/01/87–12/31/87	SUBCOMMITTEE CLERK	9,249.99
SIGELMAN, DANIEL W	10/01/87–12/31/87	SUBCOMMITTEE COUNSEL	12,156.54
SIMONSON, JOY R	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	3,456.00
SKRAK, MICHAEL THOMAS	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	11,781.84
SMOLONSKY, MARC	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	12,156.54
STEPHENS, C DON	10/01/87–12/31/87	RESEARCH ANALYST (P)	14,391.99
TUCKER, DONALD P	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	15,524.31
UPSON, DONALD	10/16/87–12/31/87	MINORITY STAFF DIRECTOR (P)	15,104.17
VANYO, ELEANOR M	10/01/87–10/31/87	SECRETARY	2,541.67
WEISBERG, STUART	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR	16,731.24
WELCH, PAMELA HORSMON	10/01/87–12/31/87	SUBCOMMITTEE CLERK	8,163.59

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHEELER, CHARLES C, III	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	12,950.25
		WILLIAMS, JUDGE H	10/01/87–12/31/87	STAFF MEMBER (C)	5,728.74
		WILLIAMS, ROLAND J	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	9,125.01
		YOUNG, ERIC R	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	10,349.40
		ZUCKERMAN, DIANA M	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,616.66
		EXPENSES			
10-05	7271850001	AMERICAN AIRLINES	07/27/87–07/29/87	OFFICIAL AIR FARE TO HUNTSVILLE, ALA., PURSUANT CTO 87-38/GTR H1704431	286.00
10-05	7271850002	RICHARD C BARNES	08/07/87–08/10/87	REIMBURSEMENT FOR PASSPORT PHOTOS	32.40
10-05	7271850003	CHRIS PHILLIPS COOPER	08/10/87	REIMBURSEMENT FOR PASSPORT PHOTOS	23.27
10-09	7281230015	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	09/01/87–09/01/88	SUBSCRIPTION RENEWAL	15.00
10-09	7281230001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	50.70
10-09	7281230002	Do	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	1.51
10-09	7281230003	Do	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	32.19
10-09	7281230004	Do	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	1.40
10-09	7281230026	Do	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	10.52
10-09	7281230019	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL	715.00
10-09	7281230016	CONTINENTAL AIRLINES	07/31/87	OFFICIAL AIR FARE TO HOUSTON, TEXAS, PURSUANT CTO 87-40 - GTR H1704423	290.00
10-09	7281230013	DAVID R RAMAGE	09/09/87	7 SETS OF MAILING LABELS FOR OFFICIAIL SUBCOMMITTEE BUSINESS	38.00
10-09	7281230021	FEDERAL EXPRESS CORP	08/24/87	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	23.00
10-09	7281230022	Do	08/25/87	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	14.00
10-09	7281230014	JOHN R GALLOWAY	09/03/87–09/07/87	BOSTON, MA TRIP CTO 87-50 - PER DIEM AND MISCELLANEOUS	126.10
10-09	7281230005	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS AFTER HOURS SERVICE	135.00
10-09	7281230023	CHRISTOPHER J GIAIMO	08/30/87–09/04/87	NEWPORT, RI TRIP CTO 87-46 - ACTUAL EXPENSES AND MISCELLANEOUS	723.51
10-09	7281230024	Do	09/15/87–09/17/87	MIAMI, FL TRIP CTO 87-52 - ACTUAL EXPENSES AND MISCELLANEOUS	374.95
10-09	7281230025	DONALD F GOLDBERG	09/15/87–09/18/87	MIAMI, FL TRIP CTO 87-51 - ACTUAL EXPENSES AND MISCELLANEOUS	290.61
10-09	7281230010	JIM GOTTLIEB	09/01/87–09/03/87	ATLANTA, GA TRIP CTO 87-49 - ACTUAL EXPENSES & MISCELLANEOUS	295.75
10-09	7281230011	Do	09/17/87–09/18/87	NEW YORK, NY TRIP - CTO 87-56 - PER DIEM AND MISCELLANEOUS	76.89
10-09	7281230017	INSIDE THE PENTAGON	10/01/87–09/30/88	SUBSCRIPTION	395.00
10-09	7281230008	LAWYERS CO-OPERATIVE PUBLISHING CO.	09/10/87	ONE COPY U.S. SUPREME COURTS REPORTS L'ED 2D	31.25
10-09	7281230018	MULTICOM INCORPORATED	08/01/87–08/31/87	RENTAL OF TWO BELLBOYS	37.00
10-09	7281230020	NATIONAL JOURNAL	09/09/87	ONE COPY ALMANAC OF AMER.	39.95
10-09	7281230012	PHYSICIANS' DESK REFERENCE	09/21/87	ONE COPY OF PHYSICIANS' DESK REFERENCE	31.95
10-09	7281230009	SISTER MARY ANGELEE KOWALIK	08/02/87–08/06/87	EXPENSES INCURRED AS WITNESS BEFORE THE EE&NR SUBCOMMITTEE'S HEARING	462.25
10-09	7281230007	TRANS WORLD AIRLINES, INC.	08/30/87–09/04/87	AIR FARE TO SAN FRANCISCO/LOS ANGELES, CA; HANFORD, WASH & DENVER, COLO. - CTO 87-48/GTR H1702003.	740.00
10-09	7281230006	UNITED AIR LINES, INC	09/09/87–09/12/87	OFFICIAL AIR FARE TO SAN FRANCISCO, CA PURSUANT CTO 87-44/GTR H1704434	290.00
10-14	7286040003	C&P TELEPHONE COMPANY	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	49.35
10-14	7286040004	Do	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	15.22
10-14	7286040005	Do	07/01/87–07/31/87	OFFICIAL LONG DISTANCE CALLS	3.56
10-14	7286040006	Do	07/01/87–07/31/87	OFFICIAL LONG DISTANCE SERVICE	5.02
10-14	7286040001	CHRISTOPHER J GIAIMO	09/29/87	NORFOLK, VA TRIP CTO 87-59 TRANSPORTATION PER DIEM	94.19
10-14	7286040007	JOY R SIMONSON	09/09/87–09/13/87	SAN FRANCISCO, CA TRIP CTO 87-44 PER DIEM, MISCELLANEOUS	190.67
10-14	7286040002	THE WALL STREET JOURNAL	01/05/88–01/05/89	SUBSCRIPTION RENEWAL	119.00

10-14	7286040008	STUART WEISBERG	09/09/87–09/12/87	SAN FRANCISCO, CA TRIP CTO 87-43 ACTUAL EXPENSES, MISCELLANEOUS	381.85
10-19	7287140001	PATRICIA S FLEMING	09/17/87–09/18/87	NEW YORK, NY TRIP CTO 87-57 TRANSPORTATION ACTUAL EXPENSES MISCELLANEOUS	209.71
10-30	7301110007	AMERICAN AIRLINES	09/20/87–09/24/87	AIRFARE TO HOUSTON, TX AND EL PASO, TX PURSUANT CTO'S 87-53,54/GTR'S H1704415,16	704.00
10-30	7301110005	DEFENSE NEWS	10/05/87–10/05/88	SUBSCRIPTION	65.00
10-30	7301110001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS AFTER HOURS SERVICE	135.00
10-30	7301110008	DONALD F GOLDBERG	10/13/87–10/14/87	EL PASO, TX TRIP, TO 87-63 PER DIEM, MISCELLANEOUS	97.50
10-30	7301110004	MULTICOM INC.	09/01/87–09/30/87	RENTAL OF TWO BELLBOYS	37.00
10-30	7301110002	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL	589.00
10-30	7301110006	UNITED AIR LINES, INC	08/30/87–09/04/87	AIRFARE TO NEWPORT, RI PURSUANT CTO 87-46/GTR H1702001	177.00
10-30	7301110009	Do	09/14/87–09/17/87	AIRFARE TO MIAMI, FLA PURSUANT CTO'S 87-51,52/GTR'S H1704413,14	460.00
10-30	7301110003	WEST PUBLISHING CO	10/01/87	US CODE ANNOTATED 1988 PP, & US CODE CONGRESS AND ADMIN. NEWS	619.00
10-31	7303900040	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,645.10
10-31	7306490019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,436.09
10-31	7306570013	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	835.84
11-04	7302130002	AMERICAN AIRLINES	09/10/87–09/12/87	OFFICIAL AIRFARE TO SAN FRANCISCO, CA., PURSUANT CTO 87-45/GTR H1704435	290.00
11-04	7302130004	MATTHEW P. BEHRMANN	09/10/87–09/12/87	SAN FRANCISCO, CA TRIP CTO 87-45, ACTUAL EXPENSES, MISCELLANEOUS	172.45
11-04	7302130009	CONTINENTAL AIRLINES	08/31/87–09/04/87	LA, CA/HARFORD, WA/DENVER, CO/OKLAHOMA CITY, OK CTO 87-47/GTR H1702002	410.00
11-04	7302130005	Do	09/09/87–09/12/87	OFFICIAL AIRFARE TO SAN FRANCISCO, CA, PURSUANT CTO 87-43/GTR H1704433	339.00
11-04	7302130003	JOSEPH J DIOGUARDI	09/10/87–09/12/87	SAN FRANCISCO, CA TRIP CTO 87-42, ACTUAL EXPENSES	154.40
11-04	7302130001	FEDERAL TIMES	01/25/88–01/25/89	SUBSCRIPTION RENEWAL	39.00
11-04	7302130007	WILLIAM DONALD GRAY	08/30/87–09/04/87	SAN FRAN./BURBANK/LA, CA/PASCO, WA/DENVER, CO 87-48, PER DIEM, MISCELLANEOUS	377.63
11-04	7302130010	KATHRYN SEDDON	07/16/87–08/27/87	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	57.26
11-04	7302130006	MIKE SYNAR	08/31/87–09/04/87	SAN DIEGO/LOS ANGELES, CA/HARTFORD, WA & DENVER, CO TRIP CTO 87-47, PER DIEM	158.20
11-04	7302130008	ERIC R YOUNG	10/02/87–10/04/87	NEW YORK, NY TRIP CTO 87-61, TRANSPORTATION, MISCELLANEOUS	120.40
11-09	7309060001	SHERRILYN LONGACKER	09/29/87–09/30/87	EXPENSES INCURRED AS WITNESS BEFORE THE HR&IR SUBCOMMITTEE	227.66
11-19	7320140004	CARDISS COLLINS	10/16/87–10/21/87	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 87-64 AMD ACTUAL EXPENSES	110.00
11-19	7320140003	EASTERN AIR LINES, INC	09/01/87–09/04/87	OFFICIAL AIRFARE ATLANTA, GA CTO 87-49/GTR H1702004; BOSTON, MA 87-50/H1702005, IR&HR, GA&T	402.00
11-19	7320140005	JOHN R GALLOWAY	10/18/87–10/20/87	LOS ANGELES, CA TRIP CTO 87-66, ACTUAL EXPENSES, MISCELLANEOUS	242.97
11-19	7320140002	CHRISTOPHER J GIAIMO	10/13/87–10/15/87	EL PASO, TX TRIP CTO 87-62 ACTUAL EXPENSES, MISCELLANEOUS	250.91
11-19	7320140001	MICHAEL SKRAK	10/15/87–10/20/87	LOS ANGELES, CA TRIP CTO 87-67, ACTUAL EXPENSES, MISCELLANEOUS	822.58
11-20	7322050002	GLENN ENGLISH	11/05/87–11/07/87	TUCSON, AZ TRIP CTO 87-76 - ACTUAL EXPENSES	126.84
11-20	7322050001	DONALD F GOLDBERG	10/31/87–11/04/87	SAN DIEGO & TUCSON, AZ TRIP CTO 87-69: ACTUAL EXPENSES AND MISCELLANEOUS	239.71
11-30	7334900010	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,966.07
11-30	7335330030	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	439.11
11-30	7335440012	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	630.46
11-30	7335610035	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	9,340.00
11-30	7335830002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,794.16
11-30	7335870042	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	682.48
12-01	7356720001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,670.52
12-01	7364630001	Do	12/01/87	10-01-87 TO 11-30-87	2,336.67
12-03	7329630002	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	20.16
12-03	7334070007	AMERICAN AIRLINES	09/10/87–09/12/87	SAN FRANCISCO, CA AIR FARE - CTO 87-42/GTR H1704432	290.00
12-03	7334070006	EASTERN AIR LINES, INC	08/05/87–08/07/87	OMAHA, NEB. AIRFARE - CTO 87-39/GTR H1704422	300.00
12-03	7334070010	Do	09/17/87–09/18/87	NEW YORK, NY AIR FARE - CTO'S 87-55,6,7,8/GTR'S H1704424,5,6,7	574.00
12-03	7334070001	FEDERAL EXPRESS CORP.	10/21/87	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL BUSINESS	14.00
12-03	7334070005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS AFTER HOURS SERVICE	135.00
12-03	7334070013	DONALD F GOLDBERG	11/12/87–11/14/87	SAN ANTONIO & DALLAS, TEXAS TRIP CTO 87-80 - ACTUAL EXPENSES AND MISCELLANEOUS	141.46
12-03	7334070012	JAMES E. MCDONALD	11/03/87–11/09/87	TUCSON, AZ TRIP 87-77 - ACTUAL EXPENSES AND MISCELLANEOUS	585.29
12-03	7334070014	Do	11/17/87–11/18/87	MIAMI, FLA. TRIP 87-84 - PER DIEM AND MISCELLANEOUS	117.46
12-03	7334070011	MULTICOM INC.	10/01/87–10/31/87	RENTAL OF TWO BELLBOYS	36.96
12-03	7334070002	HOWARD C NIELSON	10/18/87–10/19/87	LOS ANGELES, CA TRIP 87-65 - TRANSPORTATION, ACTUAL EXPENSES AND MISCELLANEOUS	585.43
12-03	7334070008	LISA PHILLIPS	10/27/87	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.50
12-03	7334070003	KENNETH J SALAETS	10/15/87–10/20/87	LOS ANGELES, CA TRIP - CTO 87-68 - PER DIEM AND MISCELLANEOUS	218.45
12-03	7334070009	SUNLAND EXECUTIVE EXPRESS	10/26/87	CHARTER AIRCRAFT FOR CLARION, PA HEARING	1,524.96
12-03	7334070004	UNITED AIRLINES	10/17/87–10/20/87	OFFICIAL AIR FARE TO LOS ANGELES, CA - CTO 87-64/GTR H1704441	1,604.00
12-11	7343180005	AMERICAN AIRLINES	10/13/87–10/15/87	OFFICIAL AIRFARE TO EL PASO, TX PURSUANT CTO 87-62/GTR H1704417	422.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	7343180006	CONTINENTAL AIRLINES	11/05/87-11/08/87	OFFICIAL AIRFARE TO TUCSON, AZ PURSUANT CTO 87-76/GTR H1704436	246.00
12-11	7343180010	PATRICIA S FLEMING	11/22/87-11/24/87	REIMB FOR TRAVEL TO SAN FRANCISCO, CA 87-89 ACTUAL EXPENSES, MISCELLANEOUS	291.08
12-11	7343180011	MATTHEW R FLETCHER	10/25/87-10/26/87	REIMBURSEMENT FOR TRAVEL TO CLARION, PA CTO 87-74 TRANSPORTATION, PER DIEM	165.18
12-11	7343180007	CHRISTOPHER J GIAIMO	11/05/87-11/09/87	REIMB FOR TRAVEL TO TUCSON, AZ PURSUANT 87-78 ACTUAL EXPENSES, MISCELLANEOUS	338.64
12-11	7343180008	Do	11/17/87-11/18/87	REIMBURSEMENT FOR TRAVEL TO MIAMI, FLA 87-83 PER DIEM, MISCELLANEOUS	223.38
12-11	7343180012	THEODORE J JACOBS	11/23/87-11/23/87	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY 87-81 MISCELLANEOUS	19.50
12-11	7343180009	BRIAN RUSSELL LOCKWOOD	11/17/87-11/19/87	REIMBURSEMENT FOR TRAVEL TO MIAMI, FLA 87-85 PER DIEM, MISCELLANEOUS	117.37
12-11	7343180014	RUSSELL MATHEWS	11/23/87-11/23/87	REIMB FOR TRAVEL TO NEW YORK, NY CTO 87-95 TRANSPORTATION, MISCELLANEOUS	206.00
12-11	7343180002	LESLIE L MEGYERI	11/23/87-11/25/87	DENVER, CO TRIP CTO 87-75 PER DIEM, MISCELLANEOUS	240.77
12-11	7343180013	DONALD TUCKER	11/23/87	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY 87-82 MISCELLANEOUS	13.24
12-11	7343180004	UNITED AIR LINES, INC	10/13/87-10/15/87	OFFICIAL AIRFARE TO EL PASO, TX PURSUANT CTO 87-63/GTR H1704418	422.00
12-11	7343180003	Do	10/17/87-10/20/87	OFFICIAL AIRFARE TO CHICAGO AND LOS ANGELES PURSUANT CTO 87-64AMD GTR H1704446	2,342.00
12-11	7343180001	Do	11/23/87-11/25/87	OFFICIAL AIRFARE TO DENVER, CO PURSUANT CTO 87-75/GTR H1704447	366.00
12-22	7350190001	AMERICAN AIRLINES	10/17/87-10/20/87	OFFICIAL AIRFARE TO LA PURSUANT CTO'S 87-66,7,8 GTR'S H1704443,4,5	1,044.00
12-31	7364900010	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,660.84
12-31	8004620014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,250.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	302,348.46
SPECIAL AND SELECT COMMITTEES	547,883.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	58,375.88

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	7350990002	AMERICAN AIRLINES	09/10/87-09/12/87	REFUND DUE TO UNUSED SERVICE	(82.00)
08-17	7350990003	CONTINENTAL AIRLINES	07/12/87-07/13/87	REFUND DUE TO UNUSED SERVICE	(52.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(134.00)
TOTAL	**908,473.68**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABERNATHY, JAMES D	10/01/87-12/31/87	ADMINISTRATOR	15,247.08
ANGELL, JOHN C	10/01/87-12/31/87	STAFF DIRECTOR	12,875.01
BARANOWSKI, WILLIAM X	10/01/87-12/31/87	STAFF ASSISTANT	11,820.66
BORGESON, ERIN	12/01/87-12/31/87	ASSISTANT CLERK	1,250.00

	COHILAS, GRACE HANGE	10/01/87–12/31/87	ASSISTANT CLERK (C)	6,875.01
	CORTESE, CYNTHIA K	10/01/87–12/31/87	ASSISTANT CLERK (P)	8,124.99
	COSTON, DEAN	10/01/87–12/31/87	ASST TO STAFF DIRECTOR (C)	11,254.06
	DELANY, SUSAN	10/01/87–12/31/87	STAFF ASSISTANT	6,499.99
	FLEISCHMAN, ANN L	10/01/87–12/31/87	SR LEGISLATIVE AIDE	5,250.01
	GOODE, CHERYL D	10/01/87–12/31/87	EXEC ASST TO STAFF DIRECTOR (P)	11,002.78
	GOODE, CONSTANCE D	10/01/87–12/31/87	SECRETARY (C)	8,499.99
	GORDON, SCOTT	10/01/87–12/31/87	COUNSEL (C)	12,750.00
	GREMORE, MARGARET MABLE	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR	9,875.01
	GRIMES, HEDIANNE	10/01/87–12/31/87	STAFF ASSISTANT	5,750.01
	GRIMES, JOSEPH F	10/01/87–12/31/87	STAFF DIRECTOR	16,250.01
	HANSON, SHAWN-MARIE	10/01/87–12/31/87	PRESS SECRETARY	750.00
	HARDY, SHEILA M	10/01/87–12/31/87	STAFF ASSISTANT	6,375.00
	HARRINGTON, S REBECCA	10/01/87–12/31/87	STAFF ASSISTANT	5,712.25
	HARRIS, ROBERT D	10/01/87–12/31/87	DIRECTOR (P)	18,875.01
	HEDRICK, SUSAN ANN	10/01/87–12/31/87	ASSISTANT CLERK	5,000.01
	HOWELL, CHARLES T	10/01/87–12/31/87	CHIEF COUNSEL (P)	19,374.99
	JARVIS, KATHRYN ERICKSON	10/01/87–12/31/87	STAFF DIRECTOR (P)	11,661.89
	JEDLICKA, M L SHARON	10/01/87–12/31/87	CALENDAR CLERK (P)	9,125.01
	KOENIG, RICHARD THOMAS	10/01/87–12/31/87	ASSISTANT CLERK	4,668.74
	LIEBER, HILARY J	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,750.01
	LINK, VICTORIA Z	10/01/87–12/31/87	ASSISTANT CLERK (P)	8,375.00
	LIPINSKI, ROSE MARIE	10/01/87–12/31/87	STAFF ASSISTANT	1,625.01
	LYNCH, MICHAEL EDWARD	10/01/87–12/31/87	CHIEF COUNSEL AND STAFF DIRECTOR (P)	16,250.01
	MAGRATH, TIM	10/01/87–12/31/87	ASSISTANT ACCOUNTING CLERK (C)	6,511.11
	MANNINO, ERNEST JOHN	10/01/87–12/31/87	CHIEF ACCOUNTING CLERK (P)	10,625.01
	MCCALL-BUNCH, RUBY	10/01/87–12/31/87	ASSISTANT CLERK (C)	8,000.01
	MCCARTHY, ELLEN A	10/01/87–12/31/87	INFO OFFICER ON REGS & ALLOWS (P)	14,562.51
	MCCRIGHT, KATHLEEN A	10/01/87–12/31/87	SR LEGIS ANALYST/ELECTIONS (P)	13,666.67
	MEHR, NANCY MARIE	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR (C)	10,250.01
	MOHR, JONATHAN F	10/01/87–12/31/87	ASSISTANT CLERK (C)	4,500.00
	NAVE, LINDA GAIL	10/01/87–12/31/87	STAFF DIRECTOR-MINORITY (P)	15,500.00
	O'HARA, KATHLEEN A	10/01/87–12/31/87	ADMINISTRATIVE OFFICER (P)	16,062.51
	OLENICK, BRENDA LOU	10/01/87–12/31/87	DISTRICT OFFICE COORDINATOR(C)	10,940.97
	PERKINS, MARK S	10/01/87–12/31/87	FINANCIAL MANAGEMENT OFFICER(P)	10,879.17
	PRIDGEN, MARTHA L	10/01/87–12/31/87	STAFF DIRECTOR	9,499.99
	RAINIE, PAULETTE A	10/01/87–12/31/87	ASSISTANT LEGISLATIVE ANALYST (P)	4,500.00
	ROMANIELLO, EUGENE H	10/01/87–12/31/87	PRINTING CLERK (P)	12,500.01
	SALCEDO, DOREEN MARIE	10/01/87–10/31/87	INTERN	850.00
	SANDSTROM, KARL J	10/01/87–12/31/87	DEPUTY CHIEF COUNSEL	16,250.01
	SHARMAN, DAVID C	10/01/87–12/31/87	STAFF DIRECTOR (P)	16,763.25
	SIGLER, EVELYN DEIRDRE	10/01/87–12/31/87	STAFF ASSISTANT-CLERK	6,875.01
	SULLIVAN, GARRETT S	10/01/87–12/31/87	ACCOUNTING CLERK (C)	9,654.37
	TRACY, MARTHA SUZANNE	10/01/87–12/31/87	ASSISTANT CLERK	6,376.05
	TURNER-SCOTT, ANDREA	10/01/87–12/31/87	STAFF ASSISTANT	9,649.42
	VILSACK, BETH E	10/01/87–12/31/87	OFFICE COORDINATOR	7,875.00
	VITUS, DEBRA	10/01/87–12/31/87	STAFF ASSISTANT	10,000.01
	WALLING, VICKIE L	10/01/87–12/31/87	CLERK (C)	10,981.65
	WILLIAMS, SONJIA A	10/01/87–12/31/87	ASSISTANT CLERK	4,627.08
	WOOD, BOBBY C	10/01/87–12/31/87	ASSISTANT STAFF DIRECTOR (P)	11,666.01
	YOUNG, DOUGLAS	12/17/87–12/31/87	CLERK	746.67

EXPENSES

10-08	7280050004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	CQ SERVICE	715.00
10-08	7280050003	NATIONAL JOURNAL	12/12/87–12/11/88	NATIONAL JOURNAL PUBLICATION	592.00
10-08	7280050001	NEW YORK TIMES	09/14/87–12/13/87	PUBLICATION	58.50
10-08	7280050002	RIVERBEND GROUP	09/18/87	NETWORK SOFTWARE/NOVELL	500.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	7280050006	EVELYN D. SIGLER	09/16/87–09/18/87	TRAVEL/BURLINGTON, VT FED ELECTION CONF	243.00
10-08	7280050005	WEST PUBLISHING CO	09/21/87	USCA AMEND 4-7	74.00
10-22	7294130001	KARL J SANDSTROM	10/08/87–10/09/87	ASHEVILLE, NC ABA CONFERENCE ELECTORAL PROCESS	153.16
10-31	7303900041	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,473.62
10-31	7306490029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		973.89
10-31	7306560078	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	6,282.35
10-31	7306570014	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	42.96
11-09	7309280002	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS	15.00
11-09	7309280005	Do	09/01/87–09/01/87	FTS	15.00
11-09	7309280004	Do	09/01/87–09/30/87	FTS	15.00
11-09	7309280007	SIGN LANGUAGE ASSOC., INC	10/06/87	INTERPRETER/HEARING	207.00
11-09	7309280006	THE WASHINGTON POST	12/31/87–12/31/88	PUBLICATION	62.40
11-09	7309450001	WILLIAM H. SCHWEITZER, ESQ	07/01/87–09/30/87	MINORITY CONSULTANT SERVICE	12,500.00
11-17	7317260002	HOUSEHOLD GOODS CARRIERS BUREAU	10/30/87	COMMITTEE MILEAGE GUIDES	87.00
11-17	7317260003	Do	10/30/87	COMMITTEE MILEAGE GUIDES	98.00
11-17	7317260001	BRENDA LOU O'LENICK	10/18/87–10/23/87	COMMITTEE TRAVEL VANCOUVER, WA-TACOMA, WA-IDAHO VISIT MEMBER'S DO'S	427.55
11-20	7322060001	WEST PUBLISHING COMPANY	10/21/87	PUBLICATION - USCA AMEND 14:DP-END	55.50
11-30	7334900011	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,451.68
11-30	7335330031	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	24.28
11-30	7335440013	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	40.09
11-30	7335610037	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	1,325.00
11-30	7335830024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		179.77
11-30	7335870043	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	19.39
12-01	7356720013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	198.60
12-01	7364630013	Do	12/01/87	10-01-87 TO 11-30-87	318.30
12-03	7334090001	DINERS CLUB INTERNATIONAL	09/29/87–10/27/87	OFFICIAL TRAVEL - WDC/ASHVL., NC/WDC - ABA ELECTORAL CONFERENCE FOR SANDSTROM	312.00
12-09	7338140001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE, H-334	15.00
12-09	7338140002	Do	10/01/87–10/31/87	FTS SERVICE, H-326	15.00
12-09	7338140005	HARVARD UNIVERSITY	08/02/87–08/22/87	SEMINAR TUITION SENIOR MANAGERS IN GOVT	5,300.00
12-09	7338140003	SAVIN CORP	11/24/87	COPIER MAINTENANCE	112.50
12-09	7338140004	Do	11/24/87	COPIER MAINTENANCE	112.50
12-30	7362130004	CONGRESSIONAL QUARTERLY INC	01/17/88–01/16/89	PUBLICATION	715.00
12-30	7362130003	DINERS CLUB INTERNATIONAL	10/28/87–11/27/87	OFFICIAL TRAVEL - DC/VANCOUVER/TACOMA/DC	586.00
12-30	7362130002	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS ACCESS	15.00
12-30	7362130001	AL SWIFT	12/09/87	PARKING FEE - FEC ADVISORY BRD MEETING	12.00
12-31	7364900011	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,601.17
12-31	8004620011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		79.80

12-31	8004820058	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	6,064.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	338,482.01
SPECIAL AND SELECT COMMITTEES	181,698.03

EXPENSES

SPECIAL AND SELECT COMMITTEES	52,088.01

ADJUSTMENTS/REFUNDS

EXPENSES

09-03	7306980014	CONGRESSIONAL QUARTERLY INC	08/10/87-08/09/88	REFUND DUE TO A DUPLICATE PAYMENT	(265.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(265.00)
TOTAL	**572,003.05**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALLEN, CONSUELA H	10/01/87-12/31/87	SENIOR EVALUATIONS ANALYST	7,832.25
AMIGO, LUIS J	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	12,842.25
ANDERSON, ANTOINETTE	10/01/87-12/31/87	COMPUTER OPERATOR (MID-LEVEL)	6,633.00
ANDREWS, VICKI LYNN	10/01/87-12/31/87	TRAINING SPECIALIST	7,982.49
ARRINGTON, LAURA	10/01/87-12/31/87	PROGRAMMER ANALYST (MID-LEVEL)	9,910.26
ATKIN, TERESA	10/01/87-12/31/87	USER SUPPORT SPECIALIST	8,111.25
AUFIERO, RONALD ANTHONY	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	11,175.51
AYRES, PAUL W, JR	10/01/87-12/31/87	TECHNICAL SUPPORT SPECIALIST	9,774.51
BAER, PETER L	10/01/87-12/31/87	PROGRAMMER ANALYST	11,441.49
BASNETT, M DEWAYNE	10/01/87-12/31/87	APPLICATIONS ANALYST	9,012.51
BEATTY, CHARLES T.B.	10/01/87-12/31/87	PROGRAMMER ANALYST (MID-LEVEL)	8,145.51
BECK, JOANNA M	10/01/87-12/31/87	TECHNICAL ASSISTANT	5,623.74
BELAND, SCOTT ERIC	10/01/87-12/31/87	OPERATIONS SPECIALIST	5,604.12
BELCHER, JACK B	10/01/87-12/31/87	MGR-INTEGRATED SYSTEMS	14,498.01
BELL, JOANNE E	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	11,664.75
BERG, JOE DAVID	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	11,844.99
BESCHER, PHILLIP E	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	12,771.99
BILLINGS, JOHN S	10/01/87-12/31/87	PROGRAMMER ANALYST	10,634.76
BLACK, JAMES D	10/01/87-12/31/87	SYSTEMS PROGRAMMER	11,982.75
BLAKNEY, HAROLD	10/01/87-12/31/87	USER SUPPORT SPECIALIST	7,493.76
BLANKENSHIP, HELEN ANN	10/01/87-12/31/87	OFFICE AUTOMATION ANALYST	7,862.25
BOHO, GERALD L	10/01/87-12/31/87	MGR-SYSTEMS MANAGEMENT	15,443.82
BOTOS, MICHAEL	10/01/87-12/31/87	INFORMATION RESOURCE OFFICER	12,585.99
BOWEN, MARGARET C	10/01/87-12/31/87	PROGRAMMER ANALYST	9,398.76
BOWMAN, MICHAEL B	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	10,485.41
BOYD, PATRICIA H	10/01/87-12/31/87	USER SUPPORT SPECIALIST	7,205.76
BRICKMAN, CATHERINE LEGG	10/01/87-12/31/87	PROJECT LEADER	10,442.01
BRICKMAN, MARK D	10/01/87-12/31/87	PROGRAMMER ANALYST	10,784.76
BROCKWAY, MARK R	10/01/87-12/31/87	USER SUPPORT SPECIALIST	4,621.53
BROWN, ANNETTE G	10/01/87-12/31/87	TRAINING SPECIALIST	6,695.01
BUCHANAN, JAMES C, JR	10/01/87-12/31/87	SENIOR SYSTEMS SPECIALIST	14,756.58
BYE, KATHERINE J	10/01/87-12/31/87	MGR-OFFICE AUTOMATION SVCS	14,498.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CANNON, ROBERT A	11/02/87–12/31/87	PROJECT LEADER	5,908.20
		CARFAGNO, RICHARD M	10/01/87–11/30/87	INFORMATION SYSTEMS SPECIALIST	7,467.50
		Do	12/01/87–12/31/87	SENIOR PROJECT LEADER	4,007.67
		CARUSO, GARY J	10/01/87–12/31/87	DR02THA98	8,471.25
		CAVANAUGH, JOHN TIMOTHY	10/01/87–12/31/87	SENIOR SYSTEMS SPECIALIST	15,925.26
		CHABOT, ELLIOT C	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	12,397.83
		CHANG, SU-HWA	10/01/87–12/31/87	PROGRAMMER ANALYST	8,210.65
		CHEN, ALBERT	12/01/87–12/31/87	PROGRAMMER ANALYST (MID-LEVEL)	2,413.75
		CHESSMAN, SAMUEL S	10/01/87–10/14/87	SENIOR PROJECT LEADER	1,926.32
		CHOU, LUNA	10/01/87–12/31/87	PROGRAMMER ANALYST	8,960.01
		CHURCH, BART	10/01/87–12/31/87	APPLICATIONS ANALYST(MID-LEVEL)	6,437.49
		CIZEK, MATTHEW F	10/01/87–12/31/87	SYSTEMS SUPPORT SPECIALIST(MID-LEVEL)	6,159.51
		COLEMAN, CINDY	10/01/87–10/30/87	USER SUPPORT SPECIALIST	2,102.92
		COLLINS, HENRY F, JR	10/01/87–12/31/87	INFORMATION RESOURCE OFFICER	15,192.51
		COMPTON, TEDDY R	10/01/87–12/31/87	COMPUTER SYSTEMS SPECIALIST	12,842.25
		CONRAD, JANET LOUISE	10/01/87–12/31/87	PROGRAMMER ANALYST	6,796.20
		COOPER, PATRICIA I	10/01/87–12/31/87	COORDINATOR	10,165.50
		COPPA, JOSEPH P	10/01/87–12/31/87	OPERATIONS SPECIALIST	5,623.80
		CORTESE, LOIS A	10/01/87–12/31/87	ADMINISTRATIVE SPECIALIST	7,524.66
		COVELL, CHARLES E	10/01/87–12/31/87	PROGRAMMER ANALYST	7,832.25
		COX, BRIDGET A	10/01/87–12/31/87	USER SUPPORT SPECIALIST	7,530.99
		CRAWFORD, LISA ANN	10/01/87–12/31/87	USER SUPPORT SPECIALIST	6,662.01
		CROCKETT, HINTON A, III	10/01/87–12/31/87	SYSTEMS PROGRAMMER(MID-LEVEL)	10,381.26
		CUMBERLAND, JANET B	10/01/87–12/31/87	PROGRAMMER ANALYST	5,922.51
		DALEY, JAMES C	10/01/87–12/31/87	DATA BASE ADMINISTRATOR	15,899.01
		DAOUST, GEORGE A, III	10/01/87–12/31/87	SENIOR USER SUPPORT SPECIALIST	7,241.25
		DAVIS, KATHERINE EDWARDS	10/01/87–12/31/87	PROGRAMMER ANALYST (MID-LEVEL)	6,437.49
		DAY, GRETCHEN P	10/01/87–12/31/87	PROGRAMMER ANALYST	8,960.01
		DERRICK, SCOTT	10/01/87–12/31/87	TRAINEE	4,635.99
		DIMATTEO, JANET H	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,493.76
		DONOVAN, MARGARET ANN	10/01/87–12/31/87	USER SUPPORT SPECIALIST	7,205.76
		DOUGHERTY, MICHAEL S	10/01/87–12/31/87	INFORMATION RESOURCE OFFICER	15,836.25
		DUNKLIN, KELDA YVONNE	11/18/87–12/31/87	USER SUPPORT SPECIALIST	2,829.64
		DURHAM, SANDRA F	10/01/87–12/31/87	OFFICE AUTOMATION CONSULTANT	7,793.49
		EBERSOLE, BARBARA D	10/01/87–12/31/87	TRAINING SPECIALIST	7,832.25
		ELLIOTT, MICHAEL	10/01/87–12/31/87	USER SUPPORT SPECIALIST	6,083.59
		ELLIS, DOROTHY	10/01/87–12/31/87	SUPERVISOR	8,341.98
		ERICKSON-SAVERCOOL, SHERRI A	10/01/87–12/31/87	OFFICE AUTOMATION ANALYST	8,308.33
		ESKOW, GLENN S	10/01/87–12/31/87	PROGRAMMER ANALYST (MID-LEVEL)	6,437.49
		ESSICK, R MATTHEW	10/01/87–11/11/87	PC SPECIALIST	3,282.62
		FEATHERSTON, WILLIAM T	10/01/87–12/31/87	SYSTEMS PROGRAMMER (MID-LEVEL)	7,659.00
		FELLENZ, DENIS	12/28/87–12/31/87	SENIOR SYSTEMS SPECIALIST	427.14
		FERNSTROM, DAVID C	10/01/87–12/31/87	INFORMATION RESOURCE SPECIALIST	8,810.25
		FERRO, JOHN A	10/01/87–12/31/87	SENIOR PROJECT LEADER	14,792.01

FLOHR, MARION M	10/01/87–12/31/87	OFFICE AUTOMATION ANALYST	9,774.51
FOWLIE, LEA	10/01/87–12/31/87	APPLICATIONS ANALYST	9,398.76
FRAZIER, K MICHAEL	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	14,860.50
FREEMAN, WILLIAM E, JR	10/01/87–12/31/87	MGR-ADMINISTRATIVE SERVICES	16,996.50
FUNK, CHERI LEE	10/01/87–12/31/87	APPLICATIONS ANALYST	8,429.49
GARRETT, ROBERT WILLIAM	10/01/87–12/31/87	MGR-LEGISLATIVE SUPPORT	16,479.99
GAYDOS, DAVID THOMAS	10/01/87–12/31/87	INFORMATION RESOURCE OFFICER	16,283.49
GETZ, WILLIAM O, JR	12/28/87–12/31/87	TRAINEE	137.98
GRABER, RICHARD J	10/01/87–12/31/87	MGR-NETWORK DEVELOPMENT	13,799.49
GRAMBLIN, ETHEL M	10/01/87–12/31/87	SECRETARY	4,820.40
GRASMICK, GARY	10/01/87–12/31/87	ADMINISTRATIVE SPECIALIST	8,004.24
GRIEDER, GAIL A	10/01/87–12/31/87	OFFICE AUTOMATION ANALYST	8,689.50
GUNTER, TIMOTHY E	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	11,072.49
GURFOLINO, FRANK J	10/01/87–12/31/87	SENIOR PC SPECIALIST	6,962.76
HAGGERTY, WALTER E	10/01/87–12/31/87	CONTROLLER	16,441.67
HALL, GERALD	10/01/87–12/31/87	OPERS SCHEDULING & SECURITY SPECIALIST	9,162.51
HALL, LINDA B	10/01/87–12/31/87	APPLICATIONS ANALYST	7,195.83
HAN, KYUNG	12/07/87–12/31/87	USER SUPPORT SPECIALIST	1,708.20
HARNEY, CHRISTOPHER J	10/01/87–11/03/87	PROGRAMMER ANALYST	2,144.54
HAWK, STACYE H	10/01/87–12/31/87	INFORMATION RESOURCE SPECIALIST	7,241.25
HAWK, THOMAS J	10/01/87–12/31/87	SECTION CHIEF	12,617.49
HAWKINS, LINDA J	10/01/87–12/31/87	SECRETARY	6,746.49
HENDERSON, LESLIE D	10/01/87–12/31/87	OPERATIONS SPECIALIST	6,812.76
HICKS, FRANCES LUELLA	10/01/87–12/31/87	PROGRAMMER ANALYST	6,695.01
HILL, PATRICIA GERNON	10/01/87–12/31/87	PROGRAMMER ANALYST	8,471.25
HILL, STEELE W	10/01/87–12/31/87	TASK LEADER	9,318.51
HINDS, DONOVAN, JR	10/01/87–12/31/87	SENIOR PC SPECIALIST	7,530.99
HINES, V DOUGLAS	10/01/87–12/31/87	DIVISION MANAGER	14,474.25
HIPPS, PATRICIA M	10/01/87–12/31/87	SECRETARY	4,615.67
HOGAN, JOHN H, JR	10/01/87–12/31/87	NETWORK OPERATIONS MGR	15,207.00
HUGHES, MARTIN V	10/01/87–12/31/87	MANAGER-OPERATIONS	14,677.50
HUTCHINSON, VICKIE N	10/01/87–12/31/87	PROGRAMMER ANALYST	7,710.67
HYLAND, MARGARET MARY	10/01/87–12/31/87	SYSTEMS PROGRAMMER	13,074.00
JACKSON, EUNICE M	10/01/87–12/31/87	PROGRAMMER ANALYST	9,162.51
JACKSON, FRANKLIN D	10/01/87–12/31/87	SENIOR COMMUNICATIONS TECHNICIAN	7,493.76
JACKSON, PEYTON J	10/01/87–12/31/87	OPERATIONS SPECIALIST	8,964.75
JACKSON, TREVERA R	10/01/87–12/31/87	SENIOR COMPUTER OPERATOR	6,326.01
JOLLEY, SANDRA A	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	12,468.24
KAY, RICHARD MICHAEL	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	9,774.51
KELLER, KEITH EDWARD	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	11,877.18
KURTZ, RONALD J	10/01/87–12/31/87	SYSTEMS PROGRAMMER	15,574.74
LAGROW, LAURA J	10/01/87–12/31/87	USER SUPPORT SPECIALIST	6,225.07
LEONARDO, THOMAS C	10/01/87–12/31/87	INFO RESOURCE MGMT OFFICER	15,965.01
LEWIS, ALFREDDA J	10/01/87–12/31/87	PERSONNEL OFFICER	12,501.51
LOCKHART, BRENDA	10/01/87–12/31/87	PERSONAL ASSISTANT	8,766.75
LUPKIN, RICHEL B	10/01/87–12/31/87	TRAINING SPECIALIST	7,750.74
MAKO, THOMAS E B	10/01/87–12/31/87	USER SUPPORT SPECIALIST	5,922.51
MANG, JOHN, JR	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	11,844.99
MARKLE, PAMELA A	10/01/87–12/31/87	MGR-NETWORK OPERATIONS	12,814.26
MARKLEY, SUSAN A	10/01/87–12/31/87	OFFICE AUTOMATION CONSULTANT	6,662.01
MARSHALL, KIMBERLY	10/01/87–11/30/87	TRAINEE	2,766.66
Do	12/01/87–12/31/87	TECHNICAL ASSISTANT	1,802.50
MAXWELL, GREGORY B	10/01/87–12/31/87	PROGRAMMER ANALYST	6,798.00
MCCALL, CHARLES R, JR	10/01/87–12/31/87	OPERATIONS SPECIALIST	7,832.25
MCDORMAN, REGGIE KIM	10/01/87–12/31/87	INFORMATION RESOURCE SPECIALIST	6,849.51
MCGUIRE, KEVIN S	10/01/87–12/31/87	PROGRAMMER ANALYST	10,137.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCMINN, CYD DENISE	10/01/87–12/31/87	PROGRAMMER ANALYST	7,530.99
		MELVIN, PHILIP	10/01/87–12/31/87	OPERATION SUPPORT SPECIALIST	6,437.49
		MESSE, NICOLAS R	10/01/87–10/31/87	TRAINEE	1,434.92
		Do	11/01/87–12/31/87	TECHNICAL ASSISTANT	3,605.00
		MILASI, FRANK J	10/01/87–12/31/87	SENIOR SYSTEMS ANALYST	12,105.00
		MILLER, LISA	10/01/87–12/31/87	PROGRAMMER ANALYST	7,500.00
		MITCHELL, MARGARET S	10/01/87–12/31/87	RECEPTIONIST	4,139.25
		MOORE, ROBERT	10/01/87–12/31/87	OPERATIONS SPECIALIST	6,933.36
		MORRIS, SUSAN N.	10/01/87–12/31/87	SENIOR USER SUPPORT SPECIALIST	6,437.49
		MOSER, ARDEN	10/01/87–12/31/87	OPERATIONS SPECIALIST	8,288.55
		MUMMA, ROBERTS J	10/01/87–12/31/87	PROGRAMMER ANALYST	9,141.24
		MURPHY, GERALD M	10/01/87–12/31/87	MGR-INFORMATION SERVICES	16,256.76
		MURPHY, MICHAEL ALAN	10/01/87–12/31/87	PROGRAMMER ANALYST	6,463.26
		MURRAY, H L	10/01/87–12/31/87	DEPUTY DIRECTOR	17,690.25
		MYERS, PAUL R	10/01/87–12/31/87	PROGRAMMER ANALYST-MID LEVEL	6,695.01
		NAGLER, SUSAN J	10/01/87–12/31/87	APPLICATIONS ANALYST(MID-LEVEL)	6,962.76
		NARASIMHAN, JAYASHREE	10/01/87–12/31/87	SYSTEMS ADMINISTRATOR	8,388.16
		NESMITH, WILLIAM	10/01/87–12/31/87	USER SUPPORT SPECIALIST	7,530.99
		NEWKIRK, HAYWOOD	10/01/87–12/31/87	TRAINEE	4,139.25
		NGUYEN, TAN NHUT	10/01/87–12/31/87	SENIOR SYSTEMS SPECIALIST	12,501.63
		NORMAN, DARRELL	10/01/87–12/31/87	USER SUPPORT SPECIALIST	6,405.75
		NORMAN, HAL G	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	10,078.74
		O'DONNELL, DIANE	10/01/87–12/31/87	OPERATIONS SPECIALIST	4,263.24
		OLIVER-ROBB, CARRIE L	12/07/87–12/31/87	PC SPECIALIST	1,998.33
		ONEILL, GWEN D	10/01/87–12/31/87	SYSTEMS PROGRAMMER	12,346.33
		ORLANDO, SAMUEL P	10/01/87–12/31/87	MGR-ADMINISTRATIVE SUPPORT	16,283.49
		PADGETT, DONALD F	10/01/87–12/31/87	JUNIOR PROGRAMMER	5,926.74
		PATRICK, PAMELA	10/01/87–12/31/87	OFFICE AUTOMATION CONSULTANT	7,493.76
		PEAKE, SHARON M	10/01/87–12/31/87	ADMINISTRATIVE SPECIALIST	5,922.51
		PETRIE, KAREN	10/01/87–12/31/87	SECRETARY	4,734.75
		PHAN, DEAN	10/01/87–12/31/87	COMMUNICATIONS TECHNICIAN(MID-LEVEL)	7,116.00
		PICKETT, ANNE CALDWELL	10/01/87–12/31/87	APPLICATIONS ANALYST	9,910.26
		PIERAS, DAGO A, JR	10/01/87–12/01/87	PROGRAMMER ANALYST	5,235.83
		PITCHFORD, YARA BLAKE	10/01/87–12/31/87	APPLICATIONS ANALYST	11,337.24
		POMERANCE, DEBORAH SUE	10/01/87–12/31/87	COMPUTER SYSTEMS SPECIALIST	9,919.41
		POMETTO, JO ANN	10/01/87–12/31/87	OFFICE AUTOMATION ANALYST	8,329.25
		POSEY, FLORA ALBERTA	10/01/87–12/31/87	OPERATIONS SPECIALIST	5,237.49
		PRATER, HETTIE KNIGHT	10/01/87–12/31/87	ADMINISTRATIVE SPECIALIST	9,781.14
		PRESHLOCK, LINDA M	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	11,458.74
		PULAS, ELAINE COMER	10/01/87–12/31/87	MANAGEMENT & EVAL OFFICER	13,287.00
		RANSOM, ROBERT P, II	10/01/87–12/31/87	PROGRAMMER ANALYST	9,774.51
		RATCLIFF, CHARLES G	10/01/87–12/31/87	PROGRAMMER ANALYST	10,124.50
		RATLIFF, CLIFFORD JAMES	10/01/87–12/31/87	INFORMATION SYSTEMS SPECIALIST	12,105.00
		RAVISHANKAR, PUTTASWAMY	10/01/87–12/31/87	PROGRAMMER ANALYST	8,471.25

REED, JOHN T	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	11,587.50
RICHARDSON, EMMA	10/01/87-12/31/87	PROGRAMMER ANALYST	9,990.99
RIVERA, FELIX	10/01/87-12/31/87	SUPERVISOR	8,434.74
ROBERTSON, JANICE K	10/01/87-12/31/87	SENIOR SYSTEMS SPECIALIST	14,498.01
ROBINETTE, ELIZABETH A	10/01/87-12/31/87	SUPERVISOR	8,048.67
ROGERS, SAMUEL M	10/01/87-12/31/87	SYSTEMS PROGRAMMER	10,370.31
ROSENTHAL, STEPHEN	10/01/87-12/31/87	PROGRAMMER ANALYST-MID LEVEL	6,962.76
ROWELL, FRANCES G	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	12,591.75
SANDERS, HARRY	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	15,192.51
SAVERCOOL, R PAUL	10/01/87-12/31/87	SYSTEMS PROGRAMMER	11,410.26
SCHAEFER, LORI	10/01/87-12/31/87	COMMUNICATIONS TECHNICIAN(MID-LEVEL)	6,842.25
SEGRETI, JOSEPH	10/01/87-12/31/87	PROGRAMMER ANALYST	7,530.99
SENEVIRATNE, SATYAJIT N	10/01/87-12/31/87	PROGRAMMER ANALYST-MID LEVEL	6,437.49
SHAVER, SHARON ELIZABETH	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	11,410.26
SHEPARD, LELA M	10/01/87-12/31/87	TRAINEE	1,432.74
SHEPHERD, MIKE	10/01/87-12/31/87	PROGRAMMER ANALYST (MID-LEVEL)	7,148.42
SHERARD, MEMORY F	10/01/87-12/31/87	PROGRAMMER ANALYST	6,962.76
SMITH, EMMA ELVIRA	10/01/87-12/31/87	PROGRAMMER ANALYST	10,403.01
SNEED, HELEN E	10/01/87-12/31/87	INFORMATION RESOURCE SPECIALIST	6,239.63
SORENSON, MARILYN	10/01/87-12/31/87	COMPUTER SYSTEMS SPECIALIST	12,875.01
STARNES, MICHAEL H	10/01/87-12/31/87	SYSTEMS SUPPORT SPECIALIST(MID-LEVEL)	6,405.75
STASKIN, JENNIFER ANN	10/01/87-12/31/87	JUNIOR PROGRAMMER	6,082.74
STONEBERG, CAROLYN S	10/01/87-12/31/87	MANAGER-USER PRODUCTS	14,498.01
STROUD, CEDRIC M	10/01/87-12/31/87	LEAD COMPUTER OPERATOR	6,405.75
SWANN, CHARLES E	10/01/87-12/31/87	PC SPECIALIST	7,205.76
TAYLOR, JOE T	11/23/87-12/31/87	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	2,670.98
TERWILLIGER, PATRICIA ROLLINS	10/01/87-12/31/87	SENIOR APPLICATIONS ANALYST	8,689.50
THOERLE, LISA T	10/01/87-10/15/87	SYSTEMS PROGRAMMER	1,865.16
THOMPSON, CYNTHIA	10/01/87-12/31/87	JUNIOR COMMUNICATIONS TECHNICIAN	4,892.49
THORNTON, THEODORE D	10/01/87-12/31/87	PROJECT LEADER	13,492.50
TOMS, DOUGLAS CRAIG	10/01/87-12/31/87	OPERATIONS SPECIALIST	7,205.76
TURNER, JEANETTE M	10/01/87-12/31/87	PROGRAMMER ANALYST	10,343.76
VAN ROSSUM, BRITA	10/01/87-11/25/87	SENIOR SYSTEMS PROGRAMMER	5,507.64
VANDYKE, RONNY K	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	14,214.00
VAUGHN, J CRAIG	10/01/87-12/31/87	OPERATIONS SPECIALIST	4,902.81
VERTERAMO, ROSANNE MARIE	10/01/87-12/31/87	JUNIOR PROGRAMMER	6,082.74
WADE, WILLIAM E, JR	10/01/87-12/31/87	MANAGER-COMPUTER CENTER	15,899.01
WAGLIARDO, JASPER T	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	14,162.49
WALTERS, VERNON JOHN	10/01/87-12/31/87	COMPUTER SYSTEMS SPECIALIST	12,385.74
WALTON, LAURICE	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	12,842.25
WARGOFCHIK, JOHN R, JR	10/01/87-12/31/87	EVALUATIONS ANALYST	8,105.25
WARNICK, JANE GOOD	10/01/87-12/31/87	COORDINATOR	9,774.51
WARNICK, ROBERT W	10/01/87-12/31/87	INFORMATION SYSTEMS SPECIALIST	12,105.00
WARREN, GORDON WADE	10/01/87-12/31/87	APPLICATIONS ANALYST	8,620.17
WASHINGTON, GLORIA J	10/01/87-12/31/87	OPERATIONS SPECIALIST	6,326.01
WATTS, MARY D	10/01/87-12/31/87	COORDINATOR	10,165.50
WELCH, WILLIAM	10/01/87-12/31/87	PROGRAMMER ANALYST	10,078.56
WENZEL, NANCY E	10/01/87-12/31/87	ADMINISTRATIVE SPECIALIST	8,275.02
WHITING, ELMER M	10/01/87-12/31/87	OPERATIONS SPECIALIST	8,964.75
WHITMYER, JOHN T	10/01/87-12/31/87	OPERATIONS SPECIALIST	8,070.51
WIMBISH, ARLICE B	10/01/87-12/31/87	LEAD COMPUTER OPERATOR	9,078.00
WINTERS, GARY A	10/01/87-12/31/87	BUDGET OFFICER	13,462.74
WOODS, SHEILA L	10/01/87-12/31/87	PROGRAMMER ANALYST	5,623.74
WRIGHT, KELVIN	10/01/87-12/31/87	TECHNICAL ASSISTANT	5,407.50
YATES, CAROL C	10/01/87-12/31/87	PC SPECIALIST	7,493.76

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7271680010	BRUNING COMPUTER GRAPHICS	06/17/87-09/17/87	EQ. MAINT.	510.00
10-05	7271680009	Do	07/01/87-09/30/87	EQ. MAINT.	510.00
10-05	7271680024	DATASERV	09/01/87-09/30/87	EQ. MAINT.	3,273.30
10-05	7271680008	DIGITAL COMMUNICATIONS ASSOCIATES INC	09/01/87-09/30/87	EQ. RENTAL	7,621.00
10-05	7271680012	DIGITAL EQUIPMENT CORP.	01/01/87-06/30/87	SOFT. MAINT.	4,158.00
10-05	7271680013	Do	07/01/87-07/31/87	SOFT. MAINT.	693.00
10-05	7271680014	Do	08/01/87-08/31/87	SOFT. MAINT.	693.00
10-05	7271680023	EASTERN AIR LINES, INC.	07/27/87-07/28/87	TRAVEL - DC/HUNTSVILLE/DC FOR RATCLIFF AND COLLINS	951.00
10-05	7271680021	FEDERAL EXPRESS CORP.	09/04/87	FREIGHT	23.00
10-05	7271680002	HEWLETT PACKARD	08/31/87	SUPPLIES	120.00
10-05	7271680001	Do	09/03/87	SUPPLIES	539.00
10-05	7271680011	MISC COMPUTER SYSTEMS	10/01/87-10/31/87	EQ. MAINT.	260.00
10-05	7271680018	MORINO ASSOCIATES, INC.	09/30/87-03/30/88	SOFT. RENTAL	1,500.00
10-05	7271680005	RIVERBEND GROUP	07/01/87-07/31/87	EQ. MAINT.	373.32
10-05	7271680004	Do	08/01/87-08/31/87	EQ. MAINT.	373.32
10-05	7271680003	Do	09/01/87-09/30/87	EQ. MAINT.	373.32
10-05	7271680025	SYNCSORT INC.	09/01/87-10/01/87	SOFT. RENTAL	556.70
10-05	7271680020	THE WASHINGTON POST	07/27/87-08/30/87	NEWS SER.	500.00
10-05	7271680007	U.S. AUTOMOTIVE LEASING SERVICES	10/01/87-10/31/87	VAN RENTAL	336.03
10-05	7271680015	UCCEL CORP	07/01/87-07/31/87	SOFT. MAINT.	195.00
10-05	7271680017	Do	09/01/87-08/31/88	TECH. PUB.	200.00
10-05	7271680016	Do	10/01/87-09/30/88	SOFT. MAINT.	8,167.50
10-05	7271680022	WHITTAKER BROTHERS	06/22/87	PREMIUM SER.	87.50
10-05	7271880012	AMERICAN PHOTONICS, INC.	08/05/87	EQ. PURCH.	2,713.30
10-05	7271880020	ARLINGTON ELECTRONIC WHOLESALERS	09/01/87	SUPPLIES	295.02
10-05	7271880013	BOHDAN ASSOCIATES, INC.	08/21/87	EQ. PURCH.	5,059.00
10-05	7271880004	CONTROL CABLE, INC.	05/12/87	SUPPLIES	792.24
10-05	7271880019	DATAPRO	08/25/87	TECH. PUB.	807.00
10-05	7271880005	DIGITAL EQUIPMENT CORP.	08/19/87	EQ. PURCH.	12,261.94
10-05	7271880002	EASTMAN KODAK COMPANY	09/02/87	SUPPLIES	4,480.32
10-05	7271880003	FALCON MICROSYSTEMS, INC	04/30/87	EQ. PURCH.	3,750.00
10-05	7271880007	GOVERNMENT TECHNOLOGY SERVICES	08/27/87	SOFT. PURCH.	1,151.39
10-05	7271880009	Do	08/27/87	SUPPLIES	356.00
10-05	7271880014	Do	08/27/87	SUPPLIES	356.00
10-05	7271880010	Do	08/28/87	SOFT. PURCH.	610.56
10-05	7271880008	INTERNATIONAL BUSINESS MACHINES CORP	08/28/87	SOFT. PURCH.	315.00
10-05	7271880001	M.I.H. INC.	08/31/87	EXT. COMP. SER.	130.45
10-05	7271880015	MISCO, INC	08/12/87	SUPPLIES	2,243.14
10-05	7271880016	Do	08/28/87	SUPPLIES	45.01
10-05	7271880017	OSICOM TECHNOLOGIES, INC	08/28/87	EQ. MAINT.	462.00
10-05	7271880018	WASHINGTON POST	08/23/87	CLASSIFIED AD	987.00
10-05	7271880006	XEROX CORPORATION	09/02/87	EQ. PURCH.	32,135.00
10-05	7271880011	ZYTRON CORP	08/31/87	SUPPLIES	412.26

10-06	7278100005	APPLIED SOFTWARE, INC	09/01/87-09/30/87	SOFT. MAINT.	150.00
10-06	7278100008	ARLINGTON ELECTRONIC WHOLESALERS	09/11/87	SUPPLIES	76.94
10-06	7278100027	COMPUCOM SYSTEMS	09/03/87	SUPPLIES	769.00
10-06	7278100004	COMPUTER CORPORATION OF AMERICA	09/01/87-09/30/87	SOFT. MAINT.	364.00
10-06	7278100001	DIGITAL EQUIPMENT CORP	09/01/87-09/30/87	SOFT. MAINT.	792.00
10-06	7278100002	Do	09/01/87-09/30/87	SOFT. MAINT.	693.00
10-06	7278100018	FALCON MICROSYSTEMS, INC	09/08/87	SOFT. PURCH.	75.00
10-06	7278100009	GENERAL SERVICES ADMIN	05/01/87-06/30/87	ANALYST	6,422.94
10-06	7278100022	GOVERNMENT TECHNOLOGY SERVICES	09/11/87	SOFT. PURCH.	487.58
10-06	7278100023	INFORMATION PROCESSING CO.	09/08/87-09/09/87	TRAINING	1,770.00
10-06	7278100015	INTERNATIONAL BUSINESS MACHINES CORP	07/23/87	EQ. PURCH.	1,446.00
10-06	7278100016	Do	07/23/87	EQ. PURCH.	4,962.00
10-06	7278100017	Do	07/23/87	EQ. PURCH.	2,697.00
10-06	7278100013	Do	09/03/87	EQ. PURCH.	2,697.00
10-06	7278100014	Do	09/09/87	EQ. PURCH.	357.00
10-06	7278100019	Do	09/10/87	EQ. PURCH.	292.00
10-06	7278100006	LOS ANGELES TIMES SYNDICATE	08/03/87-08/30/87	NEWS SER.	108.40
10-06	7278100003	MASTR.SOFT CORPORATION	08/14/87-08/31/88	SOFT. MAINT.	795.00
10-06	7278100020	MCBEE BINDERS	08/24/87	SUPPLIES	1,062.24
10-06	7278100007	NORTHWEST AIRLINES, INC	08/04/87-08/08/87	TRAVEL FOR HARRIS DC-RENO-SAN JOSE-DC	387.00
10-06	7278100011	SEASIDE SOFTWARE, INC.	06/11/87	SOFT. PURCH.	207.00
10-06	7278100012	SOFTWARE AG OF NORTH AMERICA INC	07/08/87-07/10/87	TRAINING	7,000.00
10-06	7278100024	TERMINAL DATA CORPORATION	09/09/87	SUPPLIES	950.00
10-06	7278100026	THE COMPUTER TERMINAL	09/03/87	SUPPLIES	34.50
10-06	7278100021	THE POTOMAC FORUM, INC	09/16/87-09/18/87	TRAINING	795.00
10-06	7278100025	WALLACE COMPUTER SERVICES	09/03/87	SUPPLIES	51.29
10-06	7278100010	WASHINGTON POST	05/10/87	CLASSIFIED AD	1,184.40
10-07	7279010001	COMPUTER DEVICES, INC.	12/12/85	PREMIUM SER.	226.25
10-07	7279190007	C & P OF MARYLAND	08/01/87-08/31/87	LOCAL SERVICE	8.36
10-07	7279190001	FEDERAL DATA CORPORATION	10/01/87-10/31/87	EQ. MAINT.	550.00
10-07	7279190010	Do	10/01/87-10/31/87	EQ. MAINT.	288.00
10-07	7279190008	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE	15.00
10-07	7279190002	INTERNATIONAL BUSINESS MACHINES CORP	06/01/87-06/30/87	EQ. MAINT.	7,483.62
10-07	7279190004	Do	06/01/87-06/30/87	EQ. MAINT.	488.47
10-07	7279190003	Do	07/01/87-07/31/87	EQ. MAINT.	7,696.74
10-07	7279190005	Do	08/24/87-08/31/87	EQ. MAINT.	78.20
10-07	7279190009	LIEBERT CORPORATION	09/01/87-09/30/87	EQ. MAINT.	815.00
10-07	7279190006	XEROX CORPORATION-PS	09/01/87-09/30/87	EQ. RENTAL	600.00
10-07	7279220001	C&P TELEPHONE COMPANY	03/01/87-03/31/87	TELEPHONE TOLLS	6.28
10-07	7279220002	Do	03/01/87-03/31/87	TELEPHONE TOLLS	4.24
10-07	7279220007	Do	03/01/87-03/31/87	TELEPHONE TOLLS	3.23
10-07	7279220008	Do	03/01/87-03/31/87	TELEPHONE TOLLS	99.94
10-07	7279220009	Do	03/01/87-03/31/87	TELEPHONE TOLLS	24.80
10-07	7279220010	Do	03/01/87-03/31/87	TELEPHONE TOLLS	11.55
10-07	7279220011	Do	03/01/87-03/31/87	TELEPHONE TOLLS	10.51
10-07	7279220012	Do	03/01/87-03/31/87	TELEPHONE TOLLS	14.72
10-07	7279220013	Do	03/01/87-03/31/87	TELEPHONE TOLLS	47.08
10-07	7279220014	Do	03/01/87-03/31/87	TELEPHONE TOLLS	9.79
10-07	7279220015	Do	03/01/87-03/31/87	TELEPHONE TOLLS	100.42
10-07	7279220016	Do	03/01/87-03/31/87	TELEPHONE TOLLS	36.25
10-07	7279220017	Do	03/01/87-03/31/87	TELEPHONE TOLLS	6.55
10-07	7279220003	Do	04/01/87-04/30/87	TELEPHONE TOLLS	2.44
10-07	7279220004	Do	04/01/87-04/30/87	TELEPHONE TOLLS	1.35
10-07	7279220005	Do	04/01/87-04/30/87	TELEPHONE TOLLS	3.97
10-07	7279220006	Do	04/01/87-04/30/87	TELEPHONE TOLLS	1.24
10-07	7279220018	Do	04/01/87-04/30/87	TELEPHONE TOLLS	80.65

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7279220019	Do	04/01/87-04/30/87	TELEPHONE TOLLS	2.21
10-07	7279220020	Do	04/01/87-04/30/87	TELEPHONE TOLLS	39.92
10-07	7279220021	Do	04/01/87-04/30/87	TELEPHONE TOLLS	31.81
10-07	7279220022	Do	04/01/87-04/30/87	TELEPHONE TOLLS	13.17
10-07	7279220023	Do	04/01/87-04/30/87	TELEPHONE TOLLS	8.22
10-07	7279220024	Do	04/01/87-04/30/87	TELEPHONE TOLLS	4.70
10-07	7279220025	Do	04/01/87-04/30/87	TELEPHONE TOLLS	24.01
10-07	7279220026	Do	04/01/87-04/30/87	TELEPHONE TOLLS	28.38
10-07	7279220027	Do	04/01/87-04/30/87	TELEPHONE TOLLS	4.85
10-07	7279220028	Do	04/01/87-04/30/87	TELEPHONE TOLLS	154.93
10-07	7279220029	Do	04/01/87-04/30/87	TELEPHONE TOLLS	12.82
10-07	7279220030	Do	04/01/87-04/30/87	TELEPHONE TOLLS	36.13
10-07	7279220031	Do	04/01/87-04/30/87	TELEPHONE TOLLS	2.84
10-09	7280180003	JOANNE BELL	09/02/87-09/04/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	243.30
10-09	7280180006	CATHERINE BRICKMAN	09/01/87-09/02/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO EDISON, NJ AND RETURN	164.38
10-09	7280180005	Do	09/17/87	REIMBURSEMENT FOR STAMPS	21.56
10-09	7280180001	CONTROL DATA CORPORATION	09/01/87-09/30/87	EQ MAINT	11,247.60
10-09	7280180004	STEELE W HILL	09/08/87-09/12/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO SANTA CLARA, CA AND RETURN	316.32
10-09	7280180002	MARTIN V HUGHES	08/05/87-08/07/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	147.05
10-19	7289030018	ALPERSTEIN BROTHERS, INC	09/25/87	SUPPLIES	607.15
10-19	7289030001	ARLINGTON ELECTRONIC WHOLESALERS	09/18/87	SUPPLIES	43.77
10-19	7289030002	Do	09/21/87	SUPPLIES	119.19
10-19	7289030025	BOHDAN ASSOCIATES, INC.	09/17/87	SOFT. PURCH	130.00
10-19	7289030030	CADDYLAK SYSTEMS, INC.	09/24/87	SUPPLIES	130.01
10-19	7289030023	CIPRICO INC	09/11/87	EQ. PURCH	4,128.00
10-19	7289030026	CORE INTERNATIONAL	09/18/87	SOFT PURCH	139.00
10-19	7289030019	FALCON MICROSYSTEMS, INC	09/02/87	EQ. PURCH	354.00
10-19	7289030009	GENERAL SERVICES ADMIN	09/29/87	ANALYST HOURS	275.00
10-19	7289030015	GOVERNMENT TECHNOLOGY SERVICES	09/21/87	SOFT. PURCH	451.10
10-19	7289030020	Do	09/23/87	SOFT. PURCH	200.00
10-19	7289030029	Do	09/23/87	SUPPLIES	1,533.90
10-19	7289030017	HEWLETT/PACKARD	08/31/87	EQ. PURCH	1,269.65
10-19	7289030028	INFORMATION PROCESSING CO	09/23/87	TRAINING	590.00
10-19	7289030014	INTEGRAND RESEARCH CORP	09/09/87	SUPPLIES	48.00
10-19	7289030012	INTERNATIONAL BUSINESS MACHINES CORP	09/17/87	EQ. PURCH	4,042.00
10-19	7289030016	Do	09/18/87	SOFT. PURCH	489.00
10-19	7289030021	Do	09/18/87	SOFT PURCH	489.00
10-19	7289030027	INTERNATIONAL BUSINESS MACHINES CORP.	09/22/87	SUPPLIES	12,348.00
10-19	7289030022	JOAN WYRWA	09/09/87-09/10/87	TRAINING	190.00
10-19	7289030011	LUTHER G. BURGESS	08/24/87-09/18/87	EXT. COMP. SER	891.00
10-19	7289030007	MCGREGOR PRINTING CORP.	09/18/87	SUPPLIES	6,146.60
10-19	7289030010	MOORE BUSINESS FORMS	09/17/87	SUPPLIES	2,214.43
10-19	7289030003	PIONEER/TECHNOLOGIES GROUP INC	09/21/87	SUPPLIES	77.23
10-19	7289030004	Do	09/22/87	SUPPLIES	67.22

10-19	7289030005	Do	09/24/87	SUPPLIES	75.23
10-19	7289030006	Do	09/24/87	SUPPLIES	19.96
10-19	7289030008	SUN. MICROSYSTEMS, INC.	08/13/87	SOFT PURCH	5,388.85
10-19	7289030024	VISUAL SYSTEMS	09/03/87	SUPPLIES	64.95
10-19	7289030013	WALLACE COMPUTER SERVICES	07/30/87	SUPPLIES	2,340.01
10-20	7292010021	AMERICAN AIRLINES	08/05/87–08/07/87	TRAVEL - DC/SAN JOSE/DC - FOR MARTIN HUGHES	290.00
10-20	7292010011	AT&T INFORMATION SYSTEMS	09/16/87–10/15/87	EQ. RENTAL	40.00
10-20	7292010009	C & P OF MARYLAND	08/13/87–09/12/87	LINE CHARGES	20.07
10-20	7292010010	CONTINENTAL RESOURCES INC	09/28/87–10/28/87	LINE CHARGES	150.00
10-20	7292010022	D.C.A.	09/01/87–09/30/87	SOFT. RENTAL	424.00
10-20	7292010017	DATASERV	05/26/87	PREMIUM SER.	93.00
10-20	7292010016	Do	07/06/87	PREMIUM SER.	1,400.00
10-20	7292010013	Do	08/01/87–07/31/88	EQ. MAINT.	174.60
10-20	7292010015	DIGITAL EQUIPMENT CORP.	09/14/87	PREMIUM SER.	450.00
10-20	7292010002	DIRECT MARKETING DIVISION	09/16/87	SUPPLIES	115.00
10-20	7292010004	INTERNATIONAL BUSINESS MACHINES CORP	08/24/87–08/31/87	EQ. RENTAL	249.07
10-20	7292010005	Do	08/24/87–08/31/87	EQ. MAINT.	66.67
10-20	7292010006	KEE INCORPORATED	03/01/87–04/30/87	SOFT. RENTAL	600.00
10-20	7292010008	ORION NETWORK SYSTEMS, INC	08/01/87–07/31/88	SOFT. MAINT.	2,000.00
10-20	7292010018	PRESS ASSOCIATION INC	09/01/87–09/30/87	NEWS SERVICE	13,523.72
10-20	7292010001	PUBLICATIONS DIVISION	09/21/87	TECH. PUBS.	90.08
10-20	7292010007	SAS INSTITUTE, INC	11/15/87–10/14/88	SOFT. RENTAL	2,500.00
10-20	7292010020	TRIBUNE MEDIA SERVICES	08/31/87–09/28/87	NEWS SERVICE	68.20
10-20	7292010023	TRW CUSTOMER SERVICE	09/02/87	PREMIUM SER.	504.96
10-20	7292010019	TYMNET	08/01/87–08/31/87	EXTENDED COMP. SER.	4,646.54
10-20	7292010012	3M UFV2673	09/10/87–12/09/87	EQ. MAINT.	524.00
10-21	7288170011	INTERNATIONAL BUSINESS MACHINES CORP	08/24/87–08/31/87	EQ. RENTAL	242.84
10-21	7288170001	Do	09/01/87–09/30/87	SOFT. RENTAL	728.33
10-21	7288170002	Do	09/01/87–09/30/87	SOFT. RENTAL	26,788.13
10-21	7288170003	Do	09/01/87–09/30/87	SOFT. RENTAL	1,902.23
10-21	7288170004	Do	09/01/87–09/30/87	SOFT. RENTAL	7,662.53
10-21	7288170005	Do	09/01/87–09/30/87	EQ. RENTAL	910.65
10-21	7288170006	Do	09/01/87–09/30/87	EQ. RENTAL	53,646.45
10-21	7288170007	Do	09/01/87–09/30/87	EQ. RENTAL	2,726.10
10-21	7288170008	Do	09/01/87–09/30/87	EQ. RENTAL	3,012.75
10-21	7288170009	Do	09/01/87–09/30/87	EQ. RENTAL	264.23
10-21	7288170010	Do	09/01/87–09/30/87	EQ. RENTAL	7,992.08
10-21	7288170012	Do	09/01/87–09/30/87	EQ. MAINT.	262.20
10-21	7288170013	Do	09/01/87–09/30/87	EQ. MAINT.	262.20
10-21	7288170014	Do	09/01/87–09/30/87	EQ. MAINT.	322.29
10-21	7288170015	Do	09/01/87–09/30/87	EQ. MAINT.	245.81
10-21	7288170016	Do	09/01/87–09/30/87	EQ. MAINT.	161.50
10-21	7288170017	Do	09/01/87–09/30/87	EQ. MAINT.	3,197.75
10-21	7288170018	Do	09/01/87–09/30/87	EQ. MAINT.	5,030.95
10-21	7288170019	Do	09/01/87–09/30/87	EQ. MAINT.	532.00
10-21	7288170020	Do	09/01/87–09/30/87	EQ. MAINT.	278.59
10-21	7288170021	Do	09/01/87–09/30/87	EQ. MAINT.	6,698.88
10-21	7288170022	Do	09/01/87–09/30/87	EQ. MAINT.	322.29
10-21	7288170023	Do	09/01/87–09/30/87	EQ.MAINT.	14.17
10-21	7288170024	Do	09/01/87–09/30/87	EQ. MAINT.	1,674.87
10-21	7288170025	KEVIN S MCGUIRE	08/25/87–08/29/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES AND SAN JOSE, CALIFORNIA AND RETURN	232.82
10-27	7295480002	DIGITAL FINANCIAL SERVICE	10/01/87–10/31/87	EQ. RENTAL	7,621.00
10-27	7295480004	INTRON CORPORATION	10/01/87–09/30/88	EQ. MAINT.	2,444.00
10-27	7295480003	JKJ CHEVROLET	11/01/87–11/30/87	CAR RENTAL	299.77
10-27	7295480005	LIEBERT CORPORATION	10/01/87–10/31/87	EQ. MAINT.	815.00
10-27	7295480001	U.S. AUTOMOTIVE LEASING SERVICES	11/01/87–11/30/87	VAN RENTAL	336.03

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7295570003	ARLINGTON ELECTRONIC WHOLESALERS	09/25/87	SUPPLIES	89.02
10-27	7295570002	Do	09/30/87	SUPPLIES	48.87
10-27	7295570015	BOOLE & BABBAGE, INC.	07/01/87-09/30/87	SOFT. MAINT.	761.40
10-27	7295570010	CONTROL DATA CORPORATION	09/01/87-09/30/87	EQ. MAINT.	764.00
10-27	7295570006	DIGITAL EQUIPMENT CORP	05/01/87-06/30/87	EQ. MAINT.	1,947.60
10-27	7295570007	INTERNATIONAL BUSINESS MACHINES CORP	05/01/87-05/31/87	EQ. MAINT.	747.64
10-27	7295570001	Do	09/30/87	TECH. PUBS.	807.60
10-27	7295570004	M.I.H. INC	09/23/87	EXT. COMP. SER.	218.50
10-27	7295570008	MASSCOMP	09/01/87-09/30/87	EQ. MAINT.	968.90
10-27	7295570009	Do	09/01/87-09/30/87	EQ. MAINT.	871.20
10-27	7295570005	METROCALL	08/26/87-10/31/87	PAGER SERVICE	597.00
10-27	7295570018	NATIONAL CAR RENTAL	09/27/87-10/02/87	CAR FOR FRANK JACKSON WHILE IN BOSTON	185.61
10-27	7295570016	SCIENCE RESEARCH ASSOC	08/27/87-08/26/88	SOFT. RANTAL	1,165.00
10-27	7295570014	SOFTWARE DEVELOPMENT SYSTEMS, INC.	09/30/87-10/01/88	SOFT. MAINT.	1,500.00
10-27	7295570020	TRANS WORLD AIRLINES, INC.	08/25/87-08/29/87	TRAVEL - DC/SAN JOSE/DC - FOR MCGUIRE, ORLANDO	760.00
10-27	7295570017	TRIBUNE MEDIA SERVICES	06/29/87-08/03/87	NEWS SERVICE	85.25
10-27	7295570011	UCCEL CORP	08/01/87-08/31/87	SOFT. MAINT.	242.00
10-27	7295570012	Do	08/01/87-08/31/87	SOFT. MAINT.	632.00
10-27	7295570013	Do	08/01/87-08/31/87	SOFT. MAINT.	195.00
10-27	7295570019	UNITED AIR LINES, INC	08/23/87-08/28/87	DC/CHICAGO/DC - FOR PAM MARKLE	364.00
10-27	7296290007	ARLINGTON ELECTRONIC WHOLESALERS	10/01/87	SUPPLIES	620.37
10-27	7296290004	CONTROL DATA CORP. B.I.S.	10/01/87-10/31/87	EXT. COMP. SER.	5,000.00
10-27	7296290011	COUNCELL COMPUTER PRODUCTS	10/06/87	SUPPLIES	1,070.80
10-27	7296290006	DATASERV	10/01/87-10/31/87	EQ. MAINT.	3,102.64
10-27	7296290001	FEDERAL EXPRESS CORP.	10/02/87	FREIGHT	14.00
10-27	7296290008	LABARE COMPUTERS, INC.	10/06/87	EQ. PURCH.	1,810.78
10-27	7296290012	LUTHER G. BURGESS	10/09/87	EXT. COMP. SER.	1,056.00
10-27	7296290010	MISC COMPUTER SYSTEMS	11/01/87-11/30/87	EQ. MAINT.	260.00
10-27	7296290003	OMNI COMMUNICATIONS	10/01/87-10/31/87	BEEPER SERVICE	60.00
10-27	7296290002	SYNCSORT INC.	10/01/87-11/01/87	SOFT. RENTAL	308.00
10-27	7296290005	U.S. AUTOMOTIVE LEASING SERVICES	10/05/87	REPAIRS TO VAN	160.04
10-27	7296290009	WORLD CONFERENCE OF EP&P	10/05/87	TRAINING	495.00
10-27	7299020001	ARLINGTON ELECTRONIC WHOLESALERS	09/30/87	SUPPLIES	83.79
10-27	7299020009	CABLETRON	09/16/87	SUPPLIES	450.00
10-27	7299020006	DATA SYSTEMS ANALYSTS, INC.	08/01/87-08/31/87	SOFT. MAINT.	6,202.50
10-27	7299020004	DIGITAL EQUIPMENT CORP.	08/12/87	EQ. PURCH.	4,200.00
10-27	7299020005	Do	08/12/87	EQ. PURCH.	879.00
10-27	7299020007	DM ENTERPRISES	09/02/87	EQ. PURCH.	2,147.98
10-27	7299020003	FALCON MICROSYSTEMS, INC	07/29/87	EQ. PURCH.	850.00
10-27	7299020013	GOVERNMENT TECHNOLOGY SERVICES	09/28/87	SUPPLIES	1,424.00
10-27	7299020010	Do	09/30/87	SUPPLIES	712.00
10-27	7299020020	HEWLETT/PACKARD	07/01/87-09/30/87	EQ. MAINT.	120.00
10-27	7299020021	Do	07/01/87-09/30/87	EQ. MAINT.	360.00
10-27	7299020022	Do	07/01/87-09/30/87	EQ. MAINT.	141.00

10-27	7299020014	IBS/SPARTAN, INC.	09/30/87	SUPPLIES	259.50
10-27	7299020025	FRANKLIN D JACKSON	09/27/87-10/02/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	424.41
10-27	7299020016	JAMECO ELECTRONICS	09/22/87	SUPPLIES	211.35
10-27	7299020015	LABARE COMPUTERS, INC.	09/17/87	SUPPLIES	1,500.00
10-27	7299020002	MCGREGOR PRINTING CORP.	09/25/87	SUPPLIES	2,427.74
10-27	7299020008	MICRO MEMORY, INC.	09/17/87	SUPPLIES	1,710.50
10-27	7299020012	TAMAN PLOTTER SUPPLIES	09/28/87	SUPPLIES	417.00
10-27	7299020019	TEKTRONIX, INC	07/01/87-10/01/87	EQ. MAINT.	305.00
10-27	7299020024	UCCEL CORP	04/01/87-09/30/87	SOFT. MAINT.	606.00
10-27	7299020011	VISUAL SYSTEMS	09/25/87	SUPPLIES	135.40
10-27	7299020026	JASPER T WAGLIARDO	09/14/87-09/16/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	55.70
10-27	7299020017	XEROX CORPORATION	09/30/87	SUPPLIES	4,105.22
10-27	7299020018	Do	09/30/87	SUPPLIES	57.95
10-28	7295560017	AMDAHL CORP.	09/01/87-09/30/87	EQ. RENTAL	414.00
10-28	7295560018	Do	09/01/87-09/30/87	EQ. RENTAL	5,176.00
10-28	7295560019	Do	09/01/87-09/30/87	EQ. RENTAL	3,384.00
10-28	7295560020	Do	09/01/87-09/30/87	EQ. RENTAL	19,359.00
10-28	7295560021	Do	09/01/87-09/30/87	EQ. RENTAL	201.00
10-28	7295560022	Do	09/01/87-09/30/87	EQ. RENTAL	1,894.00
10-28	7295560023	Do	09/01/87-09/30/87	EQ. RENTAL	1,894.00
10-28	7295560025	Do	09/01/87-09/30/87	EQ. RENTAL	62,576.00
10-28	7295560026	Do	09/01/87-09/30/87	EQ. RENTAL	9,024.00
10-28	7295560027	Do	09/01/87-09/30/87	EQ. RENTAL	62,576.00
10-28	7295560028	Do	09/01/87-09/30/87	EQ. MAINT.	2,000.00
10-28	7295560029	Do	09/01/87-09/30/87	EQ. MAINT.	108.00
10-28	7295560030	Do	09/01/87-09/30/87	EQ. MAINT.	24,925.00
10-28	7295560031	Do	09/01/87-09/30/87	EQ. MAINT.	4,665.00
10-28	7295560001	BG ENTERPRISES, INC.	03/19/87	EQ. PURCH.	3,000.00
10-28	7295560005	CABLETRON	08/25/87	SUPPLIES	189.60
10-28	7295560004	Do	09/01/87	SUPPLIES	615.21
10-28	7295560003	COSMOS, INC.	08/25/87	SOFT. PURCH.	465.00
10-28	7295560010	GOVERNMENT TECHNOLOGY SERVICES	09/28/87	SOFT. PURCH.	1,133.05
10-28	7295560014	Do	09/28/87	SOFT. PURCH.	410.05
10-28	7295560013	Do	09/29/87	SOFT. PURCH.	508.63
10-28	7295560008	HEWLETT/PACKARD	09/11/87	SUPPLIES	653.25
10-28	7295560012	INTERNATIONAL BUSINESS MACHINES CORP.	09/28/87	SUPPLIES	487.27
10-28	7295560002	MCBEE BINDERS	09/24/87	SUPPLIES	140.62
10-28	7295560006	ON-LINE SOFTWARE INTERNATIONAL, INC.	09/21/87-09/24/87	TRAINING FOR PEGGY HYLAND	800.00
10-28	7295560011	SPECIALIZED PRODUCTS CO	09/25/87	SUPPLIES	291.31
10-28	7295560009	TERMINAL DATA CORPORATION	09/23/87	SUPPLIES	466.00
10-28	7295560016	UNITED PARCEL SERVICES	09/19/87	FREIGHT	650.00
10-28	7295560015	WALLACE COMPUTER SERVICES	09/23/87	SUPPLIES	377.00
10-28	7295560007	WEAR-GUARD	09/18/87	SUPPLIES	662.25
10-29	7300270008	EASTERN AIR LINES, INC.	09/14/87-09/16/87	TRAVEL - DC/BOSTON/DC FOR JASPER WAGLIARDO	127.00
10-29	7300270001	FALCON MICROSYSTEMS, INC	09/30/87	SUPPLIES	819.00
10-29	7300270007	INTRON CORPORATION	09/15/87	PREMIUM SER.	675.00
10-29	7300270005	OFFICIAL AIRLINE GUIDES	08/23/87-09/27/87	SUBSCRIPTION	340.30
10-29	7300270003	OMNI COMMUNICATIONS	09/23/87	BEEPER PURCH.	1,095.00
10-29	7300270004	SCI DATA SYSTEMS, INC.	09/21/87	SUPPLIES	1,524.00
10-29	7300270002	SUN MICROSYSTEMS, INC.	09/18/87	SOFT. PURCH.	4,125.10
10-29	7300270006	THE WASHINGTON POST	08/31/87-09/27/87	NEWS SERVICE	400.00
10-31	7303900042	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		37,868.96
10-31	7306490005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		6,318.23
10-31	7306570015	*(WATS EXPENSES CHARGED)*	10/01/87-10/31/87	EXPENDITURE FOR MAY, 1987	714.76
11-04	7302070003	ALLSTATE FINANCIAL CORP.	09/25/87	EQ. PURCH.	1,295.00
11-04	7302070002	DELTA AIR LINES INC	09/08/87-09/12/87	DC-LA-DC FOR STEELE HILL	290.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7302070001	PIEDMONT AVIATION, INC.	09/01/87-09/02/87	TRAVEL FOR ROBERT HARRIS DC-WHITE PLAINS-DC	216.00
11-09	7309010001	UCCEL CORP	10/01/86-09/30/87	SOFT. MAINT.	1,452.00
11-09	7309460002	TREASURER OF UNITED STATES	07/01/87-07/31/87	REIMB TO CONGRESSMAN JIM SAXTON FOR PDN CHARGES	42.70
11-09	7309460001	Do	07/01/87-08/31/87	REIMB TO CONGRESSMAN ROD CHADLER FOR PDN CHARGES	68.84
11-09	7309480001	ARCHITECT OF THE CAPITOL	08/01/87-08/31/87	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 64.7 GALS. @ .993	64.25
11-09	7309480002	Do	09/01/87-09/30/87	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 73.9 GALS @ 1.004	74.20
11-09	7309500001	ARLINGTON ELECTRONIC WHOLESALERS	10/16/87	SUPPLIES	97.20
11-09	7309500002	Do	10/16/87	SUPPLIES	94.77
11-09	7309500021	BHRM	09/30/87	MICROFILMING SERVICES	25.00
11-09	7309500009	COMPUCOM SYSTEMS	09/23/87	EQ. PURCH.	422.00
11-09	7309500012	CONFERENCE ON LOCAL COMPUTER NETWORKS	10/09/87	TRAINIG FOR GRABER	420.00
11-09	7309500020	DIGITAL EQUIPMENT CORP	10/01/87-10/31/87	SOFT. MAINT.	693.00
11-09	7309500011	Do	10/02/87	TRAINING FOR JACKSON, FRANKLIN	1,550.00
11-09	7309500005	GOVERNMENT TECHNOLOGY SERVICES	10/08/87	EQ. PURCH.	1,100.58
11-09	7309500008	HALL-MARK ELECTRONICS	09/03/87	SUPPLIES	500.00
11-09	7309500013	INSTITUTE FOR ADVANCED TECHNOLOGY	10/16/87	TRAINING FOR SAVERCOOL	685.00
11-09	7309500015	INTERNATIONAL BUSINESS MACHINES CORP.	10/08/87	SUPPLIES	11,205.00
11-09	7309500003	PRECISION METHODS, INC.	10/15/87	EQ. MAINT.	464.00
11-09	7309500017	PROPRIETARY COMP SYSTEMS	10/01/87-09/30/88	SOFT. MAINT.	12,000.00
11-09	7309500004	SCI DATA SYSTEMS, INC	07/28/87	SUPPLIES	1,140.00
11-09	7309500006	THE UNIVERSITY OF MARYLAND	09/14/87	TRAINING FOR SEGRETI	795.00
11-09	7309500018	UCCEL CORP	09/01/87-09/30/87	SOFT. MAINT.	195.00
11-09	7309500019	Do	09/01/87-09/30/87	SOFT. MAINT.	632.00
11-09	7309500010	VISUAL SYSTEMS	09/24/87	SUPPLIES	206.75
11-09	7309500014	WALLACE COMPUTER SERVICES	10/05/87	SUPPLIES	94.35
11-09	7309500016	Do	10/09/87	SUPPLIES	300.32
11-09	7309510003	APPLIED SOFTWARE, INC	10/01/87-10/31/87	SOFT. RENTAL	150.00
11-09	7309510005	C & P OF MARYLAND	09/01/87-09/30/87	LINE CHARGES	8.36
11-09	7309510001	COMPUTER CORPORATION OF AMERICA	10/01/87-10/31/87	SOFT. MAINT.	364.00
11-09	7309510015	COMPUTER DEVICES, INC.	10/07/87	PREMIUM SER.	82.50
11-09	7309510016	Do	10/07/87	PREMIUM SER.	231.50
11-09	7309510004	CONTINENTAL RESOURCES INC	10/28/87-11/28/87	EQ. RENTAL	150.00
11-09	7309510002	D.C.A.	10/01/87-10/31/87	SOFT. RENTAL	424.00
11-09	7309510013	DATASERV	06/08/87	PREMIUM SER.	87.50
11-09	7309510011	Do	06/09/87	PREMIUM SER.	110.00
11-09	7309510012	Do	07/24/87	PREMIUM SER.	102.00
11-09	7309510014	EASTMAN KODAK COMPANY	05/22/87-05/27/87	PREMIUM SER.	255.00
11-09	7309510008	FEDERAL DATA CORPORATION	11/01/87-11/30/87	EQ. MAINT.	288.00
11-09	7309510009	Do	11/01/87-11/30/87	EQ. MAINT.	550.00
11-09	7309510006	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS	15.00
11-09	7309510010	LOS ANGELES TIMES SYNDICATE	08/31/87-09/27/87	NEWS SERVICE	108.40
11-09	7309510007	MESA TECHNOLOGY CORP	09/17/87-09/16/88	EQ. MAINT.	1,500.00
11-09	7309510017	U.S. AIR	09/27/87-10/02/87	TRAVEL FOR FRANKLIN JACKSON	80.00
11-12	7313060009	AMDAHL	06/07/87-06/10/87	TRAINING FOR BILL WADE	300.00

11-12	7313060001	C&P TELEPHONE COMPANY	05/01/87-05/31/87	TELEPHONE TOLLS	128.84
11-12	7313060002	Do	05/01/87-05/31/87	TELEPHONE TOLLS	27.08
11-12	7313060003	Do	05/01/87-05/31/87	TELEPHONE TOLLS	1.46
11-12	7313060004	Do	05/01/87-05/31/87	TELEPHONE TOLLS	12.35
11-12	7313060005	Do	05/01/87-05/31/87	TELEPHONE	34.42
11-12	7313060006	Do	05/01/87-05/31/87	TELEPHONE	122.28
11-12	7313060007	Do	05/01/87-05/31/87	TELEPHONE	5.95
11-12	7313060023	Do	05/01/87-05/31/87	TELEPHONE TOLLS	19.20
11-12	7313060015	COMLINK INC	10/15/87	SUPPLIES	63.00
11-12	7313060011	DATA SYSTEMS ANALYSTS, INC	09/01/87-09/30/87	SOFT. MAINT	1,576.94
11-12	7313060008	DIGITAL EQUIPMENT CORP	07/13/87	SOFT. PURCH.	2,640.00
11-12	7313060019	DIGITAL EQUIPMENT CORPORATION	09/16/87	EQ. PURCH.	957.00
11-12	7313060017	ELECTRONIC SOLUTIONS	09/23/87	SUPPLIES	1,264.24
11-12	7313060016	MCBEE BINDERS	09/09/87	SUPPLIES	438.00
11-12	7313060020	MICROAGE SHADY GROVE	10/02/87	EQ. PURCH.	13,487.00
11-12	7313060021	Do	10/05/87	SOFT. PURCH.	2,141.00
11-12	7313060022	Do	10/05/87	SUPPLIES	752.00
11-12	7313060010	PACIFIC MICROCOMPUTERS, INC	09/11/87	EQ. MAINT	287.16
11-12	7313060018	SPECIALIZED PRODUCTS CO	10/06/87	SUPPLIES	200.87
11-12	7313060013	SUN MICROSYSTEMS, INC	10/09/87	EQ. PURCH.	40,711.50
11-12	7313060012	TECH-RF, INC.	10/20/87	EQ. MAINT	1,096.02
11-12	7313060014	THE NTI GROUP	10/12/87	EQ. MAINT	147.82
11-12	7313100016	AMDAHL CORP.	03/08/87	PREMIUM SERVICE	1,533.00
11-12	7313100012	Do	04/02/87	SOFTWARE CONSULTANTS	10,000.00
11-12	7313100013	Do	04/27/87	TECHNICAL SERVICE	10,750.00
11-12	7313100014	Do	05/03/87	PREMIUM SERVICE	438.00
11-12	7313100011	Do	05/05/87	PREMIUM SERVICE	821.25
11-12	7313100010	Do	08/24/87-09/30/87	EQ. RENTAL	1,288.26
11-12	7313100015	Do	09/12/87-09/13/87	PREMIUM SERVICE	3,500.00
11-12	7313100003	ARLINGTON ELECTRONIC WHOLESALERS	10/13/87	SUPPLIES	118.68
11-12	7313100009	C & P OF MARYLAND	09/13/87-10/12/87	TELEPHONE SERVICE	18.07
11-12	7313100017	GARTNER GROUP, INC.	07/01/87-06/30/88	EXT. COMP SERVICE	5,000.00
11-12	7313100005	GOVERNMENT TECHNOLOGY SERVICE	10/20/87	SOFT. PURCH.	241.35
11-12	7313100006	Do	10/20/87	SOFT. PURCH.	594.00
11-12	7313100020	RICHARD J GRABER	10/04/87-10/07/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO MINNEAPOLIS, MN AND RETURN	251.90
11-12	7313100001	HEWLETT/PACKARD	09/29/87	EQ. PURCH.	3,048.50
11-12	7313100008	MANAGEMENT SCIENCE AMERICA, INC.	12/01/87-11/30/88	SOFT. MAINT	1,500.00
11-12	7313100004	MESA TECHNOLOGY CORP	10/16/87	EQ. PURCH.	5,035.00
11-12	7313100019	PRESS ASSOCIATION INC	10/01/87-10/31/87	NEWS SERVICE	13,861.81
11-12	7313100002	REMARKABLE PRODUCTS, INC.	10/01/87	SUPPLIES	64.30
11-12	7313100021	TECHNOLOGY TRANSFER INSTITUTE	11/18/87-11/20/87	TRAINING FOR D. POMERAMCE	895.00
11-12	7313100018	TYMNET	09/01/87-09/30/87	EXT. COM. SER.	4,695.26
11-13	7313300006	C&P TELEPHONE COMPANY	05/01/87-05/31/87	TELEPHONE TOLLS	1.04
11-13	7313300007	Do	05/01/87-05/31/87	TELEPHONE TOLLS	1.12
11-13	7313300008	Do	05/01/87-05/31/87	TELEPHONE TOLLS	2.03
11-13	7313300009	Do	05/01/87-05/31/87	TELEPHONE TOLLS	1.15
11-13	7313300010	Do	05/01/87-05/31/87	TELEPHONE TOLLS	.43
11-13	7313300011	Do	05/01/87-05/31/87	TELEPHONE TOLLS	.91
11-13	7313300012	Do	05/01/87-05/31/87	TELEPHONE TOLLS	1.17
11-13	7313300028	Do	05/01/87-05/31/87	TELEPHONE TOLLS	8.74
11-13	7313300029	Do	05/01/87-05/31/87	TELEPHONE TOLLS	2.73
11-13	7313300030	Do	05/01/87-05/31/87	TELEPHONE TOLLS	15.14
11-13	7313300001	Do	06/01/87-06/30/87	TELEPHONE TOLLS	3.81
11-13	7313300002	Do	06/01/87-06/30/87	TELEPHONE TOLLS	3.21
11-13	7313300003	Do	06/01/87-06/30/87	TELEPHONE TOLLS	.91
11-13	7313300004	Do	06/01/87-06/30/87	TELEPHONE TOLLS	4.51

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7313300005	Do	06/01/87-06/30/87	TELEPHONE TOLLS	.79
11-13	7313300013	Do	06/01/87-06/30/87	TELEPHONE TOLLS	109.20
11-13	7313300014	Do	06/01/87-06/30/87	TELEPHONE TOLLS	6.44
11-13	7313300015	Do	06/01/87-06/30/87	TELEPHONE TOLLS	36.34
11-13	7313300016	Do	06/01/87-06/30/87	TELEPHONE TOLLS	5.47
11-13	7313300017	Do	06/01/87-06/30/87	TELEPHONE TOLLS	22.47
11-13	7313300018	Do	06/01/87-06/30/87	TELEPHONE TOLLS	1.95
11-13	7313300019	Do	06/01/87-06/30/87	TELEPHONE TOLLS	23.02
11-13	7313300020	Do	06/01/87-06/30/87	TELEPHONE TOLLS	45.09
11-13	7313300021	Do	06/01/87-06/30/87	TELEPHONE TOLLS	2.28
11-13	7313300022	Do	06/01/87-06/30/87	TELEPHONE TOLLS	198.25
11-13	7313300023	Do	06/01/87-06/30/87	TELEPHONE TOLLS	5.17
11-13	7313300024	Do	06/01/87-06/30/87	TELEPHONE TOLLS	18.47
11-13	7313300025	Do	06/01/87-06/30/87	TELEPHONE TOLLS	16.39
11-13	7313300026	Do	06/01/87-06/30/87	TELEPHONE TOLLS	3.15
11-13	7313300027	Do	06/01/87-06/30/87	TELEPHONE TOLLS	3.34
11-20	7321210020	AMDAHL CORP.	10/01/87-10/31/87	SOFT. MAINT.	4,455.00
11-20	7321210007	AMERICAN INSTITUTE	09/23/87-09/25/87	TRAINING FOR SCOTT MUELLER	6,750.00
11-20	7321210002	ARLINGTON ELECTRONIC WHOLESALERS	10/23/87	SUPPLIES	27.89
11-20	7321210004	DATA CLEAN CORP.	10/20/87	CLEANING SERVICE	1,991.25
11-20	7321210012	DIGITAL EQUIPMENT CORPORATION	10/16/87	SUPPLIES	74.00
11-20	7321210011	Do	10/26/87	SUPPLIES	630.00
11-20	7321210014	FALCON MICROSYSTEMS, INC	10/21/87	SUPPLIES	266.00
11-20	7321210016	GOVERNMENT TECHNOLOGY SERVICE	10/23/87	SOFT. PURCH.	1,110.00
11-20	7321210008	HEWLETT/PACKARD	10/22/87	SUPPLIES	50.00
11-20	7321210009	Do	10/22/87	SUPPLIES	50.00
11-20	7321210021	IBM	10/22/87	SOFT. PURCH.	489.00
11-20	7321210006	Do	10/23/87	SOFT. PURCH.	976.00
11-20	7321210019	INTEGRATED COMPUTER SYSTEMS	11/17/87-11/20/87	TRAINING FOR MARION FLOHR	1,095.00
11-20	7321210001	INTERNATIONAL BUSINESS MACHINES CORP	10/30/87	TECH. PUBS.	99.38
11-20	7321210003	MCGREGOR PRINTING CORP.	10/21/87	SUPPLIES	6,146.60
11-20	7321210010	MICROAGE SHADY GROVE	10/02/87	EQ. PURCH.	2,729.00
11-20	7321210005	MOORE BUSINESS FORMS, INC	10/21/87	SUPPLIES	2,214.43
11-20	7321210018	UNITECH SOFTWARE, INC.	10/23/87	SOFT. PURCH.	2,550.00
11-20	7321210017	WALLACE COMPUTER SERVICES	10/23/87	SUPPLIES	21.29
11-20	7321210015	WORDPERFECT CORPORATION	10/20/87	SOFT. PURCH.	150.00
11-20	7322020001	AMDAHL CORP.	10/01/87-10/31/87	EQ. MAINT.	24,925.00
11-20	7322020002	Do	10/01/87-10/31/87	EQ. MAINT.	2,000.00
11-20	7322020003	Do	10/01/87-10/31/87	EQ. MAINT.	108.00
11-20	7322020004	Do	10/01/87-10/31/87	EQ. RENTAL	62,576.00
11-20	7322020005	Do	10/01/87-10/31/87	EQ. MAINT.	62,576.00
11-20	7322020006	Do	10/01/87-10/31/87	EQ. RENTAL	9,024.00
11-20	7322020007	Do	10/01/87-10/31/87	EQ. RENTAL	414.00
11-20	7322020008	Do	10/01/87-10/31/87	EQ. RENTAL	201.00

11-20	7322020009	Do	10/01/87–10/31/87	EQ. RENTAL	1,894.00
11-20	7322020010	Do	10/01/87–10/31/87	EQ. RENTAL	1,894.00
11-20	7322020011	Do	10/01/87–10/31/87	EQ. RENTAL	5,176.00
11-20	7322020012	Do	10/01/87–10/31/87	EQ. RENTAL	3,384.00
11-20	7322020013	Do	10/01/87–10/31/87	EQ. RENTAL	19,359.00
11-20	7322020016	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	TELEPHONE EQ. RENTAL	41.07
11-20	7322020014	BGS SYSTEMS, INC.	11/01/87–10/31/88	SOFT. MAINT	2,800.00
11-20	7322020026	CONTROL DATA CORP. B.I.S.	11/01/87–11/30/87	EXT. COMP. SER.	10,000.00
11-20	7322020017	CONTROL DATA CORPORATION	10/01/87–10/31/87	EQ. MAINT	764.00
11-20	7322020024	DATA RESOURCES, INC.	09/01/87–08/31/88	EXT. COMP. SER.	18,500.00
11-20	7322020020	DATASERV	10/01/87–09/30/88	EQ. MAINT	682.10
11-20	7322020021	EASTMAN KODAK COMPANY	07/01/87–09/30/87	EQ. MAINT	4,074.75
11-20	7322020023	FEDERAL EXPRESS CORP.	10/23/87	FREIGHT	73.50
11-20	7322020022	JKJ CHEVROLET	02/01/87–02/28/87	VAN RENTAL	299.77
11-20	7322020018	MASSCOMP	10/01/87–10/31/87	EQ. MAINT	871.20
11-20	7322020019	Do	10/01/87–10/31/87	EQ. MAINT	940.00
11-20	7322020025	TRIBUNE MEDIA SERVICES, INC.	09/28/87–10/26/87	NEWS SERVICE	68.20
11-20	7322020015	UCCEL CORP	09/01/87–09/30/87	SOFT. MAINT	242.00
11-23	7324190014	ADCOM	09/18/87	EQ. PURCH.	342.00
11-23	7324190011	BENCHMARK SYSTEMS	09/03/87	EQ. PURCH.	160.00
11-23	7324190012	Do	09/17/87	EQ. PURCH.	3,217.00
11-23	7324190004	BOHDAN ASSOCIATES, INC.	10/19/87	EQ. PURCH.	4,182.00
11-23	7324190005	Do	10/19/87	EQ. PURCH.	508.00
11-23	7324190019	COMPUWARE CORP CORPORATE HEADQUARTERS	08/27/87	SOFT. PURCH.	13,650.00
11-23	7324190001	COUNCELL COMPUTER PRODUCTS	10/07/87	SUPPLIES	486.00
11-23	7324190007	DIGITAL EQUIPMENT CORPORATION	09/24/87	SUPPLIES	282.00
11-23	7324190008	Do	09/24/87	SUPPLIES	404.00
11-23	7324190003	Do	10/19/87	SUPPLIES	148.58
11-23	7324190009	FALCON MICROSYSTEMS, INC	09/24/87	EQ. PURCH.	5,836.00
11-23	7324190002	Do	10/19/87	SOFT. PURCH.	1,330.00
11-23	7324190021	GENERAL SERVICES ADMIN	04/29/87	ANALYST SERVICE	1,385.33
11-23	7324190013	HEWLETT/PACKARD	09/17/87	EQ. PURCH.	1,671.65
11-23	7324190015	Do	09/18/87	EQ. PURCH.	1,671.65
11-23	7324190022	IBM	05/28/87	EQ. PURCH.	4.04
11-23	7324190024	Do	07/23/87	EQ. PURCH.	2,571.00
11-23	7324190016	Do	08/11/87	EQ. PURCH.	52.16
11-23	7324190025	Do	08/11/87	EQ. PURCH.	4,725.00
11-23	7324190017	Do	08/21/87	EQ. PURCH.	186.19
11-23	7324190018	Do	08/21/87	EQ. PURCH.	3,336.00
11-23	7324190023	LUTHER G. BURGESS	06/24/87	EXT. COMP. SER.	891.00
11-23	7324190006	WALLACE COMPUTER SERVICES	09/18/87	SUPPLIES	892.50
11-23	7324190010	WASHINGTON POST	10/01/87	CLASSIFIED AD	1,142.10
11-23	7324190020	WEARGUARD	09/08/87	SUPPLIES	55.98
11-23	7324260020	A.S. HANSEN, INC.	10/20/87	TECH. PUB.	500.00
11-23	7324260002	LAURA ARRINGTON	10/25/87–10/31/87	REIMB FOR TRAVEL EXPENSES TO SEATTLE, WA AND RETURN	555.86
11-23	7324260003	CHARLES T.B. BEATTY	10/25/87–10/31/87	REIMB FOR TRAVEL EXPENSES TO SEATTLE, WA AND RETURN	560.06
11-23	7324260022	BLACK BOX CORPORATION	10/29/87	SUPPLIES	121.61
11-23	7324260023	Do	10/29/87	SUPPLIES	85.48
11-23	7324260021	CORPORATE SOFTWARE, INC.	10/30/87	SOFT. PURCH.	391.40
11-23	7324260015	DIGITAL COMMUNICATIONS ASSOCIATES INC	11/01/87–11/30/87	EQ. RENTAL	7,621.00
11-23	7324260019	GOVERNMENT TECHNOLOGY SERVICE	10/19/87	SOFT. PURCH.	376.85
11-23	7324260008	IBM CORPORATION	10/06/87–10/07/87	PREMIUM SER.	360.75
11-23	7324260004	INNOVATION DATA PROCESSING INC.	11/01/87–10/31/88	SOFT MAINT	600.00
11-23	7324260010	LIEBERT CORPORATION	11/01/87–11/30/87	EQ. MAINT	815.00
11-23	7324260009	MISC COMPUTER SYSTEMS	12/01/87–12/31/87	EQ. MAINT	260.00
11-23	7324260007	OFFICIAL AIRLINE GUIDES	09/27/87–10/25/87	SUBSCRIPTION	415.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324260001	DEBORAH SUE POMERANCE	11/01/87–11/03/87	TRAVEL REIMB TO SUNNYVALE, CA AND RETURN	202.50
11-23	7324260011	RIVERBEND GROUP	11/01/87–11/30/87	EQ. MAINT	373.32
11-23	7324260014	SEL-TRONICS, INC.	10/29/87	SUPPLIES	307.04
11-23	7324260012	SIMWARE	10/11/87–10/10/88	SOFT. MAINT	3,300.00
11-23	7324260013	Do	10/11/87–10/10/88	SOFT. MAINT	2,250.00
11-23	7324260005	SYNCSORT INC.	11/01/87–12/01/87	SOFT. RENTAL	308.00
11-23	7324260006	THE WASHINGTON POST	09/28/87–10/24/87	NEWS SERVICE	400.00
11-23	7324260016	U.S. AUTOMOTIVE LEASING SERVICES	12/01/87–12/31/87	VAN RENTAL	336.03
11-23	7324260018	3M UFV2673	10/15/87–01/14/88	EQ. MAINT	363.42
11-23	7324260017	Do	10/28/87–01/27/88	EQ. MAINT	473.28
11-30	7334900012	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		37,811.48
11-30	7335330032	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	426.99
11-30	7335440014	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	666.91
11-30	7335830015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		13,151.35
11-30	7335870044	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	624.33
12-01	7356720008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,070.88
12-01	7364630008	Do	12/01/87	10-01-87 TO 11-30-87	1,800.01
12-03	7329630007	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HA COMPUTER SERVICES	24.16
12-03	7335190001	MCGREGOR PRINTING CORP.	06/19/86	SUPPLIES	1,957.19
12-03	7336110003	RONALD ANTHONY AUFIERO	11/01/87–11/05/87	REIMB FOR TRAVEL EXPENSES TO MIAMI, FL AND RETURN	418.11
12-03	7336110002	JOHN T CAVANAUGH	10/25/87–10/31/87	REIMB FOR TRAVEL EXPENSES TO SEATTLE, WA AND RETURN	559.90
12-03	7336110001	RICHARD J GRABER	10/28/87–11/02/87	REIMB FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	218.08
12-03	7336110006	DONOVAN HINDS	11/02/87–11/06/87	REIMB FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	337.36
12-03	7336110004	JOHN H HOGAN	10/18/87–10/21/87	REIMB FOR TRAVEL EXPENSES TO PHOENIX, AZ AND RETURN	263.50
12-03	7336110005	HARRY SANDERS	10/31/87–11/02/87	REIMB FOR TRAVEL EXPENSES TO SUNNYVILLE, CA AND RETURN	141.34
12-09	7338160001	AMDAHL CORP.	07/09/86	EQ PURCH	800.00
12-09	7338180025	Do	01/01/87–05/31/87	EQ MAINT	575.00
12-09	7338180018	AMERICAN EAGLE SYSTEMS INC.	11/04/87	SUPPLIFS	74.82
12-09	7338180017	COSMOS, INC.	10/26/87	TRAINING FOR CAVANAUGH, BEATTY, ARRINGTON	2,550.00
12-09	7338180023	DIGITAL EQUIPMENT CORPORATION	11/06/87	EQ PURCH	14,443.00
12-09	7338180024	Do	11/09/87	SUPPLIES	1,470.00
12-09	7338180011	FALCON MICROSYSTEMS, INC	10/21/87	SOFT PURCH	544.00
12-09	7338180012	Do	10/27/87	SUPPLIES	50.00
12-09	7338180019	FILENET CORPORATION	11/17/87–11/19/87	TRAINING FOR ORLANDO, MCGUIRE	500.00
12-09	7338180022	GLOBAL COMPUTER SUPPLIES	11/09/87	SUPPLIES	53.29
12-09	7338180013	GOVERNMENT TECHNOLOGY SERVICE	11/05/87	EQ PURCH	431.28
12-09	7338180016	Do	11/06/87	EQ PURCH	855.27
12-09	7338180009	HAYES MICROCOMPUTER PRODUCT	11/06/87	EQ PURCH	120.00
12-09	7338180005	IBM	11/09/87	SOFT PURCH	2,350.00
12-09	7338180021	Do	11/12/87	SUPPLIES	12,348.00
12-09	7338180008	IBM CORPORATION	10/07/87	EQ PURCH	295.00
12-09	7338180007	Do	10/30/87	TECH PUB	200.00
12-09	7338180010	IBS/SPARTAN, INC.	10/26/87	SUPPLIES	90.90
12-09	7338180006	MICROSOFT CORPORATION	11/10/87	SOFT PURCH	77.50

12-09	7338180002	OREGON SOFTWARE	10/13/87	SOFT PURCH	2,240.00
12-09	7338180003	Do	10/13/87	SOFT PURCH	4,110.00
12-09	7338180020	PROFESSIONAL MANAGEMENT SEMINARS, INC	11/18/87	TRAINING FOR LOCKHART	195.00
12-09	7338180014	TDA, INC.	10/23/87	SUPPLIES	163.65
12-09	7338180004	THE COMPUTER TERMINAL	09/29/87	SUPPLIES	1,984.50
12-09	7338180001	VISIONICS CORPORATION	11/09/87	SOFT PURCH	3,186.75
12-09	7338180015	VISUAL AIDS ELECTRONICS	11/13/87	SUPPLIES	24.00
12-09	7338190017	ALLSTATE FINANCIAL CORP.	07/01/87-07/31/87	EQ MAINT	96.00
12-09	7338190019	Do	07/01/87-07/31/87	EQ MAINT	619.00
12-09	7338190026	Do	07/01/87-07/31/87	EQ MAINT	126.30
12-09	7338190003	AMDAHL CORP.	01/01/87-05/31/87	EQ LEASE	1,333.90
12-09	7338190004	Do	01/01/87-05/31/87	EQ. LEASE	3,290.00
12-09	7338190005	Do	01/01/87-05/31/87	EQ LEASE	190.00
12-09	7338190006	Do	01/01/87-05/31/87	EQ LEASE	1,880.00
12-09	7338190007	Do	01/01/87-05/31/87	EQ LEASE	3,410.00
12-09	7338190001	Do	02/11/87-09/30/87	EQ MAINT	5,502.86
12-09	7338190002	Do	10/01/87-10/31/87	EQ MAINT	720.00
12-09	7338190012	APPLIED SOFTWARE, INC	11/01/87-11/30/87	SOFT RENTAL	150.00
12-09	7338190009	C & P OF MARYLAND	10/01/87-10/31/87	LINE CHARGES	8.36
12-09	7338190011	COMPUTER CORPORATION OF AMERICA	11/01/87-11/30/87	SOFT MAINT	364.00
12-09	7338190024	CONTROL DATA CORP. B.I.S.	10/01/87-10/31/87	EXT COMP SER	13,948.15
12-09	7338190021	DATASERV	11/01/87-11/30/87	EQ MAINT	3,102.64
12-09	7338190027	DEPT OF COMM MANAGEMENT SERVICE CTR	12/31/87-09/30/88	EXT COMP SER	9,650.00
12-09	7338190013	DIGITAL COMMUNICATIONS ASSOCIATES INC.	11/01/87-11/30/87	SOFT RENTAL	424.00
12-09	7338190014	GENERAL SERVICES ADMIN	10/01/87-10/31/87	EQ RENTAL	15.00
12-09	7338190023	LOS ANGELES TIMES SYNDICATE	09/28/87-11/01/87	NEWS SERVICE	135.50
12-09	7338190010	METROCALL	11/01/87-11/30/87	PAPER SERVICE	743.09
12-09	7338190016	OREGON SOFTWARE	10/01/87-10/31/87	SOFT MAINT	60.00
12-09	7338190028	Do	10/01/87-10/31/87	SOFT MAINT	75.00
12-09	7338190020	RIVERBEND GROUP	10/01/87-10/31/87	EQ MAINT	373.32
12-09	7338190022	TYMNET	10/01/87-10/31/87	EXT COMP SER	5,004.27
12-09	7338190025	XEROX CORPORATION	10/28/87	PREMIUM SER	105.00
12-09	7338190008	XEROX CORPORATION-PS	11/01/87-11/30/87	EQ LEASE	685.00
12-17	7349760031	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	TELEPHONE RENTAL	42.00
12-17	7349760018	BRANCH ELECTRIC SUPPLY CO.	11/23/87	SUPPLIES	37.80
12-17	7349760028	C & P OF MARYLAND	10/13/87-11/12/87	LINE CHARGES	17.10
12-17	7349760020	CABLETRON	11/09/87	SUPPLIES	1,710.00
12-17	7349760029	CONTINENTAL RESOURCES INC	11/28/87-12/28/87	EQ. RENTAL	150.00
12-17	7349760014	COUNCELL COMPUTER PRODUCTS	11/23/87	SUPPLIES	106.00
12-17	7349760002	DATA CLEAN CORP.	05/01/87	CLEANING OF COMPUTER ROOM	944.35
12-17	7349760021	DIGITAL EQUIPMENT CORPORATION	11/16/87	EQ. PURCH.	6,211.00
12-17	7349760009	FALCON MICROSYSTEMS, INC	10/27/87	EQ. PURCH.	736.00
12-17	7349760015	GLOBAL COMPUTER SUPPLIES	11/11/87	SUPPLIES	149.38
12-17	7349760016	GOLDEN BOW SYSTEMS	10/27/87	SUPPLIES	129.95
12-17	7349760017	GOVERNMENT TECHNOLOGY SERVICE	11/13/87	SUPPLIES	4,473.17
12-17	7349760011	Do	11/16/87	SOFT. PURCH.	576.22
12-17	7349760022	Do	11/17/87	EQ. PURCH.	431.28
12-17	7349760010	HARVARD UNIVERSITY	11/05/87-11/06/87	TRAINING FOR DOUG HINES	500.00
12-17	7349760003	IBM	06/24/87	EQ. PURCH.	686.00
12-17	7349760004	IBS/SPARTAN, INC.	09/18/87	SUPPLIES	363.60
12-17	7349760025	LABARE COMPUTERS, INC.	11/06/87	SUPPLIES	2,800.00
12-17	7349760026	Do	11/06/87	EQ. PURCH.	9,630.00
12-17	7349760001	MCGREGOR PRINTING CORP.	02/19/87	SUPPLIES	2,427.74
12-17	7349760007	MESA TECHNOLOGY CORP	09/28/87	EQ. PURCH.	3,165.00
12-17	7349760006	MICROAGE SHADY GROVE	09/24/87	EQ. PURCH.	1,184.00
12-17	7349760027	OREGON SOFTWARE	10/15/87	SOFT. PURCH.	3,150.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7349760008	UNITED PARCEL SERVICE	09/29/87	FREIGHT	300.00
12-17	7349760005	VISIONICS CORPORATION	10/22/87	EQ. PURCH.	8,288.00
12-17	7349760012	VISUAL SYSTEMS	11/06/87	SUPPLIES	64.95
12-17	7349760013	Do	11/07/87	SUPPLIES	29.00
12-17	7349760023	WALLACE COMPUTER SERVICES	11/18/87	SUPPLIES	200.89
12-17	7349760024	Do	11/18/87	SUPPLIES	73.86
12-17	7349760019	WORDPERFECT CORPORATION	11/12/87	SUPPLIES	30.00
12-17	7349780001	AMDAHL CORP.	11/01/87–11/30/87	EQ. MAINT.	720.00
12-17	7349780002	Do	11/01/87–11/30/87	EQ. MAINT.	24,925.00
12-17	7349780003	Do	11/01/87–11/30/87	EQ. MAINT.	2,000.00
12-17	7349780004	Do	11/01/87–11/30/87	EQ. MAINT.	108.00
12-17	7349780005	Do	11/01/87–11/30/87	EQ. RENTAL	9,024.00
12-17	7349780006	Do	11/01/87–11/30/87	EQ. RENTAL	62,576.00
12-17	7349780007	Do	11/01/87–11/30/87	EQ. RENTAL	62,576.00
12-17	7349780008	Do	11/01/87–11/30/87	EQ. RENTAL	3,384.00
12-17	7349780009	Do	11/01/87–11/30/87	EQ. RENTAL	5,176.00
12-17	7349780010	Do	11/01/87–11/30/87	EQ. RENTAL	1,894.00
12-17	7349780011	Do	11/01/87–11/30/87	EQ. RENTAL	1,894.00
12-17	7349780012	Do	11/01/87–11/30/87	EQ. RENTAL	201.00
12-17	7349780013	Do	11/01/87–11/30/87	EQ. RENTAL	414.00
12-17	7349780014	Do	11/24/87–11/30/87	EQ. MAINT.	9.34
12-17	7349780021	CONTROL DATA CORP. B.I.S.	12/01/87–12/31/87	EXT. COMP. SER.	10,000.00
12-17	7349780015	DIGITAL EQUIPMENT CORP	11/01/87–11/30/87	SOFT. MAINT.	693.00
12-17	7349780026	ROBERT W GARRETT	10/14/87–10/15/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO MARTINSVILLE, VA AND RETURN	68.63
12-17	7349780028	DOUG HINES	11/04/87–11/06/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	275.00
12-17	7349780019	INTERPHASE CORP	11/09/87	PREMIUM SER.	145.20
12-17	7349780017	MASSCOMP	11/01/87–11/30/87	EQ. MAINT.	871.20
12-17	7349780018	Do	11/01/87–11/30/87	EQ. MAINT.	940.00
12-17	7349780025	KEVIN S MCGUIRE	11/16/87–11/20/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	472.19
12-17	7349780016	MESA TECHNOLOGY CORP	11/22/87–11/21/88	EQ. MAINT.	2,235.00
12-17	7349780029	GERALD M MURPHY	11/18/87–11/20/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	198.25
12-17	7349780022	OFFICIAL AIRLINE GUIDES	10/25/87–11/22/87	SUBSCRIPTION	383.40
12-17	7349780024	SAMUEL P ORLANDO	11/16/87–11/20/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	456.38
12-17	7349780027	CLIFFORD JAMES RATLIFF	11/01/87–11/07/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO MIAMI, FL AND RETURN	819.94
12-17	7349780020	TRIBUNE MEDIA SERVICES, INC.	10/26/87–11/23/87	NEWS SERVICE	68.20
12-17	7349780023	UNITED AIR LINES, INC	11/02/87–11/06/87	TRAVEL - DC/LA/DC - FOR DONOVAN HINES	348.00
12-31	7364900012	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		38,286.92
12-31	8004620003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,023.67

12-31	8004820059	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	1,495.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	2,048,164.85

EXPENSES

SPECIAL AND SELECT COMMITTEES	1,649,004.66

ADJUSTMENTS/REFUNDS

EXPENSES

10-13	7286990013	HOUSE INFORMATION SYSTEMS	05/01/87–05/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE J SMITH)	(20.26)
10-13	7286990014	Do	07/01/87–07/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE J SMITH)	(36.71)
10-13	7286990016	Do	07/01/87–07/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON SAXTON)	(42.70)
10-13	7286990026	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERGEANT AT ARMS)	(2,025.39)
10-15	7302990004	Do	06/01/87–06/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. MIKE SYNAR)	(23.11)
10-15	7302990003	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. LAWRENCE SMITH)	(49.29)
10-15	7302990005	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. MIKE SYNAR)	(61.06)
10-15	7302990006	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DAN LUNGREN)	(52.60)
10-16	7306980003	Do	06/01/87–06/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. NORMAN MINETA)	(170.56)
10-16	7306980004	Do	07/01/87–07/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. NORMAN MINETA)	(170.24)
10-16	7306980005	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. NORMAN MINETA)	(225.96)
10-16	7306980006	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB CARR)	(35.98)
10-19	7306980008	Do	07/21/87–07/23/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. FRANK GUARINI)	(750.00)
10-19	7306980007	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. WILLIAM DANNEMEYER)	(29.80)
10-19	7306980009	Do	08/05/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. LARRY CRAIG)	(122.00)
10-20	7293980005	Do	07/01/87–07/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(42.83)
10-20	7293980006	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (INTEGOVERNMENTAL RELATIONS)	(209,981.28)
10-21	7294990011	Do	07/01/87–07/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(46,402.06)
10-21	7294990001	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(86.90)
10-21	7294990003	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(16,878.82)
10-21	7294990004	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE(GAO)	(30,000.00)
10-21	7294990005	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE(GAO)	(51,127.36)
10-21	7306980011	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BUTLER DERRICK)	(115.08)
10-21	7306980012	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(396.29)
10-21	7306980013	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(417,000.00)
10-26	7317900005	Do	06/28/87–07/01/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. FREDERICK UPTON)	(750.00)
10-26	7317900006	Do	07/24/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BILL MCCOLLUM)	(250.00)
10-26	7317900004	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. PHILIP SHARP)	(41.23)
10-27	7317900001	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION)	(984.05)
10-27	7317900002	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(863.34)
10-27	7317900003	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(1,133.50)
10-28	7317900023	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JULIAN DIXON)	(23.23)
10-29	7302990009	Do	06/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(98.28)
10-29	7302990008	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERVICE AMERICA)	(42.00)
10-29	7302990010	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. ROD CHANDLER)	(34.42)
10-29	7302990011	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JOHN MILLER)	(34.77)
10-29	7302990012	Do	08/01/87–08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB STUMP)	(22.24)
10-29	7302990013	Do	08/26/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. WILLIAM J. COYNE)	(36.90)
10-29	7317900019	Do	06/01/87–06/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. PAUL B HENRY)	(36.85)
10-29	7317900018	Do	07/15/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BOB TRAXLER)	(250.00)
10-29	7317900022	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(253.10)
10-29	7317900020	Do	09/02/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. LYNN MARTIN)	(250.00)
10-29	7317900021	Do	09/15/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DOUG BEREUTER)	(250.00)
10-31	7306980010	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(178,725.22)
11-13	7317900017	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(35.08)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7335960017	Do	10/28/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. FREDERICK UPTON)	(250.00)
11-18	7335960020	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DAN LUNGREN)	(25.40)
11-18	7335960018	Do	10/13/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JOHN LAFALCE)	(250.00)
11-19	7335960019	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. MIKE SYNAR)	(42.58)
11-20	7348980010	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(417,000.00)
11-20	7348980011	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(264.72)
11-20	7348980012	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(423.26)
11-23	7348980013	Do	10/14/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. ROD CHANDLER)	(172.00)
11-25	7348990005	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. MINETA)	(164.12)
11-30	7335970009	Do	08/04/87-08/07/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON CHARLES WILSON)	(183.00)
11-30	7335970005	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAGOMARSINO)	(99.63)
11-30	7335970006	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LOWERY)	(44.00)
11-30	7335970008	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LWARENCE SMITH)	(33.70)
11-30	7335970011	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BUTLER DERRICK)	(296.65)
11-30	7335970012	Do	09/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP SHARP)	(26.46)
11-30	7335970010	Do	09/16/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON GENE TAYLOR)	(250.00)
11-30	7335970007	Do	09/18/87-09/23/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON CHANDLER)	(92.25)
12-03	7363990021	Do	06/01/87-06/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROBERT K DORNAN)	(125.38)
12-03	7363990022	Do	07/01/87-07/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROBERT K DORNAN)	(116.77)
12-03	7363990023	Do	08/01/87-08/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROBERT K DORNAN)	(103.53)
12-03	7363990020	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(720.73)
12-04	7363990019	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(1,727.47)
12-14	7348980008	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(19,145.10)
12-14	7348980009	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(298,396.03)
12-14	7348990004	Do	06/01/87-09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HOUSE RESTAURANT)	(912.22)
12-16	7350990001	Do	09/01/87-09/30/87	REIMNURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(30,000.00)
12-29	7363990002	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(115.57)
12-29	7363990007	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE ((GAO)	(30,000.00)
12-29	7363990008	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(48,852.84)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,809,793.90)
TOTAL	**1,887,375.61**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M.	10/01/87-12/31/87	STAFF ASSISTANT	8,250.00
AGNEW, RICHARD A	10/01/87-12/31/87	CHIEF MINORITY COUNSEL (P)	17,394.99
ANDERSON, WILLIAM M, III	10/01/87-12/31/87	BUDGET OFFICER (P)	13,963.74
BEARD, DANIEL P.	10/01/87-12/31/87	SUBC STAFF DIRECTOR (P)	18,125.01
BERTORELLO, EVELYN	10/01/87-12/31/87	CLERK	7,198.74

BOYD, MARY STOWE	10/01/87–12/31/87	CALENDAR CLERK	8,957.49
BRADLEY, JAMES G	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,749.99
BROKEN ROPE, DEBORAH A	10/01/87–12/31/87	STAFF ASSISTANT	8,182.50
BROOKE, WILLIAM M	10/01/87–12/31/87	CONSULTANT (MINORITY) (C)	10,800.00
BROOKS, DAVID	10/01/87–12/31/87	STAFF COUNSEL	6,792.99
BROWN, LLOYD N	10/01/87–10/31/87	STAFF ASSISTANT	288.00
BUCKNER, STEPHEN J	10/01/87–12/31/87	CONSULTANT (MINORITY) (C)	11,499.99
BURTON, RONALD KENT	10/01/87–12/31/87	PUBLIC AFFAIRS DIRECTOR (C)	12,667.50
CALLIS, DEBORAH ANN	10/01/87–11/30/87	SECRETARY-MINORITY	4,056.66
Do	12/05/87–12/31/87	STAFF ASSISTANT	2,028.26
CRANE, DALE A	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	18,125.01
DENNING, MARY ANN	10/01/87–12/31/87	STAFF ASSISTANT	7,408.74
DOUGHERTY, CHARLENE	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,104.99
DUCHENEAUX, FRANKLIN	10/01/87–12/31/87	COUNSEL ON INDIAN AFFAIRS(P)	18,125.01
DUNMIRE, THOMAS S	11/01/87–12/31/87	SPECIAL CONSULTANT	1,632.38
FARROW, JEFFREY	10/01/87–12/31/87	SUBC STAFF DIRECTOR (C)	18,125.01
FOWLER, SAM E	10/01/87–12/31/87	COUNSEL (P)	14,904.99
GIBSON, CAROLYN P	10/01/87–12/31/87	STAFF ASSISTANT	6,467.49
GILBERT, NORMA	10/01/87–12/31/87	STAFF ASSISTANT	8,750.01
GILSTRAP, NANCY A	10/01/87–12/31/87	STAFF ASSISTANT	5,297.49
GLIDDEN, TIMOTHY W	10/01/87–12/31/87	SENIOR LEGISLATIVE COUNSEL(MIN)(P)	18,125.01
GRAY, EMILY E	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
HALE, ALMA P	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,500.00
HAPKE, RICHARD DWAIN	10/01/87–12/31/87	CONSULTANT (MINORITY) (C)	14,007.51
HEALY, RICHARD JAMES	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,770.01
HENSON, JAMES W	10/01/87–12/31/87	FINANCE CLERK	11,662.50
HOUTZ, GREGG ALLEN	10/01/87–12/31/87	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	12,591.24
HOWARD, MARIE J	10/01/87–12/31/87	STAFF ASSISTANT	8,750.01
HOWELL, MARTIN D	10/01/87–12/31/87	CONSULTANT (MINORITY) (P)	14,124.39
HUYCK, HEATHER A	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,750.00
JACKSON, MICHAEL D	10/01/87–12/31/87	CONSULTANT ON WATER AND POWER (P)	15,162.51
JAMISON, DELOS CY	10/01/87–12/31/87	CONSULTANT (MINORITY) (C)	14,282.49
JASEPH, JOAN M	10/01/87–12/31/87	SECRETARY	10,037.49
JONES, ROY, JR	10/01/87–12/31/87	ASSOC STAFF DIR AND COUNSEL (P)	10,547.01
KENNEDY, CHRISTINE A	10/01/87–12/31/87	SEC TO CHIEF MIN COUNSEL	9,043.74
KIRBY, SHARON L	10/01/87–12/31/87	CLERK	6,855.51
KISH, DANIEL VAL	10/01/87–12/31/87	MIN NATURAL RESOURCES DIRECTOR(C)	13,983.75
KRAUSE, PATRICIA A	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	15,458.76
LANICH, J STEVENS	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,573.74
LUSBY, JUNE A	10/01/87–12/31/87	SECRETARY-MINORITY	6,873.75
MANSUR, T E MANASE	10/01/87–12/31/87	CONSULTANT (MINORITY)	9,637.50
MCCOY, ANGELA M	10/01/87–12/31/87	SECRETARY	3,647.49
MCELVAIN, LEE	10/01/87–12/31/87	GENERAL COUNSEL (P)	18,750.00
MCMILLAN, ELIZABETH	10/01/87–12/31/87	CLERK	9,912.51
METCALF, SANDRA MARIE	10/01/87–12/31/87	RECORDS MANAGER	8,695.74
MUKAIHATA, GAIL AKIKO	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,750.01
MYERS, HENRY R	10/01/87–12/31/87	SCIENCE ADVISOR (P)	18,125.01
NEUMAN, ROBERT A	10/01/87–12/31/87	STAFF ASSISTANT	4,029.99
NOVACEK, LISA ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,125.00
PETERSON, JOHN E	10/01/87–12/31/87	DOCUMENTS CLERK	6,446.25
PETRICH, JEFFREY	10/01/87–12/31/87	COUNSEL (C)	13,749.99
SCHEIBEL, JOHN	10/01/87–12/31/87	STAFF DIRECTOR & COUNSEL (P)	15,000.00
SCOVILLE, STANLEY E	10/01/87–12/31/87	STAFF DIRECTOR & COUNSEL (P)	19,374.99
SEAMENS, CHARLENE MCCARTNEY	10/01/87–12/31/87	CLERK	7,226.25
SHAFER, WILLIAM L	10/01/87–12/31/87	CON MIN MIN & LAND (P)	6,230.01
SHYCOFF, JOAN K	10/01/87–12/31/87	SECRETARY	4,854.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SKIBINE, ALEXANDER TALLCHIEF	10/01/87–12/31/87	ASSISTANT COUNSEL FOR INDIAN AFFAIRS(P)	12,252.51
		SLOSS, CHARLES STANLEY	10/01/87–12/31/87	COUNSEL (C)	14,732.49
		SMITH, HENRY	10/01/87–12/31/87	CONSULTANT (MINORITY) (C)	15,000.00
		SONKEN, LORI J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	5,663.13
		STEVENS, LINDA GORDON	10/01/87–12/31/87	STAFF ASSISTANT	6,996.24
		STILLMAN, LORI L	10/01/87–12/31/87	CONSULTANT (MINORITY)	8,736.24
		TRAUTWEIN, MARK	10/01/87–12/31/87	CONS ON ENVIRON,ENERGY & PUB LANDS (C)	14,841.24
		WADDELL, MIRIAM L	10/01/87–12/31/87	STAFF ASSISTANT	8,908.74
		WHITAKER, PAMELA	10/01/87–10/06/87	STAFF ASSISTANT	416.67
		ZOIA, JAMES H	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR (C)	12,500.01
		ZOLLINHOFER, DAWN M	10/01/87–12/31/87	SECRETARY-MINORITY	5,135.01
		EXPENSES			
10-05	7273100003	TIMOTHY W GLIDDEN	09/23/87–09/25/87	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/LAS/SLC)	179.50
10-05	7273100001	PETER H KOSTMAYER	08/07/87–08/20/87	PER DIEM FOR 10 DAYS AIRFARE (ROUND TRIP DC/WYO/MONT/NEV)	1,564.00
10-05	7273100002	HENRY MYERS	09/24/87–09/25/87	PER DIEM FOR 1 1/2 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/SLC)	81.00
10-14	7286060003	ARIZONA PRESS CLIPPING BUREAU	09/01/87–09/30/87	ARIZONA PRESS CLIPPING	37.68
10-14	7286060005	DINERS CLUB INTERNATIONAL	07/31/87–08/25/87	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	7,795.80
10-14	7286060001	RICHARD HAPKE	09/23/87–09/29/87	PER DIEM FOR 5 1/2 DAYS (ROUND TRIP DC/ALBUQUERQUE)	275.00
10-14	7286060004	WAYNE OWENS	08/10/87–08/22/87	AIRFARE REIMB SALT LAKE/PORTLAND/SITKA/JUNEAU/GLACIER BAY/JUEAU-JUNEAU/SALT LAKE CITY	772.86
10-14	7286060002	MORRIS UDALL	09/24/87–09/26/87	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/SALT LAKE CITY/PHOENIX)	186.19
10-19	7282730007	DANIEL P BEARD	08/07/87–08/18/87	PER DIEM FOR ONE DAY (DC/JACKSON/ALASKA/DC)	35.55
10-19	7282730006	LARRY CRAIG	08/07/87–08/10/87	PER DIEM FOR ONE DAY (DC/JACKSON/BOISE)	35.55
10-19	7282730003	FEDERAL EXPRESS CORP.	09/10/87	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	25.75
10-19	7282730005	Do	09/21/87	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	14.00
10-19	7282730002	ELIZABETH MCMILLAN	09/23/87–09/25/87	PER DIEM FOR 2 1/2 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/SALT LAKE CITY)	190.64
10-19	7282730008	ROBERT A NEUMAN	09/24/87–09/26/87	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/SLC/PHX)	155.52
10-19	7282730001	SKYPARK AVIATION	09/12/87	SERVICES RENDERED IN PROVIDING AIR CHARTER TRANSP FOR REP WAYNE OWENS ON OFFICIAL COMMITTEE BUSINESS.	408.64
10-19	7282730004	BARBARA VUCANOVICH	09/24/87–09/25/87	PER DIEM FOR 1 1/2 DAYS, AIRFARE, (ROUND TRIP RENO/SALT LAKE CITY)	249.00
10-19	7282730010	WEST PUBLISHING COMPANY	09/11/87	PURCHASE OF 3 COPIES OF USCA AMENDMENTS	222.00
10-19	7282730009	PAMELA WHITAKER	09/24/87–09/27/87	PER DIEM FOR 1 1/2 DAYS, AIRFARE DC/LAS/SLC/DC, MISCELLANEOUS EXPENSES	465.15
10-21	7293600001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	25.60
10-21	7293600004	Do	08/01/87–08/31/87	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	877.71
10-21	7293600005	Do	08/01/87–08/31/87	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	697.00
10-21	7293600006	Do	08/01/87–08/31/87	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	124.10
10-21	7293600007	Do	08/01/87–08/31/87	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	2.97
10-21	7293600008	Do	08/01/87–08/31/87	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	.91
10-21	7293600002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	15.00
10-21	7293600003	Do	09/01/87–09/30/87	FTS SERVICE	120.00
10-23	7294180004	BEN NIGHTHORSE CAMPBELL	08/21/87–08/25/87	ACTUAL EXPENSES AIRFARE MISCELLANEOUS EXPENSES (ROUND TRIP PUEBLO/SANTO FE/DENVER)	279.37
10-23	7294180003	CONGRESSIONAL DELIVERY	09/01/87–09/30/87	DELIVERY SERVICE	28.00
10-23	7294180002	FEDERAL EXPRESS CORP.	09/17/87–09/25/87	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	54.25
10-23	7294180001	JAMES W HENSON	09/16/87–10/13/87	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE, AND SUPPLIES	94.79

10-29	7300090002	DANIEL M. ADAMSON	10/15/87–10/19/87	PER DIEM FOR 5 DAYS AND MISCELLANEOUS EXPENSES (R/T DC/COLORADO)	418.00
10-29	7300090003	EMILY E GRAY	10/15/87–10/19/87	PER DIEM FOR 2 DAYS AND MISCELLANEOUS EXPENSES (R/T DC/COLORADO)	111.92
10-29	7300090001	GREGG ALLEN HOUTZ	10/18/87–10/19/87	PER DIEM FOR 2 DAYS AND MISCELLANEOUS EXPENSES (R/T DC/COLORADO)	223.89
10-29	7300110005	DANIEL P BEARD	09/23/87–09/26/87	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPENSES (R/T DC/SAN FRANCISCO)	257.86
10-29	7300110004	DAVID A SAVITZ	10/05/87–10/06/87	AIR FARE & PER DIEM EXPENSES (RALEIGH/DC)	212.88
10-29	7300110002	MICHAEL A. COLLINS	10/20/87	PURCHASE OF PROCEEDINGS FROM 'WATER PLANNING & FINANCING FOR THE 21ST CENTURY' CONFERENCE	60.00
10-29	7300110001	NARUC	10/20/87	PURCHASE OF PUB ENTITLED REFERENCE GUIDE TO FUNDING & TAXATION ASPECTS OF NUCLEAR DECOMMISSIONING.	11.50
10-29	7300110003	NEWSDATA CORPORATION	10/15/87–11/14/87	SUBSCRIPTION TO CLEARING UP	96.00
10-31	7303900047	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		8,625.19
10-31	7306490024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		5,558.55
11-04	7306090011	RICHARD A AGNEW	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090005	DEBORAH BROKEN ROPE	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090003	RONALD KENT BURTON	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090015	FEDERAL EXPRESS CORP.	08/12/87	EXPRESS MAILINGS	28.00
11-04	7306090007	RICHARD JAMES HEALY	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090004	JAMES W HENSON	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090014	MARIE J HOWARD	10/14/87–10/20/87	PER DIEM FOR 5 DAYS, MISCELLANEOUS EXPENSES, (ROUND TRIP DC/COLORADO)	257.10
11-04	7306090008	ROY JONES, JR	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090013	DANIEL VAL KISH	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090006	ELIZABETH MCMILLAN	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090017	WAYNE OWENS	09/23/87–09/25/87	AIRFARE DC/LAS/SLC	228.00
11-04	7306090001	CLAY E PETERS	09/01/87–10/15/87	SERVICES RENDERED IN PROVIDING CONTRACTUAL SERVICES AS APPROVED ON MAY 22, 1987 (PLUS TRAVEL EXPENSES).	1,750.23
11-04	7306090002	Do	09/01/87–10/15/87	TRAVEL EXPENSES	22.50
11-04	7306090010	JOHN SCHEIBEL	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090009	LORI L STILLMAN	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-04	7306090016	SUPERINTENDENT OF DOCUMENTS	10/19/87	PURCHASE OF 20 COPIES OF THE OLMSTED HERITAGE LANDSCAPES ACT	75.00
11-04	7306090012	MARK TRAUTWEIN	08/10/87–08/18/87	PER DIEM FOR 9 DAYS @ $50 (ROUND TRIP DC/ALASKA)	450.00
11-05	7307130002	RICHARD A AGNEW	10/21/87–10/25/87	PER DIEM FOR 4 DAYS @ $50 (ROUND TRIP DC/ANCHORAGE)	200.00
11-05	7307130003	C&P TELEPHONE COMPANY	09/01/87–09/30/87	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	4.03
11-05	7307130004	Do	09/01/87–09/30/87	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	25.23
11-05	7307130001	BILL RICHARDSON	08/10/87–08/18/87	AIR FARE PORTLAND/ALBUQUERQUE	162.00
11-12	7314050002	DAVID R RAMAGE	10/28/87	SERVICES RENDERED IN PROVIDING 5,000 LETTERHEAD PAPER	158.00
11-12	7314050006	SAM GEJDENSON	10/15/87–10/19/87	PER DIEM FOR 5 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/COLORADO)	498.82
11-12	7314050005	J STEVENS LANICH	10/29/87–11/01/87	PER DIEM FOR 4 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/COLORADO)	222.24
11-12	7314050004	GAIL MUKAIHATA	10/09/87	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL MADE FROM RESIDENCE ON OFFICIAL COMMITTEE BUSINESS.	77.08
11-12	7314050007	PACIFIC DAILY NEWS	11/01/87–11/01/88	SUBSCRIPTION TO THE PACIFIC DAILY NEWS	301.00
11-12	7314050003	THE ARIZONA REPUBLIC	10/26/87	PURCHASE OF 50 REPRINTS OF THE AZ REPUBLIC SERIES 'FRAUD IN INDIAN COUNTRY: A BILLION DOLLAR DISGRACE'.	125.00
11-12	7314050001	WEST PUBLISHING CO	09/30/87	PURCHASE OF 3 COPIES OF USCA TITLE 14	166.50
11-13	7313030002	DEBORAH BROKEN ROPE	10/30/87–10/31/87	PER DIEM FPR 2 DAYS MISC.EXPENSES, R/T DC/SALT LAKE CITY	112.00
11-13	7313030001	KRISTINE O. ROGERS	10/18/87–10/20/87	AIR FARE PORTLAND/COLO., ACTUAL EXPENSES	668.92
11-13	7313030003	ALEXANDER T SKIBINE	10/30/87–10/31/87	PER DIEM FOR 2 DAYS MISC. EXPENSES (R/T DC/SALT LAKE CITY)	178.80
11-13	7313030004	PAMELA WHITAKER	09/24/87–09/27/87	SUPPLEMENTAL VOUCHER--RENTAL CAR EXPENSES	75.29
11-13	7314240003	ARIZONA PRESS CLIPPING BUREAU	10/01/87–10/31/87	ARIZONA PRESS CLIPPINGS	45.84
11-13	7314240002	DINERS CLUB INTERNATIONAL	09/15/87–09/24/87	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	4,677.00
11-13	7314240004	JAMES W HENSON	10/15/87–11/04/87	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE & SUPPLIES	77.02
11-13	7314240001	MARSHALL ISLANDS JOURNAL	10/29/87–10/29/89	RENEWAL OF SUBSCRIPTION TO THE MARSHALL ISLANDS JOURNAL	120.00
11-23	7323040001	LLOYD N BROWN	09/01/87–09/03/87	PER DIEM FOR 3 DAYS AT $50	150.00
11-30	7334900017	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		14,200.58
11-30	7335830020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,241.33
12-01	7356720015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	4,448.13
12-01	7364360004	Do	12/01/87	CORRECITON FOR SEPT.	(1,003.60)
12-01	7364630016	Do	12/01/87	10-01-87 TO 11-30-87	5,894.78

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7329630003	HOUSE RECORDING STUDIO	10/01/87-10/31/87	OFFICIAL RECORDING SERVICES	24.96
12-04	7337100004	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/01/88-12/31/88	RENEWAL OF SUBSCRIPTION TO THE INDIAN LAW REPORTER	350.00
12-04	7337100002	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE	120.00
12-04	7337100003	Do	10/01/87-10/31/87	FTS SERVICE	15.00
12-04	7337100005	GAIL MUKAIHATA	10/31/87	LONG DISTANCE PHONE CALL ON OFFICIAL COMMITTEE BUSINESS	40.43
12-04	7337100001	ALEXANDER T SKIBINE	11/01/87-11/20/87	LOCAL TRAVEL ON OFFICIAL COMMITTEE BUSINESS	26.00
12-14	7342070001	FEDERAL EXPRESS CORP	11/10/87	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	23.00
12-14	7342070003	RICHARD HAPKE	11/20/87-11/25/87	PER DIEM FOR 6 DAYS @ $50 (ROUND TRIP DC/ABQ)	300.00
12-14	7342070004	JAMES W HENSON	11/20/87-12/04/87	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE, AND SUPPLIES	88.10
12-14	7342070002	NEWSDATA CORPORATION	11/15/87-12/14/87	SUBSCRIPTION TO CLEARING UP NEWSLETTER	96.00
12-15	7344080004	DINERS CLUB INTERNATIONAL	09/23/87-10/31/87	PURCHASE OF ARLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	4,614.00
12-15	7344080003	MARK TRAUTWEIN	11/29/87-12/06/87	PER DIEM FOR 7 DAYS, MISCELLANEOUS EXPENSES, AIRFARE	582.77
12-15	7344080001	U.S. WATER NEWS	12/15/87-12/15/88	RENEWAL OF SUBSCRIPTION TO US WATER NEWS	34.00
12-15	7344080002	WATER MARKET UPDATE	01/01/88-12/31/88	RENEWAL OF SUBSCRIPTION TO WATER MARKET UPDATE	135.00
12-23	7357020008	ARIZONA PRESS CLIPPING BUREAU	11/01/87-11/30/87	ARIZONA PRESS CLIPPINGS	45.60
12-23	7357020005	CHARLENE DOUGHERTY	12/06/87-12/09/87	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/CALIF)	323.30
12-23	7357020009	ENERGY AND BUSINESS NEWSLETTERS	01/01/88-12/31/88	RENEWAL OF SUBSCRIPTION TO INSIDE N.R.C.	990.00
12-23	7357020007	JEFFREY FARROW	10/12/87	OFFICIAL LONG DISTANCE PHONE MADE AT RESIDENCE	68.92
12-23	7357020002	JAIME B FUSTER	11/14/87-11/16/87	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/VI)	214.78
12-23	7357020004	MICHAEL D JACKSON	11/29/87-12/07/87	PER DIEM FOR 6 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHX)	485.12
12-23	7357020003	JOHN LEWIS	11/13/87-11/16/87	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES, (ROUND TRIP DC/VI)	268.58
12-23	7357020001	AUSTIN J MURPHY	11/13/87-11/16/87	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/VI)	337.55
12-23	7357020006	HENRY SMITH	12/06/87-12/09/87	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/CALIF)	290.10
12-29	7362280003	RICHARD A AGNEW	11/13/87-11/16/87	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES (ROUND TRIP DC/VI)	303.50
12-29	7362280001	JEFFREY FARROW	11/13/87-11/16/87	ACTUAL EXPENSES; AIR FARE DC/VI/DC; MISCELLANEOUS EXPENSES (ROUND TRIP DC/VI)	617.35
12-29	7362280002	T E MANASE MANSUR	11/13/87-11/16/87	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES (ROUND TRIP DC/VI)	368.85
12-29	7362280004	LEE MCELVAIN	11/13/87-11/16/87	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES (ROUND TRIP DC/VI)	318.73
12-29	7362280005	GAIL MUKAIHATA	11/12/87-11/16/87	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES; ADD'L AIR FARE (ROUND TRIP DC/VI)	488.99
12-31	7364900017	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		7,543.64
12-31	8004620007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		95.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	442,570.17
SPECIAL AND SELECT COMMITTEES	302,664.25

EXPENSES

SPECIAL AND SELECT COMMITTEES	89,935.61

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	7293980007	PACIFIC MEDIA INC.	07/05/87-07/04/88	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(149.50)
09-22	7293980008	CONGRESSIONAL QUARTERLY INC	06/23/87	REFUND DUE TO RETURN OF MAP	(10.93)

09-22	7302990002	MICHAEL A. COLLINS	09/04/87	REFUND DUE TO ERRONEOUS AMOUNT PAID	(30.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(190.43)
TOTAL	834,979.60

COMMITTEE ON THE JUDICIARY

SALARIES

ADAMS, BRENDA J	10/01/87-12/31/87	CLERK	9,505.00
ALCOCK, LYNN	10/01/87-12/31/87	CALENDAR CLERK	10,535.00
BAILEY, JUDITH	10/01/87-12/31/87	ASSISTANT COUNSEL (C)	13,496.24
BALLENGER, KAREN KAUB	10/01/87-12/31/87	ASSISTANT COUNSEL	5,711.06
BEIER, DAVID W, III	10/01/87-12/31/87	ASSISTANT COUNSEL (C)	13,042.91
BLACKSTON, CYNTHIA A	10/01/87-12/31/87	CLERK	6,793.76
BROWER, JANCELYN P	10/01/87-12/31/87	CLERK	6,694.31
CLAY, MICHELLE CATHERINE	10/01/87-12/31/87	ASSISTANT COUNSEL	6,749.99
CLEMENT, AUDRAY LEE	10/01/87-12/31/87	CLERK	5,804.75
COFFEY, ALAN F, JR	10/01/87-12/31/87	ASSOCIATE COUNSEL (P)	18,125.01
COSKEY, SUSAN L	10/01/87-12/31/87	ASSISTANT COUNSEL	8,750.00
CRAWFORD, MECHITA O	10/01/87-12/31/87	CLERK	8,084.99
CREAGER, MARISSA A	12/28/87-12/31/87	CLERK	166.67
CUMMINS, ISABELLA	10/01/87-12/31/87	ASSISTANT COUNSEL	12,500.00
DANIELS, LIZZIE M	10/01/87-12/31/87	CLERK	9,022.61
DAVIS, IVY L	10/01/87-12/31/87	ASSISTANT COUNSEL	12,091.71
DEMPSEY, JAMES X	10/01/87-12/31/87	ASSISTANT COUNSEL (P)	12,719.99
DENNIS, TRACEY M	10/01/87-12/16/87	CLERK	3,961.10
DOBYNES-WARD, BARBARA ANN	10/01/87-12/31/87	CLERK	6,571.61
ELIGAN, VERONICA	10/01/87-12/31/87	CLERK	5,381.24
ENDRES, ARTHUR P, JR	10/01/87-12/31/87	STAFF DIRECTOR (P)	19,374.99
FALKSEN, MARILYN L	10/01/87-12/31/87	RESEARCH ASSISTANT	7,936.82
FARR, JAMES B	10/01/87-12/31/87	CLERK (C)	11,035.01
FLEMING, ROGER T	10/01/87-12/31/87	ASSOCIATE COUNSEL (C)	10,000.01
FOLEY, PATRICIA ANNE	10/01/87-12/31/87	CLERK	6,028.76
FOLEY, SHANNON A	10/01/87-12/31/87	CLERK	5,440.25
FREEMAN, DANIEL M	10/01/87-12/31/87	COUNSEL (P)	15,154.73
GOLDBERGER, GARY G	10/01/87-12/31/87	ASSISTANT COUNSEL (C)	13,000.55
GREENBERG, CARA E	10/01/87-12/31/87	RESEARCH ASSISTANT	5,624.99
GREENE, NATALIE C	10/19/87-12/31/87	CLERK	6,300.01
GREGORY, HAYDEN W	10/01/87-12/31/87	COUNSEL (P)	17,000.00
GRIMES, WARREN S	10/01/87-12/31/87	COUNSEL (P)	17,000.00
GROVES, SHEILA F	10/01/87-12/31/87	CLERK	7,848.92
HALL, LINDA C	10/01/87-12/31/87	CLERK	7,936.25
HENDERSON, PHYLLIS N	10/01/87-12/31/87	CLERK	6,561.05
HENDRICKS, CEDRIC R	10/01/87-12/31/87	ASSISTANT COUNSEL	8,875.01
HUTCHISON, THOMAS W	10/01/87-12/31/87	COUNSEL (P)	17,000.00
IHLO, JEN E	10/01/87-12/31/87	ASSISTANT COUNSEL	9,385.37
ISHIMARU, STUART J	10/01/87-12/31/87	ASSISTANT COUNSEL	9,256.62
JACKSON, ROSALIND A	10/01/87-12/31/87	CLERK	5,125.01
JAMES-MORRIS, DEBRA	10/01/87-12/31/87	CLERK	6,922.49
KELLY, EDWARD F	10/19/87-12/31/87	ASSISTANT COUNSEL	6,500.00
KERN, CHARLES E, II	10/01/87-12/31/87	ASSOCIATE COUNSEL (P)	16,936.40
KNOTT, JUDY LYNN	10/01/87-12/31/87	CLERK	9,179.39
LEROY, CATHERINE A	10/01/87-12/31/87	COUNSEL (P)	17,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEVINSON, PETER J	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	13,637.51
		MAESTRI, RAFAEL R	10/01/87–12/31/87	INVESTIGATOR	10,499.99
		MAGUIRE, BERNADETTE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	10,145.15
		MARCUS, AUDREY K	10/01/87–12/31/87	CLERK	7,721.96
		MCDONALD, JOSEPH D	10/01/87–12/31/87	CLERK	5,848.16
		MCGRADY, FLORENCE T	10/01/87–12/31/87	CLERK	10,719.17
		MCNULTY, PAUL J	10/01/87–12/31/87	ASSOCIATE COUNSEL (C)	10,499.99
		MIELKE, M ELAINE	10/01/87–12/31/87	GENERAL COUNSEL (P)	19,374.99
		MOONEY, THOMAS E	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	18,125.01
		O'CONNELL, EDWARD H	10/01/87–12/31/87	COUNSEL (C)	15,016.16
		POTTS, JANET SUE	10/01/87–12/31/87	COUNSEL (P)	17,000.00
		PRATER, KENNETH F	10/01/87–12/31/87	CLERK	4,877.80
		PRITCHETT, RAYMOND N	10/01/87–12/31/87	PUBLICATIONS CLERK	6,956.87
		PUGLIESE, EUGENE	10/01/87–12/31/87	COUNSEL (P)	17,000.00
		REGIS, PETER	10/01/87–12/31/87	LEGISLATIVE ASSISTANT (C)	14,461.54
		REMINGTON, MICHAEL J	10/01/87–12/31/87	COUNSEL (P)	17,000.00
		SCHWEITZER, JAMES J	10/01/87–12/31/87	COUNSEL (C)	15,075.62
		SINCAVITZ, SANDRA	10/01/87–12/31/87	OFFICE MANAGER (C)	12,368.12
		SLOAN, VIRGINIA E	10/01/87–12/31/87	ASSISTANT COUNSEL	12,811.01
		SLOBODIN, ALAN MICHAEL	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	10,012.49
		SMIETANKA, RAYMOND V	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	12,944.57
		SPEAKER, STACEY GLORIUS	10/01/87–12/31/87	CLERK	5,388.74
		SPINELLI, LAWRENCE	10/01/87–12/31/87	PRESS ASSISTANT	5,000.00
		STAREK, MILDRED HARLLEE	10/01/87–12/31/87	CLERK	8,657.21
		STERLING, ERIC E	10/01/87–12/31/87	ASSISTANT COUNSEL	12,298.28
		STROMAN, RONALD A	10/01/87–12/31/87	ASSISTANT COUNSEL	11,268.98
		WADLEY, DOROTHY C	10/01/87–12/31/87	CLERK	9,489.86
		WARD, DEBORAH K	10/01/87–12/31/87	CLERK	7,531.14
		WEBBER, MARGARET L	10/01/87–12/31/87	ASSOCIATE COUNSEL (C)	10,262.51
		WEBER, ANNELIE E	10/01/87–12/31/87	CLERK	9,828.53
		WEST, ANNE I	10/01/87–12/31/87	CLERK	7,794.74
		WILLIAMS, BENNIE B	10/01/87–12/31/87	CLERK	7,946.90
		WILSON, ACQUENETTA J	10/01/87–12/31/87	CLERK	5,249.99
		WOLFE, JOSEPH V	10/01/87–12/31/87	ASSOCIATE COUNSEL (C)	12,585.74
		YAROWSKY, JONATHAN R	10/01/87–12/31/87	COUNSEL (P)	14,522.51
		YELLEN, DAVID N	10/01/87–12/31/87	ASSISTANT COUNSEL	8,875.01
		EXPENSES			
10-05	7271670001	JAMES B FARR	09/22/87–09/24/87	TAXI FARE AND EXPRESS MAIL	47.50
10-05	7272020002	RAFAEL R MAESTRI	07/20/87–07/31/87	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE/MISCELLANEOUS EXPENSE	207.89
10-06	7275160001	NEW YORK TIMES	08/31/87–11/29/87	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
10-06	7275160003	Do	09/14/87–12/13/87	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	390.00
10-06	7275160002	Do	09/21/87–12/20/87	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
10-08	7280070001	JAMES B FARR	09/18/87–09/29/87	PETTY CASH REIMBURSEMENT - TAXI FARES	25.25

10-09	7281040002	RAFAEL R MAESTRI	06/16/87–08/21/87	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE AND MISCELLANEOUS EXPENSE	222.41
10-09	7281040001	Do	08/24/87–09/11/87	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE AND MISCELLANEOUS EXPENSE	308.08
10-19	7287040001	JAMES B FARR	10/01/87–10/07/87	TAXI FARE AND PARKING	33.95
10-22	7294110001	NORTHWEST AIRLINES, INC.	08/20/87–08/23/87	OFFICIAL COMMITTEE TRAVEL FOR THOMAS MOONEY	356.00
10-22	7294110002	Do	08/20/87–08/23/87	OFFICIAL COMMITTEE TRAVEL FOR AUDREY MARCUS	358.00
10-22	7294110003	WEST PUBLISHING CO.	09/11/87	PUBLICATIONS PURCHASE	2,590.14
10-26	7296090001	AMERICAN AIRLINES	08/20/87–08/21/87	OFFICIAL COMMITTEE TRAVEL	358.00
10-26	7296090002	UNITED AIRLINES	08/20/87–08/21/87	OFFICIAL COMMITTEE TRAVEL	448.00
10-30	7301140002	JAMES B FARR	10/08/87–10/23/87	TAXI FARE	33.65
10-30	7301140003	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS RENTAL 2 AT $15	30.00
10-30	7301140004	Do	09/01/87–09/30/87	FTS RENTAL 2 AT $15	30.00
10-30	7301140001	THE H.W. WILSON COMPANY	01/01/88–12/31/88	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	165.00
10-31	7303900050	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		5,406.15
10-31	7306490025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(11.00)
10-31	7306560080	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	8,823.00
10-31	7306670002	*(STATIONERY ALLOWANCE CHARGED)*	10/31/87	EXPENDITURE FOR 1986	50.00
11-17	7314500001	RAFAEL R MAESTRI	10/06/87	TRAVEL FROM MIAMI TO RALEIGH: AIR FARE, LUNCH AND MISCELLANEOUS EXPENSE	231.12
11-19	7317870001	SUSAN L COSKEY	10/20/87–10/22/87	TRAVEL FROM DC TO ATLANTA: HOTEL AND MEALS - MISCELLANEOUS EXPENSE	211.20
11-20	7322080001	STEPHEN LEGOMSKY	10/27/87–10/28/87	WITNESS: AIR FARE, PER DIEM AND MISCELLANEOUS EXPENSE	640.00
11-23	7322520002	DELTA AIR LINES INC	10/20/87–10/22/87	OFFICIAL COMMITTEE TRAVEL	270.00
11-23	7322520001	JAMES B FARR	10/22/87–11/16/87	PARKING, TAXI FARE AND EXPRESS MAIL	58.15
11-24	7327060001	RAFAEL R MAESTRI	09/14/87–09/21/87	LOCAL TRANSPORTAION IN FLORIDA: MILEAGE - MISCELLANEOUS EXPENSE	96.77
11-24	7327060002	Do	09/22/87–09/25/87	TRAVEL FROM MIAMI TO LAKELAND: HOTEL AND MEALS MILEAGE - MISCELLANEOUS EXPENSE	284.54
11-25	7328080001	JAMES B FARR	11/17/87–11/19/87	EXPRESS MAIL, PASSPORT PHOTO	22.75
11-25	7328080002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS RENTAL - 2	30.00
11-25	7328080003	Do	10/01/87–10/31/87	FTS RENTAL - 2	30.00
11-30	7334900020	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,948.75
11-30	7335330046	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	38.45
11-30	7335440030	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	3.64
11-30	7335610039	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	81,767.00
11-30	7335830008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		5,395.51
11-30	7335870058	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	38.78
12-01	7356720016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,124.73
12-01	7364630017	Do	12/01/87	10-01-87 TO 11-30-87	3,497.98
12-03	7329020001	RAFAEL R MAESTRI	09/28/87–10/09/87	LOCAL TRANSPORTATION IN FLORIDA - MILEAGE & MISCELLANEOUS EXPENSE	113.76
12-03	7329630004	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	3.50
12-03	7335020002	CRR PUBLISHING COMPANY	01/01/88–01/01/89	ANNUAL SUBSCRIPTION TO BANKRUPTCY COURT DECISIONS	545.00
12-03	7335020001	RAFAEL R MAESTRI	10/13/87–10/23/87	LOCAL TRANSPORTATION IN FLORIDA, MILEAGE, MISCELLANEOUS EXPENSE	141.15
12-04	7337090001	XEROX CORPORATION	10/29/87	XEROX 1050 SUPPLIES	132.65
12-10	7341170001	FRANCO MODIGLIANI	10/15/87–10/15/87	WITNESS, AIRFARE, TAXI FARE	315.00
12-15	7345070001	JOURNAL OF COMMERCE	01/31/88–01/31/89	ANNUAL SUBSCRIPTION TO THE JOURNAL OF COMMERCE	195.00
12-15	7345070002	XEROX CORPORATION	11/17/87	XEROX 1038 SUPPLIES	140.64
12-15	7345070003	Do	11/17/87	XEROX 1038 SUPPLIES	2.54
12-23	7356070001	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION FOR TWO DAILY COPIES OF THE WASHINGTON TIMES	182.70
12-23	7356070002	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/26/88–01/26/89	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK 2 AT $428	856.00
12-30	7364030006	JAMES X DEMPSEY	12/08/87–12/10/87	TRAVEL FROM DC TO ST. PETERSBURG: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	186.53
12-30	7364030004	JAMES B FARR	11/16/87–12/11/87	EXPRESS MAIL, TAXI FARE	40.75
12-30	7364030003	HAYDEN GREGORY	11/29/87–11/30/87	TRAVEL FROM DC TO CLEVELAND: PER DIEM, MILEAGE, MISCELLANEOUS EXPENSE	286.43
12-30	7364030005	THOMAS HUTCHISON	12/10/87–12/11/87	TRAVEL FROM DC TO DETROIT: PER DIEM, TAXI FARE	148.90
12-30	7364030002	JOHN INGRAM	12/01/87–12/01/87	WITNESS: AIRFARE	340.00
12-30	7364030001	RAFAEL R MAESTRI	10/26/87–11/06/87	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE, MISCELLANEOUS EXPENSE	186.08
12-31	7364900020	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,252.92
12-31	8004620008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		1,816.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
12-31	8004820060	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	11,159.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	440,772.60
				SPECIAL AND SELECT COMMITTEES	396,154.23
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	141,683.94
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-07	7363990004	UNITED AIRLINES	06/01/87–06/02/87	REFUND DUE TO UNUSED SERVICE	(254.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(254.00)
				TOTAL	**978,356.77**
COMMITTEE ON MERCHANT MARINE AND FISHERIES					
SALARIES					
		ANTHONY, CLEMENTINE	10/01/87–12/31/87	STAFF	6,999.99
		ASHE, DANIEL M	10/01/87–12/31/87	STAFF (P)	12,000.00
		ASPINWALL, MARK D	10/01/87–12/31/87	STAFF (P)	8,375.01
		BARBER, MELANIE M	10/01/87–12/31/87	COUNSEL	8,250.00
		BARRY, DONALD J	10/01/87–12/31/87	COUNSEL (P)	16,479.99
		BARRY, ELIZABETH J	10/01/87–12/31/87	STAFF	6,750.00
		BELL, K C	10/01/87–12/31/87	ASST TO MIN STAFF DIRECTOR (P)	10,042.50
		BONDAREFF, JOAN M	10/01/87–12/31/87	COUNSEL (P)	14,375.01
		BOTT, MARY JANE	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (C)	8,228.76
		BROOKS, SHARON KAYE	10/01/87–12/31/87	COUNSEL (P)	15,450.00
		BULLARD, PAMELA M	10/01/87–12/31/87	STAFF	4,875.00
		BURROUGHS, HARRY F	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF	12,500.01
		CANTER, MARSHA J	10/01/87–12/31/87	CLERK	4,333.34
		CASSANI, RUDOLPH V	10/01/87–12/31/87	COUNSEL	14,338.56
		CAVAS, BARBARA L	10/01/87–12/31/87	CHIEF CLERK (C)	14,250.00
		CHAHIN, ROXANA I	11/01/87–11/30/87	INTERN	1,250.00
		Do	12/01/87–12/31/87	STAFF ASSISTANT	1,625.00
		CHISOLM, JANET L	10/01/87–12/31/87	CLERK	6,050.01
		COOPER, CATHARINE R	10/01/87–11/30/87	CLERK	3,250.00
		CRANGLE, CHARLES T	11/09/87–12/31/87	COUNSEL	5,055.56

CROCKETT, LEE R	10/01/87–12/31/87	STAFF (C)	8,111.13
CULLATHER, JOHN M	10/01/87–12/31/87	STAFF (P)	10,250.01
DEFERRARI, GINA	10/01/87–12/31/87	PROFESSIONAL STAFF	9,500.01
DENSON, KATHLEEN T	10/01/87–12/31/87	CLERK (C)	8,669.19
FEEMSTER, REBECCA LYNN	10/01/87–12/31/87	MINORITY COUNSEL	11,450.01
FINLEY, STEPHEN	10/01/87–12/31/87	PROFESSIONAL STAFF	9,514.00
FLICK, LAWRENCE GEOFFREY	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF	9,999.99
HAMMEL, GENE F	10/01/87–12/31/87	STAFF DIRECTOR	14,000.01
HENDERSON, WALLACE J	10/26/87–12/14/87	STAFF DIRECTOR	8,847.23
INNIS, LARRY ROBERT	10/01/87–12/31/87	PROFESSIONAL STAFF	7,749.99
JENKINS, RUTH A	10/01/87–12/31/87	STAFF	5,000.01
KINNE, BETTY LEE	10/01/87–12/31/87	STAFF (C)	8,980.44
KITSOS, MARY J	10/01/87–12/31/87	SPECIAL ASSISTANT (C)	11,752.23
KITSOS, THOMAS R	10/01/87–12/31/87	LEGISLATIVE ANALYST (P)	17,874.99
LAMBERT, GREGORY LEE	10/01/87–12/31/87	COUNSEL	11,993.07
LIVINGSTON, LINDA J	10/01/87–12/31/87	STAFF	6,999.99
LOCKHART, GWEN H	10/01/87–12/31/87	CHIEF MINORITY CLERK (C)	13,434.00
MALLON, LAWRENCE G	10/01/87–12/31/87	COUNSEL	14,338.56
MARSHALL, CURTIS L	10/01/87–12/31/87	STAFF DIRECTOR	13,833.33
MARX, PETER J	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF	7,500.00
MCCALLUM, JAMES K	10/01/87–12/31/87	STAFF (P)	10,286.88
MELIUS, THOMAS O	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF (P)	11,285.01
MILLER, KATHLEEN A	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (C)	9,957.75
MOHLER, ELEANOR P	10/01/87–12/31/87	ASSISTANT CHIEF CLERK(C)	12,650.64
MOORE, CHARLES O	10/01/87–12/31/87	COUNSEL	7,250.01
MOORE, RODNEY H, JR	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF	13,500.00
MORAN, JOHN A	10/01/87–12/31/87	MINORITY COUNSEL	8,750.01
MUELLER, ANN M	10/01/87–12/31/87	CLERK	8,730.03
MURRAY, LISA	10/01/87–12/31/87	RESEARCH ASSISTANT	6,000.00
NISSON, LESLIE L	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	4,875.00
OSHINS, JEFFREY M	10/01/87–12/31/87	STAFF	6,249.99
OXLEY, KURT R	10/01/87–12/31/87	ASST TO THE CHIEF COUNSEL (P)	14,499.99
PEELE, ROBERT	10/01/87–12/31/87	STAFF	5,000.01
PENCE, GEORGE D	10/01/87–12/31/87	MINORITY STAFF DIRECTOR (P)	18,000.00
PIKE, JEFFREY R	10/01/87–12/31/87	SENIOR PROFESSIONAL STAFF	11,250.00
PITTMAN, L	10/01/87–12/31/87	MINORITY COUNSEL	8,750.01
RAINWATER, WENDY A	10/01/87–12/31/87	ASSISTANT MINORITY CLERK (C)	7,456.26
ROBINSON, JOHN KIP	10/01/87–12/31/87	MINORITY COUNSEL (P)	17,168.88
SACCO, JOYCE MARIE	10/01/87–12/31/87	CLERK	6,000.00
SCHARF, LAURA	10/01/87–12/31/87	STAFF	4,500.00
SEELEY, COLLEEN M	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
SEIFERT, GERALD	10/01/87–12/31/87	GEN CNSL FOR MARITIME POLICY (P)	17,874.99
SENS, DEBRA M	10/01/87–12/31/87	STAFF	4,875.00
SHAY, RUSSELL H	10/01/87–12/31/87	PROFESSIONAL STAFF	9,500.01
SMITH, DUNCAN C, III	10/01/87–12/31/87	MINORITY COUNSEL (P)	16,479.99
STEELE, SHARON M	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF	7,250.01
STELLE, WILLIAM W, JR	10/01/87–12/31/87	COUNSEL	12,750.00
TIMMONS, JEANNE	10/01/87–12/31/87	PROFESSIONAL STAFF	9,500.01
TYSON, NANCY	10/01/87–12/31/87	PROFESSIONAL STAFF	7,499.33
VOGT, ANN C	10/01/87–12/31/87	STAFF (C)	7,500.00
WALDRON, SUZANNE J	10/01/87–12/31/87	PRESS SECRETARY (P)	11,003.04
WELCH, EDMUND BURT	10/01/87–12/31/87	CHIEF COUNSEL (P)	18,125.01
WHALEY, DAVID SCOTT	10/01/87–12/31/87	MINORITY PROFESSIONAL STAFF (P)	5,499.99
WICK, DEBRA LOUISE	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	5,913.51
WILKINSON, CYNTHIA M	10/01/87–12/31/87	CHIEF COUNSEL	15,937.44
WILLIAMS, LORI C	10/01/87–12/31/87	COUNSEL	7,250.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIS, ROY WAYNE	12/15/87–12/31/87	STAFF DIRECTOR	2,444.44
		ZEEB, MARVADELL C	10/01/87–12/31/87	STAFF (C)	9,333.33
		EXPENSES			
10-06	7275060001	WEST PUBLISHING CO	09/21/87	USCA: AMEND 4-7 (4 BOOKS EA) AT $74 EACH	222.00
10-09	7281190004	AM ASSOC FOR THE ADVANCEMENT OF SCIENCE	10/16/87–10/15/88	SUBSCRIPTION RENEWAL	98.00
10-09	7281190003	CONGRESSIONAL QUARTERLY INC	11/15/87–11/14/88	SUBSCRIPTION RENEWAL	665.00
10-09	7281190006	WALLACE J. HENDERSON	07/31/87–08/29/87	DC/LA/DC - MILEAGE AND ACTUAL EXPENSES	1,437.32
10-09	7281190002	JOHN A MORAN	09/21/87–09/21/87	CAB FARES - DC/NY/DC	20.00
10-09	7281190001	DUNCAN C. SMITH III	09/21/87–09/21/87	CAB FARE - DC/NY/DC	20.00
10-09	7281190005	TAYLOR & FRANCIS INC. CRANE RUSSAK	08/28/87–08/27/88	OCEAN DEVELOPMENT AND MARINE RESOURCES	228.00
10-21	7293110001	CONTINENTAL AIRLINES	10/08/87	OFFICIAL COMMITTEE TRAVEL	290.00
10-21	7293110002	ROBERT PEELE	10/09/87–10/12/87	DC/NY/DC - MILEAGE/TOLLS	121.50
10-21	7293700004	DANIEL M ASHE	09/28/87–09/30/87	DC/NC/DC - PER DIEM/MILEAGE	241.75
10-21	7293700005	ROBERT A BORSKI	09/08/87–09/08/87	PA/NJ/PA - MILEAGE/TOLLS	39.50
10-21	7293700003	DAVID R RAMAGE	09/30/87	1,000 LETTERHEADS, ORDER 19064	72.50
10-21	7293700001	FEDERAL EXPRESS CORP	09/17/87	OVERNIGHT ENVELOPE	20.00
10-21	7293700006	GENERAL SERVICES ADMIN	09/30/87	FTS TELEPHONE SERVICE, SEPT.' 87	105.00
10-21	7293700002	UNITED AIRLINES	09/28/87	OFFICIAL COMMITTEE TRAVEL - MAJ./MIN.	1,632.39
10-22	7294060001	FRANCHISE ENTERPRISES, INC	09/04/87	WELCH, E.B. 1/6 LEASE COST, KING AIR B200 RALEIGH/DURHAM AIRPORT TO MANTEO, NC & RETURN	313.02
10-29	7300120007	C&P TELEPHONE COMPANY	06/01/87–06/30/87	INVESTIGATIVE CALLS FOR THE MONTH OF JUNE, 1987: FULL COMMITTEE MAJORITY	15.83
10-29	7300120003	CENTER FOR THE GREAT LAKES	10/05/87–10/05/87	2 PUBLICATIONS	22.00
10-29	7300120005	EASTERN AIR LINES, INC	10/13/87	OFFICIAL COMMITTEE TRAVEL - FULL MAJ AND PC/OCS	456.00
10-29	7300120004	NATIONAL FISHERMAN	11/01/87–10/31/88	SUBSCRIPTION	19.95
10-29	7300120001	LISA PITTMAN	09/27/87–09/28/87	DC/VA/NC/DC (TRANSPORTATION) AND OTHER	151.14
10-29	7300120002	Do	09/30/87–10/02/87	DC/MI/DC (TRANSPORTATION) AND OTHER	266.71
10-29	7300120006	WEST PUBLISHING COMPANY	09/24/87	(1) USCA T46 1987 SHIPPING PAM. @ $11.00 EACH	11.00
10-31	7303900051	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,739.90
10-31	7306490022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		80.48
10-31	7306560081	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,103.00
10-31	7306570020	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	7.23
11-04	7302080001	DANIEL M ASHE	10/20/87	DC/NC/DC PER DIEM/TAXI FARES	35.00
11-04	7302080003	CONTINENTAL AIRLINES	10/15/87	OFFICIAL COMMITTEE TRAVEL	98.00
11-04	7302080002	FEDERAL EXPRESS CORP	10/06/87	MESSENGER & DELIVERY SERVICES, OVERNIGHT LETTER	11.00
11-04	7302080004	PIEDMONT AVIATION, INC	10/20/87	OFFICIAL COMMITTEE TRAVEL	466.00
11-20	7322150001	PETER J MARX	10/29/87–10/30/87	REGISTRATION FEE	80.00
11-20	7322250003	AMERICAN AIRLINES	09/21/87	OFFICIAL COMMITTEE TRAVEL - MIN	123.00
11-20	7322250002	PAN AMERICAN WORLD AIRWAYS	09/21/87	OFFICIAL COMMITTEE TRAVEL - MIN	207.00
11-20	7322250001	WEST PUBLISHING CO	09/30/87	(3) USCA: AMEND 14:DP-END	166.50
11-25	7328090001	CYNTHIA M WILKINSON	10/28/87–10/29/87	ATTEND MILITARY SEALIFT TECHNOLOGY CONFERENCE (MST '87) (ARLINGTON, VA) REGISTRATION	25.00
11-25	7328100002	DANIEL M ASHE	11/13/87–11/14/87	DC/NC/DC PER DIEM	50.00
11-25	7328100012	CONGRESSIONAL QUARTERLY INC	10/06/87–10/06/87	PUBLICATION (POLITICS IN AMERICA)	41.90
11-25	7328100013	ROBERT DAVIS	10/16/87–10/17/87	TELEPHONE, LODGING	69.90
11-25	7328100008	FEDERAL EXPRESS CORP	10/15/87	OVERNIGHT LETTER	14.00

11-25	7328100011	REBECCA LYNN FEEMSTER	11/04/87–11/05/87	TRANSPORTATION PER DIEM	111.70
11-25	7328100005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE	105.00
11-25	7328100001	GENE F HAMMEL	11/17/87	DC/FL/DC PER DIEM, TAXI FARES	37.00
11-25	7328100014	RODNEY MOORE	11/10/87–11/13/87	DC/RI/MA/RI/DC, PER DIEM, GROUND TRANSPORTATION	192.00
11-25	7328100004	PIEDMONT AVIATION, INC	11/15/87	OFFICIAL COMMITTEE TRAVEL, FULL	162.00
11-25	7328100009	JEFFREY R PIKE	11/11/87–11/15/87	DC/R.I./MA/DC, CAR RENTAL	42.29
11-25	7328100010	DUNCAN C. SMITH III	11/04/87–11/05/87	TRANSPORTATION PER DIEM	107.20
11-25	7328100006	U S GOVERNMENT PRINTING OFFICE	10/28/87	(1) COPY 'FROM POLLUTION TO PREVENTION'	2.75
11-25	7328100007	UNITED AIRLINES	11/02/87	OFFICIAL COMMITTEE TRAVEL, FULL	879.00
11-25	7328100003	EDMUND B WELCH	11/13/87–11/14/87	DC/NC/DC PER DIEM, MILEAGE	151.25
11-25	7328110001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	INVESTIGATIVE CALLS FOR THE MONTH OF JULY, 1987: FULL, F&W, PC/OCS	33.18
11-25	7328120002	DOSSIN GREAT LAKES MUSEUM	10/16/87	ROOM RENTAL & SETUP - OCEANOGRAPHY SUBCMTE FIELD HEARING	120.00
11-25	7328120001	MASSACHUSETTS WILDLIFE	10/16/87–10/15/88	1 YR. SUBSCRIPTION	9.00
11-30	7334900021	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		3,466.30
11-30	7335330036	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	374.37
11-30	7335440019	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	5.55
11-30	7335830006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		35.00
11-30	7335870048	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	581.67
12-01	7356720017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,195.15
12-01	7364360005	Do	12/01/87	CORRECTION FOR SEPT.	(395.20)
12-01	7364630019	Do	12/01/87	10-01-87 TO 11-30-87	2,701.42
12-10	7343020001	JOAN M BONDAREFF	09/30/87–10/02/87	DC/MI/DC PER DIEM	100.00
12-31	7364900021	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		11,297.65
12-31	8004600004	*(WATS EXPENSES CHARGED)*	12/01/87–12/31/87	CREDIT FOR JULY 1987	(565.77)
12-31	8004620006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		595.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	365,395.02
SPECIAL AND SELECT COMMITTEES	384,278.49

EXPENSES

SPECIAL AND SELECT COMMITTEES	35,130.03
TOTAL	**784,803.54**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	10/01/87–12/31/87	LEGISLATIVE ANALYST	6,474.17
ALLISON, NANCY L	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,750.00
BAKER, JOHN O'H	10/01/87–12/31/87	STAFF ASSISTANT	5,863.29
BATTISTELLI, ELLEN S	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	8,375.01
BEAUBIEN, PAT M	10/01/87–12/16/87	STAFF ASSISTANT	3,040.00
BERGMAN, JULIE	10/12/87–12/31/87	LEGISLATIVE CORRESPONDENT	3,620.83
BERKOWITZ, PAUL HERSHEL	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,754.99
BLAIR, DAN GREGORY	10/01/87–12/31/87	GENERAL COUNSEL (P)	12,500.01
BROOKS, MARY C	10/01/87–12/31/87	STAFF ASSISTANT	5,307.26
CAYO, CAROL LYNN	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	3,090.00
DAIL, JACK L	10/01/87–12/31/87	STAFF ASSISTANT (P)	7,500.00
DAVIS, CHARLES MICHAEL	10/01/87–12/31/87	STAFF ASSISTANT	8,430.51
DECKER, LINDA	10/01/87–12/31/87	STAFF ASSISTANT	6,695.01
DELGADO, LOUIS E	10/01/87–12/31/87	STAFF DIRECTOR (P)	17,827.26
DEYULIA, THOMAS R	10/01/87–12/31/87	STAFF DIRECTOR (P)	19,374.99
DINI, MARINA R	10/01/87–12/31/87	STAFF ASSISTANT	1,500.00
EISENBREY, ROSS E	10/01/87–12/31/87	ASSISTANT GENERAL COUNSEL (C)	8,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ESHLEMAN, AMY	10/01/87–12/31/87	SECRETARY (C)	6,624.99
		FEINSTEIN, ANDREW A	10/01/87–12/31/87	STAFF DIR AND CHIEF COUNSEL (C)	17,825.01
		FENTON, CYNTHIA	10/01/87–12/31/87	STAFF ASSISTANT	6,125.92
		FISHER, JOSEPH A	10/01/87–12/31/87	MINORITY STAFF DIRECTOR (P)	18,125.01
		FOX, LYDIA M	10/01/87–12/31/87	ASSISTANT CHIEF CLERK (P)	10,660.50
		GALLAGHER, KELLYANNE	10/01/87–12/31/87	STAFF ASSISTANT	3,375.01
		GEIGER, MARY T	10/01/87–12/31/87	SECRETARY	5,642.49
		GEISS, DAVID W	10/01/87–12/31/87	SPECIAL ASST TO THE CHAIRMAN (C)	12,205.65
		GILBERT, KRISTIN	10/01/87–12/31/87	CLERK/LEGISLATIVE ASSOCIATE	8,240.01
		GILLIGAN, JEAN W	10/01/87–12/31/87	STAFF ASSISTANT (P)	3,060.87
		GILLINGHAM, SUZANNE R	10/01/87–12/31/87	STAFF ASSISTANT	4,749.99
		GOODMAN, MARIAN S	10/01/87–12/31/87	STAFF ASSISTANT	9,320.25
		GRAY-WATSON, GLORIA O	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	6,102.75
		GREEN, MARGARET G NAPIER	10/01/87–12/31/87	LEGISLATIVE INFORMATION DIR (P)	13,589.01
		HAHN, WILLIAM	11/18/87–12/31/87	STAFF ASSISTANT	1,851.39
		HARRIS, STUART W	10/01/87–12/31/87	STAFF ASSISTANT/FRANKING	5,250.00
		HOWARD, ALTON M	10/01/87–12/31/87	PRINTER (C)	15,538.92
		JOHNSON, PRISCILLA VIOLA	10/01/87–12/31/87	STAFF ASSISTANT	8,355.00
		JOLLY, DANIEL D	10/01/87–12/31/87	STAFF ASSISTANT	2,638.50
		JOYCE, THOMAS H	10/01/87–12/31/87	PUBLIC INFORMATION DIRECTOR (C)	15,318.24
		KARAMBULAS, NICHOLAS G	10/01/87–12/31/87	COUNSEL	3,000.00
		KENDALL, DEBORAH A	10/01/87–12/31/87	STAFF DIRECTOR (C)	17,816.01
		KYLE, BIRDIE W	10/01/87–12/31/87	LEGISLATIVE ASSOCIATE	11,460.03
		LANSFORD, JUDY ANN	10/01/87–12/31/87	STAFF ASSISTANT	4,500.00
		LARKIN, ANNETTE J	10/01/87–10/31/87	SECRETARY	1,416.67
		Do	11/01/87–12/31/87	SECRETARY (C)	2,833.34
		LAWRENCE, GLENN R	10/01/87–12/31/87	COUNSEL	4,635.00
		LEVI, ROBERT M	10/01/87–12/31/87	LEGISLATIVE DIRECTOR	7,209.99
		LOCKHART, ROBERT E	10/01/87–12/31/87	GENERAL COUNSEL (P)	19,374.99
		LOPATIN, ALAN G	10/01/87–10/31/87	DEPUTY GENERAL COUNSEL (P)	5,961.42
		Do	11/05/87–12/31/87	DEPUTY GENERAL COUNSEL (P)	11,277.78
		LOWENTHAL, TERRIANN	10/01/87–12/31/87	STAFF DIRECTOR (P)	17,827.26
		MACDONALD, JANICE W	10/01/87–12/31/87	EXEC ASST TO THE CHAIRMAN (C)	11,460.03
		MACDONALD, MARY M	12/14/87–12/31/87	STAFF ASSISTANT	793.33
		MACRAE, PHEBE B	10/01/87–12/31/87	STAFF ASSISTANT	5,024.99
		MANNINO, JOHN F	10/01/87–12/31/87	STAFF ASSISTANT	2,027.76
		MARVIN, MICHAEL L	10/16/87–12/31/87	STAFF ASSISTANT	2,083.33
		MAZUCA, DIANE	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR	8,000.01
		MCGRANN, DENNIS M	10/01/87–12/31/87	STAFF DIRECTOR (C)	17,825.01
		MENDS-COLE, JOYCE	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	6,000.00
		MOLL, DANIEL R	10/01/87–12/31/87	STAFF ASSISTANT	6,570.00
		MYERS, JAMES PIERCE	10/01/87–12/31/87	DEPUTY GENERAL COUNSEL (P)	17,884.26
		NELSON, ANDREA L	10/01/87–12/31/87	COUNSEL	8,375.01
		NELSON, DOUGLAS K	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	5,874.99

		OMAS, GEORGE	10/01/87–12/31/87	STAFF ASSISTANT (P)	12,688.65
		PERDUE, PATRICIA A	10/01/87–10/31/87	ADMIN ASST TO GENERAL COUNSEL (P)	3,553.50
		Do	11/05/87–12/31/87	ADMIN ASST TO GENERAL COUNSEL (P)	7,107.00
		REIFF, ERIC B	10/01/87–12/28/87	PRESS SECRETARY	1,466.67
		RISSLER, PATRICIA F	10/01/87–12/31/87	DEP STAFF DIR & CHIEF CLERK (P)	18,125.01
		ROHDE, FREDERICK C	10/01/87–10/31/87	STAFF ASSISTANT	1,329.17
		SANTOS, MARY E	10/01/87–12/31/87	STAFF ASSISTANT	5,570.01
		SCHINCK, MARY G	10/01/87–12/31/87	STAFF ASSISTANT	4,684.26
		SCHONFIELD, ANN	11/01/87–12/31/87	STAFF ASSISTANT	1,666.66
		SENESIE, SHEILA	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
		SHAFFER, STEPHEN	10/01/87–12/31/87	STAFF ASSISTANT	6,500.01
		SHAPIRO, JOHN TODD	10/01/87–12/31/87	STAFF ASSISTANT	5,416.67
		SINKFIELD, SARAH MATTHEWS	10/01/87–12/31/87	STAFF ASSISTANT	7,725.00
		SISK, JOSEPH H	10/01/87–12/31/87	STAFF DIRECTOR (P)	12,999.99
		SMITH, LOERANZO D	10/01/87–12/31/87	STAFF ASSISTANT (P)	14,000.01
		SUNIA, FITI	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	7,500.00
		TILLET, REBECCA	10/13/87–12/31/87	LEGISLATIVE COUNSEL	4,073.34
		UPSON, DONALD	10/01/87–10/15/87	STAFF ASSISTANT	1,213.82
		VARNER, JEAN G	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR	9,500.01
		VAZIRANI-FALES, HEEA	10/01/87–12/31/87	STAFF ASSISTANT	6,249.99
		WARD, L COURTNEY	10/01/87–12/31/87	STAFF ASSISTANT	6,000.00
		WEBER, PAUL T	10/01/87–12/31/87	STAFF AIDE	1,440.00
		WEIDEMANN, MARY P	10/01/87–12/31/87	STAFF ASSISTANT	8,385.99
		WILLIAMS, DEBORAH CARL	10/01/87–12/31/87	SENIOR STAFF ASSISTANT	10,062.99
		WILLIAMS, STEVEN	10/01/87–12/31/87	STAFF ASSISTANT (C)	13,654.11
		WOLANIN, THOMAS R	10/01/87–12/31/87	STAFF DIRECTOR (P)	17,884.26
		YOKELY, RHONDA LYNETTE	10/01/87–12/31/87	STAFF ASSISTANT	4,532.01

EXPENSES

10-05	7272090002	RONALD A DOWNING	07/08/87	REIMB FOR EXPRESS MAIL SERVICE	10.75
10-05	7272090003	Do	08/05/87–09/08/87	REIMB FOR CONSULTING SERVICES	2,000.00
10-05	7272090001	Do	09/07/87–09/08/87	WASH, DC/TALLAHASSEE, FL (TRANSPORTATION, ACTUAL EXPENSES, OTHER)	259.31
10-05	7273030001	CHARLES MICHAEL DAVIS	08/13/87–08/23/87	WASH, DC/PORTLAND, OR/ANCHORAGE, AK/WASH, DC - ACTUAL EXPENSES AND OTHER	996.92
10-08	7280030006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	18.95
10-08	7280030007	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	2.27
10-08	7280030008	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	2.44
10-08	7280030009	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	76.48
10-08	7280030010	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	6.47
10-08	7280030012	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	88.86
10-08	7280030013	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	2.00
10-08	7280030014	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	.44
10-08	7280030015	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	12.63
10-08	7280030016	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	18.85
10-08	7280030017	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	1.82
10-08	7280030023	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	6.41
10-08	7280030024	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	7.60
10-08	7280030003	CHARLES MICHAEL DAVIS	09/23/87–09/24/87	WASH, DC/DENVER, CO/WASH, DC; PER DIEM	100.00
10-08	7280030019	DELTA AIR LINES INC	08/15/87–08/23/87	STAFF TRAVEL WASH, DC/PORTLAND, OR/ANCHORAGE, AK/WASH, DC	782.00
10-08	7280030001	RONALD A DOWNING	08/16/87–08/18/87	WASH, DC/TALLAHASSEE, FL, TRANSPORTATION, ACTUAL EXPENSES, OTHER	505.85
10-08	7280030002	JOSEPH FISHER	09/23/87–09/24/87	WASH, DC/DENVER, CO/WASH, DC, PER DIEM	100.00
10-08	7280030011	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE (398010)	15.00
10-08	7280030021	Do	08/01/87–08/31/87	FTS SERVICE (398011)	15.00
10-08	7280030022	Do	08/01/87–08/31/87	FTS SERVICE (398060)	15.00
10-08	7280030004	TERRIANN LOWENTHAL	09/20/87–09/21/87	WASH, DC/TAMPA, FL/WASH, DC; ACTUAL EXPENSES, OTHER	98.99
10-08	7280030005	NORTHWEST AIRLINES, INC	08/18/87–08/22/87	MEMBER TRAVEL - MINNEAPOLIS, MN/ANCHORAGE, AK/WASH, DC	1,001.98
10-08	7280030018	OFFICIAL AIRLINE GUIDES, INC	09/01/87–08/31/88	ONE-YEAR SUBSCRIPTION TO AIRLINE GUIDE	224.00
10-08	7280030020	WEST PUBLISHING COMPANY	09/11/87	USCA: AMEND 4-7 4BKS PO #4401	74.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7282130002	AMERICAN AIRLINES	08/14/87-08/17/87	H-1703450 100-1-31 WASH, NY/LA,CA/SF,CA/NY	490.00
10-14	7282130001	C&P TELEPHONE COMPANY	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE	7.08
10-14	7282130010	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE	7.88
10-14	7282130011	EASTERN AIRLINES, INC	07/30/87-08/24/87	OFFICIAL TRAVEL	2,085.98
10-14	7282130009	FEDERAL EXPRESS CORP	09/11/87	DELIVERY OF SUBCOMMITTEE MATERIAL	24.00
10-14	7282130004	HUDSON'S WASHINGTON NEWS MEDIA	09/21/87	1 COPY OF HUDSON'S WASHINGTON DIRECTOR	102.25
10-14	7282130005	NEW YORK TIMES	09/14/87-12/13/87	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
10-14	7282130008	Do	09/23/87-12/22/87	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
10-14	7282130007	Do	09/28/87-12/27/87	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
10-14	7282130006	PATRICIA RISSLER	04/03/87-10/02/87	PETTY CASH - MISC. LOCAL TRAVEL, MISC & BOOK	93.18
10-16	7286110003	NEW YORK TIMES	09/28/87-12/27/87	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
10-16	7286110001	GERRY SIKORSKI	08/18/87-08/22/87	MINNEAPOLIS, MN/ANCHORAGE, AK/WASH, DC; ACTUAL EXPENSES, OTHER	508.85
10-16	7286110002	SOUTHWEST DISTRIBUTION	07/01/87-10/01/87	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	59.85
10-16	7286110004	UNITED AIRLINES	08/14/87-08/20/87	WASH, DC/LA-SF, CA/PORTLAND, OR/ANCHORAGE, AK H-1703449, 100-1-30	845.00
10-21	7293010001	LOUIS E DELGADO	10/05/87-10/06/87	WASH, DC/DALLAS, TX/WASH, DC - ACTUAL EXPENSES, OTHER	124.65
10-21	7293010002	DELTA AIR LINES INC	09/20/87-09/21/87	WASH, DC/TAMPA, FL/WASH, DC 100-1-48, H-1704855	513.00
10-21	7293010003	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE (398763)	15.00
10-21	7293010004	Do	09/01/87-09/30/87	FTS SERVICE (398025)	15.00
10-23	7294200001	PAUL HERSHEL BERKOWITZ	07/17/87	WASH. DC/MONSEY,NY/WASH.DC TRANSPORTATION OTHER	89.22
10-29	7300140011	CONGRESSIONAL QUARTERLY INC	07/16/87	PUBLICATION	41.90
10-29	7300140005	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS SERVICE (398011)	15.00
10-29	7300140004	Do	09/01/87-09/30/87	FTS SERVICE (398060)	15.00
10-29	7300140006	Do	09/01/87-09/30/87	FTS SERVICE (398010)	15.00
10-29	7300140007	Do	09/01/87-09/30/87	FTS SERVICE (398009)	15.00
10-29	7300140008	Do	09/01/87-09/30/87	FTS SERVICE (398035)	15.00
10-29	7300140009	Do	09/01/87-09/30/87	FTS SERVICE (398015)	15.00
10-29	7300140010	Do	09/01/87-09/30/87	FTS SERVICE (398017)	15.00
10-29	7300140001	JAMES PIERCE MYERS	10/16/87	WASH, DC/DETROIT, MI/WASH, DC - PER DIEM	25.00
10-29	7300140003	NEW YORK TIMES	09/25/87-12/24/87	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
10-29	7300140002	UNITED AIRLINES	09/09/87-09/12/87	WASH, DC/SACRAMENTO-SAN FRANCISCO, CA/WASH, DC - H-1704852 - 100-1-45	450.00
10-29	7301040001	LOUIS E DELGADO	10/18/87-10/19/87	WASH, DC/DENVER, CO/WASH, DC ACTUAL EXPENSES, OTHER	140.50
10-31	7303900053	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		6,952.38
10-31	7306570022	*(WATS EXPENSES CHARGED)*	10/01/87-10/31/87	EXPENDITURE FOR MAY, 1987	570.24
11-09	7309080001	RONALD A DOWNING	10/08/87-10/10/87	CONSULTANT - TALLAHASSEE, FL-WASH, DC/TALLAHASSEE, FL (TRANSPORTATION, ACTUAL EXPENSES, OTHER)	541.68
11-09	7309090002	ROBERT GARCIA	08/14/87-08/17/87	NEW YORK, NY/LOS ANGELES-SAN FRANCISCO, CA-NEW YORK, NY (PER DIEM/TRANSPORTATION)	263.00
11-13	7314150002	LOUIS BRASE	10/14/87-10/15/87	SAN ANGELO, TX/WASH, DC/SAN ANGELO, TX - WITNESS TRAVEL - TRANSPORTATION, ACTUAL EXPENSES AND OTHER.	592.96
11-13	7314150001	MICHAEL L. MARVIN	10/18/87-10/19/87	WASH, DC/DENVER, CO/WASH, DC - ACTUAL EXPENSES AND OTHER	134.00
11-18	7317280003	BUREAU OF NATIONAL AFFAIRS INC	11/09/87-11/09/88	ONE-YEAR SUBSCRIPTION TO GOVERNMENT EMPLOYEES RELATIONS REPORT	547.00
11-18	7317280005	FEDERAL EXPRESS CORP	09/25/87-09/29/87	DELIVERY OF SUBCOMMITTEE MATERIAL	43.00
11-18	7317280002	PATRICIA RISSLER	11/06/87	EXPRESS MAIL	21.50
11-18	7317280001	FITI SUNIA	10/29/87-10/30/87	WASH., DC/BISMARCK, ND/WASH., DC ACTUAL EXPENSES	87.45
11-18	7317280004	WEST PUBLISHING COMPANY	09/30/87	USCA: AMEND 14:DP-END	55.50
11-20	7322210001	CHARLES PASHAYAN, JR	08/20/87-08/26/87	ANCHORAGE, AK/FRESNO, CA - ACTUAL EXPENSES AND OTHER	701.08

11-23	7322670003	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
11-23	7322670006	RONALD A DOWNING	10/09/87–10/27/87	CONSULTANT SERVICES	500.00
11-23	7322670007	Do	10/25/87–10/28/87	CONSULTANT TRAVEL - TALLAHASSEE, FL/WASH, DC/TALLAHASSEE, FL - TRANSPORTATION, ACTUAL EXPENSES & OTHER.	595.07
11-23	7322670005	FEDERAL TIMES	12/07/87–12/07/88	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	39.00
11-23	7322670001	THE WALL STREET JOURNAL	12/13/87–12/13/88	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
11-23	7322670002	THE WASHINGTON POST	12/22/87–12/21/88	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-23	7322670004	Do	12/22/87–12/21/88	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-23	7322680003	AFL-CIO COPE MEMO	09/01/87–09/01/88	ONE-YEAR SUBSCRIPTION TO AFL-CIO NEWS	10.00
11-23	7322680005	DELTA AIR LINES INC	09/20/87–09/21/87	WASH, DC/TAMPA, FL/WASH, DC - H-1704853	313.00
11-23	7322680002	FEDERAL EXPRESS CORP	10/20/87	DELVERY OF SUBSCOMMITTEE MATERIAL	14.00
11-23	7322680004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE (398009)	15.00
11-23	7322680001	UNITED AIRLINES	09/23/87–09/24/87	WASH, DC/DENVER, CO/WASH, DC - H-1704856	1,290.00
11-30	7334900023	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		11,734.76
11-30	7335330038	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	222.59
11-30	7335440021	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	524.77
11-30	7335830003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		4.85
11-30	7335870050	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	473.10
12-01	7356720018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	813.29
12-01	7364630021	Do	12/01/87	10-01-87 TO 11-30-87	1,398.15
12-03	7329630006	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HUMAN RESOURCES	5.00
12-03	7334240001	PAUL HERSHEL BERKOWITZ	11/12/87–11/13/87	WASH, DC/ST PAUL, MN/WASH, DC - ACTUAL EXPENSES AND OTHER	125.65
12-03	7334240003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE (398060)	15.00
12-03	7334240004	Do	10/01/87–10/31/87	FTS SERVICE (398015)	15.00
12-03	7334240005	Do	10/01/87–10/31/87	FTS SERVICE (398763)	15.00
12-03	7334240002	JOHN TODD SHAPIRO	11/12/87–11/14/87	WASH, DC/ST PAUL, MN/WASH, DC - PER DIEM AND OTHER	55.55
12-07	7336070001	FEDERAL EXPRESS CORP	08/14/87	DELIVERY OF SUBCOMMITTEE MATERIAL	122.50
12-07	7336070002	GENERAL SERVICES ADMIN	06/01/87–06/30/87	FTS SERVICE (398011)	15.00
12-07	7336070003	Do	09/01/87–09/30/87	FTS SERVICE (398011)	15.00
12-07	7336080005	CONGRESSIONAL QUARTERLY INC	01/04/88–01/03/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
12-07	7336080001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE (398010)	15.00
12-07	7336080002	Do	10/01/87–10/31/87	FTS SERVICE (398017)	15.00
12-07	7336080003	Do	10/01/87–10/31/87	FTS SERVICE (398035)	15.00
12-07	7336080004	Do	10/01/87–10/31/87	FTS SERVICE (398025)	15.00
12-10	7341160001	EASTERN AIRLINES, INC.	08/20/87–10/13/87	OFFICIAL TRAVEL	9,908.81
12-21	7350280001	ELLEN S BATTISTELLI	11/30/87	REIMB FOR COPYING AND MAILING CHARGES INCURRED FOR MATERIAL REQUESTED FM RESOLVE OF THE BAY STATE.	14.73
12-29	7362100001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE (398009)	15.00
12-29	7362100002	Do	11/01/87–11/30/87	FTS SERVICE (398010)	15.00
12-29	7362100003	Do	11/01/87–11/30/87	FTS SERVICE (398011)	15.00
12-29	7362100004	Do	11/01/87–11/30/87	FTS SERVICE (398060)	15.00
12-29	7362100005	Do	11/01/87–11/30/87	FTS SERVICE (398015)	15.00
12-29	7362100006	Do	11/01/87–11/30/87	FTS SERVICE (398025)	15.00
12-29	7362100007	Do	11/01/87–11/30/87	FTS SERVICE (398017)	15.00
12-29	7362100008	Do	11/01/87–11/30/87	FTS SERVICE (398763)	15.00
12-31	7364900023	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,379.53
12-31	8004620015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		451.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.					
12-31	8004820061	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	365.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	409,928.09
				SPECIAL AND SELECT COMMITTEES	293,585.09
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	62,202.80
				TOTAL	**765,715.98**
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION					
SALARIES					
		AMBRO, ANTOINETTE C	10/01/87–12/31/87	STAFF ASSISTANT	8,399.99
		BANNISTER, BARBARA	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	10,722.34
		BEAM, DOROTHY A	10/01/87–12/31/87	EXECUTIVE STAFF ASST (C)	6,217.17
		BOTUCK, JOAN H	10/01/87–12/31/87	CALENDAR CLERK	9,270.00
		BROOKE, SUSAN KIRBY	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	7,107.01
		BRYSON, JOY BRISTOL	10/01/87–12/31/87	CHIEF CLERK (C)	15,450.00
		CARROLL, STERLYN B	10/01/87–12/31/87	SENIOR STAFF ASSISTANT (C)	15,140.99
		CIOFFI, GINA M	10/01/87–12/31/87	STAFF ASSISTANT	2,999.99
		DAMICO, SALVATORE J	10/01/87–12/31/87	SPEC COUNSEL & STAFF DIRECTOR (P)	19,122.41
		DEITZ, RANDOLPH W	10/01/87–12/31/87	ASST COUNSEL, WATER RESOURCES	12,060.00
		DEITZ, WILLIAM T	10/01/87–12/31/87	ASSOCIATE COUNSEL (C)	7,091.60
		DOWLING, MARJORIE M	10/01/87–12/31/87	STAFF ASSISTANT	7,416.00
		DOWNIE, MARTHA E	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,505.99
		ESPOSITO, SANTE J	10/01/87–12/31/87	COUNSEL-BUDG LAW & ECON MTRS (P)	17,490.84
		EVANS, CATHERINE ANN	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (C)	13,799.99
		FABRIZIO, VINCENT F, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,500.01
		FATEMI, NANCY S	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	4,245.52
		FEDDEMAN, EDWARD GRAY	10/01/87–12/31/87	MIN PROF STAFF MEM, ECON DEVEL	10,487.99
		FISH, JAMIE MCLAUGHLIN	10/01/87–10/31/87	ASST MIN COUN, SURF TRANS (P)	4,463.33
		Do	11/05/87–12/31/87	MIN COUNSEL SURF TRANSPORT (P)	10,831.02
		FRY, SUSAN L	10/01/87–12/31/87	ASSISTANT MINORITY COUNSEL	11,521.10
		FRYER, JOHN F	10/01/87–12/31/87	ASSISTANT COUNSEL (P)	17,490.84
		GABEL, CAROLINE D	10/01/87–12/31/87	PROF STAFF MEMB, INV & OVRSGHT (P)	13,971.92
		GEBHARDT, DEBRA A	10/01/87–12/31/87	MIN PROF STAFF MEMBER	10,500.01
		GLENN, WANDA L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	11,588.75
		GOEBEL, PAUL CHRISTOPHER	10/01/87–12/31/87	MIN COUNSEL INVEST & OVERSIGHT (P)	17,319.17
		GRANVILLE, CAROL L	10/01/87–12/31/87	STAFF ASSISTANT	10,815.01
		GRUMBLES, BENJAMIN H	10/01/87–12/31/87	ASST MIN COUNSEL, WATER RES	11,432.99
		GUSS, PHYLLIS A	10/01/87–12/31/87	PROF STAFF MEMBER, AVIATION (C)	15,450.01

HARVEY, ELNORA	10/01/87–12/31/87	STAFF ASSISTANT	6,900.01
HEYMSFELD, DAVID	10/01/87–12/31/87	ASSISTANT COUNSEL-AVIATION (P)	17,490.84
HOUSE, KENNETH	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	16,200.00
IMUS, SCOT E	10/01/87–12/31/87	STAFF DIR INV & OVERSIGHT (P)	12,359.99
ITALIANO, JOSEPH A	10/01/87–12/31/87	EDITOR (C)	8,698.84
JOHNSON, GLENN D	12/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (C)	5,534.90
JOHNSON, SHARON C	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	9,270.00
KLEISSLER, TOM	10/01/87–12/31/87	STAFF ASSISTANT	4,950.00
KOPOCIS, KENNETH J	10/01/87–12/31/87	ASST COUNSEL, WATER RESOURCES	11,999.99
KUTCHER, JAMES ALLEN	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,500.00
LIVINGSTON, CATHERINE E	10/01/87–12/31/87	STAFF ASSISTANT	5,100.01
LOCKWOOD, SHEILA R	10/01/87–12/31/87	COMPUTER SYSTEMS MGR/ASST OFFICE MGR	9,600.01
LORENZ, CARL J, JR	10/01/87–12/31/87	COUNSEL & STAFF DIR EC DEV (P)	17,490.84
MALTBY, CYNTHIA GENE	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	7,200.00
MATHEWS, SCOTT	10/19/87–12/31/87	STAFF ASSISTANT	3,750.00
MCCONNELL, ALAN HOLMES	10/01/87–12/31/87	MIN PROF STAFF MEMB, INV & OVERSIGHT	10,197.00
MCGOVERN, GRACE T	10/01/87–12/31/87	STAFF ASSISTANT	6,794.99
MEGAW, STUART C	10/01/87–12/31/87	STAFF ASSISTANT	7,200.00
MINKLER, JANET WHITNEY	10/01/87–12/31/87	STAFF ASSISTANT	6,750.00
MOUNT, MARGARET J	10/01/87–12/31/87	OFFICE MANAGER	10,815.01
MULLVAIN, TOBY J	10/01/87–12/31/87	STAFF ASSISTANT	7,724.99
NOBLIN, GEORGE M	10/01/87–12/31/87	MIN PROF STAFF MEMBER (C)	13,719.66
NOVOTNY, SHIRLEY R	10/01/87–12/31/87	STAFF ASSISTANT	9,578.99
PERWIN, ELIZABETH S	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	13,132.51
PETERS, LUANNER	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,208.34
PULA, NIKOLAO I	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,500.01
RILEY, ALEATHEA E	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	12,051.00
RINEHART, CARYLL F	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,197.00
ROCK, MICHAEL ANTHONY	10/01/87–10/31/87	MIN PROF STAFF MEMB SURFACE TRANSPORT	3,433.33
Do	11/01/87–12/31/87	MIN PROF STF MBR SURFACE TRANSP (C)	8,926.66
ROE, CHERI LEE	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,600.01
ROSE, KAREN D	10/01/87–12/31/87	STAFF ASSISTANT	4,799.99
ROZSA, GABOR J	10/01/87–12/31/87	ASST MIN COUNSEL WATER RES (C)	16,890.01
RUSSELL, BETTY J	10/01/87–12/31/87	STAFF ASSISTANT	5,253.01
RUSSELL, ROBERT S	10/01/87–12/31/87	STAFF ASSISTANT	5,562.00
SCHAFFER, DAVID	10/01/87–12/31/87	ASST MINORITY COUNSEL AVIATION (P)	16,454.29
SCHENENDORF, JACK L	10/01/87–12/31/87	MINORITY COUNSEL (P)	17,980.09
SCHLESINGER, PAUL	10/01/87–12/31/87	PROF STAFF MEMB, SURF TRANS(C)	14,699.99
SCOTT, PATRICIA SNYDER	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	5,085.00
SEVIER, LISA	10/01/87–12/31/87	PROF STAFF MEMBR, INV & OVERSIGHT	4,725.00
SMALLEN, DAVID	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	13,132.51
SMOLKO, JOHN F, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	9,000.00
SULLIVAN, RICHARD J	10/01/87–12/31/87	CHIEF COUNSEL (P)	19,122.41
TALBERT, LANELLE D	10/01/87–12/31/87	STAFF ASSISTANT	8,343.00
TEARLE, RICHARD V	10/01/87–12/31/87	STAFF ENGINEER	12,978.00
THOMPSON, FLORENCE E	10/01/87–12/31/87	STAFF ASSISTANT	5,870.99
TOOHEY, MICHAEL J	10/01/87–12/31/87	MINORITY STAFF DIRECTOR (P)	17,980.09
TRAYNHAM, DAVID F	10/01/87–12/31/87	PROFESSIONAL STAFF MBR	12,359.99
TYLER, ERROL L	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	17,490.84
VITALI, NANCY	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	13,748.05
WHITAKER, LISA A	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	6,149.99
WINDHAM, JUDITH C	10/01/87–12/31/87	STAFF ASSISTANT	6,964.45
WINSLOW, SARA	10/01/87–12/31/87	STAFF ASSISTANT	5,699.99
WRIGHT, JOANN E	10/01/87–11/30/87	STAFF ASSISTANT	3,916.66
YOUMANS, ERLA S	10/01/87–12/31/87	MINORITY EXECUTIVE OFFICER (C)	17,199.01
ZIEGLER, CHARLES C	10/01/87–12/31/87	MINORITY COUN, AVIATION (P)	17,490.84

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7272060007	BUREAU OF NATIONAL AFFAIRS INC	10/19/87–10/19/88	TWO-ONE YEAR SUSBCRIPTIONS TO ENVIRONMENT REPORT	2,446.00
10-05	7272060006	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE AT&T SERVICE FOR THE MONTH OF AUGUST	288.74
10-05	7272060003	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION	715.00
10-05	7272060001	ENVIRONMENTAL LAW INSTITUTE	01/01/88–12/31/88	SUBSCRIPTION FOR 1988	650.00
10-05	7272060002	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR AUGUST	30.00
10-05	7272060008	HERTZ SYSTEM INC	08/06/87–08/10/87	CAR RENTAL 1201-521-0021-6 OFFICIAL TRAVEL	136.00
10-05	7272060009	Do	08/10/87–08/13/87	CAR RENTAL 1201-521-0021-6 OFFICIAL TRAVEL	102.00
10-05	7272060010	Do	08/30/87–09/03/87	CAR RENTAL 1201-521-0025-7 OFFICIAL TRAVEL	128.00
10-05	7272060011	Do	09/01/87–09/02/87	CAR RENTAL 1201-521-0026-5 OFFICIAL TRAVEL	68.00
10-05	7272060005	MARGARET J MOUNT	09/01/87	CAB FARE TO ATTEND A MEETING REGARDING OFFICE EQUIPMENT	11.50
10-05	7272060004	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES, NEW YORK DAILY NEWS, AND USA TODAY	373.55
10-05	7273090001	WILLIAM F CLINGER JR	09/13/87–09/15/87	87-1107 MISC EXPENSES OFFICIAL TRAVEL	139.04
10-05	7273090002	PAUL CHRISTOPHER GOEBEL	09/13/87–09/15/87	87-1109 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	211.30
10-05	7273090003	SCOT E IMUS	09/13/87–09/14/87	87-1108 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	349.92
10-06	7275030001	HARVARD UNIVERSITY	09/28/87–09/28/87	ONE COPY OF THE KENNEDY SCHOOL CASE LIST FOR USE BY THE CHIEF COUNSEL AS REFERENCE FOR THE COMMITTEE.	5.50
10-09	7281110001	WILLIAM M PRENTICE	08/23/87–08/24/87	87-1121 - TRANSPORTATION - OFFICIAL TRAVEL	125.00
10-09	7281110002	MICHAEL J TOOHEY	09/01/87–09/03/87	87-1102 - TRANSPORTATION - 2 DAYS PER DIEM @ $50.00 - OFFICIAL TRAVEL	312.50
10-19	7287200005	RANDOLPH W DEITZ	09/26/87–09/27/87	PARKING, OFFICIAL TRAVEL	12.00
10-19	7287200001	DINERS CLUB INTERNATIONAL	07/28/87–07/28/87	TRANSPORTATION, OFFICIAL TRAVEL	41.00
10-19	7287200002	Do	08/30/87–09/03/87	TRANSPORTATION, OFFICIAL TRAVEL	568.00
10-19	7287200004	BENJAMIN H GRUMBLES	09/02/87–09/06/87	TRANSPORTATION, PER DIEM 5 DAYS	533.90
10-19	7287200003	CARYLL RINEHART	09/29/87–09/30/87	TRANSPORTATION, PER DIEM 2 DAYS	110.00
10-19	7287200006	RICHARD V TEARLE	08/18/87–08/18/87	PARKING, OFFICIAL BUSINESS	5.00
10-21	7293200001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	COST FOR TWO FTS LINES FOR MONTH OF SEPTEMBER	30.00
10-21	7293200003	THE WASHINGTON POST	11/06/87–11/06/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	111.80
10-21	7293200002	WEST PUBLISHING CO	09/11/87–09/11/87	USCA: AMEND 4-7 4BKS REF #42185157	74.00
10-23	7294830001	JOHN F FRYER	10/08/87–10/11/87	87-1122 TRANSPORTATION MISC EXPENSES	283.50
10-23	7294830002	ALEATHEA E RILEY	10/08/87–10/11/87	87-1123 TRANSPORTATION MISC EXPENSES	283.50
10-23	7294830003	JOHN F SMOLKO	10/01/87–10/04/87	87-1110 TRANSPORTATION MISC EXPENSES	76.50
10-27	7295150001	GABOR J ROZSA	10/04/87–10/06/87	87-1125 - TRANSPORTATION & 3 DAYS PER DIEM @ $50.00	174.04
10-27	7295250001	ED FEDDEMAN	10/15/87–10/16/87	87-1130 - TRANSPORTATION AND MISC EXPENSES	128.15
10-27	7299090001	KENNETH HOUSE	10/20/87–10/20/87	TRANSPORTATION, PER DIEM	69.00
10-28	7299130002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	LONG DISTANCE CHARGES FOR SEPTEMBER	3.66
10-28	7299130001	OFFICIAL AIRLINE GUIDES, INC	12/01/87–11/15/88	ONE YEAR SUBSCRIPTION TO NORTH AMERICAN FLIGHTS	212.00
10-31	7303900054	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		9,642.90
10-31	7306490010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87 -10/31/87		1,580.60
10-31	7306570023	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	1,511.53
11-06	7302090003	WANDA L GLENN	10/16/87–10/16/87	TRANSPORTATION, MISC. EXPENSES, OFFICIAL TRAVEL	17.46
11-06	7302090004	PAUL CHRISTOPHER GOEBEL	10/16/87–10/16/87	TRANSPORTATION, MISC. EXPENSES, OFFICIAL TRAVEL	27.06
11-06	7302090001	HERTZ SYSTEM INC	09/13/87–09/15/87	CAR RENTAL/OFFICIAL TRAVEL 1201-521-0026-5	154.98
11-06	7302090002	Do	10/01/87–10/04/87	CAR RENTAL/OFFICIAL TRAVEL 1201-521-0026-5	123.29
11-09	7309210003	ED FEDDEMAN	10/22/87–10/24/87	TRANSPORTATION/MISC. EXPENSES	133.80

11-09	7309210002	SCOT E IMUS	10/15/87–10/16/87	TRANSPORTATION/MISC. EXPENSES	121.43
11-09	7309210001	NIKOLAO I PULA	10/14/87–10/26/87	TRANSPORTATION/MISC. EXPENSES	1,006.94
11-13	7313070001	GABOR J ROZSA	10/25/87–10/26/87	TRANPORTATION, MISC. EXPENSES	74.58
11-20	7320100001	DINERS CLUB INTERNATIONAL	09/14/87–09/15/87	87-1113 TRANSPORTATION OFFICIAL TRAVEL - 016-5872473495	417.00
11-20	7320100002	Do	09/29/87–09/30/87	87-1114 TRANSPORTATION OFFICIAL TRAVEL - 030-5873236698	198.00
11-20	7320100003	Do	10/01/87–10/04/87	87-1110 TRANSPORTATION OFFICIAL TRAVEL - 030-5873236695	628.00
11-20	7320100004	Do	10/06/87–10/06/87	87-1125 TRANPORTATION OFFICIAL TRAVEL - 006-5873237072	200.00
11-20	7320100005	Do	10/08/87–10/11/87	87-1124 TRANSPORTATION OFFICIAL TRAVEL - 001-5873237102/3	592.00
11-20	7321070006	DOROTHY A BEAM	10/30/87–10/30/87	MISC EXPENSES	50.00
11-20	7321070001	DINERS CLUB INTERNATIONAL	08/23/87–08/27/87	TRANSPORTATION, OFFICIAL TRAVEL	290.00
11-20	7321070002	Do	09/13/87–09/15/87	TRANSPORTATION, OFFICIAL TRAVEL	406.00
11-20	7321070004	Do	09/13/87–09/15/87	TRANSPORTATION, OFFICIAL TRAVEL	417.00
11-20	7321070005	Do	09/13/87–09/15/87	TRANSPORTATION, OFFICIAL TRAVEL	417.00
11-20	7321070003	Do	09/14/87–09/14/87	TRANSPORTATION, OFFICIAL TRAVEL	364.00
11-20	7321070007	VINCENT F FABRIZIO	10/15/87–10/16/87	TRANSPORTATION, 2 DAYS PER DIEM	130.00
11-20	7321070008	LISA SEVIER	11/02/87–11/04/87	3 DAYS PER DIEM	150.00
11-20	7321070009	RICHARD J SULLIVAN	10/30/87–10/30/87	TRANSPORTATION	5.00
11-23	7324060001	ELIZABETH S PERWIN	11/09/87–11/10/87	87-1159 TRANSPORTATION.MISC. EXPENSES	139.07
11-24	7336990008	RUTH E STRATTON	10/01/87–10/23/87	UNPAID COMPENSATION DUE TO THE DEATH OF JOHN NEVILLE STRATTON	2,763.83
11-30	7334900024	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		9,642.21
11-30	7335330039	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	673.87
11-30	7335440023	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	1,384.81
11-30	7335870051	Do	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	1,458.06
12-01	7356720019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,004.12
12-01	7364630022	Do	12/01/87	10-01-87 TO 11-30-87	3,129.06
12-03	7334180001	SUSAN L FRY	11/09/87–11/10/87	87-1160 - TRANSPORTATION AND MISC EXPENSES	109.99
12-07	7336150004	AVIATION DAILY	01/01/88–12/31/88	ONE YEAR SUSBCRIPTION TO AVIATION DAILY	995.00
12-07	7336150009	GINA M CIOFFI	11/02/87–11/04/87	TRANSPORTATION, OFFICIAL TRAVEL	82.00
12-07	7336150001	DAVID R RAMAGE	10/28/87–10/28/87	20 COPIES OF HEARING ROOM SEATING CHARTS ORDER NUMBER 20079	2.50
12-07	7336150007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE LINES FOR THE MONTH OF OCTOBER	30.00
12-07	7336150012	HERTZ SYSTEM INC	10/20/87–10/20/87	CAR RENTAL, OFFICIAL TRAVEL	69.07
12-07	7336150011	Do	10/22/87–10/24/87	RENTAL CAR, OFFICIAL TRAVEL 1201-521-0026-5	72.55
12-07	7336150003	PUBLIC WORKS MAGAZINE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO PUBLIC WORKS MAGAZINE FOR I&O SUBCOMMITTEE	30.00
12-07	7336150010	CARYLL RINEHART	11/09/87–11/12/87	TRANSPORTATION, MISC. EXPENSES	266.95
12-07	7336150008	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	THREE MONTH DELIVERY OF THE NEW YORK TIMES, THE NY DAILY NEWS, AND USA TODAY	387.95
12-07	7336150005	THE KIPLINGER WASHINGTON LETTER	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION	48.00
12-07	7336150006	THE WASHINGTON POST	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION FOR STAFF DIRECTOR	62.40
12-07	7336150002	WEST PUBLISHING CO	09/30/87–09/30/87	USCA: AMEND 14:DP-END	55.50
12-09	7338070002	NIKOLAO I PULA	11/13/87–11/16/87	87-1163 MISC EXPENSES, OFFICIAL TRAVEL	289.75
12-09	7338070001	JOHN F SMOLKO	11/23/87–11/25/87	87-1164 PER DIEM, OFFICIAL TRAVEL	50.00
12-14	7344060002	GINA M CIOFFI	11/30/87–12/02/87	TRANSPORTATION/MISC. EXPENSES	99.30
12-14	7344060001	MARTHA E. DOWNIE	12/04/87–12/05/87	TRANSPORTATION/MISC. EXPENSES	58.78
12-17	7348010019	DINERS CLUB INTERNATIONAL	09/14/87–09/14/87	TRANSPORTATION, OFFICIAL TRAVEL 007-587243435	489.00
12-17	7348010018	Do	10/04/87–10/06/87	TRANSPORTATION, OFFICIAL TRAVEL 012-5873237069	291.00
12-17	7348010016	Do	10/08/87–10/11/87	TRANSPORTATION, OFFICIAL TRAVEL 016-5873236899	450.00
12-17	7348010017	Do	10/08/87–10/11/87	TRANSPORTATION, OFFICIAL TRAVEL 016-5873236900	450.00
12-17	7348010011	Do	10/14/87–10/26/87	TRANSPORTATION, OFFICIAL TRAVEL 006-5873238118	2,053.98
12-17	7348010008	Do	10/15/87–10/16/87	TRANSPORTATION, OFFICIAL TRAVEL 007-5873238388	479.00
12-17	7348010009	Do	10/15/87–10/16/87	TRANSPORTATION, OFFICIAL TRAVEL 007-5873238386	479.00
12-17	7348010010	Do	10/15/87–10/16/87	TRANSPORTATION, OFFICIAL TRAVEL 007-5873238387	479.00
12-17	7348010012	Do	10/16/87–10/16/87	TRANSPORTATION, OFFICIAL TRAVEL 037-5872328368, 037-5873238534	123.50
12-17	7348010013	Do	10/16/87–10/16/87	TRANSPORTATION, OFFICIAL TRAVEL 037-5873238367, 037-5873238533	123.50
12-17	7348010014	Do	10/22/87–10/24/87	TRANSPORTATION, OFFICIAL TRAVEL 037-5873239037	270.00
12-17	7348010001	Do	10/25/87–10/26/87	TRANSPORTATION, OFFICIAL TRAVEL 006-5873239485	400.00
12-17	7348010006	Do	10/30/87–10/30/87	TRANSPORTATION, OFFICIAL TRAVEL 001-5873239379	183.00
12-17	7348010020	Do	10/30/87–10/30/87	TRANSPORTATION, OFFICIAL TRAVEL 001-5873239380	183.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.					
12-17	7348010015	Do	10/30/87–11/01/87	TRANSPORTATION, OFFICIAL TRAVEL 001-5873239367	183.00
12-17	7348010002	Do	11/02/87–11/04/87	TRANSPORTATION, OFFICIAL TRAVEL 001-5873239721	348.00
12-17	7348010003	Do	11/09/87–11/10/87	TRANSPORTATION, OFFICIAL TRAVEL 557-5873239989	193.00
12-17	7348010004	Do	11/09/87–11/10/87	TRANSPORTATION, OFFICIAL TRAVEL 303-5873240601	193.00
12-17	7348010005	Do	11/09/87–11/12/87	TRANSPORTATION, OFFICIAL TRAVEL 557-943700-0103	94.00
12-22	7350650001	CARL J LORENZ	11/30/87–11/30/87	87-1165 TRANSPORTATION OFFICIAL TRAVEL	14.10
12-22	7350650002	Do	12/04/87–12/05/87	87-1171 TRANSPORTATION MISC EXPENSES, OFFICIAL TRAVEL	93.36
12-29	7362170001	JOHN F SMOLKO	12/04/87–12/05/87	87-1173 - MISC EXPENSES - OFFICIAL TRAVEL	59.63
12-29	7362230001	CAROLINE D GABEL	12/08/87–12/09/87	87-1174 - TRANSPORTATION AND MISC EXPENSES	47.00
12-31	7364900024	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		12,393.49
12-31	8004620019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		620.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	456,449.15
SPECIAL AND SELECT COMMITTEES	446,733.97

EXPENSES

COMMITTEE EMPLOYEES	2,763.83
SPECIAL AND SELECT COMMITTEES	69,300.17
TOTAL	**975,247.12**

COMMITTEE ON RULES

SALARIES

BENNETT, MITCHELL A Q	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	3,600.00
BONIFER, SHERYL L	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (P)	8,883.75
BRICKFIELD, EDMUND C	10/01/87–11/30/87	STAFF ASSISTANT	5,000.00
Do	12/01/87–12/31/87	STAFF ASSISTANT (P)	3,000.00
CHENAULT, MARY LILLIAN	10/01/87–11/30/87	APPOINTMENT SECRETARY (P)	10,440.00
Do	12/01/87–12/31/87	APPOINTMENT SECRETARY	5,720.00
COCO, LEO, JR	10/01/87–10/31/87	STAFF DIR-SUBCOM LEGIS PROCESS (C)	2,916.67
Do	11/01/87–12/31/87	STAFF DIR - SUBCOM LEGIS PROCESS	5,833.34
CRAWFORD, GEORGE C	10/01/87–11/30/87	RESEARCH ASSISTANT (P)	9,316.66
Do	12/01/87–12/31/87	RESEARCH ASSISTANT	5,158.33
CROSBY, WILLIAM D, JR	10/01/87–12/31/87	MINORITY COUNSEL (P)	16,250.01
DANIEL, JOHN A	10/01/87–12/31/87	RESEARCH ASSISTANT (C)	11,824.66
DIEHL, JOHN RICHARD, JR	10/01/87–12/31/87	MINORITY LEGISLATIVE COUNSEL (P)	16,250.01
DOOLING, JOHN J	10/01/87–12/31/87	GENERAL COUNSEL (P)	19,374.99
DUFENDACH, SARAH	10/01/87–12/31/87	ASSOCIATE STAFF-BONIOR (C)	13,325.01
FAIRCHILD, LINDA S	10/01/87–12/31/87	RESEARCH ASSISTANT (P)	11,157.74
GEURIN, J WARREN	10/01/87–12/31/87	MINORITY COUNSEL (P)	17,350.51
HALL, WILLA M	10/01/87–12/31/87	ASSOCIATE STAFF - LOTT (C)	7,338.75

HARRIS, RITA E	10/01/87-11/30/87	ADMINISTRATIVE ASSISTANT (P)	10,458.34
Do	12/05/87-12/31/87	ADMINISTRATIVE ASSISTANT (P)	5,232.50
HARRISON, MICHAEL L	10/01/87-12/31/87	STAFF ASSISTANT	8,474.99
HAYFORD, KATHARINE SOPHIE	10/01/87-12/31/87	LEGISLATIVE ASSISTANT	7,500.00
HORNEY, JAMES REID	10/01/87-12/31/87	ASSOCIATE STAFF-DERRICK (C)	14,531.25
HYNES, MICHAEL H	10/01/87-11/30/87	MINORITY STAFF ASSISTANT (P)	10,833.34
Do	12/05/87-12/31/87	MINORITY STAFF ASSISTANT (P)	5,236.11
JACKSON, DEBORAH	10/01/87-12/31/87	SECRETARY	6,750.00
JEWELL, LORREN V	10/01/87-12/31/87	CALENDAR CLERK/SCHED ASST (C)	13,286.24
JONES, C. CELESTE	10/05/87-10/31/87	STAFF ASSISTANT-MINORITY	1,805.55
Do	11/01/87-12/31/87	MINORITY STAFF ASSISTANT (C)	4,166.66
KALICH, SHIRLEY A	10/01/87-11/30/87	STAFF ASSISTANT (P)	9,187.34
Do	12/01/87-12/31/87	STAFF ASSISTANT	5,093.75
KANE, RONDALYN S	10/01/87-12/31/87	ASSOCIATE STAFF-WHEAT (C)	14,531.25
KERNAN, TIMOTHY C	10/01/87-12/31/87	ASSOCIATE STAFF/GORDON (P)	14,531.25
KUCKRO, MELISSA RICE	10/01/87-10/31/87	ASSOCIATE STAFF (C)	3,250.00
Do	11/01/87-11/30/87	ASSOCIATE STAFF-BEILENSON	3,250.00
Do	12/01/87-12/31/87	ASSOCIATE STAFF-BEILENSON (C)	3,250.00
MAYS, PAUL WINTON	10/01/87-11/30/87	MINORITY STAFF ASSISTANT (C)	4,700.98
NICHOLS, CHARLES	10/01/87-10/31/87	RESEARCH ASSISTANT	3,774.83
Do	11/01/87-12/31/87	RESEARCH ASSISTANT (C)	8,049.83
OK, MONTHA	10/01/87-12/31/87	STAFF ASSISTANT	5,250.00
OVERTON, SYLVIA B	10/01/87-12/31/87	MINORITY STAFF ASSISTANT (C)	7,500.00
POMERANTZ, DAVID M	10/01/87-11/30/87	PROFESSIONAL STAFF ASST (P)	9,316.66
Do	12/01/87-12/31/87	PROFESSIONAL STAFF ASSISTANT	5,158.33
RENDON, MARTIN	10/01/87-12/31/87	ASSOCIATE STAFF (C)	14,531.25
RILEY, JOHN P	10/01/87-11/30/87	RESEARCH ASSISTANT (P)	9,316.66
Do	12/05/87-12/31/87	RESEARCH ASSISTANT (P)	4,658.48
ROBBINS, HEATHER C	10/01/87-11/30/87	INTERN	1,800.00
Do	12/01/87-12/31/87	STAFF ASSISTANT (P)	1,400.00
RUOCCHIO, RITA	10/01/87-12/31/87	OFFICE MANAGER-DERRICK	7,187.51
RYAN, ROBERT KEVIN	10/01/87-12/31/87	ASSOCIATE STAFF-MOAKLEY	6,999.99
SCHWARTZ, ERIC	10/01/87-12/31/87	ASSISTANT COUNSEL	8,000.01
SHELBY, LEANITA	10/01/87-12/31/87	RESEARCH ASSISTANT (P)	12,306.99
SMITH, ROBERT M	10/01/87-11/30/87	STAFF ASSISTANT	5,166.66
Do	12/01/87-12/31/87	STAFF ASSISTANT (P)	3,083.33
SPULAK, THOMAS J	10/01/87-12/31/87	STAFF DIRECTOR/GEN COUNSEL (P)	19,374.99
STORZ, MONICA LISA	10/21/87-11/30/87	STAFF ASSISTANT	1,777.77
Do	12/01/87-12/31/87	STAFF ASSISTANT (P)	1,583.33
WALSETH, KRISTI E	10/01/87-12/31/87	ASSOCIATE STAFF (P)	13,968.75
WOLFENSBERGER, DONALD	10/01/87-12/31/87	MINORITY COUNSEL (P)	16,030.68

EXPENSES

10-14	7286030001	C&P TELEPHONE COMPANY	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE FOR AUGUST	2.49
10-14	7286030002	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE FOR AUGUST	58.15
10-14	7286030003	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE FOR AUGUST	26.66
10-14	7286030004	COLUMBIA BOOKS, INC	09/08/87	BOOK (1) WASHINGTON REPRESENTATIVES FOR H-152	53.00
10-14	7286030005	COMMONWEALTH PARLIAMENTARY ASSOCIATION	10/05/87	VOL 68 OF THE PARLIAMENTARIAN FOR H-152	26.20
10-14	7286030006	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS SERVICE FOR THE MONTH OF AUGUST H-152 CAPITOL	15.00
10-14	7286030007	NATIONAL JOURNAL	09/02/87	HARDCOVER ALMANAC OF AMERICA 1988 FOR H-152	39.95
10-31	7303900055	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		6,796.43
10-31	7306490027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		64.97
10-31	7306570024	*(WATS EXPENSES CHARGED)*	10/01/87-10/31/87	EXPENDITURE FOR MAY, 1987	203.10
11-13	7314230006	EASTERN AIR LINES, INC	08/20/87-08/23/87	AIR FARE TRAVEL ORDER 100-2 - OFFICIAL BUSINESS - DC/FLA/DC - GTR H1700444	264.00
11-13	7314230001	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR SEPTEMBER FOR 101 CANNON	15.00
11-13	7314230002	Do	09/01/87-09/30/87	FTS SERVICE FOR SEPTEMBER FOR H152 CAPITOL	15.00
11-13	7314230003	Do	09/01/87-09/30/87	FTS SERVICE FOR SEPTEMBER FOR H314 CAPITOL	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	7314230004	MEAD DATA CENTRAL	06/01/87-06/30/87	USER FEE FOR 1629 LONGWORTH	25.00
11-13	7314230005	THE ECONOMIST	09/25/87	SUBSCRIPTION FOR THE ECONOMIST H 152 CAPITOL	39.90
11-30	7334900025	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		6,796.27
11-30	7335330040	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR AUGUST, 1987	178.08
11-30	7335440024	Do	11/01/87-11/30/87	EXPENDITURE FOR JUNE 1987	225.94
11-30	7335830022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		1.46
11-30	7335870052	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR JULY 1987	314.10
12-01	7356720020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	441.44
12-01	7364630023	Do	12/01/87	10-01-87 TO 11-30-87	772.91
12-03	7336020001	CONGRESSIONAL QUARTERLY, INC	06/24/87	POWER IN CONGRESS - 1 BOOK	11.90
12-03	7336020002	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE FOR OCTOBER H-314 CAPITOL	30.00
12-03	7336020003	Do	10/01/87-10/31/87	FTS SERVICE FOR OCTOBER 101 CANNON	15.00
12-03	7336020004	Do	10/01/87-10/31/87	FTS SERVICE FOR OCTOBER H-152 CAPITOL	15.00
12-31	7364900025	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		6,796.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	381,744.97
SPECIAL AND SELECT COMMITTEES	103,301.06

EXPENSES

SPECIAL AND SELECT COMMITTEES	23,273.06
TOTAL	**508,319.09**

COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY

SALARIES

Payee	Service dates	Description	($) Amount
ALI, BRENDA M	10/01/87-12/31/87	SECRETARY	8,352.49
BACH, MARYANNE C	10/01/87-12/31/87	REPUBLICAN SCIENCE COORD (P)	14,735.50
BROWN, CARRYE BURLEY	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	11,031.01
BRUIN, BARBARA S	10/01/87-12/31/87	REPUBLICAN COUNSEL	13,909.24
CLEMENT, DAVID D	10/01/87-12/31/87	REPUBLICAN COUNSEL (P)	16,121.26
COOKE, CHARLES E	10/01/87-12/31/87	TECHNICAL CONSULTANT	14,735.50
CROSSFIELD, A SCOTT	10/01/87-12/31/87	TECHNICAL CONSULTANT (P)	16,611.17
D'AMICO, FRAN M	10/01/87-12/31/87	COUNSEL	11,700.01
DAWSON, HARRY S, JR	10/01/87-11/30/87	TECHNICAL CONSULTANT	10,569.50
Do	12/01/87-12/31/87	ENGINEERING ADVISOR	6,041.67
DICKERSON, DAVID W	10/01/87-12/31/87	TECHNICAL CONSULTANT	8,998.75
DUGAN, JOHN V, JR	10/01/87-12/31/87	SUBCOM STAFF DIRECTOR ER&P (P)	18,041.67
DUNDERMAN, GLORIA J	10/01/87-12/31/87	SECRETARY (C)	7,299.76
EISEN, JOEL B	11/09/87-12/31/87	REPUBLICAN COUNSEL	7,565.57
ERDHEIM, ERIC	10/01/87-12/31/87	REPUBLICAN COUNSEL	12,016.99
FREDERICK, WINIFRED	10/01/87-12/31/87	STAFF ASSISTANT (C)	10,737.76

GARFINKEL, PATRICIA GAIL	10/01/87–12/31/87	WRITER	13,209.49
GOLDSTON, DAVID J	10/01/87–12/31/87	REPUBLICAN TECH CONSULTANT	10,417.99
GORENS, MURDEE	10/06/87–12/31/87	SECRETARY	6,094.11
GREEN, EARLEY T	10/01/87–12/31/87	STAFF ASSISTANT	9,871.75
GREENE, JAMES C	10/01/87–12/31/87	REPUBLICAN SCIENCE CONSULTANT	13,909.24
GREENFELD, CAROLYN C	10/01/87–12/31/87	CHIEF CLERK (C)	12,975.01
GRIESINGER, KATHRYN J	10/01/87–12/31/87	REPUBLICAN SECREATARY (C)	5,393.76
GRIFFIN, VICKIE A	10/01/87–12/31/87	RECEPTIONIST	5,087.74
GUILFOY, KATHY E	10/01/87–12/31/87	STAFF ASSISTANT	10,151.50
HAMMERSLA, SHARON S	10/01/87–12/31/87	SYSTEMS MANAGER (C)	10,737.76
HANSMAN, R J	11/01/87–12/31/87	TECHNICAL CONSULTANT	3,066.00
HANSON, HAROLD P	10/01/87–12/31/87	EXECUTIVE DIRECTOR (P)	19,374.99
HOLMES, KATHY R	10/01/87–12/31/87	STAFF ASSISTANT	8,125.99
HOLMFELD, JOHN D	10/01/87–12/31/87	SCIENCE CONSULTANT (P)	17,117.51
HOWELL, CHRISTOPHER	10/01/87–12/24/87	INTERN	2,800.00
IRWIN, LISA ANN	10/01/87–12/31/87	FINANCE CLERK	9,085.51
JEFFERY, NANCY J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,565.24
JISCHKE, MARTIN C	11/01/87–12/31/87	TECHNICAL CONSULTANT	3,850.00
KETCHAM, ROBERT C	10/01/87–12/31/87	GENERAL COUNSEL (P)	19,374.99
KOPP, GEORGE S	10/01/87–12/31/87	SUBC STAFF DIR & COUNSEL-NRARE (P)	18,041.67
LARSON, BILLIE GAY	10/01/87–12/31/87	SPECIAL ASSISTANT TO CHAIRMAN	13,509.49
LAWRENCE, LENA J	10/01/87–12/31/87	SECRETARY	6,926.74
LEE, EILEEN C	10/01/87–12/31/87	SCIENCE CONSULTANT	12,016.99
MAITLIN, ROBERT W	10/01/87–12/31/87	EXEC ASST TO CHAIRMAN (P)	18,125.01
MATHIAS, GAIL L	10/01/87–12/31/87	ASSISTANT TO THE DIRECTOR (C)	11,[illegible]27.50
MAXWELL, PAUL C	10/01/87–12/31/87	SCIENCE CONSULTANT (P)	16,[illegible]11.17
MCCAW-DANIELS, LOTTIE A	10/01/87–12/31/87	SECRETARY	6,926.74
MCDONALD, TERESE BOSWELL	10/01/87–12/3[illegible]87	STAFF ASSISTANT	10,151.50
MILDER, NELSON L	10/01/87–12/3[illegible]/87	TECHNICAL CONSULTANT (P)	16,611.17
MILLER, JAMES R	10/01/87–12/31/87	TECHNICAL CONSULTANT	9,831.76
O'NEILL, ROBERT	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,417.99
OSTENSO, GRACE L	10/01/87–12/31/87	SUBC STAFF DIRECTOR-SRT (P)	18,041.67
PALMER, ROBERT E	10/01/87–12/31/87	SUB STAFF DIRECTOR-ISC	17,483.33
PANITZ, RAPHAEL I	10/01/87–12/31/87	SCIENCE CONSULTANT	11,670.76
PAUL, JAMES H	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,783.74
POMPLIANO, CAROL JOYCE	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	11,031.01
RALSTON, MARTHA M	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,871.75
RISING, KITTY H	10/24/87–12/31/87	REPUBLICAN TECH CONSULTANT	10,765.03
RODEMEYER, MICHAEL L, JR	10/01/87–12/31/87	COUNSEL	16,121.26
RODENBERG, PHILLIP L	10/01/87–12/31/87	TECHNICAL CONSULTANT	6,901.33
SANCHEZ, MARY A	10/01/87–12/31/87	SENIOR SECRETARY	9,871.75
SCHAEFER, GEORGETTE H	10/01/87–12/31/87	REPUBLICAN SECREATARY (C)	7,699.51
SCHULTZ, TODD R	10/01/87–12/31/87	REPUBLICAN TECH CONSULTANT	10,417.99
SCHWARTZ, PATRICIA S	10/01/87–12/31/87	REPUBLICAN ADMIN ASST (C)	11,377.51
SIMON, GREGORY C	10/01/87–12/31/87	ACTING SUB STAFF DIR-I&O	16,121.26
SMITH, HARRIET	10/01/87–12/31/87	REPUBLICAN AEROSPACE CONSULT (P)	16,121.26
SMITH, WILLIAM S, JR	10/01/87–11/30/87	SCIENCE CONSULTANT (P)	10,738.34
Do	12/01/87–12/31/87	SCIENCE ADVISOR (P)	6,041.67
STANFORD, CURTIS L	10/01/87–12/31/87	TECHNICAL CONSULTANT	11,670.76
STEENSLAND, MARY G	10/01/87–12/31/87	REPUBLICAN SECREATARY (C)	7,699.51
STENGEL, ROBERT	11/01/87–12/31/87	TECHNICAL CONSULTANT	2,758.00
SULLIVAN, LYNNE DRAPER	10/01/87–12/31/87	STAFF ASSISTANT	9,338.74
TAYLOR, ANTHONY C	10/01/87–12/31/87	SUBC STAFF DIRECTOR-TAM (P)	18,041.67
TEEPLES, PAULA M	10/01/87–12/31/87	LEGISLATIVE CLERK (C)	11,627.50
TESSIERI, VIVIAN A	10/01/87–12/31/87	STAFF ASSISTANT (C)	10,737.76
TRIPPETT, LILLIAN MCBEE	10/01/87–11/30/87	PROFESSIONAL STAFF MEMBER	7,824.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/87–12/31/87	COUNSEL	4,912.25
		TURNER, JAMES H, JR	10/01/87–12/31/87	COUNSEL	16,121.26
		VENTRE, LOUIS, JR	10/01/87–12/31/87	COUNSEL	16,121.26
		WATSON, HARLAN L	10/01/87–12/31/87	REPUBLICAN ENERGY COORD (P)	16,611.17
		WATSON, SHIRLEY J	10/01/87–12/31/87	SENIOR SECRETARY	9,871.75
		WEGMAN, CHRISTINE M	10/01/87–12/31/87	RESEARCH ASSISTANT	8,086.99
		WEIMER, R THOMAS	10/01/87–12/31/87	REPUBLICAN STAFF DIRECTOR (P)	18,125.01
		WILLIAMS, R E	10/01/87–12/31/87	CHIEF ENGINEER (P)	17,117.51
		WILSON, JAMES D	11/02/87–12/31/87	SCIENCE CONSULTANT	11,068.66
		EXPENSES			
10-05	7271170006	AMERICAN AIRLINES	08/09/87–08/15/87	TRAVEL CHARGED - O'NEILL/87-0127/H1704357 - SRT - TUSCON, AZ/BOULDER, CO/RENTO, NV	599.00
10-05	7271170010	MARYANNE C BACH	09/02/87–09/04/87	TRANSP, ACTUALS AND OTHER - DENVER, CO - MINORITY	130.40
10-05	7271170001	CHRONICLE OF HIGHER EDUCATION	09/16/87–09/16/88	1 YR RENEWAL TO THE 'CHRONICLE OF HIGHER EDUCATION' - FULL - PUB'S	50.00
10-05	7271170009	HARRY S DAWSON	08/26/87–08/29/87	TRANSP, ACTUALS AND OTHER - SALT LAKE CITY, UT - FULL	311.30
10-05	7271170004	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS-854 - AUGUST SERVICE - ERD/I&O-TEL/TEL	15.00
10-05	7271170005	Do	08/01/87–08/31/87	FTS-491 - AUGUST SERVICE - FULL-TEL/TEL	15.00
10-05	7271170012	LISA ANN IRWIN	08/10/87–09/10/87	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMM	55.47
10-05	7271170013	Do	09/16/87–09/18/87	REPLENISH PETTY CASH - SUPPLIES - FULL COMM	9.17
10-05	7271170011	NANCY J JEFFERY	09/02/87–09/04/87	TRANSP, ACTUALS AND OTHER - ST LOUIS, MO - ERD	166.15
10-05	7271170003	MIT PRESS JOURNALS	11/01/87–11/01/88	1 YR RENEWAL 'MATERIALS AND PROCESSING REPORT' - TAM - PUB'S	337.00
10-05	7271170014	THE NEW ENGLAND JOURNAL OF MEDICINE	10/08/87–10/08/88	1 YR RENEWAL TO THE 'NEW ENGLAND JOURNAL OF MEDICINE' - I&O - PUB'S	66.00
10-05	7271170007	UNITED AIRLINES	08/13/87–08/14/87	TRAVEL CHARGED - HANSON/FULL/H1704358 - 87-0156 - CHICAGO, IL	417.00
10-05	7271170008	R THOMAS WEIMER	09/02/87–09/04/87	ACTUALS AND OTHER - DENVER, CO - MINORITY	99.94
10-05	7273170002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TOLL CALLS	15.61
10-05	7273170003	Do	08/01/87–08/31/87	TOLL CALLS FULL - TEL-TEL	769.61
10-05	7273170001	HARLAN L WATSON	09/19/87–09/20/87	TRANSP. ACTUALS NEW ORLEANS, LA MINORITY	152.94
10-07	7278060003	DELTA AIR LINES INC	08/26/87–08/28/87	TRAVEL CHARGED PAUL - SALT LAKE CITY, UT	313.00
10-07	7278060001	Do	08/26/87–08/29/87	TRAVEL CHARGED DAWSON - SALT LAKE CITY, UT	611.00
10-07	7278060002	Do	08/26/87–08/29/87	TRAVEL CHARGED CLEMENT - SALT LAKE CITY, UT	611.00
10-07	7278060004	LISA ANN IRWIN	09/18/87	REPLENISH PETTY CASH - POSTAGE, MISC.	9.68
10-07	7278060005	NEW YORK TIMES	09/21/87–12/20/87	3 MONTH RENEWAL TO THE 'NEW YORK TIMES'	58.50
10-07	7278060007	TRANS WORLD AIRLINES, INC.	09/02/87–09/04/87	TRAVEL CHARGED JEFFREY - ST. LOUIS, MO	248.00
10-07	7278060006	WEST PUBLISHING CO	09/11/87	USCA:AMEND 4-7 4BKS PO #11-24-82	74.00
10-07	7279070001	A. SCOTT CROSSFIELD	09/23/87–09/27/87	TRANSP. OTHER - LOS ANGELES, CA TAM	260.20
10-09	7279270001	NELSON L MILDER	09/20/87–09/22/87	TRANSP. - ACTUALS - OTHER - ARGONNE, IL ERD	251.48
10-22	7288080007	AAAS	12/11/87–12/11/88	1 YR RENEWAL 'SCIENCE'	98.00
10-22	7288080001	AMERICAN AIRLINES	08/19/87–08/22/87	TRAVEL CHARGED HANSON/87-0173/H1704359, DALLAS, TX	270.00
10-22	7288080009	HARRY S DAWSON	09/10/87–09/11/87	TRANSP, ACTUALS, HUNTSVILLE, AL	108.84
10-22	7288080004	HERTZ SYSTEM INC	08/31/87–09/03/87	TRAVEL CHARGED CLEMENT/87-0170/MIN DENVER, CO	116.79
10-22	7288080003	Do	09/01/87–09/03/87	TRAVEL CHARGED B. SMITH/87-0151/SSA BOULDER, CO	105.69
10-22	7288080002	LISA ANN IRWIN	09/25/87–09/30/87	REPLENISH PETTY CASH, LOCAL TRAVEL	32.00
10-22	7288080006	NATIONAL JOURNAL	12/26/87–12/26/88	1 YR RENEWAL TO THE 'NATIONAL JOURNAL'	589.00
10-22	7288080005	NEW YORK TIMES	09/28/87–12/27/87	3 MTH RENEWAL TO 'THE NEW YORK TIMES'	91.00

10-22	7288080008	TRANS WORLD AIRLINES, INC.	09/02/87–09/04/87	TRAVEL CHARGED WATSON/ERD/87-0153/ERD - H1704362, ST. LOUIS, MO	248.00
10-23	7294820002	NANCY J JEFFERY	10/04/87–10/08/87	TRANSP. - ACTUALS - OTHER SAN FRANCISCO, CA ERD	418.67
10-23	7294820001	LENA J LAWRENCE	10/09/87	TRANSP - ACTUALS - DURHAM, NC SRT	13.55
10-26	7295550003	FEDERAL EXPRESS CORP.	09/28/87	EXPRESS MAIL - MISC - ERD	42.00
10-26	7295550002	PAUL MAXWELL	10/14/87–10/15/87	TRANSP AND ACTUAL EXPENSES RE: TRIP TO CINCINNATI, OH - TAM	158.88
10-26	7295550001	U.S. AIR	09/29/87–10/01/87	TRAVEL CHARGED FOR JEFFERY RE: TRIP TO PITTSBURGH, PA	164.00
10-27	7296110001	BROOKHAVEN NATIONAL LAB	10/06/87–10/09/87	3 NIGHTS FOR NELSON MILDER (87-0211) UPTON, NY	118.50
10-28	7295240008	CARRYE FAYE BROWN	10/09/87	TRANSP AND ACTUALS - DURHAM, NC - SRT	11.50
10-28	7295240010	CONTINENTAL AIRLINES	09/19/87–09/20/87	TRAVEL CHARGES - WATSON/87-0196/MINORITY - H1704368 - NEW ORLEANS, LA	230.00
10-28	7295240013	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS - 491 - SEPT SERVICE - FULL - TEL/TEL	15.00
10-28	7295240009	DAVID J GOLDSTON	10/09/87	TRANSP AND ACTUALS - DURHAM, NC - SRT	13.50
10-28	7295240011	LISA ANN IRWIN	10/09/87	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMM	7.50
10-28	7295240012	Do	10/11/87	REPLENISH PETTY CASH - SUPPLIES - FULL COMM	3.02
10-28	7295240002	NANCY J JEFFERY	09/29/87–10/01/87	TRANSP AND ACTUALS - PITTSBURGH, PA - ERD	166.67
10-28	7295240004	NELSON L MILDER	10/06/87–10/09/87	TRANSP AND ACTUALS - UPTON, NY - ERD	63.19
10-28	7295240005	Do	10/11/87–10/15/87	TRANSP, ACTUALS & OTHER - RICHLAND, WA - ERD	147.99
10-28	7295240003	NORTHWEST AIRLINES, INC.	08/26/87–08/29/87	TRAVEL CHARGED - SCHULTZ/87-0159/ISC - H1704361- MADISON, WI	354.00
10-28	7295240007	JAMES H PAUL	10/04/87–10/11/87	ACTUALS - HOUSTON, TX/KETCHUM, ID - I&O	67.20
10-28	7295240001	WILLIAM S SMITH	09/10/87–09/11/87	TRANSP & ACTUALS - HUNTSVILLE, AL - FULL	91.84
10-28	7295240006	LOUIS VENTRE	10/11/87–10/15/87	TRANSP AND ACTUALS - RICHLAND, WA - ERD	103.22
10-28	7296630002	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	43.66
10-31	7303900059	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		8,166.07
10-31	7306490006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		2,684.93
11-05	7307100005	DELTA AIR LINES INC	10/04/87–10/11/87	TRAVEL CHARGED FOR PAUL HOUSTON, TX/KETCHUM, ID I&O	139.00
11-05	7307100007	FEDERAL EXPRESS CORP.	10/01/87–10/05/87	EXPRESS MAIL TAM-MISC	128.00
11-05	7307100004	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS 854 SEPTEMBER SERVICE ERD/I&O	15.00
11-05	7307100009	NATIONAL CAR RENTAL SYSTEM	08/28/87–09/05/87	TRAVEL CHARGED PAUL RE: TRIP TO DENVER, BOULDER, CO	180.00
11-05	7307100003	RICHARD STALLINGS	10/11/87–10/15/87	TRANSP. ACTUALS RICHLAND, WA ERD	611.11
11-05	7307100008	UNITED AIRLINES	09/02/87–09/04/87	TRAVEL CHARGED WEIMER RE: DENVER, CO MINORITY	366.00
11-05	7307100006	Do	09/20/87–09/22/87	TRAVEL CHARGED MILDER RE: TRIP ARGONNE, IL ERD	371.00
11-05	7307200004	JOHN D HOLMFELD	09/01/87–09/18/87	LOCAL TRAVEL - FULL COMM	4.80
11-05	7307200005	Do	10/20/87	SUPPLIES - FULL COMM	15.89
11-05	7307200003	LISA ANN IRWIN	09/22/87–10/22/87	REPLENISH PETTY CASH - LOCAL TRAVEL (FULL COMM)	37.25
11-05	7307200002	GREGORY C SIMON	10/22/87–10/27/87	LOCAL TRAVEL - FULL COMM	14.25
11-05	7307200001	LOUIS VENTRE	10/22/87	LOCAL TRAVEL - FULL COMM	10.10
11-09	7309050001	DAVID D CLEMENT	09/10/87–09/11/87	PER DIEM/TRANSP., HUNTSVILLE, AL	58.84
11-09	7309220002	CONTINENTAL AIRLINES	10/06/87–10/09/87	TRAVEL CHARGED, MILDER, UPTON, NY	108.00
11-09	7309220003	MICHAEL L RODEMEYER	09/01/87–09/04/87	TRANSP., ACTUALS, ESTES PARK/KEYSTONE, CO	174.27
11-09	7309220001	CLAUDINE SCHNEIDER	07/29/87	VISA-FRANCE, MADAGASCAR, KENYA	35.50
11-13	7313080001	HARLAN L WATSON	10/08/87–10/08/87	TRANSP., ACTUALS, UPTON, NY, ERD	20.05
11-18	7317150006	MARYANNE C BACH	10/21/87–10/28/87	LOCAL TRAVEL FULL COMM	18.40
11-18	7317150005	HERTZ SYSTEM INC	10/07/87–10/08/87	TRAVEL CHARGED WATSON/87-0212/ERD UPTON, NY	44.09
11-18	7317150004	Do	10/10/87–10/13/87	TRAVEL CHARGED WATSON/87-0210/ERD SEATTLE, WA/RICHLAND, WA	111.17
11-18	7317150003	JOHN D HOLMFELD	10/23/87–10/25/87	TRANSP - ACTUAL EXPENSE RE: TRIP TO CAMBRIDGE/BOSTON, MA FULL	6.30
11-18	7317150002	LILLIAN TRIPPETT	10/15/87–10/29/87	LOCAL TRAVEL FULL COMM	12.50
11-18	7317150001	WEST PUBLISHING COMPANY	09/30/87	USCA: AMEND 14:DP-END U.S. CODE FULL-PUBS	55.50
11-23	7324020001	PAULA M TEEPLES	10/07/87	TELEPHONE HEADSET FOR LONG CONFERENCE CALLS INVOLVING COMMITTEE BUSINESS	52.20
11-24	7327230002	DELTA AIR LINES INC	10/11/87–10/15/87	TRAVEL CHARGED VENTRE/ERD/87-0208 H1704375 RICHLAND, WA	691.00
11-24	7327230003	Do	10/11/87–10/15/87	TRAVEL CHARGED MILDER/ERD/87-0209 H1704376 RICHLAND, WA	691.00
11-24	7327230004	Do	10/13/87–10/14/87	TRAVEL CHARGED MAXWELL/TAM/87-0213 H1704380 CINCINNATI, OH	275.00
11-24	7327230006	PIEDMONT AVIATION, INC.	10/09/87–10/09/87	TRAVEL CHARGED GOLDSTON/SRT/87-0203 H-1704372 DURHAM, NC	162.00
11-24	7327230007	Do	10/09/87–10/09/87	TRAVEL CHARGED BROWN/SRT/87-0204 H-1704372 DURHAM, NC	162.00
11-24	7327230008	Do	10/09/87–10/09/87	TRAVEL CHARGED LAWRENCE/SRT/87-0205 H-1704372 DURHAM, NC	162.00
11-24	7327230009	Do	10/09/87–10/09/87	TRAVEL CHARGED WALGREN/SRT/87-0200 H-1704379 DURHAM, NC	229.00
11-24	7327230005	TRANS WORLD AIRLINES, INC.	10/10/87–10/13/87	TRAVEL CHARGED WATSON/ERD/87-0210 H1704378 SEATTLE, WA	440.00
11-24	7327230001	HARLAN L WATSON	10/10/87–10/13/87	TRANSP. ACTUAL OTHER SEATTLE, WA/RICHLAND, WA ERD	241.30

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7334900029	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		10,370.31
11-30	7335830016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3,757.76
12-01	7356720021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,685.38
12-01	7364630024	Do	12/01/87	10-01-87 TO 11-30-87	2,789.85
12-03	7329630005	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	25.50
12-03	7336100003	ATLANTIC INFORMATION SERVICE, INC.	09/21/87–09/21/88	NEW SUBSCRIPTION TO 'SUPERCONDUCTOR WEEK'	277.00
12-03	7336100002	EASTERN AIR LINES, INC	08/02/87–08/03/87	TRAVEL CHARGED - RODEMEYER - NEW YOR, NY	140.00
12-03	7336100004	NEW YORK TIMES	10/29/87–01/27/88	QUARTERLY RENEWAL TO 'THE NEW YORK TIMES'	58.50
12-03	7336100001	NORTHWEST AIRLINES, INC	08/31/87–09/04/87	TRAVEL CHARGED - VENTRE - SAN FRANCISCO, CA	331.00
12-04	7336130006	DAVID J GOLDSTON	11/09/87–11/09/87	TRANSP., ACTUALS, RESEARCH TRIANGLE PK., NC	17.50
12-04	7336130007	EARLEY T GREEN	11/09/87–11/09/87	TRANSP., ACTUAL, RESEARCH TRIANGLE PK, NC	47.50
12-04	7336130002	NATIONAL CAR RENTAL SYSTEM	10/04/87–10/06/87	TRAVEL CHARGED - PAUL - HOUSTON, TX	60.00
12-04	7336130004	ROBERT O'NEILL	11/09/87–11/09/87	ACTUALS, RESEARCH TRIANGLE PK., NC	20.00
12-04	7336130003	PAN AMERICAN WORLD AIRWAYS	10/07/87–10/08/87	TRAVEL CHARGED - WATSON - UPTON, NY	138.00
12-04	7336130005	DAVID E. PRICE	11/09/87–11/09/87	AIRFARE, TRANSP., RESEARCH PK., NC	171.00
12-04	7336130001	U.S. AIR	10/23/87–10/25/87	TRAVEL CHARGED - HOLMFELD - BOSTON, MA	80.00
12-14	7344090002	BARBARA S BRUIN	11/19/87–11/30/87	TRANSP., ACTUALS, ALBUQUERQUE, NM	33.00
12-14	7344090006	DR. P.W. ANDERSON	10/20/87–10/20/87	AIR: WDC TO PHILA., PA (ONE WAY), 1 CAB	96.00
12-14	7344090007	FEDERAL EXPRESS CORP.	11/02/87–11/02/87	EXPRESS MAIL	48.25
12-14	7344090004	NELSON L MILDER	11/12/87–12/12/87	TRANSP., R/T CABFARE TO AIRPORT	16.50
12-14	7344090005	RICHARD J. ROTH, JR.	11/10/87–11/11/87	WITNESS TRAVEL EXP. - PLANE, HOTEL & MEALS	477.81
12-14	7344090003	HARRIET SMITH	11/16/87–11/18/87	TRANSP., ACTUALS, OTHER, HOUSTON, TX	151.69
12-14	7344090001	JAMES TURNER	11/18/87–11/20/87	TRANSP., ACTUALS, SALT LAKE CITY, UT	29.00
12-17	7349160001	PAULA M TEEPLES	11/03/87–12/09/87	REPLENISH PETTY CASH LOCAL TRAVEL, FULL COMM	54.70
12-31	7364900029	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,126.43
12-31	8004620004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		8,767.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	429,389.50
SPECIAL AND SELECT COMMITTEES	496,878.13

EXPENSES

SPECIAL AND SELECT COMMITTEES	63,803.75
TOTAL	**990,071.38**

COMMITTEE ON SMALL BUSINESS

SALARIES

ANGELO, W	10/01/87–12/31/87	MINORITY SUBC COUNSEL (C)	9,455.49
BERG, CAROL L	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	8,999.76
COOPER, BRIAN C	10/01/87–12/31/87	STAFF ASSISTANT	4,972.50
DAVIS, DEBORAH ANN	10/01/87–12/31/87	SECRETARY (C)	6,342.75

DELOUISE, RICHARD L	10/01/87–12/31/87	COMMUNICATIONS DIRECTOR (P)	12,500.01
DRAGOTTO, ELLEN MARIA	10/01/87–12/15/87	MIN COMPUTER ASSISTANT	4,674.17
DUNCAN, G CAMERON, JR	10/01/87–12/31/87	STAFF ASSISTANT	8,575.00
DYE III, ROY AUGUSTUS	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	14,499.99
ENRIGHT, JOHN STEVEN	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (C)	10,942.74
ETHEREDGE, SARAH E	10/01/87–12/31/87	STAFF ASSISTANT (P)	10,428.51
FORRISTALL, ANNE	10/01/87–12/31/87	STAFF DIRECTOR (P)	9,999.99
FOXWELL, JANICE L	10/01/87–10/31/87	OFFICE ASSISTANT	1,391.67
Do	11/01/87–12/31/87	MINORITY STAFF ASSISTANT	3,333.34
FRENCH, E LAVON	10/01/87–12/31/87	COUNSEL	12,355.26
FRIEDMAN, PAUL A	10/01/87–10/09/87	STAFF ASSISTANT	990.00
GARMAN, CATHLEEN D	10/01/87–12/31/87	SUBCOMMITTEE STAFF DIRECTOR (P)	10,500.00
GILLIGAN, RITA H	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (P)	8,135.01
GOLDEN, TIM R	10/01/87–12/31/87	STAFF DIRECTOR (P)	13,250.01
GREGORY, RICHARD J	10/09/87–12/31/87	PROFESSIONAL STAFF MEMBER	5,694.44
HARRIS, ELIZABETH M	10/01/87–11/01/87	PROFESSIONAL STAFF ASSISTANT	2,583.33
HIATT, JOHN DREW	10/01/87–12/31/87	MINORITY STAFF DIRECTOR (P)	10,792.50
HICKS, LUCILLE C	10/01/87–12/31/87	COMPUTER SPECIALIST (C)	9,027.99
HILL, MICHEAL	11/01/87–12/31/87	STAFF ASSISTANT	7,500.00
JACKSON, BRENDA J	10/01/87–12/31/87	SECRETARY (C)	5,880.24
JENNING, STEVEN	11/01/87–11/30/87	STAFF DIRECTOR	4,531.25
Do	12/01/87–12/31/87	STAFF DIRECTOR (C)	4,531.25
KOZUCH, RANDY JOHN	10/01/87–12/31/87	SUBCOMMITTEE STAFF MEMBER	8,250.00
LACETTI, JUSTINE A	10/01/87–12/31/87	SECRETARY	4,291.67
LIBERTY, IRENE LOIS	10/01/87–12/31/87	COMMUNICATIONS SPECIALIST	11,704.74
LORD, PATRICIA ANNE	10/01/87–12/31/87	CHIEF CLERK (C)	10,500.00
LUCZAK, GARY A	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,424.00
LYNCH, STEPHEN P	10/01/87–12/31/87	MIN PROF STAFF ASST (P)	13,593.75
MARION, JAMES P, JR	10/01/87–12/31/87	COUNSEL	12,500.01
MCMILLION, CHARLES W	11/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,833.34
MENDELSON, JOHANNA S	10/01/87–10/31/87	STAFF MEMBER	784.45
MOSS, STEVEN J	10/01/87–10/31/87	STAFF ASSISTANT	2,915.18
MURPHY, D ANN	11/16/87–12/31/87	STAFF ASSISTANT	3,893.75
ORBAN, RUSSELL	10/01/87–12/31/87	SUBCOMMITTEE COUNSEL (P)	13,593.75
ORMASA, JOHN T	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	7,303.50
PAIRE, VENETTA R	10/01/87–12/31/87	SECRETARY	7,323.99
PEASLEY, MICHELLE LYNN	10/01/87–10/09/87	STAFF ASSISTANT	387.50
PIPER, NANCY MORTENSEN	10/01/87–12/31/87	MINORITY CLERK (P)	7,337.25
POWELL, ANTHONY J	10/01/87–12/31/87	MIN SUBC PROF STAFF MEMBR	7,316.25
POWERS, THOMAS G	10/01/87–12/31/87	GENERAL COUNSEL (P)	18,624.99
PULLEY, BRENDA DIANE	10/01/87–10/31/87	SUBCOMMITTEE STAFF MEMBER	2,533.58
Do	11/05/87–12/31/87	SUBCOMMITTEE STAFF MEMBER	5,022.50
RANDAZZO, VINCENT D	10/01/87–12/31/87	MIN SUBC PROF STAFF MEMBER (C)	11,000.01
REID, PAMELA J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	6,875.01
ROSENBAUM, KENNETH LEE	10/10/87–12/31/87	COUNSEL	7,818.74
ROSLANOWICK, JEANNE M	10/01/87–12/31/87	COUNSEL (P)	15,000.00
SHAPIRO, RICHARD H	10/01/87–10/31/87	STAFF DIRECTOR (C)	3,750.00
Do	11/01/87–11/07/87	STAFF MEMBER	875.00
SIMON, THEODORE C	10/01/87–12/31/87	MINORITY PROF STAFF MEMBER (P)	14,535.00
SMOOTS, THEODORE LAWSON	10/01/87–12/31/87	MINORITY SUBC PROF STAFF MBR (C)	9,717.99
SOBOTA, JOSEPH F	10/01/87–12/31/87	STAFF ASSISTANT	11,865.75
SPECTOR, JEFFREY M	10/01/87–12/31/87	RESEARCH ASSISTANT (C)	5,250.00
STONE, SHERRI LYNN	11/16/87–12/31/87	SECRETARY	1,875.00
TERRELL, FRANCES C	10/01/87–12/31/87	SECRETARY (C)	5,880.24
TERRY, DONALD F	10/01/87–12/31/87	STAFF DIRECTOR (P)	19,374.99
TOMASTIK, TIMOTHY	10/01/87–12/31/87	MINORITY STAFF ASSISTANT (P)	8,642.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TRIMBOLI, THOMAS A	10/01/87–12/31/87	SENIOR LEGISLATIVE COUNSEL (P)	17,016.24
		WEST, JAMES ALAN	10/01/87–12/31/87	STAFF ASSISTANT	4,166.66
		WHARTON, ALICE A	10/01/87–12/31/87	STAFF ASSISTANT (P)	5,000.01
		WITTNEBEN, KATHRYN L	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,575.00
		WOODFORD, PHYLLIS IRENE	10/01/87–12/31/87	SUBCOMMITTEE STAFF MEMBER	5,000.01
		ZESIGER, DAVID WILLIAM	10/01/87–12/31/87	LEGISLATIVE ASSISTANT	6,375.00
	EXPENSES				
10-07	7278040015	C&P TELEPHONE COMPANY	04/01/87–04/30/87	AT&T PRO (SM) - TOLL CALLS	4.47
10-07	7278040016	Do	05/01/87–05/31/87	AT&T PRO (SM) - TOLL CALLS	12.48
10-07	7278040017	Do	05/01/87–05/31/87	TOLL CHARGES	16.40
10-07	7278040010	Do	06/01/87–06/30/87	AT&T PRO (SM) - TOLL CALLS	38.21
10-07	7278040018	Do	06/01/87–06/30/87	TOLL CHARGES	14.10
10-07	7278040019	Do	06/01/87–06/30/87	TOLL CHARGES	57.18
10-07	7278040011	Do	07/01/87–07/31/87	TOLL CHARGES	59.46
10-07	7278040012	Do	07/01/87–07/31/87	AT&T PRO (SM) - TOLL CALLS	62.36
10-07	7278040013	Do	08/01/87–08/31/87	TOLL CHARGES	153.30
10-07	7278040009	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS 044 SERVICE	15.00
10-07	7278040006	RITA H GILLIGAN	09/17/87–09/19/87	TRAVEL EXPENSES PER DIEM, TRANSPORTATION	278.31
10-07	7278040001	CHARLES HATCHER	08/12/87–08/13/87	TRAVEL EXPENSES PER DIEM, OTHER	238.21
10-07	7278040005	CHARLES A HAYES	09/10/87–09/11/87	TRAVEL EXPENSES AIRFARE	194.00
10-07	7278040002	JOHN J. LAFALCE	09/10/87–09/11/87	TRAVEL EXPENSES AIRFARE PER DIEM	286.00
10-07	7278040003	H. MARTIN LANCASTER	09/10/87–09/11/87	TRAVEL EXPENSES AIRFARE, OTHER	206.02
10-07	7278040014	NEWSWEEK	10/01/87–10/01/89	2 YEAR SUBSCRIPTION (DH)	41.50
10-07	7278040008	NORTHWEST AIRLINES, INC	09/11/87	T.O. 40 (POWELL) STAFF TRAVEL	508.00
10-07	7278040004	FREDERICK UPTON	09/10/87–09/11/87	TRAVEL EXPENSES AIRFARE, PER DIEM, OTHER	321.79
10-07	7278040007	USCC	05/08/87	1 PUBLICATION	9.35
10-27	7295580017	WILLIAM ANGELO	10/15/87–10/17/87	STAFF TRAVEL EXPENSES: TRANSP., ACTUAL EXP. AND MISC.	365.38
10-27	7295580011	C&P TELEPHONE COMPANY	07/01/87–07/31/87	TOLL CHARGES, JULY	3.00
10-27	7295580010	Do	08/01/87–08/31/87	AT&T PRO (SM) - TOLL CALLS	17.86
10-27	7295580001	DINERS CLUB INTERNATIONAL	08/12/87	TRAVEL EXPENSES: HON. RON WYDEN - 8/14/87 FIELD HEARING - REF. #C8K08715	239.00
10-27	7295580012	FEDERAL EXPRESS CORP	09/16/87–09/17/87	2 AIRBILLS	28.00
10-27	7295580007	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE 044	15.00
10-27	7295580008	Do	09/01/87–09/30/87	FTS SERVICE 872	15.00
10-27	7295580009	Do	09/01/87–09/30/87	FTS SERVICE 441	75.00
10-27	7295580016	JAMES R CARLSON	10/18/87	10/19 WITNESS EXPENSES: AIR FARE, CAB - AIRPORT TO HOTEL & CAB, HOTEL TO RHOB	637.00
10-27	7295580014	KLEMENS B MEYER	10/18/87–10/19/87	WITNESS EXPENSES: AIR FARE, PER DIEM, CABS & TELEPHONE	355.00
10-27	7295580002	NICHOLAS MAVROULES	09/11/87–09/11/87	TRAVEL EXPENSES: AIR FARE	290.00
10-27	7295580004	RUSSELL ORBAN	10/09/87–10/10/87	TRAVEL EXPENSES: PER DIEM AND MISC	119.28
10-27	7295580005	BRENDA DIANE PULLEY	10/09/87–10/11/87	TRAVEL EXPENSES: ACTUAL EXP. AND MISC.	208.58
10-27	7295580003	IKE SKELTON	10/09/87–10/10/87	TRAVEL EXPENSES: ACTUAL EXP.	73.58
10-27	7295580015	STEPHEN G PAUKER	10/18/87	10/19 WITNESS EXPENSES - AIR FARE	220.00
10-27	7295580013	THE TROVER SHOPS OF WASHINGTON	10/06/87	1 COPY, ROGET'S INTERNATIONAL THESAURUS	13.95
10-27	7295580006	USA TODAY	11/05/87–05/10/88	6 MONTHS SUBSCRIPTION	48.75

10-31	7303900057	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		4,736.19
10-31	7306490007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		795.70
10-31	7306560082	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	(2,436.00)
10-31	7306570025	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	2,015.38
11-04	7303090001	BEN NIGHTHORSE CAMPBELL	10/09/87–10/11/87	TRAVEL EXPENSES: AIR FARE ACTUAL EXPENSES	260.82
11-04	7303090003	DAVID R RAMAGE	07/27/87	LETTER/LABEL PRINTING (H2-569)	73.65
11-04	7303090004	Do	07/31/87	LABEL PRINTING (H2-569)	23.10
11-04	7303090002	WHARTON ECONOMETRIC	04/01/87–04/30/87	OUTSIDE COMPUTER CHARGE FOR MAY ACCT 0244	165.90
11-05	7307190002	AMERICAN BANKER	12/07/87–12/07/88	1 YEAR SUBSCRIPTION	495.00
11-05	7307190005	ELLEN MARIA DRAGOTTO	10/16/87–10/21/87	TRAVEL EXPENSES: TRANSPORT	237.60
11-05	7307190003	TAX NOTES/TAX ANALYSTS	12/17/87–12/17/88	2 COPIES TAX NOTES - 2361 AND B-343	1,055.00
11-05	7307190004	DON TERRY	10/17/87–10/19/87	TRAVEL EXPENSES: PER DIEM AND OTHER	120.00
11-05	7307190001	WHARTON ECONOMETRIC	03/10/87–09/30/87	OUTSIDE COMPUTER CHARGES FOR MARCH, APRIL, JUNE, JULY, AUGUST & SEPTEMBER	1,005.40
11-06	7303100005	DAVID R RAMAGE	10/09/87	1,000 RECORD REPRINTS (TO RESPOND TO REQUESTS FROM THE PUBLIC FOR INFO. ON THE CORP)	76.00
11-06	7303100003	FORBES	11/02/87–11/02/88	1-YEAR (DREW)	45.00
11-06	7303100001	THE WALL STREET JOURNAL	11/05/87–11/05/89	2-YEAR COPY 5 (TT)	208.00
11-06	7303100002	Do	12/29/87–12/29/89	2-YEAR COPY 1 (DT)	208.00
11-06	7303100004	WEST PUBLISHING CO	09/21/87	USCA AMEND 4-7 BOOKS	74.00
11-06	7306080002	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1-YEAR CONGRESSIONAL INSIGHT	280.00
11-06	7306080001	PATRICIA ANNE LORD	08/19/87–10/26/87	REIMBURSEMENT OF PETTY CASH FUND	92.65
11-06	7306080004	THOMAS G. POWERS	10/17/87–10/22/87	TRAVEL EXPENSES: PER DIEM, MISC	284.96
11-06	7306080003	THEODORE LAWSON SMOOTS	10/09/87–10/11/87	TRAVEL EXPENSES: ACTUAL EXP	177.06
11-20	7321180001	FEDERAL EXPRESS CORP	10/15/87–10/20/87	3 AIRBILLS	72.00
11-20	7321180008	RITA H GILLIGAN	10/29/87–10/31/87	TRAVEL EXPENSES, ACTUAL EXP., TRANSP	263.85
11-20	7321180006	RUSSELL ORBAN	10/26/87–10/27/87	TRAVEL EXPENSES, OTHER	104.44
11-20	7321180007	Do	10/30/87–10/31/87	TRAVEL EXPENSES, PER DIEM, OTHER	108.00
11-20	7321180005	JOSEPH SOBOTA	10/26/87–10/28/87	TRAVEL EXPENSES, PER DIEM, OTHER	168.00
11-20	7321180003	WEST PUBLISHING COMPANY	10/21/87	USCA AMENDED	55.50
11-20	7321180004	WHARTON ECONOMETRIC	09/01/87–09/30/87	SEPTEMBER COMPUTER SERVICE CHAREGS	165.90
11-23	7321180002	NATIONAL COUNCIL OF SENIOR CITIZENS, IN	10/28/87	1 PUBLICATIONS, FOR PROFIT CARE	3.00
11-24	7327200006	DELTA AIR LINES INC	11/10/87	T.O. 67 (SOBOTA) T.O. 68 (ORBAN)	447.00
11-24	7327200001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE 872	15.00
11-24	7327200002	Do	10/01/87–10/31/87	FTS SERVICE 441	75.00
11-24	7327200004	THEODORE C SIMON	10/29/87–10/31/87	TRAVEL EXPENSES: ACTUAL EXP TRANSPORTATION	256.79
11-24	7327200003	U S NEWS & WORLD REPORT	10/01/87–10/01/88	1-YEAR SUBSCRIPTION (DREW)	34.84
11-24	7327200005	U.S. AIR	11/10/87	T.O. 57 (TERRY) STAFF PLANE TRAVEL	39.00
11-24	7327200007	WEST PUBLISHING COMPANY	10/22/87	USCA, POCKET PARTS	134.00
11-30	7334900027	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		4,654.03
11-30	7335330041	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	1,003.72
11-30	7335440025	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	1,905.94
11-30	7335830017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(121.35)
11-30	7335870053	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	2,082.39
12-01	7356720022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,447.30
12-01	7364630025	Do	12/01/87	10-01-87 TO 11-30-87	3,543.75
12-03	7336040001	CONGRESSIONAL QUARTERLY INC	11/17/87–11/17/88	1 YEAR, CQ DAILY MONITOR (PL & DH)	1,230.00
12-03	7336040002	TIM R. GOLDEN	11/15/87–11/17/87	TRAVEL EXPENSES: TRANSPORTATION	365.63
12-11	7321200001	PRINTRIGHT	08/14/87	MISC. COPYING FOR SUBCMTE FIELD HEARING, 8/14	100.46
12-17	7348040004	AMERICAN AIRLINES	11/18/87	STAFF TRAVEL T.O. 49 (DYE)	162.00
12-17	7348040009	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS--TELEPHONE SERVICE	15.00
12-17	7348040002	LEGAL TIMES	01/01/88–01/01/89	1-YEAR SUBSCRIPTION (2361)	45.00
12-17	7348040007	JOSEPH SOBOTA	11/18/87–11/24/87	TRAVEL EXPENSES PER DIEM, OTHER	667.62
12-17	7348040001	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	2 NEW YORK TIMES, 1 WASHINGTON POST (236)	682.60
12-17	7348040010	Do	01/01/88–01/01/89	BOSTON GLOBE, NY TIMES, WASH POST (B-363)	685.10
12-17	7348040011	Do	01/01/88–01/01/89	WASH POST, NEW YORK TIMES (H2-559)	333.35
12-17	7348040012	Do	01/01/88–01/01/89	NEW YORK TIMES (B-343-C)	255.35
12-17	7348040008	U S GOVERNMENT PRINTING OFFICE	12/04/87	1 PUBLICATION	2.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7348040006	UNITED AIRLINES	11/11/87	MEMBER & STAFF TRAVEL, T.O. (SKELTON) 58, T.O. (ORBAN) 59, T.O. (PULLEY) 60, T.O. (SMOOTS) 61	1,472.00
12-17	7348040005	Do	11/12/87	STAFF TRAVEL T.O. 63 (POWERS) T.O. 64 (TERRY)	578.00
12-29	7362530001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS 441	75.00
12-29	7362530002	Do	11/01/87–11/30/87	FTS 044	15.00
12-29	7362530003	Do	11/01/87–11/30/87	FTS 872	15.00
12-29	7362530005	THOMAS G. POWERS	12/17/87–12/18/87	TRAVEL EXPENSES: PER DIEM AND MISC	181.09
12-29	7362530004	UNITED AIRLINES	12/03/87	TO 71 (SOBOTA)	510.00
12-29	7363580001	GEOFFREY P. MILLER	11/18/87–11/18/87	WITNESS EXPENSES: AIR FARE - CHICAGO/DC/CHICAGO; 1 DAY PER DIEM	497.00
12-31	7364900027	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,007.44
12-31	8004820063	Do	12/31/87	EQUIPMENT OBLIGATION	11,143.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	328,209.20
SPECIAL AND SELECT COMMITTEES	197,405.10

EXPENSES

SPECIAL AND SELECT COMMITTEES	56,730.42
TOTAL	**582,344.72**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

ADAMS, WESTON, III	10/01/87–11/08/87	INTERN (C)	1,266.67
DAVIS, MARK JOHN	10/01/87–12/31/87	COUNSEL (P)	14,250.01
DAVISON, JOHN F	10/01/87–12/31/87	COUNSEL (P)	16,940.14
GIESE, KEITH	10/01/87–12/31/87	COUNSEL (P)	10,999.99
HUTCHINS-TAYLOR, ELNEITA	10/01/87–12/31/87	COUNSEL (P)	10,999.99
LOTKIN, RALPH L	10/01/87–12/31/87	CHIEF COUNSEL (P)	19,374.99
LOUGHRY, JAN	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT (P)	13,375.00
MURPHY, PEGGY	10/01/87–12/31/87	COMMITTEE ASSISTANT (P)	8,687.50
POWERS, RICHARD J	10/01/87–12/31/87	INVESTIGATOR (P)	13,587.49
SHEALY, LINDA R	10/01/87–12/31/87	SECRETARY (C)	9,000.01
WILLIAMS, CYNTHIA	10/01/87–12/31/87	RECEPTIONIST (C)	6,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	7278120002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TOLL CHARGES	87.39
10-08	7278120003	Do	08/01/87–08/31/87	LONG DISTANCE	34.92
10-08	7278120005	PIEDMONT AVIATION, INC	08/04/87–08/08/87	OFFICIAL TRAVEL	316.00
10-08	7278120004	U.S. AIR	07/31/87–08/01/87	OFFICIAL TRAVEL	186.00
10-08	7278120001	WEST PUBLISHING CO	09/21/87	PUBLICATIONS	74.00
10-31	7303900058	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		3,107.62
10-31	7306490012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		253.52

10-31	7306570026	*(WATS EXPENSES CHARGED)*	10/01/87-10/31/87	EXPENDITURE FOR MAY, 1987	70.30
11-06	7307230004	ANTHONY E RAND	10/08/87	REIMBURSEMENT FOR WITNESS TRAVEL	400.00
11-06	7307230005	CONTINENTAL AIRLINES	08/26/87-08/30/87	OFFICIAL TRAVEL	206.00
11-06	7307230002	LAVENTHOL & HORWATH	09/10/87-09/30/87	CONSULTANT SERVICES PER CONTRACT AGREEMENT	31,105.00
11-06	7307230003	Do	09/10/87-09/30/87	REIMBURSEMENT FOR EXPENSES	13.00
11-06	7307230001	PERRY AUERBACH, CSR	10/05/87	TRIAL TRANSCRIPT	1,345.50
11-06	7307240002	CHARLES G ROSE, JR	09/08/87-09/09/87	WITNESS EXPENSES	525.35
11-06	7307240005	MARK JOHN DAVIS	07/13/87-09/02/87	LONG DISTANCE CALLS	12.79
11-06	7307240003	Do	07/31/87-09/11/87	REIMBURSEMENT FOR OFFICIAL EXPENDITURES - CAB FARE; OFFICE SUPPLIES	8.58
11-06	7307240004	Do	09/15/87	POSTAGE	12.48
11-06	7307240006	PIEDMONT AVIATION, INC	09/22/87-09/24/87	OFFICIAL TRAVEL	229.00
11-06	7307240007	RICHARD J. POWERS	09/22/87-09/24/87	OFFICIAL TRAVEL EXP.	250.60
11-06	7307240001	U.S. AIR	09/01/87-09/02/87	OFFICIAL TRAVEL	354.00
11-30	7334900028	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		3,107.62
11-30	7335330042	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR AUGUST, 1987	56.66
11-30	7335440026	Do	11/01/87-11/30/87	EXPENDITURE FOR JUNE 1987	32.80
11-30	7335830009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		417.39
11-30	7335870054	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR JULY 1987	100.82
12-01	7356720023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	212.21
12-01	7364630026	Do	12/01/87	10-01-87 TO 11-30-87	238.64
12-10	7335100011	ALTON G. BUCK	10/08/87	REIMBURSEMENT FOR WITNESS EXPENSES	175.41
12-10	7335100009	DAVID R RAMAGE	10/22/87	PRINTING SERVICES - TESTIMONY	369.00
12-10	7335100010	Do	11/05/87	PRINTING SERVICES - TESTIMONY	237.00
12-10	7335100001	Do	11/17/87	PRINTING SERVICES - SUBPOENA FORMS	155.00
12-10	7335100005	FEDERAL EXPRESS CORP.	10/05/87	SHIPMENT CHARGES	63.75
12-10	7335100007	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE	15.00
12-10	7335100008	Do	10/01/87-10/31/87	FTS SERVICE	15.00
12-10	7335100002	PIEDMONT AVIATION, INC	10/02/87-10/03/87	OFFICIAL TRAVEL	212.00
12-10	7335100006	Do	10/13/87	OFFICIAL TRAVEL	424.00
12-10	7335100003	THOMAS F. LAMB, JR.	10/19/87	REIMBURSEMENT FOR WITNESS TRAVEL & EXPENSES	180.90
12-10	7335100004	WEST PUBLISHING CO	10/21/87	PUBLICATIONS	55.50
12-31	7364900028	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,107.62
12-31	8004620009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		144.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES 124,481.80

EXPENSES

SPECIAL AND SELECT COMMITTEES 47,912.61

ADJUSTMENTS/REFUNDS

EXPENSES

08-20	7302990007	PIEDMONT AVIATION, INC	07/01/87-07/03/87	REFUND DUE TO UNUSED TRAVEL	(106.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (106.00)

TOTAL **172,288.41**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

BRIZZI, F JOHN, JR	10/01/87-12/31/87	COUNSEL (P)	11,440.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, KATHRYN J	10/01/87–12/31/87	STAFF ASSISTANT	5,020.29
		BURNETT, AUDREY ARLENE	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT (P)	11,565.51
		BURNETT, BELLECARMEN	12/03/87–12/31/87	CLERK	933.33
		CLEMANDOT, ANDRE, JR	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	10,950.00
		COCHRAN, JILL T	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	11,485.11
		COMMENATOR, CARL	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	5,000.01
		DANIEL, BARBARA PRICE	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,469.77
		DONOHUE, PATRICIA J	10/01/87–12/31/87	MINORITY ADMIN ASST (P)	8,499.99
		DURISHIN, CHARLES MICHAEL	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	9,762.51
		FARNUM, J JOAN	10/01/87–11/18/87	MINORITY STAFF ASSISTANT (C)	3,066.67
		FLEMING, MACK G	10/01/87–12/31/87	CHIEF COUNSEL/STAFF DIRECTOR (P)	19,374.99
		FORREST, ALBERTA SUE	10/01/87–12/31/87	MINORITY PROF STAFF MEMBER (P)	8,750.01
		GAGE, MARTIN C	10/01/87–12/31/87	MINORITY PROF STAFF MEMBER (P)	6,281.25
		GLEASON, GEOFFREY J	10/01/87–12/31/87	MINORITY PROF STAFF MEMBER (P)	12,999.99
		GRANT, ROBERT R	10/01/87–11/30/87	PRINTING CLERK	7,739.92
		Do	12/01/87–12/31/87	PRINTING CLERK (P)	3,869.96
		GRIFFIN, GALE ANNE	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	5,000.01
		HOLLEY, JAMES H	10/01/87–11/30/87	PROF STAFF MEMBR FOR PUBLIC AFFAIRS	7,484.86
		Do	12/01/87–12/31/87	PROF STAFF MEMBR FOR PUB AFFAIRS (P)	3,742.43
		KILKER, ELIZABETH A	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,265.96
		KING, DENNIS J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,999.99
		LEBLANC, BARBARA ELLEN	11/20/87–12/31/87	MINORITY STAFF ASSISTANT (C)	1,936.11
		LESHNEY, JOHN	10/01/87–12/31/87	MIN PROF STAFF MEMBER	5,000.01
		MAYO, LEE ANN	10/01/87–12/31/87	STAFF ASSISTANT	5,300.01
		MCDERMOTT, MARY T	10/01/87–12/31/87	FINANCIAL CLERK (C)	7,992.09
		MCDONELL, JACK G	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	16,404.12
		MCKENNEY, KERRY B	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,999.99
		MOONEY, J F	10/01/87–12/31/87	MIN PROF STAFF MEMBER	3,999.99
		PARKER, PAMELA G	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,032.41
		RAYMOND, VICTOR P	10/01/87–11/30/87	PROFESSIONAL STAFF MEMBER	8,745.00
		Do	12/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	4,372.50
		RICHARDSON, JEAN ANN	10/01/87–12/31/87	STAFF ASSISTANT (C)	7,443.09
		ROYCE, GLORIA L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	10,593.88
		RYAN, PATRICK E	10/01/87–12/31/87	DEPUTY CHIEF COUNSEL (P)	14,728.74
		SCAGGS, BENJAMIN B	10/01/87–10/31/87	CLERK	1,000.00
		SEANEY, AVA	10/01/87–12/31/87	MINORITY PRO STAFF MEMBER	5,000.01
		SECHRIST, TIMOTHY SCOTT	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,000.01
		SHORT, SUSAN P	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	8,725.00
		SHULTZ, RICHARD C	10/01/87–12/31/87	STAFF ASSISTANT	8,250.00
		SMITH, DEBORAH ANN	10/01/87–12/31/87	STAFF ASSISTANT (C)	4,766.67
		SMITH, KINGSTON E	10/01/87–12/31/87	MIN DEPUTY COUNSEL & STAFF DIRECTOR (P)	15,559.11
		SNIFFEN, CANDIS LEE	10/01/87–12/31/87	LEGISLATIVE ASSISTANT (P)	11,650.83
		TAN, JEREMIAH B	10/01/87–12/31/87	ASSISTANT PRINTING CLERK (C)	5,701.50
		TIPPETT, PATRICIA LEE	10/01/87–12/31/87	RECEPTIONIST	5,319.00

		WILSON, RUFUS H	10/01/87–12/31/87	MIN COUNSEL AND STAFF DIRECTOR (P)	10,920.99
		ZANECKI, JANINE J	11/04/87–11/05/87	CLERK	66.67

EXPENSES

10-07	7279140003	KENNETH GRAY	08/20/87–08/22/87	ST. LOUIS-SAN FRANCISCO-LOS ANGELES-SANTA ANA-ST. LOUIS ACTUAL EXPENSES FOR OFCL COMMITTEE TRAVEL.	586.00
10-07	7279140001	JACK G MCDONELL	08/18/87–08/24/87	DC-SAN FRANCISCO-LOS ANGELES-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	527.80
10-07	7279140002	J. ROY ROWLAND	08/18/87–08/21/87	ATLANTA-SAN FRANCISCO-ATLANTA ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	331.50
10-07	7279140004	PATRICK RYAN	09/14/87–09/15/87	DC-ATLANTIC CITY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	164.73
10-08	7279240008	AVIS RENT A CAR	07/20/87–08/28/87	RENTAL CARS FOR OFFICIAL BUSINESS	284.17
10-08	7279240009	Do	09/01/87–09/02/87	RENTAL CAR FOR OFFICIAL BUSINESS	40.46
10-08	7279240011	F JOHN BRIZZI	09/30/87–10/01/87	DC-PHILADELPHIA, PA-DC PER DIEM (2 DAYS)	100.00
10-08	7279240005	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T TELEPHONE CHARGES FOR AUGUST	140.13
10-08	7279240006	Do	08/01/87–08/31/87	AT&T PRO AMERICA CHARGES FOR AUGUST	2.13
10-08	7279240007	Do	08/01/87–08/31/87	C&P TOLL CHARGES FOR AUGUST	2.40
10-08	7279240015	JILL T COCHRAN	09/30/87–10/01/87	DC-RENO, NV-DC PER DIEM (2 DAYS) MILEAGE PARKING	123.97
10-08	7279240010	WILLIAM A MOON	09/30/87–10/01/87	DC-PHILADELPHIA, PA-DC PER DIEM (2 DAYS)	100.00
10-08	7279240013	VICTOR P RAYMOND	09/25/87	DC-NEW YORK, NY-DC PER DIEM (1 DAY) TAXI FARES	108.00
10-08	7279240012	JEAN ANN RICHARDSON	09/30/87–10/01/87	DC-PHILADELPHIA, PA-DC PER DIEM (2 DAYS)	100.00
10-08	7279240014	WEST PUBLISHING CO	09/11/87	U.S. CODE STANDING ORDER	74.00
10-08	7279240001	RUFUS H WILSON	07/29/87–07/30/87	DC-DENVER-ST. LOUIS ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	415.00
10-08	7279240003	Do	08/14/87–08/16/87	DC-ORLANDO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	205.95
10-08	7279240002	Do	08/18/87–08/19/87	DC-ATLANTA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	90.03
10-08	7279240004	Do	08/21/87–08/29/87	DC-SAN ANTONIO-ST. LOUIS-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	187.00
10-23	7294040009	RALPH T CASTEEL	07/27/87–10/14/87	CONSULTANT FEES 15 DAYS	2,300.00
10-23	7294040012	Do	08/19/87–08/20/87	BANGOR, ME-BOSTON-BANGOR ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	158.63
10-23	7294040007	Do	10/04/87–10/08/87	DC-LOUISVILLE, KY-DC ACTRUAL EXPENSE FOR OFFICIAL COMMITTEE TRAVEL	493.46
10-23	7294040002	DINERS CLUB INTERNATIONAL	08/18/87–08/19/87	PATRICK RYAN ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL ORIGINAL VOUCHER #87-150	164.31
10-23	7294040005	LANE EVANS	08/10/87–08/15/87	CHI-QUINCY-COLLINSVILLE-DANVILLE-SAN FRANCISCO-SACRAMENTO ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL.	258.01
10-23	7294040001	GEORGE KAY'S MUSIC STUDIO	09/24/87–09/25/87	PUBLIC ADDRESS SYSTEM RENTAL	150.00
10-23	7294040006	DENNIS J KING	08/09/87–08/15/87	DC-CHI-COLLINSVILLE-DANVILLE-SAN FRANCISCO-SACRAMENTO ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL.	610.12
10-23	7294040014	LEE ANN MAYO	09/23/87–09/26/87	DC-CHICAGO-SHOREWOOD, IL-CHICAGO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	341.69
10-23	7294040010	WILLIAM A MOON	09/11/87–10/14/87	CONSULTANT FEES 13 DAYS	1,950.00
10-23	7294040008	Do	10/06/87–10/08/87	DC-MINNEAPOLIS-CHARLOTTE-DC PER DIEM (3 DAYS)	150.00
10-23	7294040011	JEROME C PECKARSKY	09/15/87–10/14/87	CONSULTANT FEES 13 DAYS	1,950.00
10-23	7294040003	J. ROY ROWLAND	08/21/87–08/22/87	DUBLIN, GA-ATLANTA-DUBLIN ROUND TRIP MILEAGE TO AIRPORT ORIGINAL VOUCHER 87-144	56.70
10-23	7294040015	GLORIA L ROYCE	09/23/87–09/26/87	DC-CHICAGO-SHOREWOOD,IL-CHICAGO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	377.06
10-23	7294040013	PATRICK RYAN	09/22/87–09/24/87	DC-ST. PETERSBURG-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	39.60
10-23	7294040004	SHOREWOOD INN	09/25/87	CHARGE FOR USE OF ROOM FOR SUBCOMMITTEE FIELD HEARING	50.00
10-23	7294040016	SUSAN P SHORT	09/23/87–09/26/87	DC-CHICAGO-SHOREWOOD, IL-CHICAGO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	346.83
10-27	7295540001	EASTERN AIRLINES, INC.	08/14/87–08/16/87	DC/ORLANDO/DC - AIR FARE - RUFUS WILSON	449.00
10-27	7295540002	NATIONAL NEWS AGENCY	11/04/87–01/26/88	3 MONTH SUBSCRIPTION RENEWALS FOR USA TODAY AND THE WASHINGTON TIMES	55.50
10-27	7296120001	GLORIA L ROYCE	10/10/87–10/12/87	DC-BOSTON, MA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	293.00
10-31	7303900060	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		5,939.04
10-31	7306490011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,487.00
10-31	7306560083	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	4,100.00
11-06	7307090001	JILL T COCHRAN	10/20/87–10/21/87	DC/CHARLESTON, WV/DC - PER DIEM (2 DAYS) AND TAXI FARE	108.40
11-06	7307090003	DINERS CLUB INTERNATIONAL	07/29/87–08/29/87	OFFICIAL AIR FARE - HON MARCY KAPTUR, GLORIA ROYCE, SUSAN SHORT, LEE ANN MAYO & RUFUS WILSON	3,904.00
11-06	7307090004	Do	08/09/87–08/28/87	OFFICIAL AIR FARE - MICHAEL DURISHIN, PAM PARKER, JILL COCHRAN	1,166.00
11-06	7307090006	Do	08/09/87–09/02/87	OFFICIAL AIR FARE & AMTRAK - W A MOON, JOHN BRIZZI, HON G V MONTGOMERY, JIM HOLLY, M FLEMING & P RYAN.	2,448.00
11-06	7307090005	Do	08/18/87–08/26/87	OFFICIAL AIR FARE - HON J ROY ROWLAND, HON KEN GRAY; JACK MCDONELL, BARBARA DANIEL & VICTOR RAYMOND.	2,267.00
11-06	7307090002	Do	10/20/87–10/21/87	OFFICIAL AIR FARE - JILL COCHRAN	260.00
11-09	7309170001	F JOHN BRIZZI	10/07/87–10/08/87	DC-CHARLOTTE, NC-DC; PER DIEM (2 DAYS)	100.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309170002	MACK FLEMING	10/28/87-10/29/87	DC-ORLANDO-DC; PER DIEM (2 DAYS)	100.00
11-12	7313110003	AVIS RENT A CAR	09/23/87-10/08/87	RENTAL CARS FOR OFFICIAL BUSINESS	330.46
11-12	7313110007	BARBARA PRICE DANIEL	10/29/87-11/01/87	DC-NEW YORK, NY-DC, PER DIEM (3 DAYS), TAXI FARE	167.80
11-12	7313110002	DINERS CLUB INTERNATIONAL	09/20/87-09/23/87	DC-ST. PETERSBURG, FL-DC, ACTUAL EXPENSES NOT PREVIOUSLY VOUCHERED PATRICK RYAN 87-156	112.35
11-12	7313110004	Do	09/23/87-09/25/87	DC-CHICAGO, IL-DETROIT, MI ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL, ORIGINAL VOUCHER 87-195	199.27
11-12	7313110006	MARCY KAPTUR	09/24/87-09/25/87	DC-CHICAGO, IL-DETROIT, MI ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	5.92
11-12	7313110008	JACK G MCDONELL	10/29/87-11/01/87	DC-NEW YORK, NY-ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	397.81
11-12	7313110009	VICTOR P RAYMOND	10/29/87-11/01/87	DC-NEW YORK-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	233.00
11-12	7313110001	J. ROY ROWLAND	10/29/87-10/30/87	DC-NEW YORK, NY-DC-ATLANTA EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	333.80
11-12	7313110010	WEST PUBLISHING COMPANY	09/30/87	U.S. CODE STANDING ORDER	55.50
11-19	7317120003	LANE EVANS	10/30/87	DC-ALBANY, NY ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	183.30
11-19	7317120001	RUFUS H WILSON	10/16/87-10/17/87	COLUMBIA, MD-SAN ANTONIO, TX-COLUMBIA, MD PER DIEM (2 DAYS) MILEAGE GAS AND PARKING	121.83
11-19	7317120002	Do	10/29/87-10/30/87	COLUMBIA, MD-NEW YORK, NY COLUMBIA, MD ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	181.30
11-20	7321020002	WILLIAM A MOON	10/20/87-11/10/87	CONSULTANT FEES, 6 DAYS, OCT. 20, 21, 27, & 28, NOV. 3 & 10	900.00
11-20	7321020003	JEROME C PECKARSKY	10/15/87-11/09/87	CONSULTANT FEES 10 DAYS OCT. 15, 20, 22, 26, 27, 29 & 30, NOV.3, 5, & 9	1,500.00
11-23	7323050004	F JOHN BRIZZI	11/13/87-11/14/87	DC-STUBENVILLE, OH-DC PER DIEM (2 DAYS) $100	100.00
11-23	7323050002	DINERS CLUB INTERNATIONAL	08/16/87-08/21/87	OFFICIAL AIR TRAVEL RYAN, SMITH, GLEASON	755.00
11-23	7323050001	Do	08/16/87-10/01/87	OFFICIAL AIR TRAVEL-MOON, RICHARDSON, BRIZZI (2), SHORT, ROYCE, KAPTUR, MAYO	1,490.00
11-23	7323050003	Do	09/30/87-10/01/87	OFFICIAL AIR TRAVEL COCHRAN	444.00
11-23	7323050007	MARY MCDERMOTT	07/06/87-11/09/87	REIMBURSEMENT TO PETTY CASH CUSTODIAN	62.80
11-23	7323050008	MEAD DATA CENTRAL	10/01/87-10/31/87	TRAINING FOR THREE STAFF PERSONS ON LEXIS-NEXIS COMPUTER SYSTEM	75.00
11-23	7323050005	JEAN ANN RICHARDSON	11/13/87-11/14/87	DC-STUBENVILLE, OH-DC PER DIEM (2 DAYS) $100	100.00
11-23	7323050006	TIMOTHY SCOTT SECHRIST	11/13/87-11/14/87	DC-STUBENVILLE, OH-DC PER DIEM (2 DAYS) $100	100.00
11-30	7334900030	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		5,790.50
12-01	7356720024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	73.96
12-01	7364630027	Do	12/01/87	10-01-87 TO 11-30-87	106.30
12-03	7336010001	JOHN G ROWLAND	10/30/87	DC-NEW YORK, NY-WATERBURY, CT - AIRFARE & MILEAGE	116.83
12-29	7362540001	MACK FLEMING	12/03/87-12/04/87	DC/JACKSON, MS/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	121.69
12-29	7362540002	WILLIAM A MOON	11/17/87-12/10/87	CONSULTANT FEES - 5 DAYS @ $150 PER DAY - NOVEMBER 17, 24 & DECEMBER 2, 3, 8, 10	750.00
12-29	7362540003	JEROME C PECKARSKY	11/13/87-11/30/87	CONSULTANT FEES - 6 DAYS @ $150 PER DAY - NOVEMBER 13, 17, 19, 23, 24 AND 30	900.00
12-31	7364900030	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,591.90
12-31	8004820064	Do	12/31/87	EQUIPMENT OBLIGATION	3,820.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	248,676.93
SPECIAL AND SELECT COMMITTEES	121,534.10

EXPENSES

SPECIAL AND SELECT COMMITTEES	59,776.94
TOTAL	**429,987.97**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,333.34
AMATO, CAROLYN HANSEN	10/01/87–12/31/87	STAFF ASSISTANT	11,749.33
ASKEY, THELMA JANE	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01
ATHY, SUSAN	10/01/87–12/31/87	STAFF ASSISTANT	11,041.67
ATWELL, MARY W	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	12,864.59
AUSTER, PAUL M	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,641.66
BAKER, LAURA NAN	10/01/87–12/31/87	STAFF ASSISTANT	7,266.67
BANDEIAN, S	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,827.09
BARKER, ROSINA B	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	14,083.34
BATTAGLIA, ERICA M	10/01/87–10/31/87	STAFF ASSISTANT (C)	2,083.33
BELL, SHARON KAY	10/01/87–12/31/87	STAFF ASSISTANT	7,600.00
BILES, BRIAN	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01
BIRCH, RALPH W	10/01/87–12/31/87	STAFF ASSISTANT	13,625.16
BOWLER, M KENNETH	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01
BRAIN, CHARLES M	10/01/87–12/31/87	STAFF ASSISTANT (C)	18,125.01
BROADBENT, MEREDITH M	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	11,250.00
BRYANT, GLORIA M	10/01/87–12/31/87	STAFF ASSISTANT	9,623.34
CANAVAN, FRANCIS M	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01
CHAMPION, MAXINE C	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,053.34
CHOCOLAAD, YVETTE J	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,266.67
CLARK, JAMES D	10/01/87–12/31/87	STAFF ASSISTANT (C)	17,083.34
CLARK, VANESSA J	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	14,640.00
CLINTON, GWENDOLYN ELIZABETH	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,013.33
COLTON, DEBORAH G	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01
CONNOR, BERNADETTE M E	10/01/87–10/31/87	STAFF ASSISTANT	2,158.50
Do	11/01/87–12/31/87	STAFF ASSISTANT (C)	6,576.00
CRAMER, TAMMY LEE	10/01/87–12/31/87	STAFF ASSISTANT (P)	7,979.24
CRIPPEN, WILLIAM T	10/01/87–12/31/87	STAFF ASSISTANT	11,547.16
DAVIE, BRUCE F	10/01/87–12/31/87	STAFF ASSISTANT (C)	17,875.01
DILLEY, PATRICIA ELIZABETH	10/01/87–10/26/87	PROFESSIONAL ASSISTANT (P)	5,236.11
FINGERHOOD, KARL JOHN	10/01/87–12/31/87	STAFF ASSISTANT	5,220.00
FLETCHER, VIRGINIA C	10/01/87–12/31/87	STAFF ASSISTANT	11,392.17
FLOYD, VIRGINIA L	11/18/87–12/31/87	STAFF ASSISTANT	2,150.00
FULTZ, MARGARET ELAINE	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	13,000.00
FUREY, ANNE L	10/01/87–11/30/87	STAFF ASSISTANT	2,970.00
GAMPEL, GWEN	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,962.83
GRAF, RONALD P	10/01/87–12/31/87	STAFF ASSISTANT	7,333.33
GRANT, JOSEPH H	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	12,979.17
GREATHOUSE, DEBRA A	10/01/87–12/31/87	STAFF ASSISTANT	6,833.34
GREENE, REGINALD B	10/01/87–12/31/87	STAFF ASSISTANT (C)	8,022.41
GURITZ, RUSSLYN L	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,483.33
HANFORD, TIMOTHY L	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,666.67
HASKINS, RONALD T	10/01/37–12/31/87	PROFESSIONAL ASSISTANT	16,571.25
HEIGLE, MICHELE T	11/23/87–12/31/87	STAFF ASSISTANT	2,005.55
HERNICK, HARRIETT ANN	10/01/87–12/31/87	STAFF ASSISTANT	12,694.01
HOBBIE, RICHARD A	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,333.34
HOSTETLER, MARGARET ANN	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,291.67
HULL, AMY L	10/01/87–12/31/87	STAFF ASSISTANT	7,687.50
HUMBEL, KAREN	10/01/87–12/31/87	STAFF ASSISTANT (C)	10,125.01
JAFFE, JAMES M	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,875.84
JENSEN, ALLEN C	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,616.67
JOHNSON, KATHLEEN D	10/01/87–12/31/87	STAFF ASSISTANT	9,600.00
JONES, JANET L	10/01/87–12/31/87	STAFF ASSISTANT	10,489.83

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KAHN, CHARLES N, III	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,053.34
		KIRKLAND, DIANE KAY	10/01/87–12/31/87	STAFF ASSISTANT (P)	9,916.67
		LEONARD, ROBERT J	10/01/87–12/31/87	CHIEF COUNSEL (P)	19,374.99
		LONGANO, DONALD	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,333.34
		LYNN, JOYCE L	10/01/87–12/31/87	STAFF ASSISTANT	8,416.66
		MAYS, JANICE	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01
		MCGETTRICK, CAROLE M.V.	10/01/87–12/31/87	STAFF ASSISTANT	16,220.00
		MCOMBER, REBECCA L	10/01/87–12/31/87	STAFF ASSISTANT	7,166.67
		MELLODY, CHARLES JAMES	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,033.34
		MOSELEY, NORAH H	10/01/87–12/31/87	STAFF ASSISTANT (P)	11,389.74
		MULQUEENY, MAUREEN	10/01/87–12/31/87	STAFF ASSISTANT (C)	7,541.67
		NELSON, PATRICIA A	10/01/87–12/31/87	STAFF ASSISTANT	8,038.59
		NUZUM, JANET ANN	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	13,881.66
		OLINGER, JOHN PETER	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	13,593.75
		PHIFER, FRANKLIN C, JR	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,515.91
		PINEDA, ANNA M	10/01/87–12/31/87	STAFF ASSISTANT	9,900.00
		PRATT, MARGARET M	10/01/87–12/31/87	STAFF ASSISTANT (C)	9,208.33
		PRIMUS, WENDELL E	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01
		PRITCHARD, MAUREEN	10/01/87–12/31/87	STAFF ASSISTANT	13,671.74
		RATLIFF, VIVIAN JEAN	10/01/87–12/31/87	STAFF ASSISTANT	14,106.00
		ROGERS, SUSAN L	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,545.00
		SAVERCOOL, DAVID W	10/01/87–12/31/87	STAFF ASSISTANT	10,449.99
		SHEINER, JONATHAN R	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	13,593.75
		SHELTON, JOANNA R	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,082.34
		SINGLETON, ARTHUR L	10/01/87–12/31/87	MINORITY COUNSEL (P)	19,374.99
		SNEERINGER, THOMAS M	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,213.09
		STACK, ELIZABETH L	10/01/87–12/08/87	STAFF ASSISTANT	1,861.11
		SULLIVAN, DAVID XAVIER	10/01/87–12/31/87	STAFF ASSISTANT	2,125.00
		SULLIVAN, FLORA L	10/01/87–12/31/87	STAFF ASSISTANT	13,062.50
		SULLIVAN, GRACIELA P	10/01/87–12/31/87	STAFF ASSISTANT	11,275.01
		SUPERATA, MICHAEL A	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	17,750.01
		SWYGERT, BRENDA K	10/01/87–12/31/87	STAFF ASSISTANT	8,198.83
		TALBERT, JUDITH A	10/01/87–12/31/87	STAFF ASSISTANT	13,232.00
		THOMAS, JOHN N	11/09/87–12/31/87	STAFF ASSISTANT	288.89
		THOMPSON, JENNIFER	10/01/87–12/31/87	STAFF ASSISTANT	5,250.01
		TURKO, CARREN S	10/01/87–12/31/87	STAFF ASSISTANT	6,633.16
		VANCE, BETH KUNTZ	10/01/87–12/31/87	STAFF ASSISTANT (C)	18,125.01
		VAUGHAN, WILLIAM K, JR	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	13,593.75
		WARE, ELLEANOR WARREN	10/01/87–12/31/87	STAFF ASSISTANT (P)	8,466.66
		WARR, DAVID	10/01/87–12/31/87	STAFF ASSISTANT	9,048.74
		WEISE, GEORGE J	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	17,666.67
		WIGNOT, MARY JANE	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	17,500.01
		WILSON, KIM	10/01/87–12/31/87	STAFF ASSISTANT	6,000.01
		WILSON, MAVIS R	10/01/87–12/31/87	STAFF ASSISTANT	10,666.67

		WISE, SANDRA CASBER	10/01/87–10/26/87	PROFESSIONAL ASSISTANT	3,927.08
		Do	10/27/87–12/31/87	PROFESSIONAL ASSISTANT (P)	12,888.90
		WORTH, KAREN R	10/01/87–12/31/87	PROFESSIONAL ASSISTANT	16,750.01
		YERXA, RUFUS	10/01/87–12/31/87	PROFESSIONAL ASSISTANT (P)	18,125.01

EXPENSES

10-15	7286140002	SUSAN L ROGERS	10/17/86–12/18/86	REIMB FOR TECHNICAL PUBLICATIONS	72.80
10-15	7286200008	THELMA JANE ASKEY	06/10/87–09/26/87	REIMB FOR LOCAL TRANSPORTATION EXPENSE	29.25
10-15	7286200009	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TELEPHONE TOLL SERVICE	.48
10-15	7286200015	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF AUGUST	4.14
10-15	7286200016	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF AUGUST	25.91
10-15	7286200003	DAVID R RAMAGE	09/16/87–09/23/87	AFFIXING CHESHIRE LABELS TO ENVELOPES FOR PRESS RELEASE MAILINGS	42.00
10-15	7286200002	GWEN GAMPEL	07/24/87–09/14/87	REIMB FOR LOCAL TRANSPORTATION COSTS	12.00
10-15	7286200010	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS TELEPHONE SERVICE FOR THE MONTH OF AUGUST - MAJORITY	15.00
10-15	7286200011	Do	08/01/87–08/31/87	FTS TELEPHONE SERVICE FOR THE MONTH OF AUGUST - MINORITY	15.00
10-15	7286200005	LAW & POLICY IN INT'L BUSINESS	09/01/87–12/31/87	SUBSCRIPTION RENEWAL (TRADE)	22.00
10-15	7286200004	NATIONAL JOURNAL	12/05/87–12/05/90	SUBSCRIPTION RENEWAL FOR THREE YEARS (FRONT OFFICE)	1,450.00
10-15	7286200013	SUSAN L ROGERS	04/21/87	REIMB FOR TECHNICAL PUBLICATION	67.40
10-15	7286200001	JONATHAN R SHEINER	09/14/87	REIMB OF TRAVEL EXPENSES (WASHINGTON, DC TO NEW YORK AND RETURN)	219.25
10-15	7286200006	SUPERINTENDENT OF DOCUMENTS	06/17/87–06/17/88	SUBSCRIPTION RENEWAL TO 'CUSTOM REGS. OF THE U.S.' (TRADE)	36.00
10-15	7286200014	THE WALL STREET JOURNAL	11/28/87–11/28/89	SUBSCRIPTION RENEWAL FOR TWO YEARS (HEALTH)	208.00
10-15	7286200007	WARREN, GORHAM & LAMONT, INC	09/16/87	TECHNICAL PUBLICATION' 'FEDERAL INCOME TAXATION OF CORPORATIONS & SHAREHOLDERS-1987 CUM. SUPP. #2'.	68.40
10-15	7286200012	WEST PUBLISHING CO	09/21/87	TECHNICAL PUBLICATION: 'USCA: AMEND. 4-7'	74.00
10-19	7287020005	BUREAU OF NATIONAL AFFAIRS INC	08/01/87–08/01/88	SUBSCRIPTION RENEWAL TO 'INT'L TRADE REPORTER' FOR ONE YEAR (MINORITY)	427.00
10-19	7287020006	TAX NOTES/TAX ANALYSTS	01/04/88–01/04/89	SUBSCRIPTION RENEWAL TO 'TAX NOTES' FOR ONE YEAR (LEONARD)	650.00
10-19	7287020004	WARREN, GORHAM & LAMONT, INC	09/01/87	TECHNICAL PUBLICATION 'IRS PRACTICE & PROCEDURE, 1987 CUM. SUPP. #2' (OVERSIGHT)	50.40
10-19	7287020003	Do	09/03/87	TECHNICAL PUBLICATION CORPORATE TAX DIGEST, 1987 SUPP. #1' (TAX)	36.15
10-21	7293030001	POSTMASTER	09/24/87	POSTAGE	500.00
10-31	7303900061	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		9,143.49
10-31	7306490013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		660.03
10-31	7306560084	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	6,358.50
10-31	7306570028	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	163.26
11-05	7307280007	BUSINESSWEEK	12/01/87–12/01/88	SUBSCRIPTION RENEWAL (MINORITY)	39.95
11-05	7307280017	C&P TELEPHONE COMPANY	09/01/87–09/30/87	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER	7.19
11-05	7307280001	COMMERCE CLEARING HOUSE INC	01/01/88–01/01/89	TAX SERVICE RENEWAL: 'UNEMPLOYMENT INSURANCE FED-STATE' (SOCIAL SECURITY)	508.00
11-05	7307280004	Do	01/01/88–01/01/89	TAX SERVICE RENEWAL: 'STANDARD FEDERAL TAX REPORTS' (MINORITY - CLARK)	1,132.00
11-05	7307280005	Do	01/01/88–01/01/89	TAX SERVICE RENEWAL: 'IRS LETTER RULINGS' (TAX STAFF)	716.00
11-05	7307280009	Do	01/01/88–01/01/89	TAX SERVICE RENEWAL TO 'STANDARD FEDERAL TAX REPORTS - INCOME, ESTATE & GIFT' (HANFORD-MINORITY).	1,056.00
11-05	7307280002	Do	02/01/88–02/01/89	TAX SERVICE RENEWAL: 'MEDICARE-MEDICAID GUIDE' (HEALTH)	535.00
11-05	7307280003	Do	02/01/88–02/01/89	TAX SERVICE RENEWAL: 'MEDICARE-MEDICAID GUIDE' (MINORITY)	535.00
11-05	7307280010	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY)	715.00
11-05	7307280025	DAILY NEWS RECORD	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)	58.00
11-05	7307280020	FEDERAL EXPRESS CORP	09/25/87	PACKAGE DELIVERY SERVICE	14.00
11-05	7307280012	FORBES	11/30/87–11/30/89	SUBSCRIPTION RENEWAL FOR TWO YEARS (LEONARD)	72.00
11-05	7307280018	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR THE MONTH OF SPETEMBER - MAJORITY	15.00
11-05	7307280019	Do	09/01/87–09/30/87	FTS TELEPHONE SERVICE FOR THE MONTH OF SEPTEMBER - MINORITY	15.00
11-05	7307280013	NATIONAL JOURNAL	12/05/87–12/05/89	SUBSCRIPTION RENEWAL FOR TWO YEARS	1,094.00
11-05	7307280014	Do	12/26/87–12/26/89	SUBSCRIPTION RENEWAL FOR TWO YEARS (MINORITY)	1,094.00
11-05	7307280024	JANET ANN NUZUM	09/14/87	REIMBURSEMENT FOR LOCAL TRANSPORTATION COSTS	6.50
11-05	7307280015	OECD OBSERVER	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO OECD OBSERVER (TRADE)	11.00
11-05	7307280011	THE JAPAN TIMES, LTD	11/01/87–11/01/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)	55.00
11-05	7307280016	THE JOURNAL OF COMMERCE	01/08/88–01/08/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)	195.00
11-05	7307280006	THE WASHINGTON POST	11/16/87–11/16/88	SUBSCRIPTION RENEWAL (OVERSIGHT)	62.40
11-05	7307280008	Do	11/16/87–11/16/88	SUBSCRIPTION RENEWAL (TRADE)	62.40
11-05	7307280022	Do	11/16/87–11/16/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (FULL COMMITTEE)	62.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	7307280023	Do	11/16/87–11/16/88	SUBSCRIPTION RENEWAL FOR ONE YEAR - DAILY & SUNDAY EDITIONS (PAUC)	111.80
11-05	7307280021	WARREN, GORHAM & LAMONT, INC	10/01/87	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'IRS PRATICE ALERT'	86.98
11-24	7327160002	Do	10/14/87	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'PARTNERSHIP TAX DIGEST 1987 CUM SUPP #2'	49.00
11-24	7327160003	Do	10/15/87	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'FEDERAL INCOME TAX LAW 1987 EDITION'	52.81
11-24	7327160001	WEST PUBLISHING COMPANY	09/30/87	REIMBURSEMENT FOR TECHNICAL PUBLICATION: USCA: AMEND 14:DP-END	55.50
11-24	7327220005	BNA, INC.	01/01/88–01/01/89	TAX SERVICE RENEWAL FOR ONE YEAR: BNA PENSION REPORTER (MINORITY & OVERSIGHT)	862.00
11-24	7327220006	M KENNETH BOWLER	11/12/87	REIMBURSEMENT FOR TRAVEL EXPENSES (TRANSPORTATION)	23.20
11-24	7327220002	FORBES	11/30/87–11/30/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (LEONARD)	45.00
11-24	7327220007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE (MAJORITY)	15.00
11-24	7327220008	Do	10/01/87–10/31/87	FTS TELEPHONE SERVICE (MINORITY)	15.00
11-24	7327220003	THE WASHINGTON POST	01/14/88–01/14/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (PRESS)	62.40
11-24	7327220004	Do	01/16/88–01/16/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (1102)	111.80
11-24	7327220001	WARREN, GORHAM & LAMONT, INC	11/04/87	REIMBURSEMENT FOR TECHNICAL PUBLICATION: FEDERAL INCOME TAXATION OF REAL ESTATE 1987 COM SUPP #2.	35.65
11-30	7334900031	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		9,288.66
11-30	7335330044	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	708.27
11-30	7335440028	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	151.24
11-30	7335610040	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	(5,621.00)
11-30	7335830010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		(12.41)
11-30	7335870056	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	1,555.00
12-01	7356720025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	2,287.58
12-01	7364360006	Do	12/01/87	CORRECTION FOR SEPT.	(148.20)
12-01	7364630028	Do	12/01/87	10-01-87 TO 11-30-87	3,673.04
12-03	7334040001	BUSINESS & HEALTH SUBSCRIPTION DEPT	12/01/87–12/01/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (HEALTH)	79.00
12-03	7334040003	COMMERCE CLEARING HOUSE INC	01/01/88–01/01/89	TAX SERVICE RENEWAL FOR ONE YEAR (OVERSIGHT): CODE AND REGULATIONS, FED TAX GUIDE & STANDARD FED RPTS.	1,343.00
12-03	7334040002	DAVID R RAMAGE	10/23/87	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	27.40
12-03	7334040004	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY)	589.00
12-31	7364900031	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		24,707.03
12-31	8004600005	*(WATS EXPENSES CHARGED)*	12/01/87–12/31/87	CREDIT FOR JULY 1987	(1,399.50)
12-31	8004600006	Do	12/01/87–12/31/87	CREDIT FOR AUGUST 1987	(637.44)
12-31	8004620021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		330.00
12-31	8004820065	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	42,903.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	427,302.01
SPECIAL AND SELECT COMMITTEES	793,476.81

EXPENSES

SPECIAL AND SELECT COMMITTEES	109,761.11

ADJUSTMENTS/REFUNDS

EXPENSES

11-05	7363990009	NATIONAL JOURNAL	12/05/87–12/05/89	REFUND DUE TO A DUPLICATE PAYMENT	(1,094.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,094.00)
TOTAL	**1,329,445.93**

IMPEACHMENT HEARINGS

SALARIES

BARON, ALAN I	10/01/87–11/30/87	COUNSEL(SPECIAL GOVERNMENT EMPLOYEE)	12,083.34
Do	12/01/87–12/31/87	COUNSEL	6,041.67
COOPER, JANICE E	10/01/87–12/31/87	COUNSEL	14,249.99
LEVIN, ROBERT BENJAMIN	10/01/87–11/30/87	COUNSEL(SPECIAL GOVERNMENT EMPLOYEE)	9,166.66
Do	12/01/87–12/31/87	COUNSEL	5,083.33
MANION, SUSAN M	10/01/87–12/31/87	CLERK	6,250.01
RUCKS, CATHERINE S	10/01/87–12/31/87	RESEARCH ASSISTANT	7,499.99
WYNN, PATRICIA	10/01/87–12/31/87	COUNSEL	14,249.99

EXPENSES

10-05	7272010001	FEDERAL EXPRESS CORP.	09/02/87	EXPRESS MAIL	46.00
10-06	7275170001	ALAN I BARON	09/10/87–09/11/87	TRAVEL FROM DC TO NEW YORK: MILEAGE, MISCELLANEOUS EXPENSE	103.77
10-06	7275170002	Do	09/14/87–09/16/87	TRAVEL FROM DC TO MIAMI AND RETURN HOTEL AND MEALS, MISCELLANEOUS EXPENSE	214.15
10-06	7275170003	JANICE COOPER	09/10/87–09/11/87	TRAVEL FROM DC TO NEW YORK: MEALS, MISCELLANEOUS EXPENSE	56.23
10-06	7275170004	R.L. SHELNUTT	09/24/87	TRANSCRIPT OF GRAND JURY PROCEEDINGS	204.00
10-09	7281170002	JANICE COOPER	07/20/87–09/18/87	LOCAL TRANSPORTATION	26.25
10-09	7281170003	Do	09/14/87–09/16/87	TRAVEL FROM DC TO MIAMI AND RETURN: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	291.07
10-09	7281170006	EASTERN AIR LINES, INC	08/10/87–08/13/87	OFFICIAL COMMITTEE TRAVEL	255.00
10-09	7281170007	Do	08/10/87–08/13/87	OFFICIAL COMMITTEE TRAVEL	240.00
10-09	7281170005	FEDERAL EXPRESS CORP.	09/14/87	EXPRESS MAIL	28.50
10-09	7281170008	HART QUESTIONED DOCUMNET LABORATORY, IN	09/14/87–09/15/87	DOCUMENTS TEST FOR LATENT IMPRESSIONS	480.00
10-09	7281170004	ROBERT BENJAMIN LEVIN	09/14/87–09/16/87	TRAVEL FROM DC TO MIAMI AND RETURN: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	286.54
10-09	7281170001	PATRICIA WYNN	09/14/87–09/16/87	TRAVEL FROM DC TO MIAMI AND RETURN: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	214.47
10-13	7281120001	ALAN I BARON	09/30/87	TRAVEL FROM BALTIMORE TO NEW YORK: TRAIN FARE, MEAL AND MISCELLANEOUS EXPENSE	206.02
10-19	7287050001	CATHERINE S RUCKS	09/28/87–10/01/87	TRAVEL FROM DC TO NEW YORK: HOTEL, MEALS, AIRFARE AND OTHER MISCELLANEOUS EXPENSES	616.40
10-21	7293090002	HUGH BARNHARDT	08/18/87–09/15/87	CONSULTANT SERVICE: 3 DAYS	603.00
10-21	7293090001	JANICE COOPER	09/29/87–10/01/87	TRAVEL FROM DC TO NEW YORK: (MEALS, MISCELLANEOUS EXPENSE)	247.87
10-22	7294020001	C&P TELEPHONE COMPANY	06/15/87–06/26/87	LONG DISTANCE TELEPHONE SERVICE	38.16
10-22	7294100001	FEDERAL EXPRESS CORP.	09/21/87	EXPRESS MAIL	28.00
10-27	7295270001	PATRICIA WYNN	10/08/87–10/09/87	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS AND MISCELLANEOUS EXPENSE	147.14
10-27	7295280004	FEDERAL EXPRESS CORP.	09/24/87	EXPRESS MAIL	23.00
10-27	7295280001	NATIONAL RAILROAD PASSENGER CORP.	09/10/87–09/11/87	OFFICIAL COMMITEE TRAVEL	123.00
10-27	7295280002	PIEDMONT AVIATION, INC.	08/26/87–08/27/87	OFFICIAL COMMITTEE TRAVEL	224.00
10-27	7295280003	Do	08/26/87–08/27/87	OFFICIAL COMMITTEE TRAVEL	244.00
10-27	7295280005	Do	09/14/87–09/16/87	OFFICIAL COMMITTEE TRAVEL	220.00
10-27	7295280006	Do	09/14/87–09/16/87	OFFICIAL COMMITTEE TRAVEL	220.00
10-30	7301130004	EASTERN AIR LINES, INC	09/02/87–09/03/87	OFFICIAL COMMITTEE TRAVEL	204.00
10-30	7301130005	Do	09/02/87–09/03/87	OFFICIAL COMMITTEE TRAVEL	204.00
10-30	7301130001	FEDERAL EXPRESS CORP.	10/01/87	EXPRESS MAIL	60.00
10-30	7301130003	FRANK, BERNSTEIN, CONAWAY & GOLDMAN	09/01/87–09/30/87	PHOTOCOPYING EXPENSE	63.96
10-30	7301130002	ROBERT BENJAMIN LEVIN	10/08/87–10/09/87	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	134.50
10-31	7303900046	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		260.57

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

IMPEACHMENT HEARINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	7306490016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		13.50
10-31	7306560079	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,860.00
11-09	7309470002	ALAN I BARON	10/16/87–10/16/87	TRAVEL FROM BALTIMORE TO NEW YORK (TRAIN FARE, LUNCH, MISCELLANEOUS EXPENSE)	137.75
11-09	7309470001	FEDERAL EXPRESS CORP	10/08/87	EXPRESS MAIL	23.00
11-13	7314100001	FRANK, BERNSTEIN, CONAWAY & GOLDMAN	10/06/87	TELECOPIER EXPENSE	32.00
11-13	7314170002	ALAN I BARON	10/27/87–10/28/87	TRAVEL FROM DC TO ATLANTA: HOTEL AND MEALS; MISCELLANEOUS EXPNESE	192.50
11-13	7314170001	FLORIDA FORENSIC PHOTOGRAPHY	10/18/87	DOCUMENTS TEST FOR LATENT IMPRESSIONS	302.00
11-19	7317880001	ROBERT BENJAMIN LEVIN	10/27/87–10/28/87	TRAVEL FROM DC TO ATLANTA: HOTEL AND MEALS - MISCELLANEOUS EXPENSE	137.09
11-25	7327040001	EASTERN AIR LINES, INC	09/14/87–09/16/87	OFFICIAL COMMITTEE TRAVEL	250.00
11-25	7327040002	Do	09/14/87–09/16/87	OFFICIAL COMMITTEE TRAVEL	250.00
11-25	7327820005	JANICE COOPER	10/20/87–11/09/87	OFFICE SUPPLIES; COPIES, INDEX TABS, MIMEO SHEETS	29.00
11-25	7327820003	EASTERN AIR LINES, INC	10/08/87–10/09/87	OFFICIAL COMMITTEE TRAVEL	500.00
11-25	7327820004	Do	10/08/87–10/09/87	OFFICIAL COMMITTEE TRAVEL	262.00
11-25	7327820001	FEDERAL EXPRESS CORP	10/22/87–10/27/87	EXPRESS MAIL	158.00
11-25	7327820002	PAN AMERICAN WORLD AIRWAYS	09/29/87–10/01/87	OFFICIAL COMMITTEE TRAVEL	138.00
11-30	7334900016	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		247.27
11-30	7335610038	Do	11/30/87	EQUIPMENT OBLIGATED	3,328.00
11-30	7335830013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		75.38
12-01	7364630029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	10-01-87 TO 11-30-87	354.22
12-03	7335030002	FEDERAL EXPRESS CORP	11/04/87	EXPRESS MAIL	17.25
12-03	7335030001	ROBERT BENJAMIN LEVIN	11/17/87	OFFICE SUPPLIES	8.16
12-11	7314510001	ALPHAGRAPHICS, INC	10/22/87	PRINTING EXPENSE	489.70
12-15	7345100003	ALAN I BARON	11/09/87–11/10/87	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS MILEAGE MISCELLANEOUS EXPENSES	142.64
12-15	7345100004	DELTA AIR LINES INC	10/27/87–10/28/87	OFFICIAL COMMITTEE TRAVEL	270.00
12-15	7345100005	Do	10/27/87–10/28/87	OFFICIAL COMMITTEE TRAVEL	270.00
12-15	7345100006	FEDERAL EXPRESS CORP	11/04/87	EXPRESS MAIL	20.25
12-15	7345100007	Do	11/16/87	EXPRESS MAIL	11.00
12-15	7345100002	LYNDAL L. SHANNEYFELT	08/06/87–08/31/87	CONSULTANT SERVICE FOR 7 1/2 HOURS	712.50
12-15	7345100001	PATRICIA WYNN	11/09/87–11/10/87	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS - MISCELLANEOUS EXPENSES	186.15
12-24	7356080001	R.L. SHELNUTT	11/10/87	TRANSCRIPT OF GRAND JURY PROCEEDINGS	390.00
12-31	7364900016	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		247.27
12-31	8004620024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		513.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	74,624.98

EXPENSES

SPECIAL AND SELECT COMMITTEES	17,882.03
TOTAL	**92,507.01**

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

ANDREWS, DUANE P	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	17,806.26
CLARK, MERRITT R	10/01/87–12/31/87	CHIEF, SECURITY/REGISTRY (C)	6,566.25
CURCIO, SHARON	10/01/87–12/31/87	ASSISTANT CLERK (C)	9,770.01
DORNAN, DIANE S	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	15,162.51
FAGA, MARTIN C	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
FITCH, ROBERT J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	16,475.01
GIZA, RICHARD H	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	18,125.01
HUMPHREY, CALVIN R	10/01/87–12/31/87	COUNSEL (P)	9,999.99
JACKSON, DELORES E	10/01/87–12/31/87	SECRETARY (C)	6,500.01
JENKINS, GINGER ANN	10/11/87–12/31/87	SECRETARY (C)	6,777.78
KELIHER, JOHN G	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	12,471.18
LATIMER, THOMAS X	10/01/87–12/31/87	STAFF DIRECTOR (P)	19,374.99
MCNALLY, JEANNE M	10/01/87–12/31/87	CLERK (C)	11,829.99
NELSON, STEPHEN D	10/01/87–12/31/87	COUNSEL (P)	16,650.00
ONEIL, MICHAEL J	10/01/87–12/31/87	CHIEF COUNSEL (P)	19,374.99
RAIMO, BERNARD, JR	10/01/87–12/31/87	COUNSEL (P)	18,125.01
SCHINDLER, KAREN W	10/01/87–12/31/87	SECRETARY (C)	6,875.01
SMEETON, THOMAS R	10/01/87–12/31/87	ASSOCIATE COUNSEL (P)	18,125.01
SURRETTE, ROBERT J	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	13,957.50
TOON, BERNARD R, II	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER (P)	12,624.99
TORRES, ANGEL R	10/01/87–12/31/87	ASSISTANT, REGISTRY/SECURITY (C)	6,249.99

EXPENSES

10-21	7293440001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	1.08
10-21	7293440003	MARTIN C. FAGA	08/17/87–09/14/87	LOCAL TRAVEL: POV 120 MI X 20.5¢	24.60
10-21	7293440004	ROBERT S. FITCH	07/10/87–09/14/87	LOCAL TRAVEL: METRO, TAXI, POSTAGE, POV, 68 MI X 20.5¢, POV PARKING	27.98
10-21	7293440005	RICHARD H. GIZA	07/20/87–09/16/87	LOCAL TRAVEL - TAXI, POV 78 MI X .20.5¢	23.49
10-21	7293440002	ROBERT J SURRETTE	07/02/87–08/05/87	LOCAL TRAVEL: POV 148 MI X 20.5¢, POV PARKING, TAXIS, METRO	42.42
10-23	7294070002	SHARON D. CURCIO	05/21/87–09/30/87	REPLENISH PETTY CASH FUND	98.50
10-23	7294070003	DIANE S DORNAN	08/16/87–08/21/87	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/CALOFORNIA (LOS ANGELES, SAN JOSE, SAN FRANCISCO)	788.89
10-23	7294070005	NEWSWEEK	11/01/87–11/01/88	RENEWAL SUBSCRIPTION	39.00
10-23	7294070004	UNITED AIRLINES	09/29/87	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/CALIFORNIA/RETURN AIRFARE DORNAN	447.00
10-23	7294070001	WEST PUBLISHING CO	09/11/87	PAYMENT FOR USCA, 4 BOOKS	74.00
10-31	7303900045	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		2,387.65
10-31	7306490008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		398.02
10-31	7306570017	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	27.34
11-09	7309190002	AMERICAN AIRLINES	10/02/87	OFFICIAL COMMITTEE BUSINESS - FITCH, WASHINGTON, DC/CALIFORNIA/RETURN AIRFARE	356.00
11-09	7309190001	NATIONAL NEWS AGENCY	11/04/87–01/26/88	PAYMENT FOR NEWSPAPERS SUBSCRIPTION	226.85
11-13	7314160001	WEST PUBLISHING CO	10/21/87	PAYMENT FOR USCA AMENDMENTS	55.50
11-30	7334900015	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,384.60
11-30	7335330034	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	8.09
11-30	7335440016	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	36.44
11-30	7335830018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		178.41
11-30	7335870046	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	23.27
12-01	7356720014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	66.83
12-01	7364630015	Do	12/01/87	10-01-87 TO 11-30-87	112.86
12-03	7334160001	ROY M FURMARK	12/18/86–12/18/86	OFFICIAL COMMITTEE BUSINESS - BROOKLYN, NY/WASHINGTON, DC/RETURN - AIR FARE AND TAXIS	75.00
12-10	7343130003	C & P OF MARYLAND	11/13/87	LONG DISTANCE TELEPHONE SERVICE	4.03
12-10	7343130005	PLAIN DEALER	12/24/87–03/23/88	RENEWAL SUBSCRIPTION	34.45
12-10	7343130004	TIME LIFE BOOKS	12/28/87–12/28/88	RENEWAL SUBSCRIPTION	50.44
12-10	7343130002	XEROX CORPORATION	04/28/87	PAYMENT FOR SUPPLIES FOR XEROX	106.00
12-10	7343130001	Do	05/29/87	PAYMENT FOR SUPPLIES FOR XEROX	800.00
12-31	7364900015	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,383.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

12-31	8004620017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		171.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	280,966.50

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,453.05
TOTAL	**292,419.55**

SELECT COMMITTEE ON AGING

SALARIES

ARYE, LOWELL IVES	10/01/87–12/31/87	DEPUTY STAFF DIRECTOR	9,607.01
BATZA, VALERIE A	10/01/87–12/31/87	STAFF ASSISTANT	6,763.76
BENEDICT, MARK B	10/05/87–12/31/87	MINORITY STAFF DIRECTOR	11,842.21
BENOIT, MOYA D	10/01/87–12/31/87	RESEARCH ASSISTANT	9,901.80
BENSON, WILLIAM F	10/01/87–12/31/87	STAFF DIRECTOR	11,375.01
BLANCATO, ROBERT B	10/01/87–12/31/87	MAJORITY STAFF DIRECTOR	6,406.70
CHRISTOPHERSON, GARY A	10/01/87–12/31/87	PROFESSIONAL STAFF	13,610.39
CRAVEDI, KATHLEEN GARDNER	10/01/87–12/31/87	STAFF DIRECTOR	11,792.28
DEAN, DAVID J	11/01/87–11/30/87	STAFF ASSISTANT	2,667.00
Do	12/01/87–12/31/87	STAFF ASSISTANT (TEMPORARY)	3,017.00
FLORES-SCHWEINSBERG, MARIA	10/01/87–12/31/87	PROFESSIONAL STAFF	9,879.50
FREDERICKS, JOSEPH A	10/01/87–12/31/87	DEPUTY MINORITY STAFF DIRECTOR	9,500.00
GRIFFITH, CAROLYN RUSSELL	10/01/87–12/31/87	SECRETARY	6,944.00
HINDLE, RONALD E	11/05/87–12/31/87	MINORITY RESEARCH ASSISTANT	3,666.66
HOGAN, AUSTIN B, JR	10/01/87–12/31/87	PRESS SECRETARY	12,171.26
JONES, DIANA N	10/01/87–12/31/87	SECRETARY	7,110.74
JOYNER, MARY R	10/01/87–12/31/87	RECEPTIONIST	6,639.71
KAPLAN, BARBARA	10/01/87–12/31/87	MINORITY STAFF DIRECTOR	12,506.00
KNETTEL, ANTHONY J	10/01/87–10/31/87	PROFESSIONAL STAFF	2,192.33
LAWRENCE, PATRICIA	10/01/87–12/31/87	MINORITY STAFF DIRECTOR	7,310.12
LEE, JUDITH L	10/01/87–12/31/87	EXECUTIVE ASSISTANT	7,948.25
LINDBERG, BRIAN WILLIAM	10/01/87–10/31/87	RESEARCH ASSISTANT (TEMPORARY)	2,750.00
Do	11/01/87–12/31/87	RESEARCH ASSISTANT	6,000.00
LUTZ, BRIAN T	10/01/87–12/31/87	PROFESSIONAL STAFF	9,879.50
MIRANDA, MANUEL R	10/01/87–12/31/87	STAFF DIRECTOR	13,749.99
MODLIN, MELANIE ANN	10/01/87–12/31/87	RESEARCH ASSISTANT	9,842.10
O'DONNELL, ANNE E	10/01/87–12/31/87	MINORITY SECRETARY	7,510.49
REINECKE, PETER	10/01/87–12/31/87	SECRETARY	7,982.49
RIVAS, E E	10/01/87–12/31/87	PROFESSIONAL STAFF	6,750.00
SCHLEGEL, PAUL	10/01/87–12/31/87	MINORITY STAFF DIRECTOR	13,321.67

		SORENSEN, GRETCHEN A	10/01/87-12/31/87	RESEARCH ASSISTANT	1,916.67
		THOMAS, ROGER J	10/01/87-12/31/87	MAJORITY COUNSEL	13,662.80
		TUCKER, LESLIE A	10/01/87-12/31/87	RESEARCH ASSISTANT	5,000.01
		TUPPER, KARI L	10/01/87-12/09/87	SECRETARY	3,553.50
		WILLIAMS, JANE BOREMAN	10/01/87-12/31/87	MINORITY STAFF DIRECTOR	10,754.99
		WINDUS, VICTORIA L	10/01/87-11/16/87	RESEARCH ASSISTANT	2,427.77
		WUNDERLICH, MARY S	10/01/87-12/31/87	SECRETARY	6,944.00

EXPENSES

10-22	7288050013	AMERICAN AIRLINES	08/04/87-08/06/87	OFFICIAL TRAVEL - SUB #2, H-1703956 (BURNS) 100-50, (WITNESS)	290.00
10-22	7288050004	MARK B BENEDICT	08/24/87-08/25/87	OFFICIAL TRAVEL - SUB #2 DC/CANTON, OH/DC; TRANSPORTATION, PER DIEM	208.90
10-22	7288050009	WILLIAM F BENSON	07/07/87-08/26/87	OFFICIAL EXPENSES: POSTAGE REIMBURSEMENT	10.52
10-22	7288050032	BUSINESS & HEALTH SUBSCRIPTION DEPT	12/01/87-12/01/88	SUBSCRIPTION: BUSINESS & HEALTH - 1 YR, GARY CHRISTOPHERSON - FULL COMTE	79.00
10-22	7288050015	C&P TELEPHONE COMPANY	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #4	1.66
10-22	7288050020	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #1	2.24
10-22	7288050021	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #1	1.34
10-22	7288050022	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #2	20.44
10-22	7288050023	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #2	16.77
10-22	7288050024	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #3	58.14
10-22	7288050026	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - FULL COMTE	26.16
10-22	7288050027	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - FULL COMTE	24.96
10-22	7288050028	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - FULL COMTE	2.73
10-22	7288050029	Do	07/01/87-07/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #1	11.17
10-22	7288050006	Do	08/01/87-08/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #2	12.65
10-22	7288050007	Do	08/01/87-08/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #2	10.30
10-22	7288050008	Do	08/01/87-08/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #3	10.06
10-22	7288050017	Do	08/01/87-08/31/87	OFFICIAL EXPENSES: TOLL CHARGES - FULL COMTE	23.98
10-22	7288050018	Do	08/01/87-08/31/87	OFFICIAL EXPENSES: TOLL CHARGES - FULL COMTE	13.18
10-22	7288050019	Do	08/01/87-08/31/87	OFFICIAL EXPENSES: TOLL CHARGES - SUB #1	2.39
10-22	7288050031	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION: CONGRESSIONAL QUARTERLY SERVICE, SUB #1 - 1 YR	715.00
10-22	7288050012	DELTA AIR LINES INC	08/05/87-08/06/87	OFFICIAL TRAVEL - SUB #2, H-1703955 (HANSEN) 100-49, (WITNESS)	405.50
10-22	7288050039	EASTERN AIR LINES, INC	07/01/87-07/02/87	OFFICIAL TRAVEL: - SUB #2, H-1703891, (ZUKER) 100-42	248.00
10-22	7288050030	FEDERAL EXPRESS CORP	09/04/87	OFFICIAL EXPENSES: OVERNIGHT LETTER	14.00
10-22	7288050002	FERN HANSEN	08/05/87-08/06/87	OFFICIAL TRAVEL - SUB #2 PORTLAND, OR/DC/PORTLAND, OR, TRANSPORTATION, PER DIEM, OTHER	52.35
10-22	7288050025	GENERAL SERVICES ADMIN	07/01/87-07/31/87	OFFICIAL EXPENSES: FTS CHARGES	90.00
10-22	7288050016	Do	08/01/87-08/31/87	OFFICIAL EXPENSES: FTS CHARGES - FULL COMTE	90.00
10-22	7288050010	PAUL B. HENRY	06/19/87-06/20/87	OFFICIAL TRAVEL - SUB #1, DC/MONTPELIER, VT/DC, PER DIEM	49.90
10-22	7288050003	JUSTINE SIMS BREWER	08/05/87-08/06/87	OFFICIAL TRAVEL - SUB #2, ST. LOUIS, MO/DC/ST. LOUIS, MO; TRANSPORTATION, PER DIEM	30.69
10-22	7288050005	LARRY SAMSON	07/28/87-07/29/87	OFFICIAL TRAVEL - SUB #3, SHERIDAN, WY/DC/SHERIDAN, WY; PER DIEM	94.50
10-22	7288050035	MERTON BERNSTEIN	09/23/87-09/23/87	OFFICIAL TRAVEL - FULL COMTE, ST. LOUIS, MO/DC/ST. LOUIS, MO; TRANSPORTATION, PER DIEM	47.52
10-22	7288050033	NATIONAL JOURNAL	09/23/87	PUBLICATIONS: 4 ALAMANAC OF AMER POLITICS	139.80
10-22	7288050014	NORTHWEST AIRLINES, INC	08/05/87-08/06/87	OFFICIAL TRAVEL - 100-51, H-1703957 (BREWER) 100-51, (WITNESS)	218.00
10-22	7288050036	SKLYLINE INN	08/05/87-08/06/87	OFFICIAL TRAVEL - SUB #2, PER DIEM FOR WITNESSES: ROOM ONLY, BURNS 100-50, BREWER 100-51, HANSEN 100-49.	186.00
10-22	7288050037	THE BELLEVUE HOTEL	09/24/87-09/25/87	OFFICIAL TRAVEL - SUB #2, PER DIEM - ROOM ONLY: STENSON 100-59, MONOFF 100-60	84.50
10-22	7288050038	THE WASHINGTON POST	12/31/87-12/31/88	SUBSCRIPTIONS: SUB #1, 52 WEEKS 'THE WASHINGTON POST' DAILY ONLY	62.40
10-22	7288050011	UNITED AIRLINES	08/07/87-08/11/87	OFFICIAL TRAVEL - FULL COMTE, H-1703895 (ROYBAL) 100-48	145.00
10-22	7288050034	UNIVERSITY OF MASS MEDICAL CENTER	09/16/87-09/16/88	SUBSCRIPTION: 'ELDER ABUSE REPORT', BILL BENSON - SUB #3	10.00
10-22	7288050001	GEORGE C WORTLEY	06/19/87-06/20/87	OFFICIAL TRAVEL - SUB. 1 SYRACUSE, NY/MONTPELIER, VT, PER DIEM	75.14
10-27	7296130006	CENTRAL DELIVERY SERVICE OF WASH, INC	09/18/87	OFFICIAL EXPENES: COURIER SERVICE	7.25
10-27	7296130007	CONGRESSIONAL QUARTERLY INC	07/16/87	PUBLICATIONS: 1 COPY 'POLITICS IN AMERICA' FULL COMTE	41.90
10-27	7296130002	FEDERAL EXPRESS CORP.	09/17/87	OFFICIAL EXPENSES - OVERNIGHT ENV (COURIER SERVICE)	20.00
10-27	7296130005	GENERAL SERVICES ADMIN	09/01/87-09/30/87	OFFICIAL EXPENSES: FTS - CHARGES	90.00
10-27	7296130003	SKLYLINE INN	09/23/87	OFFICIAL TRAVEL - FULL COMTE - WITNESS (BERNSTEIN) 100-57 ROOM ONLY (ONE NIGHT)	62.00
10-27	7296130001	THE CAPITOL HILL HOTEL	06/23/87-06/24/87	OFFICIAL TRAVEL - SUB #3, WITNESS (MOCK) 100-41	115.00
10-27	7296130004	UNITED AIRLINES	08/07/87-08/11/87	OFFICIAL TRAVEL - FULL COMTE, H-1703896 (ROYBAL) 100-53	156.00
10-27	7296660001	CONGRESSIONAL QUARTERLY INC	11/15/87-11/15/88	SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE PAUL SCHLEGEL	665.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-27	7296660002	Do	11/15/87-11/15/88	SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE SUB #3	665.00
10-27	7296660004	MEDICINE & HEALTH	01/10/88-01/08/89	SUBSCRIPTION 'MEDICINE AND HEALTH' GARY C.	347.00
10-27	7296660003	THE NEW ENGLAND JOURNAL OF MEDICINE	12/01/87-12/01/88	SUBSCRIPTION 'THE NEW ENGLAND JOURNAL OF MED' SUB #2	66.00
10-27	7296660005	THE WALL STREET JOURNAL	02/08/88-02/08/89	SUBSCRIPTION 'THE WALL STREET JOURNAL' MANUEL MIRANDA	119.00
10-31	7303900056	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		8,035.67
10-31	7306490009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		1,445.36
10-31	7306570001	*(WATS EXPENSES CHARGED)*	10/01/87-10/31/87	EXPENDITURE FOR MAY, 1987	1,511.53
11-06	7307260002	DOLORIS STEANSON	09/24/87-09/25/87	OFCL TVL - SUB #2 - KANSAS CITY, MO/DC/KANSAS CITY, MO - WITNESS: TRANSPORTATION AND PER DIEM	54.33
11-06	7307260001	EDWARD R ROYBAL	08/07/87-08/11/87	OFCL TRAVEL - FULL COMTE. - DC/ALBUQUERQUE, NM/LA, CA: TRANSPORTATION, PER DIEM AND OTHER	397.81
11-23	7323030002	DC HEALTH	10/16/87	PUBLICATION FULL COMTE 1 COPY 'SERVING THE MENTALLY ILL ELDERLY' M. MIRANDA	35.63
11-23	7323030005	GENERAL SERVICES ADMIN	10/01/87-10/31/87	OFFICIAL EXPENSES FTS CHARGES	90.00
11-23	7323030001	BARBARA KAPLAN	10/28/87-10/28/87	OFFICIAL TRAVEL SUB #4 DC/BALTIMORE, MD/DC TRANSPORTATION	21.60
11-23	7323030003	PENSIONS & INVESTMENT AGE	01/01/88-01/01/89	SUBSCRIPTION 1 YR 'PENSIONS & INBESTMENT AGE' ROGER THOMAS	80.00
11-23	7323030004	UNITED AIRLINES	10/04/87-10/06/87	OFFICIAL TRAVEL SUB #3 H-1703915 (BENSON) 100-64	546.00
11-30	7334900026	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		8,031.52
11-30	7335330018	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR AUGUST, 1987	744.70
11-30	7335440001	Do	11/01/87-11/30/87	EXPENDITURE FOR JUNE 1987	1,413.96
11-30	7335610031	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	1,870.00
11-30	7335830007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		3,562.97
11-30	7335870030	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR JULY 1987	1,411.53
12-01	7356720003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,555.38
12-01	7364630003	Do	12/01/87	10-01-87 TO 11-30-87	1,913.26
12-17	7349070001	POSTMASTER	10/03/87	POSTAGE: 2 SHEETS OF $1.00, 6 SHEETS OF .22	332.00
12-31	7364900026	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		8,032.62
12-31	8004620018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		521.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 294,897.71

EXPENSES

SPECIAL AND SELECT COMMITTEES 47,546.03

ADJUSTMENTS/REFUNDS

EXPENSES

05-13	7335970004	WESTERN AIRLINES, INC.	03/13/87-03/16/87	REFUND DUE TO BILLED BY WRONG AIRLINE	(318.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (318.00)

TOTAL **342,125.74**

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

ANDERES, EVELYN M	10/01/87–12/31/87	MINORITY STAFF ASSISTANT	4,500.00
BELACHEW, LINDA C	10/01/87–12/31/87	SECRETARY/CORRESPONDENT	7,835.01
BLACKLOW, WILLIAM B	10/01/87–12/31/87	STAFF ASSISTANT	300.00
BRADFORD, WILLIE R	10/01/87–10/31/87	COMPUTER OPERATOR	2,188.75
COULSON, DARCY L	10/01/87–11/30/87	RESEARCH ASSISTANT	4,370.00
Do	12/01/87–12/31/87	PROFESSIONAL STAFF	2,610.00
DURIVAGE, VIRGINIA L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	6,249.99
FREELAND, EDNA L	10/01/87–12/31/87	RECEPTIONIST	4,906.74
GILLIGAN, TIMOTHY D	10/01/87–12/31/87	RESEARCH ASSISTANT	5,124.99
GODLEY, JOAN M	10/01/87–12/31/87	CLERK	10,459.50
GRIBBIN, ANNE MARY WYNNE	10/01/87–12/31/87	PROFESSIONAL STAFF	1,000.00
KAGAN, JILL B	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	7,500.00
KELLY, SPENCER HAGEN	10/01/87–11/27/87	RESEARCH ASSISTANT	3,486.50
NAFTALY, LISA B	10/01/87–12/31/87	RESEARCH ASSISTANT	5,039.25
O'CONNELL, ELLEN M	10/01/87–12/31/87	SECRETARY	4,773.99
PIZZIGATI, KARABELLE A L	10/01/87–12/31/87	PROFESSIONAL STAFF MEMBER	9,945.24
ROSEWATER, ANN	10/01/87–12/31/87	STAFF DIRECTOR	16,684.50
SALE, GENE A	10/01/87–12/01/87	PROFESSIONAL STAFF	508.33
SCHWARTZ, ANNE L	12/15/87–12/31/87	PROFESSIONAL STAFF	1,800.00
SHUST, DIANE MARIE	12/14/87–12/31/87	PROFESSIONAL STAFF	2,219.45
SHUTE, NANCY E	12/01/87–12/31/87	STAFF ASSISTANT	1,666.67
SOUDER, MARK EDWARD	10/01/87–12/31/87	MINORITY STAFF DIRECTOR	13,470.00
STATUTO, CAROL MARIA	10/01/87–12/31/87	DEPUTY MINORITY STAFF DIRECTOR	7,000.00
WOODSON, ROBERT L, JR	12/07/87–12/31/87	RESEARCH ASSISTANT	1,200.00

EXPENSES

10-06	7275050001	GEORGE MILLER	07/31/87–07/31/87	TRAVEL ORDER T-18, EXPENSES, MEALS	50.00
10-14	7286070005	BENCHMARK SYSTEMS	09/24/87	SUPPLIES, PRINTER	23.00
10-14	7286070004	INTERNATIONAL PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE	91.30
10-14	7286070001	NEW YORK TIMES	09/28/87–12/27/87	SUBSCRIPTION, #394	58.50
10-14	7286070003	KARABELLE A L PIZZIGATI	10/04/87–10/05/87	TRAVEL ORDER T-23, 10/1/87 LODGING, MEALS, MISCELLANEOUS, CAR)	225.10
10-14	7286070002	RANA LEE	09/15/87–09/16/87	WITNESS, TRAVEL ORDER T-02-W, DATED 9/13/87 (LODGING, MEALS, MISCELLANEOUS)	114.87
10-21	7293630007	EVELYN M ANDERES	10/04/87–10/05/87	TRAVEL ORDER T-19, 9/30/87 DC/SPRINGFIELD/CHICAGO/DC, HOTEL/MISC.	50.75
10-21	7293630002	BENCHMARK SYSTEMS	09/25/87	WORD PROCESSER SUPPLIES	17.23
10-21	7293630006	J. DENNIS HASTERT	10/05/87–10/05/87	TRAVEL ORDER T-24, 10/1/87 AURORA/SPRINGFIELD/CHICAGO/DC, TRANSPORTATION/MEALS	194.55
10-21	7293630003	JILL B KAGAN	10/04/87–10/05/87	TRAVEL ORDER T-21, 10/1/87 DC/SPRINGFIELD/CHICAGO/DC, TRANSPORTATION MEALS/HOTEL	358.78
10-21	7293630004	GEORGE MILLER	10/04/87–10/05/87	TRAVEL ORDER T-22, 10/1/87 SF/SPRINGFIELD/CHICAGO/DC, TRANSPORTATION, PER DIEM	648.00
10-21	7293630005	ANN ROSEWATER	10/04/87–10/05/87	TRAVEL ORDER T-25, 10/1/87 DC/SPRINGFIELD/CHICAGO/DC, HOTEL	44.00
10-21	7293630001	TRANS WORLD AIRLINES, INC.	09/15/87–09/16/87	TRAVEL ORDER T-02-W, 9/13/87 WITNESS TRANSPORTATION	294.00
10-30	7301120006	AIRBORNE EXPRESS	09/25/87	DELIVERY SERVICE	14.00
10-30	7301120004	FEDERAL EXPRESS CORP.	09/01/87	DELIVERY SERVICES	47.50
10-30	7301120005	Do	09/18/87	DELIVERY SERVICE	28.00
10-30	7301120001	Do	10/07/87	MATERIALS TO CHAIRMAN	16.50
10-30	7301120002	ANN ROSEWATER	10/07/87–10/07/87	TRAVEL ORDER T-27, 10/6/87 TRANSPORTATION DC/NY/DC MISC	226.50
10-30	7301120003	Do	10/17/87–10/19/87	TRAVEL ORDER T-28,10/15/87 TRANSPORTATION DC/MONTEREY AND RETURN 2 DAYS PER DIEM	496.00
10-31	7303900036	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,497.01
10-31	7306490028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		136.70
10-31	7306570008	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	964.72
11-19	7317050001	BENCHMARK SYSTEMS	10/23/87	SUPPLIES-WORD PROCESSOR	23.00
11-19	7317050002	TIME LIFE BOOKS	11/01/87–11/01/88	1 YR. SUBSCRIPTION, 385	58.24
11-30	7334900006	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		2,336.32
11-30	7335330025	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	309.61
11-30	7335440007	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	1,016.74
11-30	7335830023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		468.14

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7335870037	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	825.97
12-01	7356720007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,404.79
12-01	7364630007	Do	12/01/87	10-01-87 TO 11-30-87	1,258.85
12-03	7329010008	DAN COATS	11/16/87–11/16/87	TRAVEL ORDER T-30, 11/13/87 DC/INDIANAPOLIS/DC PER DIEM	25.00
12-03	7329010006	FEDERAL EXPRESS CORP.	10/29/87	MATERIALS DELIVERY FOR REVIEW	22.75
12-03	7329010007	Do	10/29/87	MATERIALS DELIVERY FOR REVIEW	27.75
12-03	7329010003	TIMOTHY D GILLIGAN	11/15/87–11/16/87	TRAVEL ORDER T-32, 11/13/87 DC/INDIANAPOLIS/DC PER DIEM, MISC.	115.00
12-03	7329010004	INTERNATIONAL PRESS CLIPPING BUREAU	10/01/87–10/31/87	CLIPPING SERVICE	97.60
12-03	7329010002	CAROL MARIA STATUTO	11/16/87–11/16/87	TRAVEL ORDER T-29, 11/13/87 DC/INDIANAPOLIS/DC PER DIEM	25.00
12-03	7329010005	TRANS WORLD AIRLINES, INC.	10/04/87–10/05/87	TRAVEL ORDER T-19, 9/30/87 DC/SPRINGFIELD/CHICAGO/DC, TRANSPORTATION	403.00
12-15	7345090002	BENCHMARK SYSTEMS	11/23/87	WORD PROCESSER SUPPLIES	156.00
12-15	7345090005	RICHARD J DURBIN	10/05/87–10/05/87	TRAVEL ORDER T-26, TRANSPORTATION SPRINGFIELD/CHICAGO/DC	154.00
12-15	7345090001	INTERNATIONAL PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE	86.35
12-15	7345090004	MIDWAY AIRLINES, INC	10/04/87–10/05/87	TRANSPORTATION, TO-23 DC/CHICAGO/DC TO-20, CHICAGO/DC TO-25, DC/SPRINGFIELD/CHICAGO/DC	602.00
12-15	7345090006	N.Y. TIMES SALES	11/30/87–02/28/88	SUBSCRIPTION, #385	58.50
12-15	7345090007	KARABELLE A L PIZZIGATI	11/15/87–11/16/87	TRAVEL ORDER T-31, DC/INIANAPOLIS/DC PER DIEM 2 DAYS MISCELLANEOUS/CAR	218.02
12-15	7345090003	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–01/01/89	1 YR. SUBSCRIPTION, #385	171.90
12-31	7364900006	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,250.70
12-31	8004620010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		618.07
12-31	8004820062	*(EQUIPMENT ALLOWANCE)*	12/31/87	EQUIPMENT OBLIGATION	20,674.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	124,838.91

EXPENSES

SPECIAL AND SELECT COMMITTEES	39,004.31
TOTAL	**163,843.22**

SELECT COMMITTEE ON HUNGER

SALARIES

BROWN, MELISSA W	10/01/87–12/31/87	MINORITY STAFF DIRECTOR	10,499.99
CAVANAUGH, SHIRLEY J	10/01/87–12/31/87	CHIEF CLERK/OFFICE MANAGER	9,754.99
CAVANAUGH, XAVIER	10/01/87–12/31/87	COMPUTER MANAGER	7,249.99
CLARK, JEFFREY ALAN	10/01/87–12/31/87	PROFESSIONAL STAFF	11,455.75
FERNANDEZ, MARIA-CRISTINA	10/01/87–12/31/87	PROFESSIONAL STAFF	6,250.01
FINK, HILARY L	10/01/87–12/31/87	STAFF ASSISTANT	4,250.01
GAMBINO, ANTHONY W	10/01/87–12/31/87	PROFESSIONAL STAFF	6,249.99
JACKSON, ROBERT L	10/01/87–12/31/87	PROFESSIONAL STAFF	9,125.01
JENSEN, CATHERINE H	10/01/87–12/31/87	PROFESSIONAL STAFF	11,557.51
JOHNSON, EARL S, III	10/01/87–12/31/87	PROFESSIONAL STAFF	7,249.99
KATSOYANNIS, MIRANDA G	10/01/87–12/31/87	CHIEF OF STAFF	14,749.99

		LAVOR, MARTIN L	10/01/87–12/31/87	SPECIAL CONSULTANT	7,500.00
		SCHUCHART, CATHERINE ANN	10/01/87–12/31/87	STAFF ASSISTANT	7,249.99
		SWANSON, EDWARD	10/01/87–12/31/87	PROFESSIONAL STAFF	6,083.33
		TATES, CHERYL LEE	10/01/87–12/31/87	PROFESSIONAL STAFF	9,928.33

EXPENSES

10-05	7272030001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	TOTAL TOLL CHARGES & AT&T	3.73
10-09	7281020001	FEDERAL EXPRESS CORP.	09/08/87–09/14/87	EXPRESS MAIL SERVICE	42.00
10-21	7293040001	POSTMASTER	09/15/87	STAMPS	52.30
10-21	7293050001	NEW YORK TIMES	09/28/87–12/27/87	PUBLICATION RENEWAL	58.50
10-21	7293080001	CENTRAL DELIVERY SERVICE OF WASH, INC	09/25/87–09/28/87	DELIVERY SERVICE	18.05
10-22	7294120003	MELISSA W BROWN	10/02/87	OFFICIAL CMTE TRAVEL ROUND TRIP REIMBURSEMENT TO BALTIMORE @ 120 MILES @ .21¢ PER MILE	25.20
10-22	7294120002	CATHERINE H JENSEN	10/02/87	OFFICIAL CMTE TRAVEL ROUND TRIP REIMBURSEMENT TO BALTIMORE @ 97 MILES @ .21¢ PER MILE	20.37
10-22	7294120001	CHERYL L TATES	10/01/87–10/02/87	OFFICIAL CMTE TRAVEL 2 TRIPS TO BALTIMORE, MD @ 194 MILES ROUND TRIP @ .21¢ PER MILE	40.74
10-26	7295680001	NSA DIRECTORIES	09/24/87	PUBLICATION - LAMBERT'S GOV'T DIRECTORY	304.50
10-28	7296630005	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES	106.50
10-29	7300080001	WORLD BANK PUBLICATIONS	10/14/87	2 WORLD DEVELOPMENT REPORTS 1987	25.90
10-31	7303900043	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		1,197.20
10-31	7306490015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		(13.77)
10-31	7306570016	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	515.56
11-04	7306020001	CENTRAL DELIVERY SERVICE OF WASH, INC	10/07/87	DELIVERY SERVICE	12.45
11-12	7314040001	FEDERAL EXPRESS CORP.	10/09/87	EXPRESS MAIL	30.25
11-19	7317100001	Do	10/14/87–10/19/87	EXPRESS MAIL DELIVERY	65.00
11-19	7320030001	WESTERN UNION	10/15/87	INTERNATIONAL TELEGRAM	29.09
11-25	7327020002	BILLING CENTER	12/01/87–12/01/88	PUBLICATION RENEWAL	16.25
11-25	7327020001	FEDERAL EXPRESS CORP.	11/02/87	EXPRESS MAIL SERVICE	28.00
11-30	7334900013	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		1,202.75
11-30	7335330033	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	180.10
11-30	7335440015	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	637.74
11-30	7335830012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		321.33
11-30	7335870045	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	469.22
12-01	7356720026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	542.25
12-01	7364630014	Do	12/01/87	10-01-87 TO 11-30-87	934.36
12-03	7336090001	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	WASHINGTON POST PUBLICATION	42.60
12-14	7344070001	FEDERAL EXPRESS CORP.	11/16/87	EXPRESS MAIL DELIVERY	14.00
12-14	7344070003	NATIONAL NEWS AGENCY	01/01/88–12/29/88	USA TODAY PUBLICATION RENEWAL	169.65
12-17	7349150001	FEDERAL EXPRESS CORP.	11/04/87	EXPRESS MAIL SERVICE	11.00
12-22	7350180001	CENTRAL DELIVERY SERVICE OF WASH, INC	11/07/87–11/11/87	DELIVERY SERVICE	13.50
12-22	7350180002	WESTERN UNION	11/04/87	TELEGRAM	31.78
12-23	7355170001	CENTRAL DELIVERY SERVICE OF WASH, INC	11/18/87–11/23/87	DELIVERY SERVICE	18.20
12-23	7356130001	THE HUB CO-VENTURES WOMEN'S ENTERPRISE	12/14/87	TWO PUBLICATIONS	13.00
12-29	7362140001	FEDERAL EXPRESS CORP.	11/24/87–12/02/87	EXPRESS MAIL DELIVERY	81.00
12-29	7362140002	HUMANITIES PRESS INT'L	12/10/87	PUBLICATION	10.00
12-31	7364900013	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,491.26
12-31	8004620023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		722.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 129,154.88

EXPENSES

SPECIAL AND SELECT COMMITTEES 9,483.83

ADJUSTMENTS/REFUNDS

EXPENSES

09-03	7317900016	NORTHWEST AIRLINES, INC.	07/08/87	REFUND DUE TO UNUSED PORTION OF TRAVEL	(186.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON HUNGER—Con.					
09-23	7294990002	Do	07/23/87-07/25/87	REFUND DUE TO UNUSED AIRFARE	(414.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(600.00)
				TOTAL	**138,038.71**
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL					
SALARIES					
		ALEXANDER, JAMES	10/01/87-12/31/87	PROFESSIONAL STAFF	9,500.01
		BODLANDER, DEBORAH E	10/01/87-12/31/87	MINORITY PROFESSIONAL STAFF	7,158.24
		BROWN, ELLIOTT A	10/01/87-12/31/87	MINORITY STAFF DIRECTOR	14,777.01
		DALLEY, GEORGE A	10/01/87-12/31/87		5,000.01
		GILBERT, GEORGE R	10/01/87-12/31/87	COUNSEL	13,749.99
		HABERLANDT, HEIDE R	10/01/87-12/31/87	STAFF ASSISTANT	4,749.99
		HEDLUND, REBECCA L	10/01/87-12/31/87	PROFESSIONAL STAFF	9,000.00
		JURITH, EDWARD H	10/01/87-12/31/87	STAFF DIRECTOR	15,500.01
		KELLEY, MICHAEL JOSEPH, II	10/01/87-12/31/87	COUNSEL	10,250.01
		LAWRENCE, JAMES W	10/01/87-12/31/87	MINORITY PROFESSIONAL STAFF	9,151.50
		STAVROS, CHRISTINA TOMPROS	10/01/87-12/31/87	STAFF ASSISTANT	4,749.99
		STOLZ, BARBARA ANN	10/01/87-12/31/87	PROFESSIONAL STAFF MEMBER	9,500.01
		SULLIVAN-OBST, KATHIE	10/01/87-12/31/87	MINORITY STAFF ASSISTANT	4,937.49
		THOMPSON, RUTHIE	10/01/87-10/31/87	STAFF ASSISTANT	2,083.33
		Do	11/01/87-12/31/87	EXECUTIVE ASSISTANT	4,166.66
		WEINER, ROBERT S	10/01/87-12/31/87	PRESS OFFICER/MEDIA CONS	8,750.01
EXPENSES					
10-05	7272070002	C&P TELEPHONE COMPANY	07/01/87-07/31/87	LONG DISTANCE SERVICE FOR JULY	9.42
10-05	7272070003	Do	07/01/87-07/31/87	LONG DISTANCE SERVICE FOR JULY	3.27
10-05	7272070004	Do	08/01/87-08/31/87	LONG DISTANCE SERVICE FOR AUGUST	14.69
10-05	7272070005	CONGRESSIONAL QUARTERLY INC	11/15/87-11/15/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, RENEWAL	665.00
10-05	7272070001	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS LONG DISTANCE SERVICE FOR AUGUST 1987	15.00
10-05	7272080001	ELLIOTT A BROWN	07/26/87-07/27/87	WDC TO NEW YORK CITY FOR HEARING ON AIDS (TAXIS, DINNER, HOTEL & TIPS)	128.16
10-05	7272080005	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS LONG DISTANCE SERVICE FOR JULY 1987	15.00
10-05	7272080002	EDWARD H JURITH	09/01/87-09/02/87	WDC TO NEW YORK CITY FOR SERIES OF MEETINGS ON AIDS (TAXIS, SUBWAYS, MEALS, HOTEL & PHONE CALLS).	181.31
10-05	7272080003	NATIONAL NEWS AGENCY	07/15/87-08/11/87	DELIVERY OF DAILY NEWSPAPERS FOR 7/15-8/11	112.80
10-05	7272080004	SOUTHWEST DISTRIBUTION	10/01/87-01/01/88	DELIVERY OF MIAMI HERALD OCT.-DEC. 1987	66.90
10-29	7299100004	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS LONG DISTANCE SERVICE FOR SEPTEMBER 1987	15.00
10-29	7299100001	GEORGE R GILBERT	10/14/87-10/16/87	T.O. #100.1.2 WDC TO FT. LAUDERDALE, FL FOR HEARING TRANSPORTATION, MEALS, LODGING	340.05
10-29	7299100005	REBECCA L HEDLUND	05/27/87-09/29/87	PETTY CASH FUND RECEIPTS, POSTAGE, NEWSPAPER, LOCAL TRANS.	31.27

10-29	7299100002	Do	10/14/87-10/16/87	T.O. #100.1.23, WDC TO FORT LAUDERDALE, FL FOR HEARING GTR #H1,702,389, LODGING, MEALS, MIL, TEL CALL.	165.78
10-29	7299100008	NATIONAL NEWS AGENCY	08/12/87-09/08/87	DAILY DELIVERY OF NEWSPAPERS EARLY AUGUST & EARLY SEPTEMBER	112.80
10-29	7299100009	Do	09/09/87-10/06/87	DAILY DELIVERY OF NEWSPAPERS EARLY SEPTEMBER THROUGH EARLY OCTOBER	112.80
10-29	7299100006	PAN AMERICAN WORLD AIRWAYS	07/09/87-07/10/87	AIRFARE FOR NY HEARING WDC/NYC/WDC GTR: H1,702,384 T.O.'S 100.1-08,11,13,16	393.00
10-29	7299100007	Do	07/10/87-07/10/87	AIRFARE FOR NY HEARING WDC/NYC/WDC GTR: H1,702,385 T.O.'S: 100.1-09,10	236.00
10-29	7299100003	ROBERT S WEINER	10/14/87-10/16/87	T.O. #100.1.24, WDC TO FORT LAUDERDALE, FL FOR HEARING GTR H1,702,389--LODGING, MEALS, TAXI, TEL CALLS.	176.63
10-31	7303900052	*(EQUIPMENT ALLOWANCE)*	10/01/87-10/31/87		2,787.05
10-31	7306490020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		422.07
10-31	7306570021	*(WATS EXPENSES CHARGED)*	10/01/87-10/31/87	EXPENDITURE FOR MAY, 1987	468.69
11-09	7309400005	DINERS CLUB INTERNATIONAL	07/08/87-07/10/87	T.O. #100.1-12 AIRFARE TO NY FOR HEARING & TO DISTRICT (1/2)	154.50
11-09	7309400004	EASTERN AIR LINES, INC	09/01/87-09/02/87	AIRFARE FOR NY AIDS MEETING WDC/NY/WDC	140.00
11-09	7309400001	E. CLAY SHAW, JR.	10/15/87-10/20/87	T.O. #100.1-28 AIRFARE FOR FORT LAUDERDALE, FL HEARING	232.00
11-09	7309400002	BARBARA ANN STOLZ	10/18/87-10/19/87	T.O. #100.1-26, WDC TO NY FOR AIDS CONFERENCE; TRANSPORTATION, LODGING, MEALS, TELEPHONE, BAG CHECK.	256.31
11-09	7309400006	JAMES A. TRAFICANT, JR.	07/10/87	T.O. #100.1-12 LUNCH	7.79
11-09	7309400003	ROBERT S WEINER	10/17/87-10/19/87	T.O. #100.1-27, WDC TO NY FOR AIDS CONFERENCE: (ONE-WAY), 1-WAY MILEAGE, MEALS, TOLLS, TAXIS, PARKING.	161.08
11-23	7322540002	BENCHMARK SYSTEMS	11/06/87-11/06/87	LAZER CARTRIDGE FOR PRINTER (2) - 26.09% DISCOUNT HANDLING & DELIVERY (#COM234 - FED ID #54-0894982).	176.00
11-23	7322540001	ELLIOTT A BROWN	10/18/87-10/19/87	REIMB, TO #100.1-30 WASHINGTON TO NEW YORK CITY & RETURN FOR AIDS CONFERENCE: TRANSP, LODGING, CABFARES.	246.73
11-23	7322540003	NATIONAL NEWS AGENCY	10/07/87-11/03/87	DAILY DELIVERY OF NEWSPAPERS - EARLY OCTOBER - EARLY NOVEMBER	112.80
11-30	7334900022	*(EQUIPMENT ALLOWANCE)*	11/01/87-11/30/87		2,787.05
11-30	7335330037	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR AUGUST, 1987	184.15
11-30	7335440020	Do	11/01/87-11/30/87	EXPENDITURE FOR JUNE 1987	477.40
11-30	7335830004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87-11/30/87		86.67
11-30	7335870049	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR JULY 1987	426.56
12-01	7356720027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	639.46
12-01	7364630020	Do	12/01/87	10-01-87 TO 11-30-87	1,064.94
12-09	7338130002	ELLIOTT A BROWN	11/20/87-11/21/87	REIMBURSEMENT - TRAVEL TO NEW YORK; FOOD, LODGING, TOLLS & GASOLINE FOR RENTAL CAR TO 100.1-31	67.79
12-09	7338130004	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS LONG DISTANCE SERVICE OCTOBER, 1987	15.00
12-09	7338130003	NATIONAL CAR RENTAL SYSTEM	10/14/87-10/16/87	CAR RTL F/GEORGE GILBERT, REBECCA HEDLUND & BOB WEINER F/FT. LAUDERDALE, FL HRG ACCT #1141-826-0004-0.	68.00
12-09	7338130001	BARBARA ANN STOLZ	11/17/87-11/17/87	REIMBURSEMENT FOR TRAVEL BY AMTRAK TRAIN TO SOUTH NORWALK, CT & RETURN, TO 100.1-30	80.50
12-31	7364900022	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,789.83
12-31	8004620016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		1,343.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	133,024.26

EXPENSES

SPECIAL AND SELECT COMMITTEES	17,991.15
TOTAL	**151,015.41**

SELECT COMMITTEE TO INVESTIGATE COVERT ARMS TRANSACTIONS WITH IRAN

SALARIES

ALVAREZ, KRISTINE	10/01/87-12/31/87	STAFF ASSISTANT	7,625.01
BALLEN, KENNETH M	10/01/87-12/11/87	STAFF COUNSEL	10,255.55
BERGER, L L	10/01/87-12/31/87	DEPUTY EDITOR	17,700.00
BERMINGHAM, ROBERT A	10/01/87-10/23/87	INVESTIGATOR	1,911.30
BIRMANN, CHRISTINE C	10/01/87-12/31/87	RESEARCHER	6,125.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE TO INVESTIGATE COVERT ARMS TRANSACTIONS WITH IRAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, BONNIE J	10/01/87–11/20/87	STAFF ASSISTANT	4,027.78
		BUCK, KENNETH R	10/01/87–11/30/87	MINORITY ASSISTANT COUNSEL	5,000.00
		CABRAL, DEBRA M	10/01/87–12/31/87	ASSISTANT CLERK	9,750.00
		CAROME, PATRICK J	10/01/87–10/08/87	STAFF COUNSEL	1,333.33
		DILLENBURG, MARGARET ANNE	10/01/87–12/04/87	MINORITY STAFF ASSISTANT	4,800.00
		EGGLESTON, W NEIL	10/01/87–12/31/87	DEPUTY CHIEF COUNSEL	18,624.99
		FEIN, BRUCE E	10/01/87–11/18/87	MINORITY RESEARCH DIRECTOR	5,333.33
		FOOTE, JOSEPH	10/01/87–12/31/87	EDITOR	17,700.00
		FRYMAN, V THOMAS, JR	10/01/87–12/04/87	STAFF COUNSEL	11,555.56
		GENACHOWSKI, JULIUS M	10/01/87–11/30/87	RESEARCHER	4,083.34
		GENZMAN, ROBERT W	10/01/87–12/04/87	ASSOCIATE MINORITY COUNSEL	10,666.67
		GRAYBILL, NINA M	10/01/87–12/31/87	ASSOCIATE EDITOR	17,700.00
		HARVEY, RUTH D	10/01/87–12/31/87	RESEARCHER	5,750.01
		HAVEL, ROBERT J	10/01/87–12/31/87	PRESS LIAISON	17,250.00
		LEON, RICHARD J	10/01/87–12/31/87	MIN SENIOR ASSOC COUNSEL	15,500.01
		MALBIN, MICHAEL J	10/01/87–12/13/87	MINORITY STAFF CONSULTANT	9,327.77
		MARTIN, THERESA M	10/01/87–12/31/87	SECURITY OFFICER	5,499.99
		MCGARVEY, CHRISTINA KALBOUSS	10/01/87–12/31/87	STAFF ASSISTANT	5,000.01
		MILLER, CLAYTON C	10/07/87–12/31/87	SECURITY OFFICER	4,666.67
		MILLER, KEVIN C	10/01/87–12/31/87	STAFF DIRECTOR	18,624.99
		NAUGHTON, PAMELA J	10/01/87–11/26/87	STAFF COUNSEL	9,488.88
		POPE, B E	10/01/87–12/31/87	CHIEF, SECURITY/REGISTRY	7,500.00
		RAYNER, ELLEN PAYNE	10/01/87–12/31/87	CHIEF CLERK	12,500.01
		REGAN, STEPHEN	10/01/87–10/27/87	HEARINGS EDITOR	1,725.00
		REMSTEIN, DONALD	10/01/87–10/30/87	INVESTIGATOR	3,117.00
		ROSENTHAL, JAMES EDWARD	10/01/87–11/30/87	RESEARCHER	4,000.00
		SABA, JOSEPH P	10/01/87–10/23/87	STAFF COUNSEL	4,523.33
		SCROGGINS, MARY J	10/01/87–12/31/87	PRODUCTION MANAGER	17,499.99
		SUTER, JAN L	10/01/87–12/31/87	STAFF ASSISTANT	5,250.00
		TIEFER, CHARLES	10/01/87–10/31/87	SPECIAL DEPUTY CHIEF COUNSEL	600.00
		TULLY, MOLLY WOOD	10/01/87–12/13/87	MINORITY EXECUTIVE SECRETARY	6,691.67
		URBAN, KATHERINE E	10/01/87–12/31/87	STAFF ASSISTANT	5,499.99
		VANCLEVE, GEORGE W	10/01/87–12/13/87	DEPUTY MINORITY COUNSEL	14,194.44
		WHITE, DAVID L	10/01/87–12/31/87	HEARINGS EDITOR	5,750.01
		WRIGHT, ELIZABETH S	10/01/87–12/31/87	EXECUTIVE ASSISTANT	8,000.01
		YOUNT, MARY KATHERINE	10/01/87–11/20/87	STAFF ASSISTANT	4,583.33
		ZIMMER, CATHERINE L	10/01/87–12/31/87	SYSTEMS ADMINISTRATOR	6,999.99
		EXPENSES			
10-05	7274020001	CATHERINE L ZIMMER	07/29/87–08/22/87	PETTY CASH REIMBURSEMENT SUPPLIES, POSTAGE, LOCAL TRAVEL	204.65
10-07	7278090001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	PRO AM LONG DISTANCE CHARGES	46.04
10-07	7278090002	Do	07/01/87–07/31/87	AT&T LONG DISTANCE CHARGES	89.92
10-07	7278090003	Do	07/01/87–07/31/87	C&P LOCAL LONG DISTANCE CHARGES	3.15
10-07	7278090005	FEDERAL EXPRESS CORP.	06/30/87	FEDERAL EXPRESS SERVICE	14.00

10-07	7278090004	Do	07/06/87	FEDERAL EXPRESS SERVICE	14.00
10-07	7279110001	PRICE WATERHOUSE	07/18/87–08/02/87	ACCOUNTING SERVICES	15,400.00
10-23	7294850010	C&P TELEPHONE COMPANY	08/01/87–08/31/87	PRO AM LONG DISTANCE CHARGES	41.93
10-23	7294850011	Do	08/01/87–08/31/87	AT&T LONG DISTANCE CHARGES	140.54
10-23	7294850005	FEDERAL EXPRESS CORP	09/09/87	FEDERAL EXPRESS SERVICE	22.00
10-23	7294850006	Do	09/16/87	FEDERAL EXPRESS SERVICE	23.00
10-23	7294850007	GENERAL SERVICES ADMIN	04/20/87–06/30/87	SECURE TELEPHONE SERVICE	2,066.69
10-23	7294850008	Do	07/01/87–07/31/87	SECURE TELEPHONE SERVICE	172.00
10-23	7294850009	Do	08/01/87–08/31/87	SECURE TELEPHONE SERVICE	284.50
10-23	7294850001	HOWREY & SIMON	04/01/87–05/31/87	LEGAL SERVICES	33,023.95
10-23	7294850002	Do	06/01/87–07/31/87	LEGAL SERVICES	34,413.00
10-23	7294850003	Do	08/01/87–08/31/87	LEGAL SERVICES	11,706.50
10-23	7294850004	PRICE WATERHOUSE	08/03/87–09/14/87	ACCOUNTING SERVICES	20,874.50
10-26	7296070001	HOUSE RECORDING STUDIO	09/01/87–09/30/87	OFFICIAL RECORDING SERVICES FOR COMM ON COVERT ARMS DEALS WITH IRAN	111.50
10-31	7303900048	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		20,199.45
10-31	7306490030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		1,669.32
10-31	7306570029	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	1,722.44
11-04	7303060003	ROBERT A BERMINGHAM	07/06/87–07/09/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-19	434.20
11-04	7303060006	Do	09/28/87–09/29/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-26	152.40
11-04	7303060004	CONTINENTAL AIRLINES	07/06/87–07/09/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 87-19	414.00
11-04	7303060011	Do	09/23/87–09/27/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 87-25	98.00
11-04	7303060012	Do	09/28/87–09/29/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 87-26	158.00
11-04	7303060002	EASTERN AIR LINES, INC	07/01/87–07/03/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 87-17	249.00
11-04	7303060009	GENERAL SERVICES ADMIN	09/01/87–09/30/87	SECURE TELEPHONE SERVICE	172.00
11-04	7303060013	HUGO DE LA TORRE	09/20/87–09/22/87	REIMBURSEMENT FOR WITNESS EXPENSES	273.00
11-04	7303060007	NATIONAL NEWS AGENCY	08/12/87–11/03/87	NEWSPAPER SUBSCRIPTION	694.35
11-04	7303060001	DONALD REMSTEIN	07/01/87–07/03/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-17	211.44
11-04	7303060005	Do	09/23/87–09/27/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-25	15.47
11-04	7303060010	U.S. GENERAL ACCOUNTING OFFICE	09/01/87–09/30/87	REIMBURSEMENT FOR DETAILED EMPLOYEE'S TRAVEL EXPENSES	24.75
11-04	7303060008	XEROX CORPORATION	03/09/87	XEROX SUPPLIES	221.56
11-04	7303110001	THE TROVER SHOPS OF WASHINGTON	10/06/87	RESEARCH MATERIAL	21.95
11-04	7303120009	EASTERN AIR LINES, INC	07/16/87–07/19/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 87-20	249.00
11-04	7303120007	Do	08/24/87–08/24/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 87-22	140.00
11-04	7303120004	ROBERT GENZMAN	07/05/87–07/06/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-18	123.40
11-04	7303120008	Do	07/16/87–07/19/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-20	35.94
11-04	7303120002	ALLAN E HOBRON	08/13/87–08/15/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-21	133.96
11-04	7303120001	Do	09/10/87–09/10/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-24	50.94
11-04	7303120006	JOSEPH P SABA	08/24/87–08/24/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-22	53.56
11-04	7303120003	TRANS WORLD AIRLINES, INC.	08/13/87–08/15/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 8721	269.00
11-04	7303120005	UNITED AIRLINES	07/05/87–07/06/87	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER NO: 87-18	628.00
11-04	7307060001	FEDERAL EXPRESS CORP	05/22/87	FEDERAL EXPRESS SERVICE	24.00
11-09	7309100001	U.S. AIR	08/26/87–08/26/87	REIMB FOR CARRIER PER TRAVEL ORDER NO: 87-23	206.00
11-19	7317060001	DAVID P. JACKSON	07/14/87–07/16/87	REIMBURSEMENT FOR WITNESS EXPENSES	620.68
11-30	7334900018	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		20,199.45
11-30	7335330045	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	918.72
11-30	7335440029	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	1,505.07
11-30	7335830025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		1,242.70
11-30	7335870057	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	1,279.68
12-01	7356720002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	.26
12-01	7364630002	Do	12/01/87	10-01-87 TO 11-30-87	2,742.68
12-03	7329610001	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	376.32
12-10	7342190002	KENNETH M BALLEN	02/10/87–06/11/87	REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION EXPENSES	167.60
12-10	7342190003	DIANE S DORNAN	03/25/87–04/08/87	REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION EXPENSES	57.75
12-10	7342190004	ROBERT GENZMAN	06/19/87–06/24/87	REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION EXPENSES	17.00
12-10	7342190005	ALLAN E HOBRON	02/27/87–07/09/87	REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION EXPENSES	71.12
12-10	7342190001	Do	04/10/87–04/14/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER NO: 87-09	24.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE TO INVESTIGATE COVERT ARMS TRANSACTIONS WITH IRAN—Con.					
12-10	7342190006	PAMELA J NAUGHTON	03/22/87-04/29/87	REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION EXPENSES	59.30
12-10	7342190007	DONALD REMSTEIN	03/10/87-06/18/87	REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION EXPENSES	41.20
12-18	7350100003	FEDERAL EXPRESS CORP.	11/05/87-11/06/87	FEDERAL EXPRESS SERVICE	47.00
12-18	7350100001	GENERAL SERVICES ADMIN	10/01/87-10/31/87	SECURE TELEPHONE SERVICE	172.00
12-18	7350100004	PATRICK J. CAROME	10/09/87-10/31/87	LEGAL SERVICES	5,106.25
12-18	7350100005	Do	11/01/87-11/13/87	LEGAL SERVICES	4,512.50
12-18	7350100002	RADIO TV REPORTS INC.	11/03/87	RESEARCH MATERIAL	35.00
12-18	7350110001	LIBRARY OF CONGRESS	07/06/87-09/30/87	REIMBURSEMENT FOR DETAILED EMPLOYEE'S PERSONNEL EXPENSES	19,161.71
12-18	7350110002	PRICE WATERHOUSE	09/15/87-11/24/87	ACCOUNTING SERVICES	22,920.00
12-23	7355500001	CATHERINE L ZIMMER	10/03/87-12/07/87	PETTY CASH REIMBURSEMENT	251.69
12-31	7364900018	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		21,642.52
12-31	8004620012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		(230.49)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	353,734.97
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	250,239.16
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-09	7350990004	U.S. AIR	08/26/87-08/26/87	REFUND DUE TO UNUSED AIRFARE	(206.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(206.00)
				TOTAL	**603,768.13**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	11,457,768.92
				SPECIAL AND SELECT COMMITTEES	11,225,010.75
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	1,651,863.84
				COMMITTEE EMPLOYEES	2,763.83

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	10/01/87–12/31/87	DEPUTY CHIEF	17,250.00
BUCKLES, JIMMIE E	10/01/87–12/31/87	INVESTIGATOR	14,124.99
CEKALA, SHARON A	10/01/87–12/31/87	ASSISTANT DIRECTOR	12,999.99
CHASE, CHERYL LEIGH	10/01/87–12/31/87	SECRETARY	4,725.00
DECATUR, JOYCE CAROLE	10/01/87–12/31/87	SECRETARY	4,875.00
DECATUR, VICTORIA V	10/01/87–12/31/87	SECRETARY	5,775.00
GLYNN, MICHAEL O	10/01/87–12/31/87	INVESTIGATOR	16,875.00
HEARN, CANDY R	10/01/87–12/31/87	SECRETARY	5,000.01
HENEHAN, LINDA D	10/01/87–12/31/87	SECRETARY	7,325.01
HUFFMAN, DEBORAH A	10/01/87–12/31/87	SECRETARY	5,250.00
KING, FRANCIS J, JR	10/01/87–12/31/87	INVESTIGATOR	14,499.99
MASON, ROY T	10/01/87–12/31/87	INVESTIGATOR	13,775.01
NOSIK, DOUGLAS D	10/01/87–12/31/87	ASSISTANT DIRECTOR	13,725.00
O'KANE, JAMES J	10/01/87–12/31/87	INVESTIGATOR	14,499.99
STULL, ANN M	10/01/87–12/31/87	ADMINISTRATIVE OFFICER	8,225.01
VAN NOTE, GRAHAM W	10/01/87–12/31/87	ASSISTANT DIRECTOR	17,700.00
VANDERGRIFT, R W, JR	10/01/87–12/31/87	CHIEF	17,400.00
VIPRAIO, LEONA LYNN	10/01/87–12/31/87	SECRETARY	5,349.99
WEAVER, BEN ALAN	10/01/87–12/31/87	INVESTIGATOR	13,925.01
WILLIAMS, DOROTHY M	10/01/87–12/31/87	SECRETARY	5,124.99

EXPENSES

10-05	7274040012	AMERICAN AIRLINES	07/29/87–07/31/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #815 REDELL	286.00
10-05	7274040008	SHARON A CEKALA	09/09/87–09/11/87	PAYMENT FOR OB TRAVEL AND TRAINING AIDS USED FOR OB	286.50
10-05	7274040004	FEDERAL BUREAU OF INVESTIGATION	06/01/87–06/30/87	PAYMENT FOR REIMBURSABLE SALARIES & TRAVEL FOR FBI: SALARIES	76,157.74
10-05	7274040005	Do	06/01/87–06/30/87	PAYMENT FOR REIMBURSABLE SALARIES & TRAVEL FOR FBI: TRAVEL	12,132.73
10-05	7274040006	Do	07/01/87–07/31/87	PAYMENT FOR REIMBURSABLE SALARIES & TRAVEL: SALARIES	79,755.36
10-05	7274040007	Do	07/01/87–07/31/87	PAYMENT FOR REIMBURSABLE SALARIES & TRAVEL: TRAVEL	14,336.53
10-05	7274040009	MICHAEL O GLYNN	09/09/87–09/18/87	PAYMENT FOR OB TRAVEL	346.99
10-05	7274040013	NORTHWEST AIRLINES, INC	07/05/87–07/09/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #827 KURELICH	366.00
10-05	7274040021	DOUGLAS D NOSIK	08/24/87–08/24/87	PAYMENT FOR PO BOX USED ON OFFICIAL BUSINESS	26.50
10-05	7274040014	PAN AMERICAN WORLD AIRWAYS	07/17/87–07/17/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #834 BERTHOLD	69.00
10-05	7274040010	CLERIO P. PIN	08/31/87–09/15/87	PAYMENT FOR OB TRAVEL	166.03
10-05	7274040011	DONALD E. SAMPSON	08/31/87–09/11/87	PAYMENT FOR OB TRAVEL	412.65
10-05	7274040015	SOUTHWEST AIRLINES, CO	07/14/87–07/14/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #719 PLETCHER	65.00
10-05	7274040017	TRANS WORLD AIRLINES, INC.	07/12/87–07/16/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #797 VAN NOTE	728.00
10-05	7274040016	Do	08/07/87–08/15/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #550 O'KANE, #863 JAMISON	4,858.00
10-05	7274040023	U.S. GENERAL ACCOUNTING OFFICE	02/17/87–07/10/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: DOGGETT	36.00
10-05	7274040025	Do	03/13/87–07/01/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: SCHIPPERS	37.15
10-05	7274040022	Do	05/29/87–07/31/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: CHERVENAK, CHERVENAK	411.15
10-05	7274040024	Do	07/12/87–07/14/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: HILL	1,489.78
10-05	7274040001	Do	07/13/87–07/20/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: WESTBROOK	842.08
10-05	7274040026	Do	07/13/87–07/31/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: WARD	1,739.98
10-05	7274040003	Do	07/22/87–07/24/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: WESTBROOK	357.84
10-05	7274040002	Do	07/26/87–07/31/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: WESTBROOK	943.09
10-05	7274040019	UNITED AIRLINES	08/03/87–08/04/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #933 KING	104.00
10-05	7274040018	Do	08/17/87–08/21/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #877 WALSH, #516 BUCKLES	732.00
10-05	7274040020	Do	08/17/87–08/28/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #935 KING, #934 KING	884.80
10-06	7279120001	GEORGE CARTER BAIRD	09/16/87–09/18/87	PAYMENT FOR OB TRAVEL	251.50
10-06	7279120002	R W VANDERGRIFT	09/16/87–09/18/87	PAYMENT FOR OB TRAVEL	281.67
10-07	7280010001	DANIEL DOHERTY JR.	09/14/87–09/18/87	PAYMENT FOR OB TRAVEL	377.16
10-07	7280010002	CONRAD L. JANUS	08/03/87–09/25/87	PAYMENT FOR OB TRAVEL	634.51
10-07	7280010010	JAMES P. MANSFIELD	09/12/87–09/26/87	PAYMENT FOR OB TRAVEL	1,554.78

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7280010004	ROY T MASON	09/12/87–09/26/87	PAYMENT FOR OB TRAVEL	1,510.98
10-07	7280010005	DOUGLAS D NOSIK	09/20/87–09/26/87	PAYMENT FOR OB TRAVEL	860.18
10-07	7280010006	WILLIAM R. PARTRIDGE	09/11/87–09/25/87	PAYMENT FOR OB TRAVEL	364.30
10-07	7280010007	JOHN PUGH	09/12/87–09/26/87	PAYMENT FOR OB TRAVEL	1,560.81
10-07	7280010008	WILLIAM H. ROSCOE	09/12/87–09/26/87	PAYMENT FOR OB TRAVEL	1,513.98
10-07	7280010009	BEN ALAN WEAVER	09/01/87–09/04/87	PAYMENT FOR OB TRAVEL	268.05
10-09	7281090003	HERTZ SYSTEM INC	07/07/87–08/12/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,942.47
10-09	7281090001	NATIONAL CAR RENTAL SYSTEM	07/31/87–08/26/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	537.93
10-09	7281090004	PIEDMONT AVIATION, INC	08/02/87–08/07/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #720 PLETCHER	158.00
10-09	7281090005	TIME MAGAZINE	10/02/87–10/02/89	PAYMENT FOR 104 ISSUES - (9/87-9/89)	111.28
10-22	7294230006	JIMMIE E BUCKLES	08/27/87–09/28/87	PAYMENT FOR OB TRAVEL	30.28
10-22	7294230012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	PAYMENT FOR LONG DISTANCE PHONE SERVICE	168.49
10-22	7294230013	Do	08/01/87–08/31/87	PAYMENT FOR AT&T PRO LONG DISTANCE SERVICE	70.26
10-22	7294230014	Do	08/01/87–08/31/87	PAYMENT FOR LOCAL TOLL CHARGES	23.19
10-22	7294230011	CD PUBLICATIONS	10/01/87–10/01/88	PAYMENT FOR ONE YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER	219.00
10-22	7294230002	CONTINENTAL AIRLINES	09/01/87–09/04/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #737 WEAVER	350.00
10-22	7294230015	DELTA AIR LINES INC	08/23/87–09/02/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR CEKALA-SAMPSON-SAMPSON	612.00
10-22	7294230003	Do	09/14/87–09/18/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #627 DOHERTY	482.00
10-22	7294230001	HERTZ SYSTEM INC	08/04/87–09/04/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	2,031.71
10-22	7294230007	ROBERT E. JAMISON	09/08/87–09/30/87	PAYMENT FOR OB TRAVEL	219.50
10-22	7294230010	NATIONAL JOURNAL	12/27/87–12/26/89	PAYMENT FOR 2 YEARS SUBSCRIPTION	1,094.00
10-22	7294230016	NORTHWEST AIRLINES, INC	08/09/87–08/13/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #697 GLYNN	490.00
10-22	7294230008	JAMES J O'KANE	09/28/87–09/30/87	PAYMENT FOR OB TRAVEL	311.84
10-22	7294230004	PAN AMERICAN WORLD AIRWAYS, INC	08/17/87–08/25/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #160 STATHAM	3,062.00
10-22	7294230009	DONALD E. SAMPSON	09/28/87–09/30/87	PAYMENT FOR OB TRAVEL	207.00
10-22	7294230017	TRANS WORLD AIRLINES, INC.	08/18/87–08/21/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #736 WEAVER	362.00
10-22	7294230019	Do	08/18/87–08/21/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #767 HERRON	269.00
10-22	7294230005	Do	08/18/87–08/25/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #798 VAN NOTE	2,459.00
10-22	7294230018	Do	08/19/87–08/25/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #904 VANDERGRIFT	3,139.00
10-23	7296080001	INTELLISANCE CDEX CORP	10/16/87	PAYMENT FOR EXPERT SERIES TRAINING: SYMPHONY	127.94
10-27	7300020001	RANALD T. ADAMS, JR.	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
10-27	7300020002	RICHARD H ASH	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
10-27	7300020003	PAUL E CLEMENTS	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
10-27	7300020004	ALFRED L. ESPOSITO	10/01/87–10/31/87	PAYMENT FOR CONTRACT SEVICES	3,700.00
10-27	7300020005	ARTHUR J. FILIPPINO	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
10-27	7300020006	WILLIAM C. FRANCK	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,300.00
10-27	7300020007	ROBERT C. GOFFUS	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
10-27	7300020008	WILLIAM P. HAYNES, JR.	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
10-27	7300020009	MAURICE A. HERRON	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
10-27	7300020010	ROBERT E. JAMISON	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-27	7300020011	CONRAD L. JANUS	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-27	7300020012	JOHN R. KURELICH	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-27	7300020013	THOMAS M. LEAHY	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
10-27	7300020014	JAMES P. MANSFIELD	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
10-27	7300020016	JOSEPH P. NORMILE	10/12/87–10/31/87	PAYMENT FOR CONTRACT SERVICES - 15 DAYS @ $168.18 PER DAY	2,522.70
10-27	7300020017	CLERIO P. PIN	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00

10-27	7300020018	STEVEN R. PLETCHER	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
10-27	7300020019	JOHN D. REDELL	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,300.00
10-27	7300020020	DONALD E. SAMPSON	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
10-27	7300020015	HUNTER L. SPILLAN	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	5,025.00
10-27	7300020021	LAWRENCE P. WALSH	10/01/87–10/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-31	7303900032	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		10,333.77
10-31	7306560074	Do	10/01/87–10/31/87	EQUIPMENT OBLIGATION	1,860.00
10-31	7306570002	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	1,277.19
11-04	7307210001	SHARON A CEKALA	10/05/87–10/07/87	PAYMENT FOR OB TRAVEL	191.75
11-04	7307210002	JAMES J O'KANE	10/01/87–10/06/87	PAYMENT FOR OB TRAVEL	254.53
11-04	7307210003	DONALD E. SAMPSON	10/01/87–10/02/87	PAYMENT FOR OB TRAVEL	147.75
11-04	7307220002	U.S. GENERAL ACCOUNTING OFFICE	05/08/87–08/03/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: VAL BIELECKI	34.53
11-04	7307220004	Do	07/02/87–07/31/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: T KEIGHTLEY	20.40
11-04	7307220003	Do	08/03/87–08/08/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: R CHERVENAK	2,153.88
11-04	7307220001	Do	08/05/87–08/21/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: VAL BIELECKI	2,058.82
11-04	7307220005	Do	08/11/87–09/02/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: WARD	2,657.54
11-05	7309230003	FEDERAL BUREAU OF INVESTIGATIONS	08/01/87–08/31/87	PAYMENT FOR REIMBURSABLE SALARIES & TRAVEL	90,296.39
11-05	7309230002	GSA	04/26/87–06/20/87	PAYMENT FOR REIMBURSABLE SALARY FOR JAMES J. BERTHOLD	8,886.20
11-05	7309230001	OFFICE OF PERSONNEL MANAGEMENT	01/05/87–09/30/87	PAYMENT FOR REIMBURSABLE SALARY FOR JOHN PUGH	38,167.24
11-10	7314140008	GEORGE CARTER BAIRD	10/09/87–10/16/87	PAYMENT FOR OB TRAVEL	641.39
11-10	7314140009	JIMMIE E BUCKLES	10/01/87–10/23/87	PAYMENT FOR OB TRAVEL	619.40
11-10	7314140002	SHARON A CEKALA	10/12/87–10/22/87	PAYMENT FOR OB TRAVEL	860.03
11-10	7314140003	DANIEL DOHERTY JR.	10/13/87–10/16/87	PAYMENT FOR OB TRAVEL	273.01
11-10	7314140004	ARTHUR J. FILIPPINO	10/02/87–10/15/87	PAYMENT FOR OB TRAVEL	187.80
11-10	7314140005	CONRAD L. JANUS	10/12/87–10/16/87	PAYMENT FOR OB TRAVEL	431.20
11-10	7314140006	DONALD E. SAMPSON	10/14/87–10/23/87	PAYMENT FOR OB TRAVEL	773.55
11-10	7314140007	LAWRENCE P. WALSH	10/01/87–10/23/87	PAYMENT FOR OB TRAVEL	583.44
11-17	7320080001	NATIONAL JOURNAL	12/26/87–12/26/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR 3 YEARS	1,514.00
11-17	7320090002	C&P TELEPHONE COMPANY	09/01/87–09/30/87	PAYMENT FOR LOCAL TOLL CHARGES	2.84
11-17	7320090001	MARITIME ADM. - TRANSPORTATION	07/01/87–09/30/87	REIMBURSEMENT FOR DETAIL OF SUSAN LEE	9,428.00
11-20	7324200006	RANALD T. ADAMS, JR.	10/26/87–10/29/87	PAYMENT FOR OB TRAVEL	354.59
11-20	7324200007	RICHARD H ASH	10/26/87–10/29/87	PAYMENT FOR OB TRAVEL	347.27
11-20	7324200008	JAMES J. BERTHOLD	10/21/87–10/29/87	PAYMENT FOR OB TRAVEL	488.86
11-20	7324200009	WILLIAM P. HAYNES, JR.	10/01/87–10/30/87	PAYMENT FOR OB TRAVEL	1,760.78
11-20	7324200011	ROBERT E. JAMISON	10/01/87–10/31/87	PAYMENT FOR OB TRAVEL	708.75
11-20	7324200012	FRANCIS J KING	10/13/87–11/06/87	PAYMENT FOR OB TRAVEL	352.66
11-20	7324200010	JOHN R. KURELICH	10/21/87–10/29/87	PAYMENT FOR OB TRAVEL	462.07
11-20	7324200001	JAMES P. MANSFIELD	10/08/87–10/30/87	PAYMENT FOR OB TRAVEL	408.85
11-20	7324200013	DOUGLAS D NOSIK	10/13/87–11/06/87	PAYMENT FOR OB TRAVEL	703.01
11-20	7324200002	JAMES J O'KANE	10/26/87–11/04/87	PAYMENT FOR OB TRAVEL	846.06
11-20	7324200004	WILLIAM R. PARTRIDGE	10/05/87–10/09/87	PAYMENT FOR OB TRAVEL	655.14
11-20	7324200003	Do	10/20/87–10/23/87	PAYMENT FOR OB TRAVEL	261.42
11-20	7324200005	CLERIO P. PIN	10/02/87–10/28/87	PAYMENT FOR OB TRAVEL	363.29
11-20	7324200014	STEVEN R. PLETCHER	10/11/87–10/30/87	PAYMENT FOR OB TRAVEL	2,358.60
11-20	7324200015	GRAHAM W VAN NOTE	10/16/87–10/25/87	PAYMENT FOR OB TRAVEL	641.68
11-20	7324200016	R W VANDERGRIFT	10/20/87–10/28/87	PAYMENT FOR OB TRAVEL	754.35
11-23	7327810001	FRANCIS J KING	11/10/87–11/13/87	PAYMENT FOR OB TRAVEL	153.37
11-23	7327810002	JOSEPH P. NORMILE	11/08/87–11/10/87	PAYMENT FOR OB TRAVEL	232.03
11-23	7327810003	WILLIAM R. PARTRIDGE	11/02/87–11/06/87	PAYMENT FOR OB TRAVEL	755.27
11-23	7327810004	CHARLES W. POWERS	10/20/87–10/30/87	PAYMENT FOR CONTRACT SERVICES	555.00
11-23	7327830002	GSA	03/02/87–03/06/87	PAYMENT FOR GSA TRAINING	295.00
11-23	7327830003	NATIONAL CAR RENTAL SYSTEM	09/14/87–10/02/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	481.08
11-23	7327830005	TRANS WORLD AIRLINES, INC.	09/28/87–10/06/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: 784 O'KANE #864 JAMISON	2,548.00
11-23	7327830004	UNITED AIRLINES	09/14/87–09/15/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #300 PIN	138.00
11-23	7327830001	XEROX CORPORATION	08/31/87	PAYMENT FOR 1045 PREPACK SUPPLIES	75.84
11-24	7328140001	PAUL E CLEMENTS	10/02/87–11/10/87	PAYMENT FOR OB TRAVEL	333.24

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-24	7328140002	DANIEL DOHERTY JR.	11/02/87–11/10/87	PAYMENT FOR OB TRAVEL	572.26
11-24	7328140003	WILLIAM C. FRANCK	10/25/87–11/06/87	PAYMENT FOR OB TRAVEL	1,098.82
11-24	7328140004	MICHAEL O GLYNN	10/22/87–11/10/87	PAYMENT FOR OB TRAVEL	994.22
11-24	7328140005	ROBERT C. GOFFUS	10/25/87–11/06/87	PAYMENT FOR OB TRAVEL	1,097.06
11-30	7334900002	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		10,958.33
11-30	7335330019	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	576.73
11-30	7335440002	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	787.16
11-30	7335610033	*(EQUIPMENT ALLOWANCE)*	11/30/87	EQUIPMENT OBLIGATED	9,660.00
11-30	7335870031	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	1,132.32
12-01	7356710014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,441.50
12-01	7364220008	Do	12/01/87	10-01-87 TO 11-30-87	2,275.33
12-03	7336140024	RANALD T. ADAMS, JR.	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140025	RICHARD H ASH	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140026	ALBERT J. BOUDREAU	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140004	RONALD B. CARPENTER	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140005	PAUL E CLEMENTS	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140006	ALFRED L. ESPOSITO	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
12-03	7336140007	ARTHUR J. FILIPPINO	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140008	WILLIAM C. FRANCK	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,300.00
12-03	7336140009	ROBERT C. GOFFUS	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
12-03	7336140010	WILLIAM P. HAYNES, JR.	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140011	MAURICE A. HERRON	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
12-03	7336140012	ROBERT E. JAMISON	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-03	7336140013	CONRAD L. JANUS	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-03	7336140014	JOHN R. KURELICH	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-03	7336140015	THOMAS M. LEAHY	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
12-03	7336140016	JAMES P. MANSFIELD	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140017	JOSEPH P. NORMILE	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
12-03	7336140018	CLERIO P. PIN	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
12-03	7336140019	STEVEN R. PLETCHER	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-03	7336140020	JOHN D. REDELL	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,300.00
12-03	7336140021	DONALD E. SAMPSON	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
12-03	7336140022	HUNTER L. SPILLAN	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	5,025.00
12-03	7336140027	LAWRENCE P. WALSH	11/01/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-03	7337050007	AMERICAN AIRLINES	07/06/87–08/27/87	PAYMENT FOR GTR'S USED ON OB TRAVEL 717 PLETCHER-718 PLETCHER	1,316.00
12-03	7337050009	Do	09/16/87–09/18/87	PAYMENT FOR GTR'S USED ON OB TRAVEL 905 VANDERGRIFT-911 BAIRD	2,660.00
12-03	7337050008	Do	09/28/87–10/02/87	PAYMENT FOR GTR'S USED ON OB TRAVEL: 756 SAMPSON	247.00
12-03	7337050005	BRANIFF, INC.	08/09/87–08/12/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: 626 DOHERTY	200.00
12-03	7337050004	CONTINENTAL AIRLINES	09/21/87–09/25/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR 845 PARTRIDGE	435.00
12-03	7337050002	EASTERN AIR LINES, INC	08/31/87–09/01/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #749 CEDALA	292.00
12-03	7337050001	HERTZ SYSTEM INC	08/26/87–10/14/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,738.08
12-03	7337050006	NORTHWEST AIRLINES, INC	09/14/87–09/26/87	PAYMENT FOR GTR'S USED ON OB TRAVEL 600 NOSIK-698 GLYNN	3,252.00
12-03	7337050003	PAN AMERICAN WORLD AIRWAYS	09/12/87–09/26/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: 885 PUGH-650 MASON-946 MANSFIELD-895 ROSCOE	8,744.00
12-03	7337050015	U.S. GENERAL ACCOUNTING OFFICE	08/05/87–08/06/87	PAYMENT FOR OB TRAVEL FOR: WESTBROOK	279.32
12-03	7337050018	Do	08/10/87–08/14/87	PAYMENT FOR OB TRAVEL FOR: WESTBROOK	834.42
12-03	7337050019	Do	08/17/87–09/04/87	PAYMENT FOR OB TRAVEL FOR: WESTBROOK	2,144.74

12-03	7337050010	Do	09/07/87–09/11/87	PAYMENT FOR OB TRAVEL FOR: CHERVENAK	1,382.65
12-03	7337050011	Do	09/14/87–09/18/87	PAYMENT FOR OB TRAVEL FOR: CHERVENAK	708.50
12-03	7337050013	Do	09/14/87–09/25/87	PAYMENT FOR OB TRAVEL FOR: WARD	1,491.98
12-03	7337050014	Do	09/14/87–09/25/87	PAYMENT FOR OB TRAVEL FOR: WESTBROOK	1,504.88
12-03	7337050016	Do	09/20/87–09/25/87	PAYMENT FOR OB TRAVEL FOR: MEYER	469.35
12-03	7337050012	Do	09/21/87–09/25/87	PAYMENT FOR OB TRAVEL FOR: CHERVENAK	860.85
12-03	7337050017	Do	09/21/87–09/25/87	PAYMENT FOR OB TRAVEL FOR: HILL	876.79
12-03	7337070005	AVIATION WEEK	11/01/87–11/01/89	PAYMENT FOR 24 MONTH SUBSCRIPTION	92.00
12-03	7337070006	SHARON A CEKALA	11/04/87–11/20/87	PAYMENT FOR OB TRAVEL	1,148.84
12-03	7337070007	FRANCIS J KING	11/17/87–11/18/87	PAYMENT FOR OB TRAVEL	60.95
12-03	7337070004	PERSONAL REPORT	10/01/87–10/01/89	PAYMENT FOR SUBSCRIPTION FOR 24 ISSUES OF PERSONAL REPORT FOR THE EXECUTIVE	36.00
12-03	7337070002	TRANS WORLD AIRLINES, INC.	10/01/87–10/30/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: 368 HAYNES	2,669.00
12-03	7337070001	Do	10/02/87–10/16/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: 628 DOHERTY-806 FILIPPINO	622.00
12-03	7337070003	UNITED AIRLINES	10/14/87–10/23/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: 757 SAMPSON	702.00
12-11	7344100005	AMERICAN AIRLINES	10/12/87–10/16/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #126 JANUS	432.00
12-11	7344100006	CONTINENTAL AIRLINES	10/20/87–10/23/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #846 PARTRIDGE	275.00
12-11	7344100007	DELTA AIR LINES INC	10/21/87–10/22/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #149 PIN	166.50
12-11	7344100001	LUDOVICO GIORDANO	11/16/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	1,500.00
12-11	7344100018	HERTZ SYSTEM INC	10/15/87–11/13/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	3,881.17
12-11	7344100019	ROBERT E. JAMISON	11/01/87–11/04/87	PAYMENT FOR OB TRAVEL	335.42
12-11	7344100002	ROBERT A. KANE	11/09/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	2,625.00
12-11	7344100003	RALPH J. KAUFFMAN	11/06/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	1,295.00
12-11	7344100004	HYMAN L. KRIEGER	11/09/87–11/30/87	PAYMENT FOR CONTRACT SERVICES	2,405.00
12-11	7344100020	JOHN R. KURELICH	11/01/87–11/25/87	PAYMENT FOR OB TRAVEL	1,493.95
12-11	7344100017	NATIONAL CAR RENTAL SYSTEM	10/07/87–10/29/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	988.61
12-11	7344100021	CLERIO P. PIN	11/02/87–11/12/87	PAYMENT FOR OB TRAVEL	621.13
12-11	7344100022	DONALD E. SAMPSON	11/08/87–11/20/87	PAYMENT FOR OB TRAVEL	844.99
12-11	7344100013	TRANS WORLD AIRLINES, INC.	10/16/87–10/25/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #799 VAN NOTE	3,739.00
12-11	7344100012	Do	10/20/87–10/28/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #906 VANDERGRIFT	2,951.00
12-11	7344100010	Do	10/25/87–10/30/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #947 MANSFIELD	386.00
12-11	7344100011	Do	10/26/87–11/04/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #785 O'KANE, #865 JAMISON	2,212.00
12-11	7344100009	U.S. AIR	10/05/87–10/07/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #921 CEKALA	96.00
12-11	7344100008	Do	10/21/87–10/22/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #961 KURELICH, #835 BERTHOLD	247.00
12-11	7344100014	UNITED AIRLINES	10/12/87–10/22/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #750 CEKALA	615.00
12-11	7344100016	Do	10/19/87–10/23/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #879 WALSH, P., #518 BUCKLES	972.00
12-11	7344100015	Do	10/25/87–11/06/87	PAYMENT FOR OB GTR TRAVEL: #526 ADAMS, #855 FRANCK, #936 KING, #657 GOFFUS, #951 ASH	2,214.00
12-23	7357110001	ARTHUR J. FILIPPINO	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-23	7357110002	WILLIAM P. HAYNES, JR.	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-23	7357110003	JOHN R. KURELICH	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-23	7357110004	JAMES P. MANSFIELD	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
12-23	7357110005	CLERIO P. PIN	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
12-23	7357110006	DONALD E. SAMPSON	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
12-28	7362570002	JAMES J. BERTHOLD	11/01/87–11/20/87	PAYMENT FOR OB TRAVEL	1,433.38
12-28	7362570003	DANIEL DOHERTY JR.	12/01/87–12/04/87	PAYMENT FOR OB TRAVEL	273.43
12-28	7362570001	MICHAEL O GLYNN	12/02/87–12/08/87	PAYMENT FOR OB TRAVEL	200.05
12-28	7362570004	GRAHAM W VAN NOTE	11/09/87–11/12/87	PAYMENT FOR OB TRAVEL	302.08
12-31	7364900002	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		11,244.31
12-31	8004820053	Do	12/31/87	EQUIPMENT OBLIGATION	2,641.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 218,424.99

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 702,540.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-22	7348990003	TRANS WORLD AIRLINES, INC.	08/19/87–08/25/87	REFUND DUE TO UNUSED PORTION OF AIRLINE TICKET	(680.00)
06-29	7286990012	UNITED AIRLINES	05/05/87–05/09/87	REFUND DUE TO UNUSED AIRFARE	(194.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	(874.00)
				TOTAL	**920,091.56**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	218,424.99
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	701,666.57
COMMITTEE ON THE BUDGET (STUDIES)					
EXPENSES					
10-05	7274010009	AMERICAN AIRLINES	08/08/87–08/15/87	PAYMENT FOR AIRFARE/KAMM TO 100-13	290.00
10-05	7274010004	Do	08/12/87–08/14/87	AIRFARE PAYMENT FOR ADDISON TO 100-14	222.00
10-05	7274010003	DATA RESOURCES, INC.	07/01/87–07/31/87	COMPUTER SERVICES FOR MONTH OF JULY	630.96
10-05	7274010010	FEDERAL EXPRESS CORP.	08/26/87–08/29/87	PAYMENT FOR OVERNIGHT DELIVERY	39.00
10-05	7274010008	Do	09/08/87	PAYMENT FOR OVERNIGHT DELIVERY	11.00
10-05	7274010005	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS SERVICE FOR JULY	15.00
10-05	7274010007	MAZ SERVICE AMERICA CORP	09/10/87	SERVICES FOR WORKING MEETING	65.00
10-05	7274010002	NORTHWEST AIRLINES INC.	08/05/87–08/07/87	AIRFARE PAYMENT FOR MULTOP	182.00
10-05	7274010001	VAN DOORN OOMS	09/04/87–09/04/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO 100-19	88.30
10-05	7274010006	R.R. BOWKER COMPANY	09/25/87	PUBLICATION PURCHASE - W.W. AMER POL - PRUITT	149.95
10-05	7274010011	JANE TEIXEIRA-HENRY	06/16/87–07/27/87	REIMBURSEMENT FOR PETTY CASH TRANS, PARKING, MISC.	97.20
10-08	7280130003	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE TELEPHONE CALLS FOR AUGUST	464.44
10-08	7280130001	FRANK R KANE	08/01/87–08/31/87	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	15.75
10-08	7280130002	VAN DOORN OOMS	08/20/87–08/22/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO 100-15	1,167.29
10-13	7282110002	KENNETH M LEVENTHAL	09/28/87–10/02/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-22	308.36
10-13	7282110001	JOHN RIDGE MULTOP	09/10/87–09/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-21	27.00
10-15	7287110001	PATRICIA A QUEALY	08/19/87–08/26/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-17	900.00
10-22	7295030001	AMERICAN AIRLINES	08/27/87–08/29/87	AIR FARE FOR STORM - 100-16	290.00
10-22	7295030003	COUNCIL OF STATE GOVERNMENTS	09/11/87	PAYMENT FOR PUBLICATION PURCHASE - PRESS OFFICE	21.00
10-22	7295030008	FEDERAL EXPRESS CORP.	09/11/87–09/18/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	50.00
10-22	7295030002	Do	09/14/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
10-22	7295030006	MULTICOM INCORPORATED	09/01/87–09/30/87	BELLBOY SERVICE AND EQUIPMENT CHARGES	17.50

10-22	7295030007	Do	09/01/87–09/30/87	BELLBOY SERVICE AND EQUIPMENT CHARGES	101.00
10-22	7295030009	PRESIDENTIAL EXPRESS DELIVERY SERVICE	08/24/87–09/24/87	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	407.20
10-22	7295030005	THE MAYFAIR REGENT	09/03/87–09/04/87	PAYMENT FOR LODGING IN CONNECTION WITH TRAVEL - N MASTERS 100-18	226.00
10-22	7295030004	WEST PUBLISHING COMPANY	09/21/87–09/21/87	US CODE BOOKS FOR QUEALY	74.00
10-22	7295180001	ALBERT J DAVIS	09/28/87–10/01/87	REIMBURSEMENT FOR TRAVEL EXPNESES - 100-23	214.26
10-23	7295490013	AT&T COMMUNICATIONS	09/01/87–09/30/87	WATS SERVICE FOR SEPTEMBER - CHAIRMAN	519.57
10-23	7295490008	CAPITOL PUBLICATIONS, INC	12/13/87–12/13/88	PUBLICATION RENEWAL - BLUE CHIP ECO IND - ECONOMICS	357.00
10-23	7295490011	CONGRESSIONAL QUARTERLY INC	11/15/87–11/15/88	PUBLICATION RENEWAL - CONG QUART MAGAZINE - COMM USE (2) PUBLICATIONS	1,330.00
10-23	7295490014	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR SEPTEMBER	15.00
10-23	7295490009	INTERNATIONAL MONETARY FUND	12/01/87–12/01/88	PUBLICATION RENEWAL - INTER FIN STAT - ECONOMICS	120.00
10-23	7295490012	KELLY COMMUNICATIONS	12/01/87–12/01/88	PUBLICATION RENEWAL - MEDICAL BENEFITS - ADDISON	112.00
10-23	7295490006	NATIONAL JOURNAL	12/26/87–12/26/88	PUBLICATION RENEWAL - NATL JOURNAL - COMM USE	589.00
10-23	7295490015	OECD PUBLICATIONS AND INFOR CENTER	02/01/88–02/01/89	PUBLICATION RENEWAL - OECD ECO SURVEYS - ECONOMICS	112.00
10-23	7295490010	OFFICIAL AIRLINE GUIDES, INC	01/15/88–01/01/89	PUBLICATION RENEWAL - OFF AIRLINE GUIDE - CHAIRMAN	212.00
10-23	7295490001	PRENTICE-HALL, INC.	10/08/87	PUBLICATION PURCHASE - INTL REVENUE CODE BOOKS - QUEALY	21.99
10-23	7295490004	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	PAYMENT FOR NEWSPAPER DELIVERY - PA DAILY	100.50
10-23	7295490003	TAX NOTES/TAX ANALYSTS	01/01/88–01/01/89	PUBLICATION RENEWAL - TAX NOTES - KING	690.00
10-23	7295490007	THE WALL STREET JOURNAL	01/24/88–01/24/89	PUBLICATION RENEWAL - WALL STREET JOURNAL - JACKSON	119.00
10-23	7295490005	Do	01/25/88–01/25/89	PUBLICATION RENEWAL - 2ALL STREET JOURNAL - KING	119.00
10-26	7296280001	JANE TEIXEIRA-HENRY	10/08/87–10/21/87	REIMB FOR PETTY CASH (TRANS/PARKING/MISC.)	88.86
10-28	7301030003	KELLY COMMUNICATIONS	11/01/87–11/01/88	PUBLICATION SUBSCRIPTION - MED BENEFITS - MINORITY	118.00
10-28	7301030004	VAN DOORN OOMS	10/02/87–10/02/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-22	112.65
10-28	7301030001	THE WALL STREET JOURNAL	01/28/88–01/28/89	PUBLICATION RENEWAL - WALL STREET JOURNAL - QUEALY	119.00
10-28	7301030002	WEFA, INC.	10/01/87–10/01/88	COMPUTER/SUBSCRIPTION FEE	10,000.00
10-29	7302100002	FRANK R KANE	09/01/87–09/30/87	REIMB FOR NEWSPAPER PURCHASES	15.75
10-29	7302100001	NICHOLAS A. MASTERS	10/21/87–10/23/87	REIMB FOR TRAVEL EXPENSES T0100-20	136.00
10-29	7302100003	NATIONAL NEWS AGENCY	11/04/87–01/26/88	NEWSPAPER DELIVERY SERVICE/POST, TIMES, PA INQ., USA TODAY	496.95
10-29	7302100004	Do	11/04/87–01/26/88	NEWSPAPER DELIVERY SERVICE/TIMES, POST	387.90
10-29	7302100005	Do	11/04/87–01/26/88	NEWSPAPER DELIVERY SERVICE/TIMES	61.50
10-31	7303900035	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		11,552.02
10-31	7306570006	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	1,148.30
11-16	7317690001	JOHN RIDGE MULTOP	09/21/87–09/24/87	REIMBURSEMENT FOR TRAVEL EXPENSES T0100-23	268.44
11-17	7321170001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/87–10/31/87	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	443.60
11-17	7321170002	MIKE TELSON	10/19/87–10/21/87	REIMBURSEMENT FOR TRAVEL EXPENSES	223.00
11-30	7334060001	JANE TEIXEIRA-HENRY	09/28/87–11/13/87	REIMBURSEMENT FOR PETTY CASH - TRANS, PARKING AND MISC	96.89
11-30	7334250002	PATRICK BOGENBERGER	10/28/87–11/02/87	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-23	587.26
11-30	7334250001	MARGARET CUSHMAN	10/01/87–10/01/87	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH HOUSE BUDGET COMM TASK FORCE ON HEALTH	248.00
11-30	7334250003	NICHOLAS A. MASTERS	10/28/87–10/30/87	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-26	153.00
11-30	7334900005	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		12,025.38
11-30	7335330047	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	736.60
11-30	7335870035	Do	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	1,396.01
12-01	7356710016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/87	8-14-87 TO 9-30-87	1,480.00
12-01	7364220009	Do	12/01/87	10-01-87 TO 11-30-87	2,166.84
12-03	7329620001	HOUSE RECORDING STUDIO	10/01/87–10/31/87	OFFICIAL RECORDING SERVICES	60.66
12-03	7334280002	AT&T COMMUNICATIONS	10/01/87–10/31/87	WATS SERVICE FOR MONTH OF OCTOBER	467.12
12-03	7334280007	BBP	11/04/87–11/04/87	PAYMENT FOR PUBLICATIONS - TEIXIERA	30.52
12-03	7334280001	BNA	01/04/88–01/04/89	PUBLICATION RENEWAL - LAW WEEK - QUEALY	475.00
12-03	7334280003	BUSINESS PUBLISHERS, INC.	03/11/88–03/11/89	PUBLICATION RENEWAL - OLDER AMER RPT - ADDISON	240.00
12-03	7334280009	CDF	12/01/87–12/01/88	PAYMENT FOR PUBLICATION SUBSCRIPTION - CDF REPORTS - GRDMNN	27.95
12-03	7334280014	FEDERAL EXPRESS CORP.	10/19/87–10/21/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	42.00
12-03	7334280004	Do	10/19/87–10/28/87	PAYMENT FOR OVERNIGHT DELIVERY CHARGES	189.00
12-03	7334280005	FEDERAL INFORMATION SYSTEMS CORPORATION	10/01/87–10/31/87	PAYMENT FOR NEWSWIRE SERVICE FOR OCTOBER	188.00
12-03	7334280010	HEALTH WEEK	12/01/87–12/01/88	PAYMENT FOR PUBLICATION SUBSCRIPTION - HEALTH WEEK - ADDSN	39.00
12-03	7334280008	HUDSONS DIRECTORY	12/01/87–12/01/88	PUBLICATION RENEWAL - HUDSONS DIRECTORY - STRAWSER	99.00
12-03	7334280012	MULTICOM INCORPORATED	10/01/87–10/31/87	BELLBOY SERVICE AND EQUIPMENT CHARGES	17.50
12-03	7334280013	Do	10/01/87–10/31/87	BELLBOY SERVICE AND EQUIPMENT CHARGES	101.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-03	7334280006	R.R. BOWKER	10/21/87–10/21/87	FINAL PAYMENT IN CONNECTION WITH PUBLICATION FOR COMM USE (SHIPPING CHARGES)	7.49
12-03	7334280015	UNITED AIRLINES	10/21/87–10/23/87	AIR FARE FOR MASTERS	379.00
12-03	7334280011	UNITED COMMUNICATIONS GROUP	12/01/87–12/01/88	PAYMENT FOR PUBLICATION SUBSCRIPTION - PART A NEWS - ADDISON	325.00
12-03	7337060003	COMMERCE CLEARING HOUSE INC	11/04/87–11/04/87	PAYMENT FOR PUBLICATIONS-MED EXPL-ADDISON/GRUNDMANN	24.00
12-03	7337060002	FEDERAL EXPRESS CORP	10/30/87–10/30/87	PAYMENT FOR OVERNIGHT DELIVERY	14.00
12-03	7337060001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR MONTH OF OCTOBER	15.00
12-03	7337060005	KEITH JEWELL	11/23/87–11/23/87	PAYMENT FOR PROCESSING OF COMM PHOTOS	1.30
12-03	7337060004	KENNETH M LEVENTHAL	11/07/87–11/07/87	REIMBURSEMENT FOR PUBLICATION PURCHASE-FOR TASK FORCE HEARING	19.03
12-31	7364900476	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		12,172.61
12-31	7364900475	Do	12/31/87	CREDIT FOR SEPTEMBER 1987	(4,605.61)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	64,895.79
TOTAL	**64,895.79**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	64,895.79

JOINT COMMITTE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	10/01/87–12/31/87	SECRETARY	7,666.67
ARKIN, STEVEN D	10/01/87–12/31/87	LEGISLATION ATTORNEY	14,166.67
BARTHOLD, THOMAS A	10/01/87–12/31/87	ECONOMIST	14,250.01
BILLINGER, JAMES L	10/01/87–12/31/87	REFUND ATTORNEY	17,625.01
BLATT, WILLIAM S	10/01/87–12/31/87	LEGISLATION ATTORNEY	13,999.99
BLOYER, JOHN HOLLIS	10/01/87–12/31/87	STAFF ASSISTANT	10,166.67
BOREN, MICHAEL E	10/01/87–12/31/87	LIBRARIAN	11,500.00
BRAND, NORMAN J	10/01/87–12/31/87	REFUND ATTORNEY	16,875.00
BROCKWAY, DAVID H	10/01/87–12/29/87	CHIEF OF STAFF	20,395.83
BUCKBERG, ALBERT	10/01/87–12/31/87	SENIOR ECONOMIST	17,791.67
CLIFFORD, THOMAS	11/01/87–12/31/87	ECONOMIST	7,166.67
COHEN, HARRISON J	10/01/87–12/31/87	LEGISLATION ATTORNEY	15,874.99
COOK, ERIC W	10/01/87–10/15/87	ECONOMIST	2,208.33
COOK, MICHAEL	10/01/87–12/31/87	CHIEF CLERK	12,599.99
DAHL, WILLIAM JAMES	10/01/87–12/31/87	COMPUTER SPECIALIST	12,833.34
DALEY, JAMIE L	10/01/87–12/31/87	SECRETARY	11,541.67
DRIESSEN, PATRICK A	10/01/87–12/31/87	ECONOMIST	11,583.33
FORD, ROLAND W	10/01/87–12/31/87	REFUND COUNSEL	18,125.01
FRANK, CYNTHIA S	12/01/87–12/31/87	LEGISLATION ATTORNEY	4,666.67
GAGE, ALEXA B	10/01/87–12/31/87	SECRETARY	10,291.67

		GARDNER, WILLIAM B, II	10/01/87–12/31/87	ECONOMIST	14,291.67
		GERMANIS, DZIDRA	10/01/87–12/31/87	SECRETARY	4,700.01
		GIES, PATRICIA ANNE	10/01/87–12/31/87	SECRETARY	7,666.67
		GOINGS, REBECCA J	10/01/87–12/31/87	SECRETARY	7,150.00
		GOTWALD, ROBERT C	10/01/87–12/31/87	REFUND ATTORNEY	14,458.33
		HARTLEY, HARRY B	10/01/87–12/31/87	LEGISLATION COUNSEL	17,708.33
		HIRSCH, HAROLD E	10/01/87–12/31/87	LEGISLATIVE COUNSEL	18,125.01
		JACOKES, PAUL D	10/01/87–12/31/87	LEGISLATION ATTORNEY	16,041.67
		KERSHNER, NORMA E	10/01/87–12/31/87	SECRETARY	10,791.67
		KLUD, LEON W	10/01/87–12/31/87	SPECIAL ASSISTANT	17,250.01
		KOERNER, THOMAS F	10/01/87–12/31/87	ECONOMIST	15,999.99
		LAWLER, JANE M	10/01/87–12/31/87	STAFF ASSISTANT	1,541.67
		LERCH, STEPHEN C	10/01/87–12/31/87	ECONOMIST	11,625.00
		LEVONTIN, MARY M	10/01/87–12/31/87	LEGISLATION COUNSEL	16,541.67
		LIEBER, WILLIAM M	10/01/87–12/31/87	PENSION TAX COUNSEL	18,125.01
		LYONS, MADONNA D	10/01/87–12/31/87	LIBRARIAN	3,700.01
		MASON, KENT	10/01/87–12/31/87	LEGISLATION ATTORNEY	15,583.33
		MATTHEWS, LAURALEE A	10/01/87–12/31/87	SPECIAL COUNSEL	18,125.01
		MCCONAGHY, MARCIA B	10/01/87–12/31/87	ADMINISTRATIVE ASSISTANT	15,708.33
		MCLEOD, C SCOTT	10/01/87–12/31/87	LEGISLATION ATTORNEY	13,249.99
		MCMULLEN, DEBRA LEE	10/01/87–12/31/87	STAFF ASSISTANT	5,833.33
		MERRILL, PETER R	10/01/87–12/31/87	CHIEF ECONOMIST	14,958.33
		NEGA, JOSEPH W	10/01/87–12/31/87	LEGISLATION ATTORNEY	10,833.33
		NEWLAND, D E, JR	10/01/87–12/31/87	ECONOMIST	15,958.33
		NGUYEN, XE VAN	10/01/87–12/31/87	REVENUE ANALYST	10,500.01
		O'HARE, JOHN F	10/01/87–12/31/87	ECONOMIST	14,499.99
		OGLESBY, HENRY PATRICK	10/01/87–12/31/87	INTERNATIONAL TAX COUNSEL	17,708.33
		PARKS, STEPHEN M	10/01/87–12/31/87	ACCOUNTANT	13,000.01
		PIRANEO, JOSEPHINE G	12/01/87–12/31/87	SECRETARY	1,458.33
		PLOPA, GEORGIA SHAW	10/01/87–12/31/87	SECRETARY	6,458.33
		REISHUS, DAVID	10/01/87–12/31/87	ECONOMIST	11,166.67
		ROCK, CECILY W	10/01/87–12/31/87	LEGISLATION ATTORNEY	16,208.34
		ROVECAMP, JANICE L	10/01/87–12/31/87	SECRETARY	9,025.00
		RUGE, RICHARD B	10/01/87–12/31/87	LEGISLATIVE COUNSEL	18,125.01
		SAVAGE, LINDA R	10/01/87–12/31/87	SECRETARY	11,166.67
		SCHMITT, BERNARD	10/01/87–12/31/87	CHIEF OF REVENUE ANALYSIS	18,125.01
		SCHOCK, BETTY P	10/01/87–12/31/87	SECRETARY	5,700.00
		SCHWARZ, MELBERT	10/01/87–12/31/87	LEGISLATION ATTORNEY	13,333.34
		SCOTT, RICHARD L	10/01/87–12/31/87	STAFF ASSISTANT	6,200.01
		SMITH, CAROLYN	10/01/87–12/31/87	LEGISLATION ATTORNEY	15,083.34
		SOBOLEWSKI, FRANCES M	10/01/87–12/31/87	SECRETARY	7,333.33
		SPILLER, WILLIAM A, JR	10/01/87–12/31/87	ECONOMIST	600.00
		ST CLAIR, THOMAS A, JR	10/01/87–12/31/87	STAFF ASSISTANT	6,958.33
		STODGHILL, LABRENDA G	10/01/87–10/15/87	LEGISLATION COUNSEL	2,077.78
		THOMAS, MELVIN C, JR	10/01/87–12/31/87	LEGISLATIVE COUNSEL	18,125.01
		WEISS, RANDALL D	10/01/87–12/31/87	DEPUTY CHIEF OF STAFF	18,125.01
		WOLD, BARRY L	10/01/87–12/31/87	LEGISLATIVE ATTORNEY	15,500.01
		YANUSZ, JOANNE	10/01/87–12/31/87	SECRETARY	7,208.33

EXPENSES

10-29	7302140023	A.M. BEST COMPANY	09/10/87–09/23/87	COMPUTER RELATED CHARGE	1,125.00
10-29	7302140022	ADP NETWORK SERVICES, INC	09/01/87–09/30/87	COMPUTER RELATED CHARGE	21.72
10-29	7302140012	C & P OF MARYLAND	08/19/87–09/19/87	TELEPHONE SERVICE AND EQUIPMENT	16.47
10-29	7302140020	C&P TELEPHONE	09/01/87–09/30/87	LONG DISTANCE CALLS (DSOB OFFICE)	9.89
10-29	7302140013	C&P TELEPHONE CO	08/01/87–08/31/87	LONG DISTANCE TELEPHONE CALLS (HOUSE SIDE)	21.29
10-29	7302140011	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE SIDE)	51.14
10-29	7302140024	CENTRAL DELIVERY SERVICE OF WASH, INC	08/15/87–09/30/87	PICKUP & DELIVERY OF OFFICIAL COMMITTEE BUSINESS	38.45

STATEMENT OF DISBURSEMENTS

JOINT COMMITTE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7302140025	COMMERCE CLEARING HOUSE INC	09/02/87–09/02/87	PUBLICATIONS	10.90
10-29	7302140014	DIGITAL EQUIPMENT CORP	01/01/87–12/31/87	EXTENDED SERVICE CONTRACT FOR EQUIPMENT LEASED FROM THE HOUSE OF REPRESENTATIVES	12,391.47
10-29	7302140001	DIGITAL EQUIPMENT CORP	09/25/87	PURCHASE OF COMPUTER EQUIPMENT	69,480.03
10-29	7302140005	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS TELEPHONE SERVICE	30.00
10-29	7302140006	Do	09/01/87–09/30/87	FTS TELEPHONE SERVICE	30.00
10-29	7302140018	JACQUELINE S GEORGE	08/12/87–09/30/87	CHARGE FOR CONSULTANT SERVICES	2,000.00
10-29	7302140007	MEAD DATA CENTRAL	07/01/87–08/31/87	COMPUTER RELATED CHARGES	1,201.01
10-29	7302140003	Do	09/01/87–09/30/87	COMPUTER (LEXIS) RELATED CHARGES	715.37
10-29	7302140026	MULTICOM INCORPORATED	09/01/87–09/30/87	CHARGE FOR 'BELLBOY' TELEPHONE EQUIPMENT	52.50
10-29	7302140009	NEW YORK TIMES	09/28/87–09/28/87	PUBLICATION SUBSCRIPTION	58.50
10-29	7302140010	JANICE L ROVECAMP	03/16/87–09/30/87	REPLENISHMENT OF PETTY CASH FUND	94.32
10-29	7302140015	STANDARD & POORS CORP.	07/01/87–07/31/87	COMPUTER RELATED CHARGES	576.24
10-29	7302140002	Do	08/01/87–08/31/87	COMPUTER RELATED CHARGES	7,109.73
10-29	7302140019	US DEPT. OF THE TREASURY	09/01/87–09/30/87	COMPUTER RELATED CHARGES	31,475.39
10-29	7302140004	WARREN, GORHAM & LAMONT, INC	09/01/87–09/29/87	CHARGE FOR PUBLICATIONS	274.08
10-29	7302140017	XEROX CORPORATION	11/10/86–11/10/86	EQUIPMENT SUPPLIES	74.00
10-29	7302140016	Do	07/24/87–09/30/87	EQUIPMENT LEASE AND METER USAGE	699.65
10-29	7302140021	Do	08/13/87–08/13/87	EQUIPMENT RENTAL AND METER USAGE	385.41
10-31	7303900049	*(EQUIPMENT ALLOWANCE)*	10/01/87–10/31/87		98.40
10-31	7306570027	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	445.26
11-06	7309270003	ROBERT A. STANGER & CO.	09/01/87–07/30/88	PUBLICATION SUBSCRIPTION	160.00
11-06	7309270002	BERNARD SCHMITT	09/18/87–09/18/87	REIMB OF EXPENSES INCURRED IN CONNECTION WITH ECONOMIC CONVENTION	55.00
11-06	7309270001	SENATE STATIONERY	08/20/87–08/31/87	SUPPLIES NEEDED FOR DSOB OFFICE	51.00
11-06	7309270004	TRENDATA/COMLEASE	09/01/87–09/30/87	EQUIPMENT LEASE	529.98
11-06	7309270005	U.S. DEPT. OF TREASURY	08/01/87–08/31/87	COMPUTER RELATED CHARGES	21,504.57
11-30	7334900019	*(EQUIPMENT ALLOWANCE)*	11/01/87–11/30/87		98.40
11-30	7335330043	*(WATS EXPENSES CHARGED)*	11/01/87–11/30/87	EXPENDITURE FOR AUGUST, 1987	192.24
11-30	7335440027	Do	11/01/87–11/30/87	EXPENDITURE FOR JUNE 1987	408.16
11-30	7335870055	Do	11/01/87–11/30/87	EXPENDITURE FOR JULY 1987	403.29

12-31	7364900019	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		98.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	820,982.08

EXPENSES

JOINT COMMITTE ON TAXATION	151,987.26
TOTAL	**972,969.34**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	820,982.08

EXPENSES

JOINT COMMITTE ON TAXATION	151,987.26

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

10-05	7273190001	ASSAULT SYSTEMS	06/22/87	CERT EQUIPMENT (DUFFLE BAGS)	2,100.00
10-05	7273190003	AUTO ACCESSORIES CO., INC.	08/31/87	TOOLS FOR VEHICLE MAINTENANCE SHOP	32.50
10-05	7273190002	Do	08/31/87-09/01/87	PARTS FOR VEHICLES	207.87
10-05	7273190006	BLAUER MANUAFACTURING CO., INC.	09/03/87	UNIFORMS TO BE ISSUED	985.00
10-05	7273190007	BLAYDES LOCK CO.	08/14/87	EQUIPMENT (LOCKS & KEYS)	76.70
10-05	7273190010	C & P OF MARYLAND	08/01/87-08/31/87	LINE RENTAL FOR AUGUST 87	13.37
10-05	7273190011	C&P TELEPHONE COMPANY	07/01/87-07/31/87	LONG DISTANCE CALLS FOR JULY 87 (HOUSE)	18.42
10-05	7273190012	Do	07/01/87-07/31/87	LONG DISTANCE CALLS FOR JULY 87 (HOUSE)	10.54
10-05	7273190009	COLLINS BROTHERS ELECTRONICS, INC	09/01/87	SUPPLIES FOR RADIO MAINT.	56.25
10-05	7273190013	D.C. HEARING AID SPECIALISTS	09/05/87	EAR PIECES FOR PERSONAL SECURITY SECTION	560.00
10-05	7273190014	EFFICIENT TUNE AND LUBE	08/18/87	REPAIR OF VEHICLES	111.41
10-05	7273190015	EXXON COMPANY, USA	07/07/87-08/12/87	GASOLINE PURCHASES FOR JULY AND AUGUST 87	411.03
10-05	7273190016	FEDERAL LAW ENFORCEMENT TRAINING CENTER	08/26/87	VIDEO SUPPLIES FOR TRAINING	20.14
10-05	7273190017	Do	08/26/87	GAS & OIL FOR THE MONTH OF JULY 87	31.90
10-05	7273190018	FREE STATE CYCLE	08/21/87	PARTS FOR VEHICLES	185.17
10-05	7273190019	GSA	08/20/87	OFFICE SUPPLIES	657.22
10-05	7273190020	HENCO SOFTWARE, INC	08/04/87	COMPUTER PUBLICATION	45.00
10-05	7273190021	IBM CORPORATION	08/01/87-08/31/87	LEASE/MAINT. FOR COMMUNICATIONS EQUIPMENT	652.50
10-05	7273190022	Do	08/01/87-08/31/87	LEASE/MAINT. FOR COMMUNICATION EQUIPMENT	111.00
10-05	7273190008	J.M. BUCHEIMER COMPANY	08/13/87	UNIFORM ACCESSORIES (HANDCUFF CASES)	901.05
10-05	7273190023	LAKESIDE PLASTICS, INC	08/17/87	FLASHLIGHT CONES	402.00
10-05	7273190024	LAWSON PRODUCTS, INC.	08/31/87	SAFETY EQUIPMENT (FLASHERS)	126.80
10-05	7273190025	THE LEONARD CORP.	09/04/87	ACCESSORIES FOR VEHICLES - DECALS	67.50
10-05	7273190004	V.H. BLACKINTON & CO	07/28/87	UNIFORM ACCESSORIES	3,544.65
10-05	7273190005	Do	09/08/87	UNIFORM ACCESSORIES	24.00
10-05	7274060001	MORRIS & MCDANIEL, INC.	09/24/87	PROFESSIONAL SERVICES - PROMOTIONAL EXAM	20,000.00
10-05	7274100008	JOSEPH M. ALUKONIS	09/13/87-09/17/87	REIMBURSEMENT ACTUAL EXPENSES SEMINAR DENVER, CO	343.02
10-05	7274100004	RAYMOND L. CARSON	09/13/87-09/18/87	REIMBURSEMENT PARKING FEES SEMINAR BALTIMORE, MD	31.00
10-05	7274100007	RAYMOND E. EATON	09/07/87-09/11/87	REIMBURSEMENT ACTUAL EXPENSES TRAINING VIRGINIA BEACH, VA	285.78
10-05	7274100001	HARRY B. GREVEY	09/08/87	REPLENISH PETTY CASH II FUND	371.94
10-05	7274100013	PAUL L LUND	09/18/87	REIMBURSEMENT REGISTRATION FEE SEMINAR LANSING, MI	25.00
10-05	7274100014	Do	09/18/87-09/22/87	REIMBURSEMENT TRAVEL EXPENSES SEMINAR LANSING, MI	41.56

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7274100012	WILLIAM A. MAEDEL	09/28/87–10/01/87	MILEAGE 1,421.2 MI @ .21, PER DIEM 4 DAYS @ 40.38, RELOCATION TRIP, GLYNCO, GA TO WASHINGTON, DC..	459.95
10-05	7274100005	ISAAC T. MC CANN	07/12/87–07/17/87	REIMBURSEMENT MEALS PHILADELPHIA PROJECT PHILADELPHIA, PA	7.84
10-05	7274100002	THOMAS P MOORE	09/14/87–09/17/87	PER DIEM @ $20.00 (4 DAYS) RENTAL CAR EXP GAS PURCHASE F/RENTAL CAR, FAMILIARIZATION TRIP GLYNCO, GA.	210.27
10-05	7274100011	GLENN E O'NEIL	09/11/87–09/13/87	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION BRISTOL, PA	166.07
10-05	7274100010	THOMAS P PISHOCK	09/11/87–09/13/87	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION BRISTOL, PA	173.10
10-05	7274100003	Do	09/12/87	REIMB 2 K-9 REGISTRATION FEES @ 25.00, COMPETITION, BRISTOL, PA	50.00
10-05	7274100006	RICKEY L STEPHENS	09/07/87–09/11/87	REIMBURSEMENT ACTUAL EXPENSES TRAINING VIRGINIA BEACH, VA	282.09
10-05	7274100009	THOMAS J WILLIAMS, JR	09/11/87–09/13/87	REIMBURSEMENT ACTUAL EXPENSES K-9 COMPETITION BRISTOL, PA	186.74
10-05	7278010002	RONALD E. GRIFFIN	09/27/87–10/02/87	PER DIEM (5 DAYS), SECURITY SEMINAR, LAS VEGAS, NV	250.00
10-05	7278030016	MEAD DATA CENTRAL	08/01/87–08/31/87	USAGE COMPUTER EQUIPMENT FOR THE MONTH OF AUG. 87	716.95
10-05	7278030020	MOTOROLA INC.	08/01/87–08/31/87	LEASE MOBILE PHONE FOR THE MONTH OF AUG. 87	66.12
10-05	7278030011	MOTOROLA, INC	06/01/87–06/30/87	TOWER SITE RENTAL FOR THE MONTH OF JUNE 87	330.00
10-05	7278030014	NAT'L POLICE CHIEFS-SHERIFFS INFO BUREAU	03/24/87	POLICE PUBLICATIONS	158.40
10-05	7278030012	Do	07/10/87	POLICE PUBLICATION	39.60
10-05	7278030013	NATIONAL ASSOCIATION OF POLICE PLANNERS	09/14/87–09/18/87	REGISTRATION FEE	220.00
10-05	7278030015	PENN CAMERA EXCHANGE	08/27/87–09/02/87	PHOTOGRAPHIC SUPPLIES	2,715.50
10-05	7278030006	POLAROID CORPORATION	09/03/87	PHOTOGRAPHIC SUPPLIES	126.42
10-05	7278030007	PROFESSIONAL PRODUCTS, INC	01/28/87	EARPHONES FOR RADIOS	525.00
10-05	7278030008	Do	05/27/87	EARPHONES FOR RADIOS	562.50
10-05	7278030005	R. H. SNOWMAN & SON, INC.	08/25/87	PARTS FOR VEHICLES	16.16
10-05	7278030004	Do	08/27/87	PARTS FOR VEHICLES	109.48
10-05	7278030009	REEF INDUSTRIES	08/24/87	PROPERTY SUPPLIES	349.20
10-05	7278030010	SAMS CAR WASH	09/08/87	CAR WASH BOOKS	64.00
10-05	7278030002	SINGLETARY AUTO BODY	08/24/87	REPAIR OF VEHICLE	1,169.78
10-05	7278030001	Do	08/31/87	REPAIR OF VEHICLE	60.00
10-05	7278030003	SMITH & WESSON	09/01/87	HANDGUN	316.15
10-05	7278030017	STEVEN A. MELMAN, VMD	07/27/87	MEDICATION FOR CANINE	7.00
10-05	7278030019	Do	08/01/87–08/31/87	VETERINARIAN SERVICES FOR THE MONTH OF AUG. 87	400.00
10-05	7278030018	Do	08/10/87–08/24/87	ADDITIONAL VETERINARIAN SERVICES	78.20
10-13	7282070001	PAT MAKANUI	07/01/87–09/30/87	SERVICES RENDERED AS SECRETARY TO THE POLICE BOARD	240.00
10-13	7282070002	ROBERT S ROSENCRANS	07/15/87–07/17/87	REIMBURSEMENT ACTUAL EXPENSES MEALS, TOLLS PHILADELPHIA PROJECT, PHILADELPHIA, PA	14.29
10-13	7282070003	THOMAS J WILLIAMS, JR	09/17/87–09/20/87	REIMBURSEMENT ACTUAL EXPENSES TRAINING K-9 CONOVER, NC	158.29
10-15	7288010002	FELECIA A. ALSTON	10/18/87–12/17/87	MILEAGE 1,421 @ .21, HEALTH & COMFORT ALLOWANCE, 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA....	691.95
10-15	7288010006	REYNAL S. APORTADERA	10/19/87–12/15/87	HEALTH & COMFORT ALLOWANCE, 58 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	232.00
10-15	7288010015	JOHN B. BIBB	10/18/87–12/17/87	HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508 RECRUIT SCHOOL GLYNCO, GA	393.50
10-15	7288010014	AMANDO BOWMAN	10/18/87–12/17/87	MILEAGE 1,421.2 @ .21 HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508 RECRUIT SCHOOL GLYNCO, GA....	691.95
10-15	7288010003	BRYAN J. BOWMAN	10/18/87–12/17/87	MILEAGE 1,421.2 @ .21, HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA..	691.95
10-15	7288010024	WILLIAM B BRYANT	10/17/87–10/25/87	TRAVEL EXPENSE IN ROUTE 9 DAYS @ 19.50 PER DAY, SCHOOL, PALATINE, IL	175.50
10-15	7288010004	MICHAEL D. CLEVELAND	10/18/87–12/17/87	MILEAGE 1,421.2 @ .21, HEALTH & COMFORT ALLOWANCE, 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA.	691.95
10-15	7288010005	CAMILO K. COBILE	10/18/87–12/17/87	MILEAGE 1,421.2 @ .21, HEALTH & COMFORT ALLOWANCE, 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA.	691.95
10-15	7288010027	RAYMOND E. EATON	10/18/87–10/23/87	MILEAGE 453.20 MI X .21, TRAINING SESSION, VIRGINIA BEACH, VA	95.17
10-15	7288010016	ADELE FREDA	10/18/87–12/17/87	MILEAGE 1421.2 @ .21, HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA...	691.95
10-15	7288010026	JAMES E HERBERT	10/18/87–10/24/87	MILEAGE 1,555.4 X .21, TRAVEL EXPENSE EN ROUTE 7 DAYS @ 25.25 PER DAY, SCHOOL, JACKSONVILLE, FL.....	503.39

10-15	7288010025	JAMES I HOOE	10/17/87–10/25/87	MILEAGE 1,544.4 X .21, TRAVEL EXPENSE EN ROUTE 9 DAYS @ 19.50 PER DAY, SCHOOL, PALATINE, IL	499.82
10-15	7288010021	GREGORY R. JACOBS	10/18/87–12/17/87	HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA	393.50
10-15	7288010022	WILBERT K. JONES	10/18/87–12/17/87	HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA	393.50
10-15	7288010017	BELINDA KEEN	10/18/87–12/17/87	MILEAGE 1421.2 @ .21 HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA	691.95
10-15	7288010007	MICHAEL KIEFNER	10/19/87–12/15/87	HEALTH & COMFORT ALLOWANCE 58 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	232.00
10-15	7288010018	MARK ALLEN LARSEN	10/18/87–12/17/87	MILEAGE 1421.2 @ .21 HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA	691.95
10-15	7288010028	CLAUCUS CLAY MOHLER	10/24/87–12/25/87	SCHOOL-GLYNCO, GA MI 1,421.2 @ .21, TVL EXP EN ROUTE 5 DAYS @ 32.30, TVL ALLOWANCE 58 DAYS @ 4.00/DAY.	691.96
10-15	7288010019	GARY A. MUNDAY	10/18/87–12/17/87	MILEAGE 1421.2 @ .21, HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA	691.95
10-15	7288010020	RICHARD F. QUINN, JR.	10/18/87–12/17/87	MILEAGE 1421.2 @ .21, HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL GLYNCO, GA	691.95
10-15	7288010008	MICHAEL D. RACKEY	10/19/87–12/15/87	HEALTH & COMFORT ALLOWANCE 58 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	232.00
10-15	7288010009	JOE D. RHEMANN	10/19/87–12/15/87	HEALTH & COMFORT ALLOWANCE 58 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	232.00
10-15	7288010023	CHARLES H. RHODES	10/18/87–12/17/87	HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508, RECRUIT SCHOOL, GLYNCO, GA	393.50
10-15	7288010011	JAMES P. ROSEMERGY	10/18/87–12/17/87	MILEAGE 1,421.2 @ .21 HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508 RECRUIT SCHOOL GLYNCO, GA	691.95
10-15	7288010010	JOHN J. SPENCER	10/19/87–12/15/87	HEALTH & COMFORT ALLOWANCE 58 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, GA	232.00
10-15	7288010001	SHERYL A STEWART	10/19/87–12/15/87	HEALTH & COMFORT ALLOWANCE, 58 DAYS @ 4.00, RECRUIT SCHOOL GLYNCO, CA	232.00
10-15	7288010012	MECCA L. TROTTER	10/18/87–12/17/87	MILEAGE 1,421.2 @ .21 HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508 RECRUIT SCHOOL GLYNCO, GA	691.95
10-15	7288010029	LINDELL WEAVER	10/19/87–12/15/87	HEALTH & COMFORT ALLOWANCE 58 DAYS @ 4.00, RECRUIT SCHOOL CLASS #078 GLYNCO, GA	232.00
10-15	7288010013	PATRICK S. WILLIS	10/18/87–12/17/87	MILEAGE 1,421.2 @ .21 HEALTH & COMFORT ALLOWANCE 61 DAYS @ 6.4508 RECRUIT SCHOOL GLYNCO, GA	691.95
10-19	7292020027	ADAMS RUSSELL	09/15/87	REPAIR OF EQUIPMENT FOR TSS	2,422.20
10-19	7292020028	Do	09/15/87	MAINTENANCE MANUAL	200.00
10-19	7292020029	ADEMCO	09/22/87	VEHICLE SECURITY SYSTEM	251.31
10-19	7292020030	ALPERSTEIN BROTHERS, INC.	09/18/87	OFFICE SUPPLIES	594.90
10-19	7292020031	AMERICAN MEDICAL LABORATORIES, INC.	08/31/87	LAB TESTS	932.00
10-19	7292020001	AMOCO OIL COMPANY	07/20/87–08/21/87	GASOLINE PURCHASES FOR JULY & AUGUST 87	1,051.36
10-19	7292020002	AUTO ACCESSORIES CO., INC.	08/07/87–09/08/87	MAINTENANCE FOR VEHICLES	27.00
10-19	7292020003	Do	09/02/87–09/15/87	PARTS FOR VEHICLES	105.64
10-19	7292020004	BLAUER MANUAFACTURING CO., INC.	08/19/87–09/15/87	UNIFORMS TO BE ISSUED	916.75
10-19	7292020011	C & C CLEANER INC & MISTER G CLEANING	05/01/87–05/31/87	LAUNDRY & DRY CLEANING FOR MAY 87	1,716.50
10-19	7292020012	Do	06/01/87–06/30/87	LAUNDRY & DRY CLEANING FOR JUNE 1987	1,982.50
10-19	7292020013	Do	07/01/87–07/31/87	LAUNDRY & DRY CLEANING FOR JULY 1987	1,934.40
10-19	7292020026	Do	08/01/87–08/31/87	LAUNDRY & DRY CLEANING FOR AUGUST 1987	1,909.40
10-19	7292020005	CBI EQUIFAX	09/09/87	CREDIT CHECKS F/RECRUITS	75.40
10-19	7292020015	CELLULAR ONE	08/01/87–08/31/87	MOBILE PHONE SERVICE FOR AUG 1987	55.60
10-19	7292020006	DEKTOR COUNTERINTELLIGENCE & SECURITY	08/26/87	REPAIR ELECTRONIC EQUIPMENT	515.90
10-19	7292020007	DICTAPHONE	09/01/87–09/30/87	LEASE COMMUNICATIONS EQUIPMENT	298.16
10-19	7292020008	DINERS CLUB INTERNATIONAL	07/02/87–07/15/87	TRAIN FARE - PHILADELPHIA, PA	276.00
10-19	7292020009	EASTERN BULLET RELOADING CO	09/28/87	SUPPLIES F/RANGE	196.00
10-19	7292020010	FEDERAL LAW ENFORCEMENT TRAINING CENTER	09/10/87	LODGING OFFICIAL POLICE FUNCTION	24.00
10-19	7292020021	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS PHONE SERVICE FOR AUGUST 1987	15.00
10-19	7292020020	JIMMIE MUSCATELLO	09/10/87	UNIFORMS TO BE ISSUED	177.00
10-19	7292020023	MARYLAND POLICE SUPPLY, INC.	09/25/87	CHEMICAL AGENTS FOR TRAINING	2,778.84
10-19	7292020024	MEINHARD-COMMERCIAL CORP.	09/24/87	ACCESSORIES FOR UNIFORMS (NECKTIES)	1,265.76
10-19	7292020025	METROPOLITAN POLICE DEPARTMENT	10/01/86–06/30/87	REIMBURSEMENT FOR WALES/TELECOMMUNICATIONS - COMPONENTS & SERVICES	3,944.95
10-19	7292020016	Do	04/01/87–09/30/87	REIMBURSEMENT FOR RENTAL OF COMMUNICATION EQUIPMENT	3,188.76
10-19	7292020017	MOTOROLA CELLULAR SERVICE	08/01/87–08/31/87	MOBILE PHONE SERVICE FOR THE MONTH OF AUGUST 1987	59.28
10-19	7292020018	Do	08/01/87–08/31/87	MOBILE PHONE SERVICE FOR THE MONTH OF AUG 1987	37.72
10-19	7292020019	MOTOROLA, INC.	09/01/87–09/30/87	TOWER SITE RENTAL	330.00
10-19	7292020022	THE LEONARD CORP.	06/29/87–09/22/87	ACCESSORIES FOR UNIFORMS (CHEVRONS)	225.00
10-19	7292030001	C&C CLEANER INC & MISTER G CLEAN CTR	06/01/87–06/30/87	SUPPLIES FOR PROPERTY (PANTS GUARDS)	57.00
10-19	7292030018	C&P TELEPHONE COMPANY	07/01/87–07/31/87	LONG DISTANCE CALLS FOR THE MONTH OF JULY '87 (SENATE)	943.15
10-19	7292030019	Do	08/01/87–08/31/87	LONG DISTANCE CALLS FOR THE MONTH OF AUGUST '87 (HOUSE)	16.13
10-19	7292030016	COMMERCIAL UNIFORM SALES CORP	09/17/87	UNIFORMS TO BE ISSUED	84.45
10-19	7292030017	Do	09/17/87	UNIFORMS TO BE ISSUED	84.45
10-19	7292030002	DUELATRON ADVANCED TRAINING SYSTEMS, IN	08/27/87	TARGETS FOR RANGE	330.01
10-19	7292030003	FRIENDS TIRE	09/10/87	TIRES FOR VEHICLES	85.26

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-19	7292030004	GRUBB'S CARE PHARMACY	09/10/87	MEDICATION FOR CANINE	59.70
10-19	7292030005	Do	09/21/87	SUPPLIES FOR PATROL DIVISION (ISOPROPYL ALCOHOL)	53.40
10-19	7292030006	MCBEE BINDERS	09/11/87	POLICE PUBLICATIONS	1,083.60
10-19	7292030020	N S ELECTRONICS SERVICE, INC	09/17/87	BATTERY FOR ELECTRONIC EQUIPMENT	56.77
10-19	7292030007	PAT'S RADIATOR COMPANY	09/11/87–09/15/87	PARTS & REPAIR OF VEHICLES	63.76
10-19	7292030008	PITNEY BOWES, INC	12/24/86–09/30/87	RENTAL OF POSTAGE MACHINE	320.10
10-19	7292030013	R. H. SNOWMAN & SON, INC	09/03/87	PARTS FOR VEHICLE	570.51
10-19	7292030014	Do	09/10/87	PARTS	163.91
10-19	7292030009	RADIO SHACK	09/23/87	COMMUNICATIONS EQUIPMENT	21.88
10-19	7292030010	ROSENTHAL CHEVROLET CO	09/08/87	PARTS FOR VEHICLES	36.83
10-19	7292030012	SINGLETARY AUTO BODY	09/11/87	REPAIRS TO VEHICLE	700.00
10-19	7292030015	SPRINGFIELD SURPLUS	09/08/87	BOOTS	49.95
10-19	7292030022	THE WASHINGTON TIMES	08/31/87	SUBSCRIPTION	35.00
10-19	7292030023	TRI-PLUMBING SUPPLY, INC	08/25/87	SUPPLIES FOR CANINE TAILOR	185.17
10-19	7292030011	UNITED STATES SENATE STATIONERY ROOM	08/04/87–08/24/87	OFFICE SUPPLIES	1,741.20
10-19	7292030021	UNIVERSITY OF DELAWARE	08/05/87–08/06/87	SEMINAR REGISTRATION FEE	385.00
10-20	7293470005	ROLAND E HELTON	10/16/87–11/01/87	TRAVL EXPENSE EN ROUTE 17 DAYS, SCHOOL - GLYNCO, GA	161.50
10-20	7293470003	ROBERT H. MOSELY	11/02/87–11/28/87	TRAVEL ALLOWANCE 22 DAYS, TRAVEL EXPENSE EN ROUTE 5 DAYS, MILEAGE - 1,421.2 X .21 - SCHOOL-GLYNCO, GA.	789.95
10-20	7293470001	WILLIAM B ROSENBAUM	10/14/87–10/16/87	MILEAGE - 490.6 X .21, 03 MT - SEMINAR - MT. POCONO, PA	103.03
10-20	7293470004	RICKEY L STEPHENS	10/16/87–11/01/87	TRAVEL EXPENSE EN ROUTE 17 DAYS, MILEAGE - 1,421.2 X .21 - SCHPOOL - GLYNCO, GA	459.95
10-20	7293470002	MARK A SULLIVAN	11/02/87–11/28/87	TRAVEL ALLOWANCE 22 DAYS, TRAVEL EXPENSE EN ROUTE 5 DAYS - SCHOOL - GLYNCO, GA	491.50
10-28	7300150002	FRANK ANDREW KERRIGAN	10/07/87–10/08/87	TRAVEL ALLOWANCE 2 DAYS @ 20.00 - RECRUIT GRADUATION (GLYNCO, GA)	40.00
10-28	7300150001	JOHN A LEGARRETA	11/21/87–11/25/87	TRAVEL EXPENSE EN-ROUTE 5 DAYS @ $36.30 PER DAY - MILEAGE: 1,597.2 @ 21¢ P/M - SEMINAR/MCCLELLAN, AL.	516.91
10-28	7300280013	A.B.DICK COMPANY	09/25/87	MAINT. & SERVICE	416.68
10-28	7300280021	BAY SCALES INC	09/25/87	NEW EQUIPMENT FOR K-9	495.00
10-28	7300280025	BELL ATLANTIC MOBILE SYSTEMS, INC	06/01/87	CELLULAR PHONES	9,750.00
10-28	7300280024	BROWNELLS INC.	09/29/87	SUPPLIES FOR RANGE	81.01
10-28	7300280012	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE CALLS FOR AUG 87	140.13
10-28	7300280011	COMMERCIAL UNIFORM SALES	08/28/87	UTILITY UNIFORMS TO BE ISSUED	40.00
10-28	7300280003	EASTMAN KODAK COMPANY	07/24/87–09/19/87	PHOTOGRAPHIC SUPPLIES	514.04
10-28	7300280014	FALLS CHARCH CHRYSLER-PYPMOUTH, INC	09/29/87	NEW VEHICLE	9,748.00
10-28	7300280017	FEDERAL LAW ENFORCEMENT TRAINING CENTER	08/26/87	PRINTING SERVICE	31.00
10-28	7300280015	Do	09/24/87	GASOLINE PURCHASES FOR AUG 87	27.84
10-28	7300280016	Do	09/24/87	OFFICE SUPPLIES	55.62
10-28	7300280018	FREE STATE CYCLE	09/18/87	REPAIRS TO MOTORBIKES	116.46
10-28	7300280019	Do	09/18/87	PARTS FOR MOTORBIKES	168.74
10-28	7300280020	FRIENDS TIRE	09/25/87	TIRES FOR VEHILCES	193.56
10-28	7300280006	HI-GEAR	09/16/87	PARTS FOR VEHICLES	294.54
10-28	7300280007	HOWARD UNIFORM COMPANY	07/10/87	TROUSER ALTERATIONS	477.50
10-28	7300280009	Do	09/16/87	UNIFORMS TO BE ISSUED	44,965.00
10-28	7300280008	Do	09/22/87	BRAID FOR TROUSERS	1,130.00
10-28	7300280010	INTERNAT'L ASSOC OF CHIEFS OF POLICE	09/22/87	REGISTRATION FEE	400.00

10-28	7300280001	JOHNNY ON THE SPOT INC.	09/15/87–10/14/87	RENTAL OF EQUIPMENT FOR K-9	66.00
10-28	7300280002	JONES SAFETY SUPPLY, INC.	09/26/87	SUPPLIES FOR CDU	109.30
10-28	7300280004	LAWSON PRODUCTS, INC.	09/23/87	SUPPLIES FOR RADIO MAINT.	279.77
10-28	7300280005	MARYLAND POLICE SUPPLY, INC.	09/18/87	REVOLVERS TO BE ISSUED	13,700.31
10-28	7300280022	V.H. BLACKINTON & CO	08/20/87	UNIFORM ACCESSORIES	1,140.00
10-28	7300280023	Do	09/29/87	BADGE TO BE ISSUED	22.00
10-28	7301050003	ALLEN W. ATKINS	08/23/87–08/27/87	REIMBURSEMENT FOR PARKING FEES APCO NATIONAL CONFERENCE BALTIMORE, MD	16.00
10-28	7301050002	JOSEPH J BAUER	08/23/87–08/27/87	REIMBURSEMENT FOR PARKING FEES APCO NATIONAL CONFERENCE BALTIMORE, MD	28.00
10-28	7301050001	VIRGIL LEON VANFLEET	09/29/87	REIMBURSEMENT FOR PURCHASE OF LOCK AND HASP	13.02
10-29	7301180018	B.F. GOODRICH TIRE CENTER 1459	11/14/86	TIRES FOR VEHICLES	263.04
10-29	7301180001	METROPOLITAN POLICE DEPARTMENT	04/01/87–09/30/87	COMM EQUIPMENT RENTAL	738.90
10-29	7301180002	MILES GLASS CO.	09/21/87	VEHICLE REPAIRS	207.10
10-29	7301180003	NATIONAL COMPUTER SYSTEMS, INC.	09/21/87	PROMOTIONAL EXAM SUPPLIES	56.29
10-29	7301180005	PENN CAMERA EXCHANGE	09/25/87	PHOTOGRAPHIC EQUIPMENT	895.00
10-29	7301180004	Do	09/26/87	CAMERA'S FOR PATROL DIV	119.90
10-29	7301180007	R. H. SNOWMAN & SON, INC.	09/17/87	SHOP SUPPLIES FOR VEH MAINT	16.25
10-29	7301180008	Do	09/17/87–09/24/87	PARTS FOR VEHICLES	829.26
10-29	7301180006	SCHWIEN'S	09/29/87	NEW MORTORBIKES	13,999.90
10-29	7301180009	SOVRAN BANK	06/01/87–09/30/87	COPIER RENTAL FOR JUN-SEPT 87	836.00
10-29	7301180010	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	528.00
10-29	7301180011	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	836.00
10-29	7301180012	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	528.00
10-29	7301180013	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	836.00
10-29	7301180014	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	836.00
10-29	7301180015	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	836.00
10-29	7301180016	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	624.00
10-29	7301180017	Do	06/01/87–09/30/87	COPIER RENTALS FOR JUNE-SEPT 87	1,364.00
10-30	7303020002	DONALD L. BARBOUR	06/19/87–06/21/87	REIMBURSEMENT ACTUAL EXPENSES, MEALS PER DIEM @ 8.00 2 DAYS-PROTECTIVE DETAIL WILLIAMSBURGH, VA.	48.78
10-30	7303020005	RUTH BLACK MICER	06/18/87–06/21/87	REIMBURSEMENT ACTUAL EXPENSES, MEALS PER DIEM @ 18.25 2 DAYS-PROTECTIVE DETAIL WILLIAMSBURGH, VA.	73.69
10-30	7303020004	RUPERT ELTON MOBBS	06/18/87–06/21/87	REIMBURSEMENT MEALS, TOLLS, TRAIN TICKET PER DIEM @ 18.25 2 DAYS-PROTECTIVE DETAIL WILLIAMSBURGH, VA.	142.05
10-30	7303020001	MARVIN L. PATTERSON	06/18/87–06/21/87	REIMBURSEMENT ACTUAL EXPENSES MEALS & TOLL PER DIEM @ 18.25 2 DAYS-PROTECTIVE DETAIL WILLIAMSBURGH, VA.	75.46
10-30	7303020003	JOHN E. YOUNG	06/19/87–06/21/87	REIMBURSEMENT ACTUAL EXPENSE, MEALS PER DIEM @ 8.00 2 DAYS	46.84
10-31	7306570007	*(WATS EXPENSES CHARGED)*	10/01/87–10/31/87	EXPENDITURE FOR MAY, 1987	257.78
11-04	7307020002	A-TYPICAL PRODUCTIONS	09/23/87	AUDIO CASSETTES FOR TRAINING	125.95
11-04	7307020001	AERO GRAPHIC	09/11/87	PHOTOGRAPHIC SUPPLIES	95.00
11-04	7307020004	ALPERSTEIN BROTHERS, INC.	09/24/87	KEY CABINET	240.98
11-04	7307020006	AMERICAN SOCIETY FOR INDUSTRIAL SECURITY	09/28/87–10/01/87	REGISTRATION FEE	385.00
11-04	7307020005	ASSOCIATED PUBLIC-SAFETY COMM OFCRS, IN.	09/26/87	POLICE PUBLICATION	750.00
11-04	7307020008	BLAUER MANUAFACTURING CO., INC.	09/23/87	UNIFORMS TO BE ISSUED	8,073.00
11-04	7307020010	C & P OF MARYLAND	09/01/87–09/30/87	LINE RENTAL FOR SEPT 87	13.37
11-04	7307020011	C.T.L.	09/25/87	NEW EQUIPMENT FOR TSS	1,540.00
11-04	7307020009	CHEVRON OIL COMPANY	08/07/87–09/02/87	GASOLINE PURCHASES FOR AUG & SEPT 87	79.29
11-04	7307020012	DICTAPHONE	06/01/87–06/30/87	LEASE COMM EQUIPMENT	298.16
11-04	7307020015	DINERS CLUB INTERNATIONAL	07/09/87	TRANSPORTATION TO PHILADELPHIA, PA (PHILA PROJECT)	793.50
11-04	7307020014	Do	07/31/87	AIR FARE FOR RECRUITS, JACKSONVILLE, FL	1,845.00
11-04	7307020013	Do	08/20/87	AIR FARE, JACKSONVILLE, FL	492.00
11-04	7307020016	EASTERN BULLET RELOADING CO	09/26/87	ACCESSORIES FOR SHOTGUNS	250.00
11-04	7307020017	EXXON COMPANY, USA	07/19/87–07/28/87	GASOLINE PURCHASES FOR JULY 87	94.53
11-04	7307020018	Do	08/14/87–09/11/87	GASOLINE PURCHASES FOR AUG 7 SEPT 87	261.67
11-04	7307020020	FEDERAL LAW ENFORCEMENT TRAINING CENTER	03/16/87–03/27/87	BASIC INSTRUCTOR COURSE	276.00
11-04	7307020021	Do	03/26/87–03/27/87	OFFICIAL FUNCTION, GLYNCO, GA	48.00
11-04	7307020019	Do	05/12/87	REGISTRATION FEES	1,143.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7307020022	Do	06/25/87-06/26/87	OFFICIAL FUNCTION, GLYNCO, GA	24.00
11-04	7307020023	GALL'S INC	09/23/87	SUPPLIES FOR VEHICLES	1,127.11
11-04	7307020025	GOODYEAR TIRE & RUBBER CO	08/28/87	TIRES FOR VEHICLES	147.52
11-04	7307020024	M S GINN CO	09/17/87	MISCEL. OFFICE SUPPLIES	65.25
11-04	7307020003	RAY ALLEN MANUFACTURING CO, INC.	09/25/87	NEW EQUIPMENT FOR K-9	740.00
11-04	7307020007	V.H. BLACKINTON & CO., INC	09/10/87	BADGES TO BE ISSUED	995.10
11-04	7307030021	GOODYEAR TIRE & RUBBER CO	08/28/87	SERVICE TO VEHICLES	154.76
11-04	7307030022	HEALTH & HUMAN SERVICES	09/25/87	PERSONNEL MONITORING SERVICES	2,575.00
11-04	7307030023	IBM CORPORATION	09/01/87-09/30/87	LEASE/MAINT. SERVICE, COMM. EQUIPMENT	652.50
11-04	7307030024	Do	09/01/87-09/30/87	LEASE/MAINT. SERVICE COMM. EQUIPMENT	111.00
11-04	7307030025	IPMA	09/23/87	MEMBERSHIP	510.00
11-04	7307030015	J.P. SCOTT & SON, INC.	09/25/87	NEW EQUIPMENT FOR K-9	2,407.00
11-04	7307030016	JENSEN TOOLS INC	09/26/87	NEW EQUIPMENT FOR TSS	1,035.00
11-04	7307030017	MARYLAND POLICE SUPPLY, INC.	08/31/87	SUPPLIES FOR PROPERTY	1,346.26
11-04	7307030018	MEAD DATA CENTRAL	09/30/87	SUBSCRIPTION, EQUIPMENT & MISCEL	327.50
11-04	7307030009	MOTOR COACH SERVICES	08/14/87-09/25/87	SERVICE TO VEHICLES	25.00
11-04	7307030010	MOTOROLA INC	09/01/87-09/30/87	CELLULAR PHONE SERVICE FOR SEPT 87	66.12
11-04	7307030011	NATIONAL AUDIO VISUAL CENTER	09/02/87	TRAINING SUPPLIES	115.00
11-04	7307030012	PHILLIPS 66 COMPANY	08/20/87-08/21/87	GASOLINE PURCHASES FOR AUG 87	33.29
11-04	7307030013	RADIO SHACK	09/23/87	SUPPLIES FOR TSS	640.72
11-04	7307030014	ROSENTHAL CHEVROLET CO.	09/23/87-09/30/87	PARTS FOR VEHILCES	33.51
11-04	7307030002	SINGLETARY AUTO BODY	08/14/87	VEHICLE REPAIRS	1,300.00
11-04	7307030003	SNUFFY'S DISTRIBUTING COMPANY	09/21/87	SUPPLIES FOR K-9	1,076.50
11-04	7307030019	STEVEN A. MELMAN, VMD	09/15/87-09/30/87	VETERINARIAN SERVICES FOR SEPT 87 & SUPPLEMENTAL BILLING	408.00
11-04	7307030004	TECHNICAL SERVICES AGENCY, INC.	09/25/87	NEW EQUIPMENT FOR TSS	2,300.00
11-04	7307030006	THE MICHIE COMPANY	09/24/87	POLICE PUBLICATIONS	706.17
11-04	7307030007	Do	09/24/87	POLICE PUBLICATIONS	706.34
11-04	7307030008	Do	09/24/87	POLICE PUBLICATIONS	1,778.67
11-04	7307030020	Do	09/24/87	POLICE PUBLICATIONS	153.26
11-04	7307030001	US SENATE STATIONERY ROOM	09/11/87-09/29/87	MISCEL. OFFICE SUPPLIES	2,816.11
11-04	7307030005	WANTZ BUS & BODY SALES	09/24/87	SUPPLIES FOR VEHICLE	202.48
11-04	7307120003	JAMES P. ROHAN	09/19/87	REIMBURSEMENT FOR PRACTICE BATON SUPPLIES	44.19
11-04	7307120002	EDWARD D SCULLEN	10/07/87	REIMBURSEMENT FOR PURCHASE OF G.P.O. MANUAL	15.00
11-04	7307120001	RICKEY L STEPHENS	10/13/87	REIMBURSEMENT FOR PURCHASE OF LP GAS	15.50
11-10	7314180001	ARCHITECT OF THE CAPITOL	08/01/87-08/31/87	GASOLINE FURNISHED TO CAPITOL POLICE - 4,968.8 GALS @ .993	4,934.02
11-10	7314180002	Do	09/01/87-09/30/87	GASOLINE FURNISHED TO CAPITOL POLICE - 5,051.9 GALS @ 1.004	5,072.11
11-17	7321080001	AMERICAN MEDICAL LABORATORIES, INC.	09/30/87	LAB TESTS FOR NEW RECRUITS	644.00
11-17	7321080002	AMOCO OIL COMPANY	08/26/87-09/27/87	GASOLINE PURCHASES FOR AUG. & SEPT. 87	1,177.58
11-17	7321080004	C & C CLEANER INC & MISTER G CLEANING	09/01/87-09/30/87	LAUNDRY & DRY CLEANING FOR SEPT. 87	2,061.00
11-17	7321080017	C & P OF MARYLAND	09/01/87-09/30/87	LONG DISTANCE CALLS FOR SEPT. 1987	68.45
11-17	7321080018	C.T.L.	07/07/87	NEW EQUIPMENT FOR TRAINING	445.00
11-17	7321080016	C&P TELEPHONE COMPANY	09/01/87-09/30/87	LONG DISTANCE CALLS FOR SEPT. 1987	63.93
11-17	7321080003	CBI EQUIFAX	09/11/87-10/06/87	ACROFILE REPORTS FOR SEPT. 87	112.75
11-17	7321080027	CELLULAR ONE	09/01/87-09/30/87	MOBILE PHONE SERVICE FOR SEPT. 1987	56.86

11-17	7321080020	CURTIS INDUSTRIES, INC.	08/05/87	NEW ENGLAND FOR VEH. MAINT	522.71
11-17	7321080021	DISCOUNT FENCE CENTER	09/25/87	NEW KENNELS FOR K-9	832.00
11-17	7321080011	EAGLE INDUSTRIES UNLIMITED, INC.	06/11/87	WEAPONS CASE	90.00
11-17	7321080012	FEDERAL LAW ENFORCEMENT TRAINING CENTER	08/23/87-09/04/87	REGISTRATION & COURSE COST, HOUSING	252.00
11-17	7321080014	GENERAL ELECTRIC COMPANY	09/09/87	BATTERIES	1,706.25
11-17	7321080028	Do	09/25/87	COMMUNICATIONS EQUIPMENT	9,247.92
11-17	7321080015	GENERAL SERVICES ADMN. FINANCE DIVISION	09/01/87-09/30/87	FTS SERVICE FOR SEPT. 1987	15.00
11-17	7321080006	MODERN SHOE REPAIR	09/23/87	SHOE SERVICE FOR HONOR GUARD	225.00
11-17	7321080025	MOTOROLA CELLULAR SERVICE	09/01/87-09/30/87	MOBILE PHONE SERVICE FOR SEPT. 1987	81.61
11-17	7321080026	Do	09/01/87-09/30/87	MOBILE PHONE SERVICE FOR SEPT. 1987	35.00
11-17	7321080009	MOTOROLA INC	09/26/87	PARTS FOR RADIO MAINT	346.52
11-17	7321080010	MS ELECTRONICS, INC.	09/21/87	SUPPLIES FOR RADIO MAINT	100.24
11-17	7321080022	PENNY MOTORS, INC.	09/23/87	PARTS FOR VEHICLE	25.00
11-17	7321080023	TESSCO INC.	08/18/87	SUPPLIES FOR COMM	1,436.72
11-18	7322010001	RONALD E. GRIFFIN	09/27/87-10/02/87	REIMBURSEMENT FOR ACTUAL EXP - MEALS, HOTEL & TRANSP (ASIS SEMINAR - LAS VEGAS, NV)	162.76
11-18	7322030002	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC	08/06/87	PROFESSIONAL CONSULTATION FEE	800.00
11-18	7322030001	MOTOROLA INC	07/06/87	PARTS FOR RADIO MAINT	959.12
11-18	7322040001	LAYNE D. PONDER	10/04/87-10/11/87	REIMBURSEMENT FOR COMPETITION & REGISTRATION FEE - CANINE COMPETITION, LAKELAND, FL	80.00
11-19	7322270001	AUTO ACCESSORIES CO., INC.	10/08/87	VEHICLE REPAIRS	18.00
11-19	7322270002	BATTERIES, INC.	10/26/87	BATTERIES	85.44
11-19	7322270004	EASTERN BULLET RELOADING CO	10/08/87	AMMUNITION FOR RANGE	1,475.00
11-19	7322270005	FEDERAL LAW ENFORCEMENT TRAINING CENTER	10/18/87-10/30/87	REGISTRATION FEE	1,500.00
11-19	7322270006	FREE STATE CYCLE	10/07/87	PARTS FOR MOTORBIKES	307.62
11-19	7322270007	FRIENDS TIRE	10/16/87	TIRES FOR VEHICLE	63.84
11-19	7322270008	GOLD LINE, INC	10/14/87	SERVICE TO BUS	40.00
11-19	7322270024	INSTITUTE OF POLICE TECHNOLOGY & MGMT	10/19/87	TUITION FOR SEMINAR	1,050.00
11-19	7322270009	METROPOLITAN WASH COUNCIL OF GOVERNMENT	10/14/87-10/16/87	(5) REGISTRATION FEES	900.00
11-19	7322270010	MOTOROLA, INC	10/01/87-10/31/87	TOWER SITE RENTAL FOR OCTOBER 1987	330.00
11-19	7322270011	NATIONAL POLICE SUPPLY	10/12/87	FLEX CUFFS	610.50
11-19	7322270012	NATIONAL SHERIFF'S ASSOC	10/15/87	TUITION FOR SEMINAR	200.00
11-19	7322270013	Do	10/15/87	TUITION FOR SEMINAR	200.00
11-19	7322270014	Do	10/15/87	TUITION FOR SEMINAR	200.00
11-19	7322270015	Do	10/15/87	TUITION FOR SEMINAR	200.00
11-19	7322270019	R. H. SNOWMAN & SON, INC.	10/01/87-10/15/87	PARTS FOR VEHICLES	28.31
11-19	7322270020	Do	10/01/87-10/15/87	PARTS FOR VEHICLES	995.93
11-19	7322270021	Do	10/08/87	PARTS FOR VEHICLES	136.33
11-19	7322270017	ROSENTHAL CHEVROLET CO.	10/07/87-10/19/87	PARTS FOR VEHICLES	31.59
11-19	7322270016	Do	10/13/87-10/23/87	VEHICLE PARTS	180.23
11-19	7322270018	SECURITY SUPPORT SERVICES	10/21/87	GLOVES FOR CERT	471.00
11-19	7322270022	SPORT CHEVROLET CO., INC.	10/07/87	PARTS FOR VEHICLES	28.00
11-19	7322270023	THE TRAFFIC INSTITUTE	10/24/87-10/25/87	TUITION FOR SEMINAR	75.00
11-19	7322270025	U.S. IDENIFICATION MANUAL	10/01/87	SUBSCRIPTION RENEWAL	49.50
11-19	7322270003	V.H. BLACKINTON & CO., INC	10/14/87	BADGE CASES	324.00
11-20	7324010001	MICHAEL G MULCAHY	10/04/87-10/11/87	REIMB FOR ACTUAL EXP. (MEALS & HOTEL), RENTAL CAR, CANINE COMPETITION, LAKELAND, FL	744.98
11-25	7328150015	ALPERSTEIN BROTHERS, INC.	08/05/87	REPLENISH PROPERTY SUPPLIES	855.00
11-25	7328150020	BOB MCKEE, INC.	09/25/87	NEW EQUIPMENT FOR K-9	1,094.62
11-25	7328150016	C & P OF MARYLAND	08/11/87-09/10/87	LONG DISTANCE CALLS FOR AUG 87	68.45
11-25	7328150017	Do	09/11/87-10/10/87	LONG DISTANCE CALLS FOR SEPT 87	12.75
11-25	7328150007	CASHIER	08/13/87-08/14/87	REGISTRATION FEE	650.00
11-25	7328150018	FEDERAL LAW ENFORCEMENT TRAINING CENTER	09/01/87-09/30/87	GASOLINE PURCHASE FOR SEPT 87	37.20
11-25	7328150019	FOUR SEASONS HOTEL	07/16/87-07/17/87	HOTEL ACCOMMODATIONS FOR PHILA PROJECT	624.57
11-25	7328150001	GENERAL ELECTRIC COMPANY	09/25/87	BATTERIES FOR RADIO MAINT	3,055.36
11-25	7328150003	GOULD & GOODRICH	09/26/87	HOLSTERS TO BE ISSUED	505.25
11-25	7328150002	GSA	09/30/87	MISCEL OFFICE SUPPLIES	1,363.39
11-25	7328150004	JENSEN TOOLS INC	09/26/87	SUPPLIES FOR TSS	68.95
11-25	7328150005	LAFAYETTE INSTRUMENT CO., INC.	09/26/87	NEW EQUIPMENT FOR IA	1,235.19

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	7328150010	MARYLAND SMALL ARMS RANGE, INC	09/26/87	NEW EQUIPMENT FOR TSS	384.00
11-25	7328150011	MID-ATLANTIC REGIONAL INFO USERS GROUP	09/17/87-09/18/87	REGISTRATION FEE	75.00
11-25	7328150012	MOTOROLA INC	09/23/87	PARTS FOR RADIO MAINT	479.98
11-25	7328150013	Do	09/25/87	NEW EQUIPMENT FOR COMMUNICATIONS	3,608.25
11-25	7328150014	Do	09/25/87	NEW EQUIPMENT FOR COMMUNICATIONS	242.38
11-25	7328150021	POLAROID CORPORATION	08/14/87	VAL PLATE STD	144.06
11-25	7328150025	PRINCETON GAMMA-TECH, INC.	09/29/87	METAL DETECTORS	1,803.14
11-25	7328150008	SAVIN CORPORATION	09/01/87-09/30/87	SAVIN SERVICE AGREEMENT	1,050.00
11-25	7328150022	SMITH & WESSON	09/26/87	WEAPONS TO BE ISSUED	7,883.90
11-25	7328150023	STANDARD FUSEE CORPORTATION	09/10/87	FLARES, WITH WIRE STANDS	3,873.00
11-25	7328150024	STRAUSS PHOTO-TECHNICAL SERVICE, INC	08/21/87	PHOTOGRAPHIC EQUIPMENT REPAIRS	240.00
11-25	7328150006	SUBURBAN UNIFORM COMPANY	10/10/86	UNIFORMS TO BE ISSUED	4,750.00
11-25	7328150009	URDC MEASUREMENT INC	02/20/87	REPAIRS TO COMM EQUIPMENT	87.00
11-30	7334140001	JAMES A SUMMA	10/19/87-10/23/87	REIMBURSEMENT FOR ACTUAL EXP - SEMINAR (JACKSONVILLE, FL)	41.20
11-30	7335330024	*(WATS EXPENSES CHARGED)*	11/01/87-11/30/87	EXPENDITURE FOR AUGUST, 1987	180.10
11-30	7335440006	Do	11/01/87-11/30/87	EXPENDITURE FOR JUNE 1987	233.23
11-30	7335870036	Do	11/01/87-11/30/87	EXPENDITURE FOR JULY 1987	263.69
12-03	7335080001	DEBORA JEAN BROOKE	06/03/87-06/04/87	REIMBURSEMENT FOR REG. FEE INTERAGENCY COMMITTEE ON WOMEN IN FED. LAW ENF. JUNE 2-4, 1987 ARL, VA.	50.00
12-08	7342080003	MICHAEL P CONWAY	10/18/87-10/23/87	REIMB. ACTUAL EXP. 'TRNG. SESSION' - VIRGINIA BEACH, VA	356.35
12-08	7342080002	RAYMOND E. EATON	10/18/87-10/23/87	REIMB ACTUAL EXP. 'TRNG. SESSION' - VIRGINIA BEACH, VA	356.23
12-08	7342080005	THOMAS E FLEMING, JR.	10/25/87-10/28/87	REIMB ACTUAL EXPENSE 'UFO USER CONFERENCE' - LAKE BUENA VISTA, FL	168.72
12-08	7342080004	JOHNNIE R GROSS	10/25/87-10/28/87	REIMB ACTUAL EXPENSE 'UFO USER CONFERENCE' - LAKE BUENA VISTA, FL	178.02
12-08	7342080001	LAYNE D PONDER	10/04/87-10/11/87	REIMB ACTUAL EXPENSE - 'NATL. CANINE COMPETITION' - LAKELAND, FL	491.25
12-10	7343110001	JOHNNIE R GROSS	08/14/87-09/23/87	REPLENISH PETTY CASH I FUND	97.69
12-10	7343120001	STEVEN D. BAHRNS	08/31/87-09/05/87	REIMBURSEMENT ACTUAL EXP. SEMINAR - SCOTTSDALE, AZ	147.65
12-10	7343120003	RAYMOND L. HOWELL	08/31/87-09/05/87	REIMBURSEMENT ACTUAL EXP. SEMINAR-SCOTTSDALE, AZ	150.50
12-10	7343120004	MICHAEL E HUPP	08/31/87-09/05/87	REIMBURSEMENT ACTUAL EXP. SEMINAR-SCOTTSDALE, AZ	150.00
12-10	7343120002	RICHARD LOPEZ	08/31/87-09/05/87	REIMBURSEMENT ACTUAL EXP. SEMINAR - SCOTTSDALE, AZ	122.33
12-11	7343620001	ASSAULT SYSTEMS	09/25/87	SUPPLIES FOR K-9 UNIT	616.12
12-11	7343620004	C.T.L.	09/25/87	NEW VIDEO EQUIPMENT	2,674.00
12-11	7343620002	CAPITOL HILL HOSPITAL	09/29/87-09/30/87	CLINIC VISITS FOR RANGE PERSONNEL	336.00
12-11	7343620003	CHEVRON OIL COMPANY	09/06/87-10/06/87	GASOLINE PURCHASES FOR SEPT & OCT 87	35.08
12-11	7343620005	DINERS CLUB INTERNATIONAL	08/17/87-09/23/87	TRANSPORTATION: AIRFARE	791.00
12-11	7343620006	Do	09/11/87	R/T AIRFARE, LANSING, MI	188.00
12-11	7343620009	EXXON COMPANY, USA	08/20/87-10/10/87	GASOLINE PURCHASES FOR AUG-OCT 1987	187.91
12-11	7343620008	Do	08/30/87-10/13/87	GASOLINE PURCHASES FOR AUG-OCT 1987	106.37
12-11	7343620007	Do	09/02/87-09/10/87	GASOLINE PURCHASES FOR SEPT 87	37.94
12-11	7343620011	FEDERAL LAW ENFORCEMENT TRAINING CENTER	09/01/87-09/30/87	ADMINISTRATIVE SUPPLIES	8.55
12-11	7343620010	FEDERAL SIGNAL CORPORATION	08/27/87	SUPPLIES FOR RADIO MAINT	1,369.90
12-11	7343620012	GENERAL ELECTRIC COMPANY	09/30/87	NEW EQUIPMENT FOR COMMUNICATIONS	3,699.30
12-11	7343620019	JIMMIE MUSCATELLO	07/16/87	BLAZERS TO BE ISSUED	903.50
12-11	7343620016	Do	08/17/87	UTILITY UNIFORMS TO BE ISSUED	57.00
12-11	7343620017	Do	08/17/87	UTILITY UNIFORMS TO BE ISSUED	37.50

12-11	7343620015	Do	08/25/87	UTILITY UNIFORMS TO BE ISSUED	102.00
12-11	7343620018	Do	08/25/87	UTILITY TROUSERS	37.50
12-11	7343620013	METROPOLITAN POLICE DEPARTMENT	07/01/87-09/30/87	WALES TELE-COMM SYSTEM LEASE	1,240.65
12-11	7343620014	MOTOROLA, INC	04/15/87-09/30/87	MOBILE PHONE LEASE (2)	198.00
12-11	7343620020	PITNEY BOWES	07/01/87-09/30/87	POSTAGE METER RENTAL	75.00
12-11	7343630003	CASHIER	08/17/87-08/21/87	REGISTRATION FEE	585.00
12-11	7343630005	Do	08/17/87-08/21/87	REGISTRATION FEE	585.00
12-11	7343630001	SAVIN CORPORATION	10/01/86-09/30/87	METER USAGE FOR COPIERS	73.40
12-11	7343630002	SPRINGFIELD SURPLUS	04/16/87	(3) PAIR BOOTS TO BE ISSUED	143.95
12-11	7343630004	UNGAR	09/26/87	SUPPLIES FOR RADIO MAINT	706.20
12-11	7344050001	POSTMASTER	10/05/87	STAMPS: 3,000 @ .22, 100 @ $1.00, 200 @ .50	860.00
12-11	7344120009	ALPERSTEIN BROTHERS, INC.	10/30/87	MISCEL. OFFICE SUPPLIES	85.00
12-11	7344120010	AUDIO IMPLEMENTS	10/30/87	EAR MOLDS FOR CERT	550.00
12-11	7344120011	AUTO ACCESSORIES CO., INC.	10/02/87	PARTS FOR VEHICLES	335.23
12-11	7344120012	Do	10/21/87-10/27/87	PARTS FOR VEHICLES	220.30
12-11	7344120013	BATTERY HOUSE	11/10/87	MISCEL. PROPERTY SUPPLIES	92.96
12-11	7344120002	L.T. MCKEAN	10/01/87-10/03/87	POLYGRAPH SEMINAR	100.00
12-11	7344120015	MOTOROLA INC	11/02/87	TOOLS FOR RADIO MAINT	66.30
12-11	7344120014	MOTOROLA, INC	10/01/87-10/31/87	MOBILE PHONE SERVICE CONTRACT	36.00
12-11	7344120018	PAT'S RADIATOR COMPANY	10/19/87-10/20/87	VEHICLE REPAIRS	154.36
12-11	7344120017	PATAGONIA	11/02/87	CERT UNIFORMS	666.73
12-11	7344120016	PENN CAMERA EXCHANGE	10/28/87	PHOTOGRAPHIC EQUIPMENT	550.00
12-11	7344120004	POLAROID CORPORATION	10/29/87	PHOTOGRAPHIC SUPPLIES	8,896.68
12-11	7344120006	R. H. SNOWMAN & SON, INC.	10/22/87	SUPPLIES FOR VEHICLES	68.64
12-11	7344120007	Do	10/22/87	PARTS FOR VEHICLES	248.04
12-11	7344120005	Do	11/17/87-11/19/87	RANGE SUPPLIES	47.56
12-11	7344120008	SPRINGFIELD SURPLUS	10/30/87	BOOTS TO BE ISSUED	149.85
12-11	7344120001	UFO/COBOL XE INTERNATIONAL USER GROUP	10/25/87-10/28/87	REGISTRATION FEES	430.00
12-11	7344120003	VIRGINIA RUBBER CORPORATION	11/06/87	BOOTS TO BE ISSUED	882.00
12-14	7345020003	PRICE GOLDSTON	11/09/87-11/12/87	REIMB. ACTUAL EXP. 'ASTM MEETING' MIAMI BEACH, FL	231.00
12-14	7345020005	KENNETH R. JR. JOUBERT	10/16/87	REIMB. FOR HEPATITIS ANTIBODY TESTING	49.15
12-14	7345020002	FRANK ANDREW KERRIGAN	10/14/87-10/21/87	REIMB. ACTUAL EXP. LOCAL ADMIN. INVESTIGATION	164.75
12-14	7345020001	Do	10/22/87	PER DIEM-BOARD OF DIRCTORS MEETING (FLETC) GLYNCO, GA	20.00
12-14	7345020004	DEAN C PURVIS	11/06/87-11/09/87	REIMB. ACTUAL EXP. 'PROTECTIVE DETAIL' RUSSELL, KS	123.58
12-14	7345030001	AERO GRAPHIC	11/19/87	PHOTOGRAPHIC SUPPLIES	2,125.00
12-14	7345030002	BROWNELLS INC.	11/06/87	RANGE SUPPLIES	66.07
12-14	7345030016	Do	11/09/87	SUPPLIES FOR CERT	55.91
12-14	7345030003	BUSINESS WOMEN'S TRAINING INSTITUTE	10/20/87	TUITION	132.00
12-14	7345030017	DICTAPHONE	10/01/87-10/31/87	CALL CHECKS LEASE FOR OCT. 87	298.16
12-14	7345030021	FEDERAL EXPRESS CORP.	10/15/87	SHIPPING CHARGES FOR COMM. EQUIPMENT	42.90
12-14	7345030004	FLI LEARNING SYSTEMS, INC.	11/20/87	PAMPHLETS	391.40
12-14	7345030019	FRIENDS TIRE	10/22/87	TIRES & BALANCE	346.32
12-14	7345030020	Do	11/03/87	TIRES FOR VEHICELS	1,357.50
12-14	7345030011	GRUBB'S CARE PHARMACY	10/10/87	MEDICATION FOR K-9	15.25
12-14	7345030012	HOWARD JOHNSON WILLOW CREEK HOTEL	10/18/87	ACCOMMODATIONS FOR SEMINAR	75.75
12-14	7345030005	HOWARD UNIFORM COMPANY	10/22/87	APPLICATION OF BRAID TO TROUSERS	4,037.75
12-14	7345030006	Do	11/19/87	APPLICATION OF BRAID TO TROUSERS	883.50
12-14	7345030014	IROQUOIS PRODUCTS	10/22/87	SHOP SUPPLIES FOR VEH. MAINT	351.79
12-14	7345030013	JOSEPH C. LUND,	11/02/87	REGISTRATION FEE	180.00
12-14	7345030008	MARYLAND POLICE SUPPLY, INC.	11/20/87	ELECTRONIC SIREN	2,330.07
12-14	7345030010	SMITH & WESSON	11/06/87	RANGE SUPPLIES	460.11
12-14	7345030007	THE LEONARD CORP.	11/19/87	CHEVRONS	450.00
12-14	7345030015	20/20 GRAPHICS MONTGOMERY SIGNS	10/26/87	DECALS FOR VEHICLES	99.32
12-14	7345030009	Do	11/16/87	DECALS	495.00
12-23	7357080001	MWCOG	10/14/87-10/16/87	ADDITIONAL REGISTRATION FEE NARCOTICS OFFICERS SEMINAR VIRGINIA BEACH, VA	500.00
12-28	7362020001	AERO GRAPHIC	11/25/87	NEW PHOTOGRAPHIC EQUIPMENT FOR ID	1,378.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.					
GENERAL EXPENSES—Con.					
12-28	7362020002	AMERICAN MEDICAL LABORATORIES, INC	10/31/87	LAB TESTS FOR RECRUITS, OCT 87	1,148.00
12-28	7362020003	AMOCO OIL COMPANY	10/01/87–10/31/87	GASOLINE PURCHASES FOR OCT 87	866.68
12-28	7362020004	AUTO ACCESSORIES CO., INC.	10/28/87	WATER PUMP	49.53
12-28	7362020005	CELLULAR ONE	10/01/87–10/31/87	MOBILE PHONE SERVICE FOR OCT 87	55.36
12-28	7362550001	THOMAS P PISHOCK	11/07/87	REIMBURSEMENT FOR REGISTRATION FEE 'TRACKING COMPETITION'	40.00
12-30	7364080006	STEVEN D. BAHRNS	11/04/87–11/09/87	REIMB ACTUAL EXP PROTECTIVE DETAIL - RUSSELL, KS	247.93
12-30	7364080008	JOHN A DEWOLFE	11/04/87–11/09/87	REIMB ACTUAL EXP PROTECTIVE DETAIL - RUSSELL, KS	466.04
12-30	7364080003	RAYMOND E. EATON	12/06/87–12/12/87	R/T MILEAGE ALLOWANCE 1513 6 X .21, SEMINAR - HUNTSVILLE, AL	317.86
12-30	7364080005	MARY LOU FIALA	01/03/88–01/14/88	PER DIEM 12 DAYS @ 4.00 TRAINING - GLYNCO, GA	48.00
12-30	7364080010	BILLY RAY FRYE	11/04/87–11/09/87	REIMB ACTUAL EXP PROTECTIVE DETAIL - RUSSELL, KS	678.21
12-30	7364080001	MICHAEL A. JARBOE	10/14/87–10/16/87	REIMB ACTUAL EXP SEMINAR - MT POCONO, PA	121.00
12-30	7364080011	JOHNNIE R GROSS	12/11/87	REPLENISH PETTY CASH 1 FUND (REFERENCE MISSING FUNDS)	100.00
12-30	7364080007	PATRICK J KERRIGAN	11/04/87–11/09/87	REIMB ACTUAL EXP PROTECTIVE DETAIL - RUSSELL, KS	150.49
12-30	7364080009	Do	11/04/87–11/09/87	REIMB ACTUAL EXP PROTECTIVE DETAIL - RUSSELL, KS	647.10
12-30	7364080002	WILLIAM B ROSENBAUM	10/14/87–10/16/87	REIMB ACTUAL EXP SEMINAR - MT. POCONO, PA	121.00
12-30	7364080004	RICKEY L STEPHENS	10/17/87	REIMB ACTUAL EXP SEMINAR - FLORENCE, SC	43.95
12-30	7364150002	MICHAEL E HUPP	08/31/87–09/05/87	REIMB RENTAL CAR SEMINAR - PHOENIX, AZ	93.21
12-30	7364150001	RICHARD LOPEZ	08/31/87–09/05/87	REIMB RENTAL CAR SEMINAR - PHOENIX, AZ	93.21
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	375,067.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	7302980026	TREASURER OF UNITED STATES	11/17/86–12/09/86	REFUND DUE TO REFUND FOR MISCELLANEOUS OFFICIAL EXPENSES	(150.00)
10-29	7302980024	Do	11/19/86	REFUND DUE TO OVERPAYMENT OF USA TODAY	(77.65)
10-29	7302980025	Do	07/17/87–09/30/87	REFUND DUE TO OVERPAYMENT OF TRAVEL	(687.95)
10-29	7302980019	UNITED STATES TREASURY	10/14/86–09/14/87	REFUND DUE TO REFUND FOR LOST UNIFORMS	(91.10)
10-29	7302980020	Do	10/25/86–09/02/87	REFUND DUE TO REFUND FOR LOST EQUIPMENT	(267.84)
06-09	7348980007	THE KORMAN COMPANY	05/20/87	REFUND DUE TO RETURN ON SECURITY DEPOSIT	(500.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	(1,774.54)
				TOTAL	**373,293.13**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				CAPITOL POLICE - GENERAL EXPENSES	373,293.13

STATIONERY REVOLVING FUND

EXPENSES

10-05	7272100001	GESTETNER CORPORATION	09/21/87–09/21/87	STATIONERY ITEMS	75.00
10-05	7272100003	MASSILLON PLAQUE CO.	09/22/87–09/22/87	PICTURES	2,840.00
10-05	7272100005	MAXINE ROBINSON, INC	09/22/87–09/22/87	LUGGAGE	655.00
10-05	7272100004	PEGASUS LUGGAGE, INC	09/22/87–09/22/87	TOTES	325.00
10-05	7272100002	TECHNOLOGY SERVICES, INC	09/22/87–09/22/87	STATIONERY ITEMS	3,460.00
10-05	7275180003	A.B.DICK COMPANY	09/25/87–09/25/87	STENCILS	27.65
10-05	7275180011	ACCUCOM SYSTEMS CORP.	09/24/87–09/24/87	STATIONERY ITEMS	19.50
10-05	7275180001	ARISTOTLE INDUSTRIES	09/22/87–09/22/87	PROGRAM	1,000.00
10-05	7275180012	B.C.O.P.	09/24/87–09/24/87	STATIONERY ITEMS	1,820.29
10-05	7275180002	BURNES OF BOSTON	09/24/87–09/24/87	FRAMES	306.00
10-05	7275180013	CLAIRSON INTERNATIONAL	09/21/87–09/21/87	CLOSET MAID	370.30
10-05	7275180008	CONGRESSIONAL STAFF DIRECTORY	09/29/87–09/29/87	BOOKS	3,180.00
10-05	7275180007	FACTORS CORP	09/28/87–09/28/87	LUGGAGE	1,402.55
10-05	7275180004	FISHER PEN CO.	09/22/87–09/22/87	SPACE PENS	112.50
10-05	7275180010	FRANKIE WELCH OF VA	09/24/87–09/24/87	SCARVES	1,786.00
10-05	7275180014	GOVERNMENT TECHNOLOGY SERVICES	09/29/87–09/29/87	STATIONERY ITEMS	7,676.50
10-05	7275180005	HEWLETT PACKARD	09/21/87–09/23/87	FONTS	580.00
10-05	7275180009	KAMPMANN & COMPANY, INC.	08/21/87–08/21/87	BOOKS	3,595.50
10-05	7275180015	PHILIPS INFORMATION SYSTEMS	09/25/87–09/25/87	STATIONERY ITEMS	437.88
10-05	7275180006	THE ARTCRAFT COMPANY	09/23/87–09/23/87	PINS	375.00
10-05	7275420006	AMERICAN POTTERIES	09/29/87–09/29/87	MUGS	197.00
10-05	7275420001	ANNIN & CO.	09/29/87–09/29/87	FLAGS	7,691.27
10-05	7275420016	BEROL USA	09/28/87–09/28/87	SHARPENERS	72.23
10-05	7275420011	BETHESDA ENGRAVERS	09/18/87–09/18/87	EMBOSSING	128.62
10-05	7275420007	BURNES OF BOSTON	09/28/87–09/28/87	FRAMES	294.00
10-05	7275420008	CHRONOMATIC, INC.	09/29/87–09/29/87	LAPEL PINS	396.00
10-05	7275420009	CLAUSS CUTLERY CO.	09/29/87–09/29/87	SHEARS	1,265.31
10-05	7275420021	CREST-CRAFT INC.	09/24/87–09/24/87	STATIONERY ITEMS	1,616.86
10-05	7275420022	DETTRA FLAG COMPANY, INC	09/24/87–09/24/87	FLAGS	3,923.20
10-05	7275420017	Do	09/28/87–09/28/87	FLAGS	78.40
10-05	7275420012	Do	09/30/87–09/30/87	FLAG SET	51.69
10-05	7275420014	FRANK PAPSONS PAPER CO.	09/30/87–09/30/87	VELLUM	7,024.64
10-05	7275420023	GENERAL ELECTRIC CO	09/25/87–09/25/87	FLIPFLASHES	90.35
10-05	7275420024	K & R INDUSTRIES	09/25/87–09/25/87	LIGHTERS	478.28
10-05	7275420002	Do	09/29/87–09/29/87	PLAQUES	736.31
10-05	7275420013	MAXTON LEE ASSOCIATES	09/30/87–09/30/87	PADS	1,185.61
10-05	7275420003	PRINCE GARDNER	09/24/87–09/24/87	LEATHERGOODS	305.31
10-05	7275420018	SHEAFFER EATON	09/23/87–09/28/87	DATED MATERIAL	3,689.94
10-05	7275420025	SPIN-CRAFT INC	09/24/87–09/24/87	XMAS ORNAMENTS	2,636.35
10-05	7275420019	Do	09/28/87–09/28/87	MARKERS	489.54
10-05	7275420020	SWIFT AND FISHER	09/28/87–09/28/87	TANKARDS	460.60
10-05	7275420004	Do	09/29/87–09/29/87	CARDCASES	367.50
10-05	7275420010	THE HOLSON CO.	09/28/87–09/28/87	ALBUMS	323.40
10-05	7275420005	XEROX CORPORATION	09/17/87–09/24/87	STATIONERY ITEMS	54,443.67
10-05	7275420015	Do	09/30/87–09/30/87	STATIONERY ITEMS	7,888.11
10-06	7279060001	AMERICAN POTTERIES	09/30/87–09/30/87	MUGS	197.00
10-06	7279060002	BARTON, DUER, & KOCH PAPER CO.	10/01/87–10/01/87	STATIONERY ITEMS	1,291.52
10-06	7279060003	DETTRA FLAG COMPANY, INC	10/02/87–10/02/87	FLAGS	598.78
10-06	7279060007	K & R INDUSTRIES	10/02/87–10/02/87	CLOCKS	1,129.59
10-06	7279060008	PHILADELPHIA STATIONERS, INC	10/01/87–10/01/87	STATIONERY ITEMS	7,212.82
10-06	7279060009	POLAROID CORPORATION	10/02/87–10/02/87	FILM	1,458.83
10-06	7279060010	SAVIN CORPORATION	10/01/87–10/01/87	STATIONERY ITEMS	87.15
10-06	7279060011	SPIN-CRAFT INC	10/02/87–10/02/87	TRAYS	681.38

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7279060006	THE HOLSON CO.	10/02/87–10/02/87	ALBUMS	1,281.84
10-06	7279060005	XEROX CORPORATION	09/30/87–09/30/87	STATIONERY ITEMS	186.57
10-07	7279250011	ADGROUP	10/02/87–10/02/87	SEALS	130.42
10-07	7279250021	ALPERSTEIN BROTHERS, INC.	10/02/87–10/02/87	STATIONERY ITEMS	200.39
10-07	7279250022	BATTERIES, INC.	09/29/87–09/29/87	BATTERIES	5,366.40
10-07	7279250023	CABLETRON	10/01/87–10/01/87	STATIONERY ITEMS	3,300.00
10-07	7279250024	CHESAPEAKE CONCEPTS, INC.	10/02/87–10/02/87	GLASSES	27.00
10-07	7279250025	COLUMBIA BOOKS, INC.	09/30/87–09/30/87	BOOKS	1,200.00
10-07	7279250012	CONGRESSIONAL STAFF DIRECTORY	10/01/87–10/01/87	BOOK	30.00
10-07	7279250013	CONNECTICUT HOUSE PEWTERERS	09/29/87–09/29/87	VASES	544.50
10-07	7279250014	DATA PROCESSING DESIGN	10/01/87–10/01/87	STATIONERY ITEMS	153.47
10-07	7279250015	DEVON PUBLISHING CO.	09/29/87–09/29/87	BOOKS	300.00
10-07	7279250001	FABRIZIO ASSOCIATES	10/02/87–10/02/87	STATIONERY ITEMS	590.00
10-07	7279250002	FALCON MICROSYSTEMS, INC	09/30/87–09/30/87	STATIONERY ITEMS	772.00
10-07	7279250003	FORWARD CONSUMER PRODUCTS DIVISION	10/02/87–10/02/87	STATIONERY ITEMS	1,432.56
10-07	7279250004	FRAMECRAFT	09/29/87–09/29/87	FRAMES	270.00
10-07	7279250005	FUJITSU IMAGING SYSTEMS	10/02/87–10/02/87	STATIONERY ITEMS	2,400.00
10-07	7279250006	GRALNICK & SONS	09/25/87–09/25/87	ATTACHES	987.50
10-07	7279250007	HANOVER HALL, INC.	09/30/87–09/30/87	COASTERS	750.00
10-07	7279250008	HARRIS/3M DOCUMENT PRODUCTS	09/23/87–09/23/87	STATIONERY ITEMS	230.78
10-07	7279250009	HEWLETT PACKARD	10/01/87–10/01/87	STATIONERY ITEMS	216.00
10-07	7279250010	KAY JEWELERS, INC.	09/24/87–09/24/87	JEWELRY	1,339.16
10-07	7279250016	LUSTRE-CAL	10/02/87–10/02/87	STATIONERY ITEMS	165.15
10-07	7279250017	MARKETING TECH SALES	09/10/87–09/10/87	PRINTER	4,995.00
10-07	7279250018	METALGRAPHICS, INC.	10/02/87–10/02/87	STATIONERY ITEMS	422.25
10-07	7279250019	MILES GLASS CO	10/01/87–10/01/87	GLASS CREDENZA	67.24
10-07	7279250020	PICTURE PRODUCTS INC.	09/28/87–09/28/87	FRAMES	336.00
10-08	7280220001	OHIO PEN CO.	09/23/87–10/06/87	STATIONERY ITEMS	6,849.51
10-15	7287080001	BLUE STAR LEATHER, INC	10/06/87–10/06/87	STATIONERY ITEMS	264.60
10-15	7287080002	BURNES OF BOSTON	10/07/87–10/07/87	FRAMES	273.00
10-15	7287080003	HALLMARK CARDS	10/06/87–10/06/87	GREETING CARDS	366.52
10-15	7287080004	PRINCE GARDNER	09/23/87–10/07/87	LEATHERGOODS	1,416.30
10-15	7287080005	XEROX CORPORATION	10/05/87–10/07/87	STATIONERY ITEMS	3,826.86
10-15	7288060002	NOVA LABEL CO., INC.	10/07/87–10/07/87	STATIONERY ITEMS	431.94
10-15	7288060003	PIONEER PHOTO ALBUMS	10/05/87–10/05/87	ALBUMS	311.85
10-15	7288060004	SAVIN CORPORATION	10/07/87–10/07/87	STATIONERY ITEMS	13,374.90
10-15	7288060005	SPIN-CRAFT INC.	10/07/87–10/07/87	ASHTRAYS	2,111.78
10-15	7288060001	STEPHEN LAWRENCE CO	10/05/87–10/05/87	GIFTWRAP	4,288.68
10-15	7288100001	B.C.O.P.	09/29/87–10/05/87	STATIONERY ITEMS	3,872.78
10-15	7288100006	DIGITAL EQUIPMENT CORPORATION	09/22/87–10/05/87	STATIONERY ITEMS	3,268.58
10-15	7288100007	EASTMAN KODAK COMPANY	09/23/87–10/01/87	FILM SUPPLIES	22,484.43
10-15	7288100008	FAHRNEY'S PENS	09/21/87–10/05/87	STATIONERY ITEMS	6,457.37
10-15	7288100009	M S GINN CO	09/22/87–10/05/87	STATIONERY ITEMS	7,060.78
10-15	7288100002	MICRO RESEARCH, INC.	10/05/87–10/05/87	STATIONERY ITEMS	3,449.50
10-15	7288100004	NBI SUPPLIES DIVISION	09/30/87–10/05/87	STATIONERY ITEMS	225.88
10-15	7288100005	PEGASUS LUGGAGE, INC.	08/11/87–09/25/87	LEATHERGOODS	1,839.00

10-15	7288100010	ST THOMAS, INC	09/23/87–09/30/87	LEATHERGOODS	7,282.75
10-15	7288100003	3M UFV2673	09/30/87–09/30/87	PRINTER PAPER	1,576.43
10-15	7288160007	ACCUCOM SYSTEMS CORP.	09/30/87–10/06/87	STATIONERY ITEMS	1,095.00
10-15	7288160008	BATTERIES, INC.	10/05/87–10/07/87	BATTERIES	86.88
10-15	7288160010	BENCHMARK SYSTEMS	10/05/87–10/05/87	CABLE	625.00
10-15	7288160011	BUSINESS EQUIPMENT CENTER, LTD	10/05/87–10/05/87	ADAPTER	59.00
10-15	7288160002	COMPUMART, INC.	10/05/87–10/05/87	9 TRACK TAPE	101.70
10-15	7288160003	COMPUTER BUSINESS SUPPLIES, INC	09/18/87–10/06/87	INCOMPUTER PAPER	15,040.63
10-15	7288160004	CONNECTICUT HOUSE PEWTERERS, INC	10/06/87–10/06/87	LAMPS	189.72
10-15	7288160005	CORPORATE SOFTWARE, INC.	10/06/87–10/06/87	SOFTWARE	668.38
10-15	7288160012	DIGITAL EQUIPMENT CORPORATION	10/05/87–10/06/87	STATIONERY ITEMS	259.18
10-15	7288160013	EASTMAN KODAK COMPANY	10/05/87–10/06/87	FILM SUPPLIES	2,380.40
10-15	7288160014	ELECTRIX INC	10/06/87–10/06/87	FANS	486.00
10-15	7288160015	FAHRNEY'S PENS	10/06/87–10/06/87	MARKERS	23.05
10-15	7288160001	THE ARTCRAFT COMPANY	10/05/87–10/05/87	PLAQUE	141.40
10-15	7288160016	THE FREESOFT COMP.	10/05/87–10/05/87	SOFTWARE	90.00
10-15	7288160009	W BELL & COMPANY	10/05/87–10/05/87	STATIONERY ITEMS	237.95
10-15	7288160006	XEROX CORPORATION-PS	10/06/87–10/06/87	STATIONERY ITEMS	7,548.00
10-15	7288820001	BETHESDA ENGRAVERS	10/05/87–10/05/87	EMBOSSING	5,968.68
10-15	7288820002	CHRONOMATIC, INC.	10/07/87–10/07/87	PINS	99.00
10-15	7288820003	CLAUSS CUTLERY CO.	10/07/87–10/07/87	STATIONERY ITEMS	2,337.88
10-15	7288820004	DETTRA FLAG COMPANY, INC	10/05/87–10/05/87	FLAGS	992.93
10-15	7288820005	K & R INDUSTRIES	10/07/87–10/07/87	CLOCKS	1,987.61
10-15	7288820006	KIRK STIEFF CO.	10/07/87–10/07/87	CUPS	952.30
10-16	7289040016	CAPITOL MARKING PRD.	10/07/87–10/07/87	STAMPS	937.00
10-16	7289040012	COMMISSIONED ELECTRONICS CO	10/05/87–10/05/87	MICROPHONE	49.95
10-16	7289040014	CONTINENTAL RESOURCES, INC	09/22/87–10/05/87	COMPUTER SUPPLIES	2,364.81
10-16	7289040013	CONTROL CABLE, INC	10/05/87–10/05/87	CABLES	1,163.48
10-16	7289040015	DATA PROCESSING DESIGN	10/05/87–10/05/87	HANDBOOK	42.99
10-16	7289040001	FUJITSU IMAGING SYSTEMS	10/05/87–10/05/87	DEX PAPER	2,376.00
10-16	7289040003	HUDSON ASSOCIATES	10/05/87–10/05/87	BOOK	102.25
10-16	7289040006	LENOX CHINA	09/23/87–10/05/87	CHINA	4,844.77
10-16	7289040007	LSW, INC.	10/06/87–10/06/87	SOFTWARE	125.00
10-16	7289040002	M S GINN CO	09/16/87–10/06/87	STATIONERY ITEMS	16,756.05
10-16	7289040008	MARBLE MAGIC	10/06/87–10/06/87	PLAQUES	396.00
10-16	7289040010	MAXINE ROBINSON, INC	10/05/87–10/05/87	LEATHERGOODS	183.00
10-16	7289040004	MELANNCO	10/05/87–10/07/87	STATIONERY ITEMS	396.00
10-16	7289040009	MOORE BUSINESS FORMS	10/05/87–10/05/87	PAPER	134.32
10-16	7289040011	NINTEENTH CENTURY VIEWS	10/05/87–10/05/87	PRINTS	270.00
10-16	7289040005	PARKINSON & ASSOC.	10/06/87–10/06/87	STATIONERY ITEMS	1,236.00
10-20	7293190004	A. T. CROSS COMPANY	10/09/87–10/09/87	PENS	2,028.60
10-20	7293190002	BEROL USA	10/08/87–10/08/87	STATIONERY ITEMS	534.00
10-20	7293190001	BURNES OF BOSTON	10/13/87–10/13/87	FRAMES	470.40
10-20	7293190005	FOUNTAIN PEN SERVICE	10/13/87–10/15/87	PENS	5,217.20
10-20	7293190007	HALLMARK CARDS	10/09/87–10/09/87	GREETING CARDS	2,872.07
10-20	7293190008	K & R INDUSTRIES	10/08/87–10/15/87	STATIONERY ITEMS	1,411.24
10-20	7293190003	L M COLLINS	10/13/87–10/15/87	STATIONERY ITEMS	1,487.72
10-20	7293190009	OHIO PEN COMPANY	10/08/87–10/13/87	STATIONERY ITEMS	3,403.09
10-20	7293190010	PRINCE GARDNER	10/09/87–10/09/87	LEATHERGOODS	110.08
10-20	7293190011	SCHLESINGER BROTHERS	10/13/87–10/13/87	LEATHERGOODS	282.15
10-20	7293190006	SHEAFFER EATON	10/05/87–10/14/87	PENS	3,132.95
10-20	7293450006	AMERICAN COMPUTER RENTAL	10/07/87–10/07/87	RIBBONS	72.00
10-20	7293450002	ART EXPRESSIONS	10/07/87–10/07/87	PRINTS	770.70
10-20	7293450003	CANON, INC	10/07/87–10/07/87	LABELS	32.86
10-20	7293450004	CHICAGO FLAG CO	10/05/87–10/08/87	FLAGS	24,387.70
10-20	7293450005	FOSTORIA USA	09/09/87–09/18/87	GLASSWARE	5,327.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	7293670007	CHARLES G STOTT AND CO INC	09/24/87–10/05/87	STATIONERY ITEMS	3,523.80
10-21	7293670016	EM INTERNATIONAL	10/13/87–10/13/87	LUGGAGE	752.00
10-21	7293670017	GLOBAL COMPUTER SUPPLIES	10/02/87–10/02/87	STATIONERY ITEMS	84.28
10-21	7293670018	GOVERNMENT PRINTING GENERAL ACCT BRANCH	10/01/87–10/01/87	STATIONERY ITEMS	170.00
10-21	7293670023	IBM	10/08/87–10/08/87	STATIONERY ITEMS	1,815.75
10-21	7293670022	IBM CORPORATION	10/08/87–10/08/87	STATIONERY ITEMS	2,185.00
10-21	7293670021	INMAC	10/01/87–10/01/87	STATIONERY ITEMS	156.46
10-21	7293670029	JOHN WILLS STUDIOS	10/14/87–10/14/87	PLAQUES	600.00
10-21	7293670024	KERN CORP	09/29/87–09/29/87	LUGGAGE TAGS	155.00
10-21	7293670025	KONICA BUSINESS MACHINES	10/01/87–10/01/87	STATIONERY ITEMS	91.88
10-21	7293670020	LEATHERMILL	09/24/87–09/24/87	PORTFOLIOS	1,291.80
10-21	7293670026	MARTHA WEEMS, LTD	09/23/87–10/05/87	STATIONERY ITEMS	7,696.00
10-21	7293670001	PEGASUS LUGGAGE, INC	10/07/87–10/07/87	LEATHERGOODS	648.00
10-21	7293670003	PICTURE PRODUCTS INC	10/08/87–10/08/87	FRAMES	1,002.00
10-21	7293670004	PITNEY BOWES, INC	10/02/87–10/06/87	STATIONERY ITEMS	4,833.48
10-21	7293670005	RADIO SHACK	09/23/87–09/23/87	ANSWERING MACHINES	319.80
10-21	7293670006	SCHWAAB INC	09/30/87–09/30/87	STAMP	51.20
10-21	7293670008	TAB PRODUCTS	10/01/87–10/01/87	STATIONERY ITEMS	171.03
10-21	7293670019	TECHNOLOGY SERVICES, INC	10/09/87–10/09/87	STATIONERY ITEMS	8,372.96
10-21	7293670002	THE PENGAD COMPANIES, INC	09/29/87–10/05/87	STATIONERY ITEMS	575.99
10-21	7293670009	THE TROVER SHOPS OF WASHINGTON	09/24/87–10/14/87	BOOKS	5,595.00
10-21	7293670030	THE WILTON CO	10/13/87–10/13/87	PLATES	1,174.50
10-21	7293670010	U S CONGRESS HANDBOOK	09/28/87–09/28/87	HANDBOOKS	83.40
10-21	7293670011	UNION ENVELOPE CO	10/02/87–10/02/87	ENVELOPES	15,600.00
10-21	7293670012	VIVITAR CORP	10/14/87–10/14/87	FLASH UNITS	290.00
10-21	7293670013	WALLACE COMPUTER SERVICES	10/14/87–10/14/87	DISKETTES	544.50
10-21	7293670014	WANG LABORATORIES	09/28/87–10/13/87	STATIONERY ITEMS	717.00
10-21	7293670015	WASH, DC CONVENTION & VISITORS ASSOC	10/05/87–10/05/87	MAPS	400.00
10-21	7293670027	WENDELL AUGUST FORGE	09/29/87–10/01/87	STATIONERY ITEMS	592.80
10-21	7293670028	WHITE HOUSE HISTORICAL ASSOC	10/05/87–10/05/87	BOOKS	225.00
10-22	7294260001	COMMISSIONED ELECTRONICS CO	10/08/87–10/08/87	STATIONERY ITEMS	39.80
10-22	7294260002	COMPUMART, INC	10/15/87–10/15/87	STATIONERY ITEMS	2,085.00
10-22	7294260003	COMPUTIOUS & SWEET & SOUR GREETINGS	10/07/87–10/07/87	CARDS	228.00
10-22	7294260004	CONGRESSIONAL STAFF DIRECTORY	10/14/87–10/14/87	BOOKS	3,000.00
10-22	7294260005	CORPORATE SOFTWARE, INC	10/13/87–10/13/87	STATIONERY ITEMS	2,061.24
10-22	7294260007	LENOX CHINA	09/28/87–10/08/87	CHINA	3,604.88
10-22	7294260008	LIPPER INTERNATIONAL, INC	10/08/87–10/08/87	TRAYS	603.50
10-22	7294260009	MERRIAM-WEBSTER, INC	10/14/87–10/16/87	BOOKS	547.60
10-22	7294260010	MESPO UMBRELLAS LTD	10/09/87–10/13/87	UMBRELLAS	2,364.60
10-22	7294260011	RANDOME HOUSE, INC	10/07/87–10/07/87	STATIONERY ITEMS	250.04
10-22	7294260012	RAPIDFORMS, INC	10/01/87–10/01/87	STATIONERY ITEMS	135.00
10-22	7294260013	RONA LEATHER	10/05/87–10/05/87	ATTACHES	1,052.00
10-22	7294260014	ROYAL DOULTON	09/30/87–09/30/87	PLATES	5,394.00
10-22	7294260015	ST THOMAS, INC	10/14/87–10/14/87	LEATHERGOODS	1,489.75
10-22	7294260006	THE LANCE CORP	10/09/87–10/09/87	STATIONERY ITEMS	243.00
10-26	7299040011	BETHESDA ENGRAVERS	10/02/87–10/20/87	EMBOSSING	8,853.39

10-26	7299040001	BLUE STAR LEATHER, INC	10/16/87–10/16/87	STATIONERY ITEMS	232.75
10-26	7299040003	CHICAGO FLAG CO	10/15/87–10/15/87	FLAGS	8,381.68
10-26	7299040004	DETTRA FLAG COMPANY, INC	10/15/87–10/19/87	FLAGS	45.81
10-26	7299040006	HALLMARK CARDS	10/20/87–10/21/87	STATIONERY ITEMS	6,544.56
10-26	7299040002	HUGO BOSCA CO.	10/16/87–10/16/87	TRAVEL KITS	217.80
10-26	7299040008	NOVA LABEL CO., INC.	10/21/87–10/21/87	LABELS	1,406.15
10-26	7299040009	OHIO PEN COMPANY	10/13/87–10/19/87	STATIONERY ITEMS	3,506.11
10-26	7299040010	PRINCE GARDNER	10/15/87–10/15/87	LEATHERGOODS	198.39
10-26	7299040005	SPIN-CRAFT INC	10/15/87–10/16/87	STATIONERY ITEMS	974.06
10-26	7299040007	THE HOLSON CO.	10/21/87–10/21/87	ALBUMS	952.56
10-27	7300030005	A.B.DICK COMPANY	10/14/87–10/14/87	STATIONERY ITEMS	405.28
10-27	7300030016	B.C.O.P.	10/07/87–10/20/87	STATIONERY ITEMS	928.70
10-27	7300030017	CAL-MIL	10/08/87–10/19/87	STATIONERY ITEMS	186.60
10-27	7300030018	CAPITOL MARKING PRD	10/09/87–10/20/87	STAMPS	201.50
10-27	7300030019	COMPUTER BUSINESS SUPPLIES, INC	10/08/87–10/20/87	COMPUTER PAPER	8,711.53
10-27	7300030020	CONCEPTS INC	10/19/87–10/19/87	CLOCKS	900.00
10-27	7300030001	DAKOTA AMERICAN COMMUNICATIONS	10/14/87–10/14/87	STATIONERY ITEMS	84.90
10-27	7300030002	DATA PROCESSING DESIGN	10/13/87–10/13/87	STATIONERY ITEMS	127.23
10-27	7300030003	DAVIS DISTRIBUTING	10/15/87–10/15/87	CLOCKS	397.70
10-27	7300030004	DIAMOND PAPER CO.	10/16/87–10/16/87	STATIONERY ITEMS	807.00
10-27	7300030011	FALCON MICROSYSTEMS, INC	10/15/87–10/15/87	STATIONERY ITEMS	102.00
10-27	7300030012	FLORENTINE BOOKBINDERY	10/16/87–10/16/87	STATIONERY ITEMS	258.00
10-27	7300030013	FORWARD CONSUMER PRODUCTS DIVISION	10/08/87–10/08/87	STATIONERY ITEMS	747.00
10-27	7300030014	FRAMECRAFT	10/19/87–10/19/87	FRAMES	769.00
10-27	7300030015	GENERAL ELECTRIC CO	10/15/87–10/15/87	RECORDERS	588.60
10-27	7300030006	GMI PHOTOGRAPHIC INC.	10/09/87–10/09/87	STATIONERY ITEMS	3,214.00
10-27	7300030007	GOVERNMENT PRINTING GENERAL ACCT BRANCH	10/15/87–10/15/87	STATIONERY ITEMS	68.00
10-27	7300030008	GOVERNMENT TECHNOLOGY SERVICES	10/15/87–10/15/87	STATIONERY ITEMS	811.50
10-27	7300030009	HARRIS/3M DOCUMENT PRODUCTS	10/13/87–10/13/87	STATIONERY ITEMS	178.91
10-27	7300030010	PEGASUS LUGGAGE, INC.	10/15/87–10/15/87	ATTACHES	575.00
10-27	7300100001	ACCUCOM SYSTEMS CORP.	10/19/87–10/19/87	STATIONERY ITEMS	5,706.19
10-27	7300100003	CAHILL SALES & MARKETING	10/14/87–10/14/87	STATIONERY ITEMS	1,075.20
10-27	7300100004	CANON U.S.A., INC	10/15/87–10/15/87	STATIONERY ITEMS	3,501.12
10-27	7300100005	COMMISSIONED ELECTRONICS CO	10/16/87–10/16/87	STATIONERY ITEMS	262.80
10-27	7300100002	THE ARTCRAFT COMPANY	10/15/87–10/15/87	STATIONERY ITEMS	4,276.65
10-29	7302150004	A. T. CROSS COMPANY	10/19/87–10/19/87	PENS	1,645.42
10-29	7302150001	BARTON, DUER, & KOCH PAPER CO.	10/20/87–10/20/87	STATIONERY ITEMS	482.94
10-29	7302150002	BEROL USA	10/19/87–10/19/87	STATIONERY ITEMS	97.53
10-29	7302150003	DETTRA FLAG COMPANY, INC	10/21/87–10/21/87	FLAGS	343.49
10-29	7302150005	K & R INDUSTRIES	10/22/87–10/22/87	CLOCKS & PENS	5,042.31
10-29	7302150006	OHIO PEN COMPANY	10/22/87–10/22/87	STATIONERY ITEMS	782.38
10-29	7302150007	POLAROID CORPORATION	10/21/87–10/21/87	FILM	923.16
10-29	7302150008	PRINCE GARDNER	10/22/87–10/22/87	LEATHERGOODS	178.39
10-29	7302150010	SCHLESINGER BROTHERS	10/21/87–10/21/87	LEATHERGOODS	282.15
10-29	7302150009	SWIFT AND FISHER	10/21/87–10/21/87	VASES	308.70
10-30	7303010016	BETHESDA ENGRAVERS	10/26/87–10/27/87	EMBOSSING	3,344.44
10-30	7303010001	CLAUSS CUTLERY CO.	10/27/87–10/27/87	SCISSORS	1,672.74
10-30	7303010003	FOUNTAIN PEN SERVICE	10/27/87–10/27/87	PENS	7,028.40
10-30	7303010004	K & R INDUSTRIES	10/27/87–10/27/87	STATIONERY ITEMS	1,632.60
10-30	7303010011	L M COLLINS	10/13/87–10/13/87	VASES	624.44
10-30	7303010002	Do	10/27/87–10/27/87	STATIONERY ITEMS	2,099.29
10-30	7303010005	LEATHER SPECIALTY COMPANY	10/24/87–10/24/87	LEATHERGOODS	80.19
10-30	7303010017	OHIO PEN COMPANY	10/22/87–10/23/87	STATIONERY ITEMS	3,246.76
10-30	7303010012	PHILADELPHIA STATIONERS, INC	10/16/87–10/16/87	STATIONERY ITEMS	1,433.52
10-30	7303010014	PILOT CORPORATION OF AMERICA	10/23/87–10/23/87	STATIONERY ITEMS	4,116.18
10-30	7303010007	SAVIN CORPORATION	10/27/87–10/27/87	STATIONERY ITEMS	92.62

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	7303010008	SCHLESINGER BROTHERS	10/26/87–10/26/87	LEATHERGOODS	821.70
10-30	7303010013	SHEAFFER EATON	10/21/87–10/21/87	STATIONERY ITEMS	1,507.60
10-30	7303010009	Do	10/27/87–10/27/87	STATIONERY ITEMS	159.21
10-30	7303010010	SWIFT AND FISHER	10/27/87–10/27/87	CANDY DISH	1,029.00
10-30	7303010015	XEROX CORPORATION	10/21/87–10/21/87	STATIONERY ITEMS	19,541.15
10-30	7303070006	CAPITOL MARKING PRD	10/21/87–10/22/87	RUBBER STAMPS	312.25
10-30	7303070007	COMPUTER BUSINESS SUPPLIES, INC	10/21/87–10/21/87	COMPUTER PAPER	1,185.25
10-30	7303070008	CONTINENTAL RESOURCES INC	10/09/87–10/23/87	STATIONERY ITEMS	31,922.39
10-30	7303070015	FRANKIE WELCH OF VA	10/16/87–10/16/87	NAPKINS	413.28
10-30	7303070009	GOVERNMENT TECHNOLOGY SERVICE	10/21/87–10/21/87	SOFTWARE	330.55
10-30	7303070013	IBM	10/15/87–10/22/87	STATIONFRY ITEMS	3,127.27
10-30	7303070012	INTELLIGENT SOLUTIONS	10/20/87–10/21/87	TAPES	1,435.00
10-30	7303070010	KERN CORP	10/21/87–10/21/87	LUGGAGE TAGS	232.50
10-30	7303070011	M S GINN CO	10/08/87–10/22/87	STATIONERY ITEMS	16,398.40
10-30	7303070002	M.J. MURTAUGH, ASSOCIATES, INC	10/09/87–10/09/87	ENVELOPES	951.67
10-30	7303070016	MARTHA WEEMS, LTD.	10/19/87–10/21/87	STATIONERY ITEMS	664.20
10-30	7303070005	MAXINE ROBINSON, INC	10/22/87–10/22/87	LEATHERGOODS	363.00
10-30	7303070001	MID-ATLANTIC INDUSTRIES, INC.	10/20/87–10/20/87	TAPES	605.00
10-30	7303070003	NBI SUPPLIES DIVISION	10/21/87–10/21/87	CLEANER	29.57
10-30	7303070004	OPTICAL & ELECTRONIC RESEARCH, INC	10/09/87–10/09/87	STATIONERY ITEMS	142.50
11-04	7303040001	ACCUCOM SYSTEMS CORP.	10/21/87–10/23/87	DISKETTES	59.00
11-04	7303040002	BIOLOGICAL CONTROLS	10/19/87–10/19/87	STATIONERY ITEMS	65.00
11-04	7303040015	CHARLES G STOTT AND CO INC	10/23/87–10/23/87	STATIONERY ITEMS	261.18
11-04	7303040003	COMPUMART, INC.	10/19/87–10/19/87	TAPES	16.95
11-04	7303040004	CORPORATE SALES DIVISION	10/21/87–10/21/87	CRYSTAL	668.00
11-04	7303040005	CORPORATE SOFTWARE, INC.	10/19/87–10/21/87	SOFTWARE	636.97
11-04	7303040006	COVE MANUFACTURING CO	10/21/87–10/21/87	RIBBONS	630.00
11-04	7303040007	CREATIVE FILING SYSTEMS, INC	10/21/87–10/21/87	STATIONERY ITEMS	1,177.89
11-04	7303040008	DATA PROCESSING DESIGN	10/22/87–10/22/87	STATIONERY ITEMS	84.24
11-04	7303040009	DAY-TIMERS	10/21/87–10/21/87	CALENDAR REFILL	13.92
11-04	7303040021	DICTAPHONE	10/21/87–10/23/87	STATIONERY ITEMS	80.64
11-04	7303040010	DIGITAL EQUIPMENT CORPORATION	10/15/87–10/21/87	STATIONERY ITEMS	2,959.00
11-04	7303040022	EAGLE CREEK PRODUCTS	10/07/87–10/07/87	LEATHERGOODS	927.00
11-04	7303040023	EASTMAN KODAK COMPANY	10/13/87–10/19/87	FILM SUPPLIES	2,596.63
11-04	7303040024	HARRIS/3M DOCUMENT PRODUCTS	10/21/87–10/21/87	PAPER	900.00
11-04	7303040026	HAZEL	10/08/87–10/13/87	STATIONERY ITEMS	2,229.50
11-04	7303040012	HEWLETT PACKARD	10/08/87–10/23/87	STATIONERY ITEMS	449.00
11-04	7303040013	INTERNATIONAL AUTOPEN CO	10/08/87–10/08/87	MATRIX	80.00
11-04	7303040025	KONICA BUSINESS MACHINES	10/15/87–10/15/87	STATIONERY ITEMS	242.42
11-04	7303040014	PEGASUS LUGGAGE, INC.	10/21/87–10/21/87	BRIEF CASES	1,005.00
11-04	7303040016	PICKARD INC	10/16/87–10/16/87	CHINA	780.00
11-04	7303040017	PICTURE PRODUCTS INC.	10/15/87–10/15/87	FRAMES	210.00
11-04	7303040018	SYSTEMS MANAGEMENT ASSOC	10/15/87–10/15/87	STATIONERY ITEMS	78.00
11-04	7303040020	THE WILTON CO.	10/19/87–10/19/87	BOWLS	532.80
11-04	7303040019	WALLACE COMPUTER SERVICES	10/08/87–10/08/87	STATIONERY ITEMS	403.19
11-04	7307010021	CAL-MIL	10/23/87–10/23/87	FRAMES	302.40

11-04	7307010017	CAPITOL MARKING PRD	10/28/87–10/28/87	STAMPS	165.00
11-04	7307010018	COMPUMART, INC.	10/27/87–10/27/87	STATIONERY ITEMS	339.00
11-04	7307010019	CONUS BUSINESS CENTER, INC.	10/27/87–10/27/87	STATIONERY ITEMS	12.76
11-04	7307010020	DATA PROCESSING DESIGN	10/26/87–10/26/87	STATIONERY ITEMS	42.99
11-04	7307010010	DAVID R RAMAGE	10/15/87–10/15/87	STATIONERY ITEMS	2,834.16
11-04	7307010011	EASTMAN KODAK COMPANY	10/27/87–10/27/87	FILM	3,702.00
11-04	7307010022	EMPIRE SILVER COMPANY, INC	10/23/87–10/23/87	CANDLESTICKS	1,605.00
11-04	7307010016	J. E. CALDWELL	10/20/87–10/20/87	ASHTRAYS	1,540.00
11-04	7307010023	KIRK STIEFF CO.	10/23/87–10/23/87	STATIONERY ITEMS	7,486.52
11-04	7307010001	MALLOREY OFFICE SUPPLY CO	10/21/87–10/21/87	STATIONERY ITEMS	115.29
11-04	7307010002	MARQUETTE PHOTOGRAPH -	10/28/87–10/28/87	PHOTOS	697.20
11-04	7307010015	MARTHA WEEMS, LTD.	10/19/87–10/19/87	STATIONERY ITEMS	1,135.00
11-04	7307010003	MURTAUGH ASSOCIATION, INC.	10/26/87–10/26/87	STATIONERY ITEMS	249.41
11-04	7307010004	NEBS, INC	10/27/87–10/27/87	STATIONERY ITEMS	63.57
11-04	7307010024	NORTH SHORE ENGRAVER	10/23/87–10/23/87	BUTTONS	55.63
11-04	7307010005	OLDE THOMPSON	10/23/87–10/23/87	PEWTER	1,047.50
11-04	7307010006	PEGASUS LUGGAGE, INC.	10/26/87–10/26/87	ATTACHES	597.50
11-04	7307010008	PICKARD INC	10/19/87–10/19/87	CHINA	3,045.00
11-04	7307010009	PICTURE PRODUCTS INC.	10/26/87–10/26/87	FRAMES	468.00
11-04	7307010007	THE PENGAD COMPANIES, INC	10/27/87–10/27/87	STATIONERY ITEMS	25.80
11-04	7307010012	THE SEE-LINE CO.	10/19/87–10/19/87	STATIONERY ITEMS	288.00
11-04	7307010013	THE STANDARD REGISTER CO	10/27/87–10/27/87	STATIONERY ITEMS	228.02
11-04	7307010014	THE TROVER SHOPS OF WASHINGTON	10/28/87–10/28/87	STATIONERY ITEMS	899.00
11-04	7307010026	WANG LABORATORIES	10/15/87–10/16/87	STATIONERY ITEMS	158.54
11-04	7308010004	A TOUCH OF GLASS	10/28/87–10/28/87	VASES	201.96
11-04	7308010006	BETHESDA ENGRAVERS	10/29/87–10/29/87	EMBOSSING	3,811.50
11-04	7308010001	MAXTON LEE ASSOCIATES	10/30/87–10/30/87	STATIONERY ITEMS	787.05
11-04	7308010002	SAVIN CORPORATION	11/02/87–11/02/87	STATIONERY ITEMS	188.89
11-04	7308010003	SHEAFFER EATON	10/26/87–10/26/87	STATIONERY ITEMS	30.72
11-04	7308010005	XEROX CORPORATION	10/30/87–10/30/87	STATIONERY ITEMS	54,335.00
11-06	7310040001	ACCUCOM SYSTEMS CORP.	10/19/87–10/19/87	STATIONERY ITEMS	219.00
11-06	7310040007	ANDRIK ASSOCIATES PUBLICATIONS	10/23/87–10/23/87	STATIONERY ITEMS	1,038.00
11-06	7310040006	B.C.O.P.	10/23/87–11/02/87	STATIONERY ITEMS	1,837.23
11-06	7310040002	BENCHMARK SYSTEMS	10/26/87–10/26/87	STATIONERY ITEMS	486.00
11-06	7310040003	BUSINESS EQUIPMENT CENTER, LTD.	10/23/87–10/23/87	STATIONERY ITEMS	1,219.92
11-06	7310040004	CAHILL SALES & MARKETING	10/28/87–10/28/87	STATIONERY ITEMS	828.48
11-06	7310040008	FEDERAL SALES SERVICE, INC.	10/26/87–10/26/87	STATIONERY ITEMS	94.50
11-06	7310040010	GOVERNMENT TECHNOLOGY SERVICE	10/29/87–10/29/87	SERVICES STATIONERY ITEMS	2,302.55
11-06	7310040011	INTERNATIONAL AUTOPEN CO.	10/27/87–10/27/87	MATRIXES	160.00
11-06	7310040012	LENOX CHINA	10/20/87–10/30/87	CHINA & CRYSTAL	15,586.08
11-06	7310040009	M S GINN CO	10/30/87–10/30/87	STATIONERY ITEMS	3,865.11
11-06	7310040005	TRANSPARENT OFFICE PRODUCTS	10/29/87–10/29/87	STATIONERY ITEMS	1,300.00
11-10	7313010008	A TOUCH OF GLASS	11/03/87–11/04/87	STATIONERY ITEMS	2,870.99
11-10	7313010016	ADAMS MAGNETIC PRODUCTS, INC.	10/28/87–10/28/87	TAPES	696.00
11-10	7313010017	ADGROUP	10/30/87–11/03/87	STATIONERY ITEMS	151.74
11-10	7313010006	BARTON, DUER, & KOCH PAPER CO.	11/02/87–11/04/87	PAPER	4,811.00
11-10	7313010001	CONTROL CABLE, INC.	11/03/87–11/03/87	CABLES	1,142.16
11-10	7313010002	CONUS BUSINESS CENTER, INC.	11/03/87–11/03/87	STATIONERY ITEMS	171.54
11-10	7313010003	COPPERWARE DESIGNS INTERNATIONAL	11/02/87–11/02/87	PLAQUES	264.81
11-10	7313010004	CROWN SUPPLY CO.	11/04/87–11/04/87	CUPS	3,298.00
11-10	7313010005	DAY-TIMERS, INC.	11/03/87–11/03/87	STATIONERY ITEMS	39.52
11-10	7313010018	DETTRA FLAG COMPANY, INC	10/28/87–11/04/87	FLAGS	770.08
11-10	7313010019	FOSTORIA USA	10/30/87–10/30/87	GLASSWARE	2,787.00
11-10	7313010022	HALLMARK CARDS	11/03/87–11/03/87	GREETING CARDS	148.18
11-10	7313010021	HUGO BOSCA CO.	11/03/87–11/03/87	STATIONERY ITEMS	1,969.20
11-10	7313010023	K & R INDUSTRIES	11/03/87–11/03/87	STATIONERY ITEMS	2,983.36

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-10	7313010011	Do	11/04/87–11/04/87	STATIONERY ITEMS	1,259.52
11-10	7313010020	LEATHER SPECIALTY COMPANY	10/30/87–10/30/87	LEATHERGOODS	231.66
11-10	7313010024	MAXTON LEE ASSOCIATES	11/03/87–11/03/87	PORTFOLIOS	1,878.52
11-10	7313010025	NOVA LABEL CO., INC.	11/02/87–11/02/87	LABELS	431.94
11-10	7313010012	OHIO PEN COMPANY	10/29/87–11/04/87	STATIONERY ITEMS	2,492.42
11-10	7313010026	PM CRAFTSMAN	11/04/87–11/04/87	BOOKENDS	561.60
11-10	7313010013	PRINCE GARDNER	11/04/87–11/04/87	LEATHERGOODS	1,962.57
11-10	7313010015	SPIN-CRAFT INC	11/03/87–11/04/87	STATIONERY ITEMS	2,413.36
11-10	7313010014	STEPHEN LAWRENCE CO	11/04/87–11/04/87	GIFT WRAP	4,178.79
11-10	7313010009	WHITE HOUSE HISTORICAL ASSOC	11/02/87–11/02/87	BOOKS	338.00
11-10	7313010010	XEROX CORPORATION	11/03/87–11/03/87	STATIONERY ITEMS	366.30
11-10	7314010017	CAHILL SALES & MARKETING	11/03/87–11/03/87	STATIONERY ITEMS	1,819.62
11-10	7314010018	CAPITOL MARKING PRD	10/29/87–11/04/87	RUBBER STAMPS	396.00
11-10	7314010011	CHICAGO FLAG CO	10/26/87–11/02/87	FLAGS	87,049.62
11-10	7314010019	COMPUMART, INC.	11/02/87–11/02/87	CABLES	33.90
11-10	7314010020	COMPUTER BUSINESS SUPPLIES, INC	11/02/87–11/03/87	INCOMPUTER PAPER	837.44
11-10	7314010021	CORPORATE SALES DIVISION	11/02/87–11/02/87	ORNAMENTS	924.00
11-10	7314010006	CORPORATE SOFTWARE, INC.	11/03/87–11/03/87	STATIONERY ITEMS	771.89
11-10	7314010007	DATA PROCESSING DESIGN	10/28/87–10/28/87	STATIONERY ITEMS	564.87
11-10	7314010008	DICTAPHONE	10/29/87–10/29/87	STATIONERY ITEMS	145.48
11-10	7314010009	DIGITAL EQUIPMENT CORP	11/04/87–11/04/87	STATIONERY ITEMS	204.00
11-10	7314010012	EASTMAN KODAK COMPANY	11/04/87–11/04/87	FILM	6,268.06
11-10	7314010010	EMPIRE SILVER COMPANY, INC	11/02/87–11/02/87	CUPS	800.00
11-10	7314010013	FAHRNEY'S PENS	10/19/87–10/19/87	PENS	36.72
11-10	7314010014	GOVERNMENT TECHNOLOGY SERVICE	11/04/87–11/04/87	STATIONERY ITEMS	1,230.35
11-10	7314010015	HEWLETT PACKARD	11/02/87–11/02/87	STATIONERY ITEMS	620.00
11-10	7314010002	IBM	11/04/87–11/04/87	STATIONERY ITEMS	2,520.00
11-10	7314010001	INMAC	10/27/87–10/27/87	STATIONERY ITEMS	134.56
11-10	7314010003	INTELLISANCE CDEX CORP	10/29/87–10/29/87	STATIONERY ITEMS	125.91
11-10	7314010016	LANIER BUSINESS PRODUCTS INC	11/04/87–11/04/87	STATIONERY ITEMS	630.00
11-10	7314010004	LSW, INC.	10/30/87–10/30/87	STATIONERY ITEMS	1,225.00
11-10	7314010005	MASSILLON PLAQUE CO.	10/30/87–10/30/87	STATIONERY ITEMS	1,658.00
11-10	7314020011	A.B.DICK COMPANY	11/04/87–11/04/87	STATIONERY ITEMS	56.90
11-10	7314020016	ACCUCOM SYSTEMS CORP.	11/03/87–11/04/87	STATIONERY ITEMS	321.00
11-10	7314020017	ALPERSTEIN BROTHERS, INC	11/02/87–11/04/87	STATIONERY ITEMS	702.35
11-10	7314020018	AT&T INFORMATION SYSTEMS	11/04/87–11/04/87	PHONE CORDS	136.80
11-10	7314020019	BATTERIES, INC.	11/04/87–11/04/87	BATTERIES	105.00
11-10	7314020006	BOHDAN ASSOCIATES, INC.	11/03/87–11/03/87	SOFTWARE	95.00
11-10	7314020008	BROADWAY ELECTRONIC SALES	11/03/87–11/03/87	ADAPTER	32.95
11-10	7314020009	BYRD ENTERPRISES INC	11/03/87–11/03/87	FOLDERS	540.00
11-10	7314020021	CHARLES D. BURNES CO.	11/04/87–11/04/87	FRAMES	698.40
11-10	7314020010	FACTORS CORP	11/02/87–11/04/87	STATIONERY ITEMS	962.50
11-10	7314020012	FALCON MICROSYSTEMS, INC	11/03/87–11/03/87	TONER	99.00
11-10	7314020013	FRAMECRAFT	11/03/87–11/03/87	FRAMES	198.00
11-10	7314020015	GOVERNMENT MARKETING SERVICES	11/03/87–11/03/87	PAPER	296.40
11-10	7314020014	M S GINN CO	11/03/87–11/04/87	STATIONERY ITEMS	242.70

11-10	7314020025	MARTHA WEEMS, LTD.	10/30/87-10/30/87	STATIONERY ITEMS	685.00
11-10	7314020001	MOSLER SAFE CO	11/02/87-11/02/87	STATIONERY ITEMS	146.87
11-10	7314020002	MOTOROLA C & E INC.	11/05/87-11/05/87	STATIONERY ITEMS	285.00
11-10	7314020003	MURTAUGH ASSOCIATION, INC.	11/03/87-11/03/87	STATIONERY ITEMS	483.30
11-10	7314020004	PENN CAMERA EXCHANGE	10/30/87-10/30/87	STATIONERY ITEMS	439.80
11-10	7314020005	PICTURE PRODUCTS INC.	11/03/87-11/03/87	FRAMES	378.00
11-10	7314020007	THE BUSINESS BOOK	11/04/87-11/04/87	LABELS	64.68
11-10	7314020023	VA. METALCRAFTERS	10/29/87-10/29/87	LAMPS	1,829.50
11-10	7314020020	W BELL & COMPANY	11/03/87-11/03/87	ASHTRAY	45.45
11-10	7314020024	WANG LABORATORIES	11/04/87-11/04/87	STATIONERY ITEMS	59.98
11-10	7314020022	3M UFV2673	11/02/87-11/02/87	STATIONERY ITEMS	3,215.00
11-10	7314710001	CANON U.S.A., INC.	11/05/87-11/05/87	CAMERA EQUIP	904.30
11-10	7314710002	DETTRA FLAG COMPANY, INC	11/05/87-11/06/87	FLAGS	433.06
11-10	7314710004	K & R INDUSTRIES	11/05/87-11/05/87	CLOCKS	142.56
11-10	7314710005	STEPHEN LAWRENCE CO	11/05/87-11/05/87	STATIONERY ITEMS	1,268.19
11-10	7314710003	THE HOLSON CO.	11/05/87-11/05/87	REFILLS	58.21
11-13	7317010001	CORPORATE SOFTWARE, INC.	11/02/87-11/06/87	SOFTWARE	1,562.65
11-13	7317010002	CUSTOM COMPUTER CABLE, INC	11/06/87-11/06/87	CABLE	105.00
11-13	7317010003	DICTAPHONE	11/09/87-11/09/87	STATIONERY ITEMS	360.00
11-13	7317010004	FOOTHILL WORKSHOP	11/09/87-11/09/87	HOLE-PUNCH	40.77
11-13	7317010005	MAXTON LEE ASSOCIATES	11/09/87-11/09/87	MEMO BOOKS	114.04
11-16	7320010012	CANON U.S.A., INC.	11/09/87-11/09/87	TRAYS	144.00
11-16	7320010013	CAPITOL MARKING PRD	11/05/87-11/06/87	RUBBER STAMPS	36.00
11-16	7320010009	CENTER FOR CIVIC EDUCATION	11/06/87-11/06/87	BOOKS	90.00
11-16	7320010014	CHESAPEAKE CONCEPTS, INC.	11/05/87-11/05/87	MUGS	901.80
11-16	7320010015	FAHRNEY'S PENS	11/06/87-11/06/87	PEN	126.00
11-16	7320010002	FOSTORIA USA	11/09/87-11/09/87	GLASSWARE	371.25
11-16	7320010001	FRAMECRAFT	11/09/87-11/09/87	FRAMES	240.00
11-16	7320010003	GESTETNER CORPORATION	11/09/87-11/09/87	TONER KIT	75.00
11-16	7320010004	GOVERNMENT TECHNOLOGY SERVICE	11/06/87-11/09/87	SERVICE SOFTWARE	536.42
11-16	7320010005	IBM	11/09/87-11/09/87	STATIONERY ITEMS	2,200.00
11-16	7320010006	KIRK STIEFF CO.	11/09/87-11/09/87	LETTER OPENER	968.00
11-16	7320010007	LANCASTER GLASS CORP	11/06/87-11/06/87	VASES	265.00
11-16	7320010008	METALGRAPHICS, INC.	11/06/87-11/06/87	PLAQUE	47.25
11-16	7320010011	THE ARTCRAFT COMPANY	11/06/87-11/06/87	STATIONERY ITEMS	3,846.32
11-16	7320010010	WENDELL AUGUST FORGE	11/09/87-11/09/87	PLATES	368.00
11-16	7320020021	ACCUCOM SYSTEMS CORP.	11/06/87-11/06/87	STATIONERY ITEMS	1,485.00
11-16	7320020011	BATTERIES, INC.	11/05/87-11/05/87	FLASHLIGHTS	227.52
11-16	7320020023	CAL-MIL	11/05/87-11/05/87	STATIONERY ITEMS	369.00
11-16	7320020014	CORPORATE SALES DIVISION	11/05/87-11/05/87	PINS	394.80
11-16	7320020012	DAVIS DISTRIBUTING	11/05/87-11/05/87	STATIONERY ITEMS	239.40
11-16	7320020016	DIGITAL EQUIPMENT CORP	11/06/87-11/06/87	STATIONERY ITEMS	318.00
11-16	7320020022	FACTORS CORP	11/05/87-11/05/87	LUGGAGE	323.50
11-16	7320020026	FAHRNEY'S PENS	09/15/87-09/15/87	PENS	4,838.40
11-16	7320020031	FORWARD CONSUMER PRODUCTS DIVISION	10/28/87-10/28/87	STATIONERY ITEMS	1,712.81
11-16	7320020013	GOVERNMENT TECHNOLOGY SERVICE	11/06/87-11/06/87	STATIONERY ITEMS	1,387.30
11-16	7320020015	HINDOSTONE PRODUCTS, INC	11/05/87-11/05/87	STATIONERY ITEMS	275.00
11-16	7320020024	IBM	11/02/87-11/02/87	STATIONERY ITEMS	796.61
11-16	7320020018	IBM CORPORATION	10/22/87-10/22/87	STATIONERY ITEMS	36.05
11-16	7320020006	INTERMEC MID-ATLANTIC	11/03/87-11/03/87	STATIONERY ITEMS	945.24
11-16	7320020007	KONICA BUSINESS MACHINES	11/02/87-11/02/87	STATIONERY ITEMS	2,688.64
11-16	7320020010	L B PRINCE CO, INC	10/28/87-10/28/87	CALENDARS	150.00
11-16	7320020001	LANIER BUSINESS PRODUCTS INC	11/05/87-11/05/87	STATIONERY ITEMS	630.00
11-16	7320020002	LENOX CHINA	11/04/87-11/04/87	CHINA	3,602.32
11-16	7320020017	M S GINN CO	11/06/87-11/06/87	STATIONERY ITEMS	43.00
11-16	7320020003	MARQUETTE PHOTOGRAPH -	11/04/87-11/04/87	PICTURES	243.36

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	7320020028	MAXINE ROBINSON, INC	11/03/87–11/03/87	ATTACHES	244.00
11-16	7320020004	MELANNCO	11/03/87–11/03/87	STATIONERY ITEMS	108.00
11-16	7320020008	MESPO UMBRELLAS LTD	11/03/87–11/03/87	UMBRELLAS	618.40
11-16	7320020019	PENN CAMERA EXCHANGE	11/04/87–11/04/87	FILM SUPPLIES	3,169.90
11-16	7320020009	PITNEY BOWES	11/02/87–11/02/87	STATIONERY ITEMS	5,040.00
11-16	7320020032	REPORTERS PAPER & MANUFACTURING CO.	11/02/87–11/02/87	STATIONERY ITEMS	700.57
11-16	7320020027	RIVERBEND GROUP	10/13/87–10/13/87	STATIONERY ITEMS	185.00
11-16	7320020029	ROYAL COPENHAGEN PORCELAIN CORP	11/02/87–11/02/87	PLATES	8,985.00
11-16	7320020030	SUNSET SPECIALTIES & PROMOTION INC	11/03/87–11/03/87	STATIONERY ITEMS	1,268.50
11-16	7320020033	THE TROVER SHOPS OF WASHINGTON	11/03/87–11/03/87	BOOKS	1,200.00
11-16	7320020035	THE WILTON CO.	11/04/87–11/04/87	PLATES	182.25
11-16	7320020025	WANG LABORATORIES	11/06/87–11/06/87	STATIONERY ITEMS	185.60
11-16	7320020034	WASHINGTON MUSIC CENTER	11/04/87–11/04/87	STATIONERY ITEMS	18.60
11-16	7320020020	WINGS LUGGAGE	11/05/87–11/05/87	LUGGAGE	1,282.00
11-16	7320020005	WORD TECHNOLOGY SYSTEMS, INC	11/05/87–11/05/87	STATIONERY ITEMS	1,470.00
11-17	7321110006	ACCUCOM SYSTEMS CORP.	11/10/87–11/10/87	STATIONERY ITEMS	117.00
11-17	7321110007	CANON U.S.A., INC.	11/10/87–11/10/87	STATIONERY ITEMS	16,890.00
11-17	7321110008	CAPITOL MARKING PRD.	11/10/87–11/10/87	STAMPS	144.50
11-17	7321110009	COMPUTER ALTERNATIVE	11/09/87–11/09/87	STATIONERY ITEMS	67.50
11-17	7321110010	CUI INC	11/10/87–11/10/87	MUGS	1,479.00
11-17	7321110015	MARTHA WEEMS, LTD.	11/10/87–11/10/87	STATIONERY ITEMS	1,176.00
11-17	7321110003	MESA TECHNOLOGY CORP.	11/09/87–11/09/87	STATIONERY ITEMS	238.66
11-17	7321110005	MOTOROLA C & E INC.	11/10/87–11/10/87	STATIONERY ITEMS	95.00
11-17	7321110001	NATIONWIDE PAPERS	11/10/87–11/10/87	STATIONERY ITEMS	19,853.40
11-17	7321110011	NORTH SHORE ENGRAVER	11/10/87–11/10/87	BUTTONS	19.46
11-17	7321110002	ROYAL DOULTON	11/10/87–11/10/87	PAPER WEIGHTS	152.50
11-17	7321110012	SALISBURY PEWTER, INC.	11/10/87–11/10/87	CUPS	882.00
11-17	7321110013	SERVICE OFFICE PRODUCTS	11/09/87–11/09/87	STATIONERY ITEMS	14.00
11-17	7321110014	THE TROVER SHOPS OF WASHINGTON	11/10/87–11/10/87	STATIONERY ITEMS	1,497.50
11-17	7321110004	3M UFV2673	11/10/87–11/10/87	STATIONERY ITEMS	234.20
11-18	7322110002	A. T. CROSS COMPANY	11/10/87–11/10/87	PENS	2,028.60
11-18	7322110001	ALPERSTEIN BROTHERS, INC.	11/10/87–11/10/87	STATIONERY ITEMS	13.95
11-18	7322110006	ANNIN & CO	11/10/87–11/10/87	FLAGS	43,599.60
11-18	7322110003	DETTRA FLAG COMPANY, INC	11/10/87–11/10/87	FLAGS	348.34
11-18	7322110007	FOUNTAIN PEN SERVICE	11/02/87–11/02/87	STATIONERY ITEMS	264.77
11-18	7322110011	L M COLLINS	11/06/87–11/06/87	KEY TAGS	440.55
11-18	7322110012	NOVA LABEL CO., INC.	11/06/87–11/06/87	LABELS	305.17
11-18	7322110013	POLAROID CORPORATION	11/06/87–11/06/87	FILM SUPPLIES	2,873.56
11-18	7322110014	PRINCE GARDNER	11/06/87–11/09/87	LEATHERGOODS	6,390.93
11-18	7322110015	SAVIN CORP.	11/05/87–11/09/87	STATIONERY ITEMS	11,020.19
11-18	7322110009	SCHLESINGER BROTHERS	11/09/87–11/09/87	ATTACHES	282.15
11-18	7322110004	SPIN-CRAFT INC.	11/09/87–11/09/87	ASHTRAYS	287.16
11-18	7322110008	STEPHEN LAWRENCE CO	11/10/87–11/10/87	XMAS WRAP	225.72
11-18	7322110010	TENSOR LAMP CORP.	11/03/87–11/03/87	LAMPS	89.04
11-18	7322110005	XEROX CORPORATION	11/06/87–11/06/87	STATIONERY ITEMS	1,472.35
11-20	7324110006	ACE LITE STEP COMPANY	11/18/87–11/18/87	STATIONERY ITEMS	285.47

11-20	7324110007	AMERICAN TOURISTER	11/18/87-11/18/87	LUGGAGE	49.79
11-20	7324110016	BETHESDA ENGRAVERS	11/09/87-11/09/87	EMBOSSING	1,860.27
11-20	7324110017	BLUE STAR LEATHER, INC	11/06/87-11/06/87	STATIONERY ITEMS	79.38
11-20	7324110008	Do	11/16/87-11/16/87	STATIONERY ITEMS	181.30
11-20	7324110018	CHICAGO FLAG CO	11/05/87-11/10/87	FLAGS	13,268.32
11-20	7324110011	Do	11/16/87-11/16/87	FLAGS	5,984.16
11-20	7324110010	DETTRA FLAG COMPANY, INC	11/16/87-11/16/87	FLAG	345.94
11-20	7324110013	FOUNTAIN PEN SERVICE	11/10/87-11/10/87	STATIONERY ITEMS	1,671.86
11-20	7324110019	HALLMARK CARDS	11/09/87-11/10/87	STATIONERY ITEMS	6,653.83
11-20	7324110009	HUGO BOSCA CO.	11/16/87-11/16/87	TRAVEL KITS	188.10
11-20	7324110001	KIRK STIEFF CO.	11/16/87-11/16/87	CUPS	3,030.02
11-20	7324110012	L M COLLINS	11/05/87-11/05/87	STATIONERY ITEMS	333.33
11-20	7324110002	LEATHER SPECIALTY COMPANY	11/16/87-11/16/87	ATTACHES	154.44
11-20	7324110014	NOVA LABEL CO., INC.	11/16/87-11/16/87	STATIONERY ITEMS	1,032.16
11-20	7324110020	OHIO PEN COMPANY	11/06/87-11/06/87	STATIONERY ITEMS	4,191.31
11-20	7324110015	Do	11/18/87-11/18/87	PENS	5,971.36
11-20	7324110021	PILOT CORPORATION OF AMERICA	11/10/87-11/10/87	PENS	1,045.44
11-20	7324110003	SAVIN CORP.	11/16/87-11/16/87	STATIONERY ITEMS	64.46
11-20	7324110004	SCHLESINGER BROTHERS	11/16/87-11/16/87	ATTACHES	282.15
11-20	7324110005	SPIN-CRAFT INC	11/16/87-11/16/87	STATIONERY ITEMS	2,636.35
11-20	7324150001	ACCUCOM SYSTEMS CORP.	11/16/87-11/16/87	STATIONERY ITEMS	22.50
11-20	7324150006	Do	11/16/87-11/16/87	STATIONERY ITEMS	102.00
11-20	7324150016	ADGROUP	11/16/87-11/16/87	STATIONERY ITEMS	302.41
11-20	7324150011	ALPERSTEIN BROTHERS, INC.	11/09/87-11/09/87	STATIONERY ITEMS	190.70
11-20	7324150002	ARTCRAFT WHSLE JEWELRY	11/13/87-11/13/87	PLAQUES	141.49
11-20	7324150017	BLACK BOX CORPORATION	11/16/87-11/16/87	DTATIONERY ITEMS	212.59
11-20	7324150007	BURNES OF BOSTON	11/18/87-11/18/87	FRAMES	167.40
11-20	7324150003	CANNON U.S.A., INC.	11/13/87-11/13/87	STATIONERY ITEMS	370.00
11-20	7324150018	CAPITOL MARKING PRD	11/16/87-11/16/87	STATIONERY ITEMS	26.00
11-20	7324150019	CONUS BUSINESS CENTER, INC	11/10/87-11/10/87	STATIONERY ITEMS	38.49
11-20	7324150020	CORE INTERNATIONAL	11/16/87-11/16/87	STATIONERY ITEMS	278.00
11-20	7324150004	CREATIVE FILING SYSTEMS, INC	11/13/87-11/13/87	STATIONERY ITEMS	90.24
11-20	7324150005	FABRIZIO ASSOCIATES	11/09/87-11/09/87	STATIONERY ITEMS	58.50
11-20	7324150012	FRAMECRAFT	11/09/87-11/09/87	FRAMES	256.00
11-20	7324150008	IBM	11/18/87-11/18/87	STATIONERY ITEMS	659.32
11-20	7324150013	INTERAMERICA	11/16/87-11/16/87	STATIONERY ITEMS	105.00
11-20	7324150009	M.J. MURTAUGH, ASSOCIATES, INC	11/18/87-11/18/87	STATIONERY ITEMS	248.70
11-20	7324150014	PICTURE PRODUCTS INC.	11/16/87-11/16/87	FRAMES	912.00
11-20	7324150010	THE SEE-LINE CO.	11/16/87-11/16/87	STATIONERY ITEMS	432.00
11-20	7324150015	WORDPERFECT CORPORATION	11/13/87-11/13/87	STATIONERY ITEMS	15.00
11-23	7327050001	ALLSTATE OFFICE PRODUCTS INC	11/13/87-11/13/87	STATIONERY ITEMS	11,592.00
11-23	7327050002	BALDWIN HARDWARE CORP	11/19/87-11/19/87	LAMP	74.23
11-23	7327050020	CORPORATE SALES DIVISION	11/16/87-11/16/87	JEWELRY	2,432.00
11-23	7327050021	CREATIVE ADVERTISING CONSULTANTS	11/16/87-11/16/87	STATIONERY ITEMS	290.47
11-23	7327050003	CREATIVE FILING SYSTEMS, INC	11/19/87-11/19/87	STAT;ONERY ITMES	638.66
11-23	7327050018	EM INTERNATIONAL	11/16/87-11/16/87	ATTACHES	369.00
11-23	7327050015	FRANK PARSONS PAPER CO.	11/17/87-11/17/87	STATIONERY ITEMS	10,488.00
11-23	7327050016	GOVERNMENT PRINTING GENERAL ACCT BRANCH	11/19/87-11/19/87	OFFICE STATIONERY ITEMS	90.00
11-23	7327050017	GRALNICK & SONS	11/10/87-11/10/87	ATTACHES	1,765.50
11-23	7327050004	HALLMARK CARDS	11/19/87-11/19/87	XMAS ITEMS	241.03
11-23	7327050019	J. JENKINS INC.	11/13/87-11/13/87	JEWELRY	2,880.00
11-23	7327050008	K & R INDUSTRIES	11/19/87-11/19/87	CLOCKS	3,040.11
11-23	7327050006	L M COLLINS	11/16/87-11/16/87	STATIONERY ITEMS	531.13
11-23	7327050011	LENOX CHINA	11/18/87-11/18/87	CHINA	1,968.15
11-23	7327050012	MESPO UMBRELLAS LTD.	11/16/87-11/16/87	UMBRELLAS	103.00
11-23	7327050013	METALGRAPHICS, INC.	11/16/87-11/16/87	PLAQUES	115.00

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7327050014	MOORE BUSINESS FORMS	11/16/87–11/16/87	STATIONERY ITEMS	797.78
11-23	7327050009	OHIO PEN COMPANY	11/19/87–11/19/87	STATIONERY ITEMS	390.56
11-23	7327050010	PHILADELPHIA STATIONERS, INC	11/16/87–11/16/87	STATIONERY ITEMS	8,552.46
11-23	7327050005	XEROX CORPORATION	11/16/87–11/16/87	STATIONERY ITEMS	458.00
11-25	7328160001	BETHESDA ENGRAVERS	11/19/87–11/19/87	EMBOSSING	2,913.49
11-25	7328160002	GENERAL ELECTRIC CO	11/18/87–11/18/87	RECORDERS	1,527.36
11-25	7328160003	GESTETNER CORPORATION	11/20/87–11/20/87	STATIONERY ITEMS	362.50
11-25	7328160004	HAZEL	11/13/87–11/13/87	STATIONERY ITEMS	20.03
11-25	7328160005	NOVA LABEL CO., INC.	11/20/87–11/20/87	STATIONERY ITEMS	473.47
11-25	7328180001	ACCUCOM SYSTEMS CORP.	11/20/87–11/20/87	DISKS	320.00
11-25	7328180011	B.C.O.P.	11/02/87–11/20/87	STATIONERY ITEMS	3,422.94
11-25	7328180003	CAHILL SALES & MARKETING	11/18/87–11/18/87	STATIONERY ITEMS	217.92
11-25	7328180005	DAY-TIMERS, INC.	11/18/87–11/18/87	STATIONERY ITEMS	31.52
11-25	7328180002	FACTORS CORP	11/18/87–11/18/87	LUGGAGE	322.50
11-25	7328180006	JIM WALTER PAPERS, INC.	11/18/87–11/18/87	STATIONERY ITEMS	252.00
11-25	7328180008	MARTHA WEEMS, LTD.	11/18/87–11/18/87	STATIONERY ITEMS	2,475.00
11-25	7328180004	THE CONGRESSIONAL CLUB	11/18/87–11/18/87	COOKBOOKS	3,060.00
11-25	7328180009	THE WILTON CO.	11/17/87–11/17/87	TRAYS	655.20
11-25	7328180007	WANG LABORATORIES	11/16/87–11/16/87	STATIONERY ITEMS	187.08
11-25	7328180010	XYQUEST, INC.	11/17/87–11/17/87	STATIONERY ITEMS	55.00
12-03	7336160001	ARTCRAFT WHSLE JEWELRY	11/23/87–11/23/87	STATIONERY ITEMS	2,211.00
12-03	7336160002	CAPITOL MARKING PRD.	11/24/87–11/24/87	STATIONERY ITEMS	253.00
12-03	7336160014	CHARLES G STOTT AND CO INC	11/16/87–11/16/87	STATIONERY ITEMS	215.80
12-03	7336160010	DAVID R RAMAGE	11/06/87–11/06/87	STATIONERY ITEMS	196.00
12-03	7336160016	EASTMAN KODAK COMPANY	11/23/87–11/23/87	FILM	84,194.21
12-03	7336160017	FALCON MICROSYSTEMS, INC	11/20/87–11/20/87	STATIONERY ITEMS	220.00
12-03	7336160018	FEDERAL SALES SERVICE, INC.	11/24/87–11/24/87	STATIONERY ITEMS	2,640.00
12-03	7336160019	FRAMECRAFT	11/23/87–11/23/87	FRAMES	96.00
12-03	7336160020	FUJITSU IMAGING SYSTEMS	11/23/87–11/23/87	STATIONERY ITEMS	4,752.00
12-03	7336160003	IBM	11/24/87–11/24/87	STATIONERY ITEMS	227.75
12-03	7336160007	LANCASTER GLASS CORP	11/16/87–11/16/87	PLATES	675.00
12-03	7336160008	LANIER BUSINESS PRODUCTS INC.	11/18/87–11/18/87	STATIONERY ITEMS	50.00
12-03	7336160011	MASSILLON PLAQUE CO.	11/05/87–11/20/87	PLAQUE	68.00
12-03	7336160012	MELANNCO	11/20/87–11/20/87	STATIONERY ITEMS	126.00
12-03	7336160009	PHILIPS INFORMATION SYSTEMS	11/18/87–11/18/87	STATIONERY ITEMS	36.15
12-03	7336160013	ROYAL COPENHAGEN PORCELAIN CORP	11/16/87–11/16/87	PLATES	4,492.50
12-03	7336160005	SYNON, INC	11/23/87–11/23/87	STATIONERY ITEMS	55.00
12-03	7336160006	THE HITCHOCK CHAIR CO	11/20/87–11/20/87	CHAIRS	1,692.00
12-03	7336160004	THE LANCE CORP	11/23/87–11/23/87	STATIONERY ITEMS	243.00
12-03	7336160015	THE TROVER SHOPS OF WASHINGTON	11/17/87–11/17/87	MAPS	20.85
12-04	7338210001	AUTOMATED OFFICE PRODUCTS, INC.	11/24/87–11/24/87	STATIONERY ITEMS	95.58
12-04	7338210002	BLUE STAR LEATHER, INC	11/24/87–11/24/87	STATIONERY ITEMS	225.94
12-04	7338210011	CREST-CRAFT INC.	11/24/87–11/24/87	PLAQUES	1,202.85
12-04	7338210012	DETTRA FLAG COMPANY, INC.	11/26/87–11/26/87	FLAGS	174.18
12-04	7338210013	FOUNTAIN PEN SERVICE	11/23/87–11/23/87	STATIONERY ITEMS	278.19
12-04	7338210004	K & R INDUSTRIES	12/01/87–12/01/87	STATIONERY ITEMS	3,279.69

12-04	7338210003	L M COLLINS	11/26/87–11/26/87	STATIONERY ITEMS	7,254.31
12-04	7338210006	NOVA LABEL CO., INC.	11/24/87–11/24/87	STATIONERY ITEMS	768.54
12-04	7338210007	PHILADELPHIA STATIONERS, INC	11/26/87–11/26/87	STATIONERY ITEMS	12,394.80
12-04	7338210008	PRINCE GARDNER	11/23/87–11/23/87	WALLETS	40.57
12-04	7338210009	S & D LEATHER GOODS	11/23/87–11/23/87	STATIONERY ITEMS	485.10
12-04	7338210010	SAVIN CORP	12/01/87–12/01/87	STATIONERY ITEMS	1,045.09
12-04	7338210014	SHEAFFER EATON	11/30/87–11/30/87	STATIONERY ITEMS	534.02
12-04	7338210015	SPIN-CRAFT INC	11/30/87–11/30/87	TRAYS	511.03
12-04	7338210005	STEPHEN LAWRENCE CO	11/30/87–11/30/87	XMAS SUPPLIES	3,985.74
12-08	7341060008	ACCUCOM SYSTEMS CORP.	11/23/87–11/23/87	STATIONERY ITEMS	492.99
12-08	7341060001	Do	11/26/87–11/26/87	STATIONERY ITEMS	897.70
12-08	7341060007	B.C.O.P.	11/24/87–11/30/87	STATIONERY ITEMS	2,134.20
12-08	7341060003	BATTERIES, INC.	11/30/87–11/30/87	STATIONERY ITEMS	375.30
12-08	7341060004	BENCHMARK SYSTEMS	11/26/87–11/26/87	STATIONERY ITEMS	845.90
12-08	7341060005	CAPITOL MARKING PRD.	12/02/87–12/02/87	STATIONERY ITEMS	629.50
12-08	7341060006	CONNECTICUT HOUSE PEWTERERS	11/23/87–11/23/87	STATIONERY ITEMS	252.96
12-08	7341060009	CONUS BUSINESS CENTER, INC.	11/23/87–11/23/87	STATIONERY ITEMS	36.80
12-08	7341060010	GOVERNMENT TECHNOLOGY SERVICE	11/23/87–11/23/87	STATIONERY ITEMS	2,594.60
12-08	7341060011	METALGRAPHICS, INC.	11/23/87–11/23/87	STATIONERY ITEMS	375.00
12-08	7341060012	SCRIPT MASTER	11/16/87–11/16/87	STATIONERY ITEMS	310.66
12-08	7341100001	COMPUTER BUSINESS SUPPLIES, INC	11/09/87–12/02/87	INCOMPUTER PAPER	10,535.29
12-08	7341100002	CUSTOM COMUTER CABLE	11/30/87–11/30/87	STATIONERY ITEMS	15.00
12-08	7341100003	DIGITAL EQUIPMENT CORP	11/26/87–11/26/87	STATIONERY ITEMS	4,162.17
12-08	7341100004	GOVERNMENT TECHNOLOGY SERVICE	12/03/87–12/03/87	STATIONERY ITEMS	1,824.80
12-08	7341100005	INTERNATIONAL AUTOPEN CO.	11/30/87–11/30/87	STATIONERY ITEMS	160.00
12-08	7341100012	M S GINN CO	10/28/87–12/03/87	STATIONERY ITEMS	17,916.46
12-08	7341100007	MESPO UMBRELLAS LTD.	11/24/87–11/24/87	STATIONERY ITEMS	571.80
12-08	7341100006	MOORE BUSINESS CENTER	11/23/87–11/23/87	STATIONERY ITEMS	15.23
12-08	7341100008	NEBS, INC.	11/20/87–11/20/87	LABELS	42.35
12-08	7341100009	PICTURE PRODUCTS INC.	11/30/87–11/30/87	STATIONERY ITEMS	669.00
12-08	7341100010	THE SEE-LINE CO.	12/02/87–12/02/87	STATIONERY ITEMS	216.00
12-08	7341100011	THE TROVER SHOPS OF WASHINGTON	12/01/87–12/01/87	STATIONERY ITEMS	1,576.00
12-08	7342090011	ADGROUP	12/02/87–12/02/87	SEAL	86.79
12-08	7342090012	ALL-STATE LEGAL SUPPLY CO	12/01/87–12/01/87	STATIONERY ITEMS	500.00
12-08	7342090013	ALPERSTEIN BROTHERS, INC.	11/25/87–11/25/87	STATIC MAT	44.95
12-08	7342090014	ASHTON-TATE	12/03/87–12/03/87	SOFTWARE	3,000.00
12-08	7342090007	CAL-MIL	12/02/87–12/02/87	FRAMES	450.00
12-08	7342090008	CANNON U.S.A., INC.	11/24/87–11/24/87	STATIONERY ITEMS	4.40
12-08	7342090006	CHARLES D. BURNES CO.	11/19/87–12/03/87	FRAMES	315.80
12-08	7342090031	COACH LEATHERWARE	11/16/87–11/16/87	LEATHERGOODS	167.50
12-08	7342090010	COMSEL CORPORATION	12/02/87–12/02/87	TONER KITS	564.00
12-08	7342090021	CONTINENTAL RESOURCES INC	11/03/87–11/20/87	STATIONERY ITEMS	3,164.91
12-08	7342090022	CONUS BUSINESS CENTER, INC.	11/19/87–11/19/87	DISKETTES	36.80
12-08	7342090023	COPPERWARE DESIGNS INTERNATIONAL	12/02/87–12/02/87	CLOCKS	193.50
12-08	7342090024	CORPORATE SOFTWARE, INC.	11/10/87–12/02/37	SOFTWARE	3,282.94
12-08	7342090025	CREATIVE FILING SYSTEMS, INC	12/02/87–12/02/87	STATIONERY ITEMS	179.20
12-08	7342090026	EASTMAN KODAK COMPANY	11/30/87–12/01/87	FILM SUPPLIES	417.70
12-08	7342090027	EMPIRE SILVER COMPANY, INC	12/01/87–12/01/87	STATIONERY ITEMS	1,326.00
12-08	7342090028	FABRIZIO ASSOCIATES	12/03/87–12/03/87	PRINTWHEELS	570.00
12-08	7342090029	FAHRNEY'S PENS	11/10/87–11/23/87	PENS	499.93
12-08	7342090030	FALCON MICROSYSTEMS, INC	12/02/87–12/03/87	COMPUTER SUPPLIES	824.00
12-08	7342090001	FISHER PEN CO.	11/18/87–11/18/87	PENS	674.40
12-08	7342090005	GOVERNMENT PRINTING GENERAL ACCT BRANCH	11/25/87–11/30/87	COVERPRINTS	146.00
12-08	7342090003	GOVERNMENT TECHNOLOGY SERVICE	12/03/87–12/03/87	SOFTWARE	522.47
12-08	7342090004	HEWLETT PACKARD	11/06/87–12/03/87	STATIONERY ITEMS	5,644.75
12-08	7342090016	INTELLIGENT SOLUTIONS	11/24/87–11/24/87	TAPES	868.00

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-08	7342090015	LOUISE BEREUTER	11/30/87–11/30/87	NOTES	125.00
12-08	7342090002	M S GINN CO	11/24/87–11/24/87	BINDERS	415.00
12-08	7342090017	MASSILLON PLAQUE CO	12/03/87–12/03/87	STATIONERY ITEMS	1,932.36
12-08	7342090019	MICRO RESEARCH, INC	12/03/87–12/03/87	STATIONERY ITEMS	2,449.00
12-08	7342090018	MICROSOFT CORPORATION	12/03/87–12/03/87	STATIONERY ITEMS	297.00
12-08	7342090020	PICTURE PRODUCTS INC.	12/03/87–12/03/87	STATIONERY ITEMS	198.00
12-08	7342710005	A TOUCH OF GLASS	12/04/87–12/04/87	GLASSWARE	4,118.92
12-08	7342710001	A. T. CROSS COMPANY	12/03/87–12/03/87	PENS	441.00
12-08	7342710006	BETHESDA ENGRAVERS	10/26/87–10/26/87	EMBOSSING	103.25
12-08	7342710008	DETTRA FLAG COMPANY, INC	12/04/87–12/04/87	FLAGS	138.61
12-08	7342710002	FRAMECRAFT	12/03/87–12/03/87	FRAMES	497.00
12-08	7342710009	K & R INDUSTRIES	12/04/87–12/04/87	STATIONERY ITEMS	326.70
12-08	7342710007	L M COLLINS	12/03/87–12/03/87	BOOKS	255.42
12-08	7342710010	NOVA LABEL CO., INC.	12/04/87–12/04/87	STATIONERY ITEMS	504.90
12-08	7342710003	RADIO SHACK	11/30/87–11/30/87	STATIONERY ITEMS	146.23
12-08	7342710004	SCHLESINGER BROTHERS	12/03/87–12/03/87	ATTACHES	2,175.02
12-09	7343080004	JIM WALTER PAPERS, INC.	12/03/87–12/03/87	STATIONERY ITEMS	902.00
12-09	7343080001	SHARP ELECTRONICS CORP	11/23/87–11/23/87	STATIONERY ITEMS	175.20
12-09	7343080006	ST THOMAS, INC	12/02/87–12/02/87	LEATHERGOODS	12,865.50
12-09	7343080002	SYNON, INC	11/30/87–11/30/87	STATIONERY ITEMS	1,076.24
12-09	7343080003	THE TROVER SHOPS OF WASHINGTON	12/04/87–12/04/87	STATIONERY ITEMS	952.00
12-09	7343080005	WANG LABORATORIES	11/30/87–11/30/87	STATIONERY ITEMS	103.04
12-09	7343090011	BARTON, DUER, & KOCH PAPER CO.	11/23/87–11/23/87	STATIONERY ITEMS	13,126.10
12-09	7343090012	CHICAGO FLAG CO	11/30/87–11/30/87	FLAGS	34,075.36
12-09	7343090006	CREATIVE ADVERTISING CONSULTANTS	12/07/87–12/07/87	STATIONERY ITEMS	3,597.61
12-09	7343090013	FOUNTAIN PEN SERVICE	12/03/87–12/03/87	PENS	210.37
12-09	7343090007	HALLMARK CARDS	12/07/87–12/07/87	STATIONERY ITEMS	3,804.38
12-09	7343090008	K & R INDUSTRIES	12/07/87–12/07/87	STATIONERY ITEMS	190.57
12-09	7343090001	KIRK STIEFF CO.	12/07/87–12/07/87	PEWTERWARE	961.20
12-09	7343090010	NOVA LABEL CO., INC.	12/07/87–12/07/87	LABELS	305.17
12-09	7343090015	OHIO PEN COMPANY	12/04/87–12/04/87	STATIONERY ITEMS	7,327.21
12-09	7343090002	SAVIN CORP	12/07/87–12/07/87	STATIONERY ITEMS	7,360.81
12-09	7343090003	SCHLESINGER BROTHERS	12/03/87–12/03/87	LEATHERGOODS	262.35
12-09	7343090004	SPIN-CRAFT INC	12/07/87–12/07/87	STATIONERY ITEMS	1,145.59
12-09	7343090009	STEPHEN LAWRENCE CO	12/07/87–12/07/87	STATIONERY ITEMS	89.10
12-09	7343090005	SWIFT AND FISHER	11/24/87–11/24/87	TANKARDS	690.90
12-09	7343090014	THE HOLSON CO.	12/02/87–12/02/87	STATIONERY ITEMS	144.06
12-11	7344010001	COMPUTER BUSINESS SUPPLIES, INC	12/07/87–12/07/87	STATIONERY ITEMS	881.70
12-11	7344010008	K & R INDUSTRIES	12/08/87 -12/08/87	CLOCKS	703.89
12-11	7344010006	L M COLLINS	12/08/87–12/08/87	MUGS	849.42
12-11	7344010004	MAXINE ROBINSON, INC	11/30/87–11/30/87	ATTACHES	609.00
12-11	7344010009	NOVA LABEL CO., INC.	12/07/87–12/07/87	STATIONERY ITEMS	1,010.05
12-11	7344010010	OHIO PEN COMPANY	12/07/87–12/07/87	STATIONERY ITEMS	333.00
12-11	7344010002	PICKARD INC	11/30/87–11/30/87	CHINA	1,109.00
12-11	7344010003	QUILL CORP.	12/03/87–12/03/87	STATIONERY ITEMS	58.93
12-11	7344010005	ROBERT SCARBOROUGH	12/01/87–12/01/87	TIES	3,447.45

12-11	7344010007	THE HOLSON CO.	12/02/87–12/02/87	STATIONERY ITEMS	105.84
12-11	7344140009	A.B.DICK COMPANY	12/01/87–12/01/87	STATIONERY ITEMS	94.54
12-11	7344140011	ACCUCOM SYSTEMS CORP.	12/07/87–12/07/87	STATIONERY ITEMS	1,247.60
12-11	7344140012	BALDWIN HARDWARE CORP	12/07/87–12/07/87	STATIONERY ITEMS	202.23
12-11	7344140013	BATTERIES, INC.	12/08/87–12/08/87	BATTERIES	957.18
12-11	7344140015	CAHILL SALES & MARKETING	12/04/87–12/04/87	STATIONERY ITEMS	68.40
12-11	7344140014	CHARLES D. BURNES CO.	12/08/87–12/08/87	STATIONERY ITEMS	528.00
12-11	7344140001	CONUS BUSINESS CENTER, INC.	12/07/87–12/07/87	STATIONERY ITEMS	90.71
12-11	7344140002	CORPORATE SALES DIVISION	12/08/87–12/08/87	STATIONERY ITEMS	3,657.00
12-11	7344140003	CORPORATE SOFTWARE, INC.	12/08/87–12/08/87	STATIONERY ITEMS	458.50
12-11	7344140006	CROWN SUPPLY CO.	11/30/87–11/30/87	STATIONERY ITEMS	1,814.00
12-11	7344140007	DAVIS DISTRIBUTING	12/07/87–12/07/87	STATIONERY ITEMS	3,528.44
12-11	7344140008	DIAMOND PAPER CO.	12/02/87–12/02/87	STATIONERY ITEMS	807.00
12-11	7344140010	DICTAPHONE	12/03/87–12/03/87	STATIONERY ITEMS	427.00
12-11	7344140022	EM INTERNATIONAL	11/24/87–11/24/87	STATIONERY ITEMS	60.00
12-11	7344140016	FAHRNEY'S PENS	12/07/87–12/07/87	STATIONERY ITEMS	14.13
12-11	7344140017	FLORENTINE BOOKBINDERY	12/04/87–12/04/87	FRAMES	258.00
12-11	7344140018	FORWARD CONSUMER PRODUCTS DIVISION	12/08/87–12/08/87	STATIONERY ITEMS	823.02
12-11	7344140019	FRAMECRAFT	12/07/87–12/07/87	FRAMES	184.00
12-11	7344140020	GENERAL DRAFTING COMPANY	12/04/87–12/04/87	MAPS	2,480.00
12-11	7344140004	GLOBAL COMPUTER SUPPLIES	12/04/87–12/04/87	STATIONERY ITEMS	359.85
12-11	7345200006	BETHESDA ENGRAVERS	12/07/87–12/07/87	EMBOSSING	5,086.76
12-11	7345200002	K & R INDUSTRIES	12/07/87–12/07/87	GLASSES	511.58
12-11	7345200001	L M COLLINS	10/15/87–10/15/87	SEALS	295.00
12-11	7345200003	LEATHER SPECIALTY COMPANY	12/08/87–12/08/87	ATTACHES	386.10
12-11	7345200004	SPIN-CRAFT INC.	12/09/87–12/09/87	STATIONERY ITEMS	1,762.14
12-11	7345200005	WALTER PAPERS, INC.	12/08/87–12/08/87	STATIONERY ITEMS	22,301.55
12-14	7348020006	BARTON, DUER, & KOCH PAPER CO.	12/09/87–12/09/87	STATIONERY ITEMS	112.88
12-14	7348020012	CHICAGO FLAG CO	12/09/87–12/09/87	FLAGS	14,025.60
12-14	7348020002	CROWN SUPPLY CO.	12/01/87–12/01/87	NAPKINS	1,188.00
12-14	7348020004	DETTRA FLAG COMPANY, INC	12/10/87–12/10/87	FLAGS	188.74
12-14	7348020008	HALLMARK CARDS	12/01/87–12/01/87	STATIONERY ITEMS	2,780.80
12-14	7348020007	HUGO BOSCA CO.	12/09/87–12/09/87	WALLETS	480.24
12-14	7348020003	L M COLLINS	12/08/87–12/08/87	KEY CHAINS	1,581.17
12-14	7348020009	PRINCE GARDNER	12/09/87–12/09/87	LEATHERGOODS	311.47
12-14	7348020005	RONA LEATHER	12/10/87–12/10/87	ATTACHES	3,645.50
12-14	7348020010	XEROX CORPORATION	12/09/87–12/09/87	STATIONERY ITEMS	1,841.78
12-14	7348310007	ALPERSTEIN BROTHERS, INC.	12/08/87–12/08/87	STATIONERY ITEMS	241.70
12-14	7348310008	CAPITOL MARKING PRD.	12/08/87–12/08/87	STATIONERY ITEMS	268.60
12-14	7348310009	CHESAPEAKE CONCEPTS, INC.	12/04/87–12/04/87	STATIONERY ITEMS	893.75
12-14	7348310011	CONTINENTAL RESOURCES INC	12/08/87–12/08/87	STATIONERY ITEMS	1,595.92
12-14	7348310013	MARTHA WEEMS, LTD.	12/08/87–12/08/87	STATIONERY ITEMS	5,711.40
12-14	7348310002	R F SIMMONS CO	12/04/87–12/04/87	PLAQUES	541.50
12-14	7348310010	THE CONGRESSIONAL CLUB	12/08/87–12/08/87	STATIONERY ITEMS	7,500.00
12-14	7348310003	VIRGINIA METALCRAFTERS	11/23/87–11/23/87	PEWTERWARE	1,009.83
12-14	7348310004	WASH, DC CONVENTION & VISITORS ASSOC	12/08/87–12/08/87	MAPS	400.00
12-14	7348310005	WATERBURY COMPANIES, INC.	12/07/87–12/07/87	BUTTONS	659.88
12-14	7348310012	XEROX CORPORATION	12/03/87–12/03/87	STATIONERY ITEMS	68,206.47
12-15	7348050001	LAKE REGION OFFICE SUPPLY	12/08/87–12/08/87	STATIONERY ITEMS	681.60
12-15	7348050002	MASSILLON PLAQUE CO	12/08/87–12/08/87	PLAQUE	53.26
12-15	7348050003	MELANNCO	12/09/87–12/09/87	STATIONERY ITEMS	1,386.00
12-15	7348050004	MESPO UMBRELLAS LTD.	12/08/87–12/08/87	UMBRELLAS	1,246.60
12-15	7348050005	3M UFV7649	12/07/87–12/07/87	STATIONERY ITEMS	1,961.00
12-16	7349770011	BATTERIES, INC.	12/10/87–12/10/87	BATTERIES	1,211.76
12-16	7349770016	BOHDAN ASSOCIATES, INC.	12/10/87–12/10/87	STATIONERY ITEMS	418.00
12-16	7349770013	CAL-MIL	12/09/87–12/09/87	FRAMES	302.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	7349770014	CARVEL HALL	12/09/87–12/09/87	STATIONERY ITEMS	277.00
12-16	7349770002	LANIER BUSINESS PRODUCTS INC	12/02/87–12/02/87	STATIONERY ITEMS	216.00
12-16	7349770003	LEATHERMILL	11/30/87–11/30/87	STATIONERY ITEMS	898.20
12-16	7349770004	LENOX CHINA	12/09/87–12/09/87	STATIONERY ITEMS	13,922.11
12-16	7349770005	LIPPER INTERNATIONAL, INC	12/02/87–12/02/87	STATIONERY ITEMS	1,852.00
12-16	7349770001	LSW, INC.	12/09/87–12/09/87	STATIONERY ITEMS	130.00
12-16	7349770009	M.J. MURTAUGH, ASSOCIATES, INC	12/07/87–12/07/87	STATIONERY ITEMS	12,856.33
12-16	7349770006	MERRIAM-WEBSTER, INC	12/09/87–12/09/87	STATIONERY ITEMS	197.46
12-16	7349770007	METALGRAPHICS, INC.	12/09/87–12/09/87	STATIONERY ITEMS	105.00
12-16	7349770015	NINTEENTH CENTURY VIEWS	12/09/87–12/09/87	PRINTS	226.80
12-16	7349770010	PEGASUS LUGGAGE, INC	12/08/87–12/08/87	STATIONERY ITEMS	3,165.65
12-16	7349770008	THE MORGAN COMPANY	12/04/87–12/04/87	STATIONERY ITEMS	780.00
12-23	7356030001	ADGROUP	12/11/87–12/11/87	SEAL	65.21
12-23	7356030002	ALDUS CORP	12/15/87–12/15/87	STATIONERY ITEMS	78.40
12-23	7356030011	AMERICAN POTTERIES	12/15/87–12/15/87	GLASSWARE	1,312.50
12-23	7356030012	BARTON, DUER, & KOCH PAPER CO.	12/14/87–12/14/87	STATIONERY ITEMS	1,060.00
12-23	7356030015	DETTRA FLAG COMPANY, INC	12/15/87–12/15/87	FLAGS	502.29
12-23	7356030016	FOUNTAIN PEN SERVICE	12/14/87–12/14/87	PENS	261.36
12-23	7356030003	HALLMARK CARDS	12/15/87–12/15/87	CARDS	132.59
12-23	7356030013	HUGO BOSCA CO.	12/10/87–12/10/87	STATIONERY ITEMS	725.83
12-23	7356030017	K & R INDUSTRIES	12/15/87–12/15/87	STATIONERY ITEMS	2,370.06
12-23	7356030018	KIRK STIEFF CO.	12/10/87–12/10/87	JEWELRY	290.45
12-23	7356030014	L M COLLINS	12/11/87–12/11/87	COASTERS	1,969.85
12-23	7356030019	NOVA LABEL CO., INC.	12/14/87–12/14/87	STATIONERY ITEMS	600.24
12-23	7356030020	OHIO PEN COMPANY	12/14/87–12/14/87	STATIONERY ITEMS	848.69
12-23	7356030006	PIONEER PHOTO ALBUMS	12/14/87–12/14/87	STATIONERY ITEMS	254.67
12-23	7356030007	SAVIN CORP	12/11/87–12/11/87	STATIONERY ITEMS	211.46
12-23	7356030008	SCHLESINGER BROTHERS	12/15/87–12/15/87	ATTACHES	757.35
12-23	7356030009	SHEAFFER EATON	12/10/87–12/10/87	STATIONERY ITEMS	518.84
12-23	7356030010	SPIN-CRAFT INC	12/11/87–12/11/87	STATIONERY ITEMS	900.67
12-23	7356030004	SWIFT AND FISHER	12/15/87–12/15/87	GLASSWARE	2,062.20
12-23	7356030005	XEROX CORPORATION	12/10/87–12/10/87	STATIONERY ITEMS	5,435.10
12-23	7356040006	ADGROUP	12/11/87–12/11/87	STATIONERY ITEMS	222.50
12-23	7356040007	CANNON U.S.A., INC.	12/11/87–12/11/87	STATIONERY ITEMS	16,623.76
12-23	7356040008	CAPITOL MARKING PRD.	12/14/87–12/14/87	STATIONERY ITEMS	155.25
12-23	7356040016	CMT INTERNATIONAL	12/09/87	STATIONERY ITEMS	84.00
12-23	7356040001	CORPORATE SALES DIVISION	12/09/87–12/09/87	STATIONERY ITEMS	2,394.00
12-23	7356040002	CORPORATE SOFTWARE, INC.	12/10/87–12/10/87	STATIONERY ITEMS	724.76
12-23	7356040003	DAVIS DISTRIBUTING	12/14/87–12/14/87	STATIONERY ITEMS	2,965.00
12-23	7356040004	DAY-TIMERS, INC.	12/14/87–12/14/87	STATIONERY ITEMS	23.89
12-23	7356040005	DIGITAL EQUIPMENT CORP	12/10/87–12/10/87	STATIONERY ITEMS	74.00
12-23	7356040014	EM INTERNATIONAL	12/08/87–12/08/87	STATIONERY ITEMS	265.00
12-23	7356040009	FORWARD CONSUMER PRODUCTS DIVISION	12/09/87–12/09/87	STATIONERY ITEMS	675.00
12-23	7356040010	FRAMECRAFT	12/10/87–12/10/87	STATIONERY ITEMS	576.00
12-23	7356040011	GOVERNMENT TECHNOLOGY SERVICE	12/10/87–12/10/87	SERVICES, STATIONERY ITEMS	7,241.75
12-23	7356040012	GRALNICK & SONS	12/10/87–12/10/87	STATIONERY ITEMS	16.49

12-23	7356040013	HEWLETT PACKARD	12/11/87–12/11/87	STATIONERY ITEMS	137.00
12-23	7356040017	IBM	12/10/87–12/10/87	STATIONERY ITEMS	1,680.00
12-23	7356040019	Do	12/11/87–12/11/87	STATIONERY ITEMS	14,618.90
12-23	7356040018	IBM CORPORATION	12/03/87–12/03/87	STATIONERY ITEMS	59.50
12-23	7356040015	J. JENKINS INC.	12/10/87–12/10/87	STATIONERY ITEMS	67.50
12-23	7357070003	A. T. CROSS COMPANY	12/18/87–12/18/87	STATIONERY ITEMS	5,536.75
12-23	7357070010	B.C. LUCAS BINDERS	12/18/87–12/18/87	STATIONERY ITEMS	379.55
12-23	7357070001	CLAUSS CUTLERY CO.	12/18/87–12/18/87	SCISSORS	1,265.31
12-23	7357070006	COMMISSIONED ELECTRONICS CO	12/16/87–12/16/87	STATIONERY ITEMS	293.63
12-23	7357070004	DETTRA FLAG COMPANY, INC	12/17/87–12/17/87	FLAGS	737.45
12-23	7357070007	EAGLE CREEK PRODUCTS	12/15/87–12/15/87	ATTACHES	908.46
12-23	7357070008	FOUNTAIN PEN SERVICE	12/16/87–12/16/87	STATIONERY ITEMS	1,306.80
12-23	7357070009	K & R INDUSTRIES	12/17/87–12/17/87	STATIONERY ITEMS	2,072.40
12-23	7357070002	L M COLLINS	12/16/87–12/16/87	SEALS	1,252.35
12-23	7357070005	PAYNE PUBLISHERS INC	12/11/87–12/11/87	STATIONERY ITEMS	238.62
12-28	7362410011	ACCUCOM SYSTEMS CORP.	12/15/87–12/15/87	STATIONERY ITEMS	4,069.20
12-28	7362410012	ALPERSTEIN BROTHERS, INC.	12/14/87–12/14/87	STATIONERY ITEMS	133.00
12-28	7362410013	ALPHA SOFTWARE CORP	12/16/87–12/16/87	STATIONERY ITEMS	112.00
12-28	7362410014	BAGS UNLIMITED	12/10/87–12/10/87	BAGS	567.00
12-28	7362410015	BATTERIES, INC.	12/16/87–12/16/87	BATTERIES	3,094.68
12-28	7362410007	CHARLES D. BURNES CO.	12/16/87–12/16/87	STATIONERY ITEMS	497.75
12-28	7362410016	COMPUTIOUS & SWEET & SOUR GREETINGS	12/04/87–12/04/87	CARDS	301.50
12-28	7362410006	CONNECTICUT HOUSE PEWTERERS	12/15/87–12/15/87	STATIONERY ITEMS	544.50
12-28	7362410008	CREATIVE FILING SYSTEMS, INC	12/16/87–12/16/87	BINDERS	312.00
12-28	7362410009	DAVIS DISTRIBUTING	12/16/87–12/16/87	STATIONERY ITEMS	2,530.72
12-28	7362410010	DIGITAL EQUIPMENT CORPORATION	12/15/87–12/15/87	STATIONERY ITEMS	266.00
12-28	7362410001	EMPIRE SILVER COMPANY, INC	12/14/87–12/14/87	FRAMES	348.00
12-28	7362410002	LANCASTER GLASS CORP	12/11/87–12/11/87	STATIONERY ITEMS	768.00
12-28	7362410003	LENOX CHINA	12/15/87–12/15/87	STATIONERY ITEMS	271.13
12-28	7362410004	NBI SUPPLIES DIVISION	12/10/87–12/10/87	STATIONERY ITEMS	99.51
12-28	7362410005	PICTURE PRODUCTS INC.	12/14/87–12/14/87	STATIONERY ITEMS	1,371.00
12-28	7362410017	THE WILTON CO.	12/04/87–12/04/87	ASHTRAYS	288.00
12-28	7362730015	A TOUCH OF GLASS	12/22/87–12/22/87	JARS	358.87
12-28	7362730001	AMERICAN POTTERIES	12/22/87–12/22/87	MUGS	566.37
12-28	7362730002	ART LEATHER MANUFACTURING CO, INC	12/21/87–12/21/87	STATIONERY ITEMS	122.21
12-28	7362730008	B.C. LUCAS BINDERS	11/26/87–11/26/87	STATIONERY ITEMS	41.40
12-28	7362730003	BARTON, DUER, & KOCH PAPER CO.	12/21/87–12/21/87	STATIONERY ITEMS	10,521.28
12-28	7362730004	BLUE STAR LEATHER, INC.	12/17/87–12/17/87	STATIONERY ITEMS	315.31
12-28	7362730007	DETTRA FLAG COMPANY, INC	12/22/87–12/22/87	FLAGS	404.44
12-28	7362730005	HUGO BOSCA CO.	12/21/87–12/21/87	STATIONERY ITEMS	217.80
12-28	7362730006	L M COLLINS	12/22/87–12/22/87	STATIONERY ITEMS	6,041.37
12-28	7362730009	NOVA LABEL CO., INC.	12/18/87–12/18/87	STATIONERY ITEMS	1,800.72
12-28	7362730011	OHIO PEN COMPANY	12/22/87–12/22/87	STATIONERY ITEMS	4,122.77
12-28	7362730010	S & D LEATHER GOODS	12/17/87–12/17/87	ATTACHES	447.48
12-28	7362730012	SAVIN CORP	12/22/87–12/22/87	STATIONERY ITEMS	876.61
12-28	7362730013	SCHLESINGER BROTHERS	12/18/87–12/18/87	ATTACHES	890.50
12-28	7362730014	SWIFT AND FISHER	12/21/87–12/21/87	STATIONERY ITEMS	367.50
12-29	7363120001	BETHESDA ENGRAVERS	12/22/87–12/22/87	EMBOSSING	10,087.18
12-29	7363120003	DETTRA FLAG COMPANY, INC	12/23/87–12/23/87	FLAGS	103.68
12-29	7363120004	K & R INDUSTRIES	12/23/87–12/23/87	STATIONERY ITEMS	209.63
12-29	7363120002	L M COLLINS	12/22/87–12/22/87	STATIONERY ITEMS	288.58
12-29	7363120005	NOVA LABEL CO., INC.	12/23/87–12/23/87	STATIONERY ITEMS	936.84
12-29	7363120006	SPIN-CRAFT INC	12/21/87–12/21/87	STATIONERY ITEMS	820.71
12-30	7364090005	A TOUCH OF GLASS	12/28/87–12/28/87	GLASSWARE	1,164.48
12-30	7364090001	NOVA LABEL CO., INC.	12/24/87–12/24/87	STATIONERY ITEMS	897.54
12-30	7364090002	SAVIN CORP	12/23/87–12/23/87	STATIONERY ITEMS	257.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
STATIONERY REVOLVING FUND—Con.					
12-30	7364090003	SHEAFFER EATON	12/28/87–12/28/87	STATIONERY ITEMS	1,205.29
12-30	7364090004	SWIFT AND FISHER	12/28/87–12/28/87	JARS	1,029.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				STATIONERY REVOLVING FUND	1,890,799.46
				TOTAL	**1,890,799.46**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				STATIONERY REVOLVING FUND	1,890,799.46
HOUSE RECORDING STUDIO REVOLVING FUND					
	EXPENSES				
10-07	7279030001	DAVID MILES CLIPSHAM	08/16/87–08/28/87	TRAVEL TO SECAUCUS, NJ	1,183.30
10-22	7294160004	ACE INDUSTRIES, INC	08/31/87	FILM SUPPLIES	5.88
10-22	7294160007	BONNEVILLE SATELLITE CORP.	09/03/87–09/15/87	SATELLITE FEES	990.00
10-22	7294160008	Do	09/15/87–09/16/87	SATELLITE FEES	525.00
10-22	7294160009	Do	09/16/87	SATELLITE FEES	330.00
10-22	7294160010	Do	09/18/87–09/28/87	SATELLITE FEES	455.00
10-22	7294160006	COMMISSIONED ELECTRONICS CO.	09/10/87	RADIO SUPPLIES	116.70
10-22	7294160002	DAVID R RAMAGE	09/30/87	OFFICE SUPPLIES	75.00
10-22	7294160005	PEIRCE-PHELPS, INC	09/18/87	VIDEO SUPPLIES	55.80
10-22	7294160001	PHOTOGRAPHY BOOK CLUB	09/22/87	FILM SUPPLIES	13.79
10-22	7294160003	SEARS	09/17/87	FILM SUPPLIES	163.23
10-31	7306660003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87–10/31/87		176.98
11-10	7314130003	DAVID R RAMAGE	10/23/87	RADIO SUPPLIES	35.00
11-10	7314130004	EASTMAN KODAK COMPANY	09/16/87–09/18/87	FILM SUPPLIES	3,799.28
11-10	7314130001	PANASONIC BROADCAST SYSTEMS	04/14/87	VIDEO SUPPLIES	23,900.00
11-10	7314130002	THE KIPLINGER WASHINGTON EDITORS, INC	11/03/87	SUBSCRIPTION (2 YRS)	86.00
11-10	7314130005	3M UFV2673	10/06/87–10/16/87	RADIO & VIDEO SUPPLIES	8,232.56
11-13	7314270004	AMCO ENGINEERING CO.	09/24/87	VIDEO SUPPLIES	611.90
11-13	7314270005	AMPEREX ELECTRONIC CORP.	10/09/87	VIDEO SUPPLIES	1,166.71
11-13	7314270001	PATRICK T KENEALY	08/21/87–10/28/87	PETTY CASH REIMBURSEMENT	83.66
11-13	7314270002	PHOTOGRAPHY BOOK CLUB	10/28/87	PUBLICATION	12.86
11-13	7314270003	PRACTICAL HOMEOWNER	09/16/87	SUBSCRIPTION (2/88-1/90)	23.97
11-23	7324750001	BONNEVILLE SATELLITE CORP.	10/01/87–10/05/87	SATELLITE FEES	480.00
11-23	7324750002	Do	10/06/87–10/07/87	SATELLITE FEES	400.00
11-23	7324750003	Do	10/08/87–10/19/87	SATELLITE FEES	550.00
11-23	7324750004	Do	10/20/87–10/22/87	STATELLITE FEES	400.00
11-23	7324750007	Do	10/29/87	SATELLITE FEES	550.00
11-23	7324750005	Do	10/29/87–10/29/87	SATELLITE FEES	525.00

11-23	7324750010	CAPITOL RADIO WHOLESALERS	11/05/87	VIDEO SUPPLIES	215.00
11-23	7324750006	FORBES	11/17/87	SUBSCRIPTION, 11/87-5/88	9.75
11-23	7324750008	RITZ CAMERA	09/10/87–10/01/87	VIDEO SUPPLIES	1,639.95
11-23	7324750009	WALL PRODUCTS CO.	11/06/87	VIDEO SUPPLIES	87.68
11-30	7335510004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		125.53
12-03	7335060001	PATRICK T KENEALY	11/06/87–11/18/87	PETTY CASH REIMBURSEMENT	69.66
12-04	7338100002	COLENTA AMERICA	10/20/87	FILM SUPPLIES	580.25
12-04	7338100005	EASTMAN KODAK COMPANY	11/04/87	FILM SUPPLIES	3,352.85
12-04	7338100004	OLIN HUNT SPECIALTY PRODUCTS INC	11/04/87	FILM SUPPLIES	1,064.77
12-04	7338100003	SOUND TECHNOLOGY, INC	11/09/87	RADIO SUPPLIES	38.00
12-04	7338100001	TV GUIDE	01/01/88–12/31/88	SUBSCRIPTION (CHRIS WALKER)	28.00
12-15	7349580004	AKG ACOUSTICS, INC	11/25/87	RADIO SUPPLIES	181.34
12-15	7349580003	BRADLEY BROADCAST SALES	11/16/87–11/19/87	RADIO SUPPLIES	6,200.00
12-15	7349580002	HEARST DIRECT BOOKS	12/09/87	PUBLICATION (POPULAR MECHANICS)	9.23
12-15	7349580005	IKEGAMI ELECTRONICS, INC	10/29/87	VIDEO SUPPLIES	18,589.00
12-15	7349580006	PATRICK T KENEALY	11/20/87–11/24/87	PETTY CASH REIMBURSEMENT	39.99
12-15	7349580001	PHOTOGRAPHY BOOK CLUB	12/02/87	PUBLICATION	31.48
12-17	7350270001	PATRICK T KENEALY	11/24/87–11/25/87	PETTY CASH REIMBURSEMENT	37.50
12-23	7357030001	BONNEVILLE SATELLITE CORP.	11/06/87–11/09/87	SATELLITE FEES	745.00
12-23	7357030002	Do	11/10/87–11/18/87	SATELLITE FEES	550.00
12-23	7357030003	Do	11/18/87–11/20/87	SATELLITE FEES	480.00
12-23	7357030004	Do	11/20/87	SATELLITE FEES	480.00
12-23	7357030005	Do	11/20/87–11/24/87	SATELLITE FEES	330.00
12-23	7357030007	Do	11/24/87	SATELLITE FEES	110.00
12-23	7357030006	PATRICK T KENEALY	12/15/87	PETTY CASH REIMBURSEMENT	9.22
12-23	7357030008	PROJECTOR-RECORDER BELT COMPANY	11/20/87–11/25/87	VIDEO SUPPLIES	114.04
12-31	8004850003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87–12/31/87		289.77

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	80,355.63
TOTAL	**80,355.63**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	80,355.63

BEAUTY SHOP REVOLVING FUND

SALARIES

BIRNIOS, GAY	10/01/87–12/31/87	BEAUTICIAN	3,379.65
CAPUTO, ITSUKO	10/01/87–12/31/87	BEAUTICIAN	3,551.04
DAVIS, RITA M	10/01/87–12/31/87	MANICURIST	2,592.30
DELAGUILA, LAURA	10/01/87–12/31/87	BEAUTICIAN	2,772.27
ENSLEY, IRENE	10/01/87–12/31/87	MANICURIST	3,181.47
GRAY, SARAH D.	10/01/87–12/31/87	MAID	2,094.18
HUDAK, ANNE MARIE	10/01/87–12/31/87	BEAUTICIAN	3,465.33
INTARAPONG, AMPORN	10/01/87–12/31/87	BEAUTICIAN	3,114.81
MARSHALL, LORENA ANN	10/01/87–12/31/87	BEAUTICIAN	2,608.38
MCGLAMARY, MAY SUSAN	10/01/87–12/31/87	MANAGER	6,833.55
POWELL, CYNTHIA	10/01/87–12/31/87	BEAUTICIAN	2,608.38
SATO, FUMIKO O	10/01/87–12/31/87	BEAUTICIAN	2,772.27

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7273130002	C&P TELEPHONE COMPANY	08/31/87	TOLL CHG. FOR AUG.	1.42
10-05	7273130004	MAY MCGLAMARY	09/25/87	PETTY CASH SHOP RETAIL CUST. REL.	208.57
10-05	7273130001	PROFESSIONAL BEAUTY SUPPLY, INC	06/30/87	SHOP & RETAIL SUPPLIES DELIVERY 2.50	183.60
10-05	7273130005	PROGRESSIVE BEAUTY	09/16/87	RETAIL SUPPLIES DEL.	241.85
10-08	7280200001	GAY BIRNIOS	09/21/87–10/03/87	COMMISSIONS ON SERVICES	84.34
10-08	7280200002	ITSUKO CAPUTO	09/21/87–10/03/87	COMMISSIONS ON SERVICES	232.89
10-08	7280200003	LAURA DEL AGUILA	09/21/87–10/03/87	COMMISSIONS ON SERVICES	101.64
10-08	7280200004	ANNE MARIE HUDAK	09/21/87–10/03/87	COMMISSIONS ON SERVICES	99.90
10-08	7280200005	AMPORN INTARAPONG	09/21/87–10/03/87	COMMISSIONS ON SERVICES	221.01
10-08	7280200006	CYNTHIA POWELL	09/21/87–10/03/87	COMMISSIONS ON SERVICES	99.28
10-08	7280200007	FUMIKO O SATO	09/21/87–10/03/87	COMMISSIONS ON SERVICES	428.34
10-20	7293480004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/30/87	SHOP SUPPLIES, RETAIL SUPP.	1,790.38
10-20	7293480003	L'EGGS	09/25/87	RETAIL PANTYHOSE	369.25
10-20	7293480005	MAY MCGLAMARY	10/14/87	PETTY CASH (SHOP)	87.44
10-20	7293480001	PROFESSIONAL BEAUTY SUPPLY, INC	10/02/87	SHOP SUPPLIES, RETAIL SUPP., DEL. CHGS.	145.43
10-20	7293480002	SOUTHERN SPECIALTY CO.	10/02/87	RETAIL PANTYHOSE	90.79
10-23	7296010001	ITSUKO CAPUTO	10/05/87–10/17/87	COMMISSIONS ON SERVICES	369.13
10-23	7296010002	LAURA DEL AGUILA	10/05/87–10/17/87	COMMISSIONS ON SERVICES	45.71
10-23	7296010003	ANNE MARIE HUDAK	10/05/87–10/17/87	COMMISSIONS ON SERVICES	122.76
10-23	7296010004	AMPORN INTARAPONG	10/05/87–10/17/87	COMMISSIONS ON SERVICES	200.15
10-23	7296010005	CYNTHIA POWELL	10/05/87–10/17/87	COMMISSIONS ON SERVICES	117.52
10-23	7296010006	FUMIKO O SATO	10/05/87–10/17/87	COMMISSIONS ON SERVICES	285.55
10-28	7300250002	NATIONAL NEWS AGENCY	10/12/87	POST DAILY 11/4/87 - 1/26/88	25.50
10-28	7300250003	PROFESSIONAL BEAUTY SUPPLY, INC	10/06/87	RETAIL & SHOP SUPPLIES	318.71
10-28	7300250001	PROGRESSIVE BEAUTY SYSTEM, INC	10/16/87	RETAIL SUPPLIES	793.96
10-31	7307980003	F.I.C.A. WITHHELD	10/31/87	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1987	54.39
10-31	7307980001	FEDERAL TAX WITHHELD	10/31/87	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1987	678.87
10-31	7307980002	MEDICARE TAX WITHHELD	10/31/87	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1987	49.21
10-31	7307980004	STATE TAX WITHHELD	10/31/87	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1987	203.66
10-31	7335990003	F.I.C.A. WITHHELD	10/31/87	PAYMENT MADE IN OCTOBER 1987 FOR GOVERNMENT CONTRIBUTION	54.39
10-31	7335990002	MEDICARE TAX WITHHELD	10/31/87	PAYMENT MADE IN OCTOBER 1987 FOR GOVERNMENT CONTRIBUTION	49.21
11-04	7308860001	GAY BIRNIOS	10/19/87–10/31/87	COMMISSIONS ON SERVICES	83.69
11-04	7308860002	ITSUKO CAPUTO	10/19/87–10/31/87	COMMISSIONS ON SERVICES	198.93
11-04	7308860003	LAURA DEL AGUILA	10/19/87–10/31/87	COMMISSIONS ON SERVICES	68.13
11-04	7308860004	ANNE MARIE HUDAK	10/19/87–10/31/87	COMMISSIONS ON SERVICES	25.69
11-04	7308860005	AMPORN INTARAPONG	10/19/87–10/31/87	COMMISSIONS ON SERVICES	253.89
11-04	7308860006	CYNTHIA POWELL	10/19/87–10/31/87	COMMISSIONS ON SERVICES	185.71
11-04	7308860008	FUMIKO O SATO	10/19/87–10/31/87	COMMISSIONS ON SERVICES	428.34
11-13	7314520001	A. B. C. SUPPLY CO., INC.	10/29/87	SHOP SUPPLIES	84.30
11-13	7314520003	L'EGGS	10/23/87	RETAIL PANTYHOSE	210.34
11-13	7314520004	MAY MCGLAMARY	11/05/87	PETTY CASH, CUST. REL.; SHOP	313.98
11-13	7314520002	PROGRESSIVE BEAUTY SYSTEM, INC	10/28/87	RETAIL SUPPLIES	269.05
11-20	7323870001	GAY BIRNIOS	11/02/87–11/14/87	COMMISSIONS ON SERVICES	13.06
11-20	7323870002	ITSUKO CAPUTO	11/02/87–11/14/87	COMMISSIONS ON SERVICES	185.43

11-20	7323870003	LAURA DEL AGUILA	11/02/87–11/14/87	COMMISSIONS ON SERVICES	30.90
11-20	7323870004	ANNE MARIE HUDAK	11/02/87–11/14/87	COMMISSIONS ON SERVICES	30.47
11-20	7323870005	AMPORN INTARAPONG	11/02/87–11/14/87	COMMISSIONS ON SERVICES	78.21
11-20	7323870006	CYNTHIA POWELL	11/02/87–11/14/87	COMMISSIONS ON SERVICES	69.19
11-20	7323870007	FUMIKO O SATO	11/02/87–11/14/87	COMMISSIONS ON SERVICES	86.19
11-20	7324240003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/30/87	RETAIL SUPPLIES, SHOP SUPPLIES	1,449.11
11-20	7324240001	PROFESSIONAL BEAUTY SUPPLY, INC	11/04/87	SHOP SUPPLIES, RETAIL SUP., SHIPPING	75.80
11-20	7324240002	PROGRESSIVE BEAUTY SYSTEM, INC	11/10/87	RETAIL SUPPLIES, SHIPPING	50.64
11-30	7334260004	A. B. C. SUPPLY CO., INC.	10/06/87	SHOP SUPPLIES	25.00
11-30	7334260001	EBSCO RECEPTION ROOM	11/24/87	RENEW SUB - BETTER HOMES, PEOPLE & REDBOOK (1 YR EACH)	43.37
11-30	7334260002	PROGRESSIVE BEAUTY SYSTEM, INC	11/18/87	RETAIL SUPPLIES	441.11
11-30	7334260003	SERVICE AMERICA CORP	11/19/87	CASE FOLGERS COFFEE & CASE 6 OZ CUPS	88.50
11-30	7335510005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		3.41
11-30	7336990007	F.I.C.A. WITHHELD	11/30/87	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	100.10
11-30	7336990004	FEDERAL TAX WITHHELD	11/30/87	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	492.87
11-30	7336990006	MEDICARE TAX WITHHELD	11/30/87	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	71.48
11-30	7336990005	STATE TAX WITHHELD	11/30/87	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	147.86
12-03	7336700001	GAY BIRNIOS	11/16/87–11/28/87	COMMISSIONS ON SERVICES	80.96
12-03	7336700002	ITSUKO CAPUTO	11/16/87–11/28/87	COMMISSIONS ON SERVICES	211.55
12-03	7336700003	LAURA DEL AGUILA	11/16/87–11/28/87	COMMISSIONS ON SERVICES	60.51
12-03	7336700004	ANNE MARIE HUDAK	11/16/87–11/28/87	COMMISSIONS ON SERVICES	91.84
12-03	7336700005	AMPORN INTARAPONG	11/16/87–11/28/87	COMMISSIONS ON SERVICES	308.45
12-03	7336700007	CYNTHIA POWELL	11/16/87–11/28/87	COMMISSIONS ON SERVICES	139.39
12-14	7345130002	A. B. C. SUPPLY CO., INC.	11/20/87	SHOP SUPPLIES	108.30
12-14	7345130005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/30/87	RETAIL & SHOP SUPPLIES	1,913.57
12-14	7345130004	PROFESSIONAL BEAUTY SUPPLY, INC	12/02/87	RETAIL BRUSHES	26.26
12-14	7345130003	PROGRESSIVE BEAUTY SYSTEM, INC	11/24/87	RETAIL SUPPLIES	394.81
12-14	7345130001	STIDHAM TIRE CO	11/27/87	RETAIL PANTYHOSE	169.18
12-17	7351720001	ITSUKO CAPUTO	11/30/87–12/12/87	COMMISSIONS ON SERVICES	313.42
12-17	7351720002	LAURA DEL AGUILA	11/30/87–12/12/87	COMMISSIONS ON SERVICES	150.39
12-17	7351720003	ANNE MARIE HUDAK	11/30/87–12/12/87	COMMISSIONS ON SERVICES	282.29
12-17	7351720004	AMPORN INTARAPONG	11/30/87–12/12/87	COMMISSIONS ON SERVICES	320.08
12-17	7351720005	CYNTHIA POWELL	11/30/87–12/12/87	COMMISSIONS ON SERVICES	128.15
12-17	7351720006	FUMIKO O SATO	11/30/87–12/12/87	COMMISSIONS ON SERVICES	540.86
12-29	7363130001	GAY BIRNIOS	12/14/87–12/26/87	COMMISSIONS ON SERVICES	104.90
12-29	7363130002	ITSUKO CAPUTO	12/14/87–12/26/87	COMMISSIONS ON SERVICES	212.64
12-29	7363130003	LAURA DEL AGUILA	12/14/87–12/26/87	COMMISSIONS ON SERVICES	82.28
12-29	7363130004	ANNE MARIE HUDAK	12/14/87–12/26/87	COMMISSIONS ON SERVICES	80.53
12-29	7363130005	AMPORN INTARAPONG	12/14/87–12/26/87	COMMISSIONS ON SERVICES	212.19
12-29	7363130007	CYNTHIA POWELL	12/14/87–12/26/87	COMMISSIONS ON SERVICES	188.32
12-29	7363130008	FUMIKO O SATO	12/14/87–12/26/87	COMMISSIONS ON SERVICES	233.32
12-31	8006880008	F.I.C.A. WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	221.10
12-31	8006880005	FEDERAL TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	1,062.06
12-31	8006880007	MEDICARE TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	153.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
12-31	8006880006	STATE TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	318.63
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	38,973.63
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	21,469.56
				TOTAL	**60,443.19**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	38,973.63
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	21,469.56
BARBER SHOP REVOLVING FUND					
		EXPENSES			
10-20	7292050001	JOHN MERLE ALLEN	09/28/87–10/09/87	BARBERSHOP COMMISSION	62.21
10-20	7292050003	STANLEY WEBSTER FITZGERALD	09/28/87–10/09/87	BARBERSHOP COMMISSION	44.01
10-20	7292050004	EUGENE J KUSER	09/28/87–10/09/87	BARBERSHOP COMMISSION	83.95
10-20	7292050005	NURNEY MASON	09/28/87–10/09/87	BARBERSHOP COMMISSION	82.48
10-20	7292050002	JOSEPH P QUATTRONE	09/28/87–10/09/87	BARBERSHOP COMMISSION	101.33
10-28	7301150001	JOHN MERLE ALLEN	10/12/87–10/23/87	BARBERSHOP COMMISSIONS	46.07
10-28	7301150003	STANLEY WEBSTER FITZGERALD	10/12/87–10/23/87	BARBERSHOP COMMISSIONS	37.12
10-28	7301150004	EUGENE J KUSER	10/12/87–10/23/87	BARBERSHOP COMMISSIONS	92.32
10-28	7301150005	NURNEY MASON	10/12/87–10/23/87	BARBERSHOP COMMISSIONS	82.48
10-28	7301150002	JOSEPH P QUATTRONE	10/12/87–10/23/87	BARBERSHOP COMMISSIONS	89.19
10-31	7307980010	FEDERAL TAX WITHHELD	10/31/87	PAYMENTS MADE IN THE MONTH OF OCTOBER 1987	183.63
10-31	7307980011	MEDICARE TAX WITHHELD	10/31/87	PAYMENTS MADE IN THE MONTH OF OCTOBER 1987	13.31
10-31	7335990001	Do	10/31/87	PAYMENT MADE IN OCTOBER 1987 FOR GOVERNMENT CONTRIBUTION	13.31
11-13	7317800001	JOHN MERLE ALLEN	10/26/87–11/06/87	BARBERSHOP COMMISSIONS	58.21
11-13	7317800003	STANLEY WEBSTER FITZGERALD	10/26/87–11/06/87	BARBERSHOP COMMISSIONS	44.36
11-13	7317800004	EUGENE J KUSER	10/26/87–11/06/87	BARBERSHOP COMMISSIONS	95.14
11-13	7317800005	NURNEY MASON	10/26/87–11/06/87	BARBERSHOP COMMISSIONS	96.85
11-13	7317800002	JOSEPH P QUATTRONE	10/26/87–11/06/87	BARBERSHOP COMMISSIONS	108.40
11-25	7328190001	JOHN MERLE ALLEN	11/09/87–11/20/87	BARBERSHOP COMMISSIONS	30.28
11-25	7328190003	STANLEY WEBSTER FITZGERALD	11/09/87–11/20/87	BARBERSHOP COMMISSIONS	37.47
11-25	7328190004	EUGENE J KUSER	11/09/87–11/20/87	BARBERSHOP COMMISSIONS	81.00
11-25	7328190005	NURNEY MASON	11/09/87–11/20/87	BARBERSHOP COMMISSIONS	78.94
11-25	7328190002	JOSEPH P QUATTRONE	11/09/87–11/20/87	BARBERSHOP COMMISSIONS	101.33

11-30	7336990002	FEDERAL TAX WITHHELD	11/30/87	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	186.39
11-30	7336990003	MEDICARE TAX WITHHELD	11/30/87	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	27.04
12-11	7344110001	JOHN MERLE ALLEN	11/23/87-12/04/87	BARBERSHOP COMMISSIONS	41.24
12-11	7344110003	STANLEY WEBSTER FITZGERALD	11/23/87-12/04/87	BARBERSHOP COMMISSIONS	31.28
12-11	7344110004	EUGENE J KUSER	11/23/87-12/04/87	BARBERSHOP COMMISSIONS	91.56
12-11	7344110005	NURNEY MASON	11/23/87-12/04/87	BARBERSHOP COMMISSIONS	82.48
12-11	7344110002	JOSEPH P QUATTRONE	11/23/87-12/04/87	BARBERSHOP COMMISSIONS	84.83
12-23	7356640001	JOHN MERLE ALLEN	12/07/87-12/18/87	BARBERSHOP COMMISSIONS	44.42
12-23	7356640003	STANLEY WEBSTER FITZGERALD	12/07/87-12/18/87	BARBERSHOP COMMISSIONS	39.06
12-23	7356640004	EUGENE J KUSER	12/07/87-12/18/87	BARBERSHOP COMMISSIONS	72.17
12-23	7356640005	NURNEY MASON	12/07/87-12/18/87	BARBERSHOP COMMISSIONS	98.97
12-23	7356640002	JOSEPH P QUATTRONE	12/07/87-12/18/87	BARBERSHOP COMMISSIONS	102.51
12-31	8006880009	FEDERAL TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	175.32
12-31	8006880010	MEDICARE TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	25.42

EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,766.08
TOTAL	**2,766.08**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,766.08

ATTENDING PHYSICIAN REVOLVING FUND

EXPENSES

10-05	7273150001	DISTRICT WHOLESALE DRUG	09/04/87	DRUG BILL	40.35
10-05	7273150002	Do	09/04/87	DRUG BILL	114.90
10-05	7273150003	Do	09/10/87	DRUG BILL	52.64
10-05	7273150004	Do	09/11/87	DRUG BILL	26.30
10-05	7273150005	Do	09/15/87	DRUG BILL	11.90
10-22	7295290001	Do	09/16/87-09/30/87	DRUG BILL FOR THE PERIOD (09-16-87/09-30-87)	24.09
11-17	7321150002	Do	10/01/87-10/31/87	PHARMECAUTICALS	9.73

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND	279.91
TOTAL	**279.91**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND	279.91

PAGE REVOLVING FUND

EXPENSES

10-05	7272110001	SERVICE AMERICA CORP	08/03/87-08/07/87	PAGES' DINNER SERVICE AUGUST, 1987	2,300.00
10-05	7273180001	KATHERINE SIEWART	09/15/87	REIMBURSEMENT FOR MILK AND BROWNIE GATHERING - PAGE HALL WING RESIDENTS - ENTERTAINMENT	17.58
10-07	7280710003	CONGRESSIONAL DELI	09/26/87	REFRESHMENTS FOR RESIDENCE HALL PARTY ENTERTAINMENT	102.85
10-07	7280710002	DAVID E O'NEILL	09/07/87	OUT OF POCKET EXPENSE FOR DOMINO'S PIZZA - NEW PAGES' ARRIVAL DINNER	209.80

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	7280710001	PAUL DRESCHER	09/17/87	REFUND OF PMT FOR ROOM AND BOARD F/CHELSEA HART - PAID ERRONEOUSLY WILL BE AN AUTO PAYROLL DEDUCTION.	300.00
10-14	7286150001	DAVID E O'NEILL	10/03/87	REFRESHMENTS HAWAIIAN PARTY FOR HALL RESIDENTS, OUT OF POCKET EXPENSES, ENTERTAINMENTS	103.35
10-14	7286150002	RODNEY RAIKES	10/02/87	SENATE PAGE, REFUND OF SECURITY DEPOSIT	100.00
10-22	7294270002	CONGRESSIONAL DELI	10/09/87	REFRESHMENTS PAGES' COLUMBUS DAY PARTY	79.60
10-22	7294270001	JEFFREY E. HYLER	10/04/87	PURCHASE OF FOOTBALL PAGES' RECREATION	31.79
10-22	7294270003	DAVID E O'NEILL	10/08/87	PURCHASE OF GROCERIES PAGES' MEXICAN DINNER IN RESIDENCE HALL PREPARED BY PROCTORS	227.68
11-05	7308060001	SERVICE AMERICA CORP	09/08/87–09/30/87	PAGES DINNER SERVICE SEPTEMBER 1987	8,160.00
11-13	7317180001	HELEN DELFELD	09/06/87–11/06/87	REFUND OF SECURITY DEPOSIT SENATE PAGE	100.00
11-13	7317180002	ERIC LARSON	09/07/87–11/06/87	REFUND OF SECURITY DEPOSIT SENATE PAGE	100.00
11-13	7317180003	ROBBIE NEAL	09/04/87–11/06/87	REFUND OF SECURITY DEPOSIT SENATE PAGE	100.00
11-13	7317180004	JACK SEVERSON	09/06/87–11/06/87	REFUND OF SECURITY DEPOSIT SENATE PAGE	100.00
11-18	7322090001	JONATHAN C TIEMAN	09/06/87–11/10/87	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
11-18	7322160002	CONGRESSIONAL DELI	10/22/87	REFRESHMENTS PAGES' PARTY	59.70
11-18	7322160001	DAVID E O'NEILL	10/31/87	OUT OF POCKET EXPENSES - PAGES' HALLOWEEN PARTY (REFRESHMENTS & PUMPKINS)	127.72
11-18	7322160003	CURTIS D ROONEY	10/20/87	APPLE JUICE FOR SICK PAGES	2.42
12-08	7341070005	CONGRESSIONAL DELI	11/13/87	REFRESHMENTS--SCAVENGER HUNT PARTY	81.75
12-08	7341070001	ELYSE S FORKOSH	09/06/87–11/12/87	REFUND OF SECURITY DEPOSIT	100.00
12-08	7341070002	JAMES T MOLLOY	11/26/87	THANKSGIVING DINNER FOR PAGES WITHOUT OTHER OPPORTUNITIES	249.24
12-08	7341070004	DAVID E O'NEILL	10/31/87–11/13/87	MISC. REFRESHMENTS AND SUPPLIES--PAGES' RECREATION EVENTS	139.95
12-08	7341070003	CURTIS D ROONEY	11/26/87	PARKING FOR CLERK'S VAN TRANSPORT OF PAGES TO THANKSGIVING DINNER	5.00
12-09	7342210001	SEBASTIAN BERRY	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	15.00
12-09	7342210002	JULIE BOWEN	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	5.00
12-09	7342210003	VERONICA CAHILL	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	15.00
12-09	7342210004	LISA CLOUTIER	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	5.00
12-09	7342210005	DENISE GUTHRIE	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210018	MIKE JERSTAD	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	15.00
12-09	7342210019	SARAH JONES	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210020	MICHAEL LEE	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210021	DYLAN LISSETTE	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210022	LAURI MOFFAT	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	15.00
12-09	7342210013	MIKE MORELAND	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	15.00
12-09	7342210014	SHARON MORRIS	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210015	SHERRY NIKOLAI	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	15.00
12-09	7342210016	DINA OSBORNE	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210017	KRISTY PEROFF	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210006	BRAD ROBIDEAU	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210007	ELLEN SCHWARTZBARD	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210023	SERVICE AMERICA CORP	10/01/87–10/30/87	PAGES' DINNER SERVICE - OCTOBER 1987	10,080.00
12-09	7342210008	CAROLINE SLOAN	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210009	CYNTHIA STEBLEIN	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210010	RONALD THEDA	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00
12-09	7342210011	RICHARD WALSH	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00

12-09	7342210012	SEAMUS WALSH	11/23/87	SENATE PAGES REIMBURSED FOR MEALS NOT SERVED DURING THANKSGIVING BREAK - ASSIGNED TO WORK	10.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	23,218.43
TOTAL	**23,218.43**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	23,218.43

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

10-05	7273120008	AIR PRODUCTS & CHEMICALS	08/01/87–08/31/87	MEDICAL SUPPLIES (A-002-87)	3.00
10-05	7273120003	BIRD & CRONIN	09/17/87	PHYSICAL THERAPY SUPPLIES (A-214-87)	93.05
10-05	7273120009	DISTRICT WHOLESALE DRUG	09/01/87	DRUG BILL	12.74
10-05	7273120010	Do	09/01/87	DRUG BILL	29.50
10-05	7273120011	Do	09/02/87	DRUG BILL	281.61
10-05	7273120012	Do	09/02/87	DRUG BILL	104.50
10-05	7273120013	Do	09/03/87	DRUG BILL	240.89
10-05	7273120014	Do	09/03/87	DRUG BILL	85.38
10-05	7273120015	Do	09/09/87	DRUG BILL	487.79
10-05	7273120016	Do	09/09/87	DRUG BILL	296.18
10-05	7273120017	Do	09/09/87	DRUG BILL	37.34
10-05	7273120018	Do	09/10/87	DRUG BILL	246.47
10-05	7273120019	Do	09/10/87	DRUG BILL	10.78
10-05	7273120020	Do	09/10/87	DRUG BILL	25.04
10-05	7273120021	Do	09/10/87	DRUG BILL	8.64
10-05	7273120022	Do	09/10/87	DRUG BILL	33.25
10-05	7273120023	Do	09/11/87	DRUG BILL	163.51
10-05	7273120024	Do	09/11/87	DRUG BILL	299.76
10-05	7273120025	Do	09/15/87	DRUG BILL	128.09
10-05	7273120026	Do	09/15/87	DRUG BILL	85.53
10-05	7273120027	Do	09/15/87	DURG BILL	48.51
10-05	7273120004	DUPONT COMPANY	09/21/87	LABORATORY SUPPLIES (A-215-87)	992.27
10-05	7273120002	FRED SAMMONS, INC.	09/17/87	PHYSICAL THERAPY SUPPLIES (A-219-87)	351.27
10-05	7273120007	KLOMAN SURGICAL SUPPLY CO.	09/18/87	MEDICAL SUPPLIES (A-213-87)	167.00
10-05	7273120005	MERCK AND COMPANY, INC	09/09/87	LITERATURE (A-197-87)	140.93
10-05	7273120006	NAVY TIMES	09/16/87	LITERATURE (A-202-87)	78.00
10-05	7273120001	ZIMMER	09/16/87	PHYSICAL THERAPY SUPPLIES (A-217-87)	557.28
10-06	7279150003	ORGANON TEKNIKA CORP	09/24/87	LABORATORY SUPPLIES (A-228 87)	112.61
10-06	7279150004	PROFESSIONAL TECHNOLOGY INC.	09/30/87	PHYSICAL THERAPY SUPPLIES (A-230-87)	244.50
10-06	7279150001	RYDELLE LABORATORIES, INC.	09/30/87	PHARMACEUTICALS (1-232-87)	174.52
10-06	7279150002	SCHERING CORPORATION	09/28/87	PHARMACEUTICAL (1-235-87)	540.96
10-06	7279150005	TRANS MED INC.	09/24/87	MEDICAL EQUIPMENT (A-175-87)	7,022.55
10-07	7279170005	ANATOMICAL CHART CO.	09/25/87	MEDICAL EQUIPMENT (A-224-87)	324.80
10-07	7279170004	BURROUGHS WELLCOME CO	09/28/87	PHARMACEUTICALS (A-233-87)	1,176.47
10-07	7279170001	CHICAGO MEDICAL EQUIPMENT COMPANY	09/25/87	PHYSICAL THERAPY SUPPLIES (A-209-87)	39.48
10-07	7279170006	COMMANDER (NMPC-72)	10/01/86–09/30/87	REIMBURSEMENT OF EXPENSES FOR STAFF & VEHICLES PROVIDED TO THE OFC OF ATTENDING PHYSICIAN DURING FY '87.	860,933.00
10-07	7279170003	MCNEIL PHARMACEUTICAL	09/25/87	PHARMACEUTICALS (A-234-87)	504.50
10-07	7279170002	TRANS MED INC.	09/23/87	MEDICAL EQUIPMENT (A-221-87)	213.58
10-15	7287660001	CLEO, INC.	09/22/87	PHYSICAL THERAPY SUPPLIES (A-185-87)	878.15

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	7287660004	DISTRICT WHOLESALE DRUG	09/16/87	DRUG BILL	83.10
10-15	7287660005	Do	09/16/87	DRUG BILL	10.78
10-15	7287660006	Do	09/16/87	DRUG BILL	77.11
10-15	7287660007	Do	09/17/87	DRUG BILL	28.38
10-15	7287660008	Do	09/17/87	DRUG BILL	233.30
10-15	7287660009	Do	09/17/87	DRUG BILL	45.47
10-15	7287660010	Do	09/18/87	DRUG BILL	32.82
10-15	7287660011	Do	09/18/87	DRUG BILL	183.75
10-15	7287660012	Do	09/22/87	DRUG BILL	81.49
10-15	7287660013	Do	09/22/87	DRUG BILL	16.17
10-15	7287660014	Do	09/22/87	DRUG BILL	31.16
10-15	7287660015	Do	09/23/87	DRUG BILL	313.01
10-15	7287660016	Do	09/23/87	DRUG BILL	105.17
10-15	7287660017	Do	09/24/87	DRUG BILL	336.48
10-15	7287660018	Do	09/24/87	DRUG BILL	62.27
10-15	7287660019	Do	09/25/87	DRUG BILL	2,533.53
10-15	7287660020	Do	09/25/87	DRUG BILL	1,315.77
10-15	7287660021	Do	09/25/87	DRUG BILL	315.14
10-15	7287660022	Do	09/25/87	DRUG BILL	11,258.24
10-15	7287660023	Do	09/25/87	DRUG BILL	677.54
10-15	7287660024	Do	09/25/87	DRUG BILL	1,302.57
10-15	7287660025	Do	09/28/87	DRUG BILL	1,396.25
10-15	7287660026	Do	09/28/87	DRUG BILL	933.77
10-15	7287660027	Do	09/28/87	DRUG BILL	14.23
10-15	7287660028	Do	09/28/87	DRUG BILL	1.13
10-15	7287660029	Do	09/28/87	DRUG BILL	156.84
10-15	7287660030	Do	09/28/87	DRUG BILL	232.38
10-15	7287660031	Do	09/28/87	DRUG BILL	470.96
10-15	7287660032	Do	09/28/87	DRUG BILL	78.09
10-15	7287660033	Do	09/29/87	DRUG BILL	3,717.62
10-15	7287660034	Do	09/29/87	DRUG BILL	286.18
10-15	7287660035	Do	09/29/87	DRUG BILL	184.20
10-15	7287660036	Do	09/29/87	DRUG BILL	83.85
10-15	7287660037	Do	09/29/87	DRUG BILL	78.32
10-15	7287660003	MUYING H. DOW	09/21/87–09/29/87	REIMBURSEMENT OF PETTY CASH FOR PERIOD 9-21-87 THROUGH 9-29-87	15.05
10-15	7287660002	PROCTOR & GAMBLE	09/23/87	PHARMACEUTICALS (A-231-87)	2,195.68
10-20	7293610007	AIR PRODUCTS & CHEMICALS	08/25/87–09/18/87	MEDICAL SUPPLIES (A-208-87), (A-218-87)	30.00
10-20	7293610008	BAUMGARTEN COMPANY OF WASHINGTON	09/22/87	MISC (RBUUER STAMPS) (A-225-87)	36.30
10-20	7293610001	CURTIN MATHESON SCIENTIFIC	09/29/87	LABORATORY SUPPLIES (A-226-87)	399.76
10-20	7293610002	Do	09/30/87	LABORATORY SUPPLIES (A-222-87)	166.75
10-20	7293610004	FISHER SCIENTIFIC CO	09/30/87	LABORATORY SUPPLIES (A-206-87)	691.75
10-20	7293610003	FUTURE MEDICAL	09/25/87	LABORATORY SUPPLIES (A-223-87)	82.95
10-20	7293610006	GRUBB'S CARE PHARMACY	09/01/87–09/30/87	PHARMACEUTICALS	476.78
10-20	7293610005	SAF-T-1ST, INC.	09/30/87	LABORATORY SUPPLIES (A-236-87)	445.80
10-22	7295700016	CLINTON E ADAMS	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700001	RICHARD BUMP	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987 , LESS 20%	160.00

10-22	7295700004	ZANE BYERS	10/16/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	80.00
10-22	7295700017	MUYING H. DOW	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700008	DAVID DULA	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700006	GENE E EARLEY	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700005	MICHAEL ELLEGOOD	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700012	STAN GERDING	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700014	ROBERT C.J. KRASNER, MD	10/01/87–10/31/87	ALLOWANCE AS SR. ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	480.00
10-22	7295700002	STEVEN M KUGLER	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700009	RON KULPA	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987 ,LESS 20%	160.00
10-22	7295700003	DAVID LINDSAY	10/01/87–10/15/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	80.00
10-22	7295700013	WILLIAM M. NARVA	10/01/87–10/31/87	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	800.00
10-22	7295700007	CHRISTOPHER PICAUT	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700015	MICHAEL G SENEFF	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700011	GERALD SNOW	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-22	7295700010	DENNIS SPROUSE	10/01/87–10/31/87	ALLOWANCE AS ASS'T TO THE ATT PHYSICIAN AS AUTHORIZED 31 OCTOBER 1987, LESS 20%	160.00
10-23	7295260001	AIR PRODUCTS & CHEMICALS	09/01/87–09/30/87	MEDICAL SUPPLIES - A-002-87	3.00
10-23	7295260005	CURTIN MATHESON SCIENTIFIC	09/14/87	LABORATORY SUPPLIES - A-216-87	194.55
10-23	7295260003	DRUG PACKAGE, INC	09/30/87	PHARMACY SUPPLIES - A-220-87	413.01
10-23	7295260002	FISHER SCIENTIFIC CO	09/30/87	LABORATORY SUPPLIES - A-229-87	648.46
10-23	7295260006	MACMILLAN PUBLISHING CO.	09/30/87	MEDICAL LITERATURE - A-189-87	226.82
10-23	7295260007	PHYSICIAN DIAGNOSTICS	10/09/87	LABORATORY SERVICES - A-001-88	932.28
10-23	7295260004	THE HARVARD MEDICAL SCHOOL HEALTH LETTER	09/30/87	LITERATURE - A-201-87	16.00
10-28	7300290008	AIR PRODUCTS & CHEMICALS	10/01/87–09/30/88	CLINICAL SERVICES - GENERAL (A-012-88)	36.00
10-28	7300290002	BAUMGARTEN COMPANY OF WASHINGTON	10/16/87	MISCELLANEOUS (A-004-88)	10.80
10-28	7300290009	CAPITAL ORTHOPEDICS, INC	10/15/87	PHYSICAL THERAPY SERVICES (A-009-88)	30.00
10-28	7300290011	DISTRICT WHOLESALE DRUG	10/01/87	PHARMACY SERVICES (ACCT #8420)	41.12
10-28	7300290012	Do	10/02/87	PHARMACY SERVICES (ACCT #8420)	77.95
10-28	7300290013	Do	10/06/87	PHARMACY SERVICES (ACCT #8420)	26.19
10-28	7300290014	Do	10/06/87	PHARMACY SERVICES (ACCT #8420)	61.03
10-28	7300290015	Do	10/06/87	PHARMACY SERVICES (ACCT #8420)	151.36
10-28	7300290016	Do	10/08/87	PHARMACY SERVICES (ACCT #8420)	90.06
10-28	7300290017	Do	10/08/87	PHARMACY SERVICES (ACCT #8420)	34.30
10-28	7300290018	Do	10/08/87	PHARMACY SERVICES (ACCT #8420)	50.88
10-28	7300290019	Do	10/09/87	PHARMACY SERVICES (ACCT #8420)	554.15
10-28	7300290020	Do	10/09/87	PHARMACY SERVICES (ACCT #8420)	39.87
10-28	7300290021	Do	10/14/87	PHARMACY SERVICES (ACCT #8420)	452.90
10-28	7300290022	Do	10/15/87	PHARMACY SERVICES (ACCT #8420)	254.60
10-28	7300290023	Do	10/15/87	PHARMACY SERVICES (ACCT #8420)	53.38
10-28	7300290010	MUYING H. DOW	10/06/87–10/16/87	REIMBURSEMENT OF PETTY CASH	66.25
10-28	7300290005	DUPONT COMPANY	10/19/87	LABORATORY SERVICES - A-002-88	3,074.54
10-28	7300290006	FENTON'S UNIFORM FASHIONS, INC.	10/22/87	MISCELLANEOUS - A-011-88	40.00
10-28	7300290004	ORGANON TEKNIKA CORP	10/16/87	LABORATORY SERVICES (A-010-88)	87.40
10-28	7300290001	TRANS MED INC.	10/16/87	MINOR MEDICAL EQUIPMENT (A-005-88)	30.95
10-28	7300290003	WELCH ALLYN, INC.	10/16/87	MISCELLANEOUS (A-006-88)	35.00
10-31	7307980005	FEDERAL TAX WITHHELD	10/31/87	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1987	880.00
11-04	7306140002	MACMILLAN PUBLISHING CO.	10/26/87	PUBLICATIONS/BOOKS/PERIODICALS	29.44
11-04	7308020004	DISTRICT WHOLESALE DRUG	10/16/87	PHARMACY SERVICES	110.78
11-04	7308020005	Do	10/16/87	PHARMACY SERVICES	20.15
11-04	7308020006	Do	10/16/87	PHARMACY SERVICES	8.15
11-04	7308020007	Do	10/20/87	PHARMACY SERVICES	3.02
11-04	7308020008	Do	10/20/87	PHARMACY SERVICES	85.54
11-04	7308020009	Do	10/21/87	PHARMACY SERVICES	47.51
11-04	7308020010	Do	10/21/87	PHARMACY SERVICES	17.41
11-04	7308020011	Do	10/22/87	PHARMACY SERVICES	76.44
11-04	7308020012	Do	10/22/87	PHARMACY SERVICES	215.01
11-04	7308020013	Do	10/22/87	PHARMACY SERVICES	16.64

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7308020014	Do	10/23/87	PHARMACY SERVICES	316.11
11-04	7308020015	Do	10/23/87	PHARMACY SERVICES	20.87
11-04	7308020016	Do	10/27/87	PHARMACY SERVICES	152.13
11-04	7308020017	Do	10/27/87	PHARMACY SERVICES	29.47
11-04	7308020018	Do	10/27/87	PHARMACY SERVICES	28.58
11-04	7308020019	Do	10/28/87	PHARMACY SERVICES	239.64
11-04	7308020020	Do	10/28/87	PHARMACY SERVICES	208.47
11-04	7308020021	Do	10/29/87	PHARMACY SERVICES	855.13
11-04	7308020022	Do	10/29/87	PHARMACY SERVICES	23.81
11-04	7308020023	Do	10/30/87	PHARMACY SERVICES	126.28
11-04	7308020024	Do	10/30/87	PHARMACY SERVICES	100.95
11-04	7308020025	Do	10/30/87	PHARMACY SERVICES	17.64
11-04	7308020001	HARPER & ROW PUBLISHERS	11/02/87	PUBLICATIONS	40.50
11-04	7308020003	HRW/W B SAUNDERS	10/21/87	PUBLICATIONS/BOOKS/PERIODICALS (A-017-88)	33.26
11-04	7308020002	TRANS MED INC	10/28/87	CLINICAL SERVICES - GENERAL (A-020-88)	102.64
11-04	7308020026	Do	10/28/87	SHIPPING	3.73
11-05	7309150002	MUYING H. DOW	10/20/87–10/29/87	REIMB FOR PETTY CASH	8.06
11-05	7309150001	TRANS MED INC	10/23/87	MINOR MEDICAL EQUIPMENT (A-003-88)	4,364.30
11-06	7309110001	NAVAL MEDICAL COMMAND	09/30/86	LOGISTIC SUPPORT	1,961.00
11-13	7317030002	AIR PRODUCTS & CHEMICALS	09/30/87	PHARMACY SUPPLIES (A-243-87)	15.00
11-13	7317030001	NAVY REGIONAL FINANCE CENTER	09/30/87	LOGISTICS SUPPORT FY87	52,939.02
11-13	7317080004	AIR PRODUCTS & CHEMICALS	10/16/87	CLINICAL SERVICES - GENERAL (A-008-88)	15.00
11-13	7317080005	CURTIN MATHESON SCIENTIFIC	10/30/87	MEDICAL EQUIPMENT (MINOR) (A-241-87)	2,575.75
11-13	7317080001	FOSTER/MURRAY	10/05/87	MEDICAL EQUIPMENT (MAJOR) (A-239-87)	23,016.40
11-13	7317080002	TRANS MED INC	10/30/87	CLINICAL SERVICES - GENERAL (A-013-88)	55.50
11-13	7317080003	Do	10/30/87	SHIPPING	3.23
11-16	7320050002	GRUBB'S CARE PHARMACY	10/01/87–10/28/87	PHARMACY SERVICES	644.11
11-16	7320050001	KLOMAN SURGICAL SUPPLY CO	11/05/87	MINOR MEDICAL EQUIPMENT (A-007-88)	42.00
11-17	7321120001	GENERAL INJECTABLES & VACCINES, INC	11/09/87	PHARMACY SERVICES	599.75
11-17	7321120002	Do	11/09/87	FREIGHT	13.50
11-17	7321120003	MERCK AND COMPANY, INC	11/13/87	HANDBOOK	21.50
11-17	7321120004	Do	11/13/87	SHIPPING	2.00
11-17	7321130001	FUTURE MEDICAL	11/03/87	LABORATORY SERVICES	82.95
11-17	7321130002	NATIONAL MEDICAL SPECIALTIES	11/06/87	CLINICAL SERVICES--GENERAL	139.00
11-17	7321130003	Do	11/06/87	PRICE INCREASE	36.00
11-17	7321130004	Do	11/06/87	FREIGHT	2.89
11-20	7323860009	CLINTON E ADAMS	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00
11-20	7323860012	RICHARD BUMP	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00
11-20	7323860014	ZANE BYERS	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00
11-20	7323860010	MUYING H. DOW	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00
11-20	7323860003	DAVID DULA	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT. 1987	160.00
11-20	7323860001	GENE E EARLEY	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT. 1987	160.00
11-20	7323860015	MICHAEL ELLEGOOD	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00
11-20	7323860011	STAN GERDING	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00
11-20	7323860007	ROBERT C.J. KRASNER, MD	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	480.00
11-20	7323860013	STEVEN M KUGLER	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00

11-20	7323860004	RON KULPA	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT. 1987	160.00
11-20	7323860006	WILLIAM M. NARVA	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	800.00
11-20	7323860002	CHRISTOPHER PICAUT	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT. 1987	160.00
11-20	7323860008	MICHAEL G SENEFF	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT 1987	160.00
11-20	7323860016	GERALD SNOW	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT. 1987	160.00
11-20	7323860005	DENNIS SPROUSE	11/01/87–11/30/87	ALLOWANCE AS ASSISTANT TO THE ATTND PHYSICIAN AS AUTHORIZED 31 OCT. 1987	160.00
11-23	7327290001	MARQUIS WHO'S WHO INC	09/30/87	PUBLICATION/BOOKS/PERIODICALS (A-142-87)	246.00
11-23	7327290002	PHYSICAN'S DESK REFERENCE	09/30/87	PUBLICATION/BOOKS/PERIODICALS (A-23-87)	169.75
11-24	7328030001	DISTRICT WHOLESALE DRUG	11/03/87	PHARMACY SERVICES (ACCT #84200)	228.67
11-24	7328030002	Do	11/03/87	PHARMACY SERVICES (ACCT #84200)	82.89
11-24	7328030003	Do	11/04/87	PHARMACY SERVICES (ACCT #84200)	532.52
11-24	7328030004	Do	11/04/87	PHARMACY SERVICES (ACCT #84200)	93.22
11-24	7328030005	Do	11/04/87	PHARMACY SERVICES (ACCT #84200)	11.02
11-24	7328030006	Do	11/05/87	PHARMACY SERVICES (ACCT #84200)	52.83
11-24	7328030007	Do	11/05/87	PHARMACY SERVICES (ACCT #84200)	92.64
11-24	7328030008	Do	11/06/87	PHARMACY SERVICES (ACCT #84200)	202.10
11-24	7328030009	Do	11/06/87	PHARMACY SERVICES (ACCT #84200)	305.61
11-24	7328030010	Do	11/06/87	PHARMACY SERVICES (ACCT #84200)	48.65
11-24	7328030011	Do	11/10/87	PHARMACY SERVICES (ACCT #84200)	171.23
11-24	7328030012	Do	11/10/87	PHARMACY SERVICES (ACCT #84200)	105.37
11-24	7328030013	Do	11/10/87	PHARMACY SERVICES (ACCT #84200)	78.53
11-24	7328030014	Do	11/13/87	PHARMACY SERVICES (ACCT #84200)	280.24
11-24	7328030015	Do	11/13/87	PHARMACY SERVICES (ACCT #84200)	17.64
11-24	7328030016	PHYSICIAN DIAGNOSTICS	11/13/87	LABORATORY SERVICES (A-022-88)	444.79
11-24	7328030017	Do	11/13/87	SHIPPING/HANDLING	35.58
11-24	7328030018	TRANS MED INC	11/12/87	CLINICAL SERVICES - GENERAL (A-028-88)	51.00
11-24	7328030019	Do	11/12/87	SHIPPING CHARGE	2.84
11-30	7334270003	CURTIN MATHESON SCIENTIFIC	11/16/87	LABORATORY SERVICES (A-033-88)	210.00
11-30	7334270001	TRANS MED INC	11/20/87	PHYSICAL THERAPY SERVICES (A-026-88)	97.65
11-30	7334270002	Do	11/20/87	SHIPPING CHARGES	2.00
11-30	7336990001	FEDERAL TAX WITHHELD	11/30/87	FOR PAYMENTS MADE IN THE MONTH OF NOVEMBER	880.00
12-08	7341120001	FISHER SCIENTIFIC CO	12/01/87	LABORATORY SERVICES	423.00
12-08	7341120002	Do	12/01/87	SHIPPING	2.88
12-08	7341120003	JOBST INSTITUTE, INC.	11/12/87	PHYSICAL THERAPY SERVICES	114.14
12-17	7351730014	CLINTON E ADAMS	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730001	RICHARD BUMP	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730003	ZANE BYERS	12/01/87–12/31/87	ASST. TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730015	MUYING H. DOW	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730008	DAVID DULA	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730006	GENE E EARLEY	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730004	MICHAEL ELLEGOOD	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730016	STAN GERDING	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730012	ROBERT C.J. KRASNER, MD	12/01/87–12/31/87	PHYSICIAN ALLOWANCE: $600.00, LESS 20% INCOME TAX	480.00
12-17	7351730002	STEVEN M KUGLER	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730009	RON KULPA	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730011	WILLIAM M. NARVA	12/01/87–12/31/87	PHYSICIAN ALLOWANCE: $1,000.00, LESS 20% INCOME TAX	800.00
12-17	7351730007	CHRISTOPHER PICAUT	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730013	MICHAEL G SENEFF	12/01/87–12/31/87	PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-17	7351730005	GERALD SNOW	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-18	7351730010	DENNIS SPROUSE	12/01/87–12/31/87	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
12-21	7355150001	WILLIAM M. NARVA	12/04/87–12/08/87	REIMBURSEMENT OF REGISTRATION FEE, ANNUAL MEETING OF DERMATOLOLOGY	125.00
12-21	7355150002	Do	12/04/87–12/08/87	REIMBURSEMENT OF AIR FARE TO SAN ANTONIO (ROUNDTRIP)	320.00
12-21	7355150003	Do	12/04/87–12/08/87	ACTUAL HOTEL COSTS FOR 4 DAYS @ $101.70 PER DAY - OFFICIAL PHONE CALLS (3 @ 75¢ EACH)	409.05
12-21	7355150004	Do	12/04/87–12/08/87	ACTUAL MEAL COST	23.15
12-21	7355150005	Do	12/04/87–12/08/87	TAXI FARE (AIRPORT-HOTEL) ROUNDTRIP	24.00
12-23	7356600012	AIR PRODUCTS & CHEMICALS	10/28/87	CLINICAL SERVICES - GENERAL (A-021-88)	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.					
12-23	7356600013	Do	11/10/87	CLINICAL SERVICES - GENERAL (A-032-88)	15.00
12-23	7356600006	ALUMNI DIRECTORY	12/07/87	PUBLICATIONS, BOOKS, PERIODICALS (A-030-88)	54.95
12-23	7356600007	Do	12/07/87	SHIPPING/POSTAGE	4.95
12-23	7356600015	DISTRICT WHOLESALE DRUG	11/17/87	PHARMACY SERVICES	23.79
12-23	7356600016	Do	11/17/87	PHARMACY SERVICES	130.24
12-23	7356600017	Do	11/19/87	PHARMACY SERVICES	195.49
12-23	7356600018	Do	11/19/87	PHARMACY SERVICES	28.54
12-23	7356600020	Do	11/20/87	PHARMACY SERVICES	153.15
12-23	7356600021	Do	11/20/87	PHARMACY SERVICES	918.75
12-23	7356600022	Do	11/20/87	PHARMACY SERVICES	21.32
12-23	7356600023	Do	11/25/87	PHARMACY SERVICES	699.47
12-23	7356600024	Do	11/25/87	PHARMACY SERVICES	72.22
12-23	7356600025	Do	11/30/87	PHARMACY SERVICES	73.50
12-23	7356600001	MUYING H. DOW	11/01/87–11/30/87	REIMBURSEMENT OF PETTY CASH	42.60
12-23	7356600002	Do	12/01/87–12/04/87	REIMBURSEMENT OF PETTY CASH	107.50
12-23	7356600010	DUPONT COMPANY	12/07/87	LABORATORY SERVICES (A-040-88)	2,069.12
12-23	7356600011	Do	12/07/87	LABORATORY SERVICES (A-041-88)	1,936.59
12-23	7356600003	GRUBB'S CARE PHARMACY	11/01/87–11/30/87	PHARMACY SERVICES	528.61
12-23	7356600004	PHYSICIAN DIAGNOSTICS	11/19/87	LABORATORY SERVICES (A-019-88)	99.76
12-23	7356600005	Do	11/19/87	SHIPPING/HANDLING	8.47
12-23	7356600008	TRANS MED INC	12/01/87	CLINICAL SERVICES - GENERAL (A-035-88)	215.78
12-23	7356600009	Do	12/01/87	SHIPPING/HANDLING	6.00
12-28	7362050001	CURTIN MATHESON SCIENTIFIC	12/09/87	LABORATORY SERVICES (A-036-88)	88.70
12-28	7362050002	POLAROID CORPORATION	12/14/87	CLINICAL SERVICES - GENERAL (A-043-88)	842.31
12-31	8006880004	FEDERAL TAX WITHHELD	12/31/87	FOR PAYMENTS MADE IN THE MONTH OF DECEMBER 1987	880.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	1,032,146.23
TOTAL	**1,032,146.23**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	1,032,146.23

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

10-05	7271860001	PEPCO	08/14/87–09/15/87	LIGHTING SERVICE	559.77
10-05	7271860002	Do	08/14/87–09/15/87	LIGHTING SERVICE	27.43
10-05	7272120001	XEROX CORPORATION-PS	01/01/86–09/30/86	FOR THE MONTHLY RENTAL OF LASER PRINTER	1,665.00
10-05	7273010001	FEDERAL EXPRESS CORP.	09/18/87	EXPRESS MAIL SERVICE	22.75

10-05	7273010002	JANINA A JARUZELSKI	08/27/87–08/27/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-92, DATED 8-26-87 (DC/NY, NY/DC)	158.00
10-05	7273010003	Do	09/20/87–09/21/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-108, DATED 9-21-87 (DC/NY, NY/DC)	365.55
10-05	7273010005	Do	09/22/87–09/23/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-107, DATED 9-17-87 (DC/CINCINNATI, OH/DC).	345.43
10-05	7273010004	STEVEN R ROSS	09/22/87–09/23/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-106, DATED 9-17-87 (DC/CINCINNATI, OH/DC).	365.06
10-05	7273020001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AUGUST'S PHONE SERVICE	257.20
10-05	7273040001	C & P OF MARYLAND	08/13/87–09/12/87	SERVICE & EQUIPMENT	38.91
10-05	7273040002	Do	08/13/87–09/12/87	AT&T TOLLS	4.46
10-05	7273050004	A B DICK COMPANY	06/02/87–08/06/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,264.39
10-05	7273050009	BENCHMARK SYSTEMS, INC	06/29/87–07/28/87	FOR THE PURCHASE OF NINE MODEMS AND ON PRINTER STAND	3,921.00
10-05	7273050016	Do	08/04/87–08/04/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,187.46
10-05	7273050012	COMSEL CORPORATION	06/17/87–06/17/87	FOR THE PURCHASE OF ONE (1) ESPRIT TERMINAL PLUS INSTALLATION CHARGE	610.00
10-05	7273050010	CONTINENTAL RESOURCES	06/15/87–07/31/87	FOR THE PURCHASE OF THREE PRINTERS	9,988.00
10-05	7273050001	DIALCOM, INC	07/01/87–07/31/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	56,265.83
10-05	7273050013	DICTAPHONE CORPORATION	03/20/87–03/20/87	FOR THE PURCHASE OF ONE (1) TRANSCRIBER	535.50
10-05	7273050002	IBM CORPORATION	07/02/87–09/08/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,669.00
10-05	7273050014	INTELLIGENT SOLUTIONS	05/29/87–05/29/87	FOR THE PURCHASE OF ONE (1) ADDS 2020 TERMINAL WITH ACCESSORIES PLUS INSTALLATION CHARGE	670.00
10-05	7273050003	INTERMEC MID-ATLANTIC	04/21/87–04/21/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	306.32
10-05	7273050015	MICRO RESEARCH, INC	02/06/87–07/20/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	66,320.70
10-05	7273050007	RADIO SHACK	07/27/87	FOR THE PURCHASE OF ONE PORTABLE COMPUTER WITH ACCESSORIES	650.36
10-05	7273050011	SAVIN CORPORATION	06/30/87	FOR THE PURCHASE OF ONE SORTER	946.25
10-05	7273050008	TERMINAL DATA CORPORATION	05/18/87–08/04/87	FOR THE PURCHASE OF FIVE SWITCHBOXES AND ONE INTERFACE	3,397.40
10-05	7273050005	Do	07/30/87–08/07/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,799.00
10-05	7273050006	XEROX CORPORATION	07/23/87–07/23/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
10-05	7273140001	C&P TELEPHONE COMPANY	08/01/87–08/16/87	LONG DISTANCE CHARGES	27.34
10-05	7273160001	DALLAS L DENDY	07/15/87–07/15/87	REIMBURSEMENT OF EXPENSES RELATING TO BICENTENNIAL	80.25
10-05	7273200001	SPROUT CONSTRUCTION CORP	06/25/87	FEDERAL TORT CLAIM	381.60
10-05	7274050001	DAVID J KOZAK	04/01/87–06/30/87	REISSUED CHECK	19.40
10-05	7274070007	FEDERAL EXPRESS CORP	04/27/87	REISSUED CHECK	14.00
10-05	7274070006	Do	05/01/87–05/31/87	REISSUED CHECK	28.00
10-05	7274070012	Do	05/07/87–05/07/87	REISSUED CHECK	16.50
10-05	7274070004	Do	05/15/87–06/02/87	REISSUED CHECK	42.00
10-05	7274070009	Do	05/21/87–05/26/87	REISSUED CHECK	37.00
10-05	7274070002	Do	05/22/87	REISSUED CHECK	108.00
10-05	7274070005	Do	05/27/87	REISSUED CHECK	28.00
10-05	7274070013	Do	05/27/87	REISSUED CHECK	23.00
10-05	7274070011	Do	05/28/87	REISSUED CHECK	28.50
10-05	7274070014	Do	05/28/87	REISSUED CHECK	37.00
10-05	7274070016	Do	05/28/87	REISSUED CHECK	23.00
10-05	7274070010	Do	05/29/87	REISSUED CHECK	31.25
10-05	7274070008	Do	06/01/87	REISSUED CHECK	51.25
10-05	7274070015	Do	06/03/87	REISSUED CHECK	14.00
10-05	7274070003	Do	06/05/87	REISSUED CHECK	28.00
10-05	7274070001	Do	06/08/87	REISSUED CHECK	33.00
10-05	7274090003	ACE PAPER TUBE CORP	09/02/87	P.D.S. PAPER TUBES	3,517.60
10-05	7274090002	BAUMFOLDER CORPORATION	08/24/87	P.D.S. SUPPLIES (DISCOUNT INCLUDED)	93.66
10-05	7274090005	CONGRESSIONAL QUARTERLY INC	09/25/87	DEMOCRATIC CLOAKROOM SUBSCRIPTION	715.00
10-05	7274090004	GOODYEAR SERVICE CENTER	09/25/87	CLERK OFFICE TIRES	264.56
10-05	7274090001	MBA CONTAINER CORP	08/24/87	P.D.S. BOXES	3,091.20
10-06	7275020002	B & B RECORDS CENTER, INC	08/20/87–09/19/87	RENTAL ON VALET INSERTER	150.00
10-06	7275020001	SHEPARD'S MCGRAW-HILL	08/28/87	FEDERAL CITATIONS	211.50
10-06	7275020003	WELLS FARGO ARMORED SERVICE	10/01/87–10/31/87	DEPOSIT PICKUP	144.00
10-06	7275020004	WHITTAKER BROTHERS	09/11/87	LABOR AND PARTS	114.55
10-06	7275080002	LAWYERS CO-OPERATIVE PUBLISHING CO.	09/29/87	1 SET OF US CODE SERVICE FOR MEMBER OF CONGRESS, HON DONALD E. 'BUZ' LUKENS	1,945.80
10-06	7275080001	WEST PUBLISHING CO	09/29/87	U.S. CODE ANNOTATED - CONSTITUTION AMENDMENTS 4,5,6,&7 336 SETS AT $74 PER SET	24,864.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-06	7275090001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE CHARGES FOR THE OFFICE OF THE PARLIAMENTARIAN	9.57
10-06	7275090002	Do	08/01/87–08/31/87	AT&T PRO AMERICA CHARGES FOR THE OFFICE OF THE PARLIAMENTARIAN	1.31
10-06	7275110003	Do	01/01/87–06/30/87	LONG DISTANCE TELEPHONE SERVICE BAC 3110	13.88
10-06	7275110002	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	39.65
10-06	7275110001	MOBILE MICROFILMING CORP	08/14/87–09/11/87	MICROFILM SERVICES	310.50
10-06	7275130002	SHEPARD'S MCGRAW-HILL	09/18/87	MOTIONS IN FEDERAL COURT-CIVIL PRACTICE, ANNUAL SUPPLEMENT	42.30
10-06	7275130001	STERLING CHEMICAL CO.	09/21/87	SUPPLIES FOR LADIES ROOM	73.50
10-06	7275130003	WEST PUBLISHING COMPANY	09/24/87	WESTLAW USAGE FOR MONTH OF AUGUST	272.85
10-06	7275150003	ASSOCIATION OF INDEPENDENT SCHOOLS OF	09/15/87	PAGE SCHOOL SEMINAR	10.00
10-06	7275150001	GUIDE SERVICE OF WASH WOODWARD BLDG	08/24/87	PAGE SCHOOL GUIDE SERVICE	136.00
10-06	7275150004	HOUGHTON MIFFLIN CO	09/16/87	PAGE SCHOOL TEXT BOOK	22.14
10-06	7275150002	JAYO NECKWEAR CO	09/15/87	PAGE SCHOOL TIES	120.00
10-06	7279040001	DAWN'S OFFICE SUPPLY	04/13/87	FOR THE PURCHASE OF THREE (3) SECRETARIAL DESKS, PLUS DELIVER CHARGE	1,000.00
10-06	7279040002	SERVICE OFFICE PRODUCTS	05/01/87	FOR THE PURCHASE OF ONE (1) NEUMATIC SECRETARIAL CHAIR	119.95
10-06	7279440001	CHESSYE B POWELL	09/30/87	REISSUED CHECK	1,322.13
10-07	7275190004	C&P TELEPHONE COMPANY	07/01/87–07/31/87	INSTALLATION CHARGES FOR THE NEW SWITCH FOR TRUNK LINES	167,331.12
10-07	7275190001	Do	08/01/87–08/31/87	CLERK OF THE HOUSE BAC 3150 LOCAL LONG DISTANCE PHONE SERVICE	32.42
10-07	7275190002	Do	08/01/87–08/31/87	AT&T PRO AMERICAN LONG DISTANCE SERVICE FOR BAC 3150	303.70
10-07	7275190003	Do	08/01/87–08/31/87	AT&T LONG DISTANCE SERVICE FOR BAC 3150	47.49
10-07	7275190005	Do	08/01/87–08/31/87	TRUNK CHARGES FOR NEW SYSTEM AND AT&T COMMUNICATIONS	96,422.24
10-07	7275190006	Do	08/01/87–08/31/87	INTERSTATE DIRECTORY ASSISTANCE FOR 555-1212	7,242.60
10-07	7275190007	Do	08/01/87–08/31/87	LOCAL SERVICE BILL FOR BAC'S 3000-3220, 9999 AND MESSAGE UNITS	186,106.73
10-07	7275190008	Do	08/01/87–08/31/87	AT&T PRO AMERICAN LONG DISTANCE SERVICE BILL FOR BAC 1606 WATS OVERFLOW	8.88
10-07	7275190009	Do	08/01/87–08/31/87	C&P LOCAL SERVICE BILL FOR BAC 1606 MEMBERS WATS	35,705.56
10-07	7275190010	Do	08/01/87–08/31/87	LOCAL DIRECTORY ASSISTANCE FOR 411	4,483.96
10-07	7278050001	ANDERSON-KNIGHT	07/29/87–08/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	151.00
10-07	7278050005	BUSINESS EQUIPMENT CENTER, LTD	06/29/87–08/17/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	299.80
10-07	7278050006	CAPITOL RADIO WHOLESALERS	08/07/87–09/08/87	FOR THF PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCESSDINGS.	14.84
10-07	7278050011	COMPUTER OPTICS, INC	08/20/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	2,350.78
10-07	7278050002	COMSEL CORPORATION	09/04/87–09/15/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
10-07	7278050008	GENERAL ELECTRIC CO	09/02/87	FOR THE PURCHASE OF SUPPLIES	101.52
10-07	7278050003	MARVA DATA SERVICES	08/26/87–08/26/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00
10-07	7278050010	MEAD DATA CENTRAL	08/01/87–08/31/87	FOR THE MONTHLY USAGE OF LEXIS/NEXIS	200.00
10-07	7278050004	PITNEY BOWES	03/16/87–09/10/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,463.00
10-07	7278050009	THE ZAMOISKI CO.	08/17/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	325.00
10-07	7278070005	NORTH PA. TRANSFER	08/26/87	GBL S-3927654 SHIPMENT OF DOCUMENTS FOR CONG. MCKINNEY	345.01
10-07	7278070006	Do	08/27/87	GBL S-3927655 SHIPMENT OF DOCUMENTS FOR CONG. MCKINNEY	308.36
10-07	7278070007	PRESS ASSOCIATION INC	09/02/86	CLERK OFFICE WIRE SERVICE SEPTEMBER 1987	446.15
10-07	7278070001	3M UFV2673	09/02/87	RECORDING STUDIO TAPES M-7784	9,161.00
10-07	7278070002	Do	09/02/87	RECORDING STUDIO SUPPLIES M-7785	5,457.96
10-07	7278070003	Do	09/08/87	RECORDING STUDIO TAPES M-7788	9,161.00
10-07	7278070004	Do	09/11/87	RECORDING STUDIO TAPES M-7788	9,161.00
10-07	7278080001	C&P TELEPHONE COMPANY	04/30/87	LONG DISTANCE SERVICE	649.20

10-07	7278080002	Do	04/30/87	LONG DISTANCE SERVICE	78.95
10-07	7278080003	Do	04/30/87	LONG DISTANCE SERVICE	68.49
10-07	7278080004	Do	05/31/87	LONG DISTANCE SERVICE	831.75
10-07	7278080005	Do	05/31/87	LONG DISTANCE SERVICE	61.24
10-07	7278080006	Do	05/31/87	LONG DISTANCE SERVICE	220.42
10-07	7279020001	EDWARD P BOLAND	07/16/87-07/19/87	REIMBURSEMENT OF EXPENSES RELATING TO BICENTENNIAL	144.00
10-07	7280110001	STEVEN HILDEBRAND	08/31/87	REISSUED CHECK	1,278.86
10-07	7280190001	MATTHEW R FLETCHER	08/10/87-08/14/87	REISSUED CHECK	364.35
10-08	7279230001	JUNE E. BROWN	07/01/87	TORT CLAIM	534.00
10-08	7280040011	BENCHMARK SYSTEMS, INC	05/01/87-07/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	2,059.92
10-08	7280040015	Do	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	11,598.82
10-08	7280040004	COMPUTER WORLD	07/09/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	192.00
10-08	7280040005	COMPUTERLAND	09/09/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
10-08	7280040003	DUNCAN BUSINESS MACHINES	09/16/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	14.25
10-08	7280040006	EKTRON SYSTEMS, INC.	07/16/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	498.00
10-08	7280040013	FALCON MICROSYSTEMS, INC	01/01/87-06/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,932.00
10-06	7280040002	IBM CORPORATION	05/14/87-09/10/87	FOR THE SERVICE HOUSE OWNED EQUIPMENT IN THE DISTRICT	431.00
10-08	7280040012	LANIER BUSINESS PRODUCTS	02/01/87-09/30/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	11,128.44
10-08	7280040010	MOTOROLA INC.	08/01/87-08/31/87	FOR THE INSTALLATION OF LEASED CELLULAR TELEPHONE	590.00
10-08	7280040014	NBI, INC	07/01/87-08/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	15,110.00
10-08	7280040008	OFFICE AUTOMATION, INC	08/01/87-08/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	487.00
10-08	7280040001	RISHEL	08/25/87-08/28/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE FURNITURE	2,767.19
10-08	7280040009	SHARP ELECTRONICS CORP	07/01/87-08/31/87	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	196.00
10-08	7280040007	TERMINALS UNLIMITED	07/01/87-08/31/87	FOR THE MONTHLY RENTAL OF PRINTERS PLUS ACCESSORIES	2,051.00
10-08	7280060003	DISCOUNT DESK CENTER	08/28/87	FOR THE PURCHASE OF ONE CHAIR, ONE DESK, AND ONE DRAWER	329.90
10-08	7280060002	M S GINN CO	02/09/87	FOR THE PURCHASE OF ONE CHAIR	261.59
10-08	7280060004	MONTGOMERY FURNITURE CO	04/16/87	FOR THE PURCHASE OF FOUR CHAIRS WITH SCOTCHGUARD	621.09
10-08	7280060005	TERMINAL DATA CORPORATION	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,102.96
10-08	7280060001	WHIRLPOOL CORPORATION	06/12/87	FOR THE PURCHASE OF ONE AIR CONDITIONER	186.00
10-08	7280080004	C&P TELEPHONE COMPANY	01/31/87-05/31/87	LONG DISTANCE TELEPHONE SERVICE	4.05
10-08	7280080003	MULTICOM INCORPORATED	07/01/87-08/31/87	BELLBOY SERVICE ACCT #210651-R1	62.00
10-08	7280080002	PENN CAMERA EXCHANGE	08/26/87	MISC PHOTOGRAPHY SUPPLIES	87.80
10-08	7280080001	VIRGINIA LINEN SERVICE	07/07/87-08/25/87	LAB COAT SERVICES, ACCT #0754	144.00
10-08	7280700001	TERMINAL DATA CORPORATION	05/07/86-05/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.50
10-08	7281070001	NEW YORK TELEPHONE	06/01/87-06/30/87	REISSUED CHECK	849.33
10-08	7281080001	BROADCASTING	08/26/87-08/26/88	REISSUED CHECK	70.00
10-08	7281180001	SUE A FITZPATRICK	09/30/87	REISSUED CHECK	556.89
10-08	7281740001	LAURIE KAY CHRISTENSEN	09/30/87	REISSUED CHECK	481.07
10-09	7279200001	BENCHMARK SYSTEMS, INC	07/14/87	FOR THE PURCHASE OF ONE ENHANCEMENT FILTER	114.00
10-09	7279200019	CALSO COMMUNICATIONS, INC	03/10/87-07/01/87	FOR THE PURCHASE OF TWO (2) CODE-A-PHONE ANSWERING MACHINES	343.92
10-09	7279200009	CONTINENTAL RESOURCES	03/24/87	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	3,899.00
10-09	7279200017	FUJITSU IMAGING SYSTEMS	03/02/87-03/04/87	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,672.00
10-09	7279200020	HARRIS/3LM DPI	12/29/86	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER, PLUS INSTALLATION CHARGES	1,295.00
10-09	7279200005	Do	05/05/87-06/02/87	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	5,876.00
10-09	7279200018	IBM	12/29/86-08/07/87	FOR THE PURCHASE OF 8 COMPUTERS W/ACCESSORIES, 9 WHEELWRITERS & 3 QUIETWRITERS	28,498.00
10-09	7279200010	Do	02/19/87-06/11/87	FOR THE PURCHASE OF SEVEN TYPEWRITERS W/ACCESSORIES, 4 PCS W/DISPLAYS & BOARDS & 2 SHEET FEEDS IN DO.	9,571.00
10-09	7279200021	KONICA BUSINESS MACHINES	03/16/87-06/18/87	FOR THE PURCHASE OF FOUR (4) PHOTOCOPIERS AND ONE (1) COMBO STAND	7,997.00
10-09	7279200002	LANIER BUSINESS PRODUCTS, INC	06/23/87	FOR THE PURCHASE OF ONE DICTATOR	281.60
10-09	7279200022	MICRO RESEARCH, INC	04/20/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	7,380.00
10-09	7279200011	Do	05/26/87-06/25/87	FOR THE PURCHASE OF 8 SOFTWARE PACKS, 1 MODEM, 2 SWITCHES, & 7 CABLES IN THE DISTRICT OFFICE	5,712.00
10-09	7279200012	OFFICE AUTOMATION, INC	02/06/87	FOR THE PURCHASE OF FOUR BOARDS IN THE DISTRICT OFFICE	928.00
10-09	7279200006	Do	04/17/87-07/15/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,913.00
10-09	7279200014	PHILIPS INFORMATION SYSTEMS	03/26/87	FOR THE PURCHASE OF TWO DISK DRIVES AND SOFTWARE	3,773.00
10-09	7279200008	PRIME COMPUTER, INC	03/24/87-03/24/87	FOR THE PURCHASE OF ONE (1) TERMINAL WITH KEYBOARD	713.00
10-09	7279200007	PROFESSIONAL BUSINESS SYSTEM	04/28/87-04/28/87	FOR THE PURCHASE OF ONE (1) LABEL AFFIXER	2,095.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7279200003	SHARP ELECTRONICS CORP	01/08/87	FOR THE PURCHASE OF ONE CALCULATOR	143.20
10-09	7279200016	TELEX COMPUTER PRODUCTS, INC	01/20/87	FOR THE PURCHASE OF ONE PRINTER AND ONE DISPLAY	4,720.00
10-09	7279200015	THE GRASS VALLEY GROUP, INC	02/10/87	FOR THE PURCHASE OF THREE GENERATORS	3,345.00
10-09	7279200013	WANG LABORATORIES, INC	11/21/86	FOR THE PURCHASE OF ONE TRACTOR IN THE DISTRICT OFFICE	234.00
10-09	7279200023	XEROX CORPORATION	12/17/86	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGES	3,218.00
10-09	7279200024	Do	05/07/87–05/07/87	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER	20,612.00
10-09	7279200004	Do	06/29/87	FOR THE PURCHASE OF ONE MEMORYWRITER	3,196.00
10-09	7280140001	DAVID C FOLK	06/14/87–09/24/87	EXPS PER T.O. 100-87-51, 64, & 97 R/T DC-BALA CYNWYD, PA-DC-COLUMBUS, OH-DC-GRAND FORKS, AFB, ND-DC-NWK.	1,040.24
10-09	7280170001	MOTOROLA CELLULAR SERVICES, INC.	04/18/87–08/15/87	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE, 202-374-4946	219.10
10-09	7280170002	Do	04/18/87–08/15/87	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE, 202-374-4947	174.88
10-09	7281030001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
10-09	7281030002	Do	08/01/87–08/31/87	FTS SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	15.00
10-09	7281030003	Do	08/01/87–08/31/87	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	30.00
10-09	7281060006	GMI PHOTOGRAPHIC INC.	09/15/87–09/15/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.00
10-09	7281060013	IBM CORPORATION	10/01/86–05/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	77,957.15
10-09	7281060016	INTERAMERICA	01/07/87–01/28/87	FOR THE PURCHASE OF THREEE COMPUTER SYSTEMS WITH ACCESSORIES	66,771.00
10-09	7281060007	INTERNATIONAL AUTOPEN CO	08/20/87–08/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
10-09	7281060002	MACHINISTS, INC.	07/17/87–07/17/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	455.50
10-09	7281060003	PROFESSIONAL BUSINESS SYSTEMS INC.	07/27/87–07/27/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	305.94
10-09	7281060008	RAPIDPRINT, INC.	07/30/87–08/13/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	277.53
10-09	7281060009	SHARP ELECTRONICS CORP.	08/17/87–08/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	97.09
10-09	7281060015	STANDARD DICTATION SYSTEMS	02/02/87–04/17/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	206.50
10-09	7281060010	TERMINAL DATA CORPORATION	04/29/87–04/29/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	78.00
10-09	7281060011	XEROX CORPORATION	04/05/87–07/27/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	863.05
10-09	7281060005	YIT-MARYLAND, INC.	08/17/87–08/17/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	41.00
10-09	7281060014	ZILGE'S APPLIANCE CENTER	09/02/87–09/02/87	FOR THE PURCHASE OF ONE (1) REFRIGERATOR	124.04
10-09	7281100001	NATIONAL RAILROAD PASSENGER CORP.	07/17/87–07/17/87	REIMBURSEMENT TO CARRIER FOR 188 TICKETS ON TRAIN RETURNING FROM BICENTENNIAL - PHILADELPHIA, PA/DC.	6,486.00
10-09	7281170009	AT&T COMMUNICATIONS	06/15/87–06/26/87	LONG DISTANCE TELEPHONE SERVICE	38.16
10-09	7281210001	JANINA A JARUZELSKI	08/30/87–09/10/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-94, DATED 8-31-87 (DC/NY, NY/DC)	1,445.10
10-09	7281210002	STEVEN R ROSS	09/30/87–09/30/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-110, DATED 9-30-87 (DC/NY, NY/DC)	147.25
10-09	7281210003	CHARLES TIEFER	09/30/87–09/30/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-111, DATED 9-30-87 (DC/NY, NY/DC)	198.30
10-09	7281210004	MICHAEL TRAVAGLINI	10/02/87–10/02/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-113, DATED 10-2-87 (DC/NY, NY/DC)	216.65
10-09	7281240001	CALSO COMMUNICATIONS, INC	11/13/86–11/13/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
10-09	7281240014	CONTINENTAL RESOURCES	09/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,911.00
10-09	7281240007	DICTAPHONE CORPORATION	07/10/87	FOR THE PURCHASE OF ONE (1) TRANSCRIBER AND ONE (1) DICTATOR	939.60
10-09	7281240008	FUJITSU IMAGING SYSTEMS	06/23/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER, PLUS INSTALLATION CHARGE	1,836.00
10-09	7281240015	HARRIS/3M	10/01/86–07/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS AND FACSIMILE TRANSCEIVERS, INSTALLATION CHARGES.	45,429.45
10-09	7281240009	Do	04/17/87–08/04/87	FOR THE PURCHASE OF 2 FACSIMILE TRANSCEIVERS & 2 PHOTOCOPIERS WITH ACCESSORIES, INSTALLATION CHARGES.	16,203.60
10-09	7281240012	IBM	08/01/87–08/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,143.62
10-09	7281240003	INTELLIGENT SOLUTIONS	05/06/87–05/07/87	FOR THE PURCHASE OF ONE MODEM AND INE CRT	1,105.00

10-09	7281240010	Do	05/27/87–06/22/87	FOR THE PURCHASE OF SIX (6) ADDS VIEWPOINT TERMINALS, PLUS INSTALLATION CHARGES	4,020.00
10-09	7281240002	LANIER BUSINESS PRODUCTS, INC.	04/09/87	FOR THE PURCHASE OF ONE TRANSCRIBER	470.80
10-09	7281240016	LSW, INC.	08/01/87–08/31/87	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	46,337.00
10-09	7281240004	PITNEY BOWES	04/27/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,020.00
10-09	7281240011	SIBLEY OFFICE EQUIPMENT	09/08/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,636.80
10-09	7281240005	SYNON, INC	06/23/87	FOR THE PURCHASE OF ONE PINWRITER PRINTER	575.00
10-09	7281240013	XEROX CORPORATION	10/01/86–12/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	10,864.85
10-09	7281240006	Do	11/19/86–05/27/87	FOR THE PURCHASE OF ONE MEMORYWRITER AND AN UPGRADE CHARGE	3,576.00
10-13	7286710001	MICHAELS TEXTILE CO., INC.	06/05/87	FOR THE PURCHASE OF TEN (10) MINI BLINDS, IN THE DISTRICT OFFICE	419.13
10-14	7282010001	PITNEY BOWES	02/01/87–08/31/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	17,987.67
10-14	7282040001	SYSTEM 85 USERS GROUP	10/02/87–10/15/87	1987-88 ANNUAL MEMBERSHIP DUES FOR SUSAN ZELENIAK, DIRECTOR O.T.S.	50.00
10-14	7282080001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	AT&T PRO AMERICA CHARGE	.61
10-14	7282080002	Do	08/01/87–08/31/87	TOLL CHARGES	21.94
10-14	7282090002	FEDERAL EXPRESS CORP.	08/26/87–08/26/87	THRIFT SAVINGS PLAN SHIPMENT FOR MEMBERS OF CONGRESS	20.50
10-14	7282090001	MICROGRAPHIC SERVICES, INC.	10/01/87–09/30/88	SERVICE CONTRACT ON MICROFICHE	338.00
10-14	7287010002	MICHAEL HENY	10/13/87	NOTARY BOND	50.00
10-14	7287010003	ESTELLE M JONES	10/13/87	NOTARY BOND	50.00
10-14	7287010001	WILTON A SMITH	10/13/87	NOTARY BOND	50.00
10-15	7282150006	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	137.22
10-15	7282150007	Do	08/01/87–08/31/87	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	132.10
10-15	7282150003	GENERAL SERVICES ADMIN	06/01/87–06/30/87	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	106.08
10-15	7282150004	Do	07/01/87–07/31/87	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001 AND 565-4002	106.08
10-15	7282150005	Do	08/01/87–08/31/87	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	106.08
10-15	7282150001	MULTICOM INCORPORATED	07/01/87–07/31/87	TONE PAGER RENTAL AND BELLBOY SERVICE	19.00
10-15	7282150002	Do	08/01/87–08/31/87	TONE PAGER RENTAL AND BELLBOY SERVICE	19.00
10-15	7286160001	CAPITAL MESSENGERS	09/01/87–09/30/87	PICK-UP AND DELIVERY SERVICE	110.50
10-15	7286160002	WEST PUBLISHING CO	09/11/87	U.S. CODE ANNOTATED	74.00
10-15	7286170004	FEDERAL EXPRESS CORP.	09/25/87	EXPRESS MAIL SERVICE	11.00
10-15	7286170001	JANINA A JARUZELSKI	10/02/87–10/02/87	REIMB OF EXPENSES PER TRAVEL ORDER 100-87-112, DATED 10/2/87 (DC-NY, NY-DC)	264.20
10-15	7286170003	Do	10/05/87–10/05/87	REIMB OF EXPENSES PER TRAVEL ORDER 100-87-115, DATED 10-2-87 (DC-NY, NY-DC)	191.65
10-15	7286170002	STEVEN R ROSS	10/05/87–10/05/87	REIMB OF EXPENSES PER TRAVEL ORDER 100-87-114, DATED 10-2-87 (DC-NY, NY-DC)	179.35
10-15	7286170005	WEST PUBLISHING CO	10/01/87	FEDERAL CIVIL JUDICIAL PROCEDURE & RULES, ANNUAL SUPPLEMENT	14.00
10-15	7286180005	AT&T INFORMATION SYSTEMS	06/04/87–07/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN, CAP.	1,859.57
10-15	7286180006	Do	07/04/87–08/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN, CAP.	1,183.82
10-15	7286180004	Do	08/02/87–08/17/87	EQUIPMENT CHARGES FOR MERCHANT MARINES & FISHERIES, LHOB	628.31
10-15	7286180003	Do	08/02/87–09/01/87	EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND & D STS, SW	991.00
10-15	7286180002	Do	08/04/87–09/03/87	EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP, FOR APPROPRIATIONS COMMITTEE BAC 3030	1,244.50
10-15	7286180001	C & P OF MARYLAND	07/13/87–08/12/87	LOCAL SERVICES CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLEGENCE	31.03
10-15	7286180007	LANIER BUSINESS PRODUCTS, INC.	08/01/87–08/31/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	1,633.13
10-15	7286180008	Do	08/01/87–08/31/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	397.24
10-15	7286180009	Do	09/01/87–09/30/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	1,633.13
10-15	7286180010	Do	09/01/87–09/30/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	397.24
10-15	7286190010	CLARK BOARDMAN CO.	10/03/85	CLERK OFFICE PUBLICATION	43.24
10-15	7286190006	ELECTROLUX	09/10/87	O.S.S. VACUUM CLEANER	699.00
10-15	7286190005	Do	09/18/87	O.S.S. SUPPLIES	139.65
10-15	7286190004	LEE AUTO PARTS	09/18/87	O.S.S. SUPPLIES	9.68
10-15	7286190002	M S GINN CO	06/11/87	O.E.S. WORKSTATION	1,880.00
10-15	7286190007	MBA CONTAINER CORP	05/27/87	P.D.S. BOXES	2,345.00
10-15	7286190008	Do	08/24/87	P.D.S BOXES	1,472.00
10-15	7286190009	Do	09/01/87	P.D.S. BOXES	1,788.00
10-15	7286190003	MONUMENTAL PAPER CO	09/01/87	P.D.S. SUPPLIES	3,436.55
10-15	7286190001	UNITED PRESS INTERNATIONAL	10/14/86	CLERK OFFICE, WIRE SERVICE, SEPT 1987	448.00
10-15	7288290001	HOUGHTON MIFFLIN CO	09/16/87	PAGE SCHOOL - TEXT BOOKS	99.90
10-16	7286090003	AMSCO SCHOOL PUBLICATIONS	09/16/87	PAGE SCHOOL/BOOKS	152.25
10-16	7286090004	COLLEGE BOARD MIDDLE STATES	09/16/87	PAGE SCHOOL/REGISTRATION FEE	45.00
10-16	7286090001	COLONIAL WILLIAMSBURG	08/24/87	PAGE SCHOOL, ADMISSION COSTS	429.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	7286090002	HRW/W.B. SAUNDERS	09/16/87	PAGE SCHOOL/TEXT BOOKS	1,055.49
10-16	7286100002	C&P TELEPHONE COMPANY	08/01/87–08/31/87	LONG DISTANCE PHONE	1.15
10-16	7286100003	Do	08/01/87–08/31/87	LONG DISTANCE PRO (SM) AMERICA	69.97
10-16	7286100004	Do	08/01/87–08/31/87	LONG DISTANCE PHONE	97.19
10-16	7286100001	MULTICOM INCORPORATED	09/01/87–09/30/87	TONE PAGER SERVICE	17.50
10-16	7288030001	BENCHMARK SYSTEMS, INC	06/02/87–06/24/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	953.00
10-16	7288030011	CALSO COMMUNICATIONS, INC	03/30/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.36
10-16	7288030006	Do	05/14/87–06/10/87	FOR THE PURCHASE OF FOUR (4) TELEPHONE ANSWERING MACHINES	662.04
10-16	7288030002	COMSEL CORPORATION	07/13/87–07/13/87	FOR THE PURCHASE OF FOUR (4) COMPUTER TERMINALS PLUS INSTALLATION CHARGES	2,440.00
10-16	7288030010	CONTINENTAL RESOURCES	03/06/87–07/01/87	FOR THE PURCHASE OF FIVE PRINTERS	12,299.00
10-16	7288030007	Do	06/19/87–06/19/87	FOR THE PURCHASE OF ONE (1) LASERJET PRINTER PLUS INSTALLATION CHARGE	1,860.00
10-16	7288030015	DICTAPHONE CORPORATION	06/01/87–09/30/87	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	3,295.14
10-16	7288030008	FUJITSU IMAGING SYSTEMS	06/08/87–06/08/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER PLUS INSTALLATION CHARGES	1,836.00
10-16	7288030012	Do	06/23/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,836.00
10-16	7288030009	HARRIS/3LM DPI	06/02/87–06/02/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER PLUS INSTALLATION CHARGE	1,992.00
10-16	7288030005	IBM	03/10/87–06/29/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS DESTINATION CHARGES	26,324.00
10-16	7288030003	NBI, INC	06/16/87–06/16/87	FOR THE PURCHASE OF ONE (1) PRINTER FORMS TRACTOR	195.00
10-16	7288030013	PITNEY BOWES	01/29/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,020.00
10-16	7288030014	TERMINAL DATA CORPORATION	03/02/87	FOR THE PURCHASE OF TWO DATA SWITCHES	318.00
10-16	7288030004	TERMINAL NETWORK SALES CORPORATION	07/13/87–07/13/87	FOR THE PURCHASE OF ONE (1) SHEET FEEDER PLUS INSTALLATION CHARGE	786.00
10-16	7289010001	BARROLL OFFICE SUPPLY	07/30/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	45.00
10-19	7287030007	AT&T INFORMATION SYSTEMS	03/01/87–06/30/87	FOR THE MONTHLY RENTAL OF MODEMS AND COMPUTER EQUIPMENT	2,990.00
10-19	7287030001	CALI	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EUIPMENT	1,440.00
10-19	7287030006	FUJITSU IMAGING SYSTEMS	04/01/87–09/30/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	13,591.17
10-19	7287030002	INTERNATIONAL AUTOPEN CO	08/01/87–08/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,417.04
10-19	7287030003	MID-ATLANTIC INDUSTRIES, INC	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	74.12
10-19	7287030004	RESULTS LEASING INC	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	180.00
10-19	7287030005	VISTA BUSINESS MACHINES	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	76.32
10-19	7287070016	AMERICAN FURNITURE CO	04/13/87–04/13/87	FOR THE PAYMENT OF FREIGHT CHARGE IN THE DISTRICT OFFICE	77.25
10-19	7287070006	DAVE LEITCH, INC	08/26/87–09/02/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	705.30
10-19	7287070003	FEDERAL DATA CORPORATION	09/01/87–09/30/87	FOT THE MONTHLY RENTAL OF TWO (2) T.I. PORTABLE DATA COMPUTERS	180.00
10-19	7287070002	GENICOM CORPORATION	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	546.00
10-19	7287070004	HEWLETT PACKARD COMPANY	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	931.63
10-19	7287070020	IBM	01/06/87–03/16/87	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT	4,081.00
10-19	7287070011	JACOBS GARDNER SUPPLY CO	06/24/87–07/10/87	FOR THE PURCHASE OF ONE BOOKCASE AND THIRTEEN CHAIRS IN THE DISTRICT OFFICE	687.50
10-19	7287070017	KOCH BROTHERS	07/29/87–07/29/87	FOR THE PURCHASE OF ONE (1) CHAIR	320.40
10-19	7287070021	MICRO RESEARCH, INC	05/01/86–07/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	2,412.00
10-19	7287070005	MULTICOM INCORPORATED	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF SIX (6) DISPLAY PAGERS	142.80
10-19	7287070012	NATIONAL BUSINESS FURNITURE	08/21/87	FOR THE PURCHASE OF SIX CHAIRS IN THE DISTRICT OFFICE	265.70
10-19	7287070018	NATIONAL BUSINESS FURNITURE, INC	08/05/87–08/05/87	FOR THE PURCHASE OF ONE (1) TYPEWRITER STAND PLUS FREIGHT CHARGE	114.45
10-19	7287070007	RAPIDPRINT, INC.	08/28/87–09/23/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	186.40
10-19	7287070008	REMCO BUSINESS SYSTEMS	05/06/87–07/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	365.99
10-19	7287070019	RISHEL	08/28/87–08/28/87	FOR THE PURCHASE OF ONE (1) DESK PLUS DELIVERY CHARGE	954.17
10-19	7287070009	SHARP ELECTRONICS CORP	09/03/87–09/17/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	364.09

10-19	7287070023	SHARP ELECTRONICS CORP.	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCEIVER	98.00
10-19	7287070013	SHELBY WILLIAMS	05/12/87	FOR THE PURCHASE OF TWO CHAIRS IN THE DISTRICT OFFICE	524.20
10-19	7287070014	STANDARD OFFICE EQUIPMENT CO INC	08/15/87	FOR THE PURCHASE OF ONE FILE CABINET IN THE DISTRICT OFFICE	234.75
10-19	7287070022	SYNON, INC	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF ONE (1) PRINTER WITH SHEET GUIDE	50.28
10-19	7287070001	TRENDATA CORPORATION	07/01/87-09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,315.50
10-19	7287070015	TRINITY FURNITURE, INC.	07/01/87	FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	477.80
10-19	7287070010	XEROX CORPORATION	09/21/87-09/21/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
10-19	7287100001	BELL & HOWELL	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,927.75
10-19	7287100002	MONROE SYSTEMS	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80.75
10-19	7287160002	BILL THOMPSON TYPEWRITER SERVICE INC	09/21/87	OFFICE SUPPLIES	98.75
10-19	7287160001	XEROX CORPORATION	09/11/87	CUSTOMER #660763038 1025 DRY INK PLUS 1025 DEV. 1.98#	143.52
10-19	7287160003	Do	09/11/87	SUPPLIES	2.54
10-19	7287160004	Do	09/11/87	SUPPLIES	121.60
10-19	7287390010	A.B.DICK COMPANY	06/15/87	FOR THE PURCHASE OF ONE FOLDER	675.00
10-19	7287390019	CALSO COMMUNICATIONS, INC	12/30/86-06/10/87	FOR THE PURCHASE OF SEVEN ANSWERING MACHINES	1,186.52
10-19	7287390014	Do	05/13/87-05/13/87	FOR THE PURCHASE OF ONE (1) WATS EXTENDER	597.70
10-19	7287390015	CONTINENTAL RESOURCES	11/26/86-11/26/86	FOR THE PURCHASE OF ONE (1) PRINTER	3,899.00
10-19	7287390008	DICTAPHONE CORPORATION	07/03/87	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	1,251.00
10-19	7287390025	Do	07/27/87	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	1,251.00
10-19	7287390018	FALCON MICROSYSTEMS, INC	10/21/86-10/21/86	FOR THE PURCHASE OF ONE (1) HARD DISK DRIVE	1,712.00
10-19	7287390021	FUJITSU IMAGING SYSTEMS	05/29/87-06/23/87	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS, PLUS INSTALLATION CHARGES	5,508.00
10-19	7287390007	GESTETNER CORPORATION	02/21/87-07/16/87	FOR THE PURCHASE OF THREE PHOTOCOPIERS	3,210.00
10-19	7287390022	HARRIS/3M	03/12/87-06/25/87	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS & ONE (1) PHOTOCOPIER, PLUS INSTALLATION CHARGES.	7,243.00
10-19	7287390001	INTELLIGENT SOLUTIONS	02/20/87-06/25/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	65,229.00
10-19	7287390005	Do	04/22/87-06/29/87	FOR THE PURCHASE OF THREE TERMINALS WITH ACCESSORIES	4,990.00
10-19	7287390012	Do	05/07/87-05/12/87	FOR THE PURCHASE OF ONE CRT WITH CABLE AND SOFTWARE AND ONE MULTIPLEXOR	3,534.00
10-19	7287390023	Do	05/29/87	FOR THE PURCHASE OF TWO (2) QUORUM ADDS 2020 CRT TERMINALS, PLUS INSTALLATION CHARGES	1,340.00
10-19	7287390016	INTERAMERICA	04/20/87-04/20/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,918.00
10-19	7287390006	KONICA BUSINESS MACHINES	04/23/87-06/01/87	FOR THE PURCHASE OF THREE PHOTOCOPIERS	7,285.00
10-19	7287390009	LANIER BUSINESS PRODUCTS, INC.	06/05/87	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	941.60
10-19	7287390011	Do	06/26/87	FOR THE PURCHASE OF ONE DICTATOR	281.60
10-19	7287390017	MICRO RESEARCH, INC	01/16/87-07/01/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	4,689.00
10-19	7287390024	PITNEY BOWES	06/17/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER, PLUS INSTALLATION CHARGE	1,970.00
10-19	7287390026	PRIME COMPUTER, INC	06/02/87-06/29/87	FOR THE PURCHASE OF TWO TERMINALS AND ONE PRINTER WITH ACCESSORIES	5,950.00
10-19	7287390027	SPARTAN CORPORATION	07/27/87-07/28/87	FOR THE PURCHASE OF NINE ANSWERING MACHINES	1,410.04
10-19	7287390002	SYNON, INC	08/07/87	FOR THE PURCHASE OF ONE PRINTER AND ONE TRACTOR	775.00
10-19	7287390020	TERMINAL DATA CORPORATION	05/06/87	FOR THE PURCHASE OF TWO (2) DATA SWITCHES	278.00
10-19	7287390013	Do	05/13/87	FOR THE PURCHASE OF ONE SWITCH	179.00
10-19	7287390004	TERMINAL NETWORK SALES CORPORATION	04/24/87-06/17/87	FOR THE PURCHASE OF ONE PRINTER AND ONE SHEET FEED	2,245.00
10-19	7287390003	TERMINAL NETWORKS SALES CORPORATION	07/29/87	FOR THE PURCHASE OF ONE PRINTER WITH SHEETFEED	1,989.00
10-19	7287390028	XEROX CORPORATION	12/29/86	FOR THE PURCHASE OF ONE LASER PRINTER	4,385.00
10-20	7289050020	C&P TELEPHONE COMPANY	05/01/87-05/31/87	LEG. SERVICE	139.42
10-20	7289050001	Do	06/01/87-06/30/87	LEG. SERVICE	23.97
10-20	7289050003	Do	07/01/87-07/31/87	LEG. SERVICE	27.57
10-20	7289050005	Do	07/01/87-07/31/87	LEG. SERVICE	41.16
10-20	7289050006	Do	07/01/87-07/31/87	LEG. SERVICE	16.25
10-20	7289050007	Do	07/01/87-07/31/87	LEG. SERVICE	424.20
10-20	7289050008	Do	07/01/87-07/31/87	LEG. SERVICE	188.82
10-20	7289050009	Do	07/01/87-07/31/87	LEG. SERVICE	86.20
10-20	7289050010	Do	07/01/87-07/31/87	LEG. SERVICE	67.75
10-20	7289050011	Do	07/01/87-07/31/87	LEG. SERVICE	114.53
10-20	7289050002	Do	08/01/87-08/31/87	LEG. SERVICE	523.47
10-20	7289050004	Do	08/01/87-08/31/87	LEG. SERVICE	48.35
10-20	7289050013	Do	08/01/87-08/31/87	LEG. SERVICE	31.78
10-20	7289050014	Do	08/01/87-08/31/87	LEG. SERVICE	72.93

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-20	7289050015	Do	08/01/87–08/31/87	LEG. SERVICE	187.25
10-20	7289050016	Do	08/01/87–08/31/87	LEG. SERVICE	170.13
10-20	7289050017	Do	08/01/87–08/31/87	LEG. SERVICE	32.58
10-20	7289050018	Do	08/01/87–08/31/87	LEG. SERVICE	14.38
10-20	7289050019	Do	08/01/87–08/31/87	LEG. SERVICE	134.38
10-20	7292060001	AT&T	07/15/87–07/31/87		18,906.74
10-21	7287170003	AT&T CREDIT CORP.	10/16/87	00010 MERLINS - BASE PAY OFFICIAL LINE	68.69
10-21	7287170001	IMPRESS OFFICE SUPPLIES	10/02/87	1 PKG. AVERY LABLES 1 PILOT GOLD MARKER	7.24
10-21	7293060001	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	396.29
10-21	7293070001	MULTICOM INCORPORATED	09/01/87–09/30/87	TONER PAGER RENTAL AND BELLBOY SERVICE	35.00
10-21	7293100002	HERSHEY ENTERTAINMENT & RESORT CO.	08/26/87	BALANCE FOR FOR HOTEL ACCOMMODATIONS IN PHILADELPHIA, PA DURING BICENTENNIAL CELEBRATION	178.46
10-21	7293100001	IMERO FIORENTINO ASSOC.	07/16/87–07/16/87	BALANCE DUE TO COST FOR TELEVISED JOINT CEREMONIES IN INDEPENDENCE MALL & THE HOUSE OF REP. CEREMONIES.	90,061.00
10-21	7293120002	ST. PAUL PIONEER PRESS & DISPATCH	10/17/87–10/17/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	73.06
10-21	7293120003	TENNESSEAN NEWSPAPERS, INC.	10/30/87–07/07/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (SUNDAY)	66.60
10-21	7293160001	MOTOROLA CELLULAR SERVICES, INC.	09/14/87–10/13/87	CHARGES FOR CELLULAR SERVICE - MAJORITY WHIP'S OFFICE 202-374-4946	74.44
10-21	7293160002	Do	09/14/87–10/13/87	CHARGES FOR CELLULAR SERVICE - MAJORITY WHIP'S OFFICE 202-374-4947	47.18
10-21	7293160003	Do	09/14/87–10/13/87	CHARGES FOR CELLULAR SERVICE - MAJORITY LEADER'S OFFICE 202-374-4471	100.62
10-21	7293180003	BELL ATLANTIC MOBILE SYSTEMS	09/28/87–10/27/87	MO. SVC. CHGS FOR CAR PHONES: SPK., MAJ. LDR., MIN., MAJ. WHIP, MIN. WHIP, CLERK, POSTMSTR, DOORKEEPER.	1,314.91
10-21	7293180001	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	417,000.00
10-21	7293180002	HYGIENIC TOWEL SERVICE	09/01/87–09/30/87	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	1,737.98
10-21	7293400001	MICRO RESEARCH, INC.	12/01/86–09/30/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	39,374.73
10-21	7293410003	ETTINGER'S	08/14/87	FOR THE PURCHASE OF ONE FILING CABINET	245.06
10-21	7293410004	FLEXSTEEL INDUSTRIES, INC.	07/24/87	FOR THE PURCHASE OF ONE SOFA	470.11
10-21	7293410001	INTERNATIONAL MAILING SYSTEM	06/04/87	FOR THE PURCHASE OF EIGHT ELECTRONIC SCALES	15,420.00
10-21	7293410002	NATCO, INC	06/03/87	FOR THE PURCHASE OF ONE STORAGE UNIT MODEL, ONE MODULAR CORNER UNIT, AND ONE EXTENSION MODEL	870.00
10-21	7294030003	INTERNATIONAL PAPER CO	09/02/87	P.D.S. BOXES M-7786	14,617.05
10-21	7294030001	MBA CONTAINER CORP	08/24/87	P.D.S. BOXES	2,823.29
10-21	7294030002	Do	09/01/87	P.D.S. BOXES	670.50
10-22	7294050004	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND & D STS. SW	991.00
10-22	7294050003	Do	09/04/87–10/03/87	EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP FOR APPROPRIATIONS COMMITTEE BAC 3030	1,244.50
10-22	7294050001	C & P OF MARYLAND	08/13/87–09/12/87	CAPITOL POLICE BILLING FOR ROOM 19E - SWITCHBOARD FOR LOCAL SERVICES	481.36
10-22	7294050002	Do	08/13/87–09/12/87	LOCAL SERVICES CHARGES FOR THE PERMANET SELECT COMMITTEE ON INTELLIGENCE	34.90
10-22	7294080006	C&P TELEPHONE COMPANY	06/30/87	LONG DISTANCE SERVICE	113.33
10-22	7294080007	Do	06/30/87	LONG DISTANCE SERVICE	63.97
10-22	7294080008	Do	06/30/87	LONG DISTANCE SERVICE	390.46
10-22	7294080009	Do	07/31/87	LONG DISTANCE SERVICE	51.43
10-22	7294080010	Do	07/31/87	LONG DISTANCE SERVICE	117.58
10-22	7294080011	Do	07/31/87	LONG DISTANCE SERVICE	411.58
10-22	7294080001	Do	08/31/87	LONG DISTANCE SERVICE	662.25
10-22	7294080002	Do	08/31/87	LONG DISTANCE SERVICE	10.58
10-22	7294080003	Do	08/31/87	LONG DISTANCE SERVICE	119.46
10-22	7294080014	CELLULAR ONE - WASH/BALT	09/01/87–09/30/87	TELEPHONE SERVICE	39.30

10-22	7294080015	Do	10/01/87–10/31/87	TELEPHONE SERVICE	67.26
10-22	7294080012	MULTICOM INCORPORATED	08/01/87–08/31/87	BELLBOY SERVICE	20.40
10-22	7294080013	Do	09/01/87–09/30/87	BELLBOY SERVICE	20.40
10-22	7294080004	WESTERN UNION	08/31/87	TELEGRAPH SERVICE	71.10
10-22	7294080005	Do	09/30/87	TELEGRAPH SERVICE	70.09
10-22	7294080016	XEROX CORPORATION	09/30/86–12/30/86	XEROX SERVICES	224.42
10-22	7294090006	ANDERSON JACOBSON, INC.	04/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS, REMOVAL CHARGE	6,437.70
10-22	7294090002	BENCHMARK SYSTEMS, INC.	08/01/87–08/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,553.00
10-22	7294090007	COMSEL CORPORATION	07/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS AND LASER PRINTERS, PLUS REMOVAL CHARGE	4,788.73
10-22	7294090001	DEST CORPORATION	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS TYPEWRITER EQUIPMENT	701.25
10-22	7294090008	HARRIS/3M	07/01/87–08/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS, PLUS INSTALLATION CHARGE	9,856.93
10-22	7294090003	MOTOROLA INC.	02/01/87–02/28/87	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES WITH ACCESSORIES	259.78
10-22	7294090004	PANAFAX CORPORATION	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF FOUR (4) FACSIMILE TRANSCEIVERS	259.00
10-22	7294090005	TERMINAL NETWORK SALES CORPORATION	04/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,488.00
10-22	7294220008	A.B.DICK COMPANY	07/03/87–08/08/87	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	530.80
10-22	7294220014	ALMA DESK COMPANY	08/25/87–08/25/87	FOR THE PURCHASE OF SIX (6) DESKS AND TWO (2) BOOKCASES	2,660.51
10-22	7294220009	ANDERSON JACOBSON, INC.	08/24/87–08/24/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	160.00
10-22	7294220001	CARSON'S INC.	08/20/87–08/20/87	FOR THE PURCHASE OF TWELVE (12) CHAIRS	1,996.00
10-22	7294220002	CASCADE COMPUTER MAINTENANCE	06/15/87–06/21/87	FOR THE SERVICE OH HOUSE OWNED EQUIPMENT	120.71
10-22	7294220005	COMPUTERLAND	05/07/87–05/07/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	148.75
10-22	7294220010	COMSEL CORPORATION	07/30/87–09/23/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,350.00
10-22	7294220015	ECK-ADAMS CORPORATION	03/31/87–03/31/87	FOR THE PURCHASE OF TWO (2) OFFICE CHAIRS	212.06
10-22	7294220004	ELECTRONIC OFFICE	08/11/87–08/11/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00
10-22	7294220007	GESTETNER CORPORATION	02/21/87–02/21/87	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER PLUS INSTALLATION CHARGE	1,070.00
10-22	7294220006	Do	08/16/87–08/16/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	74.00
10-22	7294220011	IBM CORPORATION	09/28/87–09/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	975.50
10-22	7294220003	MICRO TK	06/19/87–06/19/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
10-22	7294220016	MOTOROLA INC.	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONE WITH ACCESSORIES	6,401.52
10-22	7294220012	NATIONAL COMPUTER SYSTEMS, INC.	08/14/87–08/14/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	297.00
10-22	7294220017	PBS GROUP, INC	06/15/87	FOR THE PURCHASE OF ONE LABELER	2,095.00
10-22	7294220013	SAVIN CORPORATION	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	15,225.80
10-22	7295160001	CONGRESSIONAL POPULIST CAUCUS	01/03/87–12/31/87	REISSUED CHECK	100.00
10-22	7295210001	LYDIA E OSBORNE	08/31/87	REISSUED CHECK	1,170.84
10-22	7295640001	MONROE HOLLIWAY, JR.	09/30/87	REISSUED CHECK	414.06
10-23	7294140001	DC TREASURER	05/01/87–05/31/87	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S. CAP. ST	9,200.00
10-23	7294140002	Do	06/01/87–06/30/87	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S. CAP. ST	9,200.00
10-23	7294140003	Do	07/01/87–07/31/87	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S. CAP. ST	9,200.00
10-23	7294140004	Do	08/01/87–08/31/87	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S. CAP. ST	9,200.00
10-23	7294140005	Do	09/01/87–09/30/87	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S. CAP. ST	9,200.00
10-23	7294250006	ARROW COMPUTREND CORP	05/01/87–09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,366.60
10-23	7294250004	HARRIS/3M	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF ONE (1) WHISPERWRITER TYPEWRITER	77.60
10-23	7294250001	KONICA BUSINESS MACHINES	03/01/87–08/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	2,390.30
10-23	7294250002	LSW, INC.	03/01/87–09/30/87	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	46,003.17
10-23	7294250005	RICOH CORPORATION	07/01/87–08/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	785.00
10-23	7294250003	TELEX COMPUTER PRODUCTS, INC.	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,154.60
10-23	7294280008	ACS SYSTEMS, INC.	07/15/87–07/15/87	FOR THE PURCHASE OF COMPUTER SOFTWARE	4,329.00
10-23	7294280004	ALMA DESK COMPANY	04/16/87	FOR THE PURCHASE OF TWO (2) SECRETARIAL DESKS, IN THE DISTRICT OFFICE	860.50
10-23	7294280001	ATEX, INC.	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF PRINTERS AND INTERFACES	990.00
10-23	7294280005	BAYVUE DRAPERY COMPANY	08/28/87	FOR THE PURCHASE OF DRAPERIES AND INSTALLATION IN A DISTRICT OFFICE	1,795.00
10-23	7294280006	G F C MANUFACTURING CO., INC	08/28/87	FOR THE PURCHASE OF THREE (3) 16-412 SWING ARM DESK LAMP, FOR THE DISTRICT OFFICE	86.22
10-23	7294280007	NATIONWIDE OFFICE PRODUCTS	08/07/87	FOR THE PURCHASE OF ONE (1) CHAIR, STENO, SWIVEL, POSTURE, FOR THE DISTRICT OFFICE	197.10
10-23	7294280003	PRIME COMPUTER, INC	01/13/87–02/12/87	FOR THE PURCHASE OF TWO (2) COMPUTER SYSTEM WITH ACCESSORIES, PLUS INSTALLATION CHARGES	125,363.00
10-23	7294280002	WHITTAKER BROTHERS	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	50.00
10-23	7294290004	BELL & HOWELL	09/09/87	P.D.S. SUPPLIES	1,607.08
10-23	7294290002	FEDERAL LITIGATOR	10/21/86	CLERK OFFICE SUBSCRIPTION M-7550	255.00
10-23	7294290005	PRESS ASSOCIATION INC	09/02/86	CLERK OFFICE WIRE SERVICE FEBRUARY 1987	446.15

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	7294290003	3M UFV2673	09/02/87	RECORDING STUDIO SUPPLIES VIDEO TAPE	2,088.00
10-23	7294800001	WEST PUBLISHING CO	10/14/87	U.S. CODE ANNOTATED - CONSTITUTION AMENDMENT 14-DUE PROCESS, ETC. 336 SETS @ 51.00 PER SET	18,648.00
10-23	7294870001	AMERICAN ASSOC FOR COUNSELING & DEVELOP	09/08/87	PAGE SCHOOL REGISTRATION FEE	195.00
10-23	7294870003	FREY SCIENTIFIC	09/23/87	PAGE SCHOOL SUPPLIES	834.27
10-23	7294880001	MARILYN J DENNIS	10/13/87	TWO 25' LINE CORDS FOR TELEPHONE MOUNTING	14.53
10-23	7295060001	AISGW	10/05/87	PAGE SCHOOL - REGISTRATION FEE	23.00
10-23	7295070001	THE BALTIMORE SUN	09/27/87-09/27/87	ADVERTISEMENT IN BALTIMORE SUN FOR INVITATION TO BID PUBLISHED 9/27/87 (SUNDAY ISSUE)	75.60
10-26	7295370002	FEDERAL EXPRESS CORP	09/24/87	FEDERAL EXPRESS SERVICE	25.75
10-26	7295370003	Do	09/25/87	FEDERAL EXPRESS SERVICE	20.00
10-26	7295370001	MARY A WOLFE	09/21/87-09/24/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-99, DATED 9/4/87 (DC/NEWARK, NJ/DC)	338.18
10-26	7295380001	UNITED PARCEL SERVICE	09/05/87-09/26/87	FOR THE DELIVERY OF EQUIPMENT TO DISTRICT OFFICE	90.90
10-26	7295390001	DAVID R RAMAGE	10/01/87	LABELS ON ENVELOPES	15.00
10-26	7295590005	COLENTA AMERICA	07/30/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	77.00
10-26	7295590002	COMPUCOM SYSTEMS	09/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,971.00
10-26	7295590006	HAMILTON/AVNET ELECTRONICS	09/29/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	885.00
10-26	7295590008	KONICA BUSINESS MACHINES	01/03/87-07/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,688.53
10-26	7295590003	MONROE	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80.75
10-26	7295590007	NEWARK ELECTRONICS	09/16/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	345.01
10-26	7295590004	PLACEMENT TECHNOLOGY	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	625.00
10-26	7295590001	PRIME COMPUTER, INC	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,165.00
10-26	7295690001	UNITED PARCEL SERVICE	10/03/87-10/10/87	FOR THE DELIVERY OF EQUIPMENT TO DISTRICT OFFICES	28.37
10-26	7295750002	BELL ATLANTIC MOBILE SYSTEMS	08/28/87-09/27/87	MONTHLY SVC CHARGES FOR CAR TEL: SPEAKER/MAJ LDR/MIN LDR/MAJ WHIP/MIN WHIP/CLERK/ POSTMASTER/DOORKEEPER.	981.59
10-26	7295760001	SHEPARD'S MCGRAW-HILL	10/05/87	FEDERAL CITATIONS	101.10
10-26	7296040001	FEDERAL EXPRESS CORP	10/06/87	FEDERAL EXPRESS SERVICE	17.25
10-26	7296040002	NATIONAL NEWS AGENCY	11/04/87-01/26/88	NEWSPAPER SUBSCRIPTIONS FOR OFFICES IN CAPITOL	4,310.55
10-26	7296040003	Do	11/04/87-01/26/88	NEWSPAPER SUBSCRIPTION FOR OFFICES IN CAPITOL	927.30
10-26	7296060001	WERRES CORPORATION	10/06/87	POSTMASTER SERVICE	186.00
10-26	7296060002	3M UFV2673	10/14/87	RECORDING STUDIO SUPPLIES, M-7841	5,280.20
10-26	7299030001	IBM	12/05/86-08/03/87	PURCHASE OF SIX COMPUTERS W/ACCESS, 3 QUIETWRITERS W/ACCESS, 7 WHEELWRITERS W/ACCESS & 5 TYPEWRITERS.	22,221.00
10-26	7299030002	Do	02/04/87-08/07/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	88,680.00
10-27	7295100004	EDUCATIONAL TESTING SCVS	07/15/87	PAGE SCHOOL - SUPPLIES	23.35
10-27	7295100005	JAYO NECKWEAR CO	08/24/87	PAGE SCHOOL - TIES	320.00
10-27	7295100003	NASSP	07/15/87	PAGE SCHOOL - SUPPLIES	402.00
10-27	7295100001	SPIRIT OF '76 TOURS	08/24/87	PAGE SCHOOL - TRANSPORTATION	400.00
10-27	7295100002	Do	08/24/87	PAGE SCHOOL - TRANSPORTATION	1,050.00
10-27	7295170001	HOUSE INFORMATION SYSTEMS	08/01/87-08/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	984.05
10-27	7295170002	Do	09/01/87-09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	863.34
10-27	7295200001	Do	09/01/87-09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,133.50
10-27	7295510001	COMSEL CORPORATION	10/01/87-10/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,058.00
10-27	7295520001	POSTMASTER	09/14/87-10/06/87	REGISTERED, CERTIFIED, AND EXPRESS MAIL	80.95
10-27	7295530001	STONEHOUSE & COMPANY	05/22/87	MONIES SOFTWARE PACKAGE (TELECOMMUNICATIONS MANAGEMENT INFO SYSTEM); FINAL PAYMENT ON AGREEMENT 43-001.	56,250.00

10-27	7300010004	THOMAS FRANCIS DOHERTY	05/14/87–05/14/87	REISSUED CHECK	18.00
10-27	7300010002	Do	06/04/87–06/29/87	REISSUED CHECK	42.25
10-27	7300010003	Do	06/04/87–06/29/87	REISSUED CHECK	120.00
10-27	7300010001	Do	06/07/87–06/27/87	REISSUED CHECK	61.80
10-27	7300010006	Do	07/02/87–07/31/87	REISSUED CHECK	41.50
10-27	7300010007	Do	07/02/87–07/31/87	REISSUED CHECK	108.00
10-27	7300010005	Do	07/03/87–07/31/87	REISSUED CHECK	97.00
10-28	7295090001	OPTICAL & ELECTRONIC RESEARCH, INC	10/06/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	36.00
10-28	7295090002	TECHNI-TOOL	10/08/87	FOR THE PURCHASE OF PARTS NEEDED FOR THE OFFICE OF PHOTOGRAPHY	1,220.35
10-28	7295220010	BENCHMARK SYSTEMS, INC	07/28/87	FOR THE PURCHASE OF SIX ENHANCEMENT FILTERS	684.00
10-28	7295220002	MAYBETH CHRISTENSEN	09/04/87	REIMBURSEMENT FOR THE PURCHASE OF THREE TYPING STANDS FOR THE DISTRICT OFFICE	127.17
10-28	7295220003	CONTINENTAL RESOURCES	09/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	288.00
10-28	7295220004	DATA CARD CORPORATION	07/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	71.05
10-28	7295220011	FUJITSU IMAGING SYSTEMS	04/03/87–07/15/87	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,672.00
10-28	7295220009	MICRO RESEARCH, INC	04/27/87–07/09/87	FOR THE PURCHASE OF TWO TERMINALS, ONE PRINTER, & ONE COMPUTER SYSTEM WITH ACCESSORIES	24,802.00
10-28	7295220005	NBI, INC	05/15/87	FOR THE PURCHASE OF ONE TERMINAL AND ONE PRINTER	5,762.00
10-28	7295220012	PITNEY BOWES, INC	03/26/87	FOR THE PURCHASE OF ONE STICHER	5,582.50
10-28	7295220013	PRIME COMPUTER, INC	03/12/87	FOR THE PURCHASE OF ONE ACOUSTICAL COVER	329.00
10-28	7295220014	RAPIDPRINT, INC.	04/21/87	FOR THE PURCHASE OF ONE TIME RECORDER	652.20
10-28	7295220008	SAVIN CORPORATION	06/25/87	FOR THE PURCHASE OF ONE PHOTOCOPIER	5,260.60
10-28	7295220006	SAXITONE	06/24/87	FOR THE PURCHASE OF ONE RECORDER WITH MICROPHONE	352.06
10-28	7295220001	MICHAEL J SEDELL	06/17/87	REIMBURSEMENT FOR THE PURCHASE OF A SECOND LAMP IN THE DISTRICT OFFICE	74.54
10-28	7295220007	TERMINAL DATA CORPORATION	05/19/87–06/01/87	FOR THE PURCHASE OF TWO DATA SWITCHES	258.00
10-28	7295220015	XEROX CORPORATION	01/02/87–07/15/87	FOR THE PURCHASE OF MISCELLANIOUS OFFICE EQUIPMENT PLUS INSTALLATION CHARGES	90,028.00
10-28	7300780001	C&P TELEPHONE COMPANY	09/01/87–09/30/87	MONTHLY LOCAL SERVICE BILL, 911 FEE, MESSAGE UNITS, DIRECTORY ASSISTANCE	189,578.88
10-28	7300780002	Do	09/01/87–09/30/87	AT&T COMM, CENTRAL CORP, MCI, PRO AMERICA ACCESS	50,393.54
10-28	7300780006	Do	09/01/87–09/30/87	LOCAL SERVICE BILL FOR COMMITTEES, FOR BAC'S 3000 - 3220 FROM SEPT 1, 1987 THRU SEPT 31, 1987	(47,170.75)
10-28	7300780007	Do	09/01/87–09/30/87	MESSAGE UNITS, 9999 BAC FOR LOCAL SERVICE BILL FOR SEPTEMBER 1, 1987 THRU SEPTEMBER 31, 1987	(2,853.57)
10-28	7300780008	Do	09/01/87–09/30/87	LOCAL SERVICE FOR BAC 1606 FROM SEPTEMBER 1, 1987 THRU SEPTEMBER 30, 1987	(1,272.19)
10-28	7301060001	C & P OF MARYLAND	09/13/87–10/12/87	SERVICE AND EQUIPMENT	37.25
10-28	7301060002	Do	09/13/87–10/12/87	AT&T TOLLS	17.28
10-29	7299110001	MICRO RESEARCH, INC	02/04/87–06/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	47,514.56
10-29	7300040001	LUCY BAER INTERIOR DECORATOR	09/04/87	FOR THE PURCHASE OF BLINDS	815.80
10-29	7300050001	HOUSE INFORMATION SYSTEMS	09/01/87–09/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	253.10
10-29	7300130014	A.B.DICK COMPANY	05/08/87–09/17/87	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT	1,923.48
10-29	7300130007	Do	09/25/87–09/25/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	14.40
10-29	7300130015	ANDERSON JACOBSON, INC	01/20/87–01/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	160.00
10-29	7300130016	CALSO COMMUNICATIONS, INC	07/22/87–09/15/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	503.00
10-29	7300130008	CLEVELAND FOLDER SERVICE	08/24/87–08/24/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	7.41
10-29	7300130005	CUSTOM CARPET CENTERS	08/25/87	FOR THE INSTALLATION OF CARPETING	970.42
10-29	7300130001	FRIGID	07/24/87	FOR THE PURCHASE OF ONE (1) 18' 3-SPEED FAN	79.51
10-29	7300130013	CAROLYN ELIZABETH HALL	08/03/87	REIMBURSEMENT FOR THE PURCHASE OF TWO LAMPS FOR THE DISTRICT OFFICE	63.86
10-29	7300130009	INTERMEC MID-ATLANTIC	08/18/87–08/18/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	245.00
10-29	7300130012	M/A-COM ALANTHUS DATA, INC	07/01/87–09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,697.80
10-29	7300130002	MCCONNELL CABINETS, INC	08/28/87	FOR THE PURCHASE OF ONE (1) WOOD-TOP CABINET	332.00
10-29	7300130017	MID-ATLANTIC INDUSTRIES, INC	08/26/87–08/26/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
10-29	7300130010	NATIONAL COMPUTER SYSTEMS, INC	04/13/87–04/24/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	596.00
10-29	7300130003	OFFICE-MATE	03/17/87	FOR THE PURCHASE OF TWO (2) LEGAL FILE CABINETS WITH LOCKS	635.00
10-29	7300130011	PROFESSIONAL BUSINESS SYSTEMS INC.	09/15/87–09/23/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	315.70
10-29	7300130006	R B FURNITURE INC	09/02/87–09/02/87	FOR THE PURCHASE OF TWO (2) CHAIRS PLUS DELIVERY CHARGE	724.90
10-29	7300130018	SPARTAN CORPORATION	09/14/87–09/18/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	675.00
10-29	7300130004	VIRCO MANUF. CORPORATION	05/13/87	FOR THE PURCHASE OF SEVEN (7) BI-LEVEL TABLES	724.15
10-29	7300170002	COMPUCOM SYSTEMS	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	487.00
10-29	7300170003	SYNON, INC	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER MODEMS	120.00
10-29	7300170004	TERMINALS UNLIMITED	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS WITH ACCESSORIES	1,018.07
10-29	7300170001	XEROX CORPORATION	10/01/86–12/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	905.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	7300180001	ROBERT F KNAUTZ	07/11/87-07/18/87	REIMBURSABLE PORTION OF AIRFARE - WASHINGTON, DC TO APPLETON, WI	113.00
10-29	7301020001	NEW ENGLAND TELEPHONE	06/03/87-07/02/87	MONTHLY TELEPHONE FOR AT&T COMMUNICATIONS	44.52
10-29	7301020002	Do	07/03/87-08/02/87	MONTHLY TELEPHONE FOR AT&T COMMUNICATIONS	86.76
10-29	7301020003	Do	08/03/87-09/02/87	MONTHLY TELEPHONE SERVICE FOR 617-742-5231	52.30
10-29	7301020004	Do	08/03/87-09/02/87	AT&T COMMUNICATIONS	52.75
10-30	7303050002	JANINA A JARUZELSKI	06/02/87-06/04/87	REIMBURSEMENT OF EXCESS EXPENSES AUTHORIZED BY COMMITTEE ON HOUSE ADMINISTRATION (DC-NY,NY-DC).	22.22
10-30	7303050003	MICHAEL L. MURRAY	03/04/87-08/11/87	REIMB OF EXCESS EXP AUTHORIZED BY COMM ON HOUSE ADMIN (DC-SACRAMENTO, CA-DC & DC-SCRANTO, PA-DC).	70.67
10-30	7303050004	STEVEN R ROSS	05/04/87-05/30/87	REIMB OF EXCESS EXP AUTH BY COMM ON HOUSE ADMIN (DC-KNOXVILLE, TN-NY,NY-DC & DC-HOT SPRINGS, VA-DC).	507.60
10-30	7303050001	MICHAEL TRAVAGLINI	06/02/87-06/04/87	REIMBURSEMENT OF EXCESS EXPENSES AUTHORIZED BY COMMITTEE ON HOUSE ADMINSTRATION (DC-NY,NY-DC).	20.89
10-31	7306640001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/87-10/31/87		309.05
10-31	7306640002	Do	10/01/87-10/31/87		202.83
10-31	7306660002	Do	10/01/87-10/31/87		189.44
10-31	7306660004	Do	10/01/87-10/31/87		13.43
10-31	7306710002	Do	10/01/87-10/31/87		5,699.53
10-31	7306710003	Do	10/01/87-10/31/87		474.89
10-31	7306710011	Do	10/01/87-10/31/87		367.97
10-31	7306710013	Do	10/01/87-10/31/87		2,723.99
10-31	7306710022	Do	10/01/87-10/31/87		2,737.84
10-31	7306710029	Do	10/01/87-10/31/87		6,630.46
10-31	7306710001	Do	10/01/87-10/31/87		(2.50)
10-31	7306710004	Do	10/01/87-10/31/87		1,533.00
10-31	7306710005	Do	10/01/87-10/31/87		3,481.87
10-31	7306710006	Do	10/01/87-10/31/87		2,451.18
10-31	7306710007	Do	10/01/87-10/31/87		1,182.57
10-31	7306710008	Do	10/01/87-10/31/87		3,166.27
10-31	7306710009	Do	10/01/87-10/31/87		825.88
10-31	7306710010	Do	10/01/87-10/31/87		2,482.77
10-31	7306710012	Do	10/01/87-10/31/87		(518.15)
10-31	7306710014	Do	10/01/87-10/31/87		1,441.08
10-31	7306710015	Do	10/01/87-10/31/87		707.12
10-31	7306710016	Do	10/01/87-10/31/87		306.56
10-31	7306710017	Do	10/01/87-10/31/87		376.40
10-31	7306710018	Do	10/01/87-10/31/87		409.58
10-31	7306710019	Do	10/01/87-10/31/87		2,567.75
10-31	7306710020	Do	10/01/87-10/31/87		1,112.38
10-31	7306710021	Do	10/01/87-10/31/87		485.92
10-31	7306710023	Do	10/01/87-10/31/87		3,140.21
10-31	7306710025	Do	10/01/87-10/31/87		338.84
10-31	7306710026	Do	10/01/87-10/31/87		1,130.31
10-31	7306710027	Do	10/01/87-10/31/87		1,093.42

10-31	7306710028	Do	10/01/87–10/31/87		2,496.28
10-31	7306710030	Do	10/01/87–10/31/87		1,061.21
10-31	7306710031	Do	10/01/87–10/31/87		2,172.30
10-31	7306710032	Do	10/01/87–10/31/87		82.93
10-31	7306710033	Do	10/01/87–10/31/87		151.20
10-31	7306710034	Do	10/01/87–10/31/87		3,492.24
10-31	7306710035	Do	10/01/87–10/31/87		171.77
10-31	7306710036	Do	10/01/87–10/31/87		301.21
10-31	7306710038	Do	10/01/87–10/31/87		469.97
10-31	7306710039	Do	10/01/87–10/31/87		4,967.80
10-31	7306710041	Do	10/01/87–10/31/87		2,460.87
10-31	7306710042	Do	10/01/87–10/31/87		2,781.56
10-31	7306710043	Do	10/01/87–10/31/87		708.94
10-31	7307330002	Do	10/01/87–10/31/87		2,848.00
10-31	7307330001	Do	10/01/87–10/31/87		2,835.47
11-04	7301190001	COMMERCE CLEARING HOUSE INC	04/01/88–04/01/89	PAYROLL MANAGEMENT GUIDE	283.00
11-04	7301200001	JACK RUSS	10/01/86–09/30/87	RESTORE AND ADJUST TRUST FUND ACCOUNT/OFFICE OF SERGEANT AT ARMS, PROVIDED BY TITLE 2, USC SEC. 81B.	1,316.13
11-04	7301210002	ADIRONDACK DIRECT	07/23/87	FOR THE PURCHASE OF ONE SECRETARIAL CHAIR, IN THE DISTRICT OFFICE	90.85
11-04	7301210003	ANTHONY SUPPLY COMPANY	06/15/87	FOR THE PURCHASE OF ONE PAIR OF DRAPERIES, IN THE DISTRICT OFFICE	669.31
11-04	7301210011	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,731.17
11-04	7301210008	CALSO COMMUNICATIONS, INC	02/24/87–07/01/87	FOR THE PURCHASE OF FIVE ANSWERING MACHINES	859.80
11-04	7301210004	CITY LIQUIDATORS	09/24/87	FOR THE PURCHASE OF ONE BOOKCASE, IN THE DISTRICT OFFICE	114.00
11-04	7301210007	IBM	01/29/87–07/02/87	FOR THE PURCHASE OF 1 SYSTEM 36, 6 TYPEWRITERS, 6 WHEELWRITERS W/ACCES, 1 COMPUTER W/ACCES, 3 QUIETWTRS.	22,167.00
11-04	7301210009	SAVIN CORPORATION	08/26/87	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,572.00
11-04	7301210005	SHELBY WILLIAMS	07/02/87	FOR THE PURCHASE OF 11 CHAIRS IN THE DISTRICT OFIFCE	1,936.18
11-04	7301210006	SMITH SYSTEM	08/14/87	FOR THE PURCHASE OF ONE ACTIVITY TABLE, IN THE DISTRICT OFFICE	115.63
11-04	7301210001	VAUGHAN'S CUSTOM DRAPERIES	04/17/87–04/17/87	FOR THE PURCHASE OF TWO MINI-BLINDS	143.94
11-04	7301210010	XEROX CORPORATION	08/11/87	FOR THE PURCHASE OF TWO MEMORYWRITERS AND ONE PHOTOCOPIER	6,895.00
11-04	7302020001	C&P TELEPHONE COMPANY	09/30/87	LONG DISTANCE SERVICE	51.86
11-04	7302040001	3M - UFV0057	09/01/86–09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	82.00
11-04	7302060001	COMMERCIAL TELEVISION SERVICE	10/01/87–12/01/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,184.00
11-04	7302060002	GENICOM CORPORATION	10/01/87–10/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	580.00
11-04	7302110001	C&P TELEPHONE COMPANY	06/01/87–06/30/87	LEG. SERVICE	134.98
11-04	7302110002	Do	06/01/87–06/30/87	LEG. SERVICE	49.72
11-04	7302110003	Do	06/01/87–06/30/87	LEG. SERVICE	29.66
11-04	7302110004	Do	06/01/87–06/30/87	LEG. SERVICE	64.91
11-04	7302110005	Do	06/01/87–06/30/87	LEG. SERVICE	70.00
11-04	7302110006	Do	06/01/87–06/30/87	LEG. SERVICE	232.34
11-04	7302110007	Do	06/01/87–06/30/87	LEG. SERVICE	1,573.66
11-04	7302110008	Do	06/01/87–06/30/87	LEG. SERVICE	1.46
11-04	7302120005	ALMA DESK COMPANY	08/25/87	FOR THE PURCHASE OF SIX DESKS AND TWO BOOKCASES IN THE DISTRICT OFFICE	2,660.51
11-04	7302120004	AMERICAN AMPLIFIER & TELEVISION CORP	06/23/87	FOR THE PURCHASE OF ONE INTERCOM SYSTEM	227.61
11-04	7302120006	BIGELOW-SANFORD, INC.	06/22/87	FOR THE PURCHASE OF CARPETING IN THE DISTRICT OFFICE	1,873.34
11-04	7302120007	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	08/27/87	FOR THE PURCHASE OF ONE STAND AND TWO CHAIRS IN THE DISTRICT OFFICE	633.00
11-04	7302120003	DIALCOM, INC.	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICE	101,602.95
11-04	7302120008	FARGO GLASS AND PAINT CO.	09/01/87	FOR THE PURCHASE OF ONE PLATE GLASS DESK TOP IN THE DISTRICT OFFICE	45.00
11-04	7302120009	JANET'S CUSTOM DRAPERIES	08/17/87	FOR THE PURCHASE OF DRAPERIES PLUS INSTALLATION IN THE DISTRICT OFFICE	250.00
11-04	7302120002	SHARP ELECTRONICS CORP	01/06/87–08/21/87	FOR THE PURCHASE OF A CALCULATOR AND FACSIMILE TRANSCEIVERS	3,347.60
11-04	7302120001	Do	03/06/87	FOR THE PURCHASE OF A CALCULATOR IN A DISTRICT OFFICE	143.20
11-04	7303030001	ABSHER-MCCULLOUGH & ASSOC.	08/25/87	FOR THE PURCHASE OF ONE (1) P.C. XT SYSTEM WITH ACCESSORIES	4,564.00
11-04	7303030021	ANDERSON-KNIGHT	09/11/87–09/11/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	742.18
11-04	7303030005	BENCHMARK SYSTEMS, INC	06/10/87	FOR THE PURCHASE OF ONE (1) HAMILTON SORTER ACOUSTICAL HOOD, PLUS INSTALLATION CHARGE	525.00
11-04	7303030006	BUSINESS EQUIPMENT CENTER, LTD.	02/16/87	FOR THE PURCHASE OF TWO (2) SONY PORTABLE DICTATORS	544.18
11-04	7303030010	CALSO COMMUNICATIONS, INC	12/29/86–02/19/87	FOR THE PURCHASE OF TWO ANSWERING SYSTEMS IN THE DISTRICT OFFICE	343.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-04	7303030002	Do	03/02/87–08/03/87	FOR THE PURCHASE OF TWO (2) ANSWERING MACHINES AND ONE (1) WATS EXTENDER	924.42
11-04	7303030024	COMPUCOM SYSTEMS	08/13/87–08/13/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	261.00
11-04	7303030011	COMSEL CORPORATION	06/04/87	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	2,715.00
11-04	7303030007	Do	07/09/87	FOR THE PURCHASE OF ONE (1) DIGITAL LASER PRINTER, PLUS INSTALLATION CHARGE	2,715.00
11-04	7303030023	DIGITAL EQUIPMENT CORP.	12/22/86–07/14/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	632.50
11-04	7303030008	HEWLETT/PACKARD	03/24/87	FOR THE PURCHASE OF ONE (1) PROGRAMMABLE CALCULATOR	175.00
11-04	7303030003	IBM	12/06/86–05/22/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,265.00
11-04	7303030012	Do	03/09/87–05/28/87	FOR THE PURCHASE OF ONE PC SYSTEM, ONE DISPLAY, TWO ADAPTORS, ONE TYPEWRITER, AND ONE PRINTER IN D.O.,	3,229.00
11-04	7303030009	INTELLIGENT SOLUTIONS	06/01/87	FOR THE PURCHASE OF ONE (1) ADDS CRT TERMINAL WITH CABLE, PLUS INSTALLATION CHARGE	670.00
11-04	7303030015	INTERAMERICA	02/05/87	FOR THE PURCHASE OF ONE (1) ISI PC/AT NETWORK SYSTEM, PLUS INSTALLATION CHARGE	23,605.00
11-04	7303030022	INTERNATIONAL AUTOPEN CO.	08/11/87–08/11/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
11-04	7303030013	MICRO RESEARCH, INC	04/29/87–07/20/87	FOR THE PURCHASE OF ONE MODEM, ONE CRT, ONE WORDSTAR, ONE CABLE, TWO PRINTERS AND ONE DISK DRIVE IN DO.	5,870.00
11-04	7303030016	NBI, INC	05/06/87	FOR THE PURCHASE OF ONE (1) OASYS 4000 WORKSTATION, PLUS INSTALLATION CHARGE	2,424.00
11-04	7303030017	PITNEY BOWES	06/17/87–07/10/87	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCEIVERS, PLUS INSTALLATION CHARGES	5,015.00
11-04	7303030025	PUBLIC PHONE SERVICE	01/06/87–08/13/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,178.00
11-04	7303030014	SYNON, INC	03/09/87	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR IN THE DISTRICT OFFICE	575.00
11-04	7303030004	Do	06/29/87–07/30/87	FOR THE PURCHASE OF TWO (2) NEC PRINTERS WITH SHEET FEED	1,718.50
11-04	7303030018	TERMINAL DATA CORPORATION	06/02/87–07/30/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,623.80
11-04	7303030019	THE ZAMOISKI CO.	01/06/87–06/03/87	FOR THE PURCHASE OF SIX (6) ZENITH 19' COLOR TELEVISIONS	2,060.00
11-04	7303030020	XEROX CORPORATION	03/02/87–07/20/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	79,958.00
11-04	7303080001	ACCESS TECHNOLOGY, INC.	09/08/87–09/08/87	FOR THE PURCHASE OF COMPUTER SOFTWARE	1,820.00
11-04	7303080010	ATEX, INC.	06/30/86	FOR THE PURCHASE OF ONE INTERFACE	5,000.00
11-04	7303080004	BENCHMARK SYSTEMS, INC	07/15/87–09/02/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND ONE MODEM	43,086.54
11-04	7303080005	CALSO COMMUNICATIONS, INC	06/02/87–07/27/87	FOR THE PURCHASE OF TWO ANSWERING MACHINE	335.32
11-04	7303080018	COMPUCOM SYSTEMS	07/02/86	FOR THE PURCHASE OF FIVE BOARDS AND TWO MODEMS	2,004.00
11-04	7303080017	CPT CORPORATION	09/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.00
11-04	7303080002	DATA PROCESSING DESIGN	09/08/87–09/08/87	FOR THE PURCHASE OF COMPUTER SOFTWARE PLUS FREIGHT CHARGE	8,016.50
11-04	7303080019	FALCON MICROSYSTEMS, INC.	03/25/86	FOR THE PURCHASE OF ONE DISK DRIVE	208.00
11-04	7303080016	GENICOM CORPORATION	02/01/87–02/28/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	116.00
11-04	7303080014	INTELLIGENT SOLUTIONS	03/07/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	111,707.71
11-04	7303080015	MICRO RESEARCH, INC	12/31/86–08/19/87	THE PURCHASE OF 6 PRINTERS W/ACCESSORIES 11 TERMINALS W/ACCESSORIES 3 COMPUTERS & 2 PERSONAL COMPUTERS.	122,892.00
11-04	7303080006	NBI, INC	06/17/87	FOR THE PURCHASE OF ONE WORKSTATION	2,424.00
11-04	7303080003	POTOMAC TELECOM, INC.	06/19/87–06/19/87	FOR THE PURCHASE TELECOMMUNICATIONS DEVICE FOR THE DEAF	449.00
11-04	7303080007	PRIME COMPUTER, INC	01/20/87–02/19/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES, FOUR TERMINALS, AND ONE CONTROLLER	63,952.00
11-04	7303080013	SPERRY CORPORATION	01/23/87–06/23/87	FOR THE PURCHASE OF FORTY-THREE COMPUTERS WITH ACCESSORIES	103,199.00
11-04	7303080008	TERMINAL DATA CORPORATION	07/01/87–08/26/87	FOR THE PURCHASE OF THIRTEEN SWITCHES	5,583.00
11-04	7306010002	DAVID R RAMAGE	10/16/87	APPLICATION OF 5,800 LABELS ON ENVELOPES FOR CFC MAILING	42.30
11-04	7306010006	JANINA A JARUZELSKI	10/08/87–10/12/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-118, DATED 10/7/87 (DC-SAN FRANCISCO, CA-DC).	927.60
11-04	7306010004	Do	10/19/87–10/19/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-124, DATED 10/19/87 (DC-NY, NY-DC)	177.49
11-04	7306010003	STEVEN R ROSS	10/19/87–10/19/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-123, DATED 10/19/87 (DC-NY,NY-DC)	199.20

11-04	7306010005	CHARLES TIEFER	10/08/87–10/10/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-117, DATED 10/7/87 (DC-SAN FRANCISCO, CA-DC).	918.95
11-04	7306010001	WEST PUBLISHING CO	10/28/87	ONE SET OF U.S. CODE ANNOTATED FOR NEW MEMBER OF THE HOUSE, CHRISTOPHER SHAYS	872.10
11-04	7307320005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/19/86–03/18/86	REISSUED CHECK	246.98
11-04	7307320002	Do	02/22/86–03/21/86	REISSUED CHECK	256.21
11-04	7307320003	Do	02/22/86–03/21/86	REISSUED CHECK	8.88
11-04	7307320001	Do	03/19/86–04/18/86	REISSUED CHECK	232.15
11-04	7307320004	Do	03/22/86–04/21/86	REISSUED CHECK	242.82
11-04	7307320006	Do	04/04/86–05/03/86	REISSUED CHECK	226.51
11-04	7307320007	Do	04/04/86–05/03/86	REISSUED CHECK	7.33
11-04	7308030001	BELL & HOWELL COMPANY	06/03/87–06/15/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	538.60
11-04	7308040001	Do	09/15/86–09/15/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	193.00
11-04	7308680001	CENTEL	03/19/84–04/19/84	REISSUED CHECK	26.62
11-04	7308690001	CELLULAR ONE - WASH/BALT	06/01/87–06/30/87	REISSUED CHECK	164.12
11-05	7307150002	AMERICAN BANK STATIONERY	09/02/87–09/16/87	CHECK ORDERS FOR MEMBER OF CONGRESS	173.51
11-05	7307150006	Do	09/23/87–09/30/87	CHECK ORDERS FOR MEMBERS	258.58
11-05	7307150004	C&P TELEPHONE COMPANY	07/14/87–07/14/87	LONG DISTANCE SERVICE	7.32
11-05	7307150003	COMMERCE CLEARING HOUSE INC	09/30/87	YEARLY SUBSCRIPTION FOR PAYROLL MANAGEMENT GUIDE (RENEWAL) - JAN 1988-89	283.00
11-05	7307150005	FEDERAL EXPRESS CORP.	09/25/87	THRIFT SAVINGS PLAN SHIPMENT FOR MEMBERS	11.50
11-05	7307150001	PERRY AUERBACH, CSR	09/03/87	TRANSCRIPTS OF HEARINGS RE: U.S. V. BIAGGI & ESPOSITO	161.00
11-05	7307160002	INITEC CORP	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	825.00
11-05	7307160001	TERMINAL NETWORK SALES CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,938.07
11-05	7307870004	FEDERAL EXPRESS CORP.	10/02/87	EXPRESS MAIL SERVICE	20.00
11-05	7307870005	Do	10/09/87	EXPRESS MAIL SERVICE	88.00
11-05	7307870006	Do	10/16/87	EXPRESS MAIL SERVICE	25.00
11-05	7307870003	RALPH FINK & ASSOC.	10/22/87	TRANSCRIPT OF HEARING RE: U.S. V. JOHN DOE	42.30
11-05	7307870001	SHEPARD'S MCGRAW-HILL	10/02/87	DISCOVERY PROCEEDINGS IN FEDERAL PRACTICE, ANNUAL SUPPLEMENT	30.30
11-05	7307870007	DOLORES C SNOW	10/19/87–10/23/87	REIMB OF TRAVEL EXPENSES (DC-SEATTLE. WA, COUR D'ALENE, ID-LEWISTON, ID COUR D'ALENE, ID-DC)	395.23
11-05	7307870002	URBAN COURT REPORTING	10/16/87	TRANSCRIPT OF HEARING RE: LITTON V. LEHMAN	209.75
11-05	7309620001	PHILIP E SWINK	09/30/87	REISSUED CHECK	2,036.85
11-05	7309760004	JAMES EDWARD HYLAND	10/30/87	REISSUED CHECK	2,283.60
11-06	7307180001	XEROX CORPORATION	10/01/85–09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	2,281.36
11-06	7307270003	IBM	09/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,476.50
11-06	7307270002	NBI, INC	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	69,917.80
11-06	7307270001	PHILIPS INFORMATION SYSTEMS	04/01/87–09/30/87	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	16,536.10
11-06	7310670001	MARY CLAGETT	10/30/87	REISSUED CHECK	1,923.70
11-06	7310690001	JULIE ACQUILANO	10/30/87	REISSUED CHECK	420.09
11-09	7309020001	NEW DAY FILMS/DURRIN FILM	09/24/87	PAGE SCHOOL/FILM RENTAL	50.00
11-09	7309030001	WEST PUBLISHING COMPANY	09/30/87	USCA 14:DP-END, US CODE ANNOTATED	55.50
11-09	7309070001	TIM MARTIN	09/30/87	TO REPLENISH PETTY CASH	2.66
11-09	7309200003	AISGW	10/14/87	PAGE SCHOOL/REGISTRATION FEE	10.00
11-09	7309200002	SHAKESPEARE THEATRE AT THE FOLGER	10/08/87	PAGE SCHOOL/ADMISSION	1,295.00
11-09	7309200001	SUNBURST COMMUNICATIONS	10/07/87	PAGE SCHOOL/TAPE	322.24
11-09	7309240001	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	30.00
11-09	7309240002	Do	09/01/87–09/30/87	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
11-09	7309240003	Do	09/01/87–09/30/87	FTS SERVICE FOR THE REPUBLICAN POLICY COMMITTEE	15.00
11-09	7309410006	BENCHMARK SYSTEMS, INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	11,598.82
11-09	7309410002	CALI, INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,440.00
11-09	7309410005	FUJITSU IMAGING SYSTEMS	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	12,099.00
11-09	7309410001	MOTOROLA INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONE WITH ACCESSORIES	7,165.55
11-09	7309410003	RESULTS LEASING INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	180.00
11-09	7309410004	VISTA BUSINESS MACHINES	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	76.32
11-09	7309490001	WASHINGTON POST	10/07/87–10/07/87	ADVERTISEMENT IN WASHINGTON POST FOR INVITATION TO BID PUBLISHED 10/7/87 (DAILY ISSUES)	110.67
11-09	7309490002	RAY YOUNG	11/01/87–11/02/87	REIMB OF EXPENSES PER TRAVEL ORDER 100-87-129, DATED 10/17/87 (DC-POMONA, NJ-DC)	39.07
11-09	7309520001	HARRIS/3M COMPANY	05/02/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,612.86
11-09	7309520003	PHILIPS INFORMATION SYSTEMS	09/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	197.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-09	7309520002	TERMINAL NETWORK SALES CORPORATION	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	519.53
11-09	7309530003	C&P TELEPHONE COMPANY	08/01/87-08/31/87	LEG. LD SERVICE	270.44
11-09	7309530001	PEPCO	09/15/87-10/14/87	LIGHTING SERVICE SW FREE AT S CAP, SW	501.27
11-09	7309530002	Do	09/15/87-10/14/87	LIGHTING SERVICE 601 S CAP ST.	19.19
11-09	7309680003	BYRD ENTERPRISES INC	12/12/86	SERGEANT AT ARMS ID SUPPLIES	1,586.57
11-09	7309680006	DELAWARE DG CO.	09/30/87	CLERK OFFICE SUPPLIES	70.56
11-09	7309680005	M S GINN CO	08/13/87	PROPERTY SUPPLY CHAIRS	202.00
11-09	7309680002	NORTH PA. TRANSFER	08/25/87	GBL 11-284776 SHIPMENT OF DOCUMENTS FOR CONG MCKINNEY	546.25
11-09	7309680004	OFFICE OF PERSONNEL MANAGEMENT	03/24/87	FINANCE OFFICE TRAINING	590.00
11-09	7309680007	PRESS ASSOCIATION INC	09/25/87	CLERK OFFICE WIRE SERVICE OCTOBER 1987	446.15
11-09	7309680001	THE OFFICE FURNITURE MART	09/30/87	CLERK OFC STOOLS	652.00
11-09	7310030003	FEDERAL LITIGATOR	10/30/87	CLERK OFC PUBLICATION	255.00
11-09	7310030001	LAW & BUSINESS, INC.	10/30/87	CLERK OFC PUBLICATION	32.77
11-09	7310030002	LAWPRESS CORP	10/30/87	CLERK OFC PUBLICATION	39.50
11-09	7310030004	POTOMAC INDUSTRIAL TRUCK	11/02/87	P.S.S. SERVICE	189.00
11-09	7313130001	ANTHONY SUBER	10/30/87	REISSUED CHECK	1,151.22
11-09	7313140001	LINDA OLIVAS	10/30/87	REISSUED CHECK	1,350.03
11-10	7310060001	AMERICAN DRAPEMASTERS	05/21/87	FOR THE PURCHASE OF DRAPERIES, PLUS INSTALLATION CHARGE	408.81
11-10	7310060002	AMERICAN FURNITURE CO	01/08/87	FOR THE PURCHASE OF ONE (1) OPEN STORAGE UNIT, PLUS SHIPPING CHARGE	332.00
11-10	7310060003	BROWER COMPANY	06/17/87-07/29/87	FOR THE PURCHASE OF TWO (2) ROTARY CHAIRS	457.00
11-10	7310060011	CHARLES G STOTT AND CO INC	04/08/87-04/21/87	FOR THE PURCHASE OF FOUR CHAIRS	688.54
11-10	7310060006	EASTMAN KODAK COMPANY	07/29/87-07/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	45.60
11-10	7310060008	GLOBAL COMPUTER SUPPLIES	08/28/87	FOR THE PURCHASE OF OFFICE FURNITURE	2,143.34
11-10	7310060005	HARBISON-FISCHER SALES CO	02/23/87-05/01/87	FOR THE PURCHASE OF TWO (2) SOFAS AND THREE (3) CHAIRS	1,805.00
11-10	7310060007	INTERNATIONAL AUTOPEN CO	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,367.82
11-10	7310060004	KENNY'S FLOOR COVERING	03/10/87	FOR THE INSTALLATION OF CARPET AND THE REMOVAL OF OFFICE SHELVING	1,225.00
11-10	7310060012	MBI FINANCIAL CORPORATION	08/01/87-09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	21,574.72
11-10	7310060009	RISHEL	03/24/87-07/21/87	FOR THE PURCHASE OF ONE TABLE AND TWO CREDENZAS	2,287.15
11-10	7310060010	RODEO OFFICE EQUIPMENT	09/01/87	FOR THE PURCHASE OF ONE FILE CABINET	169.99
11-12	7313090001	C&P TELEPHONE COMPANY	08/11/87-09/10/87	INSTALLATION OF EQUIPMENT FOR NEW SYSTEM 85 PHONE SERVICE	2,233.65
11-12	7313090002	Do	09/11/87-10/10/87	INSTALLATION OF EQUIPMENT FOR NEW SYSTEM 85 PHONE SERVICE	6,558.76
11-12	7313090003	Do	10/11/87-11/10/87	MONTHLY SERVICE CHARGE FOR EQUIPMENT	1,291.42
11-12	7314030001	Do	08/01/87-08/31/87	MONTHLY SERVICE FOR CIRCUITS	2,832.99
11-12	7314030002	Do	09/01/87-09/30/87	MONTHLY SERVICE FOR CIRCUITS	14,401.86
11-12	7314060002	ANDERSON JACOBSON, INC.	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,082.67
11-12	7314060003	COMSEL CORPORATION	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS CRTS AND LASER PRINTERS	2,240.00
11-12	7314060004	LSW, INC.	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	46,122.50
11-12	7314060001	MBI BUSINESS CENTERS, INC.	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	10,787.36
11-12	7314060005	TERMINAL DATA CORPORATION	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ACOUSTICAL HOODS	2,047.00
11-12	7314070001	CAPITOL HILL HOSPITAL	09/16/87	MEDICAL EXAMINATION	43.00
11-12	7314070002	Do	09/16/87	MEDICAL EXAMINATION	43.00
11-12	7314070003	Do	09/16/87	MEDICAL EXAMINATION	43.00
11-13	7314080010	AT&T INFORMATION SYSTEMS	08/01/87-08/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,611.67
11-13	7314080008	COMSEL CORPORATION	08/14/87	FOR THE PURCHASE OF ONE TERMINAL	610.00

11-13	7314080009	FALCON MICROSYSTEMS, INC.	01/20/87	FOR THE PURCHASE OF ONE MODEM	289.00
11-13	7314080001	INTERAMERICA	06/05/87–06/30/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	17,784.00
11-13	7314080002	KONICA BUSINESS MACHINES	09/18/87–09/18/87	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER WITH ACCESSORIES PLUS INSTALLATION CHARGE	2,479.00
11-13	7314080003	MICRO RESEARCH, INC	02/23/87–02/23/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	24,499.00
11-13	7314080007	PBS GROUP, INC	09/08/87	FOR THE PURCHASE OF ONE LABELER	2,095.62
11-13	7314080011	RIVERBEND GROUP	02/25/87–07/01/87	FOR THE PURCHASE OF ONE CARTRIDGE TAPE UNIT AND ONE ETHERLINK CARD	2,600.00
11-13	7314080012	Do	08/19/87	FOR THE PURCHASE OF THREE MODEMS	2,001.00
11-13	7314080004	TERMINAL DATA CORPORATION	10/31/86–10/31/86	FOR THE PURCHASE OF ONE (1) DATA SWITCH	129.00
11-13	7314080006	Do	07/09/87–08/18/87	FOR THE PURCHASE OF EQUIPMENT FOR CONGRESSIONAL OFFICES	595.00
11-13	7314080005	WANG LABORATORIES, INC.	04/23/87–04/24/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,559.00
11-13	7314110001	R L LITTLE, INC	06/04/87–06/04/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	108.27
11-13	7314190001	FEDERAL EXPRESS CORP.	10/23/87	EXPRESS MAIL SERVICE	28.25
11-13	7314190003	Do	10/30/87	EXPRESS MAIL SERVICES	17.25
11-13	7314190002	WEST PUBLISHING COMPANY	10/26/87	USAGE OF WESTLAW FOR MONTH OF SEPTEMBER	323.75
11-13	7314280004	AT&T INFORMATION SYSTEMS	09/30/86–10/05/87	MERLIN - INSTALLATION & MONTHLY CHARGES FOR FINANCE OFFICE - BAC 3150	17,661.11
11-13	7314280005	Do	10/16/86–10/15/87	MERLIN - MONTHLY CHARGES - BAC 3159	3,960.00
11-13	7314280003	C & P OF MARYLAND	09/13/87–10/12/87	LOCAL SERVICES CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	36.24
11-13	7314280001	LANIER BUSINESS PRODUCTS, INC	10/01/87–10/31/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	1,633.13
11-13	7314280002	Do	10/01/87–10/31/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	397.24
11-16	7320070001	JOHN F LOONEY	10/30/87	REISSUED CHECK	936.24
11-17	7314260001	AMPEREX ELECTRONIC CORP	10/22/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	2,420.00
11-17	7314260002	JENSEN TOOLS INC	10/22/87–10/23/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	539.90
11-17	7314260003	TECHNI-TOOL	10/16/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	88.40
11-17	7314260004	W.W. GRAINGER, INC.	10/06/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	1,478.46
11-17	7314530001	BENCHMARK SYSTEMS, INC	07/14/87–08/13/87	FOR THE PURCHASE OF FOUR MODEMS, TWO TERMINALS, AND ONE COMPUTER SYSTEM WITH ACCESSORIES	42,836.16
11-17	7314530002	IBM	12/04/86–07/17/87	FOR THE PURCHASE OF ONE QUIETWRITER, ONE TYPEWRITER, AND NINETEEN PERSONAL COMPUTERS	36,185.00
11-17	7314530003	INTELLIGENT SOLUTIONS	05/21/87–07/21/87	FOR THE PURCHASE OF TWO COMPUTER SYSTEMS WITH ACCESSORIES	105,239.00
11-17	7314530004	WANG LABORATORIES, INC	01/30/87	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	6,898.40
11-17	7314540002	MICHAEL L. MURRAY	10/22/87–10/23/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-126, DATED 10/19/87 (DC/ATLANTIC CITY, NJ/DC).	479.24
11-17	7314540001	STEVEN R ROSS	10/22/87–10/23/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-125, DATED 10/19/87 (DC/ATLANTIC CITY, NJ/DC).	460.00
11-17	7314540004	CHARLES TIEFER	11/05/87–11/05/87	REIMBURSEMENT FOR EXPENSE PER TRAVEL ORDER 100-87-135, DATED 11/5/87 (DC/NY, NY/DC)	151.55
11-17	7314540003	MICHAEL TRAVAGLINI	11/04/87–11/04/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-133, DATED 11/4/87 (DC/NY, NY/DC)	191.10
11-18	7317240002	CAPITAL MESSENGERS	10/01/87–10/31/87	PICKUP AND DELIVERY SERVICE	127.50
11-18	7317240001	WASHINGTON POST	10/28/87	ADVERTISEMENT IN WASHINGTON POST FOR INVITATION TO BID PUBLISHED (DAILY ISSUE)	110.67
11-18	7317250001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS	15.00
11-18	7317270001	AT&T	08/01/87–08/31/87	CHARGES FOR MEGACOM SERVICE - WATS	128,443.27
11-18	7317270002	Do	09/01/87–09/30/87	CHARGES FOR MEGACOM SERVICE - WATS	265,799.09
11-18	7317290003	AISGW	10/28/87	PAGE SCHOOL SEMINAR	35.00
11-18	7317290004	BOISE CASCADE	11/02/87	PAGE SCHOOL SUPPLIES	115.97
11-18	7317290001	FREY SCIENTIFIC	10/07/87	PAGE SCHOOL SUPPLIES	320.08
11-18	7317290002	OCTAMERON ASSOCIATES	10/28/87	PAGE SCHOOL PUBLICATIONS	9.60
11-18	7322070001	A.B.DICK COMPANY	06/06/87–06/06/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	52.00
11-19	7317020001	SEVEN HILLS INTERIOR	10/06/87–10/06/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE FURNITURE	2,950.52
11-19	7317110001	C&P TELEPHONE COMPANY	06/01/87–06/30/87	LEG. LD SERVICE	111.57
11-19	7317170001	STEVEN R ROSS	11/04/87–11/05/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-132 (DC-NY,NY-DC) AND 100-87-134 (DC-NY,NY-DC).	372.20
11-19	7317210002	DAVID R RAMAGE	11/05/87	LABELS ON ENVELOPES	78.00
11-19	7317210003	VINCENT P LONERGAN	10/29/87–10/30/87	REIMBURSEMENT FOR REGISTRATION IN CRS SEMINAR	80.00
11-19	7317210001	TRAY BUSINESS SYSTEMS, INC	10/20/87	EMPLOYEE EARNINGS STATEMENTS	4,317.50
11-19	7317810001	COLONIAL WILLIAMSBURG	09/16/87	PAGE SCHOOL PUBLICATION	69.75
11-19	7317810003	FREY SCIENTIFIC	09/23/87	PAGE SCHOOL SUPPLIES	50.49
11-19	7317810002	HRW/W B SAUNDERS	09/17/87	PAGE SCHOOL BOOKS	62.08
11-19	7317820001	WELLS FARGO ARMORED SERVICE	11/01/87–11/30/87	DEPOSIT PICK UP AND FORMS AND SUPPLIES	146.00
11-19	7317830001	BYRD ENTERPRISES INC	12/10/86	SGT. AT ARMS ID SUPPLIES	425.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	7317830003	MBA CONTAINER CORP	08/24/87	P.D.S. BOXES	1,987.20
11-19	7317830002	Do	09/01/87	P.D.S. BOXES	1,194.08
11-19	7317830004	3M UFV2673	09/25/87	RECORDING STUDIO TAPES	15,665.31
11-19	7317850008	JOERNS	04/16/87–04/16/87	FOR FREIGHT CHARGES IN THE DISTRICT OFFICE	58.64
11-19	7317850004	M S GINN CO	04/14/87–04/14/87	FOR FREIGHT CHARGES IN THE DISTRICT OFFICE	74.70
11-19	7317850003	MAX BLAU CONTRACT FURNITURE	06/23/87–06/23/87	FOR THE PURCHASE OF TWO (2) FILE CABINETS	438.00
11-19	7317850001	MICRO RESEARCH, INC	06/05/87–08/19/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	53,632.00
11-19	7317850006	MONTGOMERY FURNITURE CO	04/16/87–04/16/87	FOR FREIGHT AND DELIVERY CHARGES IN THE DISTRICT OFFICE	81.78
11-19	7317850002	TERMINAL DATA CORPORATION	03/02/87–08/18/87	FOR THE PURCHASE OF FIFTEEN (15) DATA SWITCHES	5,701.00
11-19	7317850007	WALSH BROTHERS OFFICE EQUIP	03/09/87–03/09/87	FOR THE PURCHASE OF TWO (2) CHAIRS	758.94
11-19	7317860001	FEDERAL EXPRESS CORP	10/27/87	FEDERAL EXPRESS SERVICE	17.25
11-19	7320550008	BARTON FURNITURE COMPANY	07/02/87	FOR THE PURCHASE OF ONE COFFEE TABLE	142.61
11-19	7320550003	BENCHMARK SYSTEMS, INC	04/29/87–08/06/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	29,417.50
11-19	7320550004	CALSO COMMUNICATIONS, INC	03/05/87–04/20/87	FOR THE PURCHASE OF TWO (2) ANSWERING MACHINES	343.92
11-19	7320550005	CONTINENTAL RESOURCES	06/16/87–06/16/87	FOR THE PURCHASE OF ONE (1) PRINTER	1,860.00
11-19	7320550006	FUJITSU IMAGING SYSTEMS	06/19/87–09/08/87	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	4,972.00
11-19	7320550001	MICRO RESEARCH, INC	04/01/87	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	7,551.00
11-19	7320550007	Do	07/27/87–07/27/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	2,425.00
11-19	7320550010	RISHEL	04/16/87	FOR THE PURCHASE OF ONE BOOKCASE	218.00
11-19	7320550009	THE HON COMPANY	05/18/87–08/12/87	FOR THE PURCHASE OF ONE FILE CABINET AND ONE CHAIR	770.64
11-19	7323070001	DONALD R. & JANET M. FALL	10/01/87–10/30/87	REISSUED CHECK	1,000.00
11-20	7320150001	ABLE BODIED COMPUTERS, INC	09/28/87–09/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00
11-20	7320150005	ALABAMA OFFICE SUPPLY	09/03/87	FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	150.00
11-20	7320150006	HARRIS/3LM DPI	06/04/87–07/23/87	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	5,678.00
11-20	7320150002	HEWLETT-PACKARD	08/28/87–08/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	212.00
11-20	7320150003	LOPEZ & CHURCH	09/09/87–09/09/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	56.00
11-20	7320150004	MICROAGE COMPUTER STORES	09/16/87–09/16/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
11-20	7320150007	PITNEY BOWES	02/06/87–06/24/87	FOR THF PURCHASE OF FOUR (4) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	7,498.92
11-20	7320150008	RCA SALES CORPORATION	05/08/87–05/08/87	FOR THE PURCHASE OF ONE (1) COLOR TELEVISION WITH REMOTE CONTROL	210.00
11-20	7320150009	SPARTAN CORPORATION	07/23/87–07/23/87	FOR THE PURCHASE OF ONE (1) TELEPHONE ANSWERING MACHINE	163.96
11-20	7320150010	TERMINAL DATA CORPORATION	06/18/87–08/12/87	FOR THE PURCHASE OF TWO (2) DATA SWITCHES	358.00
11-20	7320550002	CABLETRON	09/29/87	FOR THE PURCHASE OF TEN TRANSCEIVERS	2,100.00
11-20	7321040003	BLOC DEVELOPMENT CORP.	10/28/87	P.S.S. SOFTWARE	99.50
11-20	7321040002	DOMINION ELECTRIC	10/22/87	CLERK OFC. SUPPLIES	103.72
11-20	7321040001	FRAGER'S HARDWARE	10/07/87	P.D.S. SUPPLIES	147.88
11-20	7321040004	WERRES CORPORATION	11/06/87	POSTMASTER SERVICE M-7879	435.91
11-20	7321090002	FULLER & D'ALBERT, INC	10/26/87	LAB COAT SERVICES	65.50
11-20	7321090001	RON-CON CAMERA	10/28/87	REPLACEMENT BULB FOR SLIDE PROJECTOR	27.17
11-20	7321100002	MULTICOM INCORPORATED	09/01/87–09/30/87	BELLBOY SERVICES	31.00
11-20	7321100001	PENN CAMERA EXCHANGE	09/21/87–10/01/87	MISC. PHOTOGRAPHY SUPPLIES	1,104.85
11-20	7321100003	VIRGINIA LINEN SERVICE	09/01/87–10/20/87	LAB COST SERVICES	126.00
11-20	7321140006	AT&T CREDIT CORP	11/16/87	OFFICIAL LINE 918/423-7710	68.69
11-20	7321140005	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	OFFICIAL LINE/918/423-7710	26.73
11-20	7321140007	Do	10/04/87–11/03/87	OFFICIAL LINE 918/423-7710	26.73

11-20	7321140003	BILL THOMPSON TYPEWRITER SERVICE INC	10/26/87	6 RMS. 8 1/2X11 WHILTE BOND, 2 RMS. 8 1/2X14 WHITE BOND	46.00
11-20	7321140004	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS LINE--745-7150, CUST. NO. 739088	228.85
11-20	7321140001	SOUTHWESTERN BELL	09/29/87-10/28/87	OFFICIAL LINE 918/423-7710	109.05
11-20	7321140002	Do	09/29/87-10/28/87	OFFICIAL LINE, SERVICE 918/423-7710	8.87
11-20	7321140008	Do	10/29/87-11/28/87	OFFICIAL LINE 918/423-7710	109.05
11-20	7321140009	Do	10/29/87-11/28/87	OFFICIAL LINE 918/423-7710, AT&T COMM	5.40
11-20	7321160001	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	LEASED TELEPHONE EQUIPMENT	132.10
11-20	7321160002	Do	10/01/87-10/31/87	LEASED TELEPHONE EQUIPMENT	211.63
11-20	7321160006	GENERAL SERVICES ADMIN	09/01/87-09/30/87	MONTHLY TELEPHONE SERVICES FOR (617)565-4000, 565-4001, & 565-4002	106.08
11-20	7321160004	NEW ENGLAND TELEPHONE	09/03/87-10/02/87	MONTHLY TELEPHONE SERVICE FOR (617)742-5231	61.74
11-20	7321160005	Do	09/03/87-10/02/87	AT&T COMMUNICATIONS	86.80
11-20	7322100001	HOUSE INFORMATION SYSTEMS	10/01/87-10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	417,000.00
11-20	7322100002	MISSISSIPPI PUBLISHERS CORP	12/05/87-12/05/88	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY (THE CLARION-LEDGER & JACKSON DAILY NEWS)	99.00
11-20	7322200001	HOUSE INFORMATION SYSTEMS	10/01/87-10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	264.72
11-20	7322220001	Do	10/01/87-10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	423.26
11-20	7323590001	U S CAPITOL HISTORICAL SOCIETY	09/25/87	CLERK OFFICE - CALENDARS	221,952.00
11-23	7322510003	HARRIET K CARPENTER	11/01/87-11/06/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-121, DATED 10-14-87 (DC/ST LOUIS, MO/DC)	475.06
11-23	7322510002	WILLIAM T KINTER	11/01/87-11/06/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 100-87-120, DATED 1-14-87 (DC/ST LOUIS, MO/DC)	482.97
11-23	7322510001	DENISE M VECERE	11/03/87-11/06/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 100-87-122, DATED 10-14-87 (DC/ST LOUIS, MO/DC)	294.76
11-23	7322570001	HYGIENIC TOWEL SERVICE	10/01/87-10/31/87	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT	1,954.69
11-23	7322570002	THE BALTIMORE SUN	10/07/87-10/28/87	ADVERTISEMENTS IN BALTIMORE SUN FOR INVITATIONS TO BID PUBLISHED 10/7, 18, 28/87: 2 DAILY, 1 SUNDAY.	217.28
11-23	7324090002	CELLULAR ONE - WASH/BALT	11/06/87	TELEPHONE SERVICE	34.08
11-23	7324090001	WESTERN UNION	10/31/87	TELEGRAPH SERVICE	145.15
11-23	7324140012	A&B OFFICE MACHINES	05/05/87	FOR THE PURCHASE OF THREE FILE CABINETS	657.00
11-23	7324140021	ALMA DESK COMPANY	04/16/87-04/16/87	FOR THE PURCHASE OF FIVE (5) DESKS PLUS DELIVERY CHARGES	2,104.55
11-23	7324140014	ANDERSON JACOBSON, INC	09/01/87-09/30/87	FOR THE REMOVAL CHARGES ON THREE (3) PRINTER/TERMINALS	195.00
11-23	7324140001	AT&T INFORMATION SYSTEMS	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,435.00
11-23	7324140010	CORPORATE PRODUCTS, INC	09/11/87	FOR THE PURCHASE OF ONE TWO DRAWER FILE, ONE BOOKCASE, AND ONE CREDENZA	1,370.83
11-23	7324140009	DISCOUNT DESK CENTER	08/28/87	FOR THE PURCHASE OF ONE LATERAL FILE	328.95
11-23	7324140002	EASTMAN KODAK COMPANY	08/01/87-09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	912.00
11-23	7324140025	G F C MANUFACTURING CO., INC	08/28/87	FOR THE PURCHASE OF TWO LAMPS IN THE DISTRICT OFFICE	78.74
11-23	7324140017	HARRIS/3LM DPI	01/01/87-09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS FACSIMILE TRANSCEIVERS AND PHOTOCOPIERS WITH ACCESSORIES.	2,308.40
11-23	7324140018	HEWLETT PACKARD CO.	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF ONE (1) TERMINAL	141.63
11-23	7324140008	IBM	12/08/86-07/27/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,822.00
11-23	7324140022	IRONBOUND FLOOR COVERING	05/13/87-05/13/87	FOR THE INSTALLATION OF CARPET IN THE DISTRICT OFFICE	417.35
11-23	7324140019	KONICA BUSINESS MACHINES	06/01/87-08/31/87	FOR THE MONTHLY RENTAL OF (4) PHOTOCOPIERS WITH ACCESSORIES	490.00
11-23	7324140013	LEONARD'S OFFICE EQUIPMENT	08/26/87	FOR THE PURCHASE OF ONE FILE CABINET	450.00
11-23	7324140023	MONTGOMERY FURNITURE CO	04/22/87-05/04/87	FOR THE PURCHASE OF ONE (1) LOVESEAT PLUS FREIGHT AND DELIVERY CHARGES	504.87
11-23	7324140020	MULTICOM INCORPORATED	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF FIVE (5) DISPLAY PAGERS	102.00
11-23	7324140026	NATIONAL BUSINESS FURNITURE, INC	08/05/87	FOR THE PURCHASE OF ONE BOOKCASE AND ONE PRINTER IN THE DISTRICT OFFICE	239.45
11-23	7324140011	NATIONWIDE OFFICE PRODUCTS	08/19/87	FOR THE PURCHASE OF TWO FILE CABINETS	613.00
11-23	7324140003	NBI, INC	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	6,933.33
11-23	7324140027	PROFESSIONAL OFFICE PRODUCTS	09/16/87	FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	532.00
11-23	7324140024	RANGEL DISTRIBUTING COMPANY	07/29/87-07/29/87	FOR THE PURCHASE OF ONE (1) CONFERENCE TABLE	284.00
11-23	7324140005	RICOH CORPORATION	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS FACSIMILE TRANSCEIVERS	510.00
11-23	7324140007	TRENDATA/COMLEASE	08/01/87-09/30/87	FOR THE MONTHLY RENTAL OF SEVEN (7) CRT TERMINALS	1,236.62
11-23	7324140029	TRW CORPORATION	06/01/87-09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	260.00
11-23	7324140028	VOELKERS OFFICE PRODUCTS	09/09/87	FOR THE PURCHASE OF ONE FILE WITH COVER IN THE DISTRICT OFFICE	97.60
11-23	7324140006	3M - UFV0057	07/01/87-09/30/87	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER AND ONE (1) WISPER WRITER TYPEWRITER.	339.05
11-23	7324170001	LONNIE CARNELL LANE	06/17/87	TORT CLAIM	192.00
11-23	7324180001	U.S. SPRINT-NATIONAL ACCTS	07/17/87-09/30/87	WATS - T-1 INSTALLATION & ACCESS CHARGES FOR 48 CIRCUITS	7,863.94
11-23	7324210001	ATEX, INC.	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF PRINTERS AND INTERFACES	160.00
11-23	7324210002	Do	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF PRINTERS AND INTERFACES	210.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324210003	Do	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF PRINTERS AND INTERFACES	420.00
11-23	7324210004	Do	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF PRINTERS AND INTERFACES	200.00
11-23	7324210005	BOWERS OFFICE PRODUCTS, INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER WITH STAND	130.00
11-23	7324210006	DEST CORPORATION	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF CONTROL DATA EQUIPMENT	701.25
11-23	7324210007	PANAFAX CORPORATION	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	64.75
11-23	7324210008	Do	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	64.75
11-23	7324210009	Do	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	64.75
11-23	7324210010	Do	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	64.75
11-23	7324210012	PHILIPS INFORMATION SYSTEMS	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	13,047.76
11-23	7324210011	TERMINAL NETWORK SALES CORPORATION	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	2,164.00
11-23	7324210013	WHITTAKER BROTHERS	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	50.00
11-23	7324220002	HOST INN HARRISBURG	11/02/87	PAGE SCHOOL LODGING	65.72
11-23	7324220001	WEDI	10/07/87	PAGE SCHOOL SEMINAR	60.00
11-23	7324220003	WORKSHOPS IN HUMAN SERVICE	11/02/87	PAGE SCHOOL WORKSHOP	75.00
11-23	7324230003	BELL & HOWELL	09/09/87	P.D.S. SUPPLIES	5.52
11-23	7324230001	MBA CONTAINER CORP	08/24/87	P.D.S. BOXES	2,470.01
11-23	7324230002	Do	09/01/87	P.D.S. BOXES	447.00
11-23	7324280002	FEDERAL EXPRESS CORP.	10/26/87	FEDERAL EXPRESS SERVICE	25.50
11-23	7324280001	BENJAMIN L LEESMAN	11/15/87–11/17/87	TO REPORT A FIELD HEARING FOR THE SELECT CMTE ON CHILDREN, YOUTH & FAMILIES IN INDIANAPOLIS, IN	289.00
11-23	7324280004	WASHINGTON POST	10/18/87–10/18/87	ADVERTISEMENT IN WASHINGTON POST FOR INVITATION TO BID PUBLISHED 10/18/87 (SUNDAY ISSUE)	136.50
11-23	7324280003	WEST PUBLISHING CO.	11/18/87	ONE SET OF U.S. CODE ANNOTATED FOR THE MEMBER OF THE HOUSE, HON. NANCY PELOSI	872.10
11-23	7324290002	GENERAL SERVICES ADMIN	10/01/87–10/30/87	FTS SERVICE	15.00
11-23	7324290003	HARRIS/3M DOCUMENT PRODUCTS	07/01/87–10/01/87	COPIER METER CHARGE	128.37
11-23	7324290001	MULTICOM INCORPORATED	10/01/87–10/31/87	TONER PAGE SERVICE	17.50
11-24	7327080001	MARC T. DEJAMES	10/04/87	TORT CLAIM	1,236.95
11-24	7327100001	ALAN B. MOLLOHAN	07/19/87	REIMBURSEMENT OF EXPENSES RELATING TO BICENTENNIAL	47.50
11-24	7327110001	SAVIN CORP.	01/08/87–05/26/87	METER USAGE	20.82
11-24	7327170001	C&P TELEPHONE COMPANY	01/01/87–01/31/87	TELEPHONE SERVICES	311.44
11-24	7327170002	Do	01/01/87–01/31/87	TELEPHONE SERVICE	30.87
11-24	7327170003	Do	01/01/87–01/31/87	TELEPHONE SERVICE	2.70
11-24	7328170001	PAMELA SUE BEALS	09/30/87	REISSUED CHECK	718.67
11-25	7327010002	AMERICAN BANK STATIONERY COMPANY	10/07/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	34.10
11-25	7327010003	Do	10/14/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	66.73
11-25	7327010004	Do	10/21/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	34.17
11-25	7327010005	Do	10/28/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	47.34
11-25	7327010001	FEDERAL EXPRESS CORP.	10/26/87	THRIFT SAVINGS PLAN FOR MEMBERS OF CONGRESS: SHIPMENT OF	11.50
11-25	7327770005	A B DICK COMPANY	10/07/87–10/21/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	218.16
11-25	7327770003	COMSEL CORPORATION	10/01/87–11/03/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	450.00
11-25	7327770008	HALLOCK'S	11/05/87	FOR THE PURCHASE OF ONE REFRIDGERATOR	177.00
11-25	7327770006	P.F.E. INTERNATIONAL, INC.	10/01/87–10/01/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.00
11-25	7327770004	RAPIDPRINT, INC.	10/20/87–11/05/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	203.95
11-25	7327770007	SPARTAN CORPORATION	10/06/87–10/06/87	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT	75.00
11-25	7327770001	SYNON, INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF ONE (1) PINWRITER PRINTER PLUS ACCESSORIES	50.28
11-25	7327770002	TERMINALS UNLIMITED	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF EIGHT (8) TERMINALS PLUS ACCESSORIES	908.00

11-25	7327800004	BELL ATLANTIC MOBILE SYSTEMS	09/28/87–10/27/87	MONTHLY SERVICE CHARGES FOR CAR PHONES:SPEAKER-MAJ LDR-MIN LDR-MAJ WHIP-MIN WHIP-CLERK POSTMASTER-DOORK.	1,607.69
11-25	7327800001	MOTOROLA CELLULAR SERVICES, INC.	10/14/87–11/13/87	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE 202-374-4946	71.39
11-25	7327800002	Do	10/14/87–11/13/87	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE 202-374-4947	72.39
11-25	7327800003	Do	10/14/87–11/13/87	CHARGES FOR CELLULAR SERVICE MAJORITY LEADER'S OFFICE 202-374-4471	58.81
11-25	7328010004	ARIZONA TYPEWRITER CO.	05/14/87–05/14/87	FOR THE SERVICE OF HOSUE OWNED EQUIPMENT	8.40
11-25	7328010007	COMPUTER DEVICES, INC	05/01/87–08/31/87	FOR THE MONTHLY RENTAL OF PRINTERS	1,218.00
11-25	7328010005	IBM CORPORATION	09/09/87–09/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,577.50
11-25	7328010008	INTELLIGENT SOLUTIONS	05/01/87–06/30/87	FOR THE MONTHLY RENTAL OF INTERFACES	96.00
11-25	7328010009	PHILIPS INFORMATION SYSTEMS	04/01/87–09/30/87	FOR THE MONTHLY RENTAL OF ONE PRINTER	627.11
11-25	7328010006	PLATEAU OFFICE SUPPLIES	09/28/87–09/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	15.00
11-25	7328010010	RICOH CORPORATION	12/01/86–12/31/86	FOR THE MONTHLY RENTAL OF TWO TRANSCEIVERS	170.00
11-25	7328010003	SHRIVER OFFICE SUPPLY	08/13/87	FOR THE PURCHASE OF TWO FOUR-DRAWER LETTER FILE CABINETS	306.00
11-25	7328010001	SYNON, INC	08/01/87–08/31/87	FOR THE MONTHLY RENTAL OF ONE PINWRITER PRINTER WITH ACCESSORIES	50.28
11-25	7328010002	THE ZAMOISKI CO.	09/18/87	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	97.77
11-25	7328050001	FORTUNE	10/06/86–07/06/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND MISCELLANEOUS COMPUTER COMPONETS.	29,144.00
11-25	7329300001	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	REISSUED CHECK	83.04
11-30	7334020001	FEDERAL EXPRESS CORP.	02/12/87	REISSUED CHECK	23.00
11-30	7334230001	THE WASHINGTON POST	03/01/87–09/17/87	REISSUED CHECK	62.40
11-30	7334230002	Do	09/03/87–12/03/87	REISSUED CHECK	25.80
11-30	7335510003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/87–11/30/87		162.17
11-30	7335530001	Do	11/01/87–11/30/87		247.33
11-30	7335530003	Do	11/01/87–11/30/87		2,076.81
11-30	7335530004	Do	11/01/87–11/30/87		79.27
11-30	7335530002	Do	11/01/87–11/30/87		316.80
11-30	7335850001	Do	11/01/87–11/30/87		1,712.48
11-30	7335850009	Do	11/01/87–11/30/87		4,971.50
11-30	7335850022	Do	11/01/87–11/30/87		1,467.28
11-30	7335850023	Do	11/01/87–11/30/87		846.35
11-30	7335850032	Do	11/01/87–11/30/87		1,217.36
11-30	7335850034	Do	11/01/87–11/30/87		659.53
11-30	7335850002	Do	11/01/87–11/30/87		2,757.33
11-30	7335850003	Do	11/01/87–11/30/87		2,999.01
11-30	7335850004	Do	11/01/87–11/30/87		684.00
11-30	7335850006	Do	11/01/87–11/30/87		1,734.23
11-30	7335850007	Do	11/01/87–11/30/87		346.34
11-30	7335850008	Do	11/01/87–11/30/87		2,631.37
11-30	7335850010	Do	11/01/87–11/30/87		451.98
11-30	7335850011	Do	11/01/87–11/30/87		2,797.62
11-30	7335850012	Do	11/01/87–11/30/87		857.74
11-30	7335850013	Do	11/01/87–11/30/87		690.35
11-30	7335850014	Do	11/01/87–11/30/87		1,983.64
11-30	7335850015	Do	11/01/87–11/30/87		122.88
11-30	7335850016	Do	11/01/87–11/30/87		1,372.75
11-30	7335850017	Do	11/01/87–11/30/87		375.51
11-30	7335850018	Do	11/01/87–11/30/87		155.98
11-30	7335850019	Do	11/01/87–11/30/87		164.72
11-30	7335850020	Do	11/01/87–11/30/87		80.16
11-30	7335850021	Do	11/01/87–11/30/87		343.50
11-30	7335850024	Do	11/01/87–11/30/87		732.20
11-30	7335850025	Do	11/01/87–11/30/87		1,047.25
11-30	7335850026	Do	11/01/87–11/30/87		14,278.06
11-30	7335850027	Do	11/01/87–11/30/87		665.75
11-30	7335850028	Do	11/01/87–11/30/87		177.66
11-30	7335850029	Do	11/01/87–11/30/87		2,814.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	7335850030	Do	11/01/87–11/30/87		4,137.81
11-30	7335850031	Do	11/01/87–11/30/87		1,342.81
11-30	7335850033	Do	11/01/87–11/30/87		522.43
11-30	7335850035	Do	11/01/87–11/30/87		2,157.87
11-30	7335850036	Do	11/01/87–11/30/87		171.65
11-30	7335850037	Do	11/01/87–11/30/87		57.63
11-30	7335850038	Do	11/01/87–11/30/87		673.61
11-30	7335850039	Do	11/01/87–11/30/87		819.20
11-30	7335850040	Do	11/01/87–11/30/87		482.29
11-30	7335850042	Do	11/01/87–11/30/87		2,918.72
11-30	7335850044	Do	11/01/87–11/30/87		8.50
11-30	7335850041	Do	11/01/87–11/30/87		1,706.95
12-03	7334010001	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	720.73
12-03	7334010002	UNITED AIRLINES	10/19/87–10/23/87	REIMB TO CARRIER PAER T.O. 100-87-119, DATED 10/13/87 (DC/SEATTLE, WA/SPOKANE, WA/DC) - TVLR, D SNOW.	670.00
12-03	7334030002	XEROX CORPORATION	08/25/87	FACTORY INSTALLED SUPPLIES FOR NEW XEROX 1025 MACHINE (DRY INK, DEVELOPER)	143.52
12-03	7334030003	Do	08/25/87	FACTORY INSTALLED SUPPLIES FOR NEW XEROX 1025 MACHINE (PAPER)	2.54
12-03	7334030001	Do	09/29/87	FACTORY INSTALLED SUPPLIES FOR NEW XEROX 1048 MACHINE LOCATED IN THE SPEAKER'S LOBBY (DEVELOPER).	135.36
12-03	7334050001	AUTO SERVICE CENTER	11/18/87	P.S.S. - SERVICE	277.30
12-03	7334050002	DATAPRO	11/18/87	TELEPHONE SERVICES - SUBSCRIPTION	747.00
12-03	7334150001	B & B RECORDS CENTER, INC	11/17/87	FILM	44.52
12-03	7334150003	DAVID R RAMAGE	11/18/87	LABELS	138.30
12-03	7334150005	MULTICOM INCORPORATED	10/01/87–10/31/87	TONE PAGER RENTAL AND BELLBOY SERVICE	35.00
12-03	7334150002	U S GOVERNMENT PRINTING OFFICE	11/03/87	PUBLICATIONS	98.50
12-03	7334150004	3M UFV7649	10/29/87	SERVICE AND PARTS	200.02
12-03	7334170002	GENERAL SERVICES ADMINISTRATION	06/30/87–10/31/87	SPACE ALTERATIONS FOR THE BOSTON, MA OFFICE OF FORMER SPEAKER O'NEIL	19,600.00
12-03	7334190001	PEPCO	10/14/87–11/13/87	OFFICIAL LIGHTING SERVICE	444.79
12-03	7334190002	Do	10/14/87–11/13/87	OFFICIAL LIGHTING SERVICE	19.41
12-03	7334200001	C & P OF MARYLAND	10/13/87–11/12/87	SERVICE & EQUIPMENT	42.49
12-03	7334200002	Do	10/13/87–11/12/87	AT&T TOLLS	9.24
12-03	7334520001	CONTINENTAL RESOURCES	10/01/87–10/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,227.91
12-03	7334530010	A.B.DICK COMPANY	09/22/87–09/30/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	174.44
12-03	7334530007	BUSINESS EQUIPMENT CENTER, LTD	12/04/86–09/21/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	304.00
12-03	7334530011	CALSO COMMUNICATIONS, INC	05/27/87	FOR THE PURCHASE OF TWO ANSWERING MACHINES	343.92
12-03	7334530006	HARRIS/LANIER	02/19/87–06/01/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	662.44
12-03	7334530002	INTELLIGENT SOLUTIONS	04/14/87–08/03/87	FOR THE PURCHASE OF THREE CRTS EACH WITH CABLE AND SOFTWARE AND ONE MULTIPLEXER	4,465.00
12-03	7334530001	INTERAMERICA	02/25/87	FOR THE PURCHASE OF ONE WORKSTATION WITH ADAPTOR	3,467.00
12-03	7334530013	MICROGRAPHIC SPECIALTIES, INC	08/07/87	FOR THE PURCHASE OF MICROFILMED IMAGES	1,575.92
12-03	7334530012	MID-ATLANTIC INDUSTRIES, INC	07/13/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
12-03	7334530003	ROYAL BUSINESS MACHINES	02/25/87–08/18/87	FOR THE PURCHASE OF THREE PHOTOCOPIERS, THREE SORTERS, ONE TRAY AND TWO STANDS	13,014.00
12-03	7334530008	SPARTAN CORPORATION	07/27/87–09/18/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	450.00
12-03	7334530004	TERMINAL DATA CORPORATION	06/17/87–08/20/87	FOR THE PURCHASE OF TWO SWITCHES AND TWENTY-NINE POWER DIRECTORS	3,426.15
12-03	7334530009	TERMINAL NETWORKS SERVICE	09/04/87–09/10/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.00

12-03	7334530005	XEROX CORPORATION	01/08/87–07/29/87	FOR THE PURCHASE OF FIVE PRINTERS	20,025.00
12-03	7335040001	AT&T COMMUNICATIONS	06/01/87–06/30/87	MONTHLY USAGE CHARGES FOR 15 BAND 5 LINES FOR COMMITTEE WATS	12,887.52
12-03	7335040004	Do	07/01/87–07/31/87	MONTHLY USAGE CHARGES FOR 15 BAND 5 LINES FOR COMMITTEE WATS	14,314.81
12-03	7335040007	Do	08/01/87–08/31/87	MONTHLY USAGE CHARGES FOR 15 BAND 5 LINES FOR COMMITTEE WATS	6,511.91
12-03	7335040002	MCI	06/01/87–06/30/87	MONTHLY USAGE CHARGES FOR 15 BAND 1 & 2 LINES FOR COMMITTEE WATS	13,691.38
12-03	7335040005	Do	07/01/87–07/31/87	MONTHLY USAGE CHARGES FOR 15 BAND 1&2 LINES FOR COMMITTEE WATS	13,906.32
12-03	7335040008	Do	08/01/87–08/31/87	MONTHLY USAGE CHARGES FOR 15 BAND 1&2 LINES FOR COMMITTEE WATS	7,020.13
12-03	7335040003	U.S. SPRINT-NATIONAL ACCTS.	06/01/87–06/30/87	MONTHLY USAE CHARGES FOR 14 BAND 3 LINES FOR COMMITTEE WATS	9,863.56
12-03	7335040006	Do	07/01/87–07/31/87	MONTHLY USAGE CHARGES FOR 15 BAND 3 LINES FOR COMMITTEE WATS	10,557.00
12-03	7335040009	Do	08/01/87–08/31/87	MONTHLY USAGE CHARGES FOR 14 BAND 3 WATS LINES FOR COMMITTEE WATS	6,704.19
12-03	7336120001	TOLA LIV	11/08/87–11/21/87	REIMB FOR EXPENSES PER TRAVEL ORDER 100-87-127, DATED 10/19/87 (DC-LOS ANGELES, CA-DC)	1,637.73
12-03	7336120002	ROBERT MCGUIRE	11/15/87–11/20/87	REIMB FOR EXPENSES PER TRAVEL ORDER 100-87-128, DATED 10/19/87 (DC-NEWPORT BEACH, CA-DC)	1,541.14
12-03	7336120003	TRANS WORLD AIRLINES, INC.	11/08/87–11/21/87	REIMB FOR CARRIER PER TRAVEL ORDER 100-87-127, DATED 10/19/87 (TRAVELER: TOLA LIV - DC-LAX-DC)	398.00
12-03	7336410001	SCOTT A KIER	10/31/87	REISSUED CHECK	147.54
12-03	7336420001	U S CAPITOL HISTORICAL SOCIETY	09/25/87	CLERK OFFICE CALENDARS	260,780.00
12-03	7337010001	THOMAS M KELLEY	10/05/87–10/06/87	REISSUED CHECK	194.20
12-03	7337160001	KERI LEE BAEHRE	09/11/87	REISSUED CHECK	378.00
12-03	7337170001	MARY G WOOD	10/10/87–10/12/87	REISSUED CHECK	105.00
12-03	7337170002	Do	10/10/87–10/12/87	REISSUED CHECK	86.63
12-04	7337080001	AT&T INFORMATION SYSTEMS	07/02/87–08/01/87	6500 CONTROLLER AND TERMINALS	36,979.32
12-04	7337110001	MOBILE MICROFILMING CORP	09/14/87–10/14/87	MICROFILM SERVICES	413.75
12-04	7337130001	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONEL SUPPORT	1,727.47
12-04	7337130002	MOBILE MICROFILMING CORP	10/15/87–11/10/87	MICROFILM SERVICES	328.30
12-04	7337140006	BENCHMARK SYSTEMS, INC	04/29/87–08/06/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES FOR THE DISTRICT OFFICE.	4,222.00
12-04	7337140014	Do	07/01/87	FOR THE PURCHASE OF ONE MODEM	383.00
12-04	7337140001	CALSO COMMUNICATIONS, INC	05/27/87–08/03/87	FOR THE PURCHASE OF TWO (2) ANSWERING MACHINES	335.32
12-04	7337140007	Do	06/02/87	FOR THE PURCHASE OF ONE (1) ANSWERING MACHINE FOR THE DISTRICT OFFICE	171.96
12-04	7337140002	COMPUCOM SYSTEMS	02/09/87–05/18/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,080.00
12-04	7337140003	HARRIS/3M	06/25/87–08/17/87	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS, PLUS INSTALLATION CHARGES	5,976.00
12-04	7337140008	Do	08/05/87–08/25/87	FOR THE PURCHASE OF EIGHT (8) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES FOR THE DISTRICT OFFICE.	15,936.00
12-04	7337140009	INTELLIGENT SOLUTIONS	02/19/87–08/03/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES FOR THE DISTRICT OFFICES.	7,015.00
12-04	7337140011	J. H. MALBIN & SONS CO.	08/18/87	FOR THE PURCHASE AND INSTALLATION OF CARPET FOR THE DISTRICT OFFICE	3,500.00
12-04	7337140012	MARIO INDUSTRIES INC.	03/25/87	FOR THE PURCHASE OF SIX LAMPS IN THE DISTRICT OFFICE	262.87
12-04	7337140004	RAPIDPRINT INC	05/05/87	FOR THE PURCHASE OF ONE (1) AUTOMATIC TIME RECORDER WITH ACCESSORIES	425.50
12-04	7337140010	SAVIN CORPORATION	04/30/87–07/28/87	FOR THE PURCHASE OF THREE (3) PHOTOCOPIERS WITH ACCESSORIES, PLUS INSTALLATION CHARGES FOR THE DIST OFC.	13,643.80
12-04	7337140017	SYNON, INC	03/27/87	FOR THE PURCHASE OF TWO (2) NEC PINWRITER PRINTERS WITH ACCESSORIES	1,452.50
12-04	7337140013	THE ZAMOISKI CO.	02/18/87–08/17/87	FOR THE PURCHASE OF TWO VCRS WITH REMOTE CONTROL AND ONE RECORDER WITH REMOTE CONTROL	930.30
12-04	7337140015	UNISYS/SPERRY	02/05/87–03/23/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	21,985.00
12-04	7337140016	XEROX CORPORATION	02/21/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,367.00
12-04	7338010001	LEONARD'S TV INC	10/28/87	FOR THE PURCHASE OF TWO AIR CONDITIONERS	2,598.00
12-04	7338410001	MICRO RESEARCH, INC	07/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	572,920.00
12-07	7341670001	PATRICK E STOCKALPER	11/30/87	REISSUED CHECK	1,052.17
12-07	7341790007	JOHN M BALDER	11/30/87	REISSUED CHECK	1,839.01
12-07	7341790006	BARBARA PAULINE GUTTMANN	11/30/87	REISSUED CHECK	1,170.08
12-07	7341790005	PHILIP N HODGES	11/30/87	REISSUED CHECK	651.97
12-07	7341790004	HAZEL MCKEE	11/30/87	REISSUED CHECK	929.93
12-07	7341790001	NANCY L SCHWARTZ STERNOFF	11/30/87	REISSUED CHECK	2,102.65
12-09	7338060001	ASC OFFICE FURNITURE	08/14/87	FOR THE PURCHASE OF: 1 PNEUMATIC STOOL N-324 CHROME BASE	165.13
12-09	7338060007	COMPUTERLAND OF SIOUXFALLS	06/26/87–07/31/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,715.00
12-09	7338060008	CONTINENTAL RESOURCES	12/02/86–12/02/86	FOR THE PURCHASE OF ONE (1) LASER PRINTER PLUS INSTALLATION CHARGE	3,899.00
12-09	7338060016	DICTAPHONE CORPORATION	03/24/87	FOR THE PURCHASE OF TWO DICTATORS AND ONE TRANSCRIBER	1,565.10
12-09	7338060009	DIGITAL EQUIPMENT CORP	06/02/87–06/22/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	7,842.78

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	7338060010	FUJITSU IMAGING SYSTEMS	01/12/87–08/18/87	FOR THE PURCHASE OF FOUR (4) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	7,842.00
12-09	7338060011	IBM	01/07/87–08/05/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,104.00
12-09	7338060002	INTELLIGENT SOLUTIONS	03/12/87	FOR THE PURCHASE OF FIVE CRTS EACH WITH CABLE AND SOFTWARE, TWO MULTIPLEXERS, & 2 MODEMS IN THE D.O..	8,610.00
12-09	7338060013	Do	06/17/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	58,147.00
12-09	7338060003	KONICA BUSINESS MACHINES	03/04/87–08/26/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND ONE STAND IN THE DISTRICT OFFICE	4,674.00
12-09	7338060004	MICRO RESEARCH, INC	11/26/86	FOR THE PURCHASE OF ONE CABLE IN THE DISTRICT OFFICE	82.00
12-09	7338060015	NBI, INC	07/31/87	FOR THE PURCHASE OF ONE DISK DRIVE	6,053.00
12-09	7338060017	PITNEY BOWES	06/01/87–09/30/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	5,944.50
12-09	7338060014	SAVIN CORPORATION	04/09/87–05/13/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	7,870.60
12-09	7338060005	SPARTAN CORPORATION	08/20/87	FOR THE PURCHASE OF THREE ANSWERING MACHINES IN THE DISTRICT OFFICE	491.88
12-09	7338060006	TERMINAL DATA CORPORATION	08/14/87	FOR THE PURCHASE OF ONE TURBO IN THE DISTRICT OFFICE	466.00
12-09	7338060012	WANG LABORATORIES, INC	05/06/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	20,675.00
12-09	7338080001	FEDERAL EXPRESS CORP.	11/06/87	EXPRESS MAIL	17.25
12-09	7338080002	WELLS FARGO ARMORED SERVICE	12/01/87–12/31/87	DEPOSIT PICK AND FORMS AND SUPPLIES	146.00
12-09	7338090001	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	10/06/87	FOR THE PURCHASE OF: 1 COUNTER, 1 COPIER STAND, 4 CHAIRS, AND 1 BOOKCASE	1,590.97
12-09	7338090002	G F C MANUFACTURING CO., INC	10/07/87	3 LAMPS SERVICE AND SHIPPING	83.00
12-09	7338090003	THE ZAMOISKI CO.	10/05/87	FOR THE PURCHASE OF ONE VCR WITH REMOTE CONTROL	284.00
12-09	7338110001	FREY SCIENTIFIC	09/23/87	PAGE SCHOOL SUPPLIES	190.98
12-09	7338120004	COLLEGE BOARD PUBLICATIONS	10/14/87	PAGE SCHOOL SUPPLIES	189.00
12-09	7338120001	FREY SCIENTIFIC	10/07/87	PAGE SCHOOL SUPPLIES	223.97
12-09	7338120003	PHI DELTA KAPPA	10/07/87	PAGE SCHOOL PUBLICATION	4.50
12-09	7338120002	SARGENT-WELCH SCIENTIFIC	10/07/87	PAGE SCHOOL SUPPLIES	827.57
12-09	7338150001	MBA CONTAINER CORP	08/24/87	P.D.S. BOXES	1,876.00
12-09	7338150002	Do	09/01/87	P.D.S. BOXES	994.57
12-09	7338150003	MOORE BUSINESS FORMS, INC	09/29/87	FINANCE OFFICE FORMS	2,358.40
12-09	7341010005	AT&T INFORMATION SYSTEMS	05/04/87–06/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN, CAP.	4,197.28
12-09	7341010001	Do	10/01/87–10/31/87	CHARGES FOR MEGACOM SERVICE--WATS	304,810.27
12-09	7341010007	Do	10/02/87–11/01/87	EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND & D STREETS, SW	991.00
12-09	7341010004	Do	10/04/87–11/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN	477.86
12-09	7341010006	Do	10/04/87–11/03/87	EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP. FOR APPROPRIATIONS COMMITTEE	1,244.50
12-09	7341010002	Do	10/06/87–11/05/87	EQUIPMENT CHARGES FOR MERLIN SYSTEM IN FINANCE OFFICE	1,145.50
12-09	7341010003	C & P OF MARYLAND	07/13/87–08/12/87	CAPITOL POLICE BILLING FOR ROOM 19E RSOB--SWITCHBOARD FOR LOCAL SERVICES	404.64
12-09	7341810006	CONTINENTAL RESOURCES	08/01/87–08/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,817.00
12-09	7341810004	ENTRE COMPUTER CENTER	09/28/87–09/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
12-09	7341810007	MICRO RESEARCH, INC	01/01/87–09/30/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	16,520.72
12-09	7341810003	NOVA EXPRESS	09/29/87	FOR THE DELIVERY OF EQUIPMENT TO THE DISTRICT	87.00
12-09	7341810001	RANGEL DISTRIBUTING COMPANY	06/09/87	FOR THE PURCHASE OF TWO CHAIRS	291.12
12-09	7341810002	U.S. FURNITURE INDUSTRIES	07/24/87	FOR THE PURCHASE OF ONE CHAIR	281.25
12-09	7341810005	XEROX CORPORATION	01/07/87–04/02/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	24,936.00
12-10	7338290002	FEDERAL EXPRESS CORP.	11/06/87	EXPRESS MAIL SERVICE	86.00
12-10	7338290003	Do	11/13/87	EXPRESS MAIL SERVICE	44.00
12-10	7338290004	Do	11/20/87	EXPRESS MAIL SERVICE	22.00
12-10	7338290001	MACKENROTH, SELEY & ANWYL	11/05/87	PHOTOCOPYING RE YOUNG V. CHILDRENS' RECEIVING HOME	45.60

12-10	7338290005	WEST PUBLISHING COMPANY	11/18/87	WESTLAW USAGE DURING MONTH OF OCTOBER	288.52
12-10	7341030002	C&P TELEPHONE COMPANY	10/01/87–10/31/87	MONTHLY LOCAL SERVICE BILL 911 FEE, MESSAGE UNITS, DIRECTORY ASST	155,842.18
12-10	7341030004	Do	10/01/87–10/31/87	MONTHLY SERVICE CHARGE FOR CIRCUITS	12,702.22
12-10	7341030005	Do	10/01/87–10/31/87	COMMUNICATIONS, CENTRAL CORP., NTL, INT'L, PRO-AMERICAN ACCESS	96,555.81
12-10	7341030001	Do	10/11/87–11/10/87	MONTHLY SERVICE CHARGE FOR EQUIPMENT	1,379.77
12-10	7341040008	MCI TELECOMMUNICATIONS CORP	09/01/87–09/30/87	WATS--USAGE & MONTHLY SERVICE CHARGES	71,850.65
12-10	7341040009	Do	09/01/87–09/30/87	WATS--USAGE & MONTHLY SERVICE HARGES	13,341.24
12-10	7341040012	Do	09/01/87–09/30/87	WATS--T-1 ACCESS--MEMBERS	1,411.66
12-10	7341040003	Do	10/01/87–10/31/87	WATS--USAGE & MONTHLY SERVICE CHARGES	36,391.72
12-10	7341040007	Do	10/01/87–10/31/87	WATS T-1 ACCESS--MEMBERS	705.83
12-10	7341040004	Do	11/01/87–11/30/87	WATS--T-1 ACCESS--MEMBERS	753.12
12-10	7341040005	Do	11/01/87–11/30/87	WATS--USAGE & MONTHLY SERVICE CHARGES	42,515.22
12-10	7341130002	ACE PAPER TUBE CORP.	10/30/87	P.D.S. TUBES	1,148.00
12-10	7341130001	MONUMENTAL PAPER CO	10/19/87	P.D.S. TAPE	3,498.75
12-10	7341140003	SAVIN CORPORATION	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	45,178.33
12-10	7341140002	WANG LABORATORIES, INC	11/21/86–06/26/87	FOR THE PURCHASE OF COMPUTER EQUIPMENT	27,878.00
12-10	7341140001	Do	12/02/86–06/02/87	FOR THE PURCHASE OF ONE TRACTOR, THREE WORKSTATIONS, & ONE CONTROLLER BOARD WITH ACCESSORIES.	8,886.00
12-10	7341150001	UNITED PARCEL SERVICE	10/17/87–11/21/87	FOR THE DELIVERY OF EQUIPMENT TO DISTRICT OFFICES	340.43
12-10	7341180001	AT&T INFORMATION SYSTEMS	02/26/86	FOR THE PURCHASES OF THREE MODEMS	1,431.72
12-10	7341180002	RIVERBEND GROUP	03/05/86	FOR THE PURCHASE OF THREE (3) NETWORK INTERFACE CARDS, PLUS INSTALLATION CHARGE	1,409.00
12-10	7341180003	WANG LABORATORIES, INC	09/30/86	FOR THE PURCHASE OF THREE (3) INTERNAL WORKSTATIONS	6,885.00
12-10	7341190001	SAVIN CORPORATION	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIES	30,164.23
12-10	7341310002	XEROX CORPORATION	02/03/87–06/29/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	160,365.00
12-10	7342110001	BELL ATLANTIC MOBILE SYSTEMS	07/28/87–09/28/87	FOR THE MONTHLY USAGE CHARGES FOR MOBILE PHONES	1,585.58
12-10	7342160004	BENCHMARK SYSTEMS, INC	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	9,520.48
12-10	7342160005	CONTINENTAL RESOURCES	10/01/87–10/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	47.00
12-10	7342160002	INTELLIGENT SOLUTIONS	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	157,068.00
12-10	7342160003	SYSTEM INDUSTRIES INC	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	678.00
12-10	7342170003	CONTINENTAL RESOURCES	09/04/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	64.23
12-10	7342170001	SYSTEM INDUSTRIES INC	07/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	678.00
12-10	7342180001	GENERAL SERVICES ADMIN	10/31/87	FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE.	30.00
12-10	7342180002	Do	10/31/87	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
12-10	7342180003	Do	10/31/87	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE.	15.00
12-10	7343100004	C&P TELEPHONE COMPANY	06/01/87–06/30/87	TELEPHONE SERVICES	19.32
12-10	7343100005	Do	06/01/87–06/30/87	TELEPHONE SERVICES	313.47
12-10	7343100006	Do	06/01/87–06/30/87	TELEPHONE SERVICES	7.13
12-10	7343100001	Do	07/01/87–07/31/87	TELEPHONE SERVICES	2.01
12-10	7343100002	Do	07/01/87–07/31/87	TELEPHONE SERVICES	3.63
12-10	7343100003	Do	07/01/87–07/31/87	TELEPHONE SERVICES	1.55
12-10	7343100007	Do	08/01/87–08/31/87	TELEPHONE SERVICES	592.77
12-10	7343100008	Do	08/01/87–08/31/87	TELEPHONE SERVICES	21.23
12-10	7343100009	Do	08/01/87–08/31/87	TELEPHONE SERVICES	8.50
12-10	7343100010	Do	08/01/87–08/31/87	TELEPHONE SERVICES	1.40
12-10	7343140001	CALSO COMMUNICATIONS, INC	05/26/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	171.96
12-10	7343140002	COMSEL CORPORATION	06/10/87	FOR THE PURCHASE OF ONE TERMINAL	610.00
12-10	7343140003	DICTAPHONE CORPORATION	07/14/87	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	939.60
12-10	7343140004	RCA SALES CORPORATION	07/16/87–08/17/87	FOR THE PURCHASE OF TWO TELEVISIONS	400.00
12-10	7343150002	MBA CONTAINER CORP	08/24/87	P.D.S. BOXES	2,063.60
12-10	7343150003	Do	09/01/87	P.D.S. BOXES	945.00
12-10	7343150001	PRESS ASSOCIATION INC	09/25/87	CLERK OFFICE WIRE SERVICE NOVEMBER 1987	446.15
12-10	7343160004	CENTRAL MOTOR CO	12/02/87	P.S.S. SERVICE	366.09
12-10	7343160002	FRAGER'S HARDWARE	11/03/87	P.D.S. SUPPLIES	87.90
12-10	7343160001	M S GINN CO	10/20/87	DOORKEEPER OFC - SUPPLIES-BOXES	66.90
12-10	7343160003	3M UFV7649	11/04/87	RECORDING STUDIO - SUPPLIES M-7877	5,309.72
12-10	7343170001	AMERICAN AIRLINES	09/22/87–09/24/87	REIMB TO CARRIER PER TRAVEL ORDERS 100-87-97 & 100-87-99 DC-NEWARK, NJ-DC FOR MARYL WOLFE & DAVID FOLK.	164.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7343170002	EASTERN NATIONAL PARK	05/26/87	PAGE SCHOOL PUBLICATION	16.73
12-10	7343170003	SPIRIT OF '76 TOURS	08/24/87	PAGE SCHOOL TRANSPORTATION	850.00
12-10	7344150001	ANTONETTE K LYSEN	09/12/87–09/19/87	REISSUED CHECK	307.50
12-10	7344150002	Do	09/16/87–09/18/87	REISSUED CHECK	99.00
12-10	7344150003	Do	09/16/87–09/19/87	REISSUED CHECK	26.35
12-10	7344430001	STACEY JOHNSON	08/31/87	REISSUED CHECK	582.70
12-11	7342100001	BELL ATLANTIC MOBILE SYSTEMS	10/28/87	FOR THE MONTHLY USAGE OF A MOBILE PHONE	397.74
12-11	7344030001	POSTMASTER	10/16/87	PAYMENT FOR POSTAGE STAMPS	22.00
12-11	7345010001	LOCKE OFFICE PRODUCTS, INC.	07/01/87	FOR THE PURCHASE OF OFFICE FURNITURE	1,086.93
12-11	7345040001	JANET MARIE SHEER	11/30/87	REISSUED CHECK	752.71
12-14	7342010005	FEDERAL EXPRESS CORP.	10/27/87	OVERNIGHT LETTER SENT FEDERAL EXPRESS	16.50
12-14	7342010003	MULTICOM INCORPORATED	09/01/87–09/30/87	TONE PAGER RENTAL AND BELLBOY SERVICE - ACCT. #611348-R1	19.00
12-14	7342010004	Do	10/01/87–10/31/87	TONE PAGER RENTAL AND BELLBOY SERVICE - ACCT. #611348-R1	19.00
12-14	7342010001	SPAULDING COMPANY, INC.	06/01/87	PHOTOCOPIER SUPPLIES CUSTOMER NO. 52003899	94.35
12-14	7342010002	Do	06/09/87	PHOTOCOPIER SUPPLIES CUSTOMER NO. 52003899	1.70
12-14	7342020001	C & P OF MARYLAND	09/11/87–10/10/87	CAPITOL POLICE - SHACK - BACK OF LOT 6 (S. CAP. & VA. AVE. SW)	149.22
12-14	7342020002	Do	10/11/87–11/10/87	CAPITOL POLICE - SHACK - BACK OF LOT 6 (S. CAP. & VA. AVE. SW)	23.50
12-14	7342030001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	MONTHLY TELEPHONE SERVICE FOR (617)565-4000,565-4001, AND 565-4002	88.70
12-14	7342030002	NEW ENGLAND TELEPHONE	10/03/87–11/02/87	MONTHLY TELEPHONE SERVICE FOR (617)742-5231	67.95
12-14	7342030003	Do	10/03/87–11/02/87	AT&T COMMUNICATIONS	98.97
12-14	7342030004	Do	10/03/87–11/02/87	INTERNATIONAL TELECHARGE, INC	4.15
12-14	7345110001	U S CAPITOL HISTORICAL SOCIETY	09/25/87	CLERK OFFICE CALENDARS	198,356.00
12-14	7348470001	MARY MARGARET WILLOUGHBY	11/30/87	REISSUED CHECK	1,434.33
12-15	7345060001	TRANS WORLD AIRLINES, INC.	11/01/87–11/06/87	REIMB TO CARRIER PER TRAVEL ORDERS 100-87-120,121,122 BILL KINTER, DENISE VECERE, HARRIET CARPENTER-DC.	654.00
12-15	7345080001	SAVIN CORP.	05/26/87–08/11/87	COPIER CHARGES	6.33
12-16	7350170001	JOHN F LOONEY	11/30/87	REISSUED CHECK	936.24
12-17	7348040003	GEOFFREY R. STONE	11/18/87–11/18/87	WITNESS EXPENSES: AIRFARE CHICAGO-DC/CHICAGO, 1 DAY PE DIEM	497.00
12-17	7349040001	HARRIS/3LM DPI	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	1,421.20
12-17	7349040005	IKEGAMI ELECTRONICS, INC	09/30/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	21,634.00
12-17	7349040002	KONICA BUSINESS MACHINES	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	720.00
12-17	7349040003	LSW, INC.	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	315.49
12-17	7349040004	THE GRASS VALLEY GROUP, INC.	09/30/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	3,015.00
12-17	7349050001	POSTMASTER	11/13/87	595 - 22¢ STAMPS (STANDING COMMITTEE ALLOTMENT CHARGED TO CONT FUND)	131.00
12-17	7349080001	Do	11/18/87	POSTAGE: 150 22¢ STAMPS, 50 44¢ STAMPS	55.00
12-17	7349110002	ARTHUR, JR. RAVENEL	12/10/87	REIMBURSEMENT FOR SERVICE AND SHIPPING CHARGES	102.24
12-17	7349120018	ATEX, INC.	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	790.00
12-17	7349120021	AUTOMATED DIGITAL SYSTEMS	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	155.20
12-17	7349120008	BOWERS OFFICE PRODUCTS, INC.	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF A CANNON PHOTOCOPIER AND STAND	130.00
12-17	7349120001	COMPUCOM SYSTEMS	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF HOODS	487.00
12-17	7349120019	COMSEL CORPORATION	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	2,214.00
12-17	7349120007	DEST CORPORATION	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	701.25
12-17	7349120002	DIALCOM, INC.	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	48,873.30
12-17	7349120015	GENICOM CORPORATION	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	864.50

12-17	7349120017	HEWLETT PACKARD COMPANY	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,073.26
12-17	7349120006	MID-ATLANTIC INDUSTRIES, INC.	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF TRANSCRIBING EQUIPMENT	148.24
12-17	7349120010	MOTOROLA INC.	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES WITH ACCESSORIES	7,554.97
12-17	7349120014	NBI, INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	7,613.26
12-17	7349120009	PHILIPS INFORMATION SYSTEMS	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	9,834.40
12-17	7349120012	RESULTS LEASING INC	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF THREE (3) PRINTERS	180.00
12-17	7349120011	SYNON, INC	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF MODEMS	120.00
12-17	7349120003	TERMINAL DATA CORPORATION	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF HOODS	2,371.00
12-17	7349120004	TERMINAL NETWORK SALES CORPORATION	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	2,164.00
12-17	7349120005	TERMINALS UNLIMITED	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF TERMINALS WITH ACCESSORIES	718.20
12-17	7349120016	TRENDATA/COMLEASE	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,236.62
12-17	7349120020	TRW CORPORATION	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	80.00
12-17	7349120013	VISTA BUSINESS MACHINES	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF ONE COPIER WITH CABINET	76.32
12-17	7349190003	DAVID R RAMAGE	11/30/87	LABELS ON ENVELOPES	37.15
12-17	7349190001	MULTICOM INCORPORATED	11/01/87–11/30/87	TONE PAGER RENTAL AND BELL BOY SERVICE	35.00
12-17	7349190002	3M UFV7649	11/10/87	MACHINE REPAIR	232.84
12-17	7349510010	BARTON FURNITURE COMPANY	02/23/87	FOR THE PURCHASE OF THREE TABLES IN THE DISTRICT OFFICE	289.22
12-17	7349510007	BROWER COMPANY	08/13/87	FOR THE PURCHASE OF ONE CHAIR ROTARY, BROWN	308.00
12-17	7349510001	BUSINESS EQUIPMENT CENTER, LTD.	01/21/87	FOR THE PURCHASE OF ONE (1) PORTABLE DICTATOR	285.00
12-17	7349510013	COMPUCOM SYSTEMS	12/01/86	FOR THE PURCHASE OF ONE (1) HAYES INTERNAL SMART MODEM	422.00
12-17	7349510011	GAYLORD BROS.	08/05/87	FOR THE PURCHASE OF ONE UTILITY SHELVING IN THE DISTRICT OFFICE	387.00
12-17	7349510006	HECK OFFICE EQUIPMENT INC.	07/29/87	FOR THE PURCHASE OF 2 CHAIRS	558.00
12-17	7349510016	IBM	07/28/87–08/21/87	FOR THE PURCHASE OF SIX ADAPTORS AND THREE BOARDS	902.00
12-17	7349510002	INTERAMERICA	08/21/87	FOR THE PURCHASE OF ONE (1) FILE SERVER HARD DISK UPGRADE	1,250.00
12-17	7349510012	M S GINN CO	08/25/87	FOR THE PURCHASE OF ONE TABLE IN THE DISTRICT OFFICE	199.28
12-17	7349510017	PITNEY BOWES	06/24/87	FOR THE PURCHASE OF ONE TRANSCEIVER	1,970.00
12-17	7349510003	PRIME COMPUTER, INC	03/20/87–06/24/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,925.00
12-17	7349510014	SANDY SPAS & INTERIORS	08/19/87	FOR THE PURCHASE OF CARPETING PLUS INSTALLATION IN THE DISTRICT OFFICE	729.00
12-17	7349510018	SAVIN CORPORATION	08/13/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH FEEDER AND SORTER	3,239.60
12-17	7349510019	SPERRY CORPORATION	01/23/87–03/25/87	FOR THE PURCHASE OF TWO COMPUTERS, TWO DISPLAYS, ONE DRIVE, TWO BOARDS AND ONE BASE	8,728.00
12-17	7349510004	Do	03/27/87–03/27/87	FOR THE PURCHASE OF ONE (1) 600HT PERSONAL COMPUTER WITH ACCESSORIES	2,498.00
12-17	7349510015	Do	04/06/87–04/27/87	FOR THE PURCHASE OF COMPUTER EQUIPMENT	52,145.00
12-17	7349510020	TERMINAL DATA CORPORATION	08/12/87	FOR THE PURCHASE OF ONE SWITCH	475.00
12-17	7349510005	TERMINAL NETWORK SALES CORPORATION	06/03/87–07/23/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	1,696.00
12-17	7349510009	U.S. FURNITURE INDUSTRIES	07/24/87	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE	1,321.65
12-17	7349510008	VIRCO MANUF. CORPORATION	08/20/87	FOR THE PURCHASE OF 4 POWDER BLUE CHAIRS	282.78
12-17	7349530002	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS SERVICE	15.00
12-17	7349530003	Do	09/01/87–09/30/87	FTS SERVICE	15.00
12-17	7349530004	Do	10/01/87–10/31/87	FTS SERVICE	15.00
12-17	7349530001	MULTICOM INCORPORATED	11/01/87–11/30/87	TONE PAGER SERVICE	17.50
12-17	7349750006	ANDERSON JACOBSON, INC.	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,927.16
12-17	7349750007	CALI, INC	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,440.00
12-17	7349750008	DICTAPHONE CORPORATION	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,646.02
12-17	7349750009	INTERNATIONAL AUTOPEN CO.	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	4,680.00
12-17	7349750002	MCALEER'S OFFICE FURNITURE	10/01/87	FOR THE PURCHASE OF ONE DESK WITH RETURN IN THE DISTRICT OFFICE	528.00
12-17	7349750005	MESSAGE PUBLISHING/CARLSON'S	10/26/87	FOR THE PURCHASE OF - 1 PNEUMATIC CHAIR W/ARMS	146.00
12-17	7349750004	THE BRADENTON OFFICE EQUIPMENT CO	10/05/87	FOR THE PURCHASE OF: 1 314C-P 4 DOOR LEGAL FILE	129.50
12-17	7349750003	VIP OFFICE PRODUCTS, INC	10/01/87	FOR THE PURCHASE OF ONE WORK ORGANIZER IN THE DISTRICT OFFICE	272.50
12-17	7349750001	WANG LABORATORIES, INC	12/01/87	FOR TRAINING ON A WANG SYSTEM	3,890.00
12-17	7351010001	BROOKLYN UNION GAS	04/08/87–06/09/87	REISSUED CHECK	173.74
12-17	7351740003	DIGITAL EQUIPMENT CORPORATION	10/03/86–09/08/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	185,160.06
12-17	7351740001	Do	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT - INCLUDES 2% DISCOUNT	94,194.98
12-17	7351740002	Do	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35,910.60
12-18	7349540001	HOUSE INFORMATION SYSTEMS	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	245.49
12-18	7349570001	JANINA A JARUZELSKI	10/31/87–11/05/87	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-87-131, DATED 11/2/87 (DC/NY, NY/DC)	449.85
12-21	7350020001	CAPITAL MESSENGERS	11/01/87–11/30/87	PICKUP AND DELIVERY SERVICE	106.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-21	7350030002	AMES SUPPLY COMPANY	09/10/87	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	128.45
12-21	7350030001	IBM	09/25/87	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	807.00
12-21	7350030003	TERMINAL DATA CORPORATION	09/09/87–09/25/87	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	4,125.00
12-21	7350040001	HOUSE INFORMATION SYSTEMS	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	417,000.00
12-21	7350070001	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE	15.00
12-21	7350620001	Do	11/01/87–11/30/87	FTS SERVICE	15.00
12-21	7350620002	Do	11/01/87–11/30/87	FTS SERVICE	15.00
12-21	7350630010	AMES SUPPLY COMPANY	10/15/87	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	487.10
12-21	7350630004	AMP SPECIAL INC	11/10/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	501.13
12-21	7350630001	COMPUCOM SYSTEMS	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF HOODS	487.00
12-21	7350630005	GRS ELECTRONIC CO, INC	11/14/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	88.42
12-21	7350630006	HEWLETT/PACKARD	10/13/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	545.00
12-21	7350630009	IBM	10/02/87–11/21/87	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	12,619.55
12-21	7350630002	PANAFAX CORPORATION	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	259.00
12-21	7350630008	TECHNI-TOOL	11/03/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	87.50
12-21	7350630003	TERMINAL DATA CORPORATION	10/22/86–01/09/87	FOR THE PURCHASE OF LOST EQUIPMENT	348.00
12-21	7350630011	Do	10/28/87–10/30/87	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	4,242.00
12-21	7350630007	W.S. JENKS & SON	10/22/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	33.45
12-21	7350640001	JOHN W. MURRAY COMPANY, INC.	10/19/87	CHAIR MATS FOR OFFICE USE	149.85
12-21	7350640002	MULTICOM INCORPORATED	11/01/87–11/30/87	TONE PAGER RENTAL AND BELLBOY SERVICE	19.00
12-21	7350690008	CALSO COMMUNICATIONS, INC	06/19/87	FOR THE PURCHASE OF ONE CODE-A-PHONE WATS EXTENDER	597.70
12-21	7350690007	DICTAPHONE CORPORATION	07/16/87	FOR THE PURCHASE OF ONE THOUGHT TANK, ONE TDM/VOR, ONE STANDARD TRANSCRIBER, AND ONE DICTATOR.	1,875.00
12-21	7350690005	IBM	07/22/87	FOR THE PURCHASE OF TWELVE COMPUTERS W/DISPLAYS	29,064.00
12-21	7350690001	LANIER BUSINESS PRODUCTS, INC.	07/28/87	FOR THE PURCHASE OF DICTATING EQUIPMENT	1,969.40
12-21	7350690009	M/A-COM ALANTHUS DATA, INC.	12/23/86	FOR SERVICE ON CONGRESSIONAL EQUIPMENT	235.00
12-21	7350690004	ONTRACK MARKETING SYSTEMS	08/14/87–08/14/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	270.00
12-21	7350690002	SYNON, INC	08/03/87	FOR THE PURCHASE OF ONE PRINTER	872.50
12-21	7350690003	Do	08/14/87–08/18/87	FOR THE PURCHASE OF THREE PRINTERS AND ONE SHEET FEED	2,201.25
12-21	7350690006	THE GRASS VALLEY GROUP, INC.	09/29/87	FOR THE PURCHASE OF ONE GENERATOR/KEYER SYSTEMS W/ACCESSORIES	5,271.00
12-21	7350690010	XEROX CORPORATION	02/11/87–08/19/87	FOR THE PURCHASE OF FIVE PHOTOCOPIERS AND ONE LASER PRINTER	141,336.00
12-22	7350660001	MULTICOM INCORPORATED	10/01/87–10/31/87	BELLBOY SERVICE	20.40
12-22	7350680001	SARGENT-WELCH SCIENTIFIC	10/07/87	PAGE SCHOOL SUPPLIES	85.86
12-22	7350680002	THE FRANKLIN INSTITUTE	11/24/87	PAGE SCHOOL ADMISSION	210.00
12-22	7355030003	ACCU-BACK, INC	11/20/87	CLERK OFFICE	150.06
12-22	7355030001	SAFEWARE, INC.	10/14/87	P.D.S. - SUPPLIES	37.08
12-22	7355030002	W.W. GRAINGER, INC.	10/30/87	P.D.S. - SUPPLIES	22.03
12-22	7355040001	MICROGRAPHIC MULTIPLE LISTING SVC	09/23/87	RECORDS & REGISTRATION SUPPLIES	931.77
12-22	7355070001	HOUSE INFORMATION SYSTEMS	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,367.45
12-22	7355090001	CLASSIC FRAMES	11/02/87	PICTURES FRAMED FOR OFFICE USE	554.00
12-22	7356050001	GAIL W PERRY	10/31/87	REISSUED CHECK	41.00
12-22	7356170001	DAYS INN OF AMERICA, INC.	08/25/87–08/26/87	REISSUED CHECK	56.67
12-23	7355160003	FEDERAL EXPRESS CORP.	11/20/87	FEDERAL EXPRESS SERVICE	20.25
12-23	7355160001	STERLING CHEMICAL CO.	11/20/87	SUPPLIES FOR LADIES ROOM	99.60

12-23	7356010001	DIGITAL EQUIPMENT CORPORATION	06/04/87–06/04/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT INCLUDES 2% DISCOUNT	179,669.94
12-23	7356110003	FUJITSU IMAGING SYSTEMS	11/17/86–09/16/87	FOR THE PURCHASE OF 10 FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	18,895.00
12-23	7356110001	Do	02/11/87–08/31/87	FOR THE PURCHASE OF 7 FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	13,291.00
12-23	7356110002	PRIME COMPUTER, INC	02/12/87–02/12/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	53,199.00
12-23	7356120002	AT&T CREDIT CORP	12/16/87	OFFICIAL LINE 918/423-7710 CUSTOMER NO. K004463	68.69
12-23	7356120001	GENERAL SERVICES ADMIN	10/31/87	FTS LINE 745-7150 CUSTOMER NO. 739088	228.95
12-23	7356180001	RIVERBEND GROUP	09/10/86–09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	390.11
12-23	7356190002	CANON USA INC	10/03/86–05/28/87	FOR THE PURCHASE OF THREE LBP-200S LASER PRINTERS	7,443.00
12-23	7356190004	CONTINENTAL RESOURCES	07/17/87–08/21/87	FOR THE PURCHASE OF THREE 3304A LASER JET II PRINTERS	9,919.00
12-23	7356190003	PITNEY BOWES	07/22/87	FOR THE PURCHASE OF ONE 8210 FACSIMILE TRANSCEIVER	1,970.00
12-23	7356190005	RIVERBEND GROUP	10/01/86–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,047.54
12-23	7356190001	SYNON, INC	02/11/87–04/13/87	FOR SERVICE ON HOUSE OWNED EQUIPMENT	576.00
12-23	7356610001	RIVERBEND GROUP	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,773.88
12-23	7356610002	Do	12/04/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	39.21
12-23	7356620001	ATEX, INC.	03/04/87	FOR THE PURCHASE OF ONE BOARD	1,700.00
12-23	7357010001	JOFFRE' CLARKE	10/24/87	REISSUED CHECK	169.50
12-23	7357090001	C&P TELEPHONE COMPANY	11/01/87–11/30/87	MONTHLY SERVICE CHARGES FOR TELEPHONE LINES, MESSAGE UNITS, 411, 911	133,276.80
12-23	7357090002	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS MISC TOLLS FOR PAY PHONES	61,537.52
12-23	7357090003	Do	11/01/87–11/30/87	MONTHLY SERVICE, AND ONETIME CHARGES ON CIRCUITS	13,685.56
12-23	7357100001	ACCESS TECHNOLOGY, INC	09/17/87–09/17/87	FOR THE PURCHASE OF COMPUTER SOFTWARE	1,820.00
12-23	7357100007	COMPUCOM SYSTEMS	01/20/87	FOR THE PURCHASE OF ONE (1) HAYES INTERNAL SMART MODEM FOR A DISTRICT OFFICE	422.00
12-23	7357100002	DATA PROCESSING DESIGN	09/17/87–09/17/87	FOR THE PURCHASE OF COMPUTER SOFTWARE PLUS FREIGHT CHARGE	9,013.25
12-23	7357100006	KRAUSE'S SOFA FACTORY	09/28/87	FOR THE PURCHASE OF FURNITURE FOR A DISTRICT OFFICE	1,945.00
12-23	7357100003	MICRO RESEARCH, INC	09/09/87–09/21/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	4,032.00
12-23	7357100004	TERMINAL DATA CORPORATION	09/09/87–09/22/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,519.00
12-23	7357100008	XEROX CORPORATION	12/04/86–02/05/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	85,605.00
12-23	7357100005	Do	05/01/87–08/25/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	33,973.00
12-23	7357520001	MONTE M ACHENBACH	09/30/87	REISSUED CHECK	88.98
12-23	7357550001	MONALISA R RAMIREZ	12/18/87	REISSUED CHECK	999.31
12-24	7358700001	KAREN L HAMILL	12/18/87	REISSUED CHECK	1,472.24
12-28	7362010003	MICHAEL S KOSMAS	11/30/87	REISSUED CHECK	792.64
12-28	7362010002	JUDITH S MCCARY	12/18/87	REISSUED CHECK	2,353.99
12-28	7362610005	ILLINOIS BELL TELEPHONE COMPANY	06/01/87–06/30/87	REISSUED CHECK	248.35
12-28	7362610006	Do	06/01/87–06/30/87	REISSUED CHECK	32.46
12-28	7362610003	Do	06/19/87–07/18/87	REISSUED CHECK	48.76
12-28	7362610004	Do	06/19/87–07/18/87	REISSUED CHECK	11.33
12-28	7362610007	Do	07/01/87–07/31/87	REISSUED CHECK	207.95
12-28	7362610001	Do	07/07/87–08/06/87	REISSUED CHECK	31.67
12-28	7362610002	Do	07/22/87–08/21/87	REISSUED CHECK	30.23
12-28	7362740001	DANIEL JOSEPH HUNTER	12/18/87	REISSUED CHECK	760.94
12-29	7362060001	XEROX CORPORATION	10/19/87	FOR THE PURCHASE OF SIX 1025 PHOTOCOPIERS AND THREE 1038 PHOTOCOPIERS WITH ACCESSORIES	24,529.00
12-29	7362070001	SYNON, INC	04/17/86–07/11/86	FOR SERVICE OF HOUSE OWNED EQUIPMENT	464.00
12-29	7362080001	FEDERAL EXPRESS CORP.	11/28/87	EXPRESS MAIL SERVICE	86.75
12-29	7362080003	Do	12/04/87	EXPRESS MAIL SERVICE	50.25
12-29	7362080004	Do	12/11/87	EXPRESS MAIL SERVICE	64.50
12-29	7362080002	SHEPARD'S MCGRAW-HILL	11/30/87	CIVIL ACTIONS AGAINST UNITED STATES, ANNUAL SUPPLEMENT	41.30
12-29	7362090001	PITTSBURGH POST GAZETTE	12/31/87–12/31/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	90.00
12-29	7362120002	OFFICIAL AIRLINE GUIDES, INC	04/01/88–03/31/89	SUBSCRIPTION RENEWAL	227.00
12-29	7362120001	POSTMASTER	10/09/87–11/20/87	REGISTERED, CERTIFIED, AND EXPRESS MAIL	113.25
12-29	7362120003	U S GOVERNMENT PRINTING OFFICE	12/08/87	FORMS	18.00
12-29	7362190001	CANON USA INC	10/10/86	FOR THE PURCHASE OF ONE PRINTER	2,501.00
12-29	7362190002	TERMINAL DATA CORPORATION	06/26/87–09/23/87	FOR THE PURCHASE OF ONE SWITCH BOX, FOUR SWITCHES, AND ONE HOOD	2,127.00
12-29	7362210001	JANINA A JARUZELSKI	12/14/87–12/14/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-142, DATED 12-9-87 (DC/NY, NY/DC)	211.00
12-29	7362260001	DIGITAL EQUIPMENT CORPORATION	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	30,312.96
12-29	7362270001	CROWN SUPPLY CO.	10/01/87	DOORKEEPER - SUPPLIES	112.32
12-29	7362270002	SAFEWARE, INC.	10/14/87	P.D.S. - SUPPLIES	208.78

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-29	7362590001	HOUSE INFORMATION SYSTEMS	11/01/87-11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,660.09
12-29	7363060001	WILLIAM GREGORY	12/31/87	REISSUED CHECK	866.70
12-29	7363070001	CARRIE L OLIVER-ROBB	12/18/87	REISSUED CHECK	1,560.91
12-30	7362150003	AT&T INFORMATION SYSTEMS	05/04/87-06/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN, CAP	4,197.28
12-30	7362150005	Do	10/02/87-11/01/87	EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND & D STS, SW	991.00
12-30	7362150002	Do	10/04/87-11/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN	477.86
12-30	7362150004	Do	10/04/87-11/03/87	EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP FOR APPROPRIATIONS COMMITTEE	1,244.50
12-30	7362150001	Do	10/06/87-11/05/87	EQUIPMENT CHARGES FOR MERLIN SYSTEM IN FINANCE OFFICE	1,145.50
12-30	7363010001	FREY SCIENTIFIC	09/23/87	PAGE SCHOOL SUPPLIES	43.75
12-30	7363020001	CLEVELAND FOLDER SERVICE	07/24/87	P.D.S. SUPPLIES	25.36
12-30	7363020002	MBA CONTAINER CORP	09/01/87	P.D.S. BOXES	3,780.00
12-30	7363040002	MICHAEL HENY	12/10/87	REIMBURSEMENT R/T BY POV TO ATTEND TAX SEMINAR AT THE UNIV OF MARYLAND 105 MILES @ 22.5¢	23.63
12-30	7363040001	ODETTE PARKER	12/10/87	REIMB R/T BY POV TO ATTEND TAX SEMINAR AT THE UNIV. OF MARYLAND 60 MILES @ 22.5¢	13.50
12-30	7363050002	BENCHMARK SYSTEMS	10/01/87-12/31/87	FOR THE MONTHLY MAINTANENCE OF HOUSE OWNED EQUIPMENT	2,309.70
12-30	7363050004	Do	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	111,087.54
12-30	7363050003	FORTUNE	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21,739.30
12-30	7363050001	TRENDATA CORPORATION	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,473.50
12-30	7363150003	COMPUTER DEVICES, INC	02/01/87-09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	812.00
12-30	7363150001	IBM	05/07/87-07/01/87	FOR SERVICE ON CONGRESSIONAL EQUIPMENT LOCATED IN THE DISTRICT	757.00
12-30	7363150002	MCDONALD DRAPERIES, INC.	07/29/87	FOR THE PURCHASE OF DRAPES IN A DISTRICT OFFICE	651.70
12-30	7363150004	WANG LABORATORIES, INC	05/01/87-09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	20,363.45
12-30	7363150005	XEROX CORPORATION	01/01/87-08/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIES WITH ACCESSORIES	295,195.04
12-30	7364050001	AMERICAN BANK STATIONERY COMPANY	09/02/87-11/18/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	404.36
12-30	7364050002	MC LAUGHLIN COMPANY	08/01/87-08/01/88	MONEY AND SECURITIES POLICY IN PURSUANT TO PROVISIONS OF TITLE 2 SEC. 81C	4,532.00
12-30	7364060001	FEDERAL EXPRESS CORP.	11/24/87	FEDERAL EXPRESS SERVICE	17.25
12-30	7364060002	Do	11/24/87	FEDERAL EXPRESS SERVICE	22.75
12-30	7364070001	BENCHMARK SYSTEMS, INC	07/20/87-08/11/87	FOR THE PURCHASE OF THIRTEEN ENHANCEMENT FILTERS, TOW ACOUSTICAL HOODS, AND ONE MODEM	2,915.00
12-30	7364070002	CONTINENTAL RESOURCES	07/17/87-07/30/87	FOR THE PURCHASE OF TWO PRINTERS	8,018.00
12-30	7364070007	IBM	03/16/87-08/25/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,809.00
12-30	7364070006	MICRO RESEARCH, INC	03/02/87-09/04/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	7,366.00
12-30	7364070003	Do	08/28/87	FOR THE PURCHASE OF ONE HARD DISK AND PROCESSOR OPTION	10,291.00
12-30	7364070008	PITNEY BOWES	07/22/87-07/27/87	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	5,910.00
12-30	7364070004	Do	07/29/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,970.00
12-30	7364070005	PRIME COMPUTER, INC	11/12/86-08/12/87	FOR THE PURCHASE OF ONE COMPUTER TERMINAL AND TWO CONTROLLERS	9,381.00
12-30	7364070009	TERMINAL DATA CORPORATION	06/30/87-09/25/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	1,632.00
12-30	7364070010	TERMINAL NETWORK SALES CORPORATION	02/20/87-06/01/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,755.00
12-30	7364110002	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/04/87	REISSUED CHECK	48.75
12-30	7364110001	Do	08/05/87	REISSUED CHECK	84.54
12-30	7364290001	AT&T	10/01/87-10/31/87	CHARGES FOR MEGACOM SERVICE - WATS	304,810.27
12-31	8004530001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/87-12/31/87		2,213.47
12-31	8004530009	Do	12/01/87-12/31/87		6,928.99
12-31	8004530014	Do	12/01/87-12/31/87		1,005.46
12-31	8004530022	Do	12/01/87-12/31/87		2,700.73
12-31	8004530023	Do	12/01/87-12/31/87		108.61

12-31	8004530032	Do	12/01/87-12/31/87		159.60
12-31	8004530002	Do	12/01/87-12/31/87		1,996.00
12-31	8004530003	Do	12/01/87-12/31/87		9,892.37
12-31	8004530004	Do	12/01/87-12/31/87		69.43
12-31	8004530005	Do	12/01/87-12/31/87		168.06
12-31	8004530006	Do	12/01/87-12/31/87		460.93
12-31	8004530007	Do	12/01/87-12/31/87		1,244.70
12-31	8004530008	Do	12/01/87-12/31/87		2,097.60
12-31	8004530010	Do	12/01/87-12/31/87		89.88
12-31	8004530011	Do	12/01/87-12/31/87		1,785.70
12-31	8004530012	Do	12/01/87-12/31/87		1,830.79
12-31	8004530013	Do	12/01/87-12/31/87		45.90
12-31	8004530015	Do	12/01/87-12/31/87		671.63
12-31	8004530016	Do	12/01/87-12/31/87		51.82
12-31	8004530017	Do	12/01/87-12/31/87		150.14
12-31	8004530018	Do	12/01/87-12/31/87		861.78
12-31	8004530019	Do	12/01/87-12/31/87		452.40
12-31	8004530020	Do	12/01/87-12/31/87		2,570.95
12-31	8004530024	Do	12/01/87-12/31/87		1,524.20
12-31	8004530025	Do	12/01/87-12/31/87		535.11
12-31	8004530026	Do	12/01/87-12/31/87		396.44
12-31	8004530027	Do	12/01/87-12/31/87		256.87
12-31	8004530028	Do	12/01/87-12/31/87		588.07
12-31	8004530029	Do	12/01/87-12/31/87		3,683.58
12-31	8004530030	Do	12/01/87-12/31/87		175.88
12-31	8004530031	Do	12/01/87-12/31/87		1,963.39
12-31	8004530033	Do	12/01/87-12/31/87		5,620.69
12-31	8004530034	Do	12/01/87-12/31/87		3.78
12-31	8004530035	Do	12/01/87-12/31/87		597.12
12-31	8004530036	Do	12/01/87-12/31/87		227.17
12-31	8004530037	Do	12/01/87-12/31/87		799.40
12-31	8004530038	Do	12/01/87-12/31/87		509.21
12-31	8004530039	Do	12/01/87-12/31/87		393.14
12-31	8004530040	Do	12/01/87-12/31/87		870.15
12-31	8004530041	Do	12/01/87-12/31/87		930.27
12-31	8004530042	Do	12/01/87-12/31/87		843.33
12-31	8004530021	Do	12/01/87-12/31/87		2,118.08
12-31	8004840001	Do	12/01/87-12/31/87		2,064.88
12-31	8004840002	Do	12/01/87-12/31/87		216.53
12-31	8004840003	Do	12/01/87-12/31/87		171.92
12-31	8004840004	Do	12/01/87-12/31/87		929.29
12-31	8004840006	Do	12/01/87-12/31/87		9.07
12-31	8004840005	Do	12/01/87-12/31/87		723.83
12-31	8004850002	Do	12/01/87-12/31/87		420.73

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 11,463,451.41

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	7292990010	FEDERAL EXPRESS CORP.	04/27/87	CREDIT FOR CHECK REISSUED	(14.00)
10-05	7292990011	Do	05/01/87-05/31/87	CREDIT FOR CHECK REISSUED	(28.00)
10-05	7292990005	Do	05/07/87-05/07/87	CREDIT FOR CHECK REISSUED	(16.50)
10-05	7292990013	Do	05/15/87-06/02/87	CREDIT FOR CHECK REISSUED	(42.00)
10-05	7292990008	Do	05/21/87-05/26/87	CREDIT FOR CHECK REISSUED	(37.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-05	7292990015	Do	05/22/87	CREDIT FOR CHECK REISSUED	(108.00)
10-05	7292990004	Do	05/27/87	CREDIT FOR CHECK REISSUED	(23.00)
10-05	7292990012	Do	05/27/87	CREDIT FOR CHECK REISSUED	(28.00)
10-05	7292990001	Do	05/28/87	CREDIT FOR CHECK REISSUED	(23.00)
10-05	7292990003	Do	05/28/87	CREDIT FOR CHECK REISSUED	(37.00)
10-05	7292990006	Do	05/28/87	CREDIT FOR CHECK REISSUED	(28.50)
10-05	7292990007	Do	05/29/87	CREDIT FOR CHECK REISSUED	(31.25)
10-05	7292990009	Do	06/01/87	CREDIT FOR CHECK REISSUED	(51.25)
10-05	7292990002	Do	06/03/87	CREDIT FOR CHECK REISSUED	(14.00)
10-05	7292990014	Do	06/05/87	CREDIT FOR CHECK REISSUED	(28.00)
10-05	7292990016	Do	06/08/87	CREDIT FOR CHECK REISSUED	(33.00)
10-07	7324980011	STEVEN HILDEBRAND	08/31/87	CREDIT FOR CHECK REISSUED	(1,278.86)
10-08	7294990010	LAURIE KAY CHRISTENSEN	09/30/87	REISSUED CHECK	(481.07)
10-08	7324980015	BROADCASTING	08/26/87–08/26/88	CREDIT FOR CHECK REISSUED	(70.00)
10-08	7324980014	NEW YORK TELEPHONE	06/01/87–06/30/87	CREDIT FOR CHECK REISSUED	(849.33)
10-08	7350970005	SUE A FITZPATRICK	09/30/87	CREDIT FOR CHECK REISSUED	(556.89)
10-09	7302980004	AT&T COMMUNICATIONS	06/15/87–06/26/87	REFUND DUE TO INCORRECT PAYEE	(38.16)
10-13	7286990025	OFFICE OF FINANCE	10/02/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,452.90)
10-13	7286990024	OFFICE OF THE DOORKEEPER	09/01/87–09/30/87	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(363.35)
10-13	7308990001	OFFICE OF FINANCE	10/01/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,945.40)
10-20	7293970002	LYNN JOHNSON COOK	07/31/87	CREDIT FOR REISSUED CHECK	(1,055.07)
10-20	7293970001	MARY LANSING	07/31/87	CREDIT FOR REISSUED CHECK	(2,432.87)
10-20	7293970003	JAMES P. MANSFIELD	07/01/87–07/31/87	CREDIT FOR REISSUED CHECK	(3,500.00)
10-22	7317900025	CASCADE COMPUTER MAINTENANCE	06/15/87–06/21/87	REFUND DUE TO DUPLICATE PAYMENT	(120.71)
10-22	7350970004	LYDIA E OSBORNE	08/31/87	CREDIT FOR CHECK REISSUED	(1,170.84)
10-29	7302980015	TREASURER OF UNITED STATES	01/01/87–09/30/87	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(10,980.03)
10-29	7302980017	Do	09/09/87	REFUND DUE TO REFUND FOR MISSING DICTATOR	(49.63)
10-29	7302980023	Do	10/01/87–10/15/87	REFUND DUE TO SALE OF SURPLUS OFFICE EQUIPMENT	(2,180.00)
10-29	7302990001	OFFICE OF FINANCE	10/09/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,512.00)
10-31	7306980001	Do	10/26/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,218.90)
11-04	7335970019	ALMA DESK COMPANY	08/25/87	REFUND DUE TO DUPLICATE PAYMENT	(2,660.51)
11-04	7350970007	CELLULAR ONE - WASH/BALT	06/01/87–06/30/87	CREDIT FOR CHECK REISSUED	(164.12)
11-05	7350970006	PHILIP E SWINK	09/30/87	CREDIT FOR CHECK REISSUED	(2,036.85)
11-13	7317900014	OFFICE OF FINANCE	10/29/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,341.25)
11-13	7317900013	OFFICE OF THE DOORKEEPER	10/01/87–10/31/87	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(1,808.15)
11-13	7317900024	TREASURER OF UNITED STATES	07/20/87	REFUND DUE TO RETURN OF MOBILE PHONE	(1,200.00)
11-13	7317900030	Do	10/01/87–11/30/87	REFUND DUE TO REIMBURSEMENT FOR SALE OF SURPLUS OFFICE EQUIPMENT	(2,060.00)
11-13	7317900029	Do	10/21/87–10/22/87	REFUND DUE TO PAYMENT FOR SURPLUS SALE OF EQUIPMENT	(670.00)
11-19	7323990001	OFFICE OF FINANCE	11/10/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(565.00)
11-30	7335970001	Do	11/16/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,369.65)
12-03	7348980004	AT&T COMMUNICATIONS	08/01/87–08/31/87	REFUND DUE TO '83' WATS (REIMBURSEMENT FOR THE CREDIT UNION AND POWER PLANT)	(250.93)
12-03	7348980006	U.S. SPRINT-NATIONAL ACCTS	06/01/87–06/30/87	REFUND DUE TO '83' WATS ACCESS (AOC, OTA, CBO, CREDIT UNION AND COMMISSION ON SECURITY IN EUROPE).	(9,307.41)
12-03	7348980003	Do	07/01/87–07/31/87	REFUND DUE TO '83' WATS (REIMBURSEMENT FROM THE CREDIT UNION, POWER PLANT, AND OTA)	(7,786.64)

12-03	7350990006	AT&T COMMUNICATIONS	08/01/87–08/31/87	REFUND DUE TO '83' WATS ACCESS FOR CBO	(3,607.12)
12-03	7350990005	U.S. SPRINT-NATIONAL ACCTS	07/01/87–07/31/87	REFUND DUE TO '83' WATS ACCESS FOR AOC	(23.27)
12-03	7350990008	Do	07/01/87–07/31/87	REFUND DUE TO '83' WATS ACCESS - REIMBURSEMENT FROM THE GENERAL COUNSEL AND CONST. MGT. DIV. OF AOC.	(7.76)
12-03	7350990007	Do	08/01/87–08/31/87	REFUND DUE TO '83' WATS ACCESS - REIMBURSEMENT FROM THE GENERAL COUNSEL AND CONST. MGT. DIV. OF AOC.	(2.02)
12-14	7348990001	OFFICE OF FINANCE	12/02/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,984.85)
12-16	7350990016	Do	12/07/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(407.20)
12-16	7350990014	OFFICE OF THE DOORKEEPER	11/01/87–11/30/87	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(648.05)
12-16	7350990013	TREASURER OF UNITED STATES	01/01/86–09/30/86	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(1,478.02)
12-16	7350990012	Do	10/01/86–09/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(7,030.32)
12-16	7350990010	Do	07/01/87–09/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(2,634.14)
12-16	7350990009	Do	10/01/87–11/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(2,967.25)
12-16	7350990018	Do	10/01/87–11/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(9,873.70)
12-16	7350990015	Do	11/01/87–12/31/87	REFUND DUE TO REIMBURSEMENT FOR SURPLUS EQUIPMENT SALES	(6,883.81)
12-20	7364990002	WILLIAM JOSEPH BRENNAN	09/30/87	CREDIT FOR CHECK REISSUED	(1,114.74)
12-30	7364990001	DANIEL JOHN BLOOM	09/30/87	CREDIT FOR CHECK REISSUED	(1,038.83)
12-31	8011990001	OFFICE OF FINANCE	12/22/87	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,425.05)
04-08	7335980003	FAIRBORN DAILY HERALD	01/01/87–12/31/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	71.68
05-20	7335980004	LADARA WOODS JONES	04/30/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,325.08
07-24	7293980013	U.S. SPRINT-NATIONAL ACCTS	04/01/87–04/30/87	REFUND DUE TO '83' WATS SERVICE FOR ARCHITECT OF CAPITOL	(41.52)
08-06	7350970002	GIULIA M BARROW	07/31/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	580.27
08-20	7302980014	NATIONAL RAILROAD PASSENGER CORP.	07/13/87–07/17/87	REFUND DUE TO UNUSED TRAIN TICKET	(63.00)
09-03	7292990019	MICHIGAN CONSOLIDATED GAS	03/24/87–04/22/87	CREDIT FOR CHECK REISSUED	(65.12)
09-08	7324980003	SIDNEY MICHAEL LANGSTON	08/31/87	CREDIT FOR CHECK REISSUED	(329.31)
09-08	7324980004	REID NEUREITER	08/31/87	CREDIT FOR CHECK REISSUED	(572.54)
09-08	7324980002	HERMAN OWENS	08/31/87	CREDIT FOR CHECK REISSUED	(1,395.14)
09-09	7292990018	CHRISTOPHER WOOD MEHL	06/30/87	CREDIT FOR CHECK REISSUED	(402.35)
09-09	7324980006	JANICE L GARDNER	08/31/87	CREDIT FOR CHECK REISSUED	(1,418.43)
09-09	7324980005	MARGARET LAURIAN HART	08/31/87	CREDIT FOR CHECK REISSUED	(760.34)
09-09	7324980001	ANNE-CLAIR JOHNSON	08/31/87	CREDIT FOR CHECK REISSUED	(907.31)
09-10	7324980012	DONNA K. COLON	08/31/87	CREDIT FOR CHECK REISSUED	(993.38)
09-10	7324980013	EMILY T. WISCOMBE	08/31/87	CREDIT FOR CHECK REISSUED	(1,019.46)
09-11	7294990007	MCI	05/01/87–05/31/87	REFUND DUE TO '83' WATS SERVICE FOR BOTANIC GARDENS	(50.77)
09-11	7348980002	U.S. SPRINT-NATIONAL ACCTS	05/01/87–05/31/87	REFUND DUE TO '83' WATS ACCESS	(3.91)
09-14	7324980009	ANN B. ADAMS	05/01/87–06/05/87	CREDIT FOR CHECK REISSUED	(44.00)
09-14	7324980016	Do	05/01/87–06/05/87	CREDIT FOR CHECK REISSUED	(40.00)
09-14	7324980010	Do	05/21/87	CREDIT FOR CHECK REISSUED	(4.00)
09-17	7350970003	MELISSA B. ROGER	06/30/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	928.50
09-24	7292990017	SAMUEL C THOMAS, JR	06/30/87	CREDIT FOR CHECK REISSUED	(561.25)
09-24	7350970001	POST OFFICE PIPES & GIFTS	07/01/87–07/31/87	CREDIT FOR CHECK REISSUED	(37.80)
09-25	7317900028	ROBERT C. TAPELLA	04/27/87–06/08/87	REFUND DUE TO DUPLICATE PAYMENT	(221.92)
09-30	7302970001	SOUTHEAST BANK, N.A.	06/01/87–06/30/87	CREDIT FOR CHECK REISSUED	(591.00)
09-30	7324980007	VISA	04/26/87–05/12/87	CREDIT FOR CHECK REISSUED	(636.47)
09-30	7324980008	Do	04/26/87–05/12/87	CREDIT FOR CHECK REISSUED	(344.18)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(120,742.82)
TOTAL	**11,342,708.59**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

10-14	7281750028	GTE TELECOM MARKETING CORPORATION	06/01/87–09/01/87	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	401.88

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-14	7281750027	Do	09/01/87-10/01/87	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	133.96
10-14	7286010002	DINERS CLUB INTERNATIONAL	12/07/86-12/14/86	MEMBER'S TRAVEL NASHVILLE-DC/DC-NASHVILLE	280.00
10-19	7287420001	AT&T	08/01/87-08/17/87	FOR TELEPHONE SERVICES AS PER CONTRACT FOR WATS SYSTEM	29,954.26
10-19	7287420002	AT&T INFORMATION SYSTEMS	08/02/87-08/17/87	EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	1,847.11
10-19	7287420003	MCI TELECOMMUNICATIONS CORP	08/01/87-08/31/87	WATS - T-1 ACCESS CHARGES FOR 72 WATS LINES - MEMBERS (CUSTOMER #N0053406)	4,317.60
11-04	7306120001	GENERAL SERVICES ADMIN	10/01/86-10/31/86	ENTITLEMENT LINES/USAGE CHARGE	227,700.00
11-04	7306130001	Do	11/01/86-11/30/86	ENTITLEMENT LINES/USAGE CHARGE	227,106.00
11-09	7309420001	Do	09/01/87-09/30/87	AFTERHOURS FTS	1,832.00
11-09	7309810004	DUBUPUE COUNTY IOWA	10/09/87	INFORMATION PUBLICATION	5.00
11-20	7321650026	CAROLINA TELEPHONE CO	07/08/87-08/07/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ROCKY MOUNT, NC	.06
11-20	7321650027	CINCINNATI BELL	06/13/87-07/12/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	362.31
11-20	7321650028	Do	07/13/87-08/12/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	485.65
11-20	7321650001	LUFKIN TELEPHONE EXCHANGE	07/16/87-08/15/87	LOCAL USAGE & SERVICE CHARGES FOR 1 FX LINE TO LUFKIN, TX	57.10
11-20	7321650003	Do	07/16/87-08/15/87	LOCAL SERVICE CHARGES FOR 1 FX LINE TO LUFKIN, TX	57.10
11-20	7321650004	Do	08/16/87-09/05/87	LOCAL USAGE & SERVICE CHARGES FOR 1 FX LINE TO LUFKIN, TX	57.10
11-20	7321650002	Do	08/16/87-09/15/87	LOCAL SERVICE CHARGES FOR 1 FX LINE TO LUFKIN, TX	57.10
11-20	7321650022	NEW ENGLAND TELEPHONE	05/22/87-06/21/87	LOCAL SERVICE & LATE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	6.59
11-20	7321650025	Do	06/10/87-07/09/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO NASHUA, NH	46.91
11-20	7321650021	Do	06/22/87-07/21/87	LOCAL USAGE & LATE CHARGES FOR 4 FX LINES TO FALL RIVER, MA	2,642.44
11-20	7321650023	Do	06/22/87-07/21/87	LATE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	.08
11-20	7321650020	Do	07/10/87-08/09/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO NASHUA, NH	41.02
11-20	7321650024	Do	07/22/87-08/21/87	LOCAL USAGE & LATE CHARGES FOR 4 FX LINES TO FALL RIVER, MA	2,135.56
11-20	7321650031	OHIO BELL	06/17/87-07/16/87	LOCAL USAGE & LATE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	185.77
11-20	7321650033	Do	06/17/87-07/16/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	452.93
11-20	7321650032	Do	07/17/87-08/16/87	LOCAL USAGE & LATE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	151.42
11-20	7321650034	Do	07/17/87-08/16/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	443.91
11-20	7321650016	SOUTH CENTRAL BELL	06/19/87-07/18/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	.15
11-20	7321650017	Do	06/19/87-07/18/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	.15
11-20	7321650018	Do	06/28/87-07/27/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	368.20
11-20	7321650019	Do	06/28/87-07/27/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	112.27
11-20	7321650005	SOUTHERN BELL	05/22/87-06/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	747.51
11-20	7321650008	Do	05/22/87-06/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	489.91
11-20	7321650011	Do	05/22/87-06/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	278.46
11-20	7321650006	Do	06/22/87-07/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	658.13
11-20	7321650009	Do	06/22/87-07/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	459.35
11-20	7321650012	Do	06/22/87-07/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	277.93
11-20	7321650014	Do	06/22/87-07/21/87	LOCAL USAGE CHARGES FOR 2 FX LINE TO ATLANTA, GA	171.51
11-20	7321650007	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	625.56
11-20	7321650010	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	397.17
11-20	7321650013	Do	07/22/87-08/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO ATLANTA, GA	238.02
11-20	7321650015	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	125.11
11-20	7321650029	SOUTHERN NEW ENGLAND TELEPHONE	06/16/87-07/15/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO BRIDGEPORT, CT	1,329.06
11-20	7321650030	Do	07/16/87-08/01/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO BRIDGEPORT, CT	1,122.41
11-20	7322170015	BELL OF PA	07/19/87-08/18/87	LOCAL USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	714.15

11-20	7322170006	ILLINOIS BELL TELEPHONE CO	07/10/87-08/09/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	.51
11-20	7322170007	Do	07/10/87-08/09/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	1.11
11-20	7322170008	Do	07/10/87-08/09/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	.16
11-20	7322170009	Do	07/10/87-08/09/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	.16
11-20	7322170010	Do	07/10/87-08/09/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	.45
11-20	7322170001	ILLINOIS BELL TELEPHONE COMPANY	06/22/87-07/21/87	LOCAL USAGE & LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	794.01
11-20	7322170002	Do	06/25/87-07/24/87	LOCAL USAGE & LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	414.98
11-20	7322170003	Do	06/28/87-07/27/87	LOCAL USAGE & LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	252.95
11-20	7322170004	Do	07/01/87-07/31/87	LOCAL USAGE & LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	149.24
11-20	7322170005	Do	07/04/87-08/03/87	LOCAL USAGE & LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	94.75
11-20	7322170011	Do	07/07/87-08/06/87	LOCAL USAGE & LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	40.56
11-20	7322170019	NEW YORK TELEPHONE	04/29/87-06/04/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	131.42
11-20	7322170016	Do	04/29/87-06/28/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	101.69
11-20	7322170017	Do	06/13/87-07/12/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	284.02
11-20	7322170018	Do	07/13/87-08/12/87	LOCAL USAGE & LATE CHARGES FOR 2 FX LINES TO ALBANY, NY	290.40
11-20	7322170014	PACIFIC BELL	04/10/87-05/09/87	LOCAL SERVICE & LATE CHARGE FOR 4 FX LINES TO COMPTON, CA	6.79
11-20	7322170013	Do	06/10/87-07/09/87	LATE PAYMENT CHARGE FOR 4 FX LINES TO COMPTON, CA	7.64
11-20	7322170012	Do	07/10/87-08/09/87	LATE PAYMENT CHARGE FOR 4 FX LINES TO COMPTON, CA	5.27
11-23	7322630013	BELL OF PA	06/10/87-07/09/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO PHILADELPHIA, PA	2.47
11-23	7322630011	Do	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	599.74
11-23	7322630012	Do	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	606.80
11-23	7322630015	Do	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	502.94
11-23	7322630016	Do	06/25/87-07/24/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO HARRISBURG, PA	4.03
11-23	7322630017	Do	07/01/87-07/31/87	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO HARRISBURG, PA	.31
11-23	7322630014	Do	07/10/87-08/09/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO PHILADELPHIA, PA	22.50
11-23	7322630004	C & P OF MARYLAND	07/07/87-08/06/87	INTERSTATE USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	8.40
11-23	7322630001	C & P TELEPHONE	07/14/87-08/13/87	INTERSTATE USAGE CHARGES FOR 2 FX LINES TO NORFOLK, VA	.72
11-23	7322630002	C.A.B.S. - C&P	06/16/87-07/15/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO NORFOLK, VA	1,057.87
11-23	7322630005	Do	07/07/87-08/06/87	LOCAL USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	682.68
11-23	7322630003	Do	07/16/87-08/15/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO NORFOLK, VA	467.47
11-23	7322630006	CABS-REM	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	261.74
11-23	7322630007	Do	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	7.83
11-23	7322630008	Do	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	.76
11-23	7322630009	Do	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	820.21
11-23	7322630010	Do	06/25/87-07/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	53.34
11-23	7322630018	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/10/87-07/09/87	LOCAL SERVICE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	21.58
11-23	7322630020	Do	06/19/87-07/18/87	LOCAL USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	737.01
11-23	7322630019	Do	07/10/87-08/09/87	LOCAL SERVICE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	21.58
12-10	7338220017	BELL OF PA	07/25/87-08/24/87	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	427.91
12-10	7338220018	Do	07/25/87-08/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	361.78
12-10	7338220019	Do	07/25/87-08/24/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	318.30
12-10	7338220016	Do	08/10/87-09/09/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO PHILADELPHIA, PA	136.86
12-10	7338220021	C.A.B.S. - C&P	06/07/86-07/06/87	LOCAL USAGE CHARGES FOR 6 FX LINES TO BALITMORE, MD	682.80
12-10	7338220020	Do	07/16/87-09/15/87	LOCAL USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	56.61
12-10	7338220022	Do	08/07/87-09/06/87	LOCAL USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	614.36
12-10	7338220023	CAROLINA TELEPHONE CO	03/08/87-04/07/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ROCKY MT, NC	1.44
12-10	7338220028	CINCINNATI BELL	08/13/87-09/12/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	46.36
12-10	7338220029	Do	09/12/87-09/13/87	LATE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	.64
12-10	7338220030	Do	09/13/87-10/12/87	LATE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	14.85
12-10	7338220026	NEW ENGLAND TELEPHONE	08/10/87-09/09/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	41.32
12-10	7338220024	Do	08/22/87-09/21/87	LATE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	93.56
12-10	7338220027	Do	09/10/87-10/09/87	LATE CHARGES FOR FX LINES TO NASHUA, NH	6.35
12-10	7338220025	Do	09/22/87-10/21/87	LATE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	119.75
12-10	7342130013	BELL OF PA	07/10/87-08/09/87	LOCAL USAGE & INSTALLATION CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	369.52
12-10	7342130010	Do	07/11/87-08/10/87	INSTALLATION & USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	184.38
12-10	7342130003	Do	07/13/87-08/12/87	INSTALLATION & USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	1,020.86

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	7342130001	Do	08/10/87-09/09/87	LOCAL USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	400.16
12-10	7342130011	Do	08/11/87-09/10/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	10.88
12-10	7342130004	Do	08/13/87-09/12/87	LOCAL USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	398.26
12-10	7342130002	Do	09/10/87-10/09/87	LOCAL USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, AP	757.34
12-10	7342130012	Do	09/11/87-10/10/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	132.73
12-10	7342130005	Do	09/13/87-10/12/87	LOCAL USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	828.94
12-10	7342130009	Do	09/19/87-10/18/87	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	258.59
12-10	7342130006	BELL OF PENNSYLVANIA	07/28/87-08/27/87	TOLL USAGE FOR 2 FX LINES TO PITTSBURGH, PA	.32
12-10	7342130007	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/87-09/09/87	MONTHLY SERVICE CHARGES FOR 1 FX LINE TO PHILADELPHIA, PA	21.45
12-10	7342130008	Do	09/10/87-10/09/87	MONTHLY SERVICE CHARGES FOR 1 FX LINE TO PHILADELPHIA, PA	19.38
12-10	7343060001	BELL OF PA	07/13/87-08/12/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO ALTOONA, PA	92.86
12-10	7343060004	Do	07/19/87-08/18/87	LOCAL USAGE AND INSTALLATION CHARGES FOR 3 FX LINES TO HARRISBURG, PA	305.43
12-10	7343060002	Do	08/13/87-09/12/87	INSTALLATION & LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	106.88
12-10	7343060005	Do	08/19/87-09/18/87	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	285.39
12-10	7343060003	Do	09/13/87-10/12/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	26.26
12-15	7348400005	LINDA ANN WERT	11/20/87	SUPPLIES FOR DISTRICT OFFICE	4.19
12-17	7349420004	BARBARA T LARIMER	11/30/87	FILM DEVELOPING FOR TOWN HALL MTG	22.29
12-17	7349420002	Do	12/04/87	FILM DEVELOPING FOR TOWN HALL MTG	19.50
12-22	7350320004	BUTLER COUNTY GENERAL FUND	11/30/87-11/30/87	PRINTS AND POSTAGE DUES	6.75
12-22	7355810022	MICHIGAN BELL TELEPHONE CO.	08/13/87-09/12/87	TOLL USAGE CHARGES FOR 1 FX LINE TO FLINT, MI	.21
12-22	7355810023	Do	08/13/87-09/12/87	TOLL USAGE CHARGES FOR 1 FX LINE TO FLINT, MI	.21
12-22	7355810024	Do	08/13/87-09/12/87	TOLL USAGE CHARGES FOR 1 FX LINE TO FLINT, MI	.21
12-22	7355810025	Do	08/14/87-09/13/87	TOLL USAGE CHARGES FOR 1 FX LINE TO FLINT, MI	.21
12-22	7355810005	NEW ENGLAND TELEPHONE	06/22/87-07/21/87	INSTALLATION CHARGES FOR 1 FX LINE TO FALL RIVER, MA	104.35
12-22	7355810009	Do	06/22/87-07/21/87	INSTALLATION CHARGES FOR 1 FX LINE TO FALL RIVER, MA	104.35
12-22	7355810013	Do	07/15/87-07/21/87	INSTALLATION CHARGES FOR 1 FX LINE TO FALL RIVER, MA	104.35
12-22	7355810006	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	35.18
12-22	7355810010	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	35.18
12-22	7355810014	Do	07/22/87-08/21/87	USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	35.18
12-22	7355810017	Do	08/20/87-09/19/87	INTERSTATE TOLL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	.80
12-22	7355810019	Do	08/20/87-09/19/87	INTERSTATE TOLL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	1.10
12-22	7355810021	Do	08/20/87-09/19/87	INTERSTATE TOLL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	4.50
12-22	7355810007	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	36.85
12-22	7355810011	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	36.85
12-22	7355810015	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO RIVER, MA	36.85
12-22	7355810018	Do	09/20/87-10/19/87	INTERSTATE TOLL CALLING SERVICE FOR 1 FX LINE TO FALL RIVER, MA	.70
12-22	7355810020	Do	09/20/87-10/19/87	INTERSTATE TOLL USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	3.87
12-22	7355810012	Do	09/21/87-10/22/87	LATE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	2.11
12-22	7355810008	Do	09/22/87-10/21/87	LATE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	2.11
12-22	7355810016	Do	09/22/87-10/21/87	LATE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	2.11
12-22	7355810001	SOUTHERN BELL	06/22/87-07/21/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	246.50
12-22	7355810002	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	36.26
12-22	7355810003	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	321.61
12-22	7355810004	Do	09/22/87-10/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	344.15

12-23	7355220001	Do	06/22/87-07/21/87	INSTALLATION CHARGES FOR 1 FX LINE TO ATLANTA, GA	246.21
12-23	7355220006	Do	06/22/87-07/21/87	INSTALLATION CHARGES FOR 1 FX LINE TO ATLANTA, GA	246.21
12-23	7355220011	Do	06/22/87-07/21/87	LOCAL USAGE & INSTALLATION CHARGES FOR 1 FX LINE TO ATLANTA, GA	246.38
12-23	7355220016	Do	06/22/87-07/21/87	INSTALLATION CHARGES FOR 1 FX LINE TO ATLANTA, GA	246.21
12-23	7355220002	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	41.38
12-23	7355220007	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	48.08
12-23	7355220012	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	23.30
12-23	7355220017	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	23.90
12-23	7355220003	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	334.19
12-23	7355220008	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	350.96
12-23	7355220013	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	225.21
12-23	7355220018	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	191.36
12-23	7355220004	Do	09/22/87-10/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	354.77
12-23	7355220009	Do	09/22/87-10/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	347.55
12-23	7355220014	Do	09/22/87-10/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	182.71
12-23	7355220019	Do	09/22/87-10/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	196.62
12-23	7355220024	Do	10/22/87-11/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	426.26
12-23	7355220025	Do	10/22/87-11/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	185.68
12-23	7355220026	Do	10/22/87-11/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	388.74
12-23	7355220027	Do	10/22/87-11/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	190.26
12-23	7357050003	NEW YORK TELEPHONE	05/29/87-07/28/87	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	4,701.02
12-23	7357050001	Do	06/29/87-07/28/87	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	109.02
12-23	7357050002	Do	07/29/87-08/28/87	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	102.04
12-23	7357050004	Do	07/29/87-08/28/87	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	3,199.30
12-23	7357050005	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGES FOR 14 FX LINES TO NEW YORK, NY	49.27
12-23	8004870001	GSA	09/26/86	FINAL PAYMENT FOR FURNISHING OF DISTRICT OFFICES	4,600,000.00
12-29	7362560001	NEW YORK TELEPHONE	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560002	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560003	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560004	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560005	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560016	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560017	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560018	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560019	Do	07/29/87-08/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	88.68
12-29	7362560014	Do	07/29/87-09/22/87	LOCAL USAGE & SERVICE CHARGES FOR 1 FX LINE TO NEW YORK, NY	207.78
12-29	7362560011	Do	07/29/87-09/24/87	LOCAL SERVICE & USAGE CHARGES FOR 16 FX LINES TO NEW YORK, NY	4,020.96
12-29	7362560013	Do	08/03/87-08/27/87	LOCAL SERVICE & USAGE CHARGES FOR 16 FX LINES TO NEW YORK, NY	376.93
12-29	7362560010	Do	08/19/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560006	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560007	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560008	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	193.79
12-29	7362560009	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560020	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560021	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560022	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560023	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560024	Do	08/29/87-09/28/87	LOCAL SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
12-29	7362560015	Do	08/29/87-10/23/87	LOCAL USAGE & SERVICE CHARGES FOR 1 FX LINE TO NEW YORK, NY	602.33
12-29	7362560012	Do	08/29/87-10/24/87	LOCAL USAGE & SERVICE CHARGES FOR 16 FX LINES TO NEW YORK, NY	8,792.74

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 5,154,800.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICIAL EXPENSES OF MEMBERS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-14	7323990012	GTE TELECOM MARKETING CORPORATION	06/01/87–09/01/87	REFUND DUE TO INCORRECT PAYEE	(401.88)
10-14	7323990011	Do	09/01/87–10/01/87	REFUND DUE TO INCORRECT PAYEE	(133.96)
10-20	7293980012	TREASURER OF UNITED STATES	07/12/87–07/26/87	REFUND DUE TO RESTITUTION FOR PERSONAL PHONE CALLS	(3.80)
10-20	7293980015	Do	08/01/87	REFUND DUE TO RESTITUTION OF PERSONAL PHONE CALL	(1.24)
10-29	7302980016	Do	09/09/87	REFUND DUE TO REFUND FOR PERSONAL TELEPHONE CALLS	(458.46)
10-29	7302990020	Do	08/31/87	REFUND DUE TO RESTITUTION FOR UNOFFICIAL TOLL CALLS	(31.96)
10-29	7302990021	Do	09/16/87	REFUND DUE TO REPRODUCTION OF BILLS	(100.00)
12-04	7348980020	Do	11/17/87	REFUND DUE TO REPRODUCTION OF A BILL	(80.00)
12-14	7348980018	Do	10/14/87	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW	(40.00)
12-14	7348980019	Do	10/21/87	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)
12-14	7348990012	Do	06/30/87–08/05/87	REFUND DUE TO REIMBURSEMENT OF PERSONAL PHONE CALLS	(17.20)
12-14	7348990011	Do	08/18/87	REFUND DUE TO REIMBURSEMENT OF PERSONAL PHONE CALLS	(6.27)
09-18	7294990014	CANTRELL/CUTTER PRINTING, INC.	08/03/87	REFUND DUE TO INCORRECT PAYEE	(17.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(1,372.27)
				TOTAL	**5,153,428.21**
MISCELLANEOUS ITEMS					
EXPENSES					
10-06	7275010001	EXON COMPANY, U.S.A.	08/10/87–08/22/87	GASOLINE - OFFICIAL	73.85
10-06	7275040001	MARY ELIZABETH HILL	09/11/87	PYMT TO WIDOW DUE TO DEATH OF FRANCIS WAYNE HILL, LATE EMPLOYEE OF HOUSE OF REPS PUBLIC LAW 83-470.	25,932.42
10-09	7280150001	CHRYSLER CORPORATION	04/01/87–09/30/87	MONTHLY LEASE CHARGE FOR CLERK'S AUTO; VIN HX810570 (TAG #57) LEASE NO. 18814-000	1,737.00
10-09	7281200001	FORD MOTOR CPOMPANY	04/01/87–09/30/87	LEASE CHARGES FOR 1987 GRAND MARQ WAGON FOR DOORKEEPER'S OFFICE	1,675.00
10-09	7281200002	Do	04/01/87–09/30/87	LEASE CHARGES FOR 1987 GRAND MARQ WAGON FOR POSTMASTER'S OFFICE	1,675.00
10-09	7281200003	Do	04/01/87–09/30/87	LEASE CHARGES FOR 1987 GRAND MARQ WAGON FOR CLERK'S OFFICE	1,675.00
10-09	7281200004	Do	04/01/87–09/30/87	LEASE CHARGES FOR 1987 LINCOLN TOWN CAR FOR MAJORITY WHIP'S OFFICE	1,850.00
10-09	7281200005	Do	04/01/87–09/30/87	LEASE CHARGES FOR 1987 LINCOLN TOWN CAR FOR MAJORITY LEADER'S OFFICE	2,123.78
10-21	7293420003	ARCHITECT OF THE CAPITOL	06/01/87–06/30/87	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 126.6 GALS. @ .923	116.85
10-21	7293420004	Do	07/01/87–07/31/87	GASOLINE FURNISHED OF MAJORITY LEADER, HOUSE OF REPRESENTATIVES 101.9 GALS. @ .965	98.33
10-21	7293420001	Do	08/01/87–08/31/87	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 46.2 GALS. @ .993	45.88
10-21	7293420002	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 105.6 GALS. @ 1.004	106.02
10-22	7295500001	Do	08/01/87–08/31/87	GASOLINE FURNISHED TO HOUSE POST OFFICE - 49.9 GALS @ .993	49.55
10-22	7295500002	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO HOUSE POST OFFICE - 101.5 GALS @ 1.004	101.91
10-23	7294810001	Do	08/01/87–08/31/87	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES 52.7 GALS. @ .993	52.33
10-23	7294810002	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES 79.1 GALS. @ 1.004	79.42

10-23	7295010002	GMAC LEASING CORP	10/01/87–10/31/87	LEASE OF 1987 CADILLAC FLLETWOOD BROUGHAM, VIN 1G6DW51Y9H9728718 - MINORITY LEADER'S CAR - #53 - OCT.	300.00
10-23	7295010001	Do	10/01/87–10/31/87	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 - MAJORITY WHIP'S CAR - #77 - OCT.	300.00
10-23	7295010004	Do	10/01/87–10/31/87	LEASE OF 1987 BUICK ELECTRA VIN 1G4CF5139H1442987 - SERGEANT AT ARMS' CAR - #887 - MONTH OF OCTOBER.	233.33
10-23	7295010005	Do	10/01/87–10/31/87	LEASE OF 1987 CADILLAC VIN 1G6DW51Y1H9728485 - SPEAKER'S CAR - #18 - MONTH OF OCTOBER	300.00
10-23	7295080001	ARCHITECT OF THE CAPITOL	06/01/87–06/30/87	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 205.1 GALS @ .923	189.31
10-23	7295080002	Do	07/01/87–07/31/87	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 134.0 GALS @ .965	129.31
10-23	7295080003	Do	08/01/87–08/31/87	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 79.7 GALS @ .993	79.14
10-23	7295080004	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 99.3 GALS @ 1.004	99.70
10-27	7295140001	ANN CHAPELLA	08/08/87	GRATUITY AS WIDOW DUE TO DEATH OF ANDREW CHAPELLA, LATE EMPLOYEE OF HOUSE OF REP; PULBIC LAW 83-470.	1,500.00
10-27	7295190001	ARCHITECT OF THE CAPITOL	08/01/87–08/31/87	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPRESENTATIVES - 103.8 GALS @ .993	103.07
10-27	7295190002	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO DOORKEEPTER HOUSE OF REPRESENTATIVES - 139.0 GALS @ 1.004	139.56
10-29	7300060001	Do	08/01/87–08/31/87	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 236.6 GALS @ .993 & 1 QRT @ .87	235.81
10-29	7300060002	Do	09/01/87–09/30/87	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 167.2 GALS @ 1.004 AND 1 QRT @ .87	168.74
11-04	7301290001	Do	08/01/87–08/31/87	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 13.9 GALS AT .993	13.80
11-04	7301290002	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 55.7 GALS AT 1.004	55.92
11-04	7302050001	Do	08/01/87–08/31/87	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 18.3 GAL. @ .993	18.17
11-04	7302050002	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 73.2 GAL. @ 1.004	73.49
11-05	7307050002	ELIZABETH DAOUST	09/21/87	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: PURCHASE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES.	12.18
11-05	7307050001	FLORAL ARTS, INC	09/14/87–09/22/87	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	254.00
11-05	7307050003	HOUSE OFFICE SUPPLY - STATIONERY	09/24/87	PAYMENT FOR PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	59.75
11-05	7307140005	SERVICE AMERICA CORP	09/10/87	TEA/MEETING WITH HIS EXCELLENCY INGVAR CARLSSON, PRIME MINISTER, SWEDEN	522.00
11-05	7307140006	Do	09/15/87	COFFEE/MEETING WITH HON. ROH TAE WOO, CHAIRMAN, DEMOCRATIC JUSTICE PARTY, REPUBLIC OF KOREA	219.75
11-05	7307140007	Do	09/16/87	TEA/MEETING WITH PROF S JAYAKUMAR, MINISTER OF HOME AFFAIRS, SINGAPORE	14.66
11-05	7307140008	Do	09/17/87	BREAKFAST/MEETING WITH DR GAOSITWE K. T. CHIEPE, MINISTER OF EXTERNAL AFFAIRS, BOTSWANA	255.60
11-05	7307140014	Do	09/17/87	COFFEE/MEETING WITH MEMBERS OF PARLIAMENT, UNITED KINGDOM	188.00
11-05	7307140009	Do	09/21/87	TEA/MEETING WITH RT. HON. TOM KING, SECRETARY OF STATE, NORTHERN IRELAND	92.93
11-05	7307140010	Do	09/22/87	COFFEE/MEETING WITH HIS EXCELLENCY OSCAR ARIAS SANCHEZ, PRESIDENT, REPUBLIC OF COSTA RICA	1,140.00
11-05	7307140011	Do	09/22/87	TEA/MEETING WITH HON. DOROTHEE WILMS, MINISTER FOR INNER-GERMAN AFFAIRS, FEDERAL REPUBLIC OF GERMANY.	156.75
11-05	7307140012	Do	09/22/87	TEA/MEETING WITH HIS HOLINESS, THE DALAI LAMA OF TIBET	218.00
11-05	7307140013	Do	09/23/87	TEA/MEETING WITH HIS EXCELLENCY DR. ESMAT ABDEL MEGUID, DEPUTY PRIME MINISTER, EGYPT	164.30
11-05	7307140003	Do	09/29/87	TEA/MEETING WITH VICE CHANCELLOR ALOIS MOCK, FOREIGN MINISTER, AUSTRIA	140.60
11-05	7307140001	Do	09/30/87	LUNCHEON/MEETING WITH HON SIDDHI SAVETSILA, FOREIGN MINISTER, THAILAND	428.00
11-05	7307140002	Do	09/30/87	TEA/MEETING WITH PARLIAMENTARIANS FROM ICELAND	14.70
11-05	7307140004	Do	09/30/87	COFFEE/MEETING WITH RT. HON. MANUEL ESQUIVEL, PRIME MINISTER, BELIZE	148.50
11-05	7308050001	TIMOTHY J KEATING	10/29/87	GASOLINE PURCHASED FOR OFFICE CAR - OUT OF POCKET EMERGENCY	10.79
11-06	7307070001	MARK TURNER FLOWERS, LTD	10/14/87	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	87.80
11-09	7309440001	EXON COMPANY, U.S.A.	09/30/87	GASOLINE - OFFICIAL	52.25
11-12	7313020001	Do	09/27/87–10/12/87	GAS FOR THE SPEAKER'S AUTO	63.32
11-19	7320060005	GMAC LEASING CORP	10/01/87–11/30/87	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO VIN 1GNEV16K8JF101380 CLERK'S OFFICE	400.00
11-19	7320060002	Do	11/01/87–11/30/87	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y9H9728718 MINORITY LEADER'S CAR - #53.	300.00
11-19	7320060001	Do	11/01/87–11/30/87	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 MAJORITY WHIP'S CAR - #77	300.00
11-19	7320060003	Do	11/01/87–11/30/87	LEASE OF 1987 BUICK ELECTRA VIN 1G4CF5139H1442987 SERGEANT AT ARM'S CAR - #887	233.33
11-19	7320060004	Do	11/01/87–11/30/87	LEASE OF 1987 CADILLAC VIN 1G6DW51Y1H9728485 SPEAKER'S CAR - #18	300.00
11-19	7320060006	MOORE CADILLAC COMPANY	10/26/87	REPAIRS TO MAJORITY WHIP'S AUTOMOBILE (#77)	778.80
11-20	7322240001	B & B CATERERS	09/23/87	PAYMENT FOR DINNER IN HONOR OF DELEGATION FROM THE EUROPEAN PARLIAMENT	17,318.22
11-20	7322240002	COPENHAVER	10/21/87	PAYMENT FOR BOOK FILLER IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	67.50
11-20	7322240003	SERVICE AMERICA CORP	07/14/87	BREAKFAST/MEETING WITH AMBASSADORS FOR THE CARIBBEAN	459.87
11-20	7322240004	Do	07/28/87	BREAKFAST/MEETING WITH DELEGATIONS FROM THE CARIBBEAN AND CENTRAL AMERICA	616.20
11-20	7322240006	Do	09/15/87	BREAKFAST/MEETING WITH DELEGATION FROM THE CARIBBEAN	281.37
11-23	7324050001	EXON COMPANY, U.S.A.	06/20/87–08/23/87	CURRENT CHARGES FOR THE SPEAKER'S AUTO	78.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324250001	GOODYEAR SERVICE CENTER	11/16/87	MOUNT & BALANCE TWO TIRES MINORITY WHIP'S AUTOMOBILE (#259)	121.24
11-24	7327090001	EXXON	10/12/87	OFFICIAL AUTO SERVICE	15.00
12-03	7329040001	RUTH E STRATTON	10/23/87	PMT OF GRATUITY AS WIDOW DUE TO DEATH OF JOHN N. STRATTON, LATE EMP OF HOUSE OF REPS, P.L. 83-470.	43,260.00
12-03	7336030001	FLORAL ARTS, INC	10/06/87–10/27/87	PAYMENT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	258.00
12-04	7337120011	SERVICE AMERICA CORP	10/01/87	TEA MEETING WITH HIS EXCELLENCY NARAYAN DUTT TIWARI, MINISTER OF FINANCE & COMMERCIE, INDIA	411.90
12-04	7337120013	Do	10/01/87	COFFEE MEETING WITH MEMBER OF THE NATIONAL ASSEMBLY, PAKISTAN	178.50
12-04	7337120012	Do	10/06/87	LUNCHEON MEETING WITH HIS EXCELLENCY JOAQUIM ALBERTO CHISSANO, PRESIDENT, MOZAMBIQUE	658.50
12-04	7337120001	Do	10/08/87	COFFEE/MEETING WITH HIS EXCELLENCY YUSAF BIN ALAWI BIN ABULLAH, MINISTER OF FOREIGN AFFAIRS OMAN.	66.25
12-04	7337120002	Do	10/14/87	LUNCHEON MEETING WITH HIS EXCELLENCY IMRE MIKLOS, HUNGARIAN STATE SECRETARY	445.55
12-04	7337120008	Do	10/15/87	LUNCHEON MEETING WITH AMBASSADORS FROM CENTRAL AMERICA	454.20
12-04	7337120014	Do	10/15/87	BREAKFAST MEETING WITH HIS EXCELLENCY JOSE NAPOLEON DUARTE FUENTES PRESIDENT, EL SALVADOR	715.38
12-04	7337120006	Do	10/20/87	TEA MEETING WITH HIS ROYAL HIGHNESS PRINCE ABDULLAH BIN AL-SAUD, CROWN PRINCE OF SAUDI ARABIA	756.25
12-04	7337120009	Do	10/20/87	TEA MEETING WITH HIS EXCELLENCY YOWERI MUSEVENI, PRESIDENT OF UGANDA	301.00
12-04	7337120015	Do	10/20/87	COFFEE MEETING WITH DELEGATION OF LEADERS FROM THE GERMAN FEDERAL REPUBLIC	252.75
12-04	7337120007	Do	10/21/87	TEA MEETING WITH HIS EXCELLENCY JOSE SIMON AZCONA HOYO PRESIDENT REPUBLIC OF HONDURAS	465.38
12-04	7337120010	Do	10/21/87	TEA MEETING WITH MEMBERS OF FOREIGN AFFAIRS COMMITTEE, GERMAN BUNDESTAG	233.25
12-04	7337120003	Do	10/27/87	LUNCHEON MEETING WITH DELEGATION OF GOVERNMENT OFFICIALS FROM LATIN AMERICA	732.05
12-04	7337120004	Do	10/29/87	COFFEE BRIEFING WITH HON. ROZANNE RIDGWAY, ASST SECRETARY OF STATE FOR EUROPEAN & CANADIAN AFFAIRS.	31.75
12-04	7337120005	Do	10/29/87	TEA MEETING WITH DELEGATION FROM FOREIGN RELATIONS COMMITTEE FINNISH PARLIAMENT	237.75
12-09	7338050001	EXON COMPANY, U.S.A.	11/01/87–11/02/87	GASOLINE - OFFICIAL	20.99
12-10	7343070001	ARCHITECT OF THE CAPITOL	08/01/87–08/31/87	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES 72.7 GALS AT .993	72.19
12-10	7343070002	Do	09/01/87–09/30/87	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES 166.2 GALS AT 1.004	166.86
12-14	7344040001	EXON COMPANY, U.S.A.	09/29/87–11/08/87	GAS FOR THE SPEAKER'S AUTO	251.16
12-17	7349790003	GMAC LEASING CORP	12/01/87–12/31/87	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y9H9728718 - MINORITY LEADER'S CAR #53 - FOR DEC.	300.00
12-17	7349790001	Do	12/01/87–12/31/87	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 - MAJORITY WHIP'S CAR #77 FOR DEC.	300.00
12-17	7349790004	Do	12/01/87–12/31/87	LEASE OF 1987 BUICK ELECTRA - VIN 1G4CF5139H1442987 - SERGEANT AT ARMS' CAR #887 - FOR DEC	233.33
12-17	7349790005	Do	12/01/87–12/31/87	LEASE OF 1987 CADILLAC - VIN 1G6DW51Y1H9728485 - SPEAKER'S CAR - #18 - MONTH OF DECEMBER	300.00
12-17	7349790006	Do	12/01/87–12/31/87	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO VIN 1GNEV16K8JF101380 - CLERK'S OFFICE - MONTH OF DECEMBER.	200.00
12-22	7355140001	FLORAL ARTS, INC	11/09/87	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	54.50
12-23	7356150001	ARCHITECT OF THE CAPITOL	10/01/87–10/31/87	GASOLINE AND OIL FURNISHED TO DOORKEEPER, HOUSE OF REP 158.1 GALS AT 1.004, 4 QRTS AT .70	161.53
12-23	7356150002	Do	11/01/87–11/30/87	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REP 176.1 GALS AT 1.004	176.80
12-24	7356140001	Do	10/01/87–10/31/87	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP 104.0 GALS AT 1.004	104.42
12-24	7356140002	Do	11/01/87–11/30/87	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP 104.4 GALS AT 1.004	104.82
12-29	7362250001	Do	10/01/87–10/31/87	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 134.3 GALS @ 1.004	134.84
12-29	7362250003	Do	10/01/87–10/31/87	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 250.6 GALS @ 1.004 AND 1 QRT @ .70	252.20
12-29	7362250002	Do	11/01/87–11/30/87	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 44.3 GALS @ 1.004	44.48
12-29	7362250004	Do	11/01/87–11/30/87	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 218.2 GALS @ 1.004 AND 2 QTS @ .70	220.47
12-29	7362580001	Do	10/01/87–10/31/87	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP - 92.5 GALS @ 1.004	92.87

12-29	7362580002	Do	11/01/87-11/30/87	GASOLINE & OIL FURNISHED TO MINORITY WHIP, HOUSE OF REP - 68.2 GALS @ 1.004 & 1 QRT @ .70	69.17

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	119,564.56
TOTAL	**119,564.56**

GOVERNMENT CONTRIBUTIONS

EXPENSES

12-23	7355190001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	01/01/87-03/31/87	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	4,113.00
12-23	7355190002	Do	04/01/87-06/30/87	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	40,894.00
12-23	7355190003	Do	07/01/87-09/30/87	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	277,982.00
12-23	7356060001	Do	04/01/86-06/30/86	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	247.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	323,236.00
TOTAL	**323,236.00**

REPORTING HEARING

EXPENSES

10-06	7275200003	ACE-FEDERAL REPORTERS INC	08/05/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	9.40
10-06	7275200002	Do	08/06/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	957.60
10-06	7275200004	Do	08/06/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	478.80
10-06	7275200009	HERITAGE REPORTING CORP	08/21/87	COMMITTEE ON VETERANS AFFAIRS	296.45
10-06	7275200001	Do	08/24/87	COMMITTEE ON AGRICULTURE	1,157.85
10-06	7275200007	Do	08/24/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	640.20
10-06	7275200006	Do	08/25/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	539.00
10-06	7275200008	Do	08/26/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	542.85
10-06	7275200005	NEAL R. GROSS & CO.	07/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,254.30
10-09	7281010029	ANN RILEY & ASSOCIATES	09/12/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	397.50
10-09	7281010030	Do	09/16/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	228.75
10-09	7281010028	Do	09/17/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	367.50
10-09	7281010007	COURT REPORTING SERVICES	08/04/87	COMMITTEE ON EDUCATIONS AND LABOR	348.50
10-09	7281010023	Do	08/04/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	522.00
10-09	7281010024	Do	08/05/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	198.00
10-09	7281010005	Do	09/10/87	COMMITTEE ON AGRICULTURE	1,531.20
10-09	7281010008	Do	09/15/87	COMMITTEE ON EDUCATION AND LABOR	663.75
10-09	7281010009	Do	09/16/87	COMMITTEE ON EDUCATION AND LABOR	258.75
10-09	7281010025	Do	09/16/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	612.00
10-09	7281010026	Do	09/17/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	418.50
10-09	7281010027	Do	09/17/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,134.00
10-09	7281010019	Do	09/21/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	72.00
10-09	7281010020	Do	09/22/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	459.00
10-09	7281010021	Do	09/23/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	171.00
10-09	7281010022	Do	09/23/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	355.50
10-09	7281010010	HERITAGE REPORTING CORP	07/28/87	COMMITTEE ON FOREIGN AFFAIRS	154.00
10-09	7281010011	Do	07/28/87	COMMITTEE ON FOREIGN AFFAIRS	338.80
10-09	7281010013	Do	07/29/87	COMMITTEE ON FOREIGN AFFAIRS	426.80
10-09	7281010016	Do	07/29/87	COMMITTEE ON FOREIGN AFFAIRS	130.64
10-09	7281010014	Do	07/30/87	COMMITTEE ON FOREIGN AFFAIRS	52.80
10-09	7281010015	Do	08/05/87	COMMITTEE ON FOREIGN AFFAIRS	79.20

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	7281010012	Do	08/06/87	COMMITTEE ON FOREIGN AFFAIRS	142.00
10-09	7281010002	Do	08/25/87	COMMITTEE ON AGRICULTURE	1,248.05
10-09	7281010001	Do	09/03/87	COMMITTEE ON AGRICULTURE	943.55
10-09	7281010018	Do	09/08/87	COMMITEE ON MERCHANT MARINE AND FISHERIES	764.00
10-09	7281010006	Do	09/17/87	COMMITTEE ON ARMED SERVICES	344.00
10-09	7281010003	MILLER REPORTING CO, INC.	09/15/87	COMMITTEE ON AGRICULTURE	81.00
10-09	7281010004	Do	09/16/87	COMMITTEE ON AGRICULTURE	306.00
10-09	7281010017	Do	09/16/87	COMMITTEE ON THE JUDICIARY	270.00
10-21	7293620003	HERITAGE REPORTING CORP.	09/16/87	COMMITTEE ON ARMED SERVICES	125.40
10-21	7293620007	Do	09/23/87	COMMITTEE ON SMALL BUSINESS	470.80
10-21	7293620004	MILLER REPORTING CO, INC.	09/16/87	COMMITTEE ON THE JUDICIARY	576.00
10-21	7293620001	Do	09/23/87	COMMITTEE ON AGRICULTURE	286.65
10-21	7293620002	Do	09/23/87	COMMITTEE ON AGRICULTURE	140.40
10-21	7293620005	Do	09/23/87	COMMITTEE ON THE JUDICIARY	112.00
10-21	7293620006	Do	09/23/87	COMMITTEE ON THE JUDICIARY	450.45
10-22	7294170002	ANN RILEY & ASSOCIATES	09/15/87	GOVERNMENT OPERATIONS	68.75
10-22	7294170003	Do	09/15/87	GOVERNMENT OPERATIONS	288.75
10-22	7294170004	Do	09/17/87	GOVERNMENT OPERATIONS	49.50
10-22	7294170014	Do	09/22/87	SCIENCE, SPACE & TECHNOLOGY	510.00
10-22	7294170013	Do	09/29/87	SCIENCE, SPACE & TECHNOLOGY	148.50
10-22	7294170008	COURT REPORTING SERVICES	08/04/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	243.00
10-22	7294170009	Do	08/05/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	197.80
10-22	7294170010	Do	08/05/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	25.80
10-22	7294170011	Do	08/06/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	616.50
10-22	7294170005	Do	09/16/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	238.50
10-22	7294170012	Do	09/16/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	13.50
10-22	7294170006	Do	09/22/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	202.50
10-22	7294170007	Do	09/30/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	684.00
10-22	7294170001	MILLER REPORTING CO, INC.	09/30/87	COMMITTEE ON AGRICULTURE	239.85
10-22	7294170015	Do	09/30/87	COMMITTEE ON WAYS AND MEANS	1,145.70
10-29	7300260005	ANN RILEY & ASSOCIATES	07/28/87	COMMITTEE ON GOVERNMENT OPERATIONS	896.25
10-29	7300260003	Do	08/03/87	COMMITTEE ON GOVERNMENT OPERATIONS	625.50
10-29	7300260004	Do	08/05/87	COMMITTEE ON GOVERNMENT OPERATIONS	19.00
10-29	7300260001	HERITAGE REPORTING CORP.	10/08/87	COMMITTEE ON THE BUDGET	365.50
10-29	7300260002	NEAL R. GROSS & CO.	09/30/87	COMMITTEE ON EDUCATIONS AND LABOR	162.25
11-04	7296160020	ANN RILEY & ASSOCIATES	09/10/87	COMMITTEE ON ENERGY & COMMERCE	513.00
11-04	7296160021	Do	09/10/87	COMMITTEE ON ENERGY & COMMERCE	35.00
11-04	7296160022	Do	09/15/87	COMMITTEE ON ENERGY & COMMERCE	553.50
11-04	7296160018	Do	09/16/87	COMMITTEE ON ENERGY & COMMERCE	513.00
11-04	7296160019	Do	09/16/87	COMMITTEE ON ENERGY & COMMERCE	49.00
11-04	7296160010	Do	09/17/87	COMMITTEE ON ENERGY & COMMERCE	657.00
11-04	7296160005	Do	09/21/87	COMMITTEE ON ENERGY & COMMERCE	841.50
11-04	7296160008	Do	09/21/87	COMMITTEE ON ENERGY & COMMERCE	35.00
11-04	7296160001	Do	09/22/87	COMMITTEE ON ENERGY & COMMERCE	499.50

11-04	7296160007	Do	09/22/87	COMMITTEE ON ENERGY & COMMERCE	450.00
11-04	7296160006	Do	09/23/87	COMMITTEE ON ENERGY & COMMERCE	459.00
11-04	7296160009	Do	09/23/87	COMMITTEE ON ENERGY & COMMERCE	1,066.50
11-04	7296160004	Do	09/29/87	COMMITTEE ON ENERGY & COMMERCE	301.50
11-04	7296160002	Do	09/30/87	COMMITTEE ON ENERGY & COMMERCE	73.50
11-04	7296160003	Do	09/30/87	COMMITTEE ON ENERGY & COMMERCE	540.00
11-04	7296160013	Do	10/01/87	COMMITTEE ON ENERGY & COMMERCE	10.50
11-04	7296160014	Do	10/01/87	COMMITTEE ON ENERGY & COMMERCE	796.50
11-04	7296160015	Do	10/01/87	COMMITTEE ON ENERGY & COMMERCE	80.50
11-04	7296160016	Do	10/01/87	COMMITTEE ON ENERGY & COMMERCE	171.00
11-04	7296160017	Do	10/01/87	COMMITTEE ON ENERGY & COMMERCE	229.50
11-04	7296160011	Do	10/06/87	COMMITTEE ON ENERGY & COMMERCE	91.00
11-04	7296160012	Do	10/06/87	COMMITTEE ON ENERGY & COMMERCE	143.50
11-04	7296160023	MILLER REPORTING CO, INC.	09/30/87	COMMITTEE ON THE JUDICIARY	265.50
11-06	7307080005	ANN RILEY & ASSOCIATES	09/23/87	COMMITTEE ON GOVERNMENT OPERATIONS	38.40
11-06	7307080006	Do	09/29/87	COMMITTEE ON GOVERNMENT OPERATIONS	233.05
11-06	7307080007	Do	09/30/87	COMMITTEE ON GOVERNMENT OPERATIONS	566.25
11-06	7307080009	Do	10/01/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	265.50
11-06	7307080008	Do	10/15/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	697.50
11-06	7307080003	AR-TI RECORDING, INC	09/18/87	COMMITTEE ON GOVERNMENT OPERATIONS	817.00
11-06	7307080004	HERITAGE REPORTING CORP	09/11/87	COMMITTEE ON GOVERNMENT OPERATIONS	935.00
11-06	7307080002	Do	09/21/87	COMMITTEE ON APPROPRIATIONS	469.70
11-06	7307080001	MILLER REPORTING CO, INC.	10/14/87	COMMITTEE ON AGRICULTURE	462.15
11-13	7314120008	COURT REPORTING SERVICES	08/05/87	SELECT COMMITTEE ON HUNGER	184.00
11-13	7314120006	Do	08/06/87	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	148.80
11-13	7314120027	Do	08/06/87	COMMITTEE ON VETERANS' AFFAIRS	268.00
11-13	7314120015	Do	09/22/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	472.50
11-13	7314120028	Do	09/22/87	COMMITTEE ON VETERANS' AFFAIRS	196.00
11-13	7314120029	Do	09/23/87	COMMITTEE ON VETERANS' AFFAIRS	312.00
11-13	7314120016	Do	09/29/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	765.00
11-13	7314120020	Do	09/30/87	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	421.40
11-13	7314120021	Do	09/30/87	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	404.20
11-13	7314120010	Do	10/02/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	688.50
11-13	7314120030	Do	10/06/87	COMMITTEE ON VETERANS' AFFAIRS	336.00
11-13	7314120017	Do	10/07/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,179.00
11-13	7314120023	Do	10/07/87	COMMITTEE ON VETERANS' AFFAIRS	76.80
11-13	7314120031	Do	10/07/87	COMMITTEE ON VETERANS' AFFAIRS	38.40
11-13	7314120018	Do	10/08/87	COMMITTEE ON PUBLIC WORK & TRANSPORTATION	666.00
11-13	7314120024	Do	10/08/87	COMMITTEE ON VETERANS' AFFAIRS	192.00
11-13	7314120011	Do	10/14/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	301.50
11-13	7314120025	Do	10/14/87	COMMITTEE ON VETERANS' AFFAIRS	115.20
11-13	7314120012	Do	10/15/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	261.00
11-13	7314120019	Do	10/15/87	COMMITTEE ON PUBLIC WORK & TRANSPORTATION	733.50
11-13	7314120026	Do	10/15/87	COMMITTEE ON VETERANS' AFFAIRS	404.00
11-13	7314120013	Do	10/22/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	252.00
11-13	7314120014	HERITAGE REPORTING CORP	09/14/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,062.60
11-13	7314120003	Do	09/19/87	COMMITTEE ON ARMED SERVICES	365.50
11-13	7314120009	Do	09/25/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	701.10
11-13	7314120022	Do	09/25/87	COMMITTEE ON VETERANS' AFFAIRS	531.30
11-13	7314120001	Do	09/28/87	SELECT COMMITTEE ON AGING	661.05
11-13	7314120007	Do	09/28/87	COMMITTEE ON EDUCATION AND LABOR	562.10
11-13	7314120005	Do	10/01/87	COMMITTEE ON ARMED SERVICES	190.95
11-13	7314120004	Do	10/06/87	COMMITTEE ON ARMED SERVICES	213.75
11-13	7314120002	MILLER REPORTING CO, INC.	10/15/87	COMMITTEE ON AGRICULTURE	257.40
11-16	7314290007	COURT REPORTING SERVICES	10/20/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,228.50
11-16	7314290008	Do	10/21/87	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,255.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-16	7314290001	MILLER REPORTING CO, INC.	10/01/87	COMMITTEE ON WAYS AND MEANS	373.50
11-16	7314290002	Do	10/06/87	COMMITTEE ON WAYS AND MEANS	94.40
11-16	7314290003	Do	10/06/87	COMMITTEE ON WAYS AND MEANS	495.60
11-16	7314290006	Do	10/06/87	COMMITTEE ON WAYS & MEANS	1,886.70
11-16	7314290005	Do	10/15/87	COMMITTEE ON WAYS AND MEANS	484.10
11-16	7314290004	Do	10/22/87	COMMITTEE ON WAYS AND MEANS	248.60
11-19	7317780013	ANN RILEY & ASSOCIATES	10/20/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	690.00
11-19	7317780001	COURT REPORTING SERVICES	10/13/87	COMMITTEE ON FOREIGN AFFAIRS	72.00
11-19	7317780004	HERITAGE REPORTING CORP	09/18/87	COMMITTEE ON FOREIGN AFFAIRS	585.00
11-19	7317780005	Do	09/19/87	COMMITTEE ON FOREIGN AFFAIRS	565.50
11-19	7317780002	Do	10/06/87	COMMITTEE ON FOREIGN AFFAIRS	127.60
11-19	7317780003	Do	10/08/87	COMMITTEE ON FOREIGN AFFAIRS	170.40
11-19	7317780008	MILLER REPORTING CO, INC.	09/30/87	COMMITTEE ON THE JUDICIARY	423.00
11-19	7317780011	Do	10/07/87	COMMITTEE ON THE JUDICIARY	558.00
11-19	7317780014	Do	10/08/87	COMMITTEE ON THE JUDICIARY	436.50
11-19	7317780010	Do	10/14/87	COMMITTEE ON THE JUDICIARY	265.50
11-19	7317780006	Do	10/15/87	COMMITTEE ON THE JUDICIARY	274.50
11-19	7317780009	Do	10/15/87	COMMITTEE ON THE JUDICIARY	580.50
11-19	7317780007	Do	10/20/87	COMMITTEE ON THE JUDICIARY	358.90
11-23	7322140001	BRANDENBURG & HASTY	09/11/87	COMMITTEE ON SMALL BUSINESS	391.50
11-23	7322140002	Do	09/11/87	COMMITTEE ON SMALL BUSINESS	621.00
11-23	7322140006	HERITAGE REPORTING CORP	09/30/87	COMMITTEE ON SMALL BUSINESS	193.80
11-23	7322140005	Do	10/07/87	COMMITTEE ON SMALL BUSINESS	219.45
11-23	7322140004	Do	10/22/87	COMMITTEE ON SMALL BUSINESS	376.20
11-23	7322140003	Do	11/05/87	COMMITTEE ON SMALL BUSINESS	116.85
11-23	7322140007	MILLER REPORTING CO, INC.	10/22/87	COMMITTEE ON AGRICULTURE	895.50
11-23	7322140008	Do	10/22/87	COMMITTEE ON AGRICULTURE	10.00
11-23	7322140010	Do	10/27/87	COMMITTEE ON AGRICULTURE	46.80
11-23	7322140009	Do	10/28/87	COMMITTEE ON AGRICULTURE	40.95
11-24	7327850003	ANN RILEY & ASSOCIATES	10/14/87	GOVERNMENT OPERATIONS	350.40
11-24	7327850002	Do	10/21/87	GOVERNMENT OPERATIONS	445.50
11-24	7327850001	Do	10/28/87	GOVERNMENT OPERATIONS	729.00
11-24	7327850004	COURT REPORTING SERVICES	09/23/87	COMMITTEE ON GOVERNMENT OPERATIONS	136.50
11-24	7327850005	Do	09/23/87	COMMITTEE ON GOVERNMENT OPERATIONS	19.50
11-24	7327850007	HERITAGE REPORTING CORP	10/12/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	771.75
11-24	7327850006	Do	10/22/87	COMMITTEE ON FOREIGN AFFAIRS	532.40
12-03	7334080010	ANN RILEY & ASSOCIATES	10/08/87	COMMITTEE ON ENERGY & COMMERCE	24.50
12-03	7334080011	Do	10/13/87	COMMITTEE ON ENERGY & COMMERCE	91.00
12-03	7334080012	Do	10/14/87	COMMITTEE ON ENERGY & COMMERCE	280.00
12-03	7334080013	Do	10/14/87	COMMITTEE ON ENERGY & COMMERCE	571.50
12-03	7334080014	Do	10/14/87	COMMITTEE ON ENERGY & COMMERCE	634.50
12-03	7334080009	Do	10/15/87	COMMITTEE ON ENERGY & COMMERCE	819.00
12-03	7334080006	Do	10/20/87	COMMITTEE ON ENERGY & COMMERCE	495.00
12-03	7334080007	Do	10/22/87	COMMITTEE ON ENERGY & COMMERCE	859.50

12-03	7334080008	Do	10/27/87	COMMITTEE ON ENERGY & COMMERCE	1,102.50
12-03	7334080005	Do	10/28/87	COMMITTEE ON ENERGY & COMMERCE	513.00
12-03	7334080001	COURT REPORTING SERVICES	09/30/87	COMMITTEE ON ENERGY AND COMMERCE	180.00
12-03	7334080015	Do	09/30/87	COMMITTEE ON ENERGY AND COMMERCE	643.50
12-03	7334080003	Do	10/02/87	COMMITTEE ON ENERGY AND COMMERCE	468.70
12-03	7334080004	HERITAGE REPORTING CORP.	09/18/87	COMMITTEE ON ENERGY AND COMMERCE	304.15
12-03	7335070003	Do	10/03/87	COMMITTEE ON AGRICULTURE	819.25
12-03	7335070002	Do	10/12/87	COMMITTEEE ON AGRICULTURE	903.00
12-03	7335070001	MILLER REPORTING CO, INC.	11/04/87	COMMITTEE ON AGRICULTURE	472.50
12-09	7338170014	ACE-FEDERAL REPORTERS INC	06/26/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	509.20
12-09	7338170013	Do	07/17/86	COMMITTEE INTERIOR AND INSULAR AFFAIRS	49.40
12-09	7338170015	Do	09/18/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	898.80
12-09	7338170017	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.50
12-09	7338170018	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.50
12-09	7338170019	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.50
12-09	7338170020	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	9.00
12-09	7338170021	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	9.00
12-09	7338170022	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.50
12-09	7338170016	Do	10/07/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	32.90
12-09	7338170030	ANN RILEY & ASSOCIATES	10/29/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	288.75
12-09	7338170031	AR-TI RECORDING, INC	10/30/87	COMMITTEE ON VETERANS AFFAIRS	405.00
12-09	7338170028	BRIAN M. MCDONALD	10/10/87	COMMITTEE ON SMALL BUSINESS	667.28
12-09	7338170006	COURT REPORTING SERVICES	09/30/87	COMMITTEE ON EDUCATION AND LABOR	423.75
12-09	7338170007	Do	10/08/87	COMMITTEE ON EDUCATION AND LABOR	352.50
12-09	7338170008	Do	10/14/87	COMMITTEE ON EDUCATION AND LABOR	213.75
12-09	7338170009	Do	10/15/87	COMMITTEE ON EDUCATION AND LABOR	17.00
12-09	7338170010	Do	10/22/87	COMMITTEE ON EDUCATION AND LABOR	536.25
12-09	7338170001	Do	10/29/87	COMMITTEE ON EDUCATION AND LABOR	18.75
12-09	7338170002	Do	10/29/87	COMMITTEE ON EDUCATION AND LABOR	165.00
12-09	7338170003	Do	11/03/87	COMMITTEE ON EDUCATION AND LABOR	425.00
12-09	7338170004	Do	11/03/87	COMMITTEE ON EDUCATION AND LABOR	206.25
12-09	7338170023	Do	11/04/87	COMMITTEE ON GOVERNMENT OPERATIONS	8.20
12-09	7338170024	Do	11/04/87	COMMITTEE ON GOVERNMENT OPERATIONS	389.50
12-09	7338170025	Do	11/05/87	COMMITTEE ON GOVERNMENT OPERATIONS	23.40
12-09	7338170026	Do	11/05/87	COMMITTEE ON GOVERNMENT OPERATIONS	530.40
12-09	7338170027	Do	11/05/87	COMMITTEE ON GOVERNMENT OPERATIONS	507.00
12-09	7338170005	Do	11/10/87	COMMITTEE ON EDUCATION AND LABOR	487.50
12-09	7338170011	HERITAGE REPORTING CORP.	10/19/87	COMMITTEE ON GOVERNMENT OPERATIONS	531.30
12-09	7338170012	Do	10/19/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	881.40
12-09	7338170029	Do	10/26/87	COMMITTEE ON GOVERNMENT OPERATIONS	685.00
12-10	7342200001	Do	10/05/87	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES	481.25
12-10	7342200002	Do	10/05/87	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES	477.00
12-10	7342200005	Do	10/09/87	COMMITTEE ON EDUCATION AND LABOR	572.25
12-10	7342200003	Do	10/23/87	COMMITTEE ON EDUCATION AND LABOR	442.75
12-10	7342200004	Do	10/24/87	COMMITTEE ON EDUCATION AND LABOR	604.65
12-10	7342200012	MILLER REPORTING CO, INC.	09/29/87	COMMITTEE ON WAYS AND MEANS	47.20
12-10	7342200006	Do	10/21/87	COMMITTEE ON THE JUDICIARY	315.00
12-10	7342200007	Do	10/29/87	COMMITTEE ON THE JUDICIARY	157.50
12-10	7342200008	Do	10/29/87	COMMITTEE ON THE JUDICIARY	391.50
12-10	7342200009	Do	10/29/87	COMMITTEE ON THE JUDICIARY	342.00
12-10	7342200010	Do	11/05/87	COMMITTEE ON THE JUDICIARY	495.00
12-10	7342200011	Do	11/05/87	COMMITTEE ON WAYS AND MEANS	156.80
12-17	7344130011	ACE-FEDERAL REPORTERS INC	09/15/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	174.90
12-17	7344130012	Do	09/15/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	90.10
12-17	7344130013	Do	09/15/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	37.10
12-17	7344130003	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	450.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	7344130004	Do	09/23/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.00
12-17	7344130002	Do	09/29/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	218.40
12-17	7344130014	Do	10/01/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	26.50
12-17	7344130005	Do	10/07/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.10
12-17	7344130006	Do	10/07/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.80
12-17	7344130007	Do	10/07/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	47.00
12-17	7344130008	Do	10/07/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.80
12-17	7344130001	Do	10/15/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	117.60
12-17	7344130010	Do	10/20/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	397.50
12-17	7344130009	Do	10/21/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.10
12-17	7344130015	BRANDENBURG & HASTY	09/21/87	COMMITTEE ON ARMED SERVICES	792.00
12-17	7344130017	HERITAGE REPORTING CORP.	10/30/87	COMMITTEE ON APPROPRIATIONS	659.60
12-17	7344130016	Do	10/31/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	378.55
12-29	7356020015	ACE-FEDERAL REPORTERS INC.	10/06/87	COMMITTEE ON ENERGY AND COMMERCE	1,096.20
12-29	7356020005	ANN RILEY & ASSOCIATES	11/05/87	COMMITTEE ON ENERGY AND COMMERCE	247.50
12-29	7356020006	Do	11/05/87	COMMITTEE ON ENERGY AND COMMERCE	324.00
12-29	7356020011	Do	11/05/87	COMMITTEE ON ENERGY AND COMMERCE	798.00
12-29	7356020007	Do	11/10/87	COMMITTEE ON ENERGY AND COMMERCE	738.00
12-29	7356020008	Do	11/10/87	COMMITTEE ON ENERGY AND COMMERCE	405.00
12-29	7356020009	Do	11/10/87	COMMITTEE ON ENERGY AND COMMERCE	17.50
12-29	7356020010	Do	11/10/87	COMMITTEE ON ENERGY AND COMMERCE	192.50
12-29	7356020012	Do	11/20/87	COMMITTEE ON ENERGY AND COMMERCE	444.50
12-29	7356020022	BRANDENBURG & HASTY	10/09/87	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	620.00
12-29	7356020023	COURT REPORTING SERVICES	11/04/87	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	434.30
12-29	7356020017	Do	11/05/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	648.00
12-29	7356020018	Do	11/17/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	778.50
12-29	7356020001	Do	11/18/87	COMMITTEE ON ENERGY AND COMMERCE	554.70
12-29	7356020019	Do	11/18/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	967.50
12-29	7356020003	Do	11/19/87	COMMITTEE ON ENERGY AND COMMERCE	454.50
12-29	7356020004	Do	11/19/87	COMMITTEE ON ENERGY AND COMMERCE	245.10
12-29	7356020020	Do	11/19/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	499.50
12-29	7356020016	HERITAGE REPORTING CORP.	10/16/87	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	834.20
12-29	7356020013	Do	10/23/87	COMMITTEE ON ENERGY AND COMMERCE	660.00
12-29	7356020021	Do	11/09/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	1,440.75
12-29	7356020014	Do	11/18/87	COMMITTEE ON ENERGY AND COMMERCE	164.72
12-29	7362650001	Do	10/02/87	SELECT COMMITTEE ON HUNGER	403.00
12-29	7362650002	Do	10/30/87	COMMITTEE ON EDUCATION AND LABOR	451.05
12-29	7362650003	Do	11/02/87	COMMITTEE ON AGRICULTURE	458.20
12-29	7362650004	Do	11/19/87	COMMITTEE ON ARMED SERVICES	230.85
12-29	7362650005	MILLER REPORTING CO, INC.	11/10/87	COMMITTEE ON AGRICULTURE	310.50
12-29	7362650006	Do	11/10/87	COMMITTEE ON THE JUDICIARY	342.00
12-29	7362650007	Do	11/17/87	COMMITTEE ON THE JUDICIARY	729.00
12-29	7362650011	Do	11/17/87	COMMITTEE ON THE JUDICIARY	300.70
12-29	7362650008	Do	11/18/87	COMMITTEE ON THE JUDICIARY	445.50

12-29	7362650009	Do	11/19/87	COMMITTEE ON THE JUDICIARY	108.50
12-29	7362650010	Do	11/19/87	COMMITTEE ON THE JUDICIARY	490.50
12-29	7362650012	ZIA REPORTERS	11/21/87–11/21/87	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	598.50

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	114,586.69
TOTAL	**114,586.69**

FURNITURE AND FURNISHINGS

EXPENSES

10-06	7279050004	ALLIED PLYWOOD CORP.	09/23/87	FR-1953-E SUPPLIES & MATERIALS	2,405.92
10-06	7279050008	BORIS KROLL FABRICS	08/12/87	FR-1888-E SUPPLIES & MATERIALS	1,129.93
10-06	7279050009	DIE-CUT PRODUCTS CO	08/25/87	FR-1927-E SUPPLIES & MATERIALS	485.20
10-06	7279050005	FIELDCREST CANNON, INC.	08/11/87	FR-1869-E CARPET	4,222.12
10-06	7279050003	GILBERT SPRUANCE CO.	09/09/87	FR-1947-E SUPPLIES & MATERIALS	525.44
10-06	7279050001	THE ALL-PRO LINE	07/22/87	FR-1822-E SUPPLIES & MATERIALS	32.47
10-06	7279050002	Do	08/25/87	FR-1936-E SUPPLIES & MATERIALS	263.43
10-06	7279050006	WESTGATE FABRICS	08/12/87	FR-1877-E SUPPLIES & MATERIALS	1,188.56
10-06	7279050007	Do	08/12/87	FR-1879-E DRAPERY MATERIALS	112.23
10-07	7279210002	BOISE CASCADE	08/20/87	FR-1911-E SUPPLIES & MATERIALS	1,764.00
10-07	7279210003	Do	08/21/87	FR-1914-E SUPPLIES & MATERIALS	1,764.00
10-07	7279210001	F. SCHUMACHER	08/12/87	FR-1883-E SUPPLIES & MATERIALS	263.00
10-07	7279210004	STATE SAW & MACHINERY	09/09/87	FR-1946-E SUPPLIES & MATERIALS	85.45
10-07	7279210005	Do	09/11/87	FR-1948-E SUPPLIES & MATERIALS	102.10
10-15	7288070004	BORIS KROLL FABRICS	08/12/87	FR-1881-E SUPPLIES & MATERIALS	613.25
10-15	7288070003	C.H. MASLAND & SONS	08/11/87	FR-1870-E CARPET, DISCOUNT INCLUDED	4,160.56
10-15	7288070005	DUNBAR	08/12/87	FR-1884-E FURNITURE, DISCOUNT INCLUDED	2,574.66
10-15	7288070002	MIDDLETOWN LEATHER	08/06/87	FR-1865-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	2,385.65
10-15	7288070001	W T WEAVER & SONS	06/09/87	FR-1703-E SUPPLIES & MATERIALS	83.16
10-21	7292070010	ALLIED PLYWOOD CORP.	09/23/87	FR-1953-E - SUPPLIES & MATERIALS	43.68
10-21	7292070007	BERGMANN'S	09/23/87	FR-1949-E - SUPPLIES & MATERIALS	203.50
10-21	7292070006	GLASS DISTRIBUTOR	08/25/87	FR-1933-E - SUPPLIES & MATERIALS	1,008.84
10-21	7292070008	J. GIBSON MCILVAIN COMPANY	09/23/87	FR-1952-E - SUPPLIES & MATERIALS	2,083.00
10-21	7292070009	Do	09/23/87	FR-1954-E - SUPPLIES & MATERIALS	2,493.00
10-21	7292070001	M S GINN CO	06/15/87	FR-1736-E - FURNITURE	1,681.05
10-21	7292070002	Do	06/23/87	FR-1748-E - FURNITURE	2,280.00
10-21	7292070003	Do	07/30/87	FR-1840-E - FURNITURE	1,681.05
10-21	7292070004	Do	08/03/87	FR-1846-E - FURNITURE	1,681.05
10-21	7292070005	Do	08/24/87	FR-1921-E - FURNITURE	760.00
10-22	7294240003	BEDELL'S	09/28/87	FR-1976 SUPPLIES & MATERIALS	198.00
10-22	7294240005	READ PLASTICS	09/28/87	FR-1979 SUPPLIES & MATERIALS	723.20
10-22	7294240002	STATE SAW & MACHINERY	09/28/87	FR-1974 SUPPLIES & MATERIALS	23.50
10-22	7294240004	THE WOODWORKERS STORE	09/28/87	FR-1977 SUPPLIES & MATERIALS	63.25
10-22	7294240001	W T WEAVER & SONS	08/26/87	FR-1930 SUPPLIES & MATERIALS	117.48
10-23	7294190001	ALLIED PLYWOOD CORP.	10/06/87	FR-2030 SUPPLIES & MATERIALS	208.00
10-23	7294190002	Do	10/06/87	FR-2027 SUPPLIES & MATERIALS	1,572.00
10-23	7294190003	Do	10/06/87	FR-2026 SUPPLIES & MATERIALS	1,303.20
10-23	7294190004	MARTIN WIEGAND	10/06/87	FR-2028 SUPPLIES & MATERIALS	337.92
10-23	7294190005	THE WOODWORKERS STORE	10/06/87	FR-2033 SUPPLIES & MATERIALS	165.40
10-23	7294210004	F. SCHUMACHER	08/10/87	FR-1867 DRAPERY MATERIALS	2,138.13
10-23	7294210005	GILBERT INTERNATIONAL	08/11/87	FR-1876 FURNITURE	1,963.67
10-23	7294210001	M S GINN CO	05/18/87	FR-1661 FILES	1,681.05
10-23	7294210002	Do	06/30/87	FR-1765 FILES	982.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	7294210003	Do	08/14/87	FR-1852 FILES	1,681.05
10-23	7295050002	CINTAS CORP.	10/06/87	FR-2035 - SUPPLIES & MATERIALS	851.97
10-23	7295050001	GLASS DISTRIBUTOR	10/06/87	FR-2029 - SUPPLIES & MATERIALS	855.15
10-27	7295110002	ALLIED HARDWARE	09/29/87	FR-1983 - SUPPLIES & MATERIALS	410.50
10-27	7295110004	JOHN DUER & SONS	09/29/87	FR-1986 - SUPPLIES & MATERIALS	988.60
10-27	7295110001	SENCO PRODUCTS INC.	09/28/87	FR-1981 - SUPPLIES & MATERIALS	309.40
10-27	7295110003	WM T BURNETT & CO.	09/29/87	FR-1985 - SUPPLIES & MATERIALS	723.15
10-28	7300200001	ARNOLDS SALES & SERVICE	10/06/87	FR-2007-E SUPPLIES & MATERIALS	135.73
10-28	7300200006	ASSOCIATED WIRE PRODUCTS CORP.	10/07/87	FR-2038-E SUPPLIES & MATERIALS	606.88
10-28	7300200004	GAYER'S SADDLERY	10/07/87	FR-2041-E SUPPLIES & MATERIALS	96.55
10-28	7300200005	JOHN DUER & SONS	10/15/87	FR-2068-E SUPPLIES & MATERIALS	18.75
10-28	7300200002	THE WOODWORKERS STORE	10/06/87	FR-2033-E SUPPLIES & MATERIALS	7.50
10-29	7300160002	GREEFF FABRICS INC.	08/25/87	FR-1924-E - SUPPLIES & MATERIALS	493.15
10-29	7300160003	READ PLASTICS	09/28/87	FR-1978-E - SUPPLIES & MATERIALS	1,725.00
10-29	7300160001	ROBERT ALLEN FABRICS	08/03/87	FR-1845-E - SUPPLIES & MATERIALS	35.00
10-29	7300160004	STATE SAW & MACHINERY	10/14/87	FR-2064-E - SUPPLIES & MATERIALS	83.75
10-30	7301070002	BOWMAN BARNES DISTRIBUTION	09/29/87	FR-1988-E SUPPLIES AND MATERIALS RAZOR BLADES	66.57
10-30	7301070001	F. SCHUMACHER	08/25/87	FR-1925-E SUPPLIES AND MATERIALS	219.00
11-04	7306110001	INTERSTATE ELECTRIC SUPPLY CO, INC	08/20/87	FR-1912-E - SUPPLIES & MATERIALS	2,416.05
11-04	7306110004	LEE MARKEY EQUIPMENT	09/29/87	FR-1982-E - SUPPLIES & MATERIALS	47.66
11-04	7306110002	M S GINN CO	08/31/87	FR-1942-E - FURNiTURE	3,680.00
11-04	7306110003	READ PLASTICS	09/28/87	FR-1978-E - SUPPLIES & MATERIALS	183.60
11-04	7308850007	ALLIED PLYWOOD CORP.	10/20/87	FR-2090-E SUPPLIES & MATERIALS	156.00
11-04	7308850005	ARNOLDS SALES & SERVICE	10/15/87	FR-2072-E SUPPLIES & MATERIALS	483.17
11-04	7308850003	BERGMANN'S	10/16/87	FR-2060-E SUPPLIES & MATERIALS DRY CLEAING	81.20
11-04	7308850008	CAPITOL LOCK & HARDWARE	10/30/87	FR-2106-E SUPPLIES & MATERIALS	520.86
11-04	7308850001	LEE MARKEY EQUIPMENT	10/09/87	FR-2021-E SUPPLIES & MATERIALS	85.44
11-04	7308850002	SENCO PRODUCTS INC	10/08/87	FR-2048-E SUPPLIES & MATERIALS STAPLES	143.18
11-04	7308850004	THE WOODWORKERS STORE	10/15/87	FR-2066-E SUPPLIES & MATERIAL SWIVEL	121.40
11-04	7308850006	ULINE	10/20/87	FR-2086-E SUPPLIES & MATERIALS	193.68
11-05	7307170001	ALLIED PLYWOOD CORP.	10/07/87	FR-2015-E - SUPPLIES & MATERIALS	2,206.08
11-05	7307170003	DISTRICT SUPPLY	10/07/87	FR-2044-E - SUPPLIES & MATERIALS	159.00
11-05	7307170005	JOHN DUER & SONS	10/09/87	FR-2065-E - SUPPLIES & MATERIALS	419.85
11-05	7307170004	SEARS, ROEBUCK & CO	10/08/87	FR-2059-E - SUPPLIES & MATERIALS	128.00
11-05	7307170002	WALL PRODUCTS CO.	10/09/87	FR-2025-E - SUPPLIES & MATERIALS	160.50
11-09	7310010004	DARTMOUTH WOOLEN MILLS	09/29/87	FR-1984-E SUPPLIES & MATERIALS	1,608.24
11-09	7310010002	DECORATORS SUPPLY CORP.	08/17/87	FR-1904-E SUPPLIES & MATERIALS	572.15
11-09	7310010003	LEE AUTO PARTS	09/28/87	FR-1975-E SUPPLIES & MATERIALS	344.19
11-09	7310010001	WALL PRODUCTS CO.	08/05/87	FR-1856-E SUPPLIES & MATERIALS	115.80
11-09	7310020004	DISTRICT SUPPLY	10/10/87	FR-2011-E SUPPLIES & MATERIALS	1,284.60
11-09	7310020002	GILBERT SPRUANCE CO.	10/07/87	FR-2017-E SUPPLIES & MATERIALS	489.50
11-09	7310020003	LEE AUTO PARTS	10/09/87	FR-2020-E SUPPLIES & MATERIALS	249.45
11-09	7310020001	TRUST COMPANY BANK OF GEORGIA	10/06/87	FR-2022-E SUPPLIES & MATERIALS	790.00
11-13	7316010012	ALLIED HARDWARE	10/20/87	FR-2089-E SUPPLIES & MATERIALS	322.10

11-13	7316010005	BEDELL'S	10/08/87	FR-2013-E SUPPLIES & MATERIALS	629.56
11-13	7316010013	BOWIE TOOL & EQUIPMENT	10/20/87	FR-2091-E SUPPLIES & MATERIALS	72.71
11-13	7316010009	BOWMAN BARNES DISTRIBUTION	10/16/87	FR-2077-E SUPPLIES & MATERIALS	191.05
11-13	7316010001	F. P. WOLL CO	10/06/87	FR-2001-E SUPPLIES & MATERIALS	865.00
11-13	7316010002	GLASS DISTRIBUTOR	10/06/87	FR-2005-E SUPPLIES & MATERIALS	404.24
11-13	7316010010	INTERSTATE ELECTRIC SUPPLY CO, INC	10/19/87	FR-2079-E SUPPLIES & MATERIALS	144.04
11-13	7316010004	L. FISHMAN & SON	10/08/87	FR-2012-E SUPPLIES & MATERIALS	487.34
11-13	7316010003	MIDWEST FASTENER CORP	10/06/87	FR-2010-E SUPPLIES & MATERIALS	120.00
11-13	7316010016	ROANOKE MOULDING DESIGN	10/16/87	FR-2074-E SUPPLIES & MATERIALS	148.49
11-13	7316010007	SNEE PAINT CO	10/15/87	FR-2071-E SUPPLIES & MATERIALS	325.80
11-13	7316010014	Do	10/20/87	FR-2092-E SUPPLIES & MATERIALS	116.46
11-13	7316010015	STATE SAW & MACHINERY	10/26/87	FR-2095-E SUPPLIES & MATERIALS	75.45
11-13	7316010006	W.S. JENKS & SON	10/15/87	FR-2070-E SUPPLIES & MATERIALS	86.25
11-13	7316010011	WALL PRODUCTS CO.	10/20/87	FR-2088-E SUPPLIES & MATERIALS	1,680.00
11-13	7317160007	ARNOLDS SALES & SERVICE	10/28/87	FR-2101-E SUPPLIES & MATERIALS RETAINERS	96.68
11-13	7317160008	Do	10/30/87	FR-2107-E SUPPLIES & MATERIALS SUPER BUFF	126.76
11-13	7317160006	ASSOCIATED WIRE PRODUCTS CORP.	10/07/87	FR-2038-E SUPPLIES & MATERIALS FREIGHT	56.76
11-13	7317160005	BEDELL'S	10/16/87	FR-2075-E SUPPLIES & MATERIALS	131.13
11-13	7317160003	CINTAS CORP	10/06/87	FR-2035-E SUPPLIES & MATERIALS	701.09
11-13	7317160001	E R CARPENTER CO	10/06/87	FR-2004-E SUPPLIES & MATERIALS	734.00
11-13	7317160002	EASTERN MOULDING CO	10/06/87	FR-2034-E SUPPLIES & MATERIALS	376.25
11-13	7317160009	ELECTROLUX	10/06/87	FR-2008-E SUPPLIES & MATERIALS FILTER PAPER	119.70
11-13	7317160004	PCI GROUP	10/07/87	FR-2043-E SUPPLIES & MATERIALS	48.08
11-18	7317190004	ALLIED HARDWARE	08/04/87	FR-1849-E SUPPLIES & MATERIALS	322.10
11-18	7317190003	F. SCHUMACHER	08/03/87	FR-1844-E DRAPERY MATERIALS	1,437.05
11-18	7317190002	GRAND RAPIDS CRAFTSMAN	06/15/87	FR-1722-E SUPPLIES & MATERIALS	2,340.00
11-18	7317190005	READ PLASTICS	09/28/87	FR-1978-E SUPPLIES & MATERIALS	141.00
11-18	7317190001	W.D. CAMPBELL CO	06/10/87	FR-1709-E SUPPLIES & MATERIALS	2,528.00
11-18	7317190006	W.S. JENKS & SON	09/30/87	FR-1966-E SUPPLIES & MATERIALS	222.77
11-19	7317140002	ALLIED PLYWOOD CORP.	10/26/87	FR-2097-E SUPPLIES & MATERIALS	1,214.40
11-19	7317140004	BOWMAN BARNES DISTRIBUTION	10/09/87	FR-2023 E SUPPLIES & MATERIALS	328.60
11-19	7317140007	COMMERCIAL WIPING CLOTH	10/07/87	FR-2050-E SUPPLIES & MATERIALS	2,297.50
11-19	7317140006	GRAND RAPIDS DOWEL WORKS	10/07/87	FR-2045-E SUPPLIES & MATERIALS	68.20
11-19	7317140005	J. GIBSON MCILVAIN COMPANY	10/06/87	FR-2032-E SUPPLIES & MATERIALS	708.00
11-19	7317140001	PORTER CABLE CORP	10/26/87	FR-2096-E SUPPLIES & MATERIALS	105.09
11-19	7317140008	POTOMAC TOOL & DRILLING	10/15/87	FR-2069-E SUPPLIES & MATERIALS	161.60
11-19	7317140003	ROANOKE MOULDING DESIGN	10/28/87	FR-2100-E SUPPLIES & MATERIALS	10.01
11-20	7321050001	F. SCHUMACHER	08/13/87	FR-1898-3, DRAPERY MATERIALS	1,448.02
11-20	7321050002	Do	08/27/87	FR-1940-E, DRAPERY MATERIALS	1,400.00
11-20	7321050003	M S GINN CO	08/13/87	FR-1900-E, FURNITURE	1,681.05
11-20	7321050004	PCI GROUP	09/29/87	FR-1987-E, SUPPLIES & MATERIALS	156.74
11-20	7321050005	W.S. JENKS & SON	09/30/87	FR-1996-E, SUPPLIES & MATERIALS	28.17
11-20	7324120005	ARNOLDS SALES & SERVICE	11/04/87	FR-2123-E SUPPLIES & MATERIALS	990.00
11-20	7324120004	CONSTANTINE'S	10/30/87	FR-2108-E SUPPLIES & MATERIALS	38.30
11-20	7324120003	J. GIBSON MCILVAIN	10/06/87	FR-2032-E SUPPLIES & MATERIALS	1,948.32
11-20	7324120001	L. FISHMAN & SON	10/08/87	FR-2012-E SUPPLIES & MATERIALS	335.12
11-20	7324120002	Do	11/10/87	FR-2132-E SUPPLIES & MATERIALS	1,899.68
11-20	7324130002	AC & R INSULATION CO., INC.	10/06/87	FR-2009-E SUPPLIES & MATERIALS	564.30
11-20	7324130004	ALLIED HARDWARE	10/26/87	FR-2098-E SUPPLIES & MATERIALS	96.50
11-20	7324130003	ASSOCIATED WIRE PRODUCTS CORP.	10/20/87	FR-2085-E SUPPLIES & MATERIALS	280.41
11-20	7324130001	TRUST COMPANY BANK OF GEORGIA	10/06/87	FR-2002-E SUPPLIES & MATERIALS	51.00
11-23	7324160011	ALLIED PLYWOOD CORP.	10/08/87	FR-2056-E SUPPLIES & MATERIALS	255.00
11-23	7324160013	BERGMANN'S	10/23/87	FR-2073-E SUPPLIES & MATERIALS	58.50
11-23	7324160015	DISTRICT SUPPLY	10/30/87	FR-2113-E SUPPLIES & MATERIALS	107.50
11-23	7324160012	DREXEL HERITAGE	10/09/87	FR-2062-E SUPPLIES & MATERIALS	525.00
11-23	7324160008	F. P. WOLL CO	10/07/87	FR-2039-E SUPPLIES & MATERIALS	865.00

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ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-23	7324160014	GILBERT SPRUANCE CO.	10/20/87	FR-2082-E SUPPLIES & MATERIALS	1,020.25
11-23	7324160001	GLASS DISTRIBUTOR	10/06/87	FR-2005-E SUPPLIES & MATERIALS	161.05
11-23	7324160007	LEE AUTO PARTS	11/10/87	FR-2134-E SUPPLIES & MATERIALS	46.40
11-23	7324160010	M S GINN CO	10/07/87	FR-2049-E SUPPLIES & MATERIALS	2,372.50
11-23	7324160006	MARTIN WIEGAND	10/07/87	FR-2016-E SUPPLIES & MATERIALS	337.80
11-23	7324160002	READ PLASTICS	10/07/87	FR-2042-E SUPPLIES & MATERIALS	493.20
11-23	7324160003	Do	10/20/87	FR-2081-E SUPPLIES & MATERIALS	238.03
11-23	7324160004	Do	10/28/87	FR-2105-E SUPPLIES & MATERIALS	253.76
11-23	7324160005	Do	11/05/87	FR-2128-E SUPPLIES & MATERIALS	162.22
11-23	7324160009	TURNER & SEYMOUR	10/07/87	FR-2046-E SUPPLIES & MATERIALS	732.34
11-23	7324270001	AMERICAN LEATHER	09/29/87	FR-1990-E SUPPLIES & MATERIALS	1,670.46
11-23	7324270003	CHARLES G STOTT AND CO INC	03/09/87	FR-1497-E FURNITURE	33.11
11-23	7324270005	DECORATORS WALK	07/01/87	FR-1777-E FURNITURE	3,474.24
11-23	7324270007	F. SCHUMACHER	08/13/87	FR-1897-E DRAPERY MATERIALS	2,138.56
11-23	7324270006	HOBBYWOODS	08/13/87	FR-1891-E SUPPLIES & MATERIALS	27.56
11-23	7324270004	R.J. CURRAN & CO., INC.	07/01/87	FR-1778-E FURNITURE	1,110.00
11-23	7324270002	SUPREME EQUIPMENT & SYSTEMS CORP	09/30/87	FR-1994-E FURNITURE	407.55
11-25	7329050007	BEDELL'S	10/23/87	FR-2093, SUPPLIES & MATERIALS	126.22
11-25	7329050010	BOWMAN BARNES DISTRIBUTION	11/10/87	FR-2141, SUPPLIES & MATERIALS	51.51
11-25	7329050008	FRANK PARSONS PAPER CO.	11/03/87	FR-2121, SUPPLIES & MATERIALS	942.56
11-25	7329050009	GLASS DISTRIBUTOR	11/04/87	FR-2124, SUPPLIES & MATERIALS	483.15
11-25	7329050001	MIDDLETOWN LEATHER	10/06/87	FR-2006, SUPPLIES & MATERIALS	2,836.35
11-25	7329050003	Do	10/06/87	FR-2037, SUPPLIES & MATERIALS	2,551.23
11-25	7329050004	Do	10/07/87	FR-2040, SUPPLIES & MATERIALS	2,446.33
11-25	7329050005	MOHAWK FINISHING PRODUCTS, INC	10/07/87	FR-1028, SUPPLIES & MATERIALS	150.40
11-25	7329050006	Do	10/20/87	FR-2083, SUPPLIES & MATERIALS	221.70
11-25	7329060001	FIELDCREST MILLS, INC	07/29/87	FR-1836, CARPET	796.86
11-25	7329060002	READ PLASTICS	09/28/87	FR-1978, SUPPLIES & MATERIALS	282.00
12-03	7337030003	ALLIED PLYWOOD CORP.	10/08/87	FR-2056-E SUPPLIES & MATERIALS	63.75
12-03	7337030004	Do	11/03/87	FR-2119-E SUPPLIES & MATERIALS	2,225.60
12-03	7337030001	ASSOCIATED WIRE PRODUCTS CORP.	10/06/87	FR-2003-E SUPPLIES & MATERIALS	550.12
12-03	7337030005	BOWMAN BARNES DISTRIBUTION	11/10/87	FR-2141-E SUPPLIES & MATERIALS	135.25
12-03	7337030008	F. SCHUMACHER	11/12/87	FR-2145-E SUPPLIES & MATERIALS	573.40
12-03	7337030007	GILBERT SPRUANCE CO.	11/12/87	FR-2144-E SUPPLIES & MATERIALS	1,603.55
12-03	7337030002	MIDDLETOWN LEATHER	10/06/87	FR-2036-E SUPPLIES & MATERIALS	2,522.78
12-03	7337030010	READ PLASTICS	11/18/87	FR-2159-E SUPPLIES & MATERIALS	253.80
12-03	7337030009	STATE SAW & MACHINERY	11/16/87	FR-2151-E SUPPLIES & MATERIALS	75.10
12-03	7337030006	WESTGATE FABRICS	11/12/87	FR-2142-E SUPPLIES & MATERIALS	1,613.62
12-03	7337040002	FIELDCREST MILLS INC.	07/29/87	FR-1836-E CARPET	8,579.42
12-03	7337040001	ROBERT ALLEN FABRICS	06/30/87	FR-1767-E SUPPLIES & MATERIALS	2,512.13
12-08	7342040001	BEDELL'S	09/28/87	FR-1976-E - SUPPLIES & MATERIALS	99.00
12-08	7342040002	THE ZAMOISKI CO.	09/30/87	FR-1999-E - SUPPLIES & MATERIALS	1,984.00
12-08	7342050001	ADVANCED EQUIPMENT CO	10/30/87	FR-2109-E - SUPPLIES & MATERIALS	726.36
12-08	7342050004	BRUNING PAINT CENTER	11/19/87	FR-2162-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	151.90

12-08	7342050003	COMMERCIAL WIPING CLOTH	11/10/87	FR-2138-E - SUPPLIES & MATERIALS	322.50
12-08	7342050002	T. BAIRD MCILVAIN LUMBER	11/05/87	FR-2130-E - SUPPLIES & MATERIALS	1,867.03
12-09	7343190001	COLLINS & AIKMAN CORP.	07/06/87	FR-1788-E CARPET DISCOUNT INCLUDED	15,190.56
12-09	7343200002	BOWMAN BARNES DISTRIBUTION	11/10/87	FR-2141-E SUPPLIES AND MATERIALS	39.57
12-09	7343200007	FRANK PARSONS PAPER CO.	10/19/87	FR-2078-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	1,250.48
12-09	7343200005	L. FISHMAN & SON	11/10/87	FR-2132-E SUPPLIES AND MATERIALS	16.86
12-09	7343200006	Do	11/19/87	FR-2156-E SUPPLIES AND MATERIALS	192.24
12-09	7343200001	ROGERS TEXTILES & TRIM	10/19/87	FR-2080-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	399.64
12-09	7343200003	THE ALL-PRO LINE	10/08/87	FR-2055-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	96.36
12-09	7343200004	Do	11/19/87	FR-2166-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	111.57
12-10	7342120001	SPRINGER PENGUIN INC.	11/05/87	FR-2125-E - SUPPLIES & MATERIALS	2,176.40
12-10	7342120002	Do	11/06/87	FR-2126-E - SUPPLIES & MATERIALS	2,176.40
12-10	7342120003	Do	11/09/87	FR-2127-E - SUPPLIES & MATERIALS	2,176.40
12-10	7342120004	STATE SAW & MACHINERY	11/20/87	FR-2169-E - SUPPLIES & MATERIALS	108.45
12-11	7344020001	FABRICA INTERNATIONAL	10/06/87	FR-2031 CARPET - DISCOUNT INCLUDED	7,323.66
12-15	7343640001	PENNDEL FURN MFG CO	09/23/87	FR-1956-E SUPPLIES AND MATERIALS	2,409.75
12-15	7343640002	Do	09/23/87	FR-1959-E SUPPLIES AND MATERIALS	2,295.00
12-15	7345050001	Do	09/24/87	FR-1965-E SUPPLIES & MATERIALS	2,409.75
12-15	7345050002	Do	09/24/87	FR-1968-E SUPPLIES & MATERIALS	2,409.75
12-15	7345050003	Do	09/25/87	FR-1969-E SUPPLIES & MATERIALS	2,409.75
12-15	7349500001	CINTAS CORP.	10/06/87	FR-2035-E - SUPPLIES & MATERIALS	705.05
12-15	7349500004	COMMERCIAL WIPING CLOTH	11/23/87	FR-2172-E - SUPPLIES & MATERIALS	1,975.00
12-15	7349500005	GLASS DISTRIBUTOR	11/25/87	FR2183-E - SUPPLIES & MATERIALS	92.00
12-15	7349500003	TURNER & SEYMOUR	11/23/87	FR-2171-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	300.35
12-15	7349500002	VIRGINIA OFFICE SYSTEMS, INC	11/10/87	FR-2140-E - SUPPLIES & MATERIALS	198.00
12-22	7350160004	L. FISHMAN & SON	10/08/87	FR-2012-E SUPPLIES AND MATERIALS	155.26
12-22	7350160005	Do	10/24/87	FR-2178-E SUPPLIES AND MATERIALS	123.36
12-22	7350160006	LEE AUTO PARTS	11/03/87	FR-2117-E SUPPLIES AND MATERIALS	88.35
12-22	7350160007	Do	11/10/87	FR-2134-E SUPPLIES AND MATERIALS	75.00
12-22	7350160001	W T WEAVER & SONS	10/07/87	FR-2047-E SUPPLIES AND MATERIALS	105.14
12-22	7350160002	Do	10/23/87	FR-2094 E SUPPLIES AND MATERIALS	121.90
12-22	7350160003	Do	10/30/87	FR-2111-E SUPPLIES AND MATERIALS	124.44
12-22	7355510001	ADVANCED EQUIPMENT CO	10/09/87	FR-2063-E - SUPPLIES & MATERIALS	267.00
12-22	7355510004	ALLIED HARDWARE	11/10/87	FR-2135-E - SUPPLIES & MATERIALS	138.75
12-22	7355510003	ALLIED INTERNATIONAL	11/10/87	FR-2133-E - SUPPLIES & MATERIALS	93.45
12-22	7355510005	DESIGN TEX	11/24/87	FR-2181-E - SUPPLIES & MATERIALS	292.52
12-22	7355510002	M S GINN CO	11/05/87	FR-2129-E - SUPPLIES & MATERIALS	2,372.50
12-23	7356090002	ALLIED PLYWOOD CORP.	12/02/87	FR-2190-E SUPPLIES AND MATERIALS	1,080.00
12-23	7356090003	DISTRICT SUPPLY	12/02/87	FR-2194-E SUPPLIES AND MATERIALS	168.75
12-23	7356090001	WESTGATE FABRICS	11/30/87	FR-2186-E SUPPLIES AND MATERIALS	112.45
12-23	7356100001	READ PLASTICS	09/28/87	FR-1978-E SUPPLIES AND MATERIALS	145.44
12-23	7357150011	ADVANCED EQUIPMENT CO	11/03/87	FR-2122-E SUPPLIES AND MATERIALS	1,619.60
12-23	7357150004	ARNOLDS SALES & SERVICE	12/08/87	FR-2200-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	1,023.96
12-23	7357150005	Do	12/11/87	FR-2218-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	224.42
12-23	7357150010	DISTRICT SUPPLY	11/19/87	FR-2163-E SUPPLIES AND MATERIALS	99.78
12-23	7357150006	DREXEL HERITAGE	10/20/87	FR-2087-E SUPPLIES AND MATERIALS	870.00
12-23	7357150009	EASTERN MOULDING CO	11/18/87	FR-2158-E SUPPLIES AND MATERIALS	314.30
12-23	7357150002	GLASS DISTRIBUTOR	12/01/87	FR-2187-E SUPPLIES AND MATERIALS	322.10
12-23	7357150003	Do	12/03/87	FR-2197-E SUPPLIES AND MATERIALS	6.94
12-23	7357150014	L. FISHMAN & SON	12/08/87	FR-2201-E SUPPLIES AND MATERIALS	419.20
12-23	7357150001	MIDDLETOWN LEATHER	10/07/87	FR-2019-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	3,087.31
12-23	7357150007	Do	11/12/87	FR-2150-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	2,637.45
12-23	7357150008	Do	11/16/87	FR-2154-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	2,522.78
12-23	7357150013	STATE SAW & MACHINERY	12/08/87	FR-2199-E SUPPLIES AND MATERIALS	127.85
12-23	7357150012	STROHEIM & ROMANN INC.	11/24/87	FR-2180-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	66.70
12-23	7357160001	FIELDCREST MILLS INC.	09/15/87	FR-1951-E CARPET DISCOUNT INCLUDED	48,370.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
FURNITURE AND FURNISHINGS—Con.					
12-23	7357160002	PENNDEL FURN MFG CO	09/23/87	FR-1957-E SUPPLIES AND MATERIALS	2,409.75
12-23	7357160003	Do	09/23/87	FR-1958-E SUPPLIES AND MATERIALS	2,295.00
12-29	7363100005	JOHN DUER & SONS	11/10/87	FR-2139, SUPPLIES & MATERIALS	203.87
12-29	7363100003	MIDDLETOWN LEATHER	10/16/87	FR-2076, SUPPLIES & MATERIALS	3,038.80
12-29	7363100004	Do	11/13/87	FR-2153, SUPPLIES & MATERIALS	2,666.85
12-29	7363100001	SUPREME EQUIPMENT & SYSTEMS CORP	10/07/87	FR-2052, FILES	1,101.10
12-29	7363100002	W.S. JENKS & SON	10/15/87	FR-2070, SUPPLIES & MATERIALS	17.25
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	284,972.03
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	7302980022	TREASURER OF UNITED STATES	10/05/87	REFUND DUE TO PURCHASE OF DESK AND CHAIR	(100.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(100.00)
				TOTAL	**284,872.03**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	17,338,396.08
OFFICIAL MAIL COST					
OFFICIAL MAIL COST - HOUSE					
EXPENSES					
12-21	7341320003	DISBURSING OFFICER	09/30/87	REIMB FOR FRANKED MAIL FOR FY 87 SUPPLEMENTAL FOR THE U.S. HOUSE OF REPRESENTATIVES	1,922,047.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	1,922,047.00
				TOTAL	**1,922,047.00**

OFFICIAL MAIL COST - SENATE

EXPENSES

12-21	7341320002	DISBURSING OFFICER	09/30/87	REIMB FOR FRANKED MAIL FOR FY 87 SUPPLEMENTAL FOR THE U.S. SENATE	1,254,890.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	1,254,890.00
TOTAL	1,254,890.00

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL MAIL COST	3,176,937.00

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